24-Feb-2014 Report Date: Report Frequency:

Monthly

CEDIEC 200	07 04	

che	Original Rating (S&P/Moody's/Fitch)) ISIN No.	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eav	WAL**	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Inte Calcu
1	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
2	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%	Ac
.3	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%	A
1	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%	A
.1	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%	A
2	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%	A
1	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%	A
81 1*	AA/Aa3/AA <i>AA/Aa3/AA</i>	XS0312954240 XS0312954240	Dec-54 Dec-54	\$46,600,000 \$150,000	\$100,000 \$ <i>150,000</i>	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% <i>0.34%</i>	A A
81	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%	A
:1	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%	A
:1	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%	А
2	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%	A
02	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%	A
03	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%	A

LANARK MASTER TRUST - INVESTOR'S REPORT

Note Information

SERIES 2 ORIGINAL IN	010-1 Formation - 22 Februar	Y 2010				Principal Inf	ormation						Ir	terest 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	Р/Т	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.

	ES 2012-1 IAL INFORMATION - 29	EBRUARY 2012														
Tran	Original Rati che (S&P/Moody's/		Legal Maturity	Original Balance	Denomination	Principal In Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	nterest Information Step Up / Call Option Date	Step Up Margin	Interest Calculation
14	A1 AAA/Aaa/AA	XS0717741630 A 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	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

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

SERIES 2 PERIOD CAS	2 012-1 SH FLOWS (Outstanding Tra	anches only)		Princ	ipal Information					Intere	st Information				xt Period to: 2 May 2014	
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		Coupon Rate	Interest Per Note
1A1	AAA/Aaa/AAA	€ 615,000,000	€ 34,272,228	€ 34,272,228	€ 97,250,012	€ 517,749,989	0.84187	£431,285,695	0.21900%	2.16900%	€ 508.35	€ 3,126,353	€ 3,126,353	0.28600%	2.23600%	€454.92
Z	Unrated	£256,500,000	£0	£0	£0	£256,500,000	1.00000	£256,500,000	0.52406%	1.42406%	£366.74	£940,688	£940,688	0.52188%	1.42188%	£338.91
							=	£687,785,695								

	Bi	ase Ccy Notional		Interest Received	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	€ 552,022,217	3M EURIBOR	€ 3,126,353	€ 34,272,228	£459,834,500	£28,548,805	£1,319,586	3M GBP LIBOR	£0

LANARK MASTER TRUST - INVESTOR'S REPORT

Note Information

SERIES 2 ORIGINAL IN	2012-2 NFORMATION - 27 JULY 20	D12				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	ty Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation
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:	24/02/2014
Interest Accrual End:	22/05/2014
Interest Payment date:	22/05/2014
Days in Period:	87
Record Date:	21/05/2014

	RIES 20 OD CASH	12-2 FLOWS (Outstanding Tra	nches only)														
					Principa	I Information					In	terest Information				Next Period to: 22 May 2014	
Tra	anche	Current Rating (S&P/Moody's/Fitch)	Sc Principal Issued	cheduled 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	Reference Rate	Coupon Rate	Interest Per Note
	1A	AAA/Aaa/AAA	\$800,000,000	\$37,455,136	\$37,455,136	\$76,181,696	\$723,818,304	0.90477	£462,355,985	0.23810%	1.63810%	\$1,017.55	\$3,256,160	\$3,256,160	0.23560%	1.63560%	\$894.07
	2A	AAA/Aaa/AAA	£525,000,000	£0	£0	£0	£525,000,000	1.00000	£525,000,000	0.52406%	2.15406%	£554.74	£2,912,385	£2,912,385	0.52188%	2.15188%	£512.91
	Z	Unrated	£75,000,000	£0	£0	£0	£75,000,000	1.00000	£75,000,000	0.52406%	1.42406%	£366.74	£275,055	£275,055	0.52188%	1.42188%	£338.91
									£1,062,355,985								

	B	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 poste
1A	NAB Limited	\$761,273,440	3M US LIBOR	\$3,256,160	\$37,455,136	£486,281,325	£23,925,341	£887,683	3M GBP LIBOR	£

LANARK MASTER TRUST - INVESTOR'S REPORT

Note Information

SERIES 20 ORIGINAL INF	13-1 DRMATION - 13 JUNE 2013					Principal Info	mation							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 Maturit Date	y Reference Rate	Margin	Step Up / Call Option Date S	Step Up Margin	Interest Calculation
1A1	AAA/Aaa/AAA	XS0943881556 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
1A2	AAA/Aaa/AAA	XS0943884493 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
z	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

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

SERIES 20 PERIOD CASH	13-1 I FLOWS (Outstanding Tranch	nes only)		Principa	al Information					Inte	erest Information				lext Period to: 22 May 2014	
Tranche	Current Rating (S&P/Moody's/Fitch)	Sct Principal Issued	neduled 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	Reference Rate	Coupon Rate	Interest Per Note
1A1	AAA/Aaa/AAA	\$300,000,000	\$0	\$0	\$0	\$300,000,000	1.00000	£193,548,387	0.23810%	0.73810%	\$481.82	\$578,184	£578,178	0.23560%	0.73560%	\$444.43
1A2	AAA/Aaa/AAA	£350,000,000	£0	£0	£0	£350,000,000	1.00000	£350,000,000	0.52406%	0.97406%	£250.85	£877,975	£877,975	0.52188%	0.97188%	£231.65
Z	Unrated	£7,200,000	£0	£0	£0	£7,200,000	1.00000	£7,200,000	0.52406%	1.42406%	£366.74	£26,405	£26,405	0.52188%	1.42188%	£338.91
							-	£550,748,387								

	1	Base Ccy Notional		Interest Received	Principal Received		GBP Principal GB	P 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	\$578,178	\$0	£193,548,387	£0	£187,949	3M GBP LIBOR	£0
*Swap pays GBP month	ly to counterparty, receives b	base currency quarterly on	the interest payment date	в.						

LANARK MASTER TRUST - INVESTOR'S REPORT **Collateral Report**

Trust Calculation Period End Date: Report Date:	31-Jan-2014 31-Jan-2014					
Asset Accrual Start Date: Asset Accrual End Date:	01-Jan-2014 31-Jan-2014					
Pool Data Mortgage Principal Analysis			This Per No. of Loan Parts		Since Is o. of Loan Parts	sue Value
Driginal mortgage loans in pool	@	06-Aug-2007	42,348	£3,599,409,450	42,348	£3,599,409,4
Opening mortgage principal balance:	@	01-Jan-2014	33,921	2,843,315,600	42,348	£3,599,409,4
Substitutions in period Re-drawn principal Further Advance principal Non-cash redraws (payment holidays) Repurchases (product switches/further advances Jnscheduled prepayments (redemptions)	s)		0 (311) (365)	0 514,118 1,688,198 13,819 (26,166,818) (30,326,595)	44,672 (28,393) (25,382)	£4,647,682,0 £50,026,3 £170,259,2 £1,235,6 (£2,703,381,38 (£2,258,840,50
Scheduled repayments		_	(303)	(10,739,477)	(20,302)	(£728,092,00
Closing mortgage principal balance:	@	31-Jan-2014	33,245	£2,778,298,845	33,245	£2,778,298,8
Annualised CPR (excl repurchases) Annualised CPR (inc repurchases) Annualised TRR (Total principal receip	ots)		3	<u>a mth CPR (annualised)</u> 10.9% 25.1% 28.3%		<u>1 mth CPR (annualise</u> 11.5 21.0 24.6
Mortages Trust Bank Account and Led	ger Balances					
Mortgages Trustee Transaction Account - CB: Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inco	me Account (GIC):					£129,553,1
Offset benefit reserve ledger C/f:						
Offset benefit reserve ledger C/f: Mortgages Trust Collection Reserve ledger C/f:						£626,6 £30,546,8
Offset benefit reserve ledger C/f:						£30,546,8
Offset benefit reserve ledger C/f: Mortgages Trust Collection Reserve ledger C/f:			Closing	November 2013	December 2013	£30,546,8
Offset benefit reserve ledger C/f: Mortgages Trust Collection Reserve ledger C/f: Authorised Investments:			Closing 5.46510% £196,712,045	November 2013 10.09675% £304,255,040	December 2013 10.24232% £299,692,714	£30,546,8 January 20 10.21564
Offset benefit reserve ledger C/f: Mortgages Trust Collection Reserve ledger C/f: Authorised Investments: Mortgages Trust Assets Minimum seller's share (%)			5.46510%	10.09675%	10.24232%	£30,546,8
Offset benefit reserve ledger C/f: Mortgages Trust Collection Reserve ledger C/f: Authorised Investments: Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share (%)			5.46510% £196,712,045 16.95347%	10.09675% £304,255,040 21.90325%	10.24232% £299,692,714 20.16904%	£30,546,8 January 20 10.21564 £290,462,7 18.46204
Offset benefit reserve ledger C/f: Wortgages Trust Collection Reserve ledger C/f: Authorised Investments: Wortgages Trust Assets Winimum seller's share (%) Winimum seller's share amount Seller's share amount Eunding share (%)			5.46510% £196,712,045 16.95347% £610,224,801 83.04653%	10.09675% £304,255,040 21.90325% £660,031,685 78.09675%	10.24232% £299,692,714 20.16904% £590,151,158 79.83096%	£30,546,8 January 20 10.2156 £290,462,7 18.4620 £524,934,1 81.53794
Offset benefit reserve ledger C/f: Mortgages Trust Collection Reserve ledger C/f: Authorised Investments: Mortgages Trust Assets Winimum seller's share (%) Winimum seller's share amount Seller's share amount Seller's share amount Funding share (%) Funding share amount Pool Performance			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599	10.09675% £304,255,040 21.90325% £660,031,685 78.09675% £2,353,364,201	10.24232% £299,692,714 20.16904% £590,151,158 79.83096% £2,335,872,832	£30,546,8 January 20 10.21564 £290,462,7 18.46204 £524,934,1 81.53796 £2,318,381,4
Diffset benefit reserve ledger C/f: Mortgages Trust Collection Reserve ledger C/f: Authorised Investments: Mortgages Trust Assets Minimum seller's share (%) Winimum 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 Number 1	10.09675% £304,255,040 21.90325% £660,031,685 78.09675% £2,353,364,201 Principal (£) £53,182	10.24232% £299,692,714 20.16904% £590,151,158 79.83096% £2,335,872,832 Revenue (£) £7,380	£30,546,8 January 20 10.2156 £290,462,7 18.4620 £524,934,1 81.5379 £2,318,381,4 Total £60,5
Offset benefit reserve ledger C/f: Wortgages Trust Collection Reserve ledger C/f: Authorised Investments: Wortgages Trust Assets Winimum seller's share (%) Winimum seller's share amount Seller's share amount Eunding share (%)			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number	10.09675% £304,255,040 21.90325% £660,031,685 78.09675% £2,353,364,201 Principal (£)	10.24232% £299,692,714 20.16904% £590,151,158 79.83096% £2,335,872,832 Revenue (£)	£30,546,8
Offset benefit reserve ledger C/f: Mortgages Trust Collection Reserve ledger C/f: Authorised Investments: Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share (%) Seller's share amount =unding share (%) =unding share amount =unding sh			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 <u>Number</u> 1 216	10.09675% £304,255,040 21.90325% £660,031,685 78.09675% £2,353,364,201 Principal (£) £53,182 £18,598,629	10.24232% £299,692,714 20.16904% £590,151,158 79.83096% £2,335,872,832 Revenue (£) £7,380 £2,103,925	£30,546,8 January 20 10.2156 £290,462,7 18.4620 £524,934,1 81.5379 £2,318,381,4 Total £20,702,5 £1,133,3 £269,2
Offset benefit reserve ledger C/f: Mortgages Trust Collection Reserve ledger C/f: Authorised Investments: 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:			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 1 216 9 3	10.09675% £304,255,040 21.90325% £660,031,685 78.09675% £2,353,364,201 Principal (£) £53,182 £18,598,629 £980,900 £244,908	10.24232% £299,692,714 20.16904% £590,151,158 79.83096% £2,335,872,832	£30,546,8 January 20 10.2156 £290,462,7 18.4620 £524,934,1 81.53794
Offset benefit reserve ledger C/f: Mortgages Trust Collection Reserve ledger C/f: Authorised Investments: Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share (%) Seller's share amount Funding share (%) Funding share (%) Funding share amount Pool Performance Possession and Loss Information Properties repossessed in period: Properties in possession (current): Fotal sold repossessions this period: Fotal sold repossessions this period: Cosses on sold repossessions since inception:			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 1 216 9 3 207 2	10.09675% £304,255,040 21.90325% £660,031,685 78.09675% £2,353,364,201 Principal (£) £53,182 £18,598,629 £980,900 £244,908 £17,164,329 £23,712	10.24232% £299,692,714 20.16904% £590,151,158 79.83096% £2,335,872,832	£30,546,8 January 20 10.2156 £290,462,7 18.4620 £524,934,1 81.5379 £2,318,381,4 Total £20,702,5 £1,133,3 £269,2 £18,712,2 £18,712,2 £34,2
Diffset benefit reserve ledger C/f: Wortgages Trust Collection Reserve ledger C/f: Authorised Investments: Wortgages Trust Assets Winimum seller's share (%) Winimum seller's share amount Seller's share amount Seller's share amount Seller's share amount Pool Performance Possession and Loss Information Properties repossessed since inception: Properties in possession (current): Fotal sold repossessions this period: Fotal sold repossessions since inception: Fotal sold repossessions this period: Fotal sold repossessions since inception: Fotal sold repossessions this period: Fotal sold repossessions since inception: Fotal sold repossessions since inception: Fotal sold repossessions this period: Fotal sold repossessions since inception: Fotal sold repossessions this period: Fotal sold repossessions this period: Fotal sold repossessions since inception: Fotal sold repossessions this period: Fotal sold repossessions this period: Fotal sold repossessions since inception: Fotal sold repossessions since incep			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 1 216 9 3 207 2 132	10.09675% £304,255,040 21.90325% £660,031,685 78.09675% £2,353,364,201 Principal (£) £53,182 £18,598,629 £980,900 £244,908 £17,164,329 £23,712	10.24232% £299,692,714 20.16904% £590,151,158 79.83096% £2,335,872,832	£30,546,6 230,546,6 10,2156 £290,462,7 18,4620 £524,934,1 81,5379 £2,318,381,4 Total £60,5 £20,702,5 £1,133,3 £269,2 £18,712,2 £3,456,5
Difset benefit reserve ledger C/f: Wortgages Trust Collection Reserve ledger C/f: Authorised Investments: Mortgages Trust Assets Winimum seller's share (%) Winimum seller's share amount Seller's share (%) Seller's share amount =unding share (%) =unding share (%) =unding share amount =unding share incompose Properties repossessed in period: Properties in possession (current): Fotal sold repossessions this period: Losses on sold repossessions this period:*			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 1 216 9 3 207 2 132	10.09675% £304,255,040 21.90325% £660,031,685 78.09675% £2,353,364,201 Principal (£) £53,182 £18,598,629 £980,900 £244,908 £17,164,329 £23,712	10.24232% £299,692,714 20.16904% £590,151,158 79.83096% £2,335,872,832	£30,546,6 January 20 10.2156 £290,462,7 18.4620 £524,934,1 81.5379 £2,318,381,4 Total £60,5 £20,702,5 £1,133,3 £269,2 £18,712,2 £3,456,5 £14,7

