							Note Infor	mation								
eport Date eport Free		19-Sep-2013 Monthly														
ERIES 201 RIGINAL INFO	11-1 DRMATION - 30 SEPTE	MBER 2011			Princ	cipal Information							In	terest Information		
Tranche	Rating (Moody's/Fitch)	ISIN No.	Legal Maturity	Driginal Balance	Denomination No	otes Issued	FX Rate	GBP Eqv	WAL**	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	Step Down / Call Option Date	Step Down Margin	Intere: Calculat
A	Aaa/AAA	XS0684999682	Dec-61	£670,000,000	£100,000	6,700	1.00000	£670,000,000	5.04	Scheduled Amort	Nov-2017	3M GBP LIBOR	2.20%	Nov-2017	0.85%	ACT/36
Z	Unrated	XS0684999849	Dec-61	£159,000,000	£100,000	1,590	1.00000	£159,000,000	6.14	Pass Through	Nov-2017	3M GBP LIBOR	1.25%	Nov-2017	1.25%	ACT/3
erest accrua erest accrua erest payme ays in period: cord date:	l end: nt date:	19/08/2013 19/11/2013 19/11/2013 92 16/11/2013														
ERIES 201 RIOD CASH			Princ	ipal Information					Ir	nterest Information						
Tranche	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				
A	£670,000,000	£10,668,678	£0	£79,485,450	£590,514,550	0.88137	£590,514,550	0.51356%	2.71356%	£602.82	£4,038,894	£0				
Z	£159,000,000	£0	£0	£0	£159,000,000	1.00000	£159,000,000 £749,514,550	0.51356%	1.76356%	£444.51	£706,771	£0				

							Note Infor	mation								
port Date port Frec		19-Sep-2013 Monthly														
RIES 201																
GINAL INFO	RMATION - 22 NOV	EMBER 2012				Principal Information								nterest Information		
ranche	Rating (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 Down / Call Option Date	Step Down Margin	Inter Calcula
A	Aaa/AAA	XS0857869548	Dec-61	£715,000,000	£100,000	7,150	1.00000	£715,000,000	5.99	Scheduled Amort	Nov-2018	3M GBP LIBOR	1.00%	Nov-2018	0.85%	ACT/
Z	Unrated	XS0857869977	Dec-61	£55,000,000	£100,000	550	1.00000	£55,000,000	5.99	Pass Through	Nov-2018	3M GBP LIBOR	0.90%	Nov-2018	0.90%	ACT
sed on 5% C	PR															
rest accrual rest accrual rest paymer s in period: ord date:	end: nt date:	19/08/2013 19/11/2013 19/11/2013 92 16/11/2013														
RIES 201																
				Principal Information					lr.	nterest Information						
ranche	Principal Issue	Scheduled d 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				
А	£715,000,00	0 £0	£0	£0	£715,000,000	1.00000	£715,000,000	0.51356%	1.51356%	£381.50	£2,727,725	£0				
Z	£55,000,00	0 £0	£0	£0	£55,000,000	1.00000	£55,000,000	0.51356%	1.41356%	£356.29	£195,960	£0				
						-	£770,000,000									

### LANNRAIG MASTER TRUST - INVESTOR'S REPORT Collateral Report

Anset Access End Date         31-Aug-2013         The Partial Mark         The Partial Mark <ththe mark<="" partial="" th="">         The Partial Mark<!--</th--><th>Trust Calculation Period End Date: Report Date:</th><th>31-Aug-2013 31-Aug-2013</th><th></th><th></th><th></th><th></th></ththe>	Trust Calculation Period End Date: Report Date:	31-Aug-2013 31-Aug-2013				
Monggang Principal Ananysa         No. of Lease Perts         Value         No. of Lease Perts         Value           Original monggang loans in pool         © 30 Sop 2011 <b>6.566</b> £1,000,165,567 <b>6.566</b> £1,000,165,567           Operating monggang loans in pool         © 30 Sop 2011 <b>6.566</b> £1,000,165,567 <b>6.566</b> £1,000,165,567           Operating monggang loans in pool         © 01-Aug-2013         12,000         £1,228,654,364         0.565         £1,000,165,567           Operating monggang loans in pool         © 01-Aug-2013         074         £198,654,864         0.565         £1,000,001, £1,000,001,000,000,000,000,000,000,000,0	Asset Accrual Start Date: Asset Accrual End Date:					
Opening motigage principal balance:         © 01-Aug 2013         12,960         £1.629,864.964         8.566         £1,000,865           Readiations in principal Registry interpolation         074         £1.629,664.964         8.566         £1.000,865           Readiations in principal Registry interpolation         074         £1.620,658         £1.620, £1.620, £1.620,0589         £1.620, £1.620,0589         £1.620, £1.620,0589         £1.620, £1.620,0589         £1.620, £1.620,0589         £1.620, £1.620,0589         £1.620, £1.620,0589         £1.620, £1.620,0589         £1.620, £1.620,0589         £1.620,058	Pool Data Mortgage Principal Analysis					
Billializes in princip increase (e) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Original mortgage loans in pool	@ 30-Sep-2011	8,566	£1,000,185,567	8,566	£1,000,185,56
Re-draw principal (putch Advance principal Regurchanes (product switchedulther advances) (48) (122) (123) (123) (148) (148) (123) (123) (148) (123) (123) (148) (123) (12	Opening mortgage principal balance:	@ 01-Aug-2013	12,960	£1,629,654,964	8,566	£1,000,185,56
Scheduled regayments         (E.31-Aug 2013)         13.666         £1,733.674,080         13.666         £1,733.674,080           Closing mortgage principal balance:         @ 31-Aug 2013         3.666         £1,733.674,080         13.666         £1,733.674,080           Annualised CPR (excl repurchases)         13.356         1mt CPR (annualised)         1mt CPR (annualised)           Annualised CPR (foct princhases)         15.37%         19.37%         19.37%           Annualised TR (fotal principal receipts)*         16.87%         20.47%           Annualised TR (fotal principal receipts)*         16.87%         20.47%           Mortgages Trusts Bank Account and Lodger Balances         E51.215.17%         21.21%           Mortgages Trusts Calection Reserve ledger:         £12.17%         E51.215.17%           Mortgages Trusts Calection Reserve ledger:         £12.17%         August 2           Mortgages Trusts Calection Reserve ledger:         £12.71.1532%         5.87455.822         253.705.882         253.705.882         253.705.882         253.705.882         253.705.882         253.705.882         253.705.882         253.705.882         253.705.882         253.705.882         253.705.882         253.705.882         253.705.882         253.705.882         253.705.882         253.705.882         253.705.882         253.705.882         2	Substitutions in period Re-drawn principal Further Advance principal Repurchases (product switches/further advances)			£220,823 £44,661		£1,069,981,53 £3,539,00 £1,426,93 (£55,880,63
