Report Da Report Fe		22-Apr-2020 Monthly															
SERIES 2 ORIGINAL IN	2015-1 IFORMATION - 06 AUGUST	2015															
						Principal	Information							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:	24/02/2020
Interest Accrual End:	22/05/2020
Interest Payment date:	22/05/2020
Days in Period:	88
Record Date:	20/05/2020

SERIES 20 PERIOD CASE)15-1 H FLOWS (Outstanding Trar	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 GB	P Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period		Cumulativ Interest Shortfall
2A	AAA/Aaa/AAA	€ 280,000,000	€ 25,760,000	€ 0	€ 98,746,648	€ 181,253,352	0.64733	£128,100,807	-0.41000%	0.04000%	€ 6.33	€ 17,724	€0	€0	
								£128,100,807							

		Base Ccy Notional		Interest Received in	Principal Received					
anche	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	€ 181,253,333	3M EURIBOR	€0	€0	£128,100,793	£0	£172,096	3M GBP LIBOR	£0

						Principal Info	ormation						Inte	rest Information			
anche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Place
1A	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%
2A	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	SONIA*	0.668%*	Aug-2022	1.218%*	Act/365	50% P
est Accru est Accru est Paym in Period rd Date:	017-1	24/02/2020 22/05/2020 22/05/2020 88 20/05/2020	changed from 3m GBF	Libor to Compounde	d Daily SONIA.												
st Accru st Accru st Paym n Period d Date:	ual Start: ual End: nent date: d:	24/02/2020 22/05/2020 22/05/2020 88 20/05/2020	changed from 3m GBF								Inte	est Information					
at Accru at Accru at Paym n Period d Date:	ual Start: ual End: hent date: d: 017-1	24/02/2020 22/05/2020 22/05/2020 88 20/05/2020	changed from 3m GBF		ipal Information						Inter	est Information			Quantation		
t Accru t Accru t Paym Period I Date: ES 20 D CASH	ual Start: ual End: hent date: d: 017-1	24/02/2020 22/05/2020 28 20/05/2020 anches only)	changed from 3m GBF	Princ		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 Accru t Paym Period Date: ES 20 D CASH	ual Start: ual End: hent date: d: 017-1 H FLOWS (Outstanding Tra Current Rating	24/02/2020 22/05/2020 22/05/2020 88 20/05/2020	cheduled Principal	Princ	ipal Information	Principal C/f £521,250,000	Pool Factor 0.69500		Reference Rate 0.73500%	Coupon Rate 1.15500%			Interest Paid in		Interest Shortfall		
at Accru at Accru at Paym n Period d Date:	ual Start: ual End: hent date: d: 017-1 H FLOWS (Outstanding Tra Current Rating (S&P/Moody's/Fitch)	24/02/2020 22/05/2020 88 20/05/2020 Inches only)	icheduled Principal for period	Princ Paid in Period	ipal Information			Principal O/s			Interest Per Note	Due in Period	Interest Paid in Period	in Period	Interest Shortfall £0		

	ORMATION - 01 Feburary	2018				Principal Inf	ormation						Interest	Information			
	Original Rating													Step Up / Call		Interest	
anche	(S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type S	cheduled Maturity Date	Reference Rate	Margin	Option Date	Step Up Margin	Calculation	Placem
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	Put
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	SONIA*	0.541%*	Feb-2023	0.961%*	Act/365	Put
ng the co	onsent solicitation on 29 Januar	y 2020 the reference rate changed fi	rom 3m GBP Libor to Cor	mpounded Daily SONIA.													
t Accrua t Accrua t Payme		24/02/2020 22/05/2020 22/05/2020															
n Period d Date:	d:	88 20/05/2020															
in Period d Date:	#:)18-1	88 20/05/2020		Р	rincipal Information						Intere	st Information					
n Period d Date:	#:)18-1	88 20/05/2020 Inches only)	Scheduled Principal for period		rincipal Information	Principal C/f	Pool Factor	GBP Eqv Principal O/s	Reference Rate	Coupon Rate	Intere:	st Information	Interest Paid in Period		Cumulative Interest Shortfall		
Period Date: ES 20 D CASH	d: 118-1 FLOWS (Outstanding Tra Current Rating	88 20/05/2020 Inches only)		Paid in Period		Principal C/f \$168,000,000	Pool Factor 0.56000	GBP Eqv Principal O/s £118,376,550.17	Reference Rate	Coupon Rate 2.10275%				in Period	Interest Shortfall		
ES 20 D CASH	d:)18-1 4 FLOWS (Outstanding Tra Current Rating (S&P/Moody's/Flich)	85 20/05/2020 Inches only) Principal Issued	for period	Paid in Period	Paid to Date						Interest Per Note	Due in Period	Period	in Period \$0	Interest Shortfall \$0		
n Period d Date: IES 20 D CASH	d:)18-1 I FLOWS (Outstanding Tra Current Rating (S&P/Moody's/Flich) AAA/Aaa/AAA	85 20/05/2020 Inches only) Principal Issued \$300.000,000	for period \$6,000,000	Paid in Period	Paid to Date \$132,000,000	\$168,000,000	0.56000	£118,376,550.17	1.68275%	2.10275%	Interest Per Note \$575.69	Due in Period \$863,535	Period \$0	in Period \$0	Interest Shortfall \$0		
ES 20 D CASH	d: 118-1 4 FLOWS (Outstanding Tra Current Rating (S&P/Moody's/Fitch) AAA/Aaa/AAA AAA/Aaa/AAA	85 20/05/2020 Inches only) Principal Issued \$300.000,000	for period \$6,000,000 £0	Paid in Period	Paid to Date \$132,000,000	\$168,000,000	0.56000	£118,376,550.17 £285,000,000	1.68275%	2.10275%	Interest Per Note \$575.69	Due in Period \$863,535	Period \$0	in Period \$0	Interest Shortfall \$0		
Period 1 Date: ES 20 D CASH che	d: 118-1 1 FLOWS (Outstanding Tra Current Rating (S&P/Moody's/Fitch) AAA/Aaa/AAA AAA/Aaa/AAA AAA/Aaa/AAA AAA/Aaa/AAA	85 20/05/2020 Inches only) Principal Issued \$300,000,000 £285,000,000 due in period will be determined prior	for period \$6,000,000 £0 r to quarterly IPD	Paid in Period \$0 £0	Paid to Date \$132,000,000 £0	\$168,000,000 £285,000,000	0.56000 1.00000 — —	£118,376,550.17 £285,000,000	1.68275% SONIA	2.10275% TBD*	Interest Per Note \$575.69	Due in Period \$863,535	Period \$0	in Period \$0	Interest Shortfall \$0		