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

Trust Calculation Period End Date: Report Date: Funding & Issuer Interest Period Star Funding & Issuer Interest Period End		31-Jan-2014 31-Jan-2014 22-Jan-2014 24-Feb-2014				
Reserve Funds			Balance 22-Jan-2014	Top ups in Period	Paid / Released in Period	Balar 24-Feb-20
Reserve fund - Funding Reserve fund - Issuer			£79,576,935 £0	£0 £0	£0 £0	£79,576,9
Total Reserve fund available			£79,576,935	£0 £0	£0	£79,576,9
Start Up Loan		Balance @ 22-Jan-2014	Interest Charged in period	Interest Paid in period	Principal (Paid)/ Increase in period	Balance 24-Feb-20
Funding Subordinated Loan (from Clydesdale B Start-up Loan (from Clydesdale Bank plc)	Bank plc)	£1,324,431 £17,885,862	£1,705 £23,028	£0 (£23,028)	£0 (£2,908,211)	£1,326, £14,977,6
Mortgages Trustee Priority of Paymer						04.10
Available revenue receipts to Mortgages Truste Mortgage interest received in the period (on loa	ins in portfolio):					<u>31-Jan-20</u> £8,094,4
ee income on mortgages received in the perio Offset Benefit received in the period (from origin Non-cash redraw amounts received:	id (incl bank interest): nator):					£51,0 £544,8
Available revenue receipts:					-	£8,690,3
ess: Servicing & sundry fees payable:					-	£197,5
let distributable revenue receipts in period	l:					£8,492,
Payable to Funding:					=	£6,924,
ayable to Seller: otal distributions:					-	£1,567, £8,492,
vailable principal receipts to Mortgages Truste	e in period ending, of which	<u>.</u>				
Inscheduled principal receipts: Repurchase principal receipts: Scheduled principal receipts:						£30,326, £26,166,8 £10,739,4
Special Distribution (from Seller):						£10,739,4
Total principal available for distribution:					-	£67,232,8 £17,491,4
Distributed to Funding: Distributed to Seller:						£17,491,4 £49,741,4
Funding Basis Swap Summary		Calculation period				
Paying Entity anark Funding Ltd (0 - 3 Yr Fixed)	Notional £505,499,438	(days) 31	WA Rate 4.63384%	Payment £1,989,439	Payment date 24-Feb-2014	Collateral Poste £0
anark Funding Ltd (3- 5 Yr Fixed)		31			24-Feb-2014 24-Feb-2014	£0
anark Funding Ltd (Variable)	£98,146,081		3.94338%	£328,708		
anark Funding Ltd (Tracker)	£1,014,486,684	31	4.75496%	£4,096,963	24-Feb-2014	£0
	£735,232,010	31	1.27937%	£798,894	24-Feb-2014	£0
National Australia Bank Ltd (Aggregated)	£2,353,364,213	33	3m GBP Libor + WA Spread	£7,392,262	24-Feb-2014	£0
	£2,353,364,213	33	3m GBP Libor + WA Spread ——	£7,392,262 £178,258	24-Feb-2014	£0
National Australia Bank Ltd (Aggregated) Net Received/(Paid): Funding Revenue Priority of Payment	s for Period:	22-Jan-2014	3m GBP Libor + WA Spread Spread	£178,258	Period:	22-Jan-20
Net Received/(Paid): Funding Revenue Priority of Payment			Spread	£178,258		
Net Received/(Paid): Funding Revenue Priority of Payment Revenue Waterfall Funding revenue receipts on investment in port	s for Period: to	22-Jan-2014 24-Feb-2014 £6,924,662	Spread	£178,258 ty of Payments for F ceipts from Funding:	ªeriod: to	22-Jan-2(24-Feb-2(£4,161,5
Net Received/(Paid): Funding Revenue Priority of Payment Revenue Waterfall funding revenue receipts on investment in port "unding revenue ledger:	s for Period: to	22-Jan-2014 24-Feb-2014 £6,924,662 £7,392,262 £32,663	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer available revenue red	£178,258 ty of Payments for F elepts from Funding: seipts from Funding: (Issu	ªeriod: to	22-Jan-21 24-Feb-21 £4,161, £2,963,
Net Received/(Paid): Funding Revenue Priority of Payment Revenue Waterfall funding revenue receipts on investment in port funding revenue ledger:	s for Period: to	22-Jan-2014 24-Feb-2014 £6,924,662 £7,392,262	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue red Issuer available revenue red	£178,258 ty of Payments for I weipts from Funding: heipts from Funding: (Issu	ªeriod: to	22-Jan-21 24-Feb-21 £4,161, £2,963,
Net Received/(Paid): Funding Revenue Priority of Payment Revenue Waterfall Unding Tevenue receipts on investment in port Unding Basis Swap: Unding available reserve fund: Total Funding available revenue receipts:	s for Period: to	22-Jan-2014 24-Feb-2014 £6,924,662 £7,392,262 £32,663	Spread	£178,258 ty of Payments for F relpts from Funding: (Issu d: 	ªeriod: to	22-Jan-21 24-Feb-21 £4,161, £2,963, £1,5
Net Received/(Paid): Funding Revenue Priority of Payment Sevenue Waterfall Unding Bass Swap: Unding Bass Swap: Unding available reserve fund: Total Funding available revenue receipts: Chird party creditors A) Funding Security Trustee fees payable:	s for Period: to	22-Jan-2014 24-Feb-2014 £6,924,662 £7,392,262 £32,663 £79,576,935 £93,926,522 £0	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer available revenue rec Issuer available reserve fum Intercompany excess amou Total Issuer available rec Third party creditors (A) Issuer Note and Securit	E178,258 ty of Payments for f elepts from Funding: (Issu d: ints due to Funding: enue receipts: y Trustee fees payable:	ªeriod: to	22-Jan-2 24-Feb-2 £4,161, £2,963, £1, £7,126, £
Net Received/(Paid): Funding Revenue Priority of Payment Revenue Waterfall Funding Bass Swap: Funding Bass Swap: Funding available reserve fund: Total Funding available revenue receipts: Inird party creditors A) Funding Security Trustee fees payable: B) Issuer's obligations for fees payable: C) Other fees payable:	s for Period: to	22-Jan-2014 24-Feb-2014 £6,924,662 £7,392,262 £32,663 £79,576,935 £93,926,522 £0 £31,007 £1,236	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer available reserve fun Intercompany excess amou Total Issuer available reserve fun (b) Paying and Agent Bank (c) Other fees payable:	E178,258 ty of Payments for f eipts from Funding: (Issu d: ints due to Funding: enue receipts: y Trustee fees payable: fees payable:	Period: to uer Expenses)	22-Jan 2 24 Feb 2 £4,161, £2,963, £1,5 £7,126, £7,126, £22,1
Net Received/(Paid): Cunding Revenue Priority of Payment Cunding Basis Swap: Unding Basis Swap: Unding revenue ledger: Unding available reserve fund: Total Funding available revenue receipts: Chird party creditors A) Funding Security Trustee fees payable: B) Issuer's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: E) Corporate Services fees payable: D) Corporate Se	s for Period: to	22-Jan-2014 24-Feb-2014 £6,924,662 £7,392,262 £32,663 £79,576,935 £93,926,522 £0 £31,007 £1,236 £8,333 £0	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer available revenue rec Issuer available reserve fun Intercompany excess amou Third party creditors (A) Issuer Note and Securit (B) Paying and Agent Bank (C) Other fees payable: (D) Cash Management & C (E) Amounts due to the An	E178,258 ty of Payments for f relepts from Funding: (Issue) : : : : : : : : : : : : :	Period: to uer Expenses) - - - - - - - - - - - - 	22.Jan.2 24.Fab.2 £4.161, £2,963, £1, £7,126, £ £ £ 22, 28, 28, 28,
Net Received/(Paid): Funding Revenue Priority of Payment Revenue Waterfall Funding Basis Swap: Funding Basis Swap: Funding available reserve fund: Fotal Funding available revenue receipts: Findra party creditors A) Funding Security Trustee fees payable: B) Issuer's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: D) Coporate Sarvices fees payable: D) Capate Sarvices fees payable: D)	folio: ans (AAA):	22-Jan-2014 24-Feb-2914 £6,924,662 £7,392,262 £32,663 £79,576,935 £93,926,522 £0 £31,007 £1,236 £8,333 £0 £7,214,004 £3,752,889	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer available revenue rec Issuer available revenue rec Issuer available reserve fun Intercompany excess amou Third party creditors (A) Issuer Available Reak (B) Paying and Agent Bank (C) Other fees payable: (D) Cash Management & C (E) Amounts due to the An (F) Amounts due to the Bn (G) Amounts due to the Ch	E178,258 ty of Payments for f reipts from Funding: (Issu d: nts due to Funding: enue receipts: y Trustee fees payable: fees payable: orp Service provider Fee otes and A note swap pr otes and A note swap pr otes and A note swap pr otes and A note swap pr	Period: to ter Expenses) s payable: oviders: oviders: oviders:	22.Jan.2 24.Fab.2 £4.161, £2,963, £1, £7,126, £ £ £ 22, 28, 28, 28,
Vet Received/(Paid): Cunding Revenue Priority of Payment Revenue Waterfall Gunding Basis Swap: Gunding Basis Swap: Gunding available revenue receipts: Third party creditors A) Funding Security Trustee fees payable: B) Issuer's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: D) Cash Management fees payable: D) Coporate Services fees for tranches I/co loa U) Amounts due to the A note tranches I/co loa U) Amounts due to Funding Liquidity Reserve:	folio: folio: ans (AAA): ns (AAA):	22-Jan-2014 24-Feb-2914 £6,924,662 £7,392,262 £32,663 £79,576,935 £93,926,522 £0 £31,007 £1,236 £8,333 £0 £7,214,004 £3,725,889 £0 £0	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Intercompany excess amou Total Issuer available rev Third party creditors (A) Issuer Note and Securit (B) Paying and Agent Bank (C) Other fees payable: (D) Cash Management & C (E) Amounts due to the An (F) Amounts due to the An	E178,258 ty of Payments for f reipts from Funding: (Issu d: nts due to Funding: enue receipts: y Trustee fees payable: fees payable: orp Service provider Fee otes and A note swap pr otes and A note swap pr otes and A note swap pr otes and A note swap pr	Period: to ter Expenses) s payable: oviders: oviders: oviders:	22.Jan.2 24.Fab.2 £4.161, £2,963, £1, £7,126, £ £ £ 22, 28, 28, 28,
Vet Received/(Paid):	ans (AAA): ns (A):	22-Jan-2014 24-Feb-2914 £6,924,662 £7,392,262 £32,663 £79,576,935 £93,926,522 £0 £31,007 £1,236 £8,333 £0 £7,214,004 £3,725,889 £0 £0 £0 £0 £0 £0 £0 £0 £0 £1,007 £1,266 £1,266 £0 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £1,266 £0 £1,266 £1,266 £1,266 £1,266 £0 £1,276 £0 £1,276 £0 £0 £1,276 £0 £0 £1,276 £0 £0 £0 £0 £0 £1,276 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue red Issuer available revenue red Issuer available revenue red Issuer available revenue red Intercompany excess amou Total Issuer Available rev Third party creditors (A) Issuer Note and Securit (B) Paying and Agent Bank (C) Other fees payable: (D) Cash Management & C (D) Cash Management & C (F) Amounts due to the A n (F) Amounts due to the C r (H) Amounts due to the C r	E178,258 ty of Payments for f reipts from Funding: (Issu d: nts due to Funding: enue receipts: y Trustee fees payable: fees payable: orp Service provider Fee otes and A note swap pr otes and A note swap pr otes and A note swap pr otes and A note swap pr	Period: to ter Expenses) s payable: oviders: oviders: oviders:	22.Jan-2 24.Fab-2 £4.161, £2,963, £1, £7,126, £ £ £ 22, 28, 28, 28,
