						LAN	ARK MASTI	ER TRUST - IN	IVESTOF	R'S REPORT							
eport Date		22-Jul-2019															
eport Feq ERIES 201		Monthly															
	T4-2 DRMATION - 11 DECEME	3ER 2014				Principal	Information							Interest Informatio	n		
Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placeme
1A	AAA/Aaa/AAA	XS1148212092 XS1148716647	Dec-54	€ 550,000,000	€ 100,000	5,500	0.78654	£432,597,000	3.07	Scheduled Amort	Aug-2018	3M EURIBOR	0.40%	Aug-2018	0.80%	Act/360	Public
2A	AAA/Aaa/AAA	XS1148211524 XS1148724153	Dec-54	£275,000,000	£100,000	2,750	1.00000	£275,000,000	4.92	Scheduled Amort	Feb-2020	3M GBP LIBOR	0.60%	Feb-2020	1.20%	Act/365	Public
rest Accrua rest Accrua		22/05/2019 22/08/2019															
est Payme in Period: ord Date:		22/08/2019 92 20/08/2019															
RIES 201 IOD CASH	14-2 FLOWS (Outstanding Tr	ranches only)															
						Principal Informatio	n		Palasiasi					Interest Informati	on		
anche	Current Rating (S&P/Moody's/Fitch)	Principal Issued	Scheduled Principal for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor	GBP Eqv Principal O/s	Principal Shortfall in Period	Cumulative Principal Shortfall	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in In Period	nterest Shortfall in Period	n Cumulative Shortf
2A	AAA/Aaa/AAA	£275,000,000	£20,625,000	£0	£63,250,000	£211,750,000	0.77000	£211,750,000	£0) £0	0.79888%	1.39888%	£271.50	£746.625	£0	£0	1

LANARK MASTER TRUST - INVESTOR'S REPORT

Note Information

SERIES : ORIGINAL I	2015-1 INFORMATION - 06 AUGUST	2015				Principal	Information						Ir	nterest Information			
Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placement
1A	AAA/Aaa/AAA	XS1267594288	Dec-54	£300.000.000	£100,000	3,000	1.00000	£300,000,000	1.92	Scheduled Amort	Aug-2018	3M GBP LIBOR	0.50%	Aug-2018	1.00%	Act/365	Public
2A	AAA/Aaa/AAA	XS1267595921	Dec-54	€ 280.000.000	€ 100,000	2,800	0.70675	£197,890,000	4.92	Scheduled Amort	May-2021	3M EURIBOR	0.45%	May-2021	0.90%	Act/360	Public

Interest Accrual Start:	22/05/2019
Interest Accrual End:	22/08/2019
Interest Payment date:	22/08/2019
Days in Period:	92
Record Date:	20/08/2019

SERIES 2 PERIOD CAS	015-1 H FLOWS (Outstanding Tra	nches only)													
				1	Principal Information						Interes	t Information			
Tranche	Current Rating (S&P/Moody's/Fitch)	Principal Issued Pr	Scheduled rincipal for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor G	BP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period		Cumulative Interest Shortfall
2A	AAA/Aaa/AAA	€ 280,000,000	€ 17,173,352	€0	€ 47,226,648	€ 232,773,352	0.83133	£164,512,566.53	-0.31400%	0.13600%	€ 28.89	€ 80.892	€0	€0	€
								£164,512,567							

		Base Ccy Notional		Interest Received in	Principal Received					
Franche	Counterparty	(B/Fwd)	Receive Reference	period	in period	GBP Notional (£)	GBP Principal Paid (£)	GBP Interest Paid (£)	Pay Reference	Collateral posted
2A	Wells Fargo Bank N.A	€ 232,773,333	3M EURIBOR	€0	€0	£164,512,553	£0	£214,906	3M GBP LIBOR	£0

						Principal Info	ormation						Inte	erest Information			
nche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Place
4	AAA/Aaa/AAA	XS1639368874/ XS1639251252	Dec-69	£750,000,000	£100,000	7,500	1.00000	£750,000,000	2.98	Scheduled Amort	Nov-2020	3M GBP LIBOR	0.42%	Nov-2020	0.84%	Act/365	46.67
A	AAA/Aaa/AAA	XS1639368957/ XS1639251922	Dec-69	£800,000,000	£100,000	8,000	1.00000	£800,000,000	4.99	Scheduled Amort	Aug-2022	3M GBP LIBOR	0.55%	Aug-2022	1.10%	Act/365	50%
st Accru st Paym in Perio d Date:	ual End: nent date: nd:	22/05/2019 22/08/2019 22/08/2019 92 20/08/2019															
t Accru t Paym Perio Date: ES 20	ual End: nent date: nd:	22/08/2019 22/08/2019 92 20/08/2019		Princ	ipal Information						Inte	rest Information					
Accru Paym Perio Date:	ual End: tent date: d: 017-1 H FLOWS (Outstanding Tr	22/08/2019 22/06/2019 92 20/08/2019 anches only)			ipal Information						Inte	rest Information		Interact Shortfall	Cumulative		
Accru Paym Perio Date: ES 20 CASI	ual End: rent date: d: 017-1	22/08/2019 22/06/2019 92 20/08/2019 anches only)	Scheduled Principa for perioc		ipal Information	Principal C/f	Pool Factor	GBP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note		Interest Paid in Period	Interest Shortfall in Period	Cumulative Interest Shortfall		
t Accru t Paym Perio Date: ES 20 D CASI	ual End: nent date: d: 017-1 H FLOWS (Outstanding Tr Current Rating	22/08/2019 22/08/2019 92 20/08/2019 anches only)		l I Paid in Period		Principal C/f £693,750,000	Pool Factor 0.92500		Reference Rate	Coupon Rate 1.21888%		Due in Period	Interest Paid in	in Period	Interest		
s in Perio ord Date: RIES 20	ual End: tent date: d: 017-1 H FLOWS (Outstanding Tr Current Rating (S&P/Moody's/Fitch)	22/08/2019 22/08/2019 92 20/08/2019 anches only) Principal Issued	for period	l I Paid in Period	Paid to Date			Principal O/s			Interest Per Note	Due in Period	Interest Paid In Period	in Period	Interest Shortfall		

SERIES 2	018-1 FORMATION - 01 Feburary	2018				Principal Inf	ormation						Interes	t Information			
Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin (Interest Calculation	Placement
1A	AAA/Aaa/AAA	XS1759130849/ US513770AY34	Dec-69	\$300,000,000	\$200,000	1,500	1.41920	£211,386,697	1.95	Scheduled Amort	Aug-2020	3M USD LIBOR	0.42%	Aug-2020	0.84%	Act/360	Public
2A	AAA/Aaa/AAA	XS1759231522/ XS1760615291	Dec-69	£285,000,000	£100,000	2,850	1.00000	£285,000,000	4.95	Scheduled Amort	Feb-2023	3M GBP LIBOR	0.42%	Feb-2023	0.84%	Act/365	Public

Interest Accrual Start:	22/05/2019
Interest Accrual End:	22/08/2019
Interest Payment date:	22/08/2019
Days in Period:	92
Record Date:	20/08/2019

