22-Nov-2013 Report Date: Report Frequency:

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

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

Monthly

# LANARK MASTER TRUST - INVESTOR'S REPORT

**Note Information** 

	S 2010-1 L INFORMATION - 22 FEBRUAR	IFORMATION - 22 FEBRUARY 2010 Principal Information											I	nterest Information		
Tranc	Original Rating he (S&P/Moody's/Fitch)	ISIN No.	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type*	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation
z	Unrated	N/A	Dec-54	£159,800,000	£100,000	1,598	1.00000	£159,800,000	N/A	P/T	N/A	3M Libor	0.90%	N/A	N/A	Act/365
*Pass thr	ough note															

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

	ES 2012-1 IAL INFORMATION - 29	EBRUARY 2012														
Tran	Original Rati che (S&P/Moody's/		Legal Maturity	Original Balance	Denomination	Principal In Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	nterest Information Step Up / Call Option Date	Step Up Margin	Interest Calculation
14	A1 AAA/Aaa/AA	XS0717741630 A XS0717835457	Dec-54	€ 615,000,000	€ 100,000	6,150	1.20048	£512,295,000	2.87	Scheduled Amort	May-2015	3M EURIBOR	1.95%	May-2015	3.90%	Act/360
Z	Z Unrated	N/A	Dec-54	£256,500,000	£100,000	2,565	1.00000	£256,500,000	N/A	Pass Through	N/A	3M GBP LIBOR	0.90%	Aug-2015	1.80%	Act/365

Interest Accrual Start:	22/11/2013
Interest Accrual End:	24/02/2014
Interest Payment date:	24/02/2014
Days in Period:	94
Record Date:	21/02/2014

SERIES PERIOD C4	2012-1 SH FLOWS (Outstanding Tr	anches only)		Princ	ipal Information					Intere	est Information				tt Period to: ebruary 2014	
Tranche	Current Rating (S&P/Moody's/Fitch)	Principal Issued	Scheduled Principal for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor	GBP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period		Coupon Rate	Interest Per Note
1A1	AAA/Aaa/AAA	€ 615,000,000	€ 35,422,770	€ 35,422,770	€ 62,977,784	€ 552,022,217	0.89760	£459,834,500	0.22500%	2.17500%	€ 530.93	€ 3,265,220	€ 3,265,220	0.21900%	2.16900%	€508.35
Z	Unrated	£256,500,000	£0	£0	£0	£256,500,000	1.00000	£256,500,000	0.51209%	1.41209%	£355.92	£912,935	£912,935	0.52406%	1.42406%	£366.74
								£756,984,574								

	B	ase Ccy Notional		Interest Received	Principal Received		<b>GBP Principal Paid</b>	GBP Interest Paid		
Tranche	Counterparty	(B/Fwd)	Receive Reference	in period	in period	GBP Notional (£)	(£)	(£)	Pay Reference	Collateral poste
1A1*	NAB Limited	€ 587,444,987	3M EURIBOR	€ 3,265,220	€ 35,422,770	£489,341,623	£29,507,123	£1,314,181	3M GBP LIBOR	£

# LANARK MASTER TRUST - INVESTOR'S REPORT

**Note Information** 

SERIES 2 ORIGINAL IN	2012-2 IFORMATION - 27 JULY 20	112				Principal Inform	nation							Interest Information		
Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	S Bond Type*	cheduled Maturit Date	y Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation
1A	AAA/Aaa/AAA	USG53590AW82 US513770AW77	Dec-54	\$800,000,000	\$250,000	3,200	1.56550	£511,018,844	3.07	Scheduled Amort	Feb-2016	3M USD LIBOR	1.40%	Feb-2016	2.80%	Act/360
2A	AAA/Aaa/AAA	XS0810073576 XS0810059070	Dec-54	£525,000,000	£100,000	5,250	1.00000	£525,000,000	4.92	Scheduled Amort	Nov-2017	3M GBP LIBOR	1.63%	Nov-2017	3.26%	Act/365
z	Unrated	N/A	Dec-54	£75,000,000	£100,000	750	1.00000	£75,000,000	N/A	Pass Through	N/A	3M GBP LIBOR	0.90%	Nov-2017	1.80%	Act/365

Interest Accrual Start:	22/11/2013
Interest Accrual End:	24/02/2014
Interest Payment date:	24/02/2014
Days in Period:	94
Record Date:	21/02/2014

RIES 20	) <mark>12-2</mark> I FLOWS (Outstanding Tra	nches only)														
				Principa	al Information					In	terest Information				Next Period to: 24 February 2014	
ranche	Current Rating (S&P/Moody's/Fitch)	Sc Principal Issued	heduled Principal for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor	GBP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period	Reference Rate	Coupon Rate	Interest Per Note
1A	AAA/Aaa/AAA	\$800,000,000	\$38,726,560	\$38,726,560	\$38,726,560	\$761,273,440	0.95159	£486,281,325	0.26210%	1.66210%	\$1,061.90	\$3,398,080	\$3,398,080	0.23810%	1.63810%	\$1,017.55
2A	AAA/Aaa/AAA	£525,000,000	£0	£0	£0	£525,000,000	1.00000	£525,000,000	0.51209%	2.14209%	£539.92	£2,834,580	£2,834,580	0.52406%	2.15406%	£554.74
Z	Unrated	£75,000,000	£0	£0	£0	£75,000,000	1.00000	£75,000,000	0.51209%	1.41209%	£355.92	£266,940	£266,940	0.52406%	1.42406%	£366.74
								£1,086,281,325								

	B	ase Ccy Notional		Interest Received	Principal Received		GBP Principal G	BP Interest Paid		
Franche	Counterparty	(B/Fwd)	Receive Reference	in period	in period	GBP Notional (£)	Paid (£)	(£)	Pay Reference	Collateral posted
1A	NAB Limited	\$800,000,000	3M US LIBOR	\$3,398,080	\$38,726,560	£511,018,844	£24,737,518	£871,109	3M GBP LIBOR	£