Iet Received/(Paid):	ans (AAA): ns (A):	22-Jan-2014 24-Feb-2014 26,924,662 27,392,262 £32,663 £79,576,935 £93,926,522 £0 £31,007 £1,236 £8,333 £0 £7,214,004 £3,725,889 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer available revenue rec Issuer available revenue rec Issuer available reverue fund Intercompany excess amou Total Issuer Available rever Third party creditors (A) Issuer Note and Securit (B) Paying and Agent Bank (C) Other fees payable: (D) Cash Management & C (D) Cash Management & C (D) Cash Management & C (P) Amounts due to the An (C) Amounts due to the Cr (H) Amounts due to the Cr (H) Amounts due to the Cr (J) Issuer reserve fund: Total Issuer obligations:	E178,258 ty of Payments for f reipts from Funding: (Issu d: nts due to Funding: enue receipts: y Trustee fees payable: fees payable: orp Service provider Fee otes and A note swap pr otes and A note swap pr otes and A note swap pr otes and A note swap pr	Period: to ter Expenses) s payable: oviders: oviders: oviders:	22-Jan-2 24-Fab-2 24-Fab-2 24-Fab-2 2, 22-Jan-2 2, 22-Jan-2 2, 22-Jan-2 2, 22-Jan-2 2, 22-Jan-2 2, 22-Jan-2 2, 22-Jan-2 2, 22-Jan-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24-Fab-2 2, 24,
Vet Received/(Paid):	ans (AAA): ns (A):	22-Jan-2014 24-Feb-2014 26.924.662 £7.392.262 £32.663 £79.576.935 £93.926.522 £0 £11.007 £11.236 £8.333 £0 £7.214.004 £3.725.889 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Ibit gaty creditors (A) Issuer Note and Socurit (B) Paying and Agent Bank (C) Other lees payable: (D) Cash Management & C (E) Amounts due to the An (G) Amounts due to the An (G) Amounts due to the Cr (H) Amounts due to the Cr (J) Issuer reserve fund: Total Issuer obligations: Excess available funds:	E178,258 ty of Payments for I elepts from Funding: leipts from Funding: (Issu d: ints due to Funding: enue receipts: y Trustee fees payable: fees payable: onp Service provider Fee otes and A note swap p totes and C note swap p totes and D note swap p	Period: to ter Expenses) s payable: oviders: oviders: oviders:	22-Jan-2 24-Fob-2 24-Fob-2 24-Fob-2 22-963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 22,963, 24, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 21, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,963, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,954, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,9554, 22,955
Vet Received/(Paid):	ans (AAA): ns (AA): ans (ABB): 	22-Jan-2014 24-Feb-2014 26.924.662 27.392.262 £32.663 £79.576.935 £93.926.522 £0 £31.007 £1.236 £0 £7.214.004 £3.725.889 £0 £0 £0 £0 £0 £0 £0 £0 £1,257.895 £0 £0 £0 £1,258 £0 £0 £1,258 £0 £1,258 £0 £1,258 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £1,258 £0 £1,258 £0 £0 £1,258 £0 £1,258 £0 £1,258 £0 £1,258 £0 £1,258 £0 £1,258 £0 £1,258 £0 £1,258 £0 £1,258 £0 £1,258 £0 £1,258 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £1,258 £0 £0 £0 £0 £0 £1,258 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer available the an S Issuer Issuer available to the A n Is Amounts due to the A n Is Amounts due to the C I Amounts due to the Is I Issuer reserve fund: Issuer seleve fund: Issuer available funds: Issuer reserve fund: Issuer re	E178,258 ty of Payments for f eleipts from Funding: (Issu d: ints due to Funding: enue receipts: y Trustee fees payable: fees payable: op Service provider Fee otes and A note swap pr totes and C note swap pr totes and Z note swap pr	Period: to ter Expenses) s payable: oviders: oviders: roviders: roviders: - -	22-Jan-2 24-Fob-2 24-Fob-2 24-Fob-2 24-Fob-2 2 24-Fob-2 2 24-Fob-2 6 22 24-Fob-2 2 24-Fob-2 2 24-Fob-2 2 24-Fob-2 2 24-Fob-2 2 24-Fob-2 2 24-Fob-2 2 24-Fob-2 2 24-Fob-2 2 24-Fob-2 2 24-Fob-2 2 24-Fob-2 2 24-Fob-2 2 2 24-Fob-2 2 2 2 2 3 2 2 3 2 3 2 5 3 2 5 3 2 5 3 2 5 3 5 2 5 3 5 3
Vet Received/(Paid):	ans (AAA): ns (AAA): ns (A): ans (A): ans (A): ans (BBB): 	22-Jan-2014 24-Feb-2014 24-Feb-2014 257,392,262 257,392,262 252,663 279,576,935 263,926,522 20 253,007 253,007 253,007 253,007 253,007 253,007 253,007 253,007 259,576,935 259,557,405 2,590,557,405 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2,590 2	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer available to the A n (C) Other fees payable: (D) Cash Management & C (E) Amounts due to the A n (C) Amounts due to the C r (J) Assuer reserve fund: Total Issuer obligations: Excess available funds: (K) Profit retained by Issuer (L) Amounts due to her ret (M)(I) Start up loan interest (M)(I) Start up loan principes)	E178,258 ty of Payments for f eleipts from Funding: (Issu d: ints due to Funding: enue receipts: y Trustee fees payable: fees payable: orp Service provider Fee otes and A note swap pr totes and C note swap pr totes and D note swap pr totes and Z note swap pr due: (Issuance fee relations)	Period: to to uer Expenses) s payable: oviders: oviders: roviders: roviders: - - - - - - - - - - - - - - - - - - -	22-Jan.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-
Let Received/(Paid): Control of Payment Control of Paym	ans (AAA): ns (AAA): ns (A): ans (A): ans (A): ans (BBB): 	22-Jan-2014 24-Feb-2014 26.924.662 27.392.262 252.663 279.576.935 293.926.522 60 253.007 251.007 251.007 251.266 20 257.214.004 257.2589 20 20 20 20 20 20 20 20 20 20 20 20 20	Spread Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer reserve fund: Issuer reserve fund: Issuer reserve fund: I Amounts due to the D r (J) Issuer reserve fund: I Amounts due to the D r (J) Sust up loan interest (M)(ii) Start up loan interest (M)(ii) Start up loan interest (N) Sust available revenue received the Issuer bank account ch (J) Issuer b	E178,258 ty of Payments for f reipts from Funding: (Issu d: nts due to Funding: enue receipts: y Trustee fees payable: fees payable: orp Service provider Fee otes and A note swap pr otes and A note swap pr otes and D note swap pr botes and Z note swap pr otes and Z note swap pr due: I due: (Issuance fee related balance fee related to balance fee related balance fee related balance fee related balance fee related balance fee related balance fee related to balance fee related to bala	Period: to to uer Expenses) s payable: oviders: oviders: roviders: roviders: - - - - - - - - - - - - - - - - - - -	22-Jan.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-Feb.2 24-
Let Received/(Paid):	ans (AAA): ns (AAA): ns (AA): ans (ABB): ans (BBB): t:	22-Jan-2014 24-66-2014 24-66-2014 25,392,662 27,392,663 27,392,663 279,576,935 293,926,522 200 201 21,256 201 21,256 201 21,256 201 21,256 201 21,256 201 21,256 201 201 21,256 201 201 201 201 201 201 201 201 201 201	Spread Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue red Issuer available revenue red Issuer available revenue red Issuer available revenue red Intercompany excess arou Total Issuer available resv Third party creditors (A) Issuer Note and Securit (B) Paying and Agent Bank (C) Other fees payable: (D) Cash Management & C (H) Amounts due to the A n (G) Amounts due to the C r (H) Amounts due to the C r (H) Amounts due to the C r (J) Issuer reserve fund: Total Issuer obligations: Excess available funds: (K) Profit retained by Issuer (M)(0) Start up loan intrerest (M)(0) Start up loan intrerest (M) Start up loan principe	E178,258 ty of Payments for f reipts from Funding: (Issu d: ints due to Funding: enue receipts: y Trustee fees payable: fees payable: orbs and A note swap pr otes and A note swap pr otes and A note swap pr otes and Z note swap pr otes and Z note swap pr due: I due: (Issuance feer baland remination amounts:	Period: to to uer Expenses) s payable: oviders: oviders: roviders: roviders: - - - - - - - - - - - - - - - - - - -	22-Jan-2 24-Fab-2 24-Fab-2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 22-Jan-2 2 24-Fab-2 2 22-Jan-2 2 24-Fab-2 2 2,963, 23,758, 23,758, 23,758, 23,758, 23,758, 23,758, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758, 24,758,758,758,758,758,758,758,758,758,758
Vet Received/(Paid):	ans (AAA): ns (AAA): ns (AA): ans (ABB): ans (BBB): t:	22-Jan-2014 24-Feb-2014 26.924.662 27.392.262 252.663 279.576.935 293.926.522 200 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 253.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.007 250.	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer available to the A n (C) Other rees payable: (D) Cash Management & C (D) Cash Management & C (I) Amounts due to the A n (C) Amounts due to the Issuer reserve fund: (K) Profit retained by Issuer (L) Amounts due to the Interest (M)(iii) Start up loan interest (M)(iii) Start up loan principal: (D) Issuer bank account ch (D) Issuer sway excluded tt (P) Start up loan principal: (D) Funding Intercompany	E178,258 ty of Payments for f reipts from Funding: (Issu d: ints due to Funding: enue receipts: y Trustee fees payable: fees payable: orbs and A note swap pr otes and A note swap pr otes and A note swap pr otes and Z note swap pr otes and Z note swap pr due: I due: (Issuance feer baland remination amounts:	Period: to to uer Expenses) s payable: oviders: oviders: roviders: roviders: - - - - - - - - - - - - - - - - - - -	22-Jan.22 24-Feb.21 £4,161,1 £2,963, £1,5 £7,126, £7,126, £2,2 £8,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £2,963,5 £2,963,5 £2,963,5 £3,758,5 £3,758,5 £2,963,5 £2,758,5 £3,758,5 £2,758,5 £2,758,5 £2,758,5 £2,758,5 £3,758,5 £3,758,5 £3,758,5 £2,963,5 £2,758,5 £3,758,5 £2,758,5 £2,758,5 £2,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,963,5 £2,96
Let Received/(Paid): Control of Payment Control of Paym	is for Period: to folio: ans (AAA): ns (AA): ans (A): ans (A): ans (BBB): 	22-Jan-2014 24-Feb-2014 24-Feb-2014 25, 392, 262 27, 392, 262 252, 263 279, 576, 935 293, 926, 522 203, 926, 522 203, 926, 522 203, 926, 523 203, 926, 524 203, 926, 526 203, 926, 526, 526, 526, 526, 526, 526, 526, 5	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue red Issuer available revenue It of a paying and Agent Bank (C) Other fees payable: (D) Cash Management & C (L) Amounts due to the A n (C) Other fees payable: (N) Issuer reserve fund: Total Issuer obligations: Excess available funds: (N) Issuer obligations: Excess available funds: (N) Issuer bank account ch (D) I	E178,258 ty of Payments for f eipts from Funding: (Issu d: ints due to Funding: (Issu d: y Trustee fees payable: fees payable: fees payable: orbes and A note swap pr otes and A note swap pr otes and Z note swap pr otes and Z note swap pr otes and Z note swap pr integer (Issuance feet baland rmination amounts: Loan surplus amount:	Period: to to uer Expenses) s payable: oviders: oviders: roviders: roviders: - - - - - - - - - - - - - - - - - - -	22-Jan-2 24-Fab-2 24-Fab-2 24-Fab-2 22-Jan-2 2 24-Fab-2 2 22-Jan-2 2 24-Fab-2 2 22-Jan-2 2 24-Fab-2 2 22-Jan-2 2 2 2 2 2 2 3 3 5 2 3,758; 5 3,758; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908; 5 2,908;
Vet Received/(Paid):	is for Period: to folio: ans (AAA): ns (AA): ans (A): ans (A): ans (BBB): 	22-Jan-2014 24-66-2014 26,924,662 27,392,262 27,392,262 252,663 279,576,935 293,926,522 60 263,007 21,226 263,007 21,226,899 20 279,576,935 20 20 20 20 20 20 20 20 20 20 20 20 20	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue red Issuer available revenue red Issuer available revenue red Issuer available revenue red Intercompany excess amou Total Issuer available revenue Third party creditors (A) Issuer Note and Securit (B) Paying and Agent Bank (C) Other fees payable: (D) Cash Management & C (F) Amounts due to the A n (F) Amounts due to the D r (J) Issuer reserve fund: Total Issuer obligations: Excess available funds: (K) Profit retained by Issuer (M)(0) Start up Ioan intricepat (M)(0) Start up Ioan principat (Q) Funding Intercompany Funds distributed:	E178,258 ty of Payments for f eipts from Funding: (Issu d: ints due to Funding: (Issu d: y Trustee fees payable: fees payable: fees payable: orbes and A note swap pr otes and A note swap pr otes and Z note swap pr otes and Z note swap pr otes and Z note swap pr integer (Issuance feet baland rmination amounts: Loan surplus amount:	Period: to to uer Expenses) s payable: oviders: oviders: roviders: roviders: - - - - - - - - - - - - - - - - - - -	22-Jan 24 24-Feb-21 24-Feb-21 22-Feb-21 22-963, 21, 22,963, 21, 22,963, 21, 22,963, 22,208, 23,758, 23,758, 23,758, 23,758, 23,368, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908,908,908,908,908,908,908,908,908,908