				Pi	incipal Information						Interest Ir	nformation 人			
nche	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	Interest Shortfall in Period	Cumulative Interest Shortfall
1A	AAA/Aaa/AAA	\$300,000,000	\$18,000,000	\$0	\$90,000,000	\$210,000,000	0.70000	£147,970,687.71	2.52338%	2.94338%	\$1,053.08	\$1,579,620	\$0	\$0	\$0
2A	AAA/Aaa/AAA	£285,000,000	£0	£0	£0	£285,000,000	1.00000	£285,000,000	0.79888%	1.21888%	£307.22	£875,577	£0	£0	£0
<u>ES 2018-</u> Inche	<u>1 Swap Payments Summary</u> Counterparty Bas	e Ccy Notional (B/Fwd)		nterest Received Pr in period	incipal Received in period	GBP Notional (£) G	BP Principal Paid (£)	GBP Interest Paid (£)	Pay Reference	Collateral posted					
1A	Wells Fargo Securities International Limited	\$210,000,000	3M USD LIBOR	\$0	\$0	£147,970,688	£0	£136,200	3M GBP LIBOR	£0					

SERIES 20 ORIGINAL INI	018-2 FORMATION - 05 July 2018	3				Principal Info	ormation						Interes	t Information			
Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin (Interest Calculation	Placement
1A	AAA/Aaa/AAA	XS1839670293/ US513770AZ09	Dec-69	\$400,000,000	\$200,000	2,000	1.30770	£305,880,554	1.93	Scheduled Amort	Feb-2021	3M USD LIBOR	0.42%	Feb-2021	0.84%	Act/360	Public
2A	AAA/Aaa/AAA	XS1839669527/ XS1839669873	Dec-69	£250,000,000	£100,000	2,500	1.00000	£250,000,000	4.95	Scheduled Amort	Aug-2023	3M GBP LIBOR	0.52%	Aug-2023	1.04%	Act/365	Public

Interest Accrual Start:	22/05/2019
Interest Accrual End:	22/08/2019
Interest Payment date:	22/08/2019
Davs in Period:	92
Record Date:	20/08/2010

				Pi	incipal Information						Interest li	nformation			
ranche	Current Rating (S&P/Moody's/Fitch)	Principal Issued	Scheduled Principal for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor G	BP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period	Interest Shortfall in Period	Cumulative Interest Shortfall
1A	AAA/Aaa/AAA	\$400.000.000	\$24,000.000	\$0	\$72,000,000	\$328,000,000	0.82000	£250,822,053.99	2.52338%	2.94338%	\$1,233.60	\$2,467,200	\$0	\$0	\$
2A	AAA/Aaa/AAA	£250,000,000	£0	£0	£0	£250,000,000	1.00000	£250,000,000	0.79888%	1.31888%	£332.43	£831,075	£0	£0	£
RIES 2018 Tranche		Ccy Notional (B/Fwd)	Receive Reference	nterest Received in F period	in period		GBP Principal Paid (£)			Collateral posted					
1A	Wells Fargo Securities International Limited	\$328,000,000	3M USD LIBOR	\$0	\$0	£250,822,054	£0	£253,864	3M GBP LIBOR	£0					

SERIES 2																	
ORIGINAL INI	FORMATION - 14 February	2019				Principal Info	ormation						Interes	t Information			
														<u> </u>			
Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date		Interest Calculation	Placement
1A1	AAA/Aaa/AAA	XS1950916178/ US513770BB22	Dec-69	\$325,000,000	\$200,000	1,625	1.29780	£250,423,794	1.97	Scheduled Amort	Aug-2021	3M USD LIBOR	0.77%	Aug-2021	1.54%	Act/360	Public
1A2	AAA/Aaa/AAA	X\$1950915444/ X\$1950915790	Dec-69	£350,000,000	£100,000	3,500	1.00000	£350,000,000	1.97	Scheduled Amort	Aug-2021	3M GBP LIBOR	0.82%	Aug-2021	1.64%	Act/365	Public

Interest Accrual Start:	22/05/2019
Interest Accrual End:	22/08/2019
Interest Payment date:	22/08/2019
Days in Period:	92
Record Date:	20/08/2010

				Pr	incipal Information							nformation 人			
Inche	Current Rating (S&P/Moody's/Fitch)	Principal Issued	Scheduled Principal for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor	GBP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period	nterest Shortfall in Period	Cumulative Interest Shortfall
1A1	AAA/Aaa/AAA	\$325,000,000	\$21,666,661	\$0	\$0	\$325,000,000	1.00000	£250,423,794.11	2.69702%	3.46702%	\$1,683.28	\$2,735,330	\$0	\$0	\$0
1A2	AAA/Aaa/AAA	£350,000,000	£23,333,310	£0	£0	£350,000,000	1.00000	£350,000,000	0.87790%	1.69790%	£408.05	£1,428,175	£0	£0	£0
21FS 2019-	1 Swap Payments Summary														
ranche		Ccy Notional (B/Fwd)		terest Received in F period	rincipal Received in period	GBP Notional (£)	GBP Principal Paid (£)	GBP Interest Paid (£)	Pay Reference	Collateral posted					
1A1	BNP PARIBAS	\$325,000,000	3M USD LIBOR	\$0	\$0	£250,423,794	£0	£322,427	3M GBP LIBOR	£0					

LANARK MASTER TRUST - INVESTOR'S REPORT

Note Information

RIGINAL INF	FORMATION - 06 June 2019	9				Principal Info	ormation						Interest	Information			
Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin/Interest Rate	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placem
1A	AAA/Aaa/AAA	XS2004372095/ US513770BD87	Dec-69	\$250,000,000	\$200,000	1,250	1.26500	£197,628,458	2.96	Scheduled Amort	May-2022	FXD	2.71%	May-2022	1.34%	Act/360	Publ
2A	AAA/Aaa/AAA	XS2004370719/ XS2004371527	Dec-69	£300,000,000	£100,000	3,000	1.00000	£300,000,000	2.96	Scheduled Amort	Nov-2022	SONIA	0.77%	Nov-2022	1.54%	Act/365	Pub