# LANARK MASTER TRUST - INVESTOR'S REPORT

**Note Information** 

SERIES 20 ORIGINAL INF	13-1 ORMATION - 13 JUNE 2013					Principal Info	rmation						l	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 Maturi Date	Reference Rate	Margin	Step Up / Call Option Date S	Step Up Margin	Interest Calculation
1A1	AAA/Aaa/AAA	XS0943881556 US513770AX50	Dec-54	\$300,000,000	\$250,000	1,200	1.55000	£193,548,387	2.92	Scheduled Amort	Aug-2016	3M USD LIBOR	0.50%	Aug-2016	1.00%	Act/360
1A2	AAA/Aaa/AAA	XS0943884493 XS0943888213	Dec-54	£350,000,000	£100,000	3,500	1.00000	£350,000,000	2.92	Scheduled Amort	Aug-2016	3M GBP LIBOR	0.45%	Aug-2016	0.90%	Act/365
Z	Unrated	XS0943890466	Dec-54	£7,200,000	£100,000	72	1.00000	£7,200,000	N/A	Pass Through	N/A	3M GBP LIBOR	0.90%	Aug-2016	1.80%	Act/365

Interest Accrual Start:	22/11/2013
Interest Accrual End:	24/02/2014
Interest Payment date:	24/02/2014
Days in Period:	94
Record Date:	21/02/2014

	RIES 201 OD CASH	3-1 FLOWS (Outstanding Tranch	es only)		Principa	al Information					Inte	rest Information				ext Period to: February 2014	
Tr	anche	Current Rating (S&P/Moody's/Fitch)	Sc Principal Issued	heduled Principal for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor	GBP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period	Reference Rate	Coupon Rate	Interest Per Note
	1A1	AAA/Aaa/AAA	\$300,000,000	\$0	\$0	\$0	\$300,000,000	1.00000	£193,548,387	0.26210%	0.76210%	\$486.90	\$584,280	\$584,280	0.23810%	0.73810%	\$481.82
	1A2	AAA/Aaa/AAA	£350,000,000	£0	£0	£0	£350,000,000	1.00000	£350,000,000	0.51209%	0.96209%	£242.50	£848,750	£848,750	0.52406%	0.97406%	£250.85
	Z	Unrated	£7,200,000	£0	£0	£0	£7,200,000	1.00000	£7,200,000	0.51209%	1.41209%	£355.92	£25,626	£25,626	0.52406%	1.42406%	£366.74
									£550,748,387								

	1	Base Ccy Notional		Interest Received	Principal Received		GBP Principal GB	P Interest Paid		
Tranche	Counterparty	(B/Fwd)	Receive Reference	in period	in period	GBP Notional (£)	Paid (£)	(£)	Pay Reference	Collateral posted
1A1	NAB Limited	\$300,000,000	3M US LIBOR	\$584,280	\$0	£193,548,387	£0	£174,590	3M GBP LIBOR	£0
*Swap pays GBP month	ly to counterparty, receives b	base currency quarterly on	the interest payment date	в.						