Vet Received/(Paid): Control of the second of the	is for Period: to folio: ans (AAA): ns (AA): ans (A): ans (A): ans (BBB): 	22-Jan-2014 24-Feb-2014 26,924,662 27,392,262 23,263 279,576,935 293,926,522 0 0 0 0 0 0 0 0 0 0 0 0 0	Spread	E178,258 ty of Payments for f eights from Funding: (less d; ints due to Funding: (less d; ints due to Funding: enue receipts: y Trustee fees payable: fees payable: fees payable: orbs and A note swap pr otes and A note swap pr otes and Z note swap pr intege: (sclaance feet related arrimination amounts: Loan surplus amount: bble:	Period: to to s payable: oviders: oviders: coviders: 	22-Jan 24 24-Feb-21 24-Feb-21 22-Feb-21 22-963, 21, 22,963, 21, 22,963, 21, 22,963, 22,208, 23,758, 23,758, 23,758, 23,758, 23,368, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 22,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908, 24,908,908,908,908,908,908,908,908,908,908
Let Received/(Paid): Control of the second of the	is for Period: to folio: ans (AAA): ns (AA): ans (A): ans (A): ans (BBB): 	22-Jan-2014 24-Feb-2914 24-Feb-2914 24-Feb-2914 24-Feb-2914 24-Feb-2914 252,663 279,576,935 293,926,522 201 211,236 201 211,236 201 211,236 201 211,236 201 211,236 201 211,236 201 211,236 201 211,236 201 211,236 201 201 201 201 201 201 201 201	Spread Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer available to the A n (C) Charl the and Security I Amountis due to the B n (C) Amounts due to the C r (H) Amounts due to the C r (H) Amounts due to the C r (L) Amounts due to the Issuer Issuer reserve fund: (K) Profit retained by Issuer (L) Amounts due to the Interest (W)(I) Start up loan principal: (D) Issuer bank account th (D) Issuer serve setundst (P) Start up loan principal: (D) Funding Intercompany Funds distributed: Total excess funds available Issuer Stortfall in period: Cumulative interest shortfall Annualised excess spreaded	E178,258 ty of Payments for f elepts from Funding: elepts from Funding: (Issu d: ints due to Funding: enue receipts: y Trustee fees payable: fees payable: orp Service provider Fee potes and B note swap pr otes and C note swap pr otes and Z note swap pr is clear debit balan gress: (clear debit balan gress: gress) bible: clear debit balan gress: (clear debit balan gress: (clear debit balan gress: (clear debit balan gress: (clear debit balan gress: gress) bible: clear debit balan gress: (clear debit balan gress: gress) bible: clear debit balan gress: (clear debit balan gress: gress) bible: clear debit balan gress: (clear debit balan gress: (clear debit balan gress: (clear debit balan gress: (clear debit balan gress: gress) bible: clear debit balan gress: (clear debit balan gress: (clear debit balan gress: (clear debit balan gress: (clear debit balan gress: gress) bible: clear debit balan gress: (clear debit balan gress: (cl	Period: to to uer Expenses) s payable: oviders: oviders: oviders: roviders: ed) es) 	22-Jan-2 24-Fab-2 24-Fab-2 24-Fab-2 24-Fab-2 24-Fab-2 2 24-Fab-2 2 22-Jan-2 2 24-Fab-2 2 24-Fab-2 2 22-Jan-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 24-Fab-2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Net Received/(Paid): Funding Revenue Priority of Payment Sevenue Waterfall Funding revenue receipts on investment in port Funding revenue ledger: 'unding available reserve fund: Total Funding available revenue receipts: Third party creditors A) Funding Security Trustee fees payable: B) Issuer's obligations for fees payable: C) Cash Management fees payable: E) Corporate Services fees payable: E) Corporate Services fees payable: F) Funding Basis Swap payable: F) Founding Basis Swap payable:	is for Period: to folio: ans (AAA): ns (AA): ans (A): ans (A): ans (BBB): 	22-Jan-2014 24-Feb-2914 24-Feb-2914 24-Feb-2914 24-Feb-2914 24-Feb-2914 252,663 279,576,935 293,926,522 201 211,236 201 211,236 201 211,236 201 211,236 201 211,236 201 211,236 201 211,236 201 211,236 201 211,236 201 201 201 201 201 201 201 201	Spread Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer available revenue rec Issuer available reserve fund Intercompany excess amou Total Issuer available reserve fund (O) Other fees payable: (O) Cother fees payable: (D) Cash Management & C (C) Ather des payable: (D) Cash Management & C (E) Amounts due to the D n (C) Issuer seaveliable funds: (K) Profit retained by Issuer (K) Profit retained by Issuer (K) Start up loan infricipat: (C) Funding Intercompany) Funds distributed: Total excess funds available Issuer Sterling Account: Authorised Investments: Interest shortfall in period: Cumulative interest shortfall	E178,258 ty of Payments for f eipts from Funding: eipts from Funding: (Issu d: ints due to Funding: enue receipts: y Trustee fees payable: fees payable: orp Service provider Fee otes and A note swap pr lotes and C note swap pr lotes and Z note swap pr lotes and S note sw	Period: to to uer Expenses) s payable: oviders: oviders: oviders: roviders: ed) es) 	22-Jan-20
Let Received/(Paid): Control of the second of the	to folio: ans (AAA): ns (AAA): ns (AA): ans (A): ans (BBB): ssuer): ans (unrated): t: t: bation amount: 	22-jan-2014 24-Feb-2014 24-Feb-2014 24-Feb-2014 24-Feb-2014 24-Feb-2014 24-Feb-2014 257,392,262 252,653 279,576,935 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,222 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225 20,265,225,225 20,265,225,255,255,255,255,255,255,255,255	Spread Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer available revenue rec Issuer available reserve func Issuer available reserve func Issuer available reserve func () Paring party creditors () Paring party creditors () Paring and Agent Bank () Other fees payable: () Cother fees payable: () Sourt sub et on the Z n (f) Amounts due to the D n (f) Amounts due to the D n (f) Amounts due to the C r (f) Suart up loan interest (M)(ii) Start up loan principal: () Susuer bank account ch () Susuer bank account ch () Susuer bank account ch () Susuer sup excluded th (P) Start up loan principal: (Q) Funding Intercompany Funds distributed: Total excess funds availat Issuer Sterling Account: Authorised Investments: Interest shortfall in period: Cumulative	E178,258 ty of Payments for f eights from Funding: leights from Funding: (Issu : ints due to Funding: (Issu : it fees payable: fees payable: orp Service provider Fee otes and A note swap p otes and D note swap p otes and Z note swap p otes and Z note swap p otes and Z note swap p otes and S note swap p otes a swap p otes and S note swap p ote	Period: to to uer Expenses) s payable: oviders: oviders: roviders: roviders: ed) biterest payment: interest payment: interest payment: d	22-Jan.22 24-Feb.22 24-Feb.22 24-Feb.22 24-Feb.22 24-Feb.22 24-Feb.22 24-Feb.22 24-Feb.22 24-Feb.22 25 22,1 22,1 22,1 23,758,1 23,368,1 22,306,1 22,306,1 22,306,1 22,306,1 22,5615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 25,615,1 2
Arrest Service Se	is for Period: to folio: ans (AAA): ns (AA): ans (A): ans (A): ans (BBB): 	22-Jan-2014 24-Feb-2014 24-Feb-2014 24-Feb-2014 24-Feb-2014 24-Feb-2014 24-Feb-2014 25-26 25-26 25-26 25-26 25-26 25-26 25-26 25-26 20 27-214,004 25-76,935 25-90,574,605 25-369,118 25-90 20 20 20 20 20 20 20 20 20 2	Spread Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer available revenue rec Issuer available reserve fund Ic) Other fees payable: (D) Cash Management & C (C) Other fees payable: (D) Cash Management & C (C) Announts due to the D n (C) Amounts due to the D n (C) Issuer sware available funds: (K) Profit retained by Issuer Excess available funds: (C) Issuer sware excluded t (C) Issuer s	E178,258 ty of Payments for f ceipts from Funding: (Issu ceipts and note swap p otes and A note swap p otes and A note swap p otes and Z note swap p otes and S note swap p otes and S note swap p otes and S note swap p otes and Z not	Period: to to uer Expenses) s payable: oviders: oviders: roviders: roviders: ed) biterest payment: interest payment: interest payment: d	22-Jan 2 24-Feb-2 24-Feb-2 24-Feb-2 24-Feb-2 24-Feb-2 22 22-Jan 2 22-Jan 22
Arrest Service Se	is for Period: to folio: ans (AAA): ns (AA): ans (A): ans (A): ans (BBB): 	22-Jan-2014 24-Feb-2014 24-Feb-2014 25.7392,262 27.392,262 25.263 27.9,576,935 293,926,522 2010 2010 2010 2010 2010 2010 2010 2	Spread	E178,258 ty of Payments for f ceipts from Funding: (Issu ceipts and note swap p otes and A note swap p otes and A note swap p otes and Z note swap p otes and S note swap p otes and S note swap p otes and S note swap p otes and Z not	Period: to to uer Expenses) s payable: oviders: oviders: roviders: roviders: ed) biterest payment: interest payment: interest payment: d	22-Jan.22 24-Feb.21 £4,161,1 £2,963, £1,5 £7,126,4 £7,126,4 £2,1 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,758,5 £3,368,5 £3,368,5 £5,615,5 1.3
tet Received/(Paid): tunding Revenue Priority of Payment avanue Waterfall unding revenue receipts on investment in port unding Basis Swap: unding available revenue receipts: tinding available revenue receipts: tinding available revenue receipts: tinding available revenue receipts: Col Tending available revenue receipts: Di Cash Maragement fees payable: Col Other fees payable: Di Other fees payable: Col Othe	is for Period: to folio: ans (AAA): ns (AA): ans (AA): ans (AA): ans (BBB): ssuer): ans (unrated): t but (GIC): its B/fwd ts in period s 	22-Jan-2014 24-Feb-2014 26.924.662 27.392.262 25.263 27.9576.935 293.926.522 200 211.007 251.007 251.007 251.007 251.007 251.266 26.333 26.3725.889 200 27.9.576.935 200 27.9.576.935 200 27.9.576.935 200 27.9.576.935 200 27.9.576.935 200 27.9.576.935 200 200 200 200 200 200 200 200 200 20	Spread Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer available revenue rec Issuer available reserve fund Ic) Other fees payable: (D) Cash Management & C (C) Other fees payable: (D) Cash Management & C (C) Announts due to the D n (C) Amounts due to the D n (C) Issuer sware available funds: (K) Profit retained by Issuer Excess available funds: (C) Issuer sware excluded t (C) Issuer s	E178,258 ty of Payments for f ceipts from Funding: (Issu ceipts and note swap p otes and A note swap p otes and A note swap p otes and Z note swap p otes and S note swap p otes and S note swap p otes and S note swap p otes and Z not	Period: to to uer Expenses) s payable: oviders: oviders: roviders: roviders: ed) biterest payment: interest payment: interest payment: d	22-Jan 2 24-Feb-2 24-Feb-2 24-Feb-2 24-Feb-2 24-Feb-2 22 22-Jan 2 22-Jan 22