IAL INF	FORMATION - 05 July 2018					Principal Info	ormation						Interes	Information			
inche	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	`
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	
2A	AAA/Aaa/AAA	XS1839669527/ XS1839669873	Dec-69	£250,000,000	£100,000	2,500	1.00000	£250,000,000	4.95	Scheduled Amort	Aug-2023	SONIA*	0.642%*	Aug-2023	1.162%*	Act/365	
	ual Start:	y 2020 the reference rate changed t 24/02/2020	IONI SIN GEF LIDOF TO COM	poundeu Dally SONIA.													
rest Accru rest Paym	ual End: nent date:	22/05/2020 22/05/2020															
		88 20/05/2020															
ord Date:																	
ord Date: RIES 20		20/05/2020		Pi	rincipal Information						Intere	st Information					
ord Date: RIES 20	018-2 H FLOWS (Outstanding Tra	20/05/2020		Pi	rincipal Information						Intere	st Information		Interest Shortfall	Cumulative		
ord Date: RIES 20 RIOD CASH	018-2	20/05/2020	Scheduled Principal for period	Pi Paid in Period	rincipal Information	Principal C/f	Pool Factor G	3BP Eqv Principal O/s	Reference Rate	Coupon Rate		st Information	Interest Paid in Period	in Period	Cumulative Interest Shortfall		
RIES 20	018-2 H FLOWS (Outstanding Tra Current Rating	20/05/2020				Principal C/I \$248,000,000	Pool Factor G 0.62000	3BP Eqv Principal O/s £189,645,943.26	Reference Rate	Coupon Rate 2.10275%	e Interest Per Note			in Period	Interest Shortfall		
Franche	018-2 H FLOWS (Outstanding Tri Current Rating (S&P/Moody's/Fitch)	20/05/2020 anches only) Principal Issued	for period	Paid in Period	Paid to Date						Interest Per Note	Due in Period	Period	in Period \$0	Interest Shortfall \$0		
RIES 20 RICD CASH ranche	018-2 H FLOWS (Outstanding Tri Current Rating (S&P/Moody's/Fitch) AAA/Aaa/AAA	20/05/2020 anches only) Principal Issued \$400,000,000	for period \$24,000,000	Paid in Period	Paid to Date \$152,000,000	\$248,000,000	0.62000	£189,645,943.26	1.68275%	2.10275%	Interest Per Note	Due in Period \$1,274,740	Period \$0	in Period \$0	Interest Shortfall \$0		
ERIES 20 RIOD CASH Tranche 1A 2A	018-2 H FLOWS (Outstanding Tri Current Rating (S&P/Moody*s/Fitch) AAA/Aaa/AAA AAA/Aaa/AAA	20/05/2020 anches only) Principal Issued \$400,000,000	for period \$24,000,000 £0	Paid in Period	Paid to Date \$152,000,000	\$248,000,000	0.62000	£189,645,943.26 £250,000,000	1.68275%	2.10275%	Interest Per Note	Due in Period \$1,274,740	Period \$0	in Period \$0	Interest Shortfall \$0		
ranche 1A 2A e coupon rate	018-2 H FLOWS (Outstanding Tri Current Rating (S&P/Moody*s/Fitch) AAA/Aaa/AAA AAA/Aaa/AAA	20/05/2020 anches only) Principal Issued \$400,000,000 £250,000,000	for period \$24,000,000 £0	Paid in Period	Paid to Date \$152,000,000	\$248,000,000	0.62000	£189,645,943.26 £250,000,000	1.68275%	2.10275%	Interest Per Note	Due in Period \$1,274,740	Period \$0	in Period \$0	Interest Shortfall \$0		
anche 1A 2A coupon rate	018-2 H FLOWS (Outstanding Tra Current Rating (S&P/Moody's/Fitch) AAA/Aaa/AAA AAA/Aaa/AAA AAA/Aaa/AAA	20/05/2020 anches only) Principal Issued \$400,000,000 £250,000,000	for period \$24,000,000 £0 or to quarterly IPD	Paid in Period	Paid to Date \$152,000,000 £0	\$248,000,000	0.62000 1.00000 	£189,645,943.26 £250,000,000 £439,645,943	1.68275%	2.10275%	Interest Per Note	Due in Period \$1,274,740	Period \$0	in Period \$0	Interest Shortfall \$0		

						Principal Info	ormation						Interest	Information		
che	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
1	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
12	AAA/Aaa/AAA	XS1950915444/ XS1950915790	Dec-69	£350,000,000	£100,000	3,500	1.00000	£350,000,000	1.97	Scheduled Amort	Aug-2021	3M GBP LIBOR	0.82%	Aug-2021	1.64%	Act/365
in Period	al End: ent date:	24/02/2020 22/05/2020 22/05/2020 88														
IES 20) 19-1 HFLOWS (Outstanding Tra	20/05/2020 anches only)			incided before attac						Intere	it Information				
RIES 20				Pi	incipal Information						Intere	t Information			Cumulative	
RIES 20 OD CASH		anches only)	Scheduled Principal for period	Pi Paid in Period	Paid to Date	Principal C/f	Pool Factor G	BP Eqv Principal O/s	Reference Rate	Coupon Rate		t Information	Interest Paid in Period		Cumulative Interest Shortfall	
IES 20 DD CASH	FLOWS (Outstanding Tra	anches only)				Principal C/f \$266,500,000	Pool Factor G 0.82000	BP Eqv Principal O/s £205,347,511.17	Reference Rate	Coupon Rate 2.45275%	Interest Per Note			in Period	Interest Shortfall	
RIES 20 OD CASH anche 1A1	HFLOWS (Outstanding Tra Current Rating (S&P/Moody's/Fitch)	Principal Issued	for period	Paid in Period	Paid to Date						Interest Per Note \$983.28	Due in Period	Period	in Period \$0	Interest Shortfall \$0	
RIES 20 OD CASH anche	HFLOWS (Outstanding Tra Current Rating (S&P/Moody's/Fitch) AAA/Aaa/AAA	Principal Issued \$325,000,000	for period \$19,500,000	Paid in Period	Paid to Date \$58,500,000	\$266,500,000	0.82000	£205,347,511.17	1.68275%	2.45275%	Interest Per Note \$983.28	Due in Period \$1,597,830	Period \$0	in Period \$0	Interest Shortfall \$0	
anche 1A1 1A2	HFLOWS (Outstanding Tra Current Rating (S&P/Moody's/Fitch) AAA/Aaa/AAA	Principal Issued \$325,000,000 £350,000,000	for period \$19,500,000	Paid in Period	Paid to Date \$58,500,000	\$266,500,000	0.82000	£205,347,511.17 £287,000,000	1.68275%	2.45275%	Interest Per Note \$983.28	Due in Period \$1,597,830	Period \$0	in Period \$0	Interest Shortfall \$0	
RIES 20 IOD CASH anche 1A1 1A2	1 FLOWS (Outstanding Tra Current Rating (S&P/Moody's/Fitch) AAA/Aaa/AAA AAA/Aaa/AAA 1 Swap Payments Summa	Principal Issued \$325,000,000 £350,000,000	for period \$19,500,000 £21,000,000	Paid in Period	Paid to Date \$58,500,000 £63,000,000	\$266,500,000	0.82000 0.82000 	£492,347,511.17	1.68275% 0.73500%	2:45275% 1.55500%	Interest Per Note \$983.28	Due in Period \$1,597,830	Period \$0	in Period \$0	Interest Shortfall \$0	

						Principal Info	ormation						Interest	Information 人			
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/Interest Rate	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placem
		XS2004372095/															
A	AAA/Aaa/AAA	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	Pul
		X\$2004370719/															
A	AAA/Aaa/AAA	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	Pul

Interest Accrual Start:	24/02/2020
Interest Accrual End:	22/05/2020
Interest Payment date:	22/05/2020
Days in Period:	88
Record Date:	20/05/2020

				Pri	incipal Information						Interest Infor	mation		
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 Due in Period	Interest Paid in Period	nterest Shortfall in Period	Cumulative Interest Shortfall
1A	AAA/Aaa/AAA	\$250,000,000	\$0	\$0	\$0	\$250,000,000	1.00000	£197,628,459	Fxd	2.71000%	\$1,656,111.11	\$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						
		be determined prior to quarterly IPI)											
	2 Swap Payments Summa			terest Received in Pl										
Tranche	Counterparty	Base Ccy Notional (B/Fwd)	Receive Reference	period	in period	GBP Notional (£)	GBP Principal Paid (£)	GBP 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				

	FORMATION - 30 January					Principal Inf	ormation						Interest	Information			
ranche	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	XS2101554223/ US513770BE60	Dec-69	\$250,000,000	\$200,000	1,250	1.30680	£191,307,009	2.81	Scheduled Amort	Nov-2022	FXD	2.277%	Nov-2022	1.30%	Act/360	Publi
2A	AAA/Aaa/AAA	XS2101554819/ XS2101555030	Dec-69	£800,000,000	£100,000	8,000	1.00000	£800,000,000	2.95	Scheduled Amort	Nov-2023	SONIA	0.57%	Nov-2023	1.14%	Act/365	37.5% Pi
rest Accru rest Accru rest Paym s in Perio	ual End: nent date:	30/01/2020 22/05/2020 22/05/2020 113															
ord Date:	020-1	20/05/2020															
ord Date:		20/05/2020		Pi	rincipal Information						Interest Infor	mation					
ord Date: RIES 2(020-1	20/05/2020	Scheduled Principal for period	Pi Paid in Period	rincipal Information	Principal C/f	Pool Factor G	3BP Eqv Principal O/s	Reference Rate	Coupon Rat	Interest Infor		Interest Shortfall in Period	Cumulative Interest Shortfal			
RIES 20	: 020-1 H FLOWS (Outstanding Tr Current Rating	20/05/2020					Pool Factor G 1.00000	3BP Eqv Principal O/s £191,307,009	Reference Rate	Coupon Rat 2.277009	 Interest Due in Period 		in Period	Interest Shortfal			
RIES 20 RICD CASE ranche	020-1 H FLOWS (Outstanding Tr Current Rating (S&P/Moody's/Fitch)	20/05/2020 anches only) Principal Issued	for period	Paid in Period	Paid to Date	Principal C/f					Interest Due in Period	Interest Paid in Period	in Period \$0	Interest Shortfal	0		
RIES 20 RIOD CASI	020-1 H FLOWS (Outstanding Tr Current Rating (S&P/Moody's/Fitch) AAA/Aaa/AAA	20/05/2020 anches only) Principal Issued \$250,000,000	for period \$0	Paid in Period \$0	Paid to Date	Principal C/f \$250,000,000	1.00000	£191,307,009	Fxd	2.277009	interest Due in Period	Interest Paid in Perioc	in Period \$0	Interest Shortfal	0		
RIES 20 RIOD CASI ranche 1A 2A	020-1 H FLOWS (Outstanding Tr Current Rating (S&P/Moody's/Fitch) AAA/Aaa/AAA AAA/Aaa/AAA	20/05/2020 anches only) Principal Issued \$250,000,000	for period \$0 £0	Paid in Period \$0	Paid to Date	Principal C/f \$250,000,000	1.00000	£191,307,009 £800,000,000	Fxd	2.277009	interest Due in Period	Interest Paid in Perioc	in Period \$0	Interest Shortfal	0		
anche 1A 2A coupon rat	020-1 H FLOWS (Outstanding Tr Current Rating (S&P/Moody's/Fitch) AAA/Aaa/AAA AAA/Aaa/AAA	20/05/2020 anches only) Principal Issued \$250,000,000 £800,000,000 be determined prior to quarterly IPC	for period \$0 £0	Paid in Period \$0	Paid to Date	Principal C/f \$250,000,000	1.00000	£191,307,009 £800,000,000	Fxd	2.277009	interest Due in Period	Interest Paid in Perioc	in Period \$0	Interest Shortfal	0		
anche	020-1 H FLOWS (Outstanding Tr Current Rating (S&P/Moody's/Fitch) AAA/Aaa/AAA AAA/Aaa/AAA	20/05/2020 anches only) Principal Issued \$250,000,000 £800,000,000 be determined prior to quarterly IPC	for period \$0 £0	Paid in Period \$0	Paid to Date \$0 £0	Principal C/I \$250,000,000 £800,000,000	1.0000 1.00000 —	£191,307,009 £800,000,000	Fxd SONIA	2.277009	Interest Due in Period \$1,786,812.50 TBD*	Interest Paid in Perioc	in Period \$0	Interest Shortfal	0		