# LANARK MASTER TRUST - INVESTOR'S REPORT Collateral Report

	31-Oct-2013 31-Oct-2013					
Asset Accrual Start Date: Asset Accrual End Date:	01-Oct-2013 31-Oct-2013					
Pool Data Mortgage Principal Analysis			This Peri No. of Loan Parts		Since Is o. of Loan Parts	ssue 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-Oct-2013	37,054	3,118,994,216	42,348	£3,599,409,4
Substitutions in period Re-drawn principal Further Advance principal Non-cash redraws (payment holidays) Repurchases (product switches/further advances) Unscheduled prepayments (redemptions) Scheduled repayments	)		0 (738) (377)	0 939,452 2,137,990 5,794 (51,422,698) (45,629,638) (11,629,231)	(26,747) (24,334)	£4,647,682,0 £47,307,6 £166,219,6 £1,195,4 (£2,578,245,83 (£2,172,676,38 (£697,496,28
Closing mortgage principal balance:	@	31-Oct-2013	35,939	£3,013,395,886	35,939	£3,013,395,88
Annualised CPR (excl repurchases) Annualised CPR (inc repurchases) Annualised TRR (Total principal receipt	ts)		3	mth CPR (annualised) 16.8% 33.0% 36.1%		<u>1 mth CPR (annualise</u> 15.9 31.1 34.1
Mortages Trust Bank Account and Ledg	ger Balances					
Mortgages Trustee Transaction Account - VB: Mortgages Trustee Guaranteed Investment Incon	ne Account (GIC):					£125,473,1
Offset benefit reserve ledger C/f:						£704,9
Mortgogoo Truot Collection Deserve lade: 0"						
Mortgages Trust Collection Reserve ledger C/f: Authorised Investments:						
			Closing	August 2013	September 2013	
Authorised Investments:			Closing 5.46510% £196,712,045	August 2013 9.57053% £322,014,596	September 2013 9.80509% £316,110,218	October 20 9.92210
Authorised Investments: Mortgages Trust Assets Minimum seller's share (%)			5.46510%	9.57053%	9.80509%	October 20 9.92210 £309,469,5 23.96761
Authorised Investments: Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share (%)			5.46510% £196,712,045 16.95347%	9.57053% £322,014,596 28.44400%	9.80509% £316,110,218 25.88178%	£33,131,66 9 0ctober 20 9.92210 £309,469,52 23.96761 £747,548,45 76.03239 £2,371,445,7
Authorised Investments: Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share (%) Seller's share amount Funding share (%)			5.46510% £196,712,045 16.95347% £610,224,801 83.04653%	9.57053% £322,014,596 28.44400% £957,041,087 71.55600%	9.80509% £316,110,218 25.88178% £834,413,243 74.11822%	9.92210 9.92210 £309,469,52 23.96761 £747,548,45 76.03239
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			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599	9.57053% £322,014,596 28.44400% £957,041,087 71.55600% £2,407,608,842	9.80509% £316,110,218 25.88178% £834,413,243 74.11822% £2,389,527,280	October 20 9.92210 £309,469,52 23.96761 £747,548,44 76.03239 £2,371,445,7
Authorised Investments: Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share amount Seller's share amount Funding share (%) Funding share amount Pool Performance Possession and Loss Information Properties repossessed in period: Properties repossessed since inception:			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 0	9.57053% £322,014,596 28.44400% £957,041,087 71.55600% £2,407,608,842 Principal (£) £0	9.80509% £316,110,218 25.88178% £834,413,243 74.11822% £2,389,527,280 Revenue (£) £0	October 20 9.92210 £309,469,5 23.96761 £747,548,4 76.03239 £2,371,445,7 Total ( £20,420,6
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 Pool Performance Possession and Loss Information Properties repossessed in period: Properties repossessed since inception: Properties in possession (current): Total sold repossessions this period:			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 0 210	9.57053% £322,014,596 28.44400% £957,041,087 71.55600% £2,407,608,842 Principal (£) £0 £18,334,739	9.80509% £316,110,218 25.88178% £834,413,243 74.11822% £2,389,527,280 Revenue (£) £0 £2,085,932	October 20 9.92210 £309,469,5 23.96761 £747,548,4 76.03239 £2,371,445,7 Total £20,420,6 £1,939,0 £455,6
Authorised Investments: Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share (%) Seller's share amount Funding share (%) Funding share (%) Funding share amount Pool Performance Possession and Loss Information Properties repossessed in period: Properties repossessed since inception: Properties in possession (current): Total sold repossessions this period: Total sold repossessions this period: Losses on sold repossessions this period:*			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 0 210 17 7	9.57053% £322,014,596 28.44400% £957,041,087 71.55600% £2,407,608,842 Principal (£) £0 £18,334,739 £1,714,717 £408,374	9.80509% £316,110,218 25.88178% £834,413,243 74.11822% £2,389,527,280 Revenue (£) £2,085,932 £224,328 £224,328 £47,306	October 20 9.92210 £309,469,5: 23.96761 £747,548,4: 76.03239 £2,371,445,7 Total (
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:			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 Number 0 210 17 7 193 4	9.57053% £322,014,596 28.44400% £957,041,087 71.55600% £2,407,608,842 Principal (£) £18,334,739 £1,714,717 £408,374 £16,296,892 £114,802	9.80509% £316,110,218 25.88178% £834,413,243 74.11822% £2,389,527,280 Revenue (£) £2,085,932 £224,328 £224,328 £47,306 £1,447,083 £45,478	October 20 9.92210 £309,469,5 23.96761 £747,548,4 76.03239 £2,371,445,7 Total ( £20,420,6 £1,939,0 £455,6 £17,743,9 £160,2
Authorised Investments: Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount Seller's share (%) Seller's share amount Funding share (%) Funding share (%) Funding share amount Pool Performance Possession and Loss Information Properties repossessed in period: Properties repossessed since inception: Properties in possession (current): Total sold repossessions this period: Total sold repossessions this period:* Losses on sold repossessions this period:* Losses on sold repossessions since inception:			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 <b>Number</b> 0 210 17 7 193 4 124	9.57053% £322,014,596 28.44400% £957,041,087 71.55600% £2,407,608,842 Principal (£) £18,334,739 £1,714,717 £408,374 £16,296,892 £114,802	9.80509% £316,110,218 25.88178% £834,413,243 74.11822% £2,389,527,280 Revenue (£) £2,085,932 £224,328 £224,328 £47,306 £1,447,083 £45,478	October 20 9.92210 £309,469,52 23.96761 £747,548,42 76.03239 £2,371,445,7 Total ( £20,420,6 £1,939,0 £455,6 £17,743,9 £160,2 £3,284,5
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 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 this period:* Losses on sold repossessions this period:* Losses on sold repossessions since inception: MIG claims submitted/received & net recoveries:			5.46510% £196,712,045 16.95347% £610,224,801 83.04653% £2,989,184,599 <b>Number</b> 0 210 17 7 193 4 124	9.57053% £322,014,596 28.44400% £957,041,087 71.55600% £2,407,608,842 Principal (£) £18,334,739 £1,714,717 £408,374 £16,296,892 £114,802	9.80509% £316,110,218 25.88178% £834,413,243 74.11822% £2,389,527,280 Revenue (£) £2,085,932 £224,328 £224,328 £47,306 £1,447,083 £45,478	October 20 9.92210 £309,469,5 23.96761 £747,548,4 76.03238 £2,371,445,7 <b>Total</b> £20,420,6 £1,939,0 £455,6 £17,743,9 £160,2 £3,284,5 £14,7