LANARK MASTER TRUST - INVESTOR'S REPORT Arrears Analysis									
Report Date:	31-Jan-2014								
		All Live	loans (Owner occupi	ed)					
Months	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%			
Current	£2,708,559,437	£0	32,298	97.49%	0.00%	97.15			
>0M <=1M	£24,494,772	£104,384	344	0.88%	5.22%	1.039			
>1M <=2M	£16,532,650	£147,170	240	0.60%	7.36%	0.72			
>2M <=3M	£6,990,436	£99,183	84	0.25%	4.96%	0.25			
>3M <=4M	£4,087,135	£106,428	62	0.15%	5.32%	0.19			
>4M <=5M	£1,841,986	£62,452	30	0.07%	3.12%	0.09			
>5M <=6M	£1,542,939	£39,994	20	0.06%	2.00%	0.06			
>6M <=12M	£7,848,394	£459,891	89	0.28%	22.99%	0.27			
>12M	£6,401,095	£980,458	78	0.23%	49.02%	0.23			
Total:	£2,778,298,845	£1,999,961	33,245	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	£2,708,559,437	£0	32,298	97.49%	0.00%	97.15%				
Arrears	£62,171,325	£1,161,012	852	2.24%	58.05%	2.56%				
Litigation	£6,587,184	£686,537	86	0.24%	34.33%	0.26%				
Possession	£980,900	£152,412	9	0.04%	7.62%	0.03%				
Total:	£2,778,298,845	£1,999,961	33,245	100.00%	100.00%	100.00%				