Annualised CPR (excl repurchases) Annualised CPR (increpurchases) Annualised TRR (Total principal receipts)*         1mth CPR (annualised) 15.3%         1mth CP	Unscheduled prepayments (redemptions) Scheduled repayments		(122)		(1,409)	(£200,855,65 (£24,722,68
Annualised CPR (xc1 repurchases) Annualised CPR (inc repurchases)       13.3%       15.3%         Annualised TRR (Total principal receipts)*       16.8%       20:         Yat recepts used in principal and the initial pool       16.8%       20:         Wortgages Trust Bank Account and Ledger Balances       E51.216.         Wortgages Trust Bank Account - CB: Wortgages Trust Calencion Account - CB: Wortgages Trust Calencion Reserve ledger:       £12.709.         Authorised Investments:       51.216.         Wortgages Trust Assets       20:         Mortgages Trust Calencion Reserve ledger:       £12.709.         Authorised Investments:       3.03708%       3.21606%       3.27777%       3.9883         Seller's share amount       £171.1538%       8.57463%       7.76867%       6.7586         Seller's share amount       £171.1538%       8.57463%       7.76867%       6.7586         Seller's share amount       £171.1538%       8.57463%       7.26867%       6.92133%       6.92243         Prode Performance       1       £28,900,0000       £14.523,716.282       £15.161,101,101       1.1138%       8.57463%       £1.523,126,208       £1.519,519         Prode Performance       1       £28,900,0000       £1.523,726,228       £2.1333%       £9.22133%       £9.22133%       £9.2414	Closing mortgage principal balance:	@ 31-Aug-2013	13,666	£1,793,674,080	13,666	£1,793,674,08
Mortgages Truste Transaction Account - CB: Mortgages Truste Transaction Account - CB: Mortgages Truste Guaranteed Investment Income Account (GIC):         £51,215, 212,709,           Mortgages Truste Guaranteed Investment Income Account (GIC):         £12,709,           Authorised Investments:         £12,709,           Mortgages Trust Assets         £12,709,           Minimum seller's share (%) Minimum seller's share (%) Seller's share (%)         3,03706%, 3,22777%, 3,9883         2,960%, 3,2777%, 5,9882         2,541,40,229         £64,996,1           Seller's share (%) Minimum seller's share (%) Seller's share amount         £171,115,867         £14,31,90,210         £128,615,849         £110,140,2           Prode Performance Prode Performance         82,88462%,991,42537%,902,10         £1,523,126,208         £1,519,514,3           Properties repossessed in period:         0         £0         £0         £0           Properties repossessed in period:         1         £83,301         £2,062         £85, 29,050           Properties repossessed in period:         0         £0         £0         £88, 29,050         £1,523,126,208         £1,519,514,           Properties repossessed in period:         0         £0         £0         £5, 41,519,514,5143         £88, 29,050         £65, 20,050         £65, 20,050         £1,523,126,208         £1,519,514,5143           Prope	· · · ·		<u>3</u>	13.3% 15.9%	<u>1 r</u>	nth CPR (annualised) 15.09 19.69 20.39
Autorizages Truste Transaction Account - CB: Morrigages Truste Guaranteed Investment Income Account (GIC):         E51,215,1           Morrigages Truste Guaranteed Investment Income Account (GIC):         £12,709,1           Autorised Investments:         £12,709,1           Morrigages Trust Assets         £12,709,1           Minimum selier's share (%) Selier's share (%)         £0,03706%, 2,21605%, 3,2777%, 3,9883           Minimum selier's share (%) Selier's share amount         £30,376,228         £53,705,562         £54,140,229         £64,996,1           Selier's share (%) Selier's share amount         £17,1185,567         £14,3190,210         £128,615,849         £110,140,1           Funding share (%) Selier's share amount         £828,9000,000         £1,528,737,866         £1,523,126,208         £1,519,514,1           Funding share amount         £829,000,000         £1,528,737,866         £1,523,126,208         £1,519,514,1           Funding share amount         £829,000,000         £1,528,737,866         £1,523,126,208         £1,519,514,1           Properties repossessed in period:         0         £0         £0         £0           Properties repossessed in period:         1         £83,301         £2,082         £85, 203,203         £85, 203,203         £85, 203,203         £85, 203,203         £85, 200         £85, 200         £0         £0						