Note: Voluntary sales are included in the sold repossession analysis

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

Report Date: Funding & Issuer Interest Period Sta Funding & Issuer Interest Period Enc		31-Oct-2013 31-Oct-2013 22-Oct-2013 22-Nov-2013				
Reserve Funds			Balance 22-Oct-2013	Top ups in Period	Paid / Released in	Balan 22-Nov-20
Reserve fund - Funding			£79,576,935	£0	Period £0	£79,576,9
Reserve fund - Issuer Total Reserve fund available			£0 £79,576,935	£0 £0	£0 £0	£79,576,9
Start Up Loan		Balance @ 22-Oct-2013	Interest Charged	Interest Paid in period	Principal (Paid)/ Increase in period	Balance 22-Nov-20
Funding Subordinated Loan (from Clydesdale Start-up Loan (from Clydesdale Bank plc)	Bank plc)	£1,319,701 £26,135,011	in period £1,583 £31,344	£0 (£31,344)	£0 (£2,656,755)	£1,321,2 £23,478,2
Mortgages Trustee Priority of Payme						
Available revenue receipts to Mortgages Trust Mortgage interest received in the period (on lo		<u>.</u>				<u>31-Oct-20</u> £8,725,8
Fee income on mortgages received in the period (of the Offset Benefit received in the period (from orig	iod (incl bank interest):					£59,9 £613,0
Non-cash redraw amounts received:						
Available revenue receipts:					-	£9,398,8
Less: Servicing & sundry fees payable:					-	£202,2
Net distributable revenue receipts in perio Payable to Funding:	d:				=	£9,196,5 £6,992,3
Payable to Seller: Total distributions:					-	£2,204,2 £9,196,5
Available principal receipts to Mortgages Trust	tee in period ending, of which	<u>.</u>				
Unscheduled principal receipts: Repurchase principal receipts:						£45,629,6 £51,422,6
Scheduled principal receipts: Special Distribution (from Seller):						£11,629,2
Total principal available for distribution:					-	£108,681,5
Distributed to Funding: Distributed to Seller:						£18,081,5 £90,600,0
Funding Basis Swap Summary		Calculation period				
Paying Entity	Notional	(days)	WA Rate	Payment	Payment date	Collateral Poster
Lanark Funding Ltd (0 - 3 Yr Fixed)	£530,857,633	31	4.69128%	£2,115,136	22-Nov-2013	£0
Lanark Funding Ltd (3- 5 Yr Fixed)	£103,781,495	31	3.93514%	£346,856	22-Nov-2013	£0
Lanark Funding Ltd (Variable)	£1,040,653,851	31	4.72778%	£4,178,615	22-Nov-2013	£0
Lanark Funding Ltd (Tracker)	£732,315,875	31	1.28290%	£797,921	22-Nov-2013	£0
National Australia Bank Ltd (Aggregated)	£2,407,608,854	31	3m GBP Libor + WA Spread	£7,137,991	22-Nov-2013	£0
Net Received/(Paid):				(£300,537)		
	ts for Period:		Issuer Revenue Priori			
Funding Revenue Priority of Paymen	nts for Period: to	22-Oct-2013 22-Nov-2013			Period: to	
Funding Revenue Priority of Paymer Revenue Waterfall Funding revenue receipts on investment in po	to	22-Nov-2013 £6,992,381	Revenue Waterfall Issuer available revenue red	ty of Payments for I	to	22-Nov-20 £4,007,2
Funding Revenue Priority of Paymen Revenue Waterfall Funding revenue receipts on investment in po Funding sevenue ledger:	to	22-Nov-2013 £6,992,381 £7,137,991 £35,411	Revenue Waterfall Issuer available revenue red Issuer available revenue red Issuer revenue ledger:	ty of Payments for I ceipts from Funding: ceipts from Funding: (Isso	to	22-Nov-20 £4,007,2 £2,709,5 £1,5
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Punding Revenue Priority of Paymen  Revenue Waterfall  Tunding revenue receipts on investment in po  Tunding Basis Swap:  Tunding revenue receipts:  Total Funding available revenue receipts:  Total Funding available revenue receipts:  Total Funding Security Trustee fees payable:  D) Cash Management fees payable:  D) Cash Manage Trustee fees payable:  D) Amounts due to the D note tranches loco Iv N) Amounts due to the D note tranches loco Iv N) Amounts due to the D note tranches loco Iv N) Amounts due to the D note tranches loco Iv N) Staru ploas contribution to Issuer:  T) (i) Profit retained by Funding:  T) (i) Profit passis rate swape excluded termination amount N) (i) Sustorig passis rate swape excluded termination amount N) (i) Sustorig passis rate swape excluded termination amount N) (i) Sustorig mass inter swape excluded termination amount N) (ii) Funding Subordinated Loan principal: Total excess funds available:  Funding Guaranteed Investment Contract Acc Nuthorsdel Investments: Interest shortfall:  Principal Ledger: Funding  Funding principal ledger - AAA (A notes): Cre- Tunding principal ledger - AAA	to rtfolio:	22-Nov-2013 £6,992,381 £7,137,991 £35,411 £79,576,935 £00 £20,571 £1,236 £8,333 £00 £7,438,528 £3,601,009 £00 £00 £00 £79,576,935 £90,646,613 £3,096,105 £900 £900 £406,206 £00 £00 £00 £00 £00 £00 £00 £	Revenue Waterfall Issuer available revenue ref Issuer available revenue ref Issuer available resvenue from Issuer available resvenue fund Intercompany excess amou Total Issuer available resver Third party creditorss (A) Issuer Note and Securit (B) Paying and Agent Bank (C) Other fees payable: (D) Cash Management & C (E) Amounts due to the B n (C) Amounts due to the B n (C) Amounts due to the D r (H) Amounts due to the D r (I) Issuer reserve fund: Total Issuer obligations: Excess available funds: (K) Profit retained by Issuer (M)(I) Start up loan interest (M)(I) Start up loan intricipal: (Q) Funding Intercompany Funds distributed: Total excess funds available Interest shortfall in period: Annualised excess sprea Principal Ledger - AA Issuer principal ledger - AA Issuer principal ledger - AA	ty of Payments for I ceipts from Funding: ceipts from Funding: (Issi ceinus from Funding: (Issi ceinus for Funding: (Issi ceinue receipts: y Trustee fees payable: fees payable: op Service provider Fee	to uer Expenses) s payable: coviders: coviders: roviders: coviders: coviders	22-Nov-20 £4,007,2 £2,708,5 £1,5 £6,718,3 £1,5 £6,718,3 £1,26 £3,023,1 £3,023,1 £3,023,1 £3,025,2 £3,095,2 £3,095,2 £7,694,9 £3,095,2 £7,694,9 £3,095,2 £1,51 £54,244,6 (£54,244,6)

LANARK MASTER TRUST - INVESTOR'S REPORT Arrears Analysis									
Report Date:	31-Oct-2013								
		All Live	loans (Owner occupi	ed)					
Months	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%			
Current	£2,940,548,626	£0	34,964	97.58%	0.00%	97.299			
>0M <=1M	£22,093,959	£99,334	353	0.73%	4.78%	0.989			
>1M <=2M	£19,697,396	£157,491	242	0.65%	7.57%	0.67			
>2M <=3M	£7,495,650	£116,808	99	0.25%	5.62%	0.289			
>3M <=4M	£4,745,366	£93,109	56	0.16%	4.48%	0.169			
>4M <=5M	£2,820,115	£75,253	33	0.09%	3.62%	0.09			
>5M <=6M	£2,087,757	£70,453	20	0.07%	3.39%	0.06			
>6M <=12M	£7,413,079	£474,908	97	0.25%	22.84%	0.279			
>12M	£6,493,938	£991,962	75	0.22%	47.71%	0.21			
Total:	£3,013,395,886	£2,079,319	35,939	100.00%	100.00%	100.00			

	All Live Ioans (Owner occupied)									
Status	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%)				
Current	£2,940,548,626	£0	34,964	97.58%	0.00%	97.29%				
Arrears	£64,781,789	£1,226,217	884	2.15%	58.97%	2.46%				
Litigation	£6,350,753	£628,774	74	0.21%	30.24%	0.21%				
Possession	£1,714,717	£224,328	17	0.06%	10.79%	0.05%				
Total:	£3,013,395,886	£2,079,319	35,939	100.00%	100.00%	100.00%				

Arrears stated include applicable fees

Arrears Capitalised	£8,929,539	£261,409	137
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	All Live Loans (Owner occupied)							
Arrears %	Principal at Risk	Principal at Risk%	No. Loan Parts					
3 Months+	£23,560,255	0.78%	281					
6 Months+	£13,907,016	0.46%	172					
12 Months+	£6,493,938	0.22%	75					