Arrears stated include applicable fees

Arrears Capitalised	£8,520,077		131
---------------------	------------	--	-----

	All Live Loans (Owner occupied)								
Arrears %	Principal at Risk	Principal at Risk%	No. Loan Parts						
3 Months+	£21,721,549	0.78%	279						
6 Months+	£14,249,489	0.51%	167						
12 Months+	£6,401,095	0.23%	78						

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-Jan-2014					
Geographical Distribution Region	No. Loan Parts	% of Total C	urrent Principal Balance	% of Tot		
East Anglia	261	0.79%	£36,338,414	1.31		
East Midlands	2,121	6.38%	£149,863,508	5.39		
ondon	1,135	3.41%	£287,559,570	10.35		
lorth	3,256	9.79%	£200,489,788	7.22		
lorth West	3,988	12.00%	£270,995,018	9.75		
Outer Metro	889	2.67%	£196,791,031	7.08		
cotland	8,429	25.35%	£642,731,793	23.13		
South West	473	1.42%	£90,135,409	3.24		
Vales	120	0.36%	£17,795,681	0.64		
Vest Midlands	1,011	3.04%	£96,527,451	3.47		
orks and Humber	10,860	32.67%	£648,023,599	23.32		
South East	702 33,245	2.11% 100.00%	£141,047,585 £2,778,298,845	5.08 100.00		
olai	33,243	100.00%	22,770,290,040	100.00		
laturity Profile ears to Maturity	No. Loan Parts	% of Total C	urrent Principal Balance	% of To		
= 5	3,665	11.02%	£217,015,079	7.8		
5 <= 10	6,722	20.22%	£372,036,765	13.39		
10 <= 15	8,207	24.69%	£611,513,918	22.01		
15 <= 20	8,774	26.39%	£872,125,902	31.3		
20 <= 25	3,388	10.19%	£434,974,771	15.60		
25	2,489	7.49%	£270,632,412	9.74		
otal	33,245	100.00%	£2,778,298,845	100.0		
Repayment Profile						
Repayment Method	No. Loan Parts		urrent Principal Balance	% of To		
nterest Only	4,670	14.05%	£894,898,744	32.2		
Repayment	28,575	85.95%	£1,883,400,101	67.79		
otal	33,245	100.00%	£2,778,298,845	100.00		
Product Type	No. I a su Danta			01 - 1 7 -		
ype Capped	No. Loan Parts	% of Total C 0.00%	urrent Principal Balance £0	<mark>% of To</mark> 0.00		
Discounted	704	2.12%	£118,602,045	4.27		
ixed	6,690	20.12%	£692,237,575	24.92		
				31.6		
	8.358	25.14%	£879.892.865			
racker	8,358 17,493	25.14% 52.62%	£879,892,865 £1.087.566.360			
racker ′ariable	8,358 17,493 33,245	25.14% 52.62% 100.00%	£879,892,865 £1,087,566,360 £2,778,298,845	39.15		
racker ′ariable ′ otal	17,493	52.62%	£1,087,566,360	39.15		
racker ariable otal oan Type ype	17,493 33,245 No. Loan Parts	52.62% 100.00% % of Total C	£1,087,566,360 £2,778,298,845	39.15 100.00 % of To		
racker ariable otal oan Type ype ype	17,493 33,245 No. Loan Parts 16,963	52.62% 100.00% % of Total C 51.02%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947	39.18 100.00 % of To 50.88		
racker ariable otal oan Type ype ype lf/set lexible	17,493 33,245 No. Loan Parts 16,963 16,282	52.62% 100.00% % of Total 51.02% 48.98%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898	39.16 100.00 % of To 50.88 49.12		
racker ariable otal oan Type ype Ifset lexible otal	17,493 33,245 No. Loan Parts 16,963	52.62% 100.00% % of Total C 51.02%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947	39.16 100.00 % of To 50.88 49.12		
racker ariable otal oan Type ype ffset ffset exible otal easoning	17,493 33,245 No. Loan Parts 16,963 16,282 33,245	52.62% 100.00% % of Total C 51.02% 48.98% 100.00%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845	39.11 100.00 % of To 50.84 49.12 100.00		
racker ariable otal oan Type ype ype lifset lexible otal easoning lonths	17,493 33,245 No. Loan Parts 16,963 16,282	52.62% 100.00% % of Total C 51.02% 48.98% 100.00%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898	39.13 100.00 % of To 50.84 49.12 100.00 % of To		
racker ariable otal oan Type ype ype ype otal lexible otal easoning ionths = 6	17,493 33,245 No. Loan Parts 16,963 16,282 33,245 No. Loan Parts	52.62% 100.00% % of Total C 51.02% 48.98% 100.00% % of Total C	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance	39.1(100.00 % of To 50.8(49.12 100.00 % of To 0.00		
racker ariable otal oan Type ype ype biffset lexible otal easoning lonths = 6 6 <= 12	17,493 33,245 No. Loan Parts 16,963 16,282 33,245	52.62% 100.00% % of Total C 51.02% 48.98% 100.00% % of Total C 0.00%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0	39.11 100.00 % of To 50.81 49.12 100.00 % of To 0.00 0.66		
racker ariable otal oan Type ype offset lexible otal ceasoning lonths = 6 6 <= 12 12 <= 18 18 <= 24	17,493 33,245 No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93	52.62% 100.00% % of Total C 51.02% 48.98% 100.00% % of Total C 0.00% 0.28% 6.77%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099 317,318,372	39.11 100.00 % of Tc 50.84 49.12 100.00 % of Tc 0.00 0.66 11.44		
racker ariable otal oan Type ype offset lexible otal ceasoning lonths = 6 6 <= 12 12 <= 18 18 <= 24	17,493 33,245 No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93 2,250	52.62% 100.00% % of Total C 51.02% 48.98% 100.00% % of Total C 0.00% 0.28%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099	39.11 100.00 % of T c 50.84 49.12 100.00 % of T c 0.00 0.66 11.42 6.34		
racker ariable otal oan Type ype ype offset lexible otal easoning lonths = 6 6 <= 12 12 <= 18 18 <= 24 24 <= 30 30 <= 36	17,493 33,245 No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93 2,250 1,697	52.62% 100.00% % of Total C 51.02% 48.98% 100.00% C % of Total C 0.00% C 0.00% C 0.00% C 0.28% C 6.77% C 5.10% C 2.79% C 7.65% C	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099 317,318,372 177,376,277 86,542,822 248,900,873	39.11 100.00 % of T o 50.81 49.12 100.00 % of T o 0.00 0.66 11.42 6.33 3.11 8.90		
racker ariable otal oan Type ype ype bffset lexible otal easoning lonths = 6 6 <= 12 12 <= 18 18 <= 24 24 <= 30 30 <= 36 36 <= 42	17,493 33,245 No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93 2,250 1,697 927 2,542 2,295	52.62% 100.00% % of Total C 51.02% 48.98% 100.00% C % of Total C 0.00% C 0.28% C 5.10% C 2.79% 7.65% 6.90% C	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099 317,318,372 177,376,277 86,542,822 248,900,873 199,822,412	39.1: 100.0 % of Tc 50.8: 49.1: 100.0 % of Tc 0.0 0.6 11.4: 6.33 3.1 8.9! 7.1:		
racker ariable otal oan Type ype offset lexible otal easoning lonths = 6 6 <= 12 12 <= 18 18 <= 24 24 <= 30 30 <= 36 36 <= 42 42 <= 48	17,493 33,245 No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93 2,250 1,697 927 2,542 2,295 1,878	52.62% 100.00% % of Total C 51.02% 48.98% 100.00% C % of Total C 0.00% C 0.00% C 0.00% C 0.28% C 6.77% S.10% 2.79% 7.65% 6.90% S.65%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099 317,318,372 177,376,277 86,542,822 248,900,873 199,822,412 149,018,452	39.11 100.00 % of Tc 50.84 49.12 100.00 % of Tc 0.00 0.66 11.44 6.34 3.11 8.90 7.11 5.34		
racker ariable otal oan Type ype offset lexible otal easoning lonths = 6 6 <= 12 12 <= 18 18 <= 24 24 <= 30 30 <= 36 36 <= 42 42 <= 48 48 <= 54	17,493 33,245 No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93 2,250 1,697 927 2,542 2,295 1,878 1,277	52.62% 100.00% % of Total C 51.02% 48.98% 100.00% C % of Total C 0.00% C 0.00% C 0.00% C 0.28% 6.77% 5.10% 2.79% 7.65% 6.90% 5.65% 3.84%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099 317,318,372 177,376,277 86,542,822 248,900,873 199,822,412 149,018,452 121,765,832	39.11 100.00 % of T c 50.84 49.12 100.00 % of T c 0.00 0.66 11.44 6.33 3.11 8.99 7.113 5.33 4.34		
racker ariable otal coan Type ype offset lexible otal easoning lonths = 6 6 <= 12 12 <= 18 18 <= 24 24 <= 30 30 <= 36 36 <= 42 42 <= 48 48 <= 54 54 <= 60	17,493 33,245 No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93 2,250 1,697 927 2,542 2,295 1,878 1,277 1,050	52.62% 100.00% % of Total C 51.02% 48.98% 100.00% C % of Total C 0.00% C % of Total C 0.00% C 0.28% 6.77% 5.10% 2.79% 7.65% 6.90% 5.65% 3.84% 3.16% C	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099 317,318,372 177,376,277 86,542,822 248,900,873 199,822,412 149,018,452 121,765,832 79,610,724	39.11 100.00 % of To 50.84 49.12 100.00 % of To 0.00 0.64 11.44 6.33 3.11 8.99 7.11 5.33 4.33 4.33 2.88		
racker ariable otal oan Type ype ype ype offset lexible otal easoning lonths = 6 6 <= 12 12 <= 18 18 <= 24 24 <= 30 30 <= 36 36 <= 42 42 <= 48 48 <= 54 54 <= 60 60 <= 72	17,493 33,245 No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93 2,250 1,697 927 2,542 2,295 1,878 1,277 1,050 2,487	52.62% 100.00% % of Total C 51.02% 48.98% 100.00% C % of Total C 0.00% C 0.00% C 0.00% C 0.28% C 0.28% C 0.28% C 0.279% C 7.65% C 6.90% S.65% 3.84% 3.16% 7.48% C	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099 317,318,372 177,376,277 86,542,822 248,900,873 199,822,412 149,018,452 121,765,832 79,610,724 177,175,615	39.11 100.00 % of To 50.81 49.12 100.00 0.66 11.44 6.33 3.11 8.99 7.11 5.33 4.33 2.88 6.33		
racker ariable otal oan Type ype ype ype ffset lexible otal easoning ionths = 6 6 <= 12 12 <= 18 18 <= 24 24 <= 30 30 <= 36 36 <= 42 42 <= 48 48 <= 54 54 <= 60 60 <= 72 72 <= 84	No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93 2,250 1,697 927 2,542 2,295 1,878 1,277 1,050 2,487 5,879	52.62% 100.00% % of Total C 51.02% 48.98% 100.00% C % of Total C 0.00% C 0.00% C 0.00% C 0.28% C 6.77% C 5.10% C 2.79% 7.65% 6.90% S.65% 3.84% 3.16% 7.48% 17.68%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099 317,318,372 177,376,277 86,542,822 248,900,873 199,822,412 149,018,452 121,765,832 79,610,724 177,175,615 592,259,491	39.11 100.00 % of T of 50.81 49.12 100.00 % of T of 0.00 0.66 11.42 6.33 3.11 8.99 7.11 5.33 4.33 2.83 6.33 2.11.32 2.11.32 2.11.32 2.11.32 2.11.32 2.11.32 2.11.32 2.11.32 2.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.11.32 3.1		
racker ariable oal oan Type ype ype Uffset lexible oal coan coan Type ype ype lexible oal coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coan coa	No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93 2,250 1,697 927 2,542 2,295 1,878 1,277 1,050 2,487 5,879 4,888	52.62% 100.00% % of Total C 51.02% 48.98% 100.00% C % of Total C 0.00% C 0.00% C 0.00% C 0.00% C 0.00% C 0.28% C 6.77% C 5.10% C 2.79% C 7.65% G 6.90% S.65% 3.84% 3.16% 7.48% 17.68% 14.70% C	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099 317,318,372 177,376,277 86,542,822 248,900,873 199,822,412 149,018,452 121,765,832 79,610,724 177,175,615 592,259,491 353,621,446	39.11 100.00 % of T c 50.84 49.12 100.00 % of T c 0.00 0.66 11.42 6.33 3.12 5.33 4.33 4.33 2.83 6.33 2.132 2.132 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.75 12.		
racker ariable otal otal oan Type ype Miset lexible total ceasoning lonths = 6 6 <= 12 12 <= 18 18 <= 24 24 <= 30 30 <= 36 36 <= 42 42 <= 48 48 <= 54 54 <= 60 60 <= 72 72 <= 84 84 <= 96 96 <= 108	No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93 2,250 1,697 927 2,542 2,295 1,878 1,277 1,050 2,487 5,879 4,888 3,199	52.62% 100.00% % of Total C 51.02% 48.98% 100.00% C % of Total C 0.00% C 0.28% C 6.77% S.10% 2.79% 7.65% 3.84% 3.16% 7.48% 17.68% 14.70% 9.62%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099 317,318,372 177,376,277 86,542,822 248,900,873 199,822,412 149,018,452 121,765,832 79,610,724 177,175,615 592,259,491 353,621,446 192,563,087	39.11 100.00 % of T c 50.84 49.11 100.00 % of T c 0.00 0.66 11.44 6.33 3.11 8.99 7.11 5.33 4.33 2.83 6.33 21.33 12.77 6.93		
Tacker Variable otal otal otal otal ype Offset lexible otal Seasoning Aonths = 6 - 6 12 18 12 18 12 18 12 18 12 18 12 18 12 18 14 24 24 30 30 36 36 42 42 48 54 60 60 72 72 84 84<< <td>96 96<<<td>108 108 <<= 120</td></td> <td>No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93 2,250 1,697 927 2,542 2,295 1,878 1,277 1,050 2,487 5,879 4,888 3,199 1,838</td> <td>52.62% 100.00% % of Total C 51.02% 48.98% 100.00% C % of Total C 0.00% 0.28% 6.77% 5.10% 2.79% 7.65% 6.90% 5.65% 3.84% 3.16% 7.48% 14.70% 9.62% 5.53%</td> <td>£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099 317,318,372 177,376,277 86,542,822 248,900,873 199,822,412 149,018,452 121,765,832 79,610,724 177,175,615 592,259,491 353,621,446 192,563,087 46,839,693</td> <td>39.11 100.00 % of To 50.84 49.12 100.00 % of To 0.00 0.66 11.44 6.33 3.11 8.99 7.11 5.33 4.33 2.88 6.33 2.133 2.1277 6.99 1.69 1.69</td>	96 96<< <td>108 108 <<= 120</td>	108 108 <<= 120	No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93 2,250 1,697 927 2,542 2,295 1,878 1,277 1,050 2,487 5,879 4,888 3,199 1,838	52.62% 100.00% % of Total C 51.02% 48.98% 100.00% C % of Total C 0.00% 0.28% 6.77% 5.10% 2.79% 7.65% 6.90% 5.65% 3.84% 3.16% 7.48% 14.70% 9.62% 5.53%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099 317,318,372 177,376,277 86,542,822 248,900,873 199,822,412 149,018,452 121,765,832 79,610,724 177,175,615 592,259,491 353,621,446 192,563,087 46,839,693	39.11 100.00 % of To 50.84 49.12 100.00 % of To 0.00 0.66 11.44 6.33 3.11 8.99 7.11 5.33 4.33 2.88 6.33 2.133 2.1277 6.99 1.69 1.69
Tracker Variable Total Total Solution Type Type Offset Texible Total Seasoning Months c= 6 $=$ 6 $=$ 12 $=$ 12 $=$ 12 $=$ 12 $=$ 12 $=$ 12 $=$ 12 $=$ 12 $=$ 18 $< =$ 24 $=$ 24 $< =$ 30 $< =$ 30 $< =$ 30 $< =$ 30 $< =$ 30 $< =$ 30 $< =$ 30 $< =$ 30 $< =$ 30 $< =$ $< =$ $< =$ $< =$ $< =$ $< =$ $< =$ $< =$ $< =$ $< =$ $< =$ $< =$ $< =$ $< =$ $< =$ $< =$ $< =$ $< =$ $ < =$ $< =$ $ < =$ $< =$ $ < =$	No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93 2,250 1,697 927 2,542 2,295 1,878 1,277 1,050 2,487 5,879 4,888 3,199 1,838 945	52.62% 100.00% % of Total C 51.02% C 48.98% C 100.00% C % of Total C 0.00% C 0.00% C 0.28% C 0.28% C 0.279% C 7.65% C 6.90% S.65% 3.84% 3.16% 7.48% 17.68% 14.70% 9.62% 5.53% 2.84%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099 317,318,372 177,376,277 86,542,822 248,900,873 199,822,412 149,018,452 121,765,832 79,610,724 177,175,615 592,259,491 353,621,446 192,563,087 46,839,693 17,669,649	39.1 100.00 % of To 50.8 49.12 100.00 % of To 0.00 0.64 11.42 6.38 3.11 8.99 7.11 5.33 4.33 2.83 6.38 21.33 12.73 6.93 1.26 0.64 0.64		
Tacker Variable Total Seasoning Aonths Coal Seasoning Aonths Seasoning Aonths Seasoning	No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93 2,250 1,697 927 2,542 2,295 1,878 1,277 1,050 2,487 5,879 4,888 3,199 1,838	52.62% 100.00% % of Total C 51.02% 48.98% 100.00% C % of Total C 0.00% 0.28% 6.77% 5.10% 2.79% 7.65% 6.90% 5.65% 3.84% 3.16% 7.48% 14.70% 9.62% 5.53%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099 317,318,372 177,376,277 86,542,822 248,900,873 199,822,412 149,018,452 121,765,832 79,610,724 177,175,615 592,259,491 353,621,446 192,563,087 46,839,693	39.15 100.00 % of To 50.86 49.12 100.00 0.00 0.02 11.42 6.33 3.11 8.96 7.15 5.36 4.33 2.132 2.132 12.73 6.39 1.65 0.64 100.00		
racker (ariable footal (otal (ype (ype (stal) (otal) (stal) (stal) (stal) (ariable) (stal)	No. Loan Parts 16,963 16,282 33,245 No. Loan Parts 0 93 2,250 1,697 927 2,542 2,295 1,878 1,277 1,050 2,487 5,879 4,888 3,199 1,838 945	52.62% 100.00% % of Total C 51.02% C 48.98% C 100.00% C % of Total C 0.00% C 0.00% C 0.28% C 0.28% C 0.279% C 7.65% C 6.90% S.65% 3.84% 3.16% 7.48% 17.68% 14.70% 9.62% 5.53% 2.84%	£1,087,566,360 £2,778,298,845 urrent Principal Balance £1,413,701,947 £1,364,596,898 £2,778,298,845 urrent Principal Balance 0 17,814,099 317,318,372 177,376,277 86,542,822 248,900,873 199,822,412 149,018,452 121,765,832 79,610,724 177,175,615 592,259,491 353,621,446 192,563,087 46,839,693 17,669,649	39.1 100.00 % of To 50.8 49.12 100.00 % of To 0.00 0.64 11.42 6.38 3.11 8.99 7.11 5.33 4.33 2.83 6.38 21.33 12.73 6.93 1.26 0.64 0.64		