Mortgages Trustee Transaction Account (GIC):         £51,215,           Mortgages Trustee Guaranteed Investment Income Account (GIC):         £12,709,           Mortgages Trust Collection Reserve ledger:         £12,709,           Mortgages Trust Collection Reserve ledger:         £12,709,           Mortgages Trust Assets         50,03708,000           Minimum seller's share (%)         1,019,2013         July-2013         August 2           Minimum seller's share amount         2,0376,228         2,537,05,626         2,541,410,229         2,64,996,1           Seller's share amount         £17,115,38%         8,57463%         7,76667%         6,7586           Seller's share amount         £12,86,15,200         £13,210,210         £128,015,849         £110,140,           Funding share (%)         17,11538%         8,57463%         7,76667%         6,7586           Seller's share amount         £12,80,15,849         £110,140,         £13,210,210         £13,28,015,849           Progenties reposses on and Loss Information         Minber         Principal (£)         Revenue (£)         101           Progenties reposses on inception:         1         £3,301         £2,643         £8,65           Progenties reposses on since inception:         0         £0         £0         £8,65						
Authorised Investments: Mortgages Trust Assets Minimum seller's share (%) Minimum seller's share amount £30,376,228 E65,776,582 E65,776,582 E65,746,3% 7,78667% 6,7585 Seller's share amount £17,115,38% 8,57463% 7,78667% 6,7585 Seller's share amount £17,115,38% 8,288462% 9,1142537% 8,22,133% 8,22,133% 8,32,414 Funding share amount E00 Performance Properties repossessed ince inception: Properties repossessed ince inception: Properties repossessed ince inception: Properties in possession (current): Properties in possession (current): Properties in possession ship period: Properties in possession in period: Properties in possession ship period: Properiod: Properties in possession in	Mortgages Trustee Transaction Account - YB:	Account (GIC):				£51,215,8
Mortgages Trust Assets         Closing         June-2013         July-2013         August-2           Minimum seller's share (%)         3.03708%         3.21605%         3.27777%         3.9883           Seller's share amount         £30.376.228         £53.705.582         £53.705.582         £54.140.229         £64.996.           Seller's share amount         £217.11538%         8.57463%         7.78667%         6.7585           Seller's share amount         £171.185.567         £143.190.210         £128.615.849         £110.140.           Funding share (%)         82.88462%         91.42537%         92.2133%         93.2414           Funding share amount         £829.000.000         £1.528.737.866         £1.523.126.208         £1.519.514.3           Pool Performance            £23.301         £2.082         £28.517.866         £1.523.726.208         £55.517.514.3           Properties repossessed in period:         0         £0         £0         £0         £2.082         £85.777.866         £1.523.726.208         £55.517.517.514.3           Properties repossession funce proton:         1         £83.301         £2.082         £56.55         £57.555         £57.555         £57.555         £18.75         £18.753.301         £2.955	Mortgages Trust Collection Reserve ledger:					£12,709,9
Closing         June-2013         July-2013         Auguis-2           Minimum seller's share (%)         3.03708%         3.21605%         3.27777%         3.9883           Minimum seller's share amount         £30,376,228         £53,705,582         £54,140,229         £64,986,1           Seller's share amount         £17,11538%         8.57463%         7.78667%         6.7585           Seller's share amount         £17,1155,657         £143,190,210         £128,2615,849         £11,1155,677           Funding share amount         £17,1155,667         £143,190,210         £128,2615,849         £11,519,514,3           Funding share amount         £28,8462%         91,42537%         92,21333%         93,2414           Funding share amount         £82,9000,000         £1,526,737,866         £1,523,126,208         £1,519,514,3           Properties repossessed in period:         0         £0         £0         £0           Properties repossessed in period:         1         £83,301         £2,082         £85;           Properties repossession (current):         0         £0         £0         £0           Total sold repossessions this period:         1         £3,301         £5,443         £88;           Losses on sold repossessions since inception:         0 <td>Authorised Investments:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Authorised Investments:					
Minimum seller's share amount         £30,376,228         £53,705,582         £54,140,229         £64,996;           Seller's share (%)         17.11538%         8.57463%         7.78667%         6.7585           Seller's share amount         £171,185,567         £143,190,210         £128,615,849         £110,140,           Funding share (%)         82.88462%         91,42537%         92.21333%         93.2414           Funding share amount         £82.9000,000         £1,526,737,866         £15,523,126,208         £1,519,514,           Properties reposessed in period:         0         £0         £0         £0           Properties reposessed in ince inception:         1         £83,301         £2,2082         £85,745           Properties in possession (current):         0         £0         £0         £0           Total sold repossessions this period:         0         £0         £0         £88,705,443         £88,70	Mortgages Trust Assets		Closing	June-2013	July-2013	August-20