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

eographical Distribution egion ast Anglia ast Midlands andon	No. Loan Parts 276 2,329	% of Total C 0.77%	urrent Principal Balance £38,019,441	% of T 1.2
ast Anglia ast Midlands	276			
	0.000		200,010,111	1.2
ndon		6.48%	£164,096,929	5.4
arth.	1,221	3.40%	£309,523,219	10.2
rth rth West	3,507 4,304	9.76% 11.98%	£216,352,160 £295,805,129	7.1
ter Metro	936	2.60%	£295,505,129	9.0
otland	9,143	25.44%	£702,398,050	23.
uth West	502	1.40%	£95,629,193	3.
ales	127	0.35%	£18,835,865	0.
est Midlands	1,094	3.04%	£104,990,221	3.
rks and Humber	11,743	32.67%	£710,279,895	23.
uth East	757 35,939	2.11% 100.00%	£151,888,634 £3.013.395.886	5. 100.
	55,555	100.00 %	23,013,333,000	100.
turity Profile ars to Maturity	No. Loan Parts	% of Total C	urrent Principal Balance	% of T
5	3,819	10.63%	£226,837,186	7.
5 <= 10	7,113	19.79%	£397,895,395	13.
10 <= 15	8,801	24.49%	£659,337,008	21.
15 <= 20	9,678	26.93%	£943,748,023	31.
20 <= 25	3,838	10.68%	£490,710,426	16.
25	2,690 35.939	7.48%	£294,867,848	9.
tal	35,939	100.00%	£3,013,395,886	100.
payment Profile payment Method	No. Loan Parts	% of Total C	urrent Principal Balance	% of T
erest Only	5,033	14.00%	£950,388,468	31.
payment	30,906	86.00%	£2,063,007,417	68.
tal	35,939	100.00%	£3,013,395,886	100.
oduct Type				
pe	No. Loan Parts		urrent Principal Balance	% of T
pped	0	0.00%	£0	0.
scounted	923	2.57%	£144,731,641	4.
ed acker	7,713 8,821	21.46% 24.54%	£786,597,552 £926,042,055	<u>26.</u> 30.
riable	18,482	51.43%	£920,042,055 £1,156,024,638	30.
tal	35,939	100.00%	£3,013,395,886	100.
an Type				
pe	No. Loan Parts		urrent Principal Balance	% of T
iset	18,214	50.68%	£1,530,215,709	50.
exible	17,725 35,939	49.32% 100.00%	£1,483,180,177 £3,013,395,886	49. 100.
	00,000	100.007	20,010,000,000	
asoning nths	No. Loan Parts	% of Total C	urrent Principal Balance	% of 1
6	0	0.00%	0	0.
6 <= 12	1,196	3.33%	196,194,716	6.
12 <= 18	2,056	5.72%	247,126,903	8.
18 <= 24	1,345	3.74%	131,515,908	4.
24 <= 30 30 <= 36	2,023 2,701	5.63% 7.52%	204,843,263 250,121,039	<u>6.</u> 8.
30 <= 30 36 <= 42	2,701	6.99%	250,121,039 214,382,751	8. 7.
42 <= 48	1,623	4.52%	141,122,041	4.
48 <= 54	1,346	3.75%	117,900,365	3.
54 <= 60	808	2.25%	55,868,843	1.
60 <= 72	3,983	11.08%	344,183,879	11.
72 <= 84	5,912	16.45%	535,713,346	17.
84 <= 96	4,963	13.81%	356,123,221	11.
96 <= 108 108 <= 120	2,782 1,899	7.74%	157,679,074	5.
120	791	5.28% 2.20%	45,816,421 14,804,117	<u> </u>
tal	35,939	100.00%	£3,013,395,886	100.
rtgage Pool Statistics as at:				31-Oct-2
eighted Average Seasoning (mont				5

Average Loan Size:

Weighted Average Current LTV (un-indexed)

Weighted Average Current LTV (indexed)\*

Pre-swap yield (on mortgage portfolio):

Current Clydesdale Bank SVR: \*Indexation uses Nationwide HPI

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£89,923

60.97%

59.02%

3.62%

4.95%

# LANARK MASTER TRUST - INVESTOR'S REPORT Pool Analysis

#### Report Date:

### 31-Oct-2013

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

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	7,609	22.71%	213,772,427	7.09%
> 25 <= 50	9,683	28.89%	695,394,612	23.08%
> 50 <= 55	1,925	5.74%	191,104,704	6.34%
> 55 <= 60	2,071	6.18%	228,292,285	7.58%
> 60 <= 65	1,850	5.52%	227,562,904	7.55%
> 65 <= 70	1,835	5.48%	248,489,594	8.25%
> 70 <= 75	1,777	5.30%	263,302,365	8.74%
> 75 <= 80	1,635	4.88%	255,591,338	8.48%
> 80 <= 85	1,714	5.11%	256,659,501	8.52%
> 85 <= 90	2,277	6.79%	302,324,524	10.03%
> 90 <= 95	1,042	3.11%	118,580,010	3.94%
> 95 <= 100	82	0.24%	10,414,903	0.35%
> 100	11	0.03%	1,906,720	0.06%
Total	33,511	100.00%	3,013,395,886	100.00%

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

 Weighted Average Current Loan-to-Value
 60.97%

 Average Loan Principal Balance
 £89,923

\*Per latest final terms

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

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	8,090	24.14%	232,693,317	7.72%
> 25 <= 50	9,935	29.65%	737,821,506	24.48%
> 50 <= 55	2,039	6.08%	213,055,874	7.07%
> 55 <= 60	2,009	6.00%	231,361,356	7.68%
> 60 <= 65	1,919	5.73%	247,052,809	8.20%
> 65 <= 70	1,961	5.85%	282,804,784	9.38%
> 70 <= 75	1,783	5.32%	271,465,849	9.01%
> 75 <= 80	1,803	5.38%	259,197,757	8.60%
> 80 <= 85	2,311	6.90%	277,756,574	9.22%
> 85 <= 90	1,199	3.58%	151,203,924	5.02%
> 90 <= 95	372	1.11%	79,823,973	2.65%
> 95 <= 100	85	0.25%	28,336,275	0.94%
> 100	5	0.01%	821,886	0.03%
Total	33,511	100.00%	3,013,395,886	100.00%