VFN															
			Princ	cipal Information						Interest Info	ormation				
Tranche	Legal Maturity	Current Balance	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placement		
Series 1 Z VFN ^{*1}	Dec-69	£551,833,000	1.00000	£551,833,000	N/A	Pass Through	N/A	SONIA	0.90%	N/A	N/A	Act/365	Retained		
The Series 1 Z Variable The minimum balance of terest Accrual Sta terest Accrual Eno terest Payment da ays in Period:	f the Series 2 Z VFN on a rt:	£300,000,000 on 11 December 2014 providi my date is the aggregate of all 24/02/2020 22/05/2020 88 80 20/05/2020							0.90%	N/A	NA	Act/365	Retained		
The Series 1 Z Variable The minimum balance o iterest Accrual Sta iterest Accrual Eno terest Payment da ays in Period: ecord Date:	Funding note was issued f the Series 2 Z VFN on a rt: I:	on 11 December 2014 providi nry date is the aggregate of all 24/02/2020 22/05/2020 22/05/2020 88 20/05/2020	ing the required credit	enhancement for the senior redit of the non-bullet Fund	r triple-A rated notes.	The notes increased by y 1 minus the required	£81,371,000 as part of	the Lanark 20-1 issuance		NA	N/A	Act/365			
The minimum balance on Interest Accrual Stanterest Accrual End Interest Payment da Jays in Period: Lecord Date:	Funding note was issued the Series 2 Z VFN on a t: : te:	on 11 December 2014 providi ny date is the aggregate of all 24/02/2020 22/05/2020 22/05/2020 88 20/05/2020 anches only)	ing the required credit	enhancement for the senior redit of the non-bullet Fund	r triple-A rated notes.	The notes increased by y 1 minus the required	£81,371,000 as part of	the Lanark 20-1 issuance entage (12%) Principal Shortfall in		N/A Reference Rate	N/A Coupon Rate			Interest Shortfall in Period	Cumulative Interest Shortfall
The Series 12 Variable The minimum balance or therest Accrual Sta therest Accrual End therest Payment da ays in Period ays in Period ecord Date:	Funding note was issued if the Series 2 Z VFN on a rt: i: te: VS (Outstanding Tra	on 11 December 2014 providi ny date is the aggregate of all 24/02/2020 22/05/2020 22/05/2020 22/05/2020 anches only) Scheduled Principal for period	ing the required credit amounts standing to c	enhancement for the senior redit of the non-bullet Fund Princ Paid to Date	r triple-A rated notes. ding account divided to	The notes increased by y 1 minus the required Pool Factor	£81,371,000 as part of mortgage collateral per	the Lanark 20-1 issuance entage (12%) Principal Shortfall in	on 30 January 2020.			Interest Infor	mation Interest Paid in	Shortfall in Period	Interest Shortfall

LANARK MASTER TRUST - INVESTOR'S REPORT Collateral Report

Trust Calculation Period End Date: Report Date:	31-Mar-2020 31-Mar-2020					
Asset Accrual Start Date: Asset Accrual End Date:	01-Mar-2020 31-Mar-2020					
Pool Data Mortgage Principal Analysis			This Period No. of Loan Parts	Value	Since Iss No. of Loan Parts	ue Value
norgage r mopul Anayore			No. of Louis Furto	Palao	No. of Louis and	V uluo
Original mortgage loans in pool	@	06-Aug-2007	42,348	£3,599,409,450	42,348	£3,599,409,450
Opening mortgage principal balance:	@	01-Mar-2020	49,069	£6,247,264,166	42,348	£3,599,409,450
Substitutions in period			0	£0	115,000	£15,323,009,424
Re-drawn principal				£1,282,721		£84,557,723
Further Advance principal				£1,108,249		£279,457,336
Repurchases (product switches/further advance	es)		(97)	(£14,865,312)		(£4,726,405,885)
Unscheduled prepayments (redemptions) Scheduled repayments			(426)	(£43,111,513) (£22,136,209)		(£6,546,491,439) (£1,843,994,507)
Closing mortgage principal balance:		31-Mar-2020	48,546	£6,169,542,102	48,546	£6,169,542,102
			<u>3 mt</u>	h CPR (annualised)		th CPR (annualised)
Annualised CPR (excl repurchases)				9.9%		7.8%
Annualised CPR (inc repurchases)				12.0%		10.4%
Annualised TRR (Total principal receiption	pts)			15.4%		14.1%
Mortages Trust Bank Account and Le	dger Balances					
	-gei - alaiteee					
Mortgages Trustee Transaction Account - CB: Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inco	ome Account (GIC):					£0 £0 £181,942,374
Offset benefit reserve ledger C/f:						£412,178
Mortgages Trust Collection Reserve ledger C/f:						£88,036,898
Authorised Investments:						£0

Mortgages Trust Assets				
	Closing	January 2020	February 2020	March 2020
Minimum seller's share (%)	5.46510%	5.14917%	4.17156%	4.17539%
Minimum seller's share amount	£196,712,045	£240,093,411	£264,373,489	£260,847,382
Seller's share (%)	16.95347%	7.63288%	17.36550%	16.94160%
Seller's share amount	£610,224,801	£303,866,193	£1,100,549,733	£1,058,389,440
Funding share (%)	83.04653%	92.36712%	82.63450%	83.05840%
Funding share amount	£2,989,184,599	£4,358,897,991	£5,236,978,684	£5,188,874,725

Possession and Loss Information	Number	Principal (£)	Revenue (£)	Total (£
Properties repossessed in period:	0	£0	£0	£0
Properties repossessed since inception:**	302	£25,215,053	£2,889,921	£28,104,974
Properties in possession (current):	2	£102,199	£12,689	£114,888
Total sold repossessions this period:	0	£0	£0	£0
Total sold repossessions since inception:	293	£24,583,621	£2,109,029	£26,692,650
Losses on sold repossessions this period:*	0	£0	£0	£0
Losses on sold repossessions since inception:	183	£3,034,043	£1,569,313	£4,603,356
MIG claims submitted/received & net recoveries:	1			£14,755
Net total loss (post costs & recoveries):				£4,588,601
Average time from possession to sale (days):	192			
Weighted average loss severity this period:				0.00%
Weighted average loss severity since inception:				18.85%