Veighted Average Seasoning (months):	58.01
veighted Average Remaining Term (years):	16.03
verage Loan Size:	£89,576
/eighted Average Current LTV (un-indexed)	60.85%
<pre>/eighted Average Current LTV (indexed)*</pre>	58.01%
re-swap yield (on mortgage portfolio):	3.59%
urrent Clydesdale Bank SVR:	4.95%

LANARK MASTER TRUST - INVESTOR'S REPORT Pool Analysis

Report Date:

31-Jan-2014

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

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	7,210	23.25%	199,741,971	7.19%
> 25 <= 50	8,978	28.95%	645,749,581	23.24%
> 50 <= 55	1,785	5.76%	176,750,623	6.36%
> 55 <= 60	1,894	6.11%	210,398,526	7.57%
> 60 <= 65	1,668	5.38%	207,886,993	7.48%
> 65 <= 70	1,661	5.36%	223,707,302	8.05%
> 70 <= 75	1,601	5.16%	237,474,915	8.55%
> 75 <= 80	1,487	4.79%	233,275,231	8.40%
> 80 <= 85	1,632	5.26%	243,593,994	8.77%
> 85 <= 90	2,073	6.68%	279,281,794	10.05%
> 90 <= 95	942	3.04%	109,203,007	3.93%
> 95 <= 100	74	0.24%	9,207,547	0.33%
> 100	11	0.04%	2,027,361	0.07%
Total	31,016	100.00%	2,778,298,845	100.00%

 Original Weighted Average Current Loan-to-Value*
 66.68%

 Weighted Average Current Loan-to-Value
 60.85%

 Average Loan Principal Balance
 £89,576

*Per latest final terms

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Tota
> 0 <= 25	7,800	25.15%	223,818,119	8.06%
> 25 <= 50	9,387	30.27%	711,901,904	25.62%
> 50 <= 55	1,932	6.23%	206,404,095	7.43%
> 55 <= 60	1,798	5.80%	209,268,924	7.53%
> 60 <= 65	1,764	5.69%	236,675,812	8.52%
> 65 <= 70	1,731	5.58%	254,911,168	9.18%
> 70 <= 75	1,615	5.21%	241,744,633	8.70%
> 75 <= 80	1,814	5.85%	245,234,801	8.83%
> 80 <= 85	2,016	6.50%	246,408,957	8.87%
> 85 <= 90	886	2.86%	123,311,763	4.44%
> 90 <= 95	253	0.82%	73,974,102	2.66%
> 95 <= 100	13	0.04%	3,341,329	0.12%
> 100	7	0.02%	1,303,238	0.05%
Total	31,016	100.00%	2,778,298,845	100.00%