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

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

					LAN	IARK MA		ST - INVE formatior	STOR'S REI າ	PORT						
VFN RIGINAL INFORM	ATION - 11 December	r 2014			Principal Info	ormation						Inte	erest Information			
Tranche	Legal Maturity	Original Balance	Current Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Place
Series 1 Z VFN ^{*1}	Dec-69	£480,500,000	£470,462,000	£100.000	4,805	1.00000	£470,462,000	N/A	Pass Through	N/A	3M GBP LIBOR	0.90%	N/A	N/A	Act/365	Reta
								N1/A	Pass Through	N//A		0.000/	N/A	N/A	Act/365	
ne Series 1 Z Variable ne minimum balance o erest Accrual Sta	of the Series 2 Z VFN on a	£300,000,000 on 11 December 2014 provid ny date is the aggregate of all 22/05/2019								N/A	3M GBP LIBOR	0.90%	N/A	N/A	ACI/365	ке
the Series 1 Z Variable the minimum balance of the set Accrual State trest Accrual End trest Payment da vs in Period: sord Date: /FN	e Funding note was issued of the Series 2 Z VFN on a Int: d:	on 11 December 2014 provid nv date is the acgregate of all 22/05/2019 22/08/2019 922/08/2019 922 20/08/2019	ing the required credit er	nhancement for the senic	or triple-A rated notes. Th	ne notes decreased b	y £5,166,000 as part of the	e Lanark 19-2 issuance		N/A	3M GBP LIBOR	0.90%		N/A	CUS	Ret
he Series 1 Z Variable he minimum balance of erest Accrual State erest Accrual End erest Payment da ys in Period: cord Date: VFN	a Funding note was issued of the Series 2 Z VFN on a rt: d: ate:	on 11 December 2014 provid nv date is the acgregate of all 22/05/2019 22/08/2019 922/08/2019 922 20/08/2019	ing the required credit er	nhancement for the senic	r triple-A rated notes. Th	ne notes decreased b	y £5,166,000 as part of the	e Lanark 19-2 issuance		Reference Rate	Coupon Rate			N/A Interest Shortfall in Period	Cumulative Interest Shortfall	Reti
he minimum balance of erest Accrual Sta erest Accrual Enn erest Payment da ys in Period: cord Date: VFN RIOD CASH FLOT	D Funding note was issued of the Series 2 Z VFN on a rrt: d: ate: WS (Outstanding Tra	on 11 December 2014 provide ny date is the agreeate of all 22/08/2019 22/08/2019 92 20/08/2019 92 20/08/2019 inches only) Scheduled Principal for period	ing the required credit er	nhancement for the senic adit of the non-bullet Fun dit of the non-bullet Fun Prin	or triple-A rated notes. Th ding account divided by t	e notes decreased b 1 minus the required	w £5,166.000 as part of the mortgage collateral percer	e Lanark 19-2 issuance ntage (12%) Principal Shortfall in	Cumulative Principal Shortfall	,		Interest Infor	mation Interest Paid in	Interest Shortfall in	Cumulative Interest Shortfall	

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

LANARK MASTER TRUST - INVESTOR'S REPORT Collateral Report

Trust Calculation Period End Date: Report Date:	30-Jun-2019 30-Jun-2019					
Asset Accrual Start Date: Asset Accrual End Date:	01-Jun-2019 30-Jun-2019					
Pool Data Mortgage Principal Analysis			This Period No. of Loan Parts	Value	Since Is No. of Loan Parts	sue Value
Original mortgage loans in pool	@	06-Aug-2007	42,348	£3,599,409,450	42,348	£3,599,409,4
Opening mortgage principal balance:	@	01-Jun-2019	39,337	£4,613,843,465	42,348	£3,599,409,4
Substitutions in period Re-drawn principal			6,831	£988,901,197 £173,087		£13,560,221,2 £78,512,9
Further Advance principal Repurchases (product switches/further advanc Unscheduled prepayments (redemptions) Scheduled repayments	ces)		(115) (650)	£1,942,317 (£13,899,607) (£103,864,776) (£16,971,064)	(46,224) (56,095)	£265,952,3 (£4,569,200,98 (£5,790,402,60 (£1,674,367,83
Closing mortgage principal balance:		30-Jun-2019	45,403	£5,470,124,618	45,403	£5,470,124,6
Annualised CPR (excl repurchases) Annualised CPR (inc repurchases) Annualised TRR (Total principal rece	eipts)		<u>3 mth</u>	<u>CPR (annualised)</u> 14.9% 18.8% 21.8%		mth CPR (annualise 20.4 22.8 25.6
Mortages Trust Bank Account and Le						
Mortgages Trustee Transaction Account - YB:						
Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inc Offset benefit reserve ledger C/f:						£197,861,2
Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inc	come Account (GIC):					£197,861,22 £434,70 £62,024,64
Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inc Offset benefit reserve ledger C/f: Mortgages Trust Collection Reserve ledger C/f	come Account (GIC):		Clasing	April 2010	Hay 2010	£197,861,2: £434,7(£62,024,6
Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inc Offset benefit reserve ledger C/f: Mortgages Trust Collection Reserve ledger C/f Authorised Investments: Mortgages Trust Assets Minimum seller's share (%)	come Account (GIC):		Closing 5.46510% £196,712,045	April 2019 5.34019% £257,383,142	5.38193%	£197,861,2 £434,7 £62,024,6
Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inc Offset benefit reserve ledger C/f: Mortgages Trust Collection Reserve ledger C/f Authorised Investments:	come Account (GIC):		5.46510%	5.34019%	5.38193% £254,773,893 9.74070%	£197,861,22 £434,7(£62,024,6) £62,024,6) 5 5.39678 £248,998,5 14.50131
Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inc 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 (%)	come Account (GIC):		5.46510% £196,712,045 16.95347%	5.34019% £257,383,142 10.58465%	5.38193% £254,773,893 9.74070% £461,117,633 90,25930%	£197,861,2; £434,7(£62,024,6- £62,024,6- 5,39678 £248,998,5; 14.50131 £894,687,8; 85.49869 £4,708,056,8-
Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inc 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 (%) Funding share (%)	come Account (GIC):		5.46510% £196,712,045 16.95347% £610,224,801 83.04653%	5.34019% £257,383,142 10.58465% £510,153,394 89.41535%	5.38193% £254,773,893 9.74070% £461,117,633 90.25930% £4,272,761,254	£197,861,2: £434,7 £62,024,6 5.39678 £248,998,5 14.50131 £894,687,8 85.49869
Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inc 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 amount	come Account (GIC):		5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599	5.34019% £257,383,142 10.58465% £510,153,394 89.41535% £4,309,592,985	5.38193% £254,773,893 9.74070% £461,117,633 90.25930% £4,272,761,254 Revenue (£) £0	£197,861,2: £434,7i £62,024,6 5.39678 £248,998,5i 14.50131 £894,687,8 85.49869 £4,708,056,8
Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inc 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:**	come Account (GIC):		5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 0	5.34019% £257,383,142 10.58465% £510,153,394 89.41535% £4,309,592,985 Principal (£) £0	5.38193% £254,773,893 9.74070% £461,117,633 90.25930% £4,272,761,254 Revenue (£) £0	£197,861,2 £434,7 £62,024,6 5.39678 £248,998,5 14.50131 £894,687,8 85.49869 £4,708,056,8
Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inc 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:** Properties in possession (current): Total sold repossessions this period:	come Account (GIC):		5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 0 298	5.34019% £257,383,142 10.58465% £510,153,394 89,41535% £4,309,592,985 Principal (£) £0 £24,998,366	5.38193% £254,773,893 9.74070% £461,117,633 90,25930% £4,272,761,254 Revenue (£) £2,861,995 £79,122 £8,941	£197,861,2 £434,7 £62,024,6 5.39678 £248,998,5 14.50131 £894,687,8 85.49869 £4,708,056,8 Total £27,860,3 £593,5 £163,8
Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inc 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:** Properties in possession (current): Total sold repossessions this period: Total sold repossessions this period:	f:		5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 0 298 5 5	5.34019% £257,383,142 10.58465% £510,153,394 89,41535% £4,309,592,985 Principal (£) £24,998,366 £514,431 £154,912	5.38193% £254,773,893 9.74070% £461,117,633 90,25930% £4,272,761,254 Revenue (£) £2,861,995 £79,122 £8,941 £2,081,611 £3,206	£197,861,2 £434,7 £62,024,6 5.39678 £248,998,5 14.50131 £894,687,8 85.49869 £4,708,056,8 Total
Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inc 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 amount Pooperties repossessed in period: Properties repossessed since inception:** Properties in possession stins period: Total sold repossessions this period: Total sold repossessions this period: Seller's sold repossessions this period:* Losses on sold repossessions this period:*	f:		5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 0 298 5 2 289 1	5.34019% £257,383,142 10.58465% £510,153,394 89.41535% £4,309,592,985 Principal (£) £24,998,366 £514,431 £154,912 £24,066,087 £0	5.38193% £254,773,893 9.74070% £461,117,633 90,25930% £4,272,761,254 Revenue (£) £2,861,995 £79,122 £8,941 £2,081,611 £3,206	£197,861,2 £434,7 £62,024,6 5.39678 £248,998,5 14.50131 £894,687,8 85.49869 £4,708,056,8 Total £27,860,3 £593,5 £163,8 £26,147,6 £3,2 £4,566,9
Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inc 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 Funding share (%) Funding share amount Pool Performance Possession and Loss Information Properties repossessed in period:	f:		5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 0 298 5 5 2 289 1 1 181	5.34019% £257,383,142 10.58465% £510,153,394 89.41535% £4,309,592,985 Principal (£) £24,998,366 £514,431 £154,912 £24,066,087 £0	5.38193% £254,773,893 9.74070% £461,117,633 90,25930% £4,272,761,254 Revenue (£) £2,861,995 £79,122 £8,941 £2,081,611 £3,206	£197,861,2 £434,7 £62,024,6 5.39678 £248,998,5 14.50131 £894,687,8 85.49869 £4,708,056,8 £4,708,056,8 £4,708,056,8 £4,708,056,8 £4,708,056,8 £4,708,056,8 £4,708,056,8 £4,708,056,8 £4,708,056,8 £4,708,056,8 £4,708,056,8 £4,708,056,8 £26,147,6 £163,8 £26,147,6 £3,2
Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inc Offset benefit reserve ledger C/f: Mortgages Trust Collection Reserve ledger C/f Authorised Investments: Mortgages Trust Assets Mortgages Trust Assets Minimum seller's share (%) Seller's share (%) Seller's share amount Seller's share amount Funding share (%) Funding share amount Pool Performance Possession and Loss Information Properties repossessed in period: Properties repossessed since inception:** Properties in possession (current): Total sold repossessions this period: Total sold repossessions this period: Losses on sold repossessions since inception: Losses on sold repossessions since inception: MIG claims submitted/received & net recoverie	f:		5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 0 298 5 5 2 289 1 1 181	5.34019% £257,383,142 10.58465% £510,153,394 89.41535% £4,309,592,985 Principal (£) £24,998,366 £514,431 £154,912 £24,066,087 £0	5.38193% £254,773,893 9.74070% £461,117,633 90,25930% £4,272,761,254 Revenue (£) £2,861,995 £79,122 £8,941 £2,081,611 £3,206	£197,861,2 £434,7 £62,024,6 5.39678 £248,998,5 14.50131 £894,687,8 85.49869 £4,708,056,8 Total £27,860,3 £593,5 £163,8 £26,147,6 £3,2 £4,566,9 £14,7