Weighted Average Current Indexed Loan-to-Value 59.02%

#### Distribution of loans by Current Principal Balance

LTV Range (Principal)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 50,000	13,336	39.80%	369,690,591	12.27%
> 50,000 <= 100,000	11,186	33.38%	802,979,679	26.65%
> 100,000 <= 150,000	4,271	12.75%	515,546,942	17.11%
> 150,000 <= 200,000	1,803	5.38%	309,904,688	10.28%
> 200,000 <= 250,000	917	2.74%	203,612,960	6.76%
> 250,000 <= 300,000	594	1.77%	162,538,620	5.39%
> 300,000 <= 400,000	651	1.94%	224,140,337	7.44%
> 400,000 <= 500,000	335	1.00%	148,565,142	4.93%
> 500,000 <= 750,000	321	0.96%	192,807,113	6.40%
> 750,000 <= 1,000,000	97	0.29%	83,609,814	2.77%
> 1,000,000	0	0.00%	0	0.00%
Total	33,511	100.00%	3,013,395,886	100.00%
		Largest Eligible L	£999,909	

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

	Total £	% of Total	Current Note Subordination %	Credit Enhancement %	% Required CE
Class A Notes:	£2,014,664,213	85.61%	14.39%	17.77%	17.29%
Class B Notes:	£0	0.00%	0.00%	0.00%	0.00%
Class C Notes:	£0	0.00%	0.00%	0.00%	0.00%
Class D Notes:	£0	0.00%	0.00%	0.00%	0.00%
Class Z Notes:	£338,700,000	14.39%	0.00%	0.00%	0.00%
Total:	£2,353,364,213	100.00%	_		
Target reserve required amount: Target reserve actual amount:	£79,576,935 £79,576,935	3.38% 3.95%	of total notes o/s of AAA o/s		

Retention of net economic interest - BCD Article 122a paragraph 1 / BIPRU 9.15.4R	nt	Trigger	
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       NO         On any distribution date and following the exercise of the right of set-off available to the mortgages rustee, such failure, in the optinion of the Funding security trustee, is materially oreijudicial to the interests of the note holders of the notes issued by all Funding issuers.       NO         The current seller's share is equal to or less than the minimum sellers share on any two consecutive trust distribution dates "seller's share event".       NO         Arrears Trigger Event       NO         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       Default         The terms and conditions set out in the base prospectus include market standard events of default, nocluding, for example, a non-payment under the outstanding notes or a material breach of its contractual obligations under the programme documentation by the Issuer.*       NO         Pleades see "Terms and Conditions of the notes' in the base prospectus for further details.       NO         Pleades see "Terms and Conditions of the notes' in the base prospectus for further details. <td< th=""><th></th><th></th><th>Asset Trigger</th></td<>			Asset Trigger
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 rejudicial to the interests of the note holders of the notes issued by all Funding issuers. 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".  Arears Trigger Event The current principal balance of the mortgage loans in the mortgages pool, exceeds 2%.  seure Events of Defaut The terms and conditions set out in the base prospectus include market standard events of default, ncluding, for example, a non-payment under the outstanding notes or a material breach of its contractual obligations under the programme documentation by the Issuer.* Dustanding Issuer event of default: 'Please see 'Terms and Conditions of the notes' in the base prospectus for further details. NO Retention of net economic interest - BCD Article 122a paragraph 1 / BIPRU 9.15.4R n the case of securitisations of revolving exposures, retention of the originator's interest of no less		N	
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 any offset benefit or non-cash redraw contribution amount, where such failure, in the opinion of the Funding security trustee, is materially prejudicial to the interests of the note holders of the notes issued by all Funding issuers.       NO         The current seller's share is equal to or less than the minimum sellers share on any two consecutive trust distribution dates "seller's share event".       NO         Arrears Trigger Event       NO         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         Stuer Events of Default       Default         The terms and conditions set out in the base prospectus include market standard events of default, nocluding, for example, a non-payment under the outstanding notes or a material breach of its contractual obligations under the programme documentation by the Issuer.*       NO         Outstanding Issuer event of default:       NO         Please are "Terms and Conditions of the notes' in the base prospectus for further details.       NO         Outstanding Issuer event of default:       NO         Please are "Terms and Conditions of the notes' in the base prospectus for further details.       NO         Outstanding Issuer event of default:       NO         Please s	nt	Trigger	Non-Asset Trigger
Dn any distribution date and following the exercise of the right of set-off available to the mortgages trustee, the seller fails to pay to the mortgages trustee any offset benefit or non-cash redraw contribution amount, where such failure, in the opinion of the Funding security trustee, is materially prejudicial to the interests of the note holders of the notes issued by all Funding issuers.       NO         The current seller's share is equal to or less than the minimum sellers share on any two consecutive trust distribution dates "seller's share event".       NO         Atrears Trigger Event       NO         The current principal balance of the mortgage loans in the mortgages 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, nocluding, for example, a non-payment under the outstanding notes or a material breach of its contractual obligations under the programme documentation by the Issuer.*       NO         Dustanding Issuer event of default:       NO         Please see 'Terms and Conditions of the notes' in the base prospectus for further details.       NO         Disclosure Requirements       Retention Amount       C         Retention of net economic interest - BCD Article 122a paragraph 1 / BIPRU 9.15.4R       23.97%*		N	An insolvency event in relation to the seller.