Weighted Average Current Indexed Loan-to-Value

58.01%

LTV Range (Principal)	No. of Loans	% of Total	Current Principal Balance	% of Tota
> 0 <= 50,000	12,554	40.48%	345,830,317	12.45%
> 50,000 <= 100,000	10,246	33.03%	735,347,580	26.47%
> 100,000 <= 150,000	3,866	12.46%	466,977,759	16.81%
> 150,000 <= 200,000	1,649	5.32%	283,562,697	10.21%
> 200,000 <= 250,000	834	2.69%	185,320,983	6.67%
> 250,000 <= 300,000	550	1.77%	150,230,689	5.41%
> 300,000 <= 400,000	602	1.94%	207,069,059	7.45%
> 400,000 <= 500,000	315	1.02%	139,453,924	5.02%
> 500,000 <= 750,000	305	0.98%	182,663,536	6.57%
> 750,000 <= 1,000,000	95	0.31%	81,842,300	2.95%
> 1,000,000	0	0.00%	0	0.00%
Total	31,016	100.00%	2,778,298,845	100.00%

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

	Total £	% of Total	Current Note Subordination %	Credit Enhancement %	% Required CE
Class A Notes:	£1,962,190,067	85.28%	14.72%	18.18%	17.29%
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:	£338,700,000	14.72%	0.00%	0.00%	0.00%
Total:	£2,300,890,067	100.00%	_		
Target reserve required amount: Target reserve actual amount:	£79,576,935 £79,576,935	3.46% <i>4.06%</i>	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
Issuer 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.*	
Outstanding Issuer event of default:	NO
*Please see 'Terms and Conditions of the notes' in the base prospectus for further details.	
Disclosure Requirements 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	

		ARK MASTER TRUST - II	VVESTOR'S REPORT S AND TRIGGERS (IF APPLICABLE)		
24 February 2014 Role	Counterparty	Long Term Rating (S&P/Moody's/Fitch)	Short Term Rating (S&P/Moody's/Fitch)	Applicable Trigger (Loss of)	Consequence
Role	Counterparty	Long Term Rating (S&P/Woody S/Pitch)	Short Term Rating (S&P/Moody S/Fitch)	A- (S&P), A3 (Moody's), A- (Fitch)	No further assignment of loans to the mortgages trust unless a solvency
				A3 (Moody's)	certificate is provided by each originator at the assignment date. Independent auditors to be appointed by the beneficiaries to determine compliance of representations and warranties applicable to mortgage
				As3 (Moody's); A-1+ (S&P), P-1 (Moody's), F1+ (Fitch)	loans assigned to the trust. Item "W" of minimum sellers share increase from 20% to greater of: (a) 60% or (b) 100% less 5% of aggregate mortgage portfolio balance.
				A3 (Moody's); A-1 (S&P), P-1 (Moody's), F1 (Fitch)	Rem "W" of minimum sellers share increase to 100%.
Seller	Clydesdale Bank plc	BBB+/Baa2/A	A-2/P-2/F1	(Pitch) A-1 (S&P)	Offset benefit contribution estimated at 115% of amounts due on Offset loans (see page 182 of the base prospectus dated 16 February 2012 for
				A3 (Moody's), A (Fitch); F1 (Fitch)	full details) Establish a Funding Liquidity Reserve Fund (see page 219 of base prospectus dated 16 February 2012 for full details).
				Baa1 (Moody's), BBB+ (Fitch)	Notify details of the loans assigned to the mortgages trust (names/addresses) to the Mortgages Trustee, Funding, Funding
				BBB- (S&P/Fitch), Baa3 (Moody's)	Security Trustee and the rating agencies. Within 10 business days, notify each borrower included in the mortgages trust of the sale and assignment effected by the mortgage sale agreement (unless ratings confirmation by each rating agency that
				A3 (Moody's)	current rating of the notes will not be adversely affected) "Back-up" servicer / facilitator to be appointed.
Servicer	Clydesdale Bank pic	BBB+/Baa2/A	A-2 / P-2 / F1	A-, F1 (Fitch)	The period of monies received by the servicer, on behalf of the mortgages trustee, and paid to the transaction account is reduced from
				F2, BBB+ (Fitch)	a maximum of three (3) business days to two (2) business days. The period of monies received by the servicer, on behalf of the mortgages trustee, and paid to the transaction account is reduced to one (1) business day.
Collection Bank	Clydeadale Bank pic	868+ / Baa2 / A	A2/P2/F1	A-1 (S&P), P-1 (Moody's), F1 and A (Fitch)	Where the "Collection Bank Minimum Ratings" are no longer satisfied procure the transfer of the Collection Accounts to an authorised programmer from such institution. The Collection Bank manimum ratings automathes from such institution. The Collection Bank manimum ratings of at least A 2 / BBB or BBB + ty SBP (where the abort term rating is not least A 2 / BBB or BBB + ty SBP (where the abort term rating is the least A 2 / BBB or BBB + ty SBP (where the abort term rating is ration for the serve Fund in accordance with clause 86.1 and 86.2 of the Mortgages Trust Account Reserve Fund in accordance with clause 86.1 and 86.2 of the Mortgages
Cash Manager	Clydesdale Bank pic	BBB+/Baa2/A	A-2 / P-2 / F1		
Funding Swap Provider	National Australia Bank Limited (London Branch)	AA- / Aa2 / AA-	A1+/P-1/F1+	Level 1: S&P (A-1 and A), Ficht (F1 and A), Moodys (F1 and A2) Level 2: S&P (BB8+), Fitch* (F2 and BB8+), Moodys (F-2 and A3) Level 3: Fitch* (F3 and BB8-) *Where counterparty is on Rating Watch	Collateral posting / Transfer / Guarantor Collateral posting / Transfer / Guarantor Transfer / Guarantor and Collateral Remedial action required, industing posting collateral, or obtaining a
				Negative with Fitch, actual rating deemed to be one notch lower.	guarantee or transfer to eligible transferee - see swap agreement for more detail
Start up Loan Provider	Clydesdale Bank pic	BBB+/Baa2/A	A-2 / P-2 / F1		
Account Bank Provider (Mortgages Trustee & Funding GIC Accounts)*	National Australia Bank Limited (London Branch)	AA- / Aa2 / AA-	A1+/P-1/F1+	S&P (A or A-1), Moody's (P-1), Fitch* (A or F1)	In relation to the Montgage Trustee & Funding GIC accounts - Termination within 60 days (up to 90 days as may be agreed by S&P) of breach unless, sublibly rated provider can provide a guarantee, otherwise transfer to suitably rated provider.
Account Bank Provider (Mortgages Trustee Transaction Accounts)*	Clydesidale Bank pic	BBB+ / Baa2 / A	A-2/P-2/F1	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 Restings" are no longer satisfield, fund the "Mortgages Trust Account Reserve Fund" in accordance with clause 36.1 and 36.2 of the Mortgages Trust Deed.
Account Bank Provider (Issuer)	National Australia Bank Limited (London Branch)	AA- / Aa2 / 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 with S&P) of breach unless; suitably rated provider can provide a guarantee, otherwise transfer to suitably rated provider.
Cross Currency Swap Provider/s	National Australia Bank Limited (London Branch)	AA- / Aa2 / AA-	A1+/P-1/F1+	Level 1: S&P (A-1 and A), Frich' (F1 and A), Moody's (F-1 and A2) Level 2: S&P (EBB+), Frich' (F2 and BBB+), Moody's (F-2 and A3) Level 3: Frich' (F3 and BBB-) "Where counterparty is on Railing Watch Negative with Frich, actual rating deemed to be one notch lower.	Collateral posting / Transfer / Guarantor Collateral posting / Transfer / Guarantor Transfer / Guarantor and Collateral Remedial action required, including soposting collateral, or obtaining a guaranteel
Principal Paying Agent & Agent Bank	Deutsche Bank AG - London Branch	A / A2 / A+	A-1/P-1/F1+	one notion lower.	
Note Trustee	Deutsche Trustee Company Limited	N/A			
Corporate Services Provider	Deutsche Trustee Company Limited	NA			
Funding & Issuer Security Trustee, US Paying Agent, Registrar & Transfer Agent	Deutsche Bank Trust Company Americas	N/A			
Issuer Funding Mortgages Trustee	Lanark Master Issuer plc Lanark Funding Limited Lanark Trustees Limited				
Programme Arrangers	Barclays Capital plc, Deutsche Bank AG - London Branch				
Manager	National Australia Bank Limited				
Stock Exchange Listing Registered Office (Issuer)	UK Listing Authority - London Winchester House, Mailstop 429, 1 Great Winchester Street,				
Arrangers & Lead Managers	London EC2N 2DB Barclays Capital plc, Deutsche Bank AG - London Branch				
Legal Advisors					
lssuer Mortgages Trustee Clydesdale Bank	Clifford Chance LLP Mourant Ozannes (Jersey) Clifford Chance LPP / Shepherd & Wedderburn LLP				
Citydesdale bank Managers/Note Trustee/Issuer Security Trustee/Funding Security Trustee	K&L Gates LLP				
"Clydesdale Bank acts as Account Bank provider for the Mortgages Trustee Collection & Transaction accounts. National Australia Bank Limited (London Branch) acts as Account Bank provider for Lanark Trustees Limited GIC account and Lanark Funding Limited GIC account. COMN ACTS					
Carlam Convey - Manager, Structured Funding (NAGE) Martin McKrimeyr - Senior Menager, Structured Funding (NAGE) Lee Netly - Head of Structured Funding (NAGE) Structured Funding Team (UK Treasury):	Tel: +44 207 710 2454 (graham i.conway@eu.nabgroup.com) Tel: +44 207 710 1912 (martin.mckinney@eu.nabgroup.com) Tel: +44 207 710 1447 (lee.kelly@eu.nabgroup.com) email: structured.fundino@eu.nabgroup.com				
Report locations: Bioomberg: LAN 2013-1X; 1A1, MTGE, CN In accordance with the Bark of England Transparency Directive, Investor Reports, Lo <u>https://live.icom.net/ci-pdestalebankplc</u>	san Level Data, Programme Documents and a Liability model can	t be viewed at:			
Lanark Master Trust Report incorporates: Lanark Trustese Limited Lanark Funding Limited Lanark Master Issuer old					
Discibilismer Di					