Trust Calculation Period End Date:		30-Jun-2019				
Report Date: Funding & Issuer Interest Period Start date: Funding & Issuer Interest Period End date:		30-Jun-2019 24-Jun-2019 22-Jul-2019				
Reserve Funds		22 041 2010	Balance	Top ups in	Paid / Released in	Balar
Reserve fund - Funding			24-Jun-2019 £54,216,763	Period £0	Period £0	22-Jul-20 £54,216,7
Reserve fund - Funding Liquidity Reserve Reserve fund - Issuer Total Reserve fund available			£62,838,964 £0 £117,055,727	£0 £0 £0	0 <u>3</u> 0 <u>3</u> 0 <u>3</u>	£62,838,9 £117,055,7
Start Up Loan		Balance @ 24-Jun-2019	Interest Accrued in period	Interest Paid in period	Principal (Paid)/ Increase in period	Balance 22-Jul-20
Funding Subordinated Loan (from Clydesdale Bank plc) Start-up Loan (from Clydesdale Bank plc)		£28,393,035 £3,801,621	£35,041 £4,692	(£15,867) (£1,604)	(£2,963,118) (£6,000)	£25,449,0 £3,798,7
Mortgages Trustee Priority of Payments						
Available revenue receipts to Mortgages Trustee in period endin	ig, of which:					<u>30-Jun-20</u>
Mortgage interest received in the period (on loans in portfolio): Fee income on mortgages received in the period (incl bank inter Dffset Benefit received in the period (from originator): Non-cash redraw amounts received:	est):					£10,050,5 £216,4 £378.0
Available revenue receipts:					=	£10,644,9
Less: Servicing & sundry fees payable:						£381,1
Net distributable revenue receipts in period: Payable to Funding:						£10,263,8 £8,775,4
Payable to Seller: Total distributions:						£1,488,3 £10,263,8
Available principal receipts to Mortgages Trustee in period endir Unscheduled principal receipts: Repurchase principal receipts: Scheduled principal receipts:	ng, of which:					£103.864.7 £13,899,6 £16,971,0
Special Distribution (from Seller): Total principal available for distribution:					_	£134,735,4
Distributed to Funding: Distributed to Seller:					_	£134,735,4 £49,550,8 £85,184,6
Funding Basis Swap Summary		Calculation period				
Paying Entity	Notional	(days)	WA Rate	Payment		Collateral Poste
Lanark Funding Ltd (0 - 3 Yr Fixed)	£2,076,718,345	30	2.25227%	£3,844,381	22-Jul-2019	£0
Lanark Funding Ltd (3- 5 Yr Fixed) Lanark Funding Ltd (Variable)	£640,719,643 £407,112,025	30 30	2.53350% 4.56712%	£1,334,189 £1,528,216	22-Jul-2019 22-Jul-2019	£0 £0
Lanark Funding Ltd (Tracker)	£279,679,089	30	1.54421%	£354,973	22-Jul-2019	£0
National Australia Bank Ltd (Aggregated)	£3,404,229,102	28	3m GBP Libor +	£6,611,071	22-Jul-2019	£0
		30	Spread			
Lanark Funding Ltd (0-5 Yr Fixed) Lanark Funding Ltd (Variable)	£1,015,779,476 £149,929,504	30	2.31993% 4.56712%	£1,936,880 £562,805	22-Jul-2019 22-Jul-2019	£0 £0
Lanark Funding Ltd (Tracker)	£102,381,479	30	1.54421%	£129,944	22-Jul-2019	£0
National Australia Bank Ltd (Aggregated)	£1,268,090,459	28	SONIA + Spread	£2,465,957	22-Jul-2019	£0
Net Received/(Paid):			_	(£614,360)		
Funding Revenue Priority of Payments for Period	:	24-Jun-2019	Issuer Revenue Prio	rity of Payments for	Period:	24-Jun-20
	to					22 101 20
Revenue Waterfall	to	22-001-2013	Revenue Waterfall		to	22-Jul-20
Revenue Waterfall Funding revenue receipts on investment in portfolio: Funding Basis Swap:	to	£8,775,467 £9,077,027	Issuer available revenue n Issuer available revenue n		to uer Expenses)	22-Jul-20 £5,132,8 £51,4
Funding revenue receipts on investment in portfolio: Funding Basis Swap: Funding revenue ledger:	to		Issuer available revenue n Issuer available revenue n Issuer revenue ledger: Issuer available reserve fu	eceipts from Funding: (Iss nd:	to uer Expenses)	
Funding revenue receipts on investment in portfolio: Funding Basis Swap: Funding revenue ledger: Funding available reserve funds:	to 	£9,077,027 £9,364.76	Issuer available revenue n Issuer available revenue n Issuer revenue ledger:	aceipts from Funding: (Iss nd: unts due to Fundina:	to uer Expenses)	£51,4
Fundina revenue receipts on investment in portfolio: Fundina Basis Swao: Fundina revenue ledger: Funding available reserve funds: Total Funding available revenue receipts: Third party creditors (A) Funding Security Trustee fees payable:	to 	£9,077,027 £9,364.76 £117,055,727 £134,917,586 £0	Issuer available revenue n Issuer available revenue n Issuer revenue ledger: Issuer available reserve fu Intercompany excess amo Total Issuer available re Third party creditors (A) Issuer Note and Secu	aceipts from Funding: (Iss nd: wunts due to Funding: venue receipts: rity Trustee fees payable:	to uer Expenses) 	£51,4 £5,184,3
Funding revenue receipts on investment in portfolio: Funding Basis Swap: Funding revenue ledger: Funding available reserve funds: Total Funding available revenue receipts: Third party creditors (A) Funding Scurith Trustee fees payable: (B) Issuer's obligations for fees payable: (C) other fees payable:	to 	£9,077,027 £9,364.76 £117,055,727 £134,917,586 £0 £47,843 £450	Issuer available revenue n Issuer revenue ledger: Issuer revenue ledger: Issuer available reserve fu Intercompany excess amo Total Issuer available re Third party creditors (A) Issuer Note and Secu (B) Paying and Agent Bar (C) Other fees payable:	aceipts from Funding: (Iss nd: unts due to Fundina: venue receipts: ity Trustee fees payable: k fees payable:	=	£51,4 £5,184,3 £1 £4 £32,3