Seller's share amount         £171,185,567         £143,190,210         £128,615,849         £110,140,           Funding share (%) Funding share amount         82.88462%         91.42537%         92.21333%         93.2414           Funding share amount         £829,000,000         £1,526,737,866         £1,523,126,208         £1,519,514;           Pool Performance         Possession and Loss Information         Number         Principal (£)         Revenue (£)         Total           Properties repossessed in period:         0         £0         £0         £05         £85,           Properties in possession (current):         0         £0         £0         £88,301         £2,082         £88,           Catal sold repossessions since inception:         1         £83,301         £5,443         £88,           Losses on sold repossessions since inception:         0         £0         £0         £148,           Losses on sold repossessions since inception:         0         £16,005         £2,955         £18,           MIG claims submitted/received & net recoveries:         0         £0         £0         £0           Average time from possession to sale (days):         192         40         £0         £0						3.98839 £64,996,9
Funding share amount       £829,000,000       £1,526,737,866       £1,523,126,208       £1,519,514,4         Pool Performance       Number       Principal (£)       Revenue (£)       Total         Properties repossessed in period:       0       £0       £0       For period:       1       £83,301       £2,082       £85,773,866       £1,523,126,208       £1,519,514,47         Properties repossessed in period:       0       £0       £0       £0       £0       £0       £0       £0       £85,773,866       £1,523,126,208       £1,519,514,47       £0       £1,523,126,208       £1,523,126,208       £1,523,126,208       £1,523,126,208       £1,523,126,208       £1,523,126,208       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>6.75851 £110,140,4</td>						6.75851 £110,140,4
Possession and Loss InformationNumberPrincipal (£)Revenue (£)TotalProperties repossessed in period:0£0£0£0Properties in possession (current):0£0£0£85,Properties in possession sthis period:0£0£0£0Total sold repossessions this period:0£0£0£0Total sold repossessions this period:0£0£0£88,Losses on sold repossessions since inception:0£0£0£0Losses on sold repossessions since inception:0£0£0£18,MIG claims submitted/received & net recoveries:0£0£0£18,Weighted average loss severity this period:1925£18,	Funding share (%) Funding share amount					93.24149 £1,519,514,5
Properties repossessed since inception:       1       £83,301       £2,082       £85,         Properties in possession (current):       0       £0       £0         Total sold repossessions this period:       0       £0       £0         Total sold repossessions since inception:       1       £83,301       £2,443       £88,         Losses on sold repossessions since inception:       0       £0       £0       £88,         Losses on sold repossessions since inception:       0       £0       £0       £88,         MIG claims submitted/received & net recoveries:       0       £0       £0       £0       £0         Average time from possession to sale (days):       192       192       0.00 <t< td=""><td>Pool Performance Possession and Loss Information</td><td></td><td>Number</td><td>Principal (£)</td><td>Revenue (£)</td><td>Total (</td></t<>	Pool Performance Possession and Loss Information		Number	Principal (£)	Revenue (£)	Total (
Properties in possession (current):       0       £0       £0         Total sold repossessions this period:       0       £0       £0         Total sold repossessions since inception:       1       £83,301       £5,443       £88,         Losses on sold repossessions since inception:       0       £0       £0       £88,         Losses on sold repossessions since inception:       0       £0       £16,005       £2,955       £18,         MIG claims submitted/received & net recoveries:       0       £0       £0       £0       £0         Average time from possession to sale (days):       192       192       0.00       0.00       0.00						£85,3
Total sold repossessions since inception:       1       £83,301       £5,443       £88,         Losses on sold repossessions since inception:       0       £0       £0         Losses on sold repossessions since inception:       0       £16,005       £2,955       £18,         MIG claims submitted/received & net recoveries:       0       £0       £0       £0         Average time from possession to sale (days):       192       192       0.0			0			
Losses on sold repossessions this period:*  O  E  Cosses on sold repossessions since inception:  O  E  C  E  C  E  C  E  C  E  C  E  E  E						£88,7
MIG claims submitted/received & net recoveries:     0     £0     £0       Average time from possession to sale (days):     192     192       Weighted average loss severity this period:     0.0	_osses on sold repossessions this period:*			£0	£0	£18,9
Weighted average loss severity this period: 0.0			0			
	Average time from possession to sale (days):		192			
	Weighted average loss severity this period: Weighted average loss severity since inception:					0.00 22.76

Trust Calculation Period End Date:		31-Aug-2013 31-Aug-2013				
Funding & Issuer Interest Period Start date Funding & Issuer Interest Period End date:		19-Aug-2013 19-Sep-2013				