Note: Voluntary sales are included in the sold repossession analysis

	Trust Calculation Period End Date: Report Date: Funding & Issuer Interest Period Start date:		31-Mar-2020 31-Mar-2020 23-Mar-2020					
	Reserve Funds			Balance	Top ups in	Paid / Released	l in	Balan
								22-Apr-20
Disk Data Mark Disk	Reserve fund - Funding Liquidity Reserve			£64,615,577	£0		£0	£63,594,1 £64,615,5
1.14 ar 0.00inputinputName and particleName and particleName and particle1.140Other and particle1.14001.14001.14001.14001.14001.14001.14001.14001.14001.14001.14001.1401								£128,209,6
Bandy and processes (Marcing all Portuges) PA1120 PA120 PA1200 PA12000 PA120000 PA120000 PA120000 <t< td=""><td>Start Up Loan</td><td></td><td>Balance @ 23-Mar-2020</td><td></td><td></td><td></td><td></td><td>Balance 22-Apr-20</td></t<>	Start Up Loan		Balance @ 23-Mar-2020					Balance 22-Apr-20
								£29,739,2 £4,419,7
			24,419,701	£1,149	(£1,149)		£U	14,419,7
	Mortgage interest received in the period (on loans in portfo	lolio):						<u>31-Mar-20</u> £12,058,5
	Fee income on mortgages received in the period (incl ban Dffset Benefit received in the period (from originator):	k interest):						£144,2 £358,4
at all of band band band band band band band band								£12,561,1
Name of a contract of the second of							_	£440,3 £12,120,7
Number bedret: Data Statistic protocol model: Statistic proto	Payable to Funding:							£10,067,3
Analysized project wasses based periods wasses based periods of wasses based pe	Payable to Seller:							£2,053,4 £12,120,7
Specific and specific and specific for distributions 121.11 Specific and provide month of the specific for distributions 121.11 Specific and provide for distributions 121.11 Specifi	Available principal receipts to Mortgages Trustee in period	d ending, of which:						
Bished Provide State 1 22.11 The principal results for distribution: 22.11 Principal results for	Unscheduled principal receipts:	-						£43,111,5 £14,865,3
International subsets for distances International subsets for distances International subsets for distances International subsets Internat subsets International subsets <	Scheduled principal receipts:							£14,865,3 £22,136,2
Data Base Control Contro Contro Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>£80,113,0</td></t<>								£80,113,0
Calendrating Basis Swap Summary Construing proof With Data Propert of the State Provided Provide of the State Provided Collection Provided <thcolecti< td=""><td>Distributed to Funding:</td><td></td><td></td><td></td><td></td><td></td><td></td><td>£48,103,9 £32,009,0</td></thcolecti<>	Distributed to Funding:							£48,103,9 £32,009,0
Calculation prode Colours Colours Payment Payment Payment Colours Colours Attain Funding Lel (0 - 3 Y Fined) (207,157,25 31 2.25425,5 (17,17,267 2.4-0-020 00 Attain Funding Lel (1 - 3 Y Fined) (21,12,137 2.4-0-020 00 0								232,009,0
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11.48.17.2051 2.3 Spread 2.2.967.200 D anake Runding List (0.5 Yr Flaw) E5.085.20597 31 2.31957% E5.085.2073 22.449-2020 D0 anake Runding List (Visakin) E5.085.781.42 31 4.5655% E1.348.171 22.492-2020 D0 anake Runding List (Visakin) E2.315.764.818 31 1.54195% E2.02.430 22.492-2020 D0 Visakin Australa Bank List (Agragemid) E2.075.768.468 30 SONA + Spread E0.873.468 22.492-2020 D0 Visakin Australa Bank List (Agragemid) E2.075.768.468 30 SONA + Spread E0.873.486 22.492-2020 D0 Visakin Australa E2.077.055 Extensional Priority of Payments for Period: 20.2449 22.492-2020 D0 Visakin Australa E2.077.057 Extensional Priority of Payments for Period: 20.492-2020 D0 Visakin Australa E2.077.057 Extensional Priority of Payments for Period: 20.492-2020 D0 Visakin Australa Extensional Priority of Payments for Period: 20.492-2020 D0 D0 </td <td></td> <td></td> <td></td> <td>3m GBP Libor +</td> <td></td> <td></td> <td></td> <td></td>				3m GBP Libor +				
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Net Recivid(Pid): (1.177.35) Finding Revenue Priority of Payments for Period: 2.34/ar 200 Research Marchall (2.34/ar 200) Research Marchall (2.34/ar 200) Finding Revenue Priority of Payments for Period: (2.34/ar 200) Research Marchall (2.34/ar 200) Finding Bais Swap: (2.1007.364) Finding Row Index on Investment in portolic: (2.1007.364) Finding Row Index on Research Marchall (2.1007.364) Finding Row Index on Research Marchall (2.1007.364) Status and Rolling Row Index on Research Marchall (2.1007.364) Status and Rolling Row Index on Research Marchall (2.1007.364) Status and Rolling Row Index On Research Marchall (2.1007.364) Status and Rolling Row Index On Research Marchall (2.1007.364) Status and Rolling Row Index On Research Marchall (2.1007.364) Other Marchall (2.1007.364) Other Marchall Row Index On Research Marchall (2.1007.364) Othand Row In	• • •							
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ID 22-Aur-020 ID 22-Aur-020 Revenue Materiali runding revenue receipts Revenue Materiali Essuer available revenue receipts from Funding: E10.0375.55 Revenue Materiali Essuer available revenue receipts from Funding: E10.0375.55 Revenue Materiali E10.0375.55 Revenue Materiali Essuer available revenue receipts: E4.05 Finding available revenue receipts: E10.072.02 Essuer available revenue receipts: E4.05 Finding available revenue receipts: E10.072.02 Essuer available revenue receipts: E4.05 Finding available revenue receipts: E10.072.02 Essuer Available revenue receipts: E4.05 Finding available revenue receipts: E10.072.02 Essuer Available revenue receipts: E4.05 Finding available revenue receipts: E10.072.02 Essuer Available revenue receipts: E4.05 Finding Stacking Tuttete fees payable: E9.072.02 Essuer Available revenue receipts: E4.05 Finding Basis Stap payable: E9.072.02 Essuer Available revenue receipts: E4.05 Finding Basis Stap payable: E9.072.02 Essuer Available revenue receipts: E4.05 Finding Basis Stap payable: E9.030.044 FO.000.044 FO.000.044 FO.000.044 Finding Basis Stap payable: E9.030.044 FO.000.044 FO.000.044 FO.0000.044 Finding Basis Stap payab	Net Received/(Paid):				(£1,677,395)			
Revenue Vaterfail	Funding Revenue Priority of Payments for Po			Issuer Revenue Price	ority of Payments fo			23-Mar-20
Funding neurous receipts on investment in portfolio: £10,067.302 Baser available revenue receipts from Funding (Issuer Facility revenue incide) £42,000 Funding available revenue receipts (ISSUE revenue incide) £10,067.302 Baser available revenue receipts (ISSUE revenue incide) £42,000 Total Funding available revenue receipts (ISSUE revenue incide) £12,000,000 Total succer available revenue receipts (ISSUE revenue incide) £42,000 Total Funding available revenue receipts (ISSUE revenue incide) £12,000,000 Total succer available revenue receipts (ISSUE revenue) £42,000 Total succer available revenue receipts (ISSUE revenue incide) £12,000,000 £12,000		to	22-Apr-2020				to	22-Apr-20
Funding meanure ledger: E10.375.64 Issuer revenue ledger: E123.205.64 Funding swallable revenue receipts: E123.205.64 Issuer revenue ledger: E45.07 Total Funding Security Trustee fees payable: E123.205.64 Issuer Available revenue receipts: E45.07 Bissuer Available revenue receipts: E123.205.64 Issuer Available revenue receipts: E45.07 Bissuer Available revenue receipts: E123.205.64 Issuer Available revenue receipts: E45.07 Bissuer Available revenue receipts: E123.205.64 ISsuer Available revenue receipts: E45.07 Bissuer Available revenue receipts: E123.205.64 ISsuer Available revenue receipts: E45.07 C) Other fees payable: E20.07 ISsuer Available revenue receipts: E43.07 C) Other fees payable: E20.07 ISsuer Available revenue receipts: E43.07 C) Amounts due to the A note ranches lico lans (AAA): E20.07 E20.07 ISsuer Available revenue receipts: E23.07 C) Amounts due to the A note ranches lico lans (AAA): E20.07 E20.07 ISsuer Available revenue receipts: E24.07 C) Amounts due to the A note ranches lico lans (AA): E20.07 ISsuer Available revenue receipts: E24.0	Funding revenue receipts on investment in portfolio:			Issuer available revenue				£4,057,5 £51,5
Intercompany access anomals due to Funding: Total Funding solutible revenue receipts: £417.415.455 Total Issuer available revenue receipts: £4.10 Thing and conditions (A) Funding Security Trustee fees payable: £0.00 (A) Issuer Available revenue receipts: £4.10 (B) Security Trustee fees payable: £0.00 (A) Issuer Note and Security Trustee fees payable: £2.40 (C) Other fees payable: £2.407 (F) Anomats due to the A note tranches loc loans (AA): £2.30 (C) Anomats due to the A note tranches loc loans (A): £2.30 (C) Anomats due to the C notes and D note anotes anotes anotes anotes anotes anotes and D note anotes ano			£10,375.54	Issuer revenue ledger:		suer Expenses)		201,5
Third party creditors Third party creditors (A) Funding Security Trustee tees payable: (B) Suscer Note and Security Trustee tees payable: (C) Other fees payable:								
(A) Funding Security Trustee flees payable: E0 (B) Sueur's Objections for fees payable: E43,077 (G) Other fees payable: E23,000 (G) Anounds due to the B onde tranches (Ico loans (AA): E23,000 (G) Anounds due to the C notes and D notes wap providers: E33,000 (G) Anounds due to the C notes ranches (Ico loans (A): E04,000 (G) Point realined by Funding (Inother and the Ico loans (BB): E0 (G) Point realined by Funding (Inother and I fees payable: E33,000 (G) Point realined by Funding (Inother and I feesure): E142,440,400 Total I seare obligations: E34,000 (G) Point realined by Funding (Inother and I feesure): E1,000 (I) Anounds due to the Z notes and Z note swap providers: E84,000 (I) (P) Other trained by Funding (Inother and I feesure): E1,000 (I) Anounds due to the Z notes and Z	Funding available reserve funds:	-						£4,109,1
C) Other fees payable: E450 (C) Other fees payable: E453 (D) Cash Management fees payable: E333 (C) Other fees payable: E (E) Corparts Services fees payable: E10,805,444 (F) Amounts due to the A notes and A note swap providers: E3,33 (D) Amounts due to the A notes and A note swap providers: E10,805,444 (F) Amounts due to the A notes and A note swap providers: E3,33 (D) Amounts due to the A notes and A note swap providers: E10,805,444 (F) Amounts due to the C notes and C notes swap providers: E10,805,444 (I) Amounts due to the C note tranches locio tooms (AA): E3,366,103 E10 E10,807,404 (I) Amounts due to the C note tranches locio tooms (BB): E10 E10,807,407 E11 issuer reserve fund: (I) Amounts due to the C note tranches locio tooms (BB): E10,807,407 E14 status of tootes and C notes swap providers: E142,440,700 (I) Profit retained by Funding: E142,440,74095 Excess available funds: E142,440,700 (I) Profit retained by Funding: E10,000 (I) Amounts due to the Z note swap providers: E140,940,95 (I) O Profit retained by Funding: E10,000 (I) Amounts due to the Z note swap providers: E10,000 (I) Profit retained by Funding: E140,940,95 Excess available funds: E20,941,941 (I) O Profit retained by Funding: <t< td=""><td>Funding available reserve funds: Total Funding available revenue receipts:</td><td>-</td><td>£147,415,455</td><td>Total Issuer available r</td><td>evenue receipts:</td><td></td><td></td><td></td></t<>	Funding available reserve funds: Total Funding available revenue receipts:	-	£147,415,455	Total Issuer available r	evenue receipts:			