Funding revenue receipts on investment in portfolio: Funding Swap: Swap: Funding revenue ledger: Total Funding available reserve funds: Total Funding available revenue receipts: Third party creditors (A) Funding Sccuthy Trustee fees payable: (B) Issuer's obligations for fees payable: (C) Other fees payable: (D) Captor Hese payable: (E) Corporate Services fees payable:	to 	£9,077,027 £9,364.76 £117,055,727 £134,917,586 £0 £47,843 £450 £8,333 £0	Issuer available revenue n Issuer available trevenue n Issuer available trevenue n Issuer available reserve fr Intercompany excess amo Total Issuer available re Third party creditors (A) Issuer Note and Secu (C) Other fees pavable: (C) Cother fees pavable: (E) Amounts due to the A	aceipts from Funding: (Iss nd: unts due to Fundina: venue receipts: ity Trustee fees payable: k fees payable: Corp Service provider Fee notes and A note swap pu	s payable: oviders:	£51,4 £5,184,3 £1 £4 £32,3 £17,5 £4,174,4
Funding Teverue receipts on investment in portfolio: Funding Swap: Swap: Funding available revenue receipts: Total Funding available revenue receipts: Third party readings (A) Funding Sociativ Trustee fees payable: (B) Issuer's obligations for fees payable: (C) Other fees payable: (D) Cash Management fees payable: (E) Corparte Services fees payable: (F) Corporate Services fees payable: (G) Amounts due to the A note tranches I/co loans (AAA): (G) Amounts due to the B note tranches I/co loans (AAA):	to 	£9,077,027 £9,364,76 £117,055,727 £134,917,586 £0 £47,843 £450 £8,333 £0 £9,691,388 £4,174,411 £0	Issuer available revenue n Issuer available revenue n Issuer revenue ledger: Issuer available reserve fu Intercompany excess ann Total Issuer available re Third party recriptions (A) Issuer Note and Sacu (B) Paying and Acent Bar (C) Other fees payable: (D) Cash Management & (E) Annunts due to the A (G) Annunts due to the B (G) Annunts due to the D	sceipts from Funding: (Iss nd: unts due to Funding: venue receipts: ity Trustee fees payable: k fees payable: Corp Service provider Fee notes and A note swap p notes and B note swap p notes and B note swap p	s pavable: oviders: oviders: oviders:	£51,4 £5,184,3 £1 £4 £32,3 £17,5 £4,174,4
Funding revenue receipts on investment in portfolio: Funding Basis Swap: Funding revenue ledger: Funding available reserve funds: Total Funding available revenue receipts: Third party creditions (A) Funding Security Trustee fees payable: (B) Issuer's obligations for fees payable: (D) Cash Management fees payable: (E) Corporate Savices fees payable: (F) Funding Basis Swap payable: (G) Amounts due to the A note tranches I/co bars (AAA): (J) Amounts due to the B note tranches I/co bars (AAA): (J) Amounts due to the C note tranches I/co bars (AA): (J) Amounts due to the C note tranches I/co bars (AA):	to 	E0 077 027 E9 394.76 £117.055.727 £134,917,586 E0 £47,843 £450 £8,333 £0 £9,661,388 £4,174,411 £0 £62,838,964 £0	Issuer available revenue n Issuer available revenue n Issuer revenue ledger: Issuer available reserve fu Intercomoanv excess amo Total Issuer available re Third party creditors (A) Issuer Note and Secu (B) Paying and Agent Bar (A) Issuer Note and Secu (C) Other fees pavable: (C) Other fees pavable: (C) Other fees pavable: (C) Amounts due to the A (F) Amounts due to the C	sceipts from Funding: (Iss nd: unts due to Funding: venue receipts: ity Trustee fees payable: k fees payable: Corp Service provider Fee notes and A note swap p notes and B note swap p notes and B note swap p	s pavable: oviders: oviders: oviders:	£51,4 £5,184,3 £1 £4 £32,3 £17,5 £4,174,4
Funding Tevenue receipts on investment in portfolio: Funding Swap: Swap: Funding available reserve funds: Total Funding available revenue receipts: Third party creditors (A) Funding Scurith Trustee fees payable: (B) Issuer's obligations for fees payable: (C) Other fees payable: (C) Other fees payable: (E) Corporat Beyable: (E) Corporat Beyable: (F) Funding Basis Swap payable: (F) Funding Basis Swap payable: (G) Amounts due to the A note tranches l/co loans (AAA): (I) Amounts due to the S note tranches l/co loans (AAA): (L) Amounts due to the O note tranches l/co loans (AA): (L) Amounts due to the O note tranches l/co loans (AA): (L) Amounts due to the O note tranches l/co loans (ABB):	to 	E0 077 027 E0 364.76 £117,055,727 £134,917,586 £447,843 £430 £8,333 £0 £9,691,388 £4,174,411 £0 £62,838,964	Issuer available revenue n Issuer available revenue n Issuer revenue ledger: Issuer available reserve fu Intercompany excess ann Total Issuer available re Third party recriptions (A) Issuer Note and Sacu (B) Paying and Acent Bar (C) Other fees payable: (D) Cash Management & (E) Annunts due to the A (G) Annunts due to the B (G) Annunts due to the D	sceipts from Funding: (Iss nd: unts due to Funding: venue receipts: ity Trustee fees payable: k fees payable: Corp Service provider Fee notes and A note swap p notes and B note swap p notes and B note swap p	s pavable: oviders: oviders: oviders:	£51.4
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	LANAF		RUST - INVI ears Analys	ESTOR'S REPC is	DRT	
Report Date:	30-Jun-2019					
		All Live	loans (Owner occup	ied)		
Months	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%
Current	£5,402,147,325	£Ó	44,627	98.76%	0.00%	98.29%
>0M <=1M	£29,827,597	£785,762	347	0.55%	17.97%	0.76%
>1M <=2M	£9,505,566	£119,966	111	0.17%	2.74%	0.24%
>2M <=3M	£6,081,411	£151,101	71	0.11%	3.45%	0.16%
>3M <=4M	£2,017,764	£66,018	30	0.04%	1.51%	0.07%
>4M <=5M	£4,774,655	£571,749	46	0.09%	13.07%	0.10%
>5M <=6M	£2,667,753	£108,049	31	0.05%	2.47%	0.07%
>6M <=12M	£7,189,492	£828,519	80	0.13%	18.94%	0.18%
>12M	£5,913,055	£1,742,467	60	0.11%	39.84%	0.13%
Total:	£5,470,124,618	£4,373,632	45,403	100.00%	100.00%	100.00%