Reserve Funds			Balance	Top ups in	Paid / Released in	Balan
Reserve fund - Funding			19-Aug-2013 £24,300,000	Period £0	Period £0	19-Sep-20 £24,300,0
Reserve fund - Issuer Total Reserve Fund available			£0 £24,300,000	0 <u>2</u> £0	£0 £0	£24,300,0
Funding Liquidity Reserve (Funding)			£0	£14,865,437	£0	£14,865,4
Funding and Issuer Loans		Balance @ 19-Aug-2013	Interest Charged in period	Interest (Paid) in period	Principal (Paid)/ Increase in period	Balance 19-Sep-20
Funding Subordinated Loan (Funding)		£11,777,771	£14,140	(£14,140)	(£1,636,730)	£10,141,0
Start-up Loan (Issuer)		£0	£0	£0	£0	
Nortgages Trustee Priority of Payments	iod ending:					<u>31-Aug-20</u>
Mortgage interest received in the period (on loans in po						£4,940,8
ee income on mortgages received in the period (inc b offset benefit received in the period (from originator): kon-cash redraw amounts received:						£15,4 £82,7
Available revenue receipts:					_	£5,039,1
ess: Servicing and sundry fees payable:					-	£129,6
Net distributable revenue receipts in period: Payable to Funding:					_	£4,909,5 £4,561,6
Payable to Seller:						£347,8
vailable principal receipts to Mortgages Trustee in per	riod ending:					31-Aug-20
Inscheduled principal receipts: Repurchase principal receipts: Scheduled principal receipts:						£25,004,4 £8,590,0 £1,310,5
otal principal available for distribution:					_	£34,905,0
Distributed to Funding: Distributed to Seller:						£18,421,6 £16,483,3
unding Basis Swap Summary						
aying Entity	Notional	Calculation period (days)	WA Rate	Payment	Payment date	Collateral Postec
annraig Funding Ltd	04 540 544 500					
	£1,519,514,529	31	3.69005%	£4,762,181	19-Sep-2013	£0
lydesdale Bank plc et Received/(Paid):	£1,519,514,529	31 19-Aug-2013	3.69005% 3m GBP Libor + WA Spread Issuer Revenue Prior	£4,448,863 (£313,319)	19-Sep-2013	£0 19-Aug-20
Clydesdale Bank plc Net Received/(Paid): Funding Revenue Priority of Payments for Revenue Waterfall unding basis wap:	£1,519,514,529 period:	31 19-Aug-2013 0 19-Sep-2013 £4,661,663 £4,448,863	In GBP Lbor + WA Spread Issuer Revenue Prior Revenue Waterfall Issuer available revenue rec	E4,448,863 (E313,319) Ity of Payments for relpts from Funding:	19-Sep-2013 period: to	£0 <b>19-Aug-20</b> <b>19-Sep-20</b> £2,584,2 £11,5
Cilydesdale Bank pic let Received/(Paid): Funding Revenue Priority of Payments for tevenue Waterfall unding revenue receipts on investment in portfolio: unding revenue ledger:	£1,519,514,529 period:	31 19-Aug-2013 0 19-Sep-2013 £4,561,663	3m GBP Libor + WA Spread	£4,448,863 (£313,319) Ity of Payments for Peipts from Funding: (Issu	19-Sep-2013 period: to	£0 <b>19-Aug-20</b> <b>19-Sep-20</b> £2,584,2 £11,5 £1,5
Clydesdale Bank plc Net Received/(Paid): Funding Revenue Priority of Payments for Revenue Waterfall Gunding basis wap: Gunding basis wap: Gu	£1,519,514,529 period:	31 19-Aug-2013 0 19-Sep-2013 £4,561,663 £4,48,663 £9,173	3m GBP Lbor + WA Spread	£4,448,863 (£313,319) ty of Payments for velpts from Funding: leipts from Funding: (Issu d:	19-Sep-2013 period: to	£0 19-Aug-20 19-Sep-20 £2,584,2 £1,5 £1,5
Clydesdale Bank pic Net Received/(Paid): Funding Revenue Priority of Payments for Revenue Waterfall funding revenue receipts on investment in portfolio: unding basis swap: unding available reserve fund: Total Funding available revenue receipts: Third party creditors	£1,519,514,529 period:	31 19-Aug-2013 19-Sep-2013 E4,561,663 E4,448,663 E9,173 E24,300,000 E33,319,699	Am GBP Lbor + WA Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue rec Issuer available revenue Total Issuer available revenue Third party creditors	E4,448,863 (E313,319) Ity of Payments for Peipts from Funding: (Issu d: anue receipts:	19-Sep-2013 period: to	£0 <b>19-Aug-20</b> <b>19-Sep-20</b> £2,884, £1,6 £1,6 £1,6 £1,6
Uydesdale Bank plc Net Received/(Paid): Sunding Revenue Priority of Payments for Revenue Waterfall Unding Deals wap: Unding revenue ledger: Unding revenue ledger: Unding available reserve fund: "otal Funding available revenue receipts: hird party creditors A) Funding Security Trustee fees payable: B) Issuer's obligations for fees payable: C) Other fees payable:	£1,519,514,529 period:	31 19-Aug-2013 0 19-Sep-2013 E4,561,663 E4,448,863 E9,173 E24,300,000 E33,319,699 E330 E11,568 E1,398	Spread     Spread     Spread     Spread     Superative     Su	E4,448,863 (E313,319) ty of Payments for relpts from Funding: (Issued) d: enue receipts: y Trustee fees payable: fees payable:	19-Sep-2013 period: to	E0 19-Aug-20 19-Sop-20 E2,584,2 E11,5 E1,5 E2,597,7 E2,597,7 E2,597,7 E2,597,7 E3,6 E
Clydesdale Bank plc  Let Received/(Paid):  Let Received/(Paid):  Lunding Revenue Priority of Payments for  Revenue Waterfall  Unding revenue ledger: Unding revenue ledger: Unding revenue ledger: Unding available revenue receipts: Cotal Funding available revenue receipts:  Lind party creditors A) Funding Scurity Trustee fees payable: B) Issuer's obligations for fees payable: C) Other fees payable: D) Caparts Bayable: C) Corports Corports C) Corports C) Corports C) Co	£1,519,514,529 period:	31 19-Aug-2013 0 19-Sep-2013 E4,561,663 E4,448,663 E9,173 E24,300,000 E33,319,699 E33,319,699 E11,568 E1,398 E1,398 E8,333 E0	Internet and a second sec	E4,448,863 (E313,319) ty of Payments for Heipts from Funding: (Issued) the electron fundin	19-Sep-2013 period: to to uer expenses)	E0 19-Aug-20 19-Sop-20 E2,584,2 E11,5 E1,5 E2,597,7 E2,597,7 E2,597,7 E3,6 E3,6 E2,280,0 E3,6 E2,280,0 E3,6 E2,280,0 E3,6 E2,280,0 E3,6 E2,280,0 E3,6 E3,6 E2,280,0 E3,6