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Li Amounds due to the C note trainches l/co loans (A): E0 (V) Amounds due to the D note trainches l/co loans (BBB): E0 (R) Funding obligations: E13,594,111 Creat Surger fund: E1422,407,605 Excess available funds: E65 Excess available funds: E65 (T) (I) Profit retained by Funding: E1,000 (T) (I) Profit retained by Funding: E1,000 (T) (I) Profit retained by Funding: E1,000 (V) Amounds due to the Z note manos l/on behalf of Issuer): E10,000 (V) Amounds due to the Z note manos l/on behalf of Issuer): E10,000 (V) Amounds due to the Z note manos l/on behalf of Issuer): E10,000 (V) Amounds due to the Z note manos l/on behalf of Issuer): E11,000 (V) Amounds due to the Z note manos l/on behalf of Issuer): E11,000 (V) Amounds due sub available E0 (V) Staurt ways themination amount: E0 (V) I) Issuer ways excluded termination amount: E0 (V) I) Issuer ways excluded termination amount: E0 (V) I) Inding basis rate ways excluded termination amount: E0 (V) I) Inding basis rate ways excluded termination amount: E00 (V) I) Inding basis ra	Funding available reserve funds: Total Funding available revenue receipts: <u>Third party creditors</u> (A) Funding Security Trustee fees payable: (B) Issuer's obligations for fees payable: (C) Other fees payable: (D) Cash Management fees payable: (E) Corporate Bevices fees payable:	-	£0 £49,971 £450 £8,333 £0 £10,805,484	Total Issuer available r <u>Third party creditors</u> (A) Issuer Note and Secu (B) Paying and Agent Bai (C) Other fees payable: (D) Cash Management & (E) Amounts due to the A	rity Trustee fees payable: nk fees payable: Corp Service provider Fe notes and A note swap p	es payable: roviders:		£8 £40,8 £8,7 £3,366,8
(R) Funding obligations: £83,594,111 Total Excess available funds: £3,44 Excess available funds: £4,974,095 (T) (i) Profit retained by Funding: £1,000 (T) (ii) Profit retained by Funding: £1,000 (T) (ii) Profit retained by Funding: £1,000 (I) Amounts due to the 7 note ranches l/co leans (unated): £68,001 (V) Start up ban contribution to Issuer: £1,000 (V) Funding Subordinated Loan interest: £1,000 (V) Start up ban contribution nount: £1,000 (V) Issuer up ava pachaded termination amount: £1,000 (V) Issuer up available: £2,000 C) Funding Subordinated Loan principal: £4,000 <	Funding available reserve funds: Total Funding available revenue receipts: Third party creditors (A) Funding Socurity Trustee fees payable: (B) Issuer's obligations for fees payable: (C) Other fees payable: (D) Cash Management fees payable: (E) Corporate Services fees payable: (E) Corporate Services fees payable: (G) Announts due to the A note tranches lico loans (AAA): (J) Amounts due to the B note tranches lico loans (AAA):	:	£0 £49,971 £450 £8,333 £0 £10,805,484 £3,366,833 £0	Total Issuer available r <u>Third party creditors</u> (A) Issuer Note and Secu (B) Paying and Agent Bal (C) Other fees payable: (D) Cash Management & (E) Amounts due to the A (C) Amounts due to the C (M) Amounts due to the C	rrity Trustee fees payable: ht fees payable: Corp Service provider Fe notes and A note swap p notes and C note swap c notes and C note swap	es payable: roviders: roviders: yroviders:		£8 £40,8 £8,7 £3,366,8
Excess valiable funds: £4,974,695 Excess valiable funds: £655 (1) (i) Profit retained by Funding: £1,000 (K) Profit retained by Funding: £1,000 (1) (ii) Profit retained by Funding: £1,000 (K) Profit retained by Funding: £655 (V) (ii) Profit retained by Funding (in behalf of Issuer): £10,000 (K) Profit retained by Funding bub constructed: £655 (V) Start up lean principial due: (Kii) Start up lean principial due: £655 (V) Start up lean principial due: (Kii) Start up lean principial due: £655 (V) Start up lean principial due: £667 £675 (V) Start up lean principial due: £675 £675 (V) Start up lean principial due: £675 £675 (V) Start up lean principial: £675 £675 (V) Start up lean principial: £675 £752 £752 (V) Start up lean principial: £675 £764 £764 £765 Excess funds available: £675 £7145 £7145 £7145 £7145 Cycleduel Funding Account: £712211,637 £7145 £7145 £7145 <td>Funding available reserve funds: Total Funding available revenue receipts: Third party creditors (A) Funding Security Trustee fees payable: (B) Issuer's obligations for fees payable: (C) Other fees payable: (D) Cash Management fees payable: (E) Corporate Services fees payable: (F) Corporate Services fees payable: (G) Announts due to the A note tranches I/co Ioans (AA): (J) Announts due to the B note tranches I/co Ioans (AA): (J) Announts due to the C note tranches I/co Ioans (AA): (J) Announts due to the C note tranches I/co Ioans (AA): (J) Announts due to the C note tranches I/co Ioans (A):</td> <td></td> <td>£0 £49,971 £450 £8,333 £0 £10,805,484 £3,366,833 £0 £64,615,577 £0</td> <td>Total Issuer available r <u>Third party creditors</u> (A) Issuer Note and Secu (B) Paying and Agent Bal (C) Other fees payable: (D) Cash Management & (E) Amounts due to the A (C) Amounts due to the C (M) Amounts due to the C</td> <td>rrity Trustee fees payable: ht fees payable: Corp Service provider Fe notes and A note swap p notes and C note swap c notes and C note swap</td> <td>es payable: roviders: roviders: yroviders:</td> <td></td> <td>£8 £40,8 £8,7 £3,366,8</td>	Funding available reserve funds: Total Funding available revenue receipts: Third party creditors (A) Funding Security Trustee fees payable: (B) Issuer's obligations for fees payable: (C) Other fees payable: (D) Cash Management fees payable: (E) Corporate Services fees payable: (F) Corporate Services fees payable: (G) Announts due to the A note tranches I/co Ioans (AA): (J) Announts due to the B note tranches I/co Ioans (AA): (J) Announts due to the C note tranches I/co Ioans (AA): (J) Announts due to the C note tranches I/co Ioans (AA): (J) Announts due to the C note tranches I/co Ioans (A):		£0 £49,971 £450 £8,333 £0 £10,805,484 £3,366,833 £0 £64,615,577 £0	Total Issuer available r <u>Third party creditors</u> (A) Issuer Note and Secu (B) Paying and Agent Bal (C) Other fees payable: (D) Cash Management & (E) Amounts due to the A (C) Amounts due to the C (M) Amounts due to the C	rrity Trustee fees payable: ht fees payable: Corp Service provider Fe notes and A note swap p notes and C note swap c notes and C note swap	es payable: roviders: roviders: yroviders:		£8 £40,8 £8,7 £3,366,8
(T) (i) Profit retained by Funding: (ii) Profit retained by Super: (iii) Profit Profit: (iii) Profit Profit Profit: (iii) Profit Profit: (iii) Profit Profit Profit Profit: (iii) Profit Profit: (iii) Profit	Funding available reserve funds: Total Funding available revenue receipts: Third party creditors (A) Funding Security Trustee fees payable: (B) Saver's obligations for fees payable: (C) Other tense payable: (E) Corporate Services fees payable: (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 A note tranches l/co loans (AAA); (L) Amounts due to the C note tranches l/co loans (AAA); (L) Amounts due to the C note tranches l/co loans (AAA); (L) Amounts due to the C note tranches l/co loans (RBB); (K) Amounts due to loans (RBB); (K) Amounts du		£0,971 £49,971 £450 £8,333 £0 £10,805,484 £3,366,833 £0 £64,615,577 £0 £0 £0	Total Issuer available r <u>Third party creditors</u> (A) Issuer Note and Secu (B) Paying and Agent Bal (C) Other fees payable: (D) Cash Management & (E) Amounts due to the A (C) Amounts due to the C (M) Amounts due to the C	rrity Trustee fees payable: ht fees payable: Corp Service provider Fe notes and A note swap p notes and C note swap c notes and C note swap	es payable: roviders: roviders: yroviders:		£8 £40,8 £8,7 £3,366,8
(1) (ii) Profit retained by Funding (an behalf of Issue): £1,000 (L) Amounts due due to the Z notes and Z note swap providers: £68 (v) Start up ban contribution to Issuer: £61,000 (M)(ii) Start up ban interest due: £68 (v) Start up ban contribution to Issuer: £1,149 (M)(ii) Start up ban interest due: £6 (v) Start up ban interest: £1,149 (M)(ii) Start up ban interest due: £6 (v) Issuer swap workuded termination amount: £0 (v) Issuer swap workuded termination amounts: £7 (v) Oi Issuer swap workuded termination amount: £0 (v) Issuer swap workuded termination amount: £0 (v) Inding basis rate swap excluded termination amount: £0 (v) Issuer swap workuded termination amount: £0 (2) Funding Subaris rate swap excluded termination amount: £10 (v) Issuer swap workuded termination amount: £10 (2) Funding Subaris rate swap excluded termination amount: £10 £10 £10 £10 (v) Gauranteel Investment Contract Account (GIC): £25,311,487 Issuer Sterling Account: £11,57 Cydesdafe Funding Account: £15,211,34 Authorised Investments: £11,57 Cydesdafe Funding Account: £15,21,34 Authorised Investments:	Funding available reserve funds: Total Funding available revenue receipts: Third party creditors (A) Funding Socurity Trustee fees payable: (B) Issuer's obligations for fees payable: (C) Other fees payable: (D) Cash Management fees payable: (E) Corporate Services fees payable: (E) Corporate Services fees payable: (G) Announts due to the A note tranches l/co loans (AAA): (J) Announts due to the B note tranches l/co loans (AA): (J) Announts due to the C note tranches l/co loans (AA): (U) Announts due to the C note tranches l/co loans (AA): (N) Announts due to the C note tranches l/co loans (AB): (N) Announts due to the C note tranches		£0 £49,971 £450 £8,333 £0 £10,805,484 £3,366,833 £0 £64,615,577 £0 £0 £63,594,111 £142,440,760	Total Issuer available r Third party creditors (A) Issuer Note and Secu: (B) Paying and Agent Bai (C) Other fees payable: (D) Cash Management & (E) Amounts due to the D (G) Amounts due to the D (J) Issuer reserve fund: Total Issuer obligation:	rity Trustee fees payable: nk fees payable: Corp Service provider Fe notes and A note swap p notes and B note swap p o notes and D note swap notes and D note swap	es payable: roviders: roviders: yroviders:		£8 £40,£ £8,7 £3,366,£ £3,417,3
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LANARK MASTER TRUST - INVESTOR'S REPORT Arrears Analysis						
Report Date:	31-Mar-2020					
		All Live	loans (Owner occup	bied)		
Months	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%)
Current	£6,078,882,480	£0	47,666	98.53%	0.00%	98.19%
>0M <=1M	£31,797,038	£138,269	274	0.52%	2.08%	0.56%
>1M <=2M	£19,822,698	£557,438	210	0.32%	8.41%	0.43%
>2M <=3M	£9,098,369	£248,116	98	0.15%	3.74%	0.20%
>3M <=4M	£5,447,180	£114,235	51	0.09%	1.72%	0.11%
>4M <=5M	£3,448,113	£228,429	34	0.06%	3.44%	0.07%
>5M <=6M	£2,412,919	£111,711	32	0.04%	1.68%	0.07%
>6M <=12M	£11,056,726	£2,452,063	110	0.18%	36.97%	0.23%
>12M	£7,576,580	£2,781,822	71	0.12%	41.94%	0.15%
Total:	£6,169,542,102	£6,632,083	48,546	100.00%	100.00%	100.00%