		All Live	loans (Owner occupi	ed)		
Status	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%)
Current	£5,402,147,325	£0	44,627	98.76%	0.00%	98.29%
Arrears	£64,015,122	£3,939,146	723	1.17%	90.07%	1.59%
Litigation	£3,447,740	£355,363	48	0.06%	8.13%	0.11%
Possession	£514,431	£79,122	5	0.01%	1.81%	0.01%
Total:	£5,470,124,618	4,373,632	45,403	100.00%	100.00%	100.00%

Arrears stated include applicable fees

Arrears Capitalised £4,500,092	£140,050 77
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All Live Loans (Owner occupied)						
Arrears %	Principal at Risk	Principal at Risk%	No. Loan Parts			
3 Months+	£22,562,719	0.41%	247			
6 Months+	£13,102,547	0.24%	140			
12 Months+	£5,913,055	0.11%	60			

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

Geographical Distribution				
Region	No. Loan Parts	% of Total	Current Principal Balance	% of Tota
East Anglia East Midlands	387	0.85% 5.82%	£80,959,479 £241,424,942	1.489
London	2,288	5.04%	£854,391,568	15.629
North	3,735	8.23%	£269,021,241	4.929
North West Outer Metro	4,957	10.92% 3.77%	£461,161,862 £552,574,997	8.439
Scotland	13,770	30.33%	£332,374,997 £1,322,658,945	24.189
South West	797	1.76%	£187,755,482	3.439
Wales	270	0.59%	£43,155,473	0.799
West Midlands Yorks and Humber	1,326 12,169	2.92% 26.80%	£199,385,530 £871,890,650	<u>3.649</u> 15.949
South East	1,352	2.98%	£385,744,448	7.05
Total	45,403	100.00%	£5,470,124,618	100.00
Maturity Profile				
Years to Maturity	No. Loan Parts	% of Total	Current Principal Balance	% of Tot
< <u> 5 </u>	4,676 9,171	10.30% 20.20%	£225,791,857 £631,869,306	4.13
> 10 <= 15	10,402	22.91%	£1,031,009,865	18.85
> 15 <= 20	7,682	16.92%	£1,077,121,096	19.69
> 20 <= 25 > 25	6,984 6,488	15.38% 14.29%	£1,302,860,258 £1,201,472,236	23.829
Total	45,403	100.00%	£5,470,124,618	100.00
Deneument Brefile				
Repayment Profile Repayment Method	No. Loan Parts	% of Total	Current Principal Balance	% of Tota
Interest Only	3,083	6.79%	£1,065,107,723	19.47
Repayment Total	42,320 45,403	93.21% 100.00%	£4,405,016,896 £5,470,124,618	80.539 100.009
	43,403	100.0078	23,470,124,010	100.00
Product Type Type	No. Loan Parts	% of Total	Current Principal Balance	% of Tota
Capped	0	0.00%	£0	0.00
Discounted	1,123	2.47%	£157,156,214	2.879
Fixed	31,270	68.87%	£4,393,762,249	80.32
Tracker Variable	4,365 8,645	9.61% 19.04%	£430,864,965 £488,341,190	7.889
Total	45,403	100.00%	£5,470,124,618	100.00
Loan Type				
Туре	No. Loan Parts	% of Total	Current Principal Balance	% of Tota
Offset Flexible	7,898	17.40% 82.60%	£657,545,191 £4,812,579,428	12.029
Total	45,403	100.00%	£5,470,124,618	100.00
Seasoning				
Months	No. Loan Parts	% of Total	Current Principal Balance	% of Tot
<= <u>6</u> > 6 <= 12	549 2.902	1.21% 6.39%	108,353,963 460,383,802	1.98 ⁰ 8.42 ⁰
> 12 <= 18	1,560	3.44%	263,869,615	4.82
> 18 <= 24	5,148	11.34%	1,088,112,496	19.89
> 24 <= 30	2,627	5.79%	455,897,136	8.33
> 30 <= 36 > 36 <= 42	2,805	6.18% 4.47%	421,760,563 212,686,522	7.719
> 42 <= 48	2,751	6.06%	360,832,729	6.60
> 48 <= 54	2,071	4.56%	233,421,177	4.27
> 54 <= 60 > 60 <= 72	2,970 4,196	6.54% 9.24%	<u>385,514,936</u> 400,613,868	7.059
> 72 <= 84	2,160	4.76%	163,049,754	2.98
> 84 <= 96	1,638	3.61%	115,075,516	2.10
> 96 <= 108	2,143	4.72%	143,969,259	2.63
> 108 <= 120 > 120	1,378 8,476	3.04% 18.67%	89,689,769 566,893,514	1.649
Total	45,403	100.00%	£5,470,124,618	100.00
Mortgage Pool Statistics as at:				30-Jun-201
Weighted Average Seasoning (mo	onths):			50.4
Weighted Average Remaining Te	ini (years):			18.6
Average Loan Size:				£125,54
Weighted Average Current LTV (u	un-indexed)			64.58
Weighted Average Current LTV (i	ndexed)*			58.87
weighted Average Current LTV (i				
Pre-swap yield (on mortgage portf	olio):			2.52
с с ,	,			2.52 5.20

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

Report Date:

30-Jun-2019

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

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	8,276	18.99%	255,519,566	4.67%
> 25 <= 50	10,705	24.57%	991,494,119	18.13%
> 50 <= 55	2,280	5.23%	303,525,167	5.55%
> 55 <= 60	2,374	5.45%	355,799,770	6.50%
> 60 <= 65	2,482	5.70%	413,772,903	7.56%
> 65 <= 70	2,739	6.29%	491,791,822	8.99%
> 70 <= 75	3,012	6.91%	595,804,415	10.89%
> 75 <= 80	3,391	7.78%	597,833,493	10.93%
> 80 <= 85	4,181	9.60%	704,121,034	12.87%
> 85 <= 90	3,534	8.11%	681,994,362	12.47%
> 90 <= 95	589	1.35%	77,650,793	1.42%
> 95 <= 100	6	0.01%	672,519	0.01%
> 100	2	0.00%	144,656	0.00%
Total	43,571	100.00%	5,470,124,618	100.00%

Weighted Average Current LTV per latest final terms	65.01%
Weighted Average Current LTV	64.58%
Average Loan Principal Balance	£125,545

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

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	10,366	23.79%	376,460,237	6.88%
> 25 <= 50	12,196	27.99%	1,306,885,905	23.89%
> 50 <= 55	2,584	5.93%	369,948,149	6.76%
> 55 <= 60	2,753	6.32%	439,528,446	8.04%
> 60 <= 65	2,929	6.72%	517,821,375	9.47%
> 65 <= 70	3,044	6.99%	556,595,173	10.18%
> 70 <= 75	3,120	7.16%	607,063,794	11.10%
> 75 <= 80	2,556	5.87%	480,357,642	8.78%
> 80 <= 85	2,681	6.15%	567,753,268	10.38%
> 85 <= 90	1,222	2.80%	232,646,444	4.25%
> 90 <= 95	120	0.28%	15,064,187	0.28%
> 95 <= 100	0	0.00%	0	0.00%
> 100	0	0.00%	0	0.00%
Total	43,571	100.00%	5,470,124,618	100.00%

*Indexation uses Nationwide HPI

Weighted Average Current Indexed LTV

58.87%

LTV Range (Principal)	No. of Loans	% of Total	Current Principal Balance	% of Tota
> 0 <= 50,000	13,646	31.32%	370,519,635	6.77%
> 50,000 <= 100,000	13,076	30.01%	953,311,187	17.43%
> 100,000 <= 150,000	6,363	14.60%	775,789,781	14.18%
> 150,000 <= 200,000	3,192	7.33%	549,375,509	10.04%
> 200,000 <= 250,000	1,918	4.40%	428,575,720	7.83%
> 250,000 <= 300,000	1,261	2.89%	345,083,373	6.31%
> 300,000 <= 400,000	1,539	3.53%	530,239,805	9.69%
> 400,000 <= 500,000	912	2.09%	407,218,481	7.44%
> 500,000 <= 750,000	1,261	2.89%	764,013,495	13.97%
> 750,000 <= 1,000,000	403	0.92%	345,997,633	6.33%
> 1,000,000	0	0.00%	0	0.00%
Total	43,571	100.00%	5,470,124,618	100.00%

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

Credit Enhancement	Total £	% of Total excl Series 2 Z VFN	Current Note Subordination %	Credit Enhancement %	% Required CE
Class A Notes:	£3,901,857,561	89.24%	10.76%	12.00%	12.00%
Class B Notes:	£0	0.00%	0.00%	0.00%	0.00%
Class C Notes:	£0	0.00%	0.00%	0.00%	0.00%
Class D Notes:	£0	0.00%	0.00%	0.00%	0.00%
Z VFN:	£470,462,000	10.76%	0.00%	0.00%	0.00%
Series 2 Z VFN:	£300,000,000	6.42%			
Total excl Series 2 Z VFN Total:	£4,372,319,561 £4,672,319,561				
Target reserve required amount: Target reserve actual amount:	£54,216,763 £54,216,763	1.24% 1.39%	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 rustee, the seller fails to pay to the mortgages trustee any offset benefit or non-cash redraw contribution amount, where such failure, in the opinion of the Funding security trustee, is materially orejudicial to the interest of the note holders of the notes issued by all Funding issuers.	NO
The current seller's share is equal to or less than the minimum sellers share on any two consecutive trust distribution dates "seller's share event".	NO
Arrears Trigger Event	
The current principal balance of the mortgage loans in the mortgages portfolio in arrears for nore than 90 days divided by the current principal amount of the mortgage pool, exceeds 2%.	NO
ssuer Events of Default	Default
The terms and conditions set out in the base prospectus include market standard events of default, including, for example, a non-payment under the outstanding notes or a material breach of its contractual obligations under the programme documentation by the Issuer.*	
Dutstanding Issuer event of default:	NO
Please see 'Terms and Conditions of the notes' in the base prospectus for further details.	
Disclosure Requirements Clydesdale Bank PLC retains a net economic interest of not less than 5% in the Lanark Master Issuer Programme in accordance with Article 405 of Regulation (EU) No 575/2013 of the Capital Requirements Regulation and Article 51 of the AIFM Regulation and further confirms that this interest is held via the Seller Share.	Compliant YES
Notices	