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Vydesdale Bank pic  Verter Received/(Paid):  Verter Received/(Paid):  Verter Received/(Paid):  Verter Vert	E1,519,514,529	31 19-Aug-2013 0 19-Sep-2013 24,561,663 24,448,663 24,448,663 24,448,663 24,30,000 21,1568 21,398 21	GBP Libor + WA     Spread     GP Libor + WA     Spread     Generation of the second of the seco	E4,448,863  (E313,319)  ty of Payments for  reipts from Funding: (Issu d:  snue receipts: y Trustee fees payable: fees payable: p	19-Sep-2013 period: to uer expenses)  poiders (AAA): viders (AAA): viders (AA): viders (AB):	£0 <b>19-Aug-20</b> <b>19-Sep-20</b> £2,584, £11, £1, £1, £2,597, £2,597, £2,290,0 £2,280,0 £2,280,0 £2,292,0
Cividesdale Bank plc  Aet Received/(Paid):  Curding Revenue Priority of Payments for  Comment Sector Secto	E1,519,514,529	31 19-Aug-2013 0 19-Sep-2013 19-Sep-2014	GBP Libor + WA Spread     Spread     Spread     Spread     Spread     Supread     Spread     Supread	E4,448,863 (E313,319) (c313,319) (ty of Payments for relation Funding: relation Funding: (Issu d: anue receipts: y Trustee fees payable: fees payable: payab	19-Sep-2013	E0 19-Aug-20 19-Sep-20 E2,584, E11, E1, E1, E2,597, E2,280, E2,280, E2,280, E2,280, E2,280, E2,280, E2,280, E2,280, E2,280, E2,280, E2,284, E2,284, E3, E2,284, E3, E2,284, E3, E2,284, E3, E2,284, E3, E3, E2,284, E3, E3, E3, E3, E3, E3, E2,284, E3, E3, E3, E3, E3, E3, E3, E3
Cividesdale Bank plc  Aet Received/(Paid):  Curding Revenue Priority of Payments for  Comparison of the second se	E1,519,514,529	31 19-Aug-2013 0 19-Sep-2013 E4,489,863 E4,449,863 E4,449,863 E4,449,863 E4,449,863 E4,449,863 E4,300,000 E11,568 E1,395 E4,300 E1,955,854 E1,955,854	GBP Libor + WA     Spread     GP Libor + WA     Supread     GP     GP Libor + WA     Supread     GP     GP Libor + Wa     Supread     GP     Supread     GP	E4,448,863 (E313,319) (C313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c314,014)	19-Sep-2013	E0 19-Aug-20 19-Sep-20 E2,584, E11, E1, E1, E2,597, E2,280, E2,280, E2,280, E2,280, E2,280, E2,280, E2,280, E2,280, E2,280, E2,280, E2,284, E2,284, E3, E2,284, E3, E2,284, E3, E2,284, E3, E2,284, E3, E3, E2,284, E3, E3, E3, E3, E3, E3, E2,284, E3, E3, E3, E3, E3, E3, E3, E3
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ilydesdale Bank plc let Received/(Paid): Unding Revenue Priority of Payments for levenue Waterfall unding revenue receipts on investment in portfolio: unding basis swap: unding available reserve fund: otal Funding savelitable reserve fund: otal Funding savelitable reserve fund: bird party creditors A) Funding Sacurity Trutse fees payable: 2) Other fees payable: 2) Other fees payable: 3) Amounts due to the A note tranches (vo loans (AA 4) Amounts due to the A note tranches (vo loans (AA 4) Amounts due to the A note tranches (vo loans (AA 4) Amounts due to the A note tranches (vo loans (AA 4) Amounts due to the D note tranches (vo loans (AB 4) Amounts due to the D note tranches (vo loans (BB 5) Amounts due to the D note tranches (vo loans (BB 5) Amounts due to the D note tranches (vo loans (BB 5) Amounts due to the D note tranches (vo loans (BB 5) Amounts due to the D note tranches (vo loans (BB 5) Amounts due to the D note tranches (vo loans (BB 6) Informating subordinated loan interest due: 4) Issuer obligations: xcess available funds: 1) (i) Profit retained by Funding (on behaft of Issuer); 1) Amounts due to the D note tranches (vo loans (un 4) Start up loan contribution to Issuer: 4) Funding subordinated loan interest due: 4) Issuer obligations under swap termination amounts: 5) Funding subordinated loan interest due: 5) Funding	E1,519,514,529  period:  VA):  :  sib):  rated):  :	31 31 19-Aug-2013 0 19-Sep-2013 19-Sep-2	GBP Libor + WA     Spread     GP Libor + WA     Spread     GP     Suread     GP	E4,448,863 (E313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c314,211,211,211,211,211,211,211,211,211,2	19-Sep-2013	E0 19-Aug-20 19-Sep-20 E2,584, E11, E1, E1, E2,597, E2,280, E2,280, E2,280, E2,280, E2,280, E2,280, E2,280, E2,280, E2,280, E2,280, E2,284, E2,284, E3, E2,284, E3, E2,284, E3, E2,284, E3, E2,284, E3, E3, E2,284, E3, E3, E3, E3, E3, E3, E2,284, E3, E3, E3, E3, E3, E3, E3, E3
ilydesdale Bank pic  let Received/(Paid):  unding Revenue Priority of Payments for  tevenue Waterfall unding revenue receipts on investment in portfolio: unding basis swap: unding available reserve fund:  total Funding savailable revenue receipts: hird party creditors A) Funding Savarity Trustee fees payable: B) Suser's obligations for fees payable: C) Other fees payable: D) Cash Management fees payable: D) Cash Management fees payable: D) Cash Management fees payable: D) Cash Sava payable: D) Cash Management fees payable: D) Amounts due to the D not tranches V Co loans (BB P) Amounts due to the D not tranches V Co loans (BB P) Amounts due to the D not tranches V Co loans (BB P) Amounts due to the D not tranches V Co loans (MB P) Amounts due to the D not tranches V Co loans (MB P) Monunts due to the D not tranches V Co loans (MB P) Manuts due to the D not tranches V Co loans (MB P) Monuts due to the D not tranches V Co loans (MB P) Monuts due to the D not tranches V Co loans (MB P) Monuts due to the D not tranches V Co loans (MB P) Monuts due to the D not tranches V Co lo	E1,519,514,529  period:  VA):  :  sib):  rated):  :	31 19-Aug-2013 0 19-Sep-2013 E4,489,663 E4,448,663 E4,448,663 E4,448,663 E4,448,663 E4,448,663 E4,448,663 E4,448,663 E4,448,663 E4,448,663 E4,448,663 E4,462 E0 E0 E24,300,000 E131,363,845 E1,955,854 E400 E244,300,000 E131,363,845 E1,955,854 E400 E244,300,000 E14,140 E0 E0 E0 E1,636,730	GBP Libor + WA     Spread     GP Libor + WA     Spread     GP     Generation of the second of t	E4,448,863 (E313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c314,213,319) (c314,213,213) (c314,21	19-Sep-2013	E0 19-Aug-20 19-Sep-20 E2,584,3 E11,5 E1,5 E2,597,1 E2,597,1 E2,292,4 E3,4 E3,4 E2,292,4 E3,4 E