rusteé, the seller fails to pay to the mortgages trustee any offset benefit or non-cash redraw       NO         sontribution amount, where such failure, in the opinion of the Funding security trustee, is materially prejudicial to the interests of the note holders of the notes issued by all Funding issuers.       NO         The current seller's share is equal to or less than the minimum sellers share on any two sonsecutive trust distribution dates "seller's share event".       NO         Arrears Trigger Event       NO         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, ncluding, for example, a non-payment under the outstanding notes or a material breach of its contractual obligations under the programme documentation by the Issuer.*       NO         Dustanding Issuer event of default:       NO         Please see 'Terms and Conditions of the notes' in the base prospectus for further details.       NO         Please see 'Terms and Conditions of the notes' in the base prospectus for further details.       NO         Please see of terms and Conditions of the notes' in the base prospectus for further details.       NO         Please see of securitisations of revolving exposures, retention of the originator's interest of no less       23.97%*	NO		Seller's role as servicer is terminated and a new servicer is not appointed within 60 days.
consecutive trust distribution dates "seller's share event".       Arrears Trigger Event         The current principal balance of the mortgage loans in the mortgages portfolio in arrears for more than 90 days divided by the current principal amount of the mortgage pool, exceeds 2%.       NO         ssuer Events of Default       Default         The terms and conditions set out in the base prospectus include market standard events of default, nocluding, for example, a non-payment under the outstanding notes or a material breach of its contractual obligations under the programme documentation by the Issuer.*       NO         Outstanding Issuer event of default:       NO         *Please see 'Terms and Conditions of the notes' in the base prospectus for further details.       Disclosure Requirements         Retention of net economic interest - BCD Article 122a paragraph 1 / BIPRU 9.15.4R       Retention of no less       23.97%*	NO		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
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%.          ssuer Events of Default       Default         The terms and conditions set out in the base prospectus include market standard events of default, ncluding, for example, a non-payment under the outstanding notes or a material breach of its contractual obligations under the programme documentation by the Issuer.*       NO         Outstanding Issuer event of default:       NO         'Please see 'Terms and Conditions of the notes' in the base prospectus for further details.       Retention Amount       C         Retention of net economic interest - BCD Article 122a paragraph 1 / BIPRU 9.15.4R       23.97%*       23.97%*		N	
more than 90 days divided by the current principal amount of the mortgage pool, exceeds 2%.       Default         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.*       NO         Outstanding Issuer event of default:       NO         *Please see 'Terms and Conditions of the notes' in the base prospectus for further details.       Retention of net economic interest - BCD Article 122a paragraph 1 / BIPRU 9.15.4R         In the case of securitisations of revolving exposures, retention of the originator's interest of no less       23.97%*			Arrears Trigger Event
The terms and conditions set out in the base prospectus include market standard events of default, ncluding, for example, a non-payment under the outstanding notes or a material breach of its contractual obligations under the programme documentation by the Issuer.* Outstanding Issuer event of default: NO <i>Please see 'Terms and Conditions of the notes' in the base prospectus for further details.</i> Disclosure Requirements Retention Amount C Retention of net economic interest - BCD Article 122a paragraph 1 / BIPRU 9.15.4R n the case of securitisations of revolving exposures, retention of the originator's interest of no less 23.97%*	NO		
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:  *Please see 'Terms and Conditions of the notes' in the base prospectus for further details. Disclosure Requirements Retention of net economic interest - BCD Article 122a paragraph 1 / BIPRU 9.15.4R In the case of securitisations of revolving exposures, retention of the originator's interest of no less 23.97%*	Default		ssuer Events of Default
*Please see 'Terms and Conditions of the notes' in the base prospectus for further details. Disclosure Requirements Retention of net economic interest - BCD Article 122a paragraph 1 / BIPRU 9.15.4R In the case of securitisations of revolving exposures, retention of the originator's interest of no less 23.97%*			ncluding, for example, a non-payment under the outstanding notes or a material breach of its
Disclosure Requirements       Retention Amount       C         Retention of net economic interest - BCD Article 122a paragraph 1 / BIPRU 9.15.4R       In the case of securitisations of revolving exposures, retention of the originator's interest of no less       23.97% <sup>+</sup>	NO		Dutstanding Issuer event of default:
Retention of net economic interest - BCD Article 122a paragraph 1 / BIPRU 9.15.4R	Retention Amount Compliant		
	Compliant	Relention Amount	
than 5 % of the nominal value of the securitised exposures.	YES	23.97%+	In the case of securitisations of revolving exposures, retention of the originator's interest of no less than 5 % of the nominal value of the securitised exposures.
Retention of the first loss tranche and, if necessary, other tranches having the same or a more severe risk profile than those transferred or sold to investors and not maturing any earlier than those transferred or sold to investors, so that the retention equals in total no less than 5% of the nominal value of the securitised exposures.	YES	17.77%**	risk profile than those transferred or sold to investors and not maturing any earlier than those transferred or sold to investors, so that the retention equals in total no less than 5% of the nominal
*Sellers beneficiary share ** Reserve Fund and Z Note holding			
			Notices