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		ARK MASTER TRUST - IN S TO THE STRUCTURE, RATINGS		Ξ)	
Role	Counterparty_	Long Term Rating (S&P/Moody's/Fitch)	Short Term Rating (S&P/Moody's/Fitch)	Applicable Trigger (Loss of)	Consequence No further assignment of loans to the mortgages trust unless a
				A- (S&P), A3(cr) (Moody's), A- (Fitch) A3(cr) (Moody's) Aa3(cr) (Moody's); A-1+ (S&P), P-1(cr) (Moody's), F-1+ (Fitch)	No utility assignment of locals to the monigages total meso a solvency certificate provided by each origination at the solvency certificate provided by each origination at the independent subtros to be appointed by the beneficialises to determine compliance of inpresentations and warranties applicable to mortgage bans assigned to the trust. Item 'W' of minimum sellers share increase from 20% to greater (a) 80% (c) 10% less 5% of aggregate mortgage pontiol balance.
Seller	Clydesdale Bank plc	BBB+ / A2(cr) / A-	A-2 / P-1(cr) / F2	A3(cr) (Moody's); A-1 (S&P), P-1(cr) (Moody's), F1 (Fitch) A-1 (S&P) A3(cr) (Moody's), A (Fitch); F1 (Fitch)	Item 'W' of minimum sellers share increase to 100%. Offset benefits contribution estimated at 115% of amounts due to Offset lown (see page 182 of the base prospectua dated 16 February 2012 for full details) Establish a Funding Liquidty Reserve Fund (see page 219 of base prospectua dated 16 February 2012 for full details).
				Baa1(cr) (Moody's), BBB+ (Fitch) BBB- (S&P/Fitch), Baa3(cr) (Moody's)	uses propagations states of versions y zone of not behaving to hold y details of the clarax assigned of the montgages trust (name/addresses) to the Montgages Trustee, Funding, Fundin Security Trustees and the rating agencies. Within 10 business days, notify each borrower included in the ontgages trust of the sais and assignment effected by the noting agency that current rating of the notes will not be deves affected?
Sendcer	Clydesdale Bank pic	888+ / A2(cr) / A-	A-2 / P-1(ct) / F2	A3(cr) (Moody's) Baa3(cr) (Moody's) A-, F1 (Fitch) F2, B88+ (Fitch)	Back-up* servicer / facilitator to be appointed. The corporate services provider, ucling as the back-up services facilitator shall use is commercially avanciate dirters to identif a suitably experienced hird party servicer, subject to the terms the Servicina Areament. The period of monies received by the service, one heath of the mortgages trustee, and paid to the transaction account is reduced from a maximum of three (3) business days to two (2) business days. The period of monies network by the servicer, on behalf of the mortgages trustee, and paid to the transaction account is
Collection Bank	Clydeadale Bank plc	B88+ / Baa1 / A-	A-2/P-2/F2	A-1 (S&P), P-1 (Moody's), F1 and A (Fitch)	reduced to one (1) business day. Where the "Colection Bank Minimum Ratings" are no longer satisfied, procure the transfer of the Collection Accounts to an enjured or obtain a guarantee from each institution. If the Colection Bank maintains ratings of at least A-2 / BB or OBB V SAP (where the bort ferm rating in rol at least A-2 / BP -2 Reserve Fund" in accordance with clause 36.1 and 362.2 of the Mortagaes Truat Deed.
Cash Manager	Clydesdale Bank pic	BBB+ / Baa1 / A-	A-2 / P-2 / F2	A3(cr) (Moody's) Baa3(cr) (Moody's)	Back-up cash manager facilitator will be uppointed Back-up cash manager and back-up issuer cash manager will b appointed
Funding Swap Provider	National Australia Bank Limited (London Branch)	AA- / A22(cr)/ AA-	A1+ / P-1(cr) / F1+	Level 1: S&P (A-1 and A), Fitch* (F1 and A), Moody's (P-1(cr) and A2(cr)) Level 2: S&P (BB4), Fach* (F2 and BB8+), Moody's (P-2(cr) and A3(cr)) Level 3: Fitch* (F3 and BB8-) *Where counterparty is on Rating Watch Negative with Fitch, actual rating deemed to	Collateral positing / Transfer / Guarantor Collateral positing / Transfer / Guarantor Transfer / Guarantor and Collateral Remedial action required, including positing collateral, or doubling a guarantee or transfer to eligible transferee - see sex
Start up Loan Provider	Clydesdale Bank plc	BBB+ / Baa1 / A-	A-2 / P-2 / F2	be one notch lower.	agreenen on nore decar
Account Bank Provider (Mortgages Trustee & Funding GIC Accounts)*	National Australia Bank Limited (London Branch)	AA- / AB3 / AA-	A1+/P-1/F1+	S&P (A or A-1), Moody's (P-1), Fitch* (A or F1	In relation to the Mortgage Trustee & Funding GIC accounts - Termination within 60 days (up to 90 days as may be agreed by S&P) of breach unless; suitably rated provider can provide g guarantee, otherwise transfer to suitably rated provider.
Account Bank Provider (Mortgages Trustee Transaction Accounts)*	Clydesdale Bank pic	BBB+ / Baa1 / A-	A-2/P-2/F2	S&P (BBB and A-2), Moody's (P-1), Fitch* (A or F1)	In relation to Mortgages Trustee Transaction Accounts, then obtain a guarantee or transfer to a suitably rated provider, or where the 'Account Bank Minimum Ratings' are no longer satisfied, Inthe 'Mortgages Trust Account Reserve Fund' in accordance with clause 36.1 and 36.2 of the Mortgages Trust
Account Bank Provider (Issuer)	National Australia Bank Limited (London Branch)	AA- / AB3 / AA-	A1+/P-1/F1+	S&P (A or A-1), Moody's (P-1), Fitch* (A or F1	Termination within 60 days (up to 90 days as may be agreed wi S&P) of breach unless; suitably rated provider can provide a guarantee, otherwise transfer to suitably rated provider.
Cross Currency Swap Provider/s	Wells Fargo Bank, NA Wells Fargo Securities International Limited BNP Partbas	A+ / A22(cr) / AA- A- / A2(cr) / A+ A/ A23(cr) / A+	A-1 / P-1(c) / F1+ A-1 / P-1(c) / F1+ A-1 / P-1(c) / F1+	Level 1: S&P (A-1 and A), Fitch' (F1 and A), Moody's (P-1(cr) and A2(cr)) Level 2: S&P (BBA)- Fach' (F2 and BBA)- Moody's (P-2(cr) and A2(cr)) Level 3: Fach' (F3 and BBB-) 'Where counterparty is on Raling Watch Negative with Fitch, actual rating deemed to be one notch tower.	
Principal Paying Agent & Agent Bank	Deutsche Bank AG	A / A2 / A-	A-2 / P-2 / F1		agreement to more decar
Note Trustee	Deutsche Trustee Company Limited	NA			
Corporate Services Provider Funding & Issuer Security Trustee, US Paying Agent, Registrar &	Deutsche Trustee Company Limited Deutsche Bank Trust Company Americas	N/A			
Transfer Agent		A / A2 / A-	A-2 / P-2 / F1		
Issuer Funding Mortgages Trustee	Lanark Master Issuer olc Lanark Funding Limited Lanark Trustees Limited				
Programme Arrangers Manager Slock Exchange Listing Registered Office (Essuer)	The institution(s) identified as the arranger(s) in the applicable final terms. The institution(s) identified as the arranger(s) in the applicable final terms (K Listing Automity - London Winchester House, Mailstop 429, 1 Great Winchester				
Lead Managers Legal Advisors Issuer Morgages Trustee	The institution(s) identified as the arranger(s) in the applicable final terms Clifford Chance LLP Mourant Ozannes (Jersey)				
Clydesdale Bank Note Trusteellssuer Security TrusteeFunding Security Trustee "Clydesdale Bank acts as Account Bank provider for the Mortgages Trustee Collection & Transaction Accounts Ibank Limited (London	Clifford Chance LPP / Shepherd & Wedderburn LLP K&L Gates LLP				
Branch) acts as Account Bank provider for Lanark Trustees Limited (Lindor Branch) acts as Account Bank provider for Lanark Trustees Limited GIC account and Lanark Funding Limited GIC account.					
Structured Funding Team (UK Treasurv): Stechen Hvries - Head of Structured Funding Harpreet Chadha - Senior Manager, Treasury, Structured Funding	email: structured.tundino@cvba.com Tel: +44 203 216 2663 (stechen.hvnes@cvba.com) Tel: +44 203 216 2662 (harpreet.chadha@cvba.com)				
Report locations: Biomothery LAN 2012-2X: 2A, MITGE, CN Interst-View Lank of England Transparency Directive, Investor Rep Interst-View Lorons and Erchdenstelabarhold: http://www.cybg.com/investor-centre/debt-investors/	borts, Loan Level Data, Programme Documents and a Liabi	lity model can be viewed at:			
Lanark Master Trust Report incorporates: Lanark Trustees Limited Lanark Fundina Limited					

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

Discharge to enverse the interpretation can be made that the intermision herein is accurate or consistent with respect to this is accessed, interference should be made to the final terms and base increased on and a constrained as an offer instructure. This investor resolution is in information unconsectivity with a therefields as an offer invitation with respect to the surchase or sale of any related security. Reliance should not be placed on the information herein when making any decision whether to buy, hold or sell securities.