Ide Received/(Paid): Ide Rece	E1,519,514,529  period:  , , , , , , , , , , , , , , , , , ,	31 19-Aug-2013 0 19-Sep-2013 E4,561,663 E4,448,665 E4,448,665 E4,448,665 E1,358 E1,358 E4,300,000 E1,1568 E1,359 E24,300,000 E24,300,000 E24,300,000 E31,363,445 E1,955,854 E400 E400 E400 E400 E41,636,730 E1,955,854 E1,955,954 E1,955,954 E1,955,954 E1,955,954 E1,955,9	GRP Libor + WA     Spread     G	E4,448,863 (E313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c314,01) (c314,01	19-Sep-2013	E0 19-Aug-20 19-Sep-20 E2,584,2 E11,5 E1,5 E2,597,3 E2,597,3 E2,292,6 E3,6 E5,6 E3,6
Clydesdale Bank plc  Aet Received/(Paid):  Curding Revenue Priority of Payments for  Curding Revenue receipts on investment in portfolio:  Unding trevenue receipts on investment in portfolio:  Unding revenue ledger:  Unding available reserve fund:  Cotal Funding available revenue receipts:  Trid party creditors  A) Funding Sacurity Trustee fees payable:  B) Issuer's obligations for fees payable:  C) Other fees payable:  C) Conter fees payable:  D) Cash Management fees payable:  C) Conter fees payable:  C) Other fees payable:  D) Cash Management fees payable:  C) Other fees payable:  D) Cash Management fees payable:  P) Funding Sacurity Trustee fees payable:  P) Funding Sacurity Trustee fees payable:  D) Cash Management fees payable:  C) Other fees payable:  D) Cash Management fees payable:  D) Amounts due to the D note tranches (No loans (A)  A) Mounds due to the C note tranches (No loans (A)  P) Amounts due to the O note tranches (No loans (BE  P) Amounts due to the O note tranches (No loans (BE  R) Funding used to the S) Funding:  T) (B) Profit retained by Funding: T) (B) Profit retained by Funding: T) (B) Profit retained by Funding: T) (Anounts due to the Z note tranches (No loans (M) V) Start up loan contribution to Issuer: V) Funding uses way termination amounts: Z) Funding subordinated loan principal due: AA) Deferred contributions due to mortgages trustee:  Excess funds distributed: 'otal scass funds available: 'unding Guaranteed Investment Contract Account (Gluthorised Investments:	E1,519,514,529  period:  , , , , , , , , , , , , , , , , , ,	31 19-Aug-2013 0 19-Sep-2013	GBP Libor + WA     Spread     GP Libor + Up     GP     GP     GP Libor + Up     GP     GP     GP Libor + Up     GP     G	E4,448,863 (E313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c314,01) (c314,01	19-Sep-2013	E0 19-Aug-20 19-Sep-20 E2,584,2 E11,5 E1,5 E2,597,3 E2,597,3 E2,280,6 E2,290,6 E2,290,6 E304,5 E304,5 E304,5 E304,5 E514,5
Cividesdale Bank plc  Art Received/(Paid):  Art Received/(Paid):  Art	E1,519,514,529  period:  , , , , , , , , , , , , , , , , , ,	31 19-Aug-2013 0 19-Sep-2013 E4,561,663 E4,448,665 E4,448,665 E4,448,665 E1,338 E4,448,665 E1,338 E4,300,000 E1,333 E4,762,181 E2,280,064 E0 E24,300,000 E31,363,845 E1,955,854 E400 E41,400 E41,400 E14,140 E0 E1,636,730 E1,955,854 E1,	GBP Libor + WA     Spread     GP Libor + WA     Spread     GP     Suscer Revenue Prior     Exsuer available revenue rer     Issuer available revenue red     Issuer available revenue red     Issuer available revenue red     Total Issuer available revenue     Total Issuer of the In     (b) Cash Management fees     (c) Other fees payable:     (c) Cash Management fees     (c) Amounts due to the 7 n     (d) Amounts due to the 7 n     (d) Amounts due to the 2 n     (d) Start up loan principe     (N) Clear debit balances on     (c) Starte savailable funds:     (c) Starte savailable trunds:     (c) Starte savailable trunds:     (d) For start up loan principe     (N) Clear debit balances on     (c) Starte savailable funds:     (s) Amounts due to the 2 n     (M)(B) Start up loan principe     (N) Clear debit balances on     (s) Starter savailable funds:     (s) Attrochied Investments:     Interest shortfall     fordure interest shortfall	E4,448,863 (E313,319) (ty of Payments for eipts from Funding: eipts from Funding: (Issu d: nue receipts: y Trustee fees payable: fees payable: payable: otes and A note swap pro totes and A note swap pro totes and A note swap pro totes and C note swap pro tes and E note swap pro tes and Z note swap pro tes and Z note swap pro tes and Z note swap pro due:	19-Sep-2013  period: to t	E0 19-Aug-20 19-Sep-20 E2,584, E11, E1,0 E2,597, E4 E3, E2,280,0 E2,292,0 E304,1 E304,1 E514,5