All Live loans (Owner occupied)						
Status	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%)
Current	£6,078,882,480	£0	47,666	98.53%	0.00%	98.19%
Arrears	£86,269,783	£6,100,724	827	1.40%	91.99%	1.70%
Litigation	£4,287,640	£518,669	51	0.07%	7.82%	0.11%
Possession	£102,198.90	£12,689	2	0.00%	0.19%	0.00%
Total:	£6,169,542,102	6,632,083	48,546	100.00%	100.00%	100.00%

Arrears stated include applicable fees

Arrears Capitalised	£4,169,843	£136,000	75

	All Live Loans (Ow	vner occupied)	
Arrears %	Principal at Risk	Principal at Risk%	No. Loan Parts
3 Months+	£29,941,516	0.49%	298
6 Months+	£18,633,306	0.30%	181
12 Months+	£7,576,580	0.12%	71

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

LANARK MASTER TRUST - INVESTOR'S REPORT Pool Analysis

Report Date: 31-Mar-2020

Region	No. Loan Parts	% of Total	Current Principal Balance	% of Tota
East Anglia	485	1.00%	£103,818,221	1.68%
East Midlands	2,847	5.86%	£281,294,923	4.56%
London	2,698	5.56%	£1,015,789,426	16.46%
North	3,822	7.87%	£280,311,861	4.54%
North West	5,271	10.86%	£516,036,435	8.36%
Outer Metro	2,094	4.31%	£690,225,002	11.19%
Scotland	14,391	29.64%	£1,397,782,583	22.66%
South West	925	1.91%	£221,196,850	3.59%
Wales	326	0.67%	£52,878,112	0.86%
West Midlands	1,480	3.05%	£225,117,570	3.65%
Yorks and Humber	12,622	26.00%	£925,525,523	15.00%
South East	1,585	3.26%	£459,565,594	7.45%
Total	48,546	100.00%	£6,169,542,102	100.00%