	LANARK MASTER TRUST - INVESTOR'S REPORT						
22 November 2013	MAIN PART	ES TO THE STRUCTURE, RATINGS	AND TRIGGERS (IF APPLICABLE)				
Role	Counterparty	Long Term Rating (S&P/Moody's/Fitch)	Short Term Rating (S&P/Moody's/Fitch)	Applicable Trigger (Loss of)	Consequence		
				A- (S&P), A3 (Moody's), A- (Fitch)	No further assignment of loans to the mortgages trust unless a solvency certificate is provided by each originator at the assignment date.		
				A3 (Moody's)	Independent auditors to be appointed by the beneficiaries to determine compliance of representations and warranties applicable to mortgage loans assigned to the trust.		
				Aa3 (Moody's); A-1+ (S&P), P-1 (Moody's), F1+ (Fitch)	Item "W" of minimum sellers share increase from 20% to greater of: (a) 60% or (b) 100% less 5% of aggregate mortgage portfolio balance.		
				A3 (Moody's); A-1 (S&P), P-1 (Moody's), F1 (Fitch)	item "W" of minimum sellers share increase to 100%.		
Seller	Clydesdale Bank plc	BBB+ / Baa2 / A	A-2/P-2/F1	A-1 (S&P)	Offset benefit contribution estimated at 115% of amounts due on Offset loans (see page 182 of the base prospectus dated 16 February 2012 for full details)		
				A3 (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 (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 (Moody's)	Winin 10 business days, howy each borrower included in the mortgages trust of the sale and assignment effected by the mortgage sale agreement (unless ratings confirmation by each rating agency that current rating of the notes will not be adversely affected)		
				A3 (Moody's)	"Back-up" servicer / facilitator to be appointed.		
Servicer	Clydesdale Bank plc	BBB+/Baa2/A	A-2/P-2/F1	A-, F1 (Fitch)	The period of monies received by the servicer, on behalf of the mortgages trustee, and paid to the transaction account is reduced from		
				F2, BBB+ (Fitch)	a maximum of three (3) business days to two (2) business days. The period of monies received by the servicer, on behalf of the mortgages trustee, and paid to the transaction account is reduced to one (1) business day.		
					Where the "Collection Bank Minimum Ratings" are no longer satisfied, procure the transfer of the Collection Accounts to an authorised		
Collection Bank	Clydesdale Bank pic	BBB+ / Bas2 / A	A-2/P-2/F1	A-1 (S&P), P-1 (Moody's), F1 and A (Fitch)	procure the transient or the Collection Accounts to an administed stitution with respect to the minimum ratings required or obtain a guarantee from such institution. If the Collection Bank maintains ratings of at least A-2) or P-2 by Moody's, the Selfer may fund the "Mortgages Trust Account Reserve Fund" in accordance with clause 36.1 and 36.2 of the Mortgages Trust Deed.		
Cash Manager	Clydesdale Bank plc	BBB+/Baa2/A	A-2/P-2/F1				
				Level 1: S&P (A-1 and A), Fitch* (F1 and A), Moody's (P-1 and A2)	Collateral posting / Transfer / Guarantor		
				Level 2: S&P (BBB+), Fitch* (F2 and BBB+), Moody's (P-2 and A3)	Collateral posting / Transfer / Guarantor		
Funding Swap Provider	National Australia Bank Limited (London Branch)	AA- / Aa2 / AA-	A1+ / P-1 / 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 one notch lower.	Remedial action required, including posting collateral, or obtaining a guarantee or transfer to eligible transferee - see swap agreement for more detail		
Start up Loan Provider	Clydesdale Bank plc	BBB+/Baa2/A	A-2/P-2/F1				
Account Bank Provider (Mortgages Trustee & Funding GIC Accounts)*	National Australia Bank Limited (London Branch)	AA- / Aa2 / AA-	A1+/P-1/F1+	S&P (A or A-1), Moody's (P-1), Fitch* (A or F1)	In relation to the Mongage 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 guarantee, otherwise transfer to suitably rated provider.		
Account Bank Provider (Mongages Trustee Transaction Accounts)*	Clydesdale Bank pic	BB8+ / Bas2 / A	A-2/P-2/F1	S&P (BBB and A-2), Moody's (P-1), Fitch* (A or F1)	In relation to Mortgages Trustee Transaction Accounts, then obtain a guarantee or transfer to a suitably rated provider, or where the "Account Bank Minimum Ratings" are no longer satisfied, fund the "Mortgages Trust Account Reserve Fund" in accordance with dause 36.1 and 36.2 of the Mortgages Trust Deed.		
Account Bank Provider (Issuer)	National Australia Bank Limited (London Branch)	AA- / Ag2 / AA-	A1+/P-1/F1+	S&P (A or A-1), Moody's (P-1), Fitch* (A or F1)	Termination within 60 days (up to 90 days as may be agreed with S&P)		
,,					otherwise transfer to suitably rated provider.		
				Level 1: S&P (A-1 and A), Fitch* (F1 and A), Moody's (P-1 and A2) Level 2: S&P (BBB+), Fitch* (F2 and BBB+),	Collateral posting / Transfer / Guarantor		
Cross Currency Swap Provider/s	National Australia Bank Limited (London Branch)	AA- / Aa2 / AA-	A1+ / P-1 / F1+	Moody's (P-2 and A3)	Collateral posting / Transfer / Guarantor Transfer / Guarantor and Collateral		
				"Where counterparty is on Rating Watch	Remedial action required, including posting collateral, or obtaining a		
				Negative with Fitch, actual rating deemed to be one notch lower.	guarantee or transfer to eligible transferee - see swap agreement for more detail		
Principal Paying Agent & Agent Bank	Deutsche Bank AG - London Branch	A / A2 / A+	A-1 / P-1 / F1+				
Note Trustee	Deutsche Trustee Company Limited	N/A					
Corporate Services Provider	Deutsche Trustee Company Limited	N/A					
Funding & Issuer Security Trustee, US Paying Agent, Registrar & Transfer Agent	Deutsche Bank Trust Company Americas	N/A					
Issuer Funding Mortgages Trustee	Lanark Master Issuer plc Lanark Funding Limited Lanark Trustees Limited						
Programme Arrangers	Barclays Capital plc, Deutsche Bank AG - London Branch						
Manager	National Australia Bank Limited						
Stock Exchange Listing	UK Listing Authority - London						
Registered Office (Issuer)	Winchester House, Mailstop 429, 1 Great Winchester Street, London EC2N 2DB						
Arrangers & Lead Managers	Barclays Capital plc, Deutsche Bank AG - London Branch						
Legal Advisors Issuer Mortgages Trustee	Clifford Chance LLP Mourant Ozannes (Jersey)						
Clydesdale Bank Managers/Note Trustee/Issuer Security Trustee/Funding Security Trustee	Clifford Chance LPP / Shepherd & Wedderburn LLP K&L Gates LLP						
"Olydesdale Bank acts as Account Bank provider for the Mortgages Trustee Collection & Transaction accounts. National Australia Bank Limited (London Branch) acts as Account Bank provide for Lamark Trustees Limited GIC account and Lamark Funding Limited GIC account. Contract s							
Graham Conway - Manager, Structured Funding (NAGE) Martin McKinney - Manager, Structured Funding (NAGE) Lee Kelly - Head of Structured Funding (NAGE) Structured Funding Team (IUK Treasurv):	Tel: +44 207 710 2454 (graham i.conway@eu.nabgroup.com) Tel: +44 207 710 1912 (martin.mckinney@eu.nabgroup.com) Tel: +44 207 710 1447 (lee.kelly@eu.nabgroup.com) email: structured.lunding@eu.nabgroup.com						
Sindude in unan Lean UK I reasive: entra is structured Jundon's ResUnationa.com Report Iocalina: Biomhery: LAV 2012/2X; 1AI, MTGE, ON In accordance with the Rev d Englater Transparency Directive, Investor Reports, Loan Level Data, Programme Documents and a Lability model can be viewed at: https://inve.chomins.out/chotEnvestors							
Lanak Tuster Trust Retori incorporates: Lanak Tusterse Limited Lanak Funding Limited Lanak Master Sauer dt							
Discubiner Internation of the remember of the information herein is accurate or complete and no liability with respect to this is accurate or the internate to the final terms and base propagations for a full description of the notes and their structure. This internation control is information propagation and on your and international with respect to the purchase 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.							