Maturity Profile				
Years to Maturity	No. Loan Parts	% of Total	Current Principal Balance	% of Total
<= 5	4,926	10.15%	£233,198,779	3.78%
> 5 <= 10	9,418	19.40%	£659,598,948	10.69%
> 10 <= 15	10,269	21.15%	£1,067,921,279	17.31%
> 15 <= 20	8,310	17.12%	£1,222,774,960	19.82%
> 20 <= 25	7,151	14.73%	£1,364,581,741	22.12%
> 25	8,472	17.45%	£1,621,466,395	26.28%
Total	48,546	100.00%	£6,169,542,102	100.00%

Repayment Profile

Repayment Method	No. Loan Parts	% of Total	Current Principal Balance	% of Tota
Interest Only	3,128	6.44%	£1,159,739,681	18.80%
Repayment	45,418	93.56%	£5,009,802,421	81.20%
Total	48,546	100.00%	£6,169,542,102	100.00%

Туре	No. Loan Parts	% of Total	Current Principal Balance	% of Tota
Capped	0	0.00%	£0	0.00%
Discounted	1,016	2.09%	£145,212,066	2.35%
Fixed	35,861	73.87%	£5,207,208,741	84.40%
Tracker	3,898	8.03%	£387,929,080	6.29%
Variable	7,771	16.01%	£429,192,215	6.96%
Total	48,546	100.00%	£6,169,542,102	100.00%

Туре	No. Loan Parts	% of Total	Current Principal Balance	% of Total
Offset	6,984	14.39%	£589,495,189	9.55%
Flexible	41,562	85.61%	£5,580,046,913	90.45%
Total	48,546	100.00%	£6,169,542,102	100.00%

Seasoning				
Months	No. Loan Parts	% of Total	Current Principal Balance	% of Total
<= 6	0	0.00%	0	0.00%
> 6 <= 12	3,738	7.70%	786,378,386	12.75%
> 12 <= 18	3,961	8.16%	752,777,105	12.20%
> 18 <= 24	2,452	5.05%	375,664,177	6.09%
> 24 <= 30	2,779	5.72%	500,415,713	8.11%
> 30 <= 36	4,033	8.31%	749,028,198	12.14%
> 36 <= 42	2,515	5.18%	446,437,218	7.24%
> 42 <= 48	2,045	4.21%	215,347,399	3.49%
> 48 <= 54	2,069	4.26%	228,430,078	3.70%
> 54 <= 60	2,629	5.42%	326,876,807	5.30%
> 60 <= 72	4,671	9.62%	530,333,571	8.60%
> 72 <= 84	3,406	7.02%	297,128,919	4.82%
> 84 <= 96	2,058	4.24%	152,122,847	2.47%
> 96 <= 108	1,761	3.63%	122,069,680	1.98%
> 108 <= 120	1,920	3.96%	120,740,311	1.96%
> 120	8,509	17.53%	565,791,690	9.17%
Total	48,546	100.00%	£6,169,542,102	100.00%

Nortgage Pool Statistics as at:	31-Mar-2020
Weighted Average Seasoning (months):	50.00
Neighted Average Remaining Term (years):	19.53
Average Loan Size:	£132,621
Neighted Average Current LTV (un-indexed)	65.68%
Neighted Average Current LTV (indexed)*	60.19%
Pre-swap yield (on mortgage portfolio):	2.46%
Current Clydesdale Bank SVR (Owner Occupied):	5.20%

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

R	e	n	0	r	÷	D	a	ł	e:
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31-Mar-2020

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

	No. of Loopo	0/ of Total	Current Drinsing Dalamas	0/ of Total
LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	8,399	18.05%	268,298,866	4.35%
> 25 <= 50	11,106	23.87%	1,053,853,549	17.08%
> 50 <= 55	2,367	5.09%	330,030,500	5.35%
> 55 <= 60	2,519	5.41%	390,509,482	6.33%
> 60 <= 65	2,702	5.81%	467,910,971	7.58%
> 65 <= 70	2,886	6.20%	547,932,995	8.88%
> 70 <= 75	3,238	6.96%	654,823,082	10.61%
> 75 <= 80	3,884	8.35%	714,526,660	11.58%
> 80 <= 85	4,265	9.17%	757,973,091	12.29%
> 85 <= 90	3,457	7.43%	736,393,044	11.94%
> 90 <= 95	1,687	3.63%	245,888,723	3.99%
> 95 <= 100	10	0.02%	1,401,137	0.02%
> 100	0	0.00%	-	0.00%
Total	46,520	100.00%	6,169,542,102	100.00%

Weighted Average Current LTV per latest final terms	66.68%
Weighted Average Current LTV	65.68%
Average Loan Principal Balance	£132,621

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Tota
> 0 <= 25	10,575	22.73%	391,229,218	6.34%
> 25 <= 50	12,669	27.23%	1,393,521,880	22.59%
> 50 <= 55	2,705	5.81%	413,749,619	6.71%
> 55 <= 60	2,874	6.18%	478,373,736	7.75%
> 60 <= 65	3,023	6.50%	549,107,709	8.90%
> 65 <= 70	3,271	7.03%	634,025,807	10.28%
> 70 <= 75	3,242	6.97%	654,255,764	10.60%
> 75 <= 80	2,790	6.00%	571,309,725	9.26%
> 80 <= 85	2,680	5.76%	559,781,046	9.07%
> 85 <= 90	1,877	4.03%	393,345,120	6.38%
> 90 <= 95	814	1.75%	130,842,476	2.12%
> 95 <= 100	0	0.00%	0	0.00%
> 100	0	0.00%	0	0.00%
Total	46,520	100.00%	6,169,542,102	100.00%

*Indexation uses Nationwide HPI

Weighted Average Current Indexed LTV

60.19%

Distribution of loans by Current Principal Balance

TV Range (Principal)	No. of Loans	% of Total	Current Principal Balance	% of Total
- 0 <= 50,000	13,779	29.62%	374,688,574	6.07%
50,000 <= 100,000	13,481	28.98%	988,202,299	16.02%
100,000 <= 150,000	7,160	15.39%	874,605,295	14.18%
150,000 <= 200,000	3,727	8.01%	641,980,902	10.41%
200,000 <= 250,000	2,166	4.66%	482,798,212	7.83%
250,000 <= 300,000	1,430	3.07%	390,485,564	6.33%
300,000 <= 400,000	1,658	3.56%	574,238,116	9.31%
400,000 <= 500,000	1,069	2.30%	478,136,298	7.75%
500,000 <= 750,000	1,558	3.35%	941,325,091	15.26%
750,000 <= 1,000,000	492	1.06%	423,081,750	6.86%
1,000,000	0	0.00%	0	0.00%
otal	46,520	100.00%	6,169,542,102	100.00%

argest Eligible Loan Principal Balance

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

	Total £	% of Total excl Series 2 Z VFN	Current Note Subordination %	Credit Enhancement %	% Required CE
Class A Notes:	£4,273,656,279	88.56%	11.44%	12.75%	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:	£551,833,000	11.44%	0.00%	0.00%	0.00%
Series 2 Z VFN:	£300,000,000	5.85%			
Total excl Series 2 Z VFN Total:	£4,825,489,279 £5,125,489,279				
Target reserve required amount: Target reserve actual amount:	£63,594,111 £63,594,111	1.32% 1.49%	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 interest of the note holders of the notes issued by all Funding issuers.	NO
The current seller's share is equal to or less than the minimum sellers share on any two consecutive trust distribution dates "seller's share event".	NO
Arrears or Step-up Trigger Event	
The current principal balance of the mortgage loans in the mortgages portfolio in arrears for 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.	Osmaliant
Disclosure Requirements	Compliant
Clydesdale Bank PLC retains a net economic interest of not less than 5% in the Lanark Master Issuer Programme in accordance with Article 405 of Regulation (EU) No 575/2013 of the Capital Requirements Regulation and Article 51 of the AIFM Regulation and further confirms that this interest is held via the Seller Share.	YES
Notices	

		15151515			
		ARK MASTER TRUST - IN	IVESTOR'S REPORT AND TRIGGERS (IF APPLICABLE)		
Role	Counterparty		Short Term Rating (S&P/Moody's/Fitch)	Applicable Trigger (Loss of)	Consequence
Role	Counterparty	Long Term Rating (S&P/Moody:s/Htch)	Short Term Rating (S&P/Moody S/Fitch)	A- (S&P), A3(cr) (Moody's), A- (Fitch)	No further assignment of loans to the mortgages trust unless a solvency certificate is provided by each originator at the
				A3(cr) (Moody's)	assignment date. Independent auditors to be appointed by the beneficiaries to determine compliance of representations and warranties applicable
					to mortgage loans assigned to the trust. Item "W" of minimum sellers share increase from 20% to greater of:
				As3(cr) (Moody's); A-1+ (S&P), P-1(cr) (Moody's), F1+ (Fitch)	(a) 60% or (b) 100% less 5% of aggregate mortgage portfolio balance.
				A3(cr) (Moody's); A-1 (S&P), P-1(cr) (Moody's), F1 (Fitch)	Item "W" of minimum sellers share increase to 100%.
Seller	Clydesdale Bank pic	BBB+ / A2(cr) / A-	A-2 / P-1(cr) / F2		Offset benefit contribution estimated at 115% of amounts due on
				A-1 (S&P)	Offset loans (see page 182 of the base prospectus dated 16 February 2012 for full details)
				A3(cr) (Moody's), A (Fitch); F1 (Fitch)	Establish a Funding Liquidity Reserve Fund (see page 219 of base prospectus dated 16 February 2012 for full details).
				Baa1(cr) (Moody's), BBB+ (Fitch)	Notify details of the loans assigned to the mortgages trust (names/addresses) to the Mortgages Trustee, Funding, Funding Security Trustee and the rating agencies.
					Within 10 business days, notify each borrower included in the
				BBB- (S&P/Fitch), Baa3(cr) (Moody's)	mortgages trust of the sale and assignment effected by the mortgage sale agreement (unless ratings confirmation by each rating agency that current rating of the notes will not be adversely
				A3(cr) (Moody's)	affected) "Back-up" servicer / facilitator to be appointed.
				Ad(c) (moodys)	The corporate services provider, acting as the back-up servicer
				Baa3(cr) (Moody's)	facilitator shall use its commercially reasonable efforts to identify a suitably experienced third party servicer, subject to the terms of the Servicing Agreement.
Servicer	Clydesdale Bank pic	BBB+ / A2(cr) / A-	A-2 / P-1(ct) / F2	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 a maximum of three (3) business days to two (2) business days. The period of monies received by the servicer, on behalf of the
				F2, BBB+ (Fitch)	mortgages trustee, and paid to the transaction account is reduced to one (1) business day.
					Where the "Collection Bank Minimum Ratings" are no longer satisfied, procure the transfer of the Collection Accounts to an authorised institution with respect to the minimum ratings required
Collection Bank	Clydesdale Bank plc	BBB+ / Baa1 / A-	A-2 / P-2 / F2	A-1 (S&P), P-1 (Moody's), F1 and A (Fitch)	or obtain a guarantee from such institution. If the Collection Bank maintains ratings of at least A-2 / BBB or BBB+ by S&P (where the short term rating is not at least A-2) or P-2 by Moody's , the Seller
					may fund the "Mortgages Trust Account Reserve Fund" in accordance with clause 36.1 and 36.2 of the Mortgages Trust Deed.
				A3(cr) (Moody's)	Back-up cash manager facilitator wil be uppointed
Cash Manager	Clydesdale Bank plc	BBB+ / Baa1 / A-	A-2 / P-2 / F2		
				Baa3(cr) (Moody's)	Back-up cash manager and back-up issuer cash manager will be appointed
				Level 1: S&P (A-1 and A), Fitch* (F1 and A),	Collateral posting / Transfer / Guarantor
				Moody's (P-1(cr) and A2(cr)) Level 2: S&P (BBB+), Fitch* (F2 and BBB+),	Collateral posting / Transfer / Guarantor
Funding Swap Provider	National Australia Bank Limited (London Branch)	AA- / Aa2(cr) / A+	A1+ / P-1(cr) / F1	Moody's (P-2(cr) and A3(cr)) Level 3: Fitch* (F3 and BBB-)	Transfer / Guarantor and Collateral
				*Where counterparty is on Rating Watch	Remedial action required, including posting collateral, or obtaining a guarantee or transfer to eligible transferee - see swap agreement
				Negative with Fitch, actual rating deemed to be one notch lower.	a guarantee or transfer to eligible transferee - see swap agreement for more detail
Start up Loan Provider	Clydesdale Bank plc	BBB+ / Baa1 / A-	A-2 / P-2 / F2		
	enjedende bank po	DDD17 Dua1774			
Account Bank Provider (Mortgages Trustee & Funding GIC Accounts)*	National Australia Bank Limited (London Branch)	AA- / Aa3 / A+	A-1+/P-1/F1	S&P (A or A-1), Moody's (P-1), Fitch* (A or F1)	In relation to the Mortgage Trustee & Funding GIC accounts - Termination within 60 days (up to 90 days as may be agreed by S&P) of breach unless; suitably rated provider can provide a
	Haronar Hashana barri birnica (borroor branci)				S&P) of breach unless; suitably rated provider can provide a guarantee, otherwise transfer to suitably rated provider. In relation to the Transaction Accounts, then obtain a guarantee or
Account Bank Provider (Mortgages Trustee Transaction Accounts and Funding Bank Account other than the Funding GIC Account)*	Clydesdale Bank plc	BBB+ / Baa1 / A-	A-2/P-2/F2	S&P (BBB and A-2), Moody's (P-1), Fitch* (A or F1)	
					36.2 of the Mortgages Trust Deed.
Account Bank Provider (Issuer)	National Australia Bank Limited (London Branch)	AA- / Aa3 / A+	A-1+/P-1/F1	S&P (A or A-1), Moody's (P-1), Fitch* (A or F1)	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.
				Level 1: S&P (A-1 and A), Fitch* (F1 and A),	Collateral posting / Transfer / Guarantor
				Moody's (P-1(cr) and A2(cr))	
Cross Currency Swap Provider/s	Wells Fargo Bank, NA Wells Fargo Securities International Limited	A+ / Aa2(cr) / AA- A- / A2(cr) / A+ A+/ Aa3(cr)/ AA-	A-1 / P-1(cr) / F1+ A-2 / P-1(cr) / F1	Level 2: S&P (BBB+), Fitch* (F2 and BBB+), Moody's (P-2(cr) and A3(cr))	Collateral posting / Transfer / Guarantor
	BNP Paribas	vir mulari i var	A-1 / P-1(cr) / F1+	Level 3: Fitch* (F3 and BBB-)	Transfer / Guarantor and Collateral
				*Where counterparty is on Rating Watch Negative with Fitch, actual rating deemed to be	Remedial action required, including posting collateral, or obtaining a guarantee or transfer to eligible transferee - see swap agreement
Principal Paying Agent & Agent Bank	Deutsche Bank AG	BBB+ / A3 / BBB+	A-2 / P-2 / F2	one notch lower.	for more detail
Note Trustee	Deutsche Trustee Company Limited	N/A			
Corporate Services Provider	Vistra (UK) Limited	N/A			
Funding & Issuer Security Trustee, US Paying Agent, Registrar & Transfer Agent	Deutsche Bank Trust Company Americas	BBB+ / A3 / BBB+	A-2 / P-2 / F2		
Issuer	Lanark Master Issuer plc				
Funding Mortgages Trustee	Lanark Funding Limited Lanark Trustees Limited				
Programme Arrangers	The institution(s) identified as the arranger(s) in the				1
Manager	applicable final terms The institution(s) identified as the arranger(s) in the				
	applicable final terms				
Stock Exchange Listing Registered Office (Issuer)	UK Listing Authority - London 3rd Floor 11-12 St James's Square London SW1Y4LB				
Lead Managers	The institution(s) identified as the arranger(s) in the applicable final terms				
Legal Advisors Issuer	Clifford Chance LLP				
Clydesdale Bank	Clifford Chance LPP / Shepherd & Wedderburn LLP				
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 and Funding Bank Account, other than the Funding GIC Account. National Australia Bank Limited (London Branch) acts as					
Account Bank provider for Lanark Trustees Limited GIC account and Lanark Funding Limited GIC account. CONTACTS					
	amelia atoustured fund				
Structured Funding Team (UK Treasury): Stephen Hynes - Head of Structured Funding Harpreet Chadha - Senior Manager, Treasury, Structured Funding	email: structured.funding@cybg.com Tel: +44 203 216 2663 (stephen.hynes@cybg.com) Tel: +44 203 216 2662 (harpreet.chadha@cybg.com)				
Report locations:					
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https://live.irooms.net/clydesdalebankplc https://www.virginmoneyukplc.com/investor-relations/debt-investors	<u>/</u>				
Lanark Master Trust Report incorporates: Lanark Trustees Limited					
Lanark Trustees Limited Lanark Master Issuer plc					
Disclaimer					

or sale of any re

<u>beliner</u> prepresentation can be made that the information herein is accurate or complete and no labitity with respect to this de to the final terms and base prospectus for a full description of the notes and their structure. Is investor regord is for information purposes only and is not intended as an after or invitation with respect to the pe liance aboutd not be placed on the information herein when making any decision whether to buy, hold or sell secu