ilydesdale Bank plc et Received/(Paid): unding revenue Priority of Payments for evenue Waterfall unding revenue receipts on investment in portfolio: unding basis swap: unding available reserve fund: otal Funding available reserve fund: otal Funding available reserve fund: otal Funding available reserve fund: ) Funding Security Trustee fees payable: ) Sisuer's obligations for fees payable: ) Corporte Services fees payable: ) Amounts due to the A note tranches Voo Ioans (AA ) Amounts due to the A note tranches Voo Ioans (AB ) Amounts due to the O note tranches Voo Ioans (BB 3) Funding reserve fund: otal Issuer obligations: recess available funds: 1) (i) Profit retained by Funding: 1) (ii) Profit retained by Funding (on behalf of Issuer): 1) Amounts due to the Z note tranches Voo Ioans (BB 3) Funding under swap termination amounts: 2) Funding subordinated Ioan interest due: 4) Stater obligations under swap termination amounts: 2) Funding subordinated Ioan principal due: 4) Deferred contributions due to mortgages trusteer: xcess funds distributed: otal excess funds available: unding Guaranteed Investment Contract Account (GI uthorised Investments: terest shortfall in period: umulative interest shortfall:	E1,519,514,529  period:  , , , , , , , , , , , , , , , , , ,	31 19-Aug-2013 0 19-Sep-2013	GRP Libor + WA     Spread     GRP Libor + Wa     GRP Libor + WA     Spread     GRP Libor + Wa     GRP Libor + Wa     GRP     GRP Libor + Wa     GRP Libor + Wa     GRP     GRP	E4,448,863 (E313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c313,319) (c314,213,219) (c314,219) (c	19-Sep-2013  period:	E0 19-Aug-20 19-Sep-20 E2,584,2 E11,5 E1,5 E2,297,1 E2,290,0 E2,290,0 E2,290,0 E2,290,0 E2,290,0 E2,292,4 E304,0 E304,0 E514,0
Clydesdale Bank plc  Aet Received/(Paid):  Cunding Revenue Priority of Payments for  Revenue Waterfall  Uniding revenue receipts on investment in portfolio: Uniding basis swap: Uniding revenue ledgar: Uniding available revenue receipts:  Total Funding available revenue receipts:  Dif party creditors A) Funding socurity Trustee fees payable: C) Other fees payable:	E1,519,514,529  period:  (4)):  BB):  rated):  C):  Add	31 19-Aug-2013 0 19-Sep-2013 E4,561,663 E4,448,863 E4,448,863 E4,448,863 E4,448,863 E4,448,863 E4,303,000 E11,568 E1,398 E4,303 E4,762,181 E2,280,064 E0 E24,300,000 E24,300,000 E24,300,000 E24,303,445 E1,955,854 E400 E24,304,195 E0 E24,343,409 E0 E0 E0 E0 E0 E0 E0 E0 E0 E0	GBP Libor + WA     Spread     GBP Libor + WA     GBP     GBP Libor + WA     GBP     GBP Libor + WA     GBP     GBP Libor + WA     GBP     GBP Libor + WA     GBP     GBP	E4,448,863 (E313,319) (c313,319) (c313,319) (c4) (c313,319) (c4) (c4) (c4) (c4) (c4) (c5) (c5) (c5) (c5) (c5) (c5) (c5) (c5	19-Sep-2013  period:	£0 19-Aug-20 19-Sep-20 £2,584,2
Eiydesdale Bank pic           Iet Received/(Paid):           Cunding Revenue Priority of Payments for twenne Waterfall unding revenue receipts on investment in portfolio: unding basis swap: unding available reserve fund:           Cotal 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:           D) Amounts due to the D note tranches Vico loans (BE P) Amounts due to the D note tranches Vico loans (BE P) Amounts due to the D note tranches Vico loans (BE P) Funding subcridinated loar interest vico loans (unity v) Start u ploan contribution to losuer:           M) Funding subcridinated loar interest vico loans (unity S) staru u ploan contribution to losuer:           M) Funding basis swap termination amounts:           M) Funding subcridinated loar interest vico loans (unity S) staru to loan contribution to losuer:           M) Funding basis swap termination amounts:	E1,519,514,529  period:  (4)):  BB):  rated):  C):  Add	31 19-Aug-2013 0 19-Sep-2013 E4,561,663 E4,448,863 E4,448,863 E4,448,863 E4,448,863 E4,448,863 E4,300,000 E11,568 E1,398 E4,300 E11,568 E1,398 E4,300 E0 E24,300,000 E0 E0 E0 E0 E0 E0 E0 E0 E0	GBP Libor + WA     Spread     General Spread	E4,448,863  (E313,319)  ty of Payments for  eipts from Funding: eipts from Funding: (Issu relepts from Funding: (Issu relepts from Funding: (Issu relepts from Funding: (Issu relepts payable: payable: payable: totes and A note swap pro uotes and A note swap pro uotes and A note swap pro uotes and C note swap pro und: tota and Z note swap pro tes and Z note swap pro	19-Sep-2013  period:	E0 19-Aug-20 19-Sep-20 E2,584,2 E11,5 E1,5 E2,597,3 E2,292,4 E304,4 E304,4 E304,4 E514,4 E514,4
Clydesdale Bank plc  Vet Received/(Paid):  Cunding Revenue Priority of Payments for  Revenue Waterfall  Turding Dasis svep:  Turding Tevenue ledger:  Turding Tevenue ledger:  Turding available revenue receipts:  Total Funding available revenue receipts:  Chird party creditors  A) Funding Scurity Trustee fees payable:  B) Issuer's obligations for fees payable:  C) Other fees payable:  D) Cash Management fees payable:  F) Funding Basis Swap payable:  F) Funding Basis Swap payable:  C) Amounts due to the A note tranches l/co leans (AA	E1,519,514,529  period:  (4)):  BB):  rated):  C):  Add	31 31 5 19-Aug-2013 19-Sep-2013 5 44.661,663 5 44.48,863 5 9,173 5 24,300,000 5 11,568 5 1,393 6 11,568 5 1,393 6 11,568 5 1,393 6 1,393 6 1,393 6 1,393 6 1,393 6 1,393 6 2,300,000 5 2,400,000 5 2,400,000 5 2,400,000 5 2,400,000 5 2,500,000 5 2,400,000 5 2,500,000 5 2,500,0000 5 2,500,0000 5 2,500,00	am GBP Libor + WA Spread       am GBP Libor + WA Spread       common set of the set of	E4,448,863  (E313,319)  ty of Payments for  eipts from Funding: eipts from Funding: (Issu relepts from Funding: (Issu relepts from Funding: (Issu relepts from Funding: (Issu relepts payable: payable: payable: totes and A note swap pro uotes and A note swap pro uotes and A note swap pro uotes and C note swap pro und: tota and Z note swap pro tes and Z note swap pro	19-Sep-2013  period:	E0 19-Aug-20 19-Sep-20 E2,584,2 E11,5 E1,5 E2,597,3 E2,292,4 E304,4 E304,4 E304,4 E514,4 E514,4

	LANNRAIG MASTER TRUST - INVESTOR'S REPORT Arrears Analysis									
Report Date:	31-Aug-2013									
	All Live loans (Buy to Let)									
Months	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%				
Current	£1,770,012,433	£0	13,448	98.68%	0.00%	98.40				
>0M <=1M	£7,795,563	£44,258	72	0.43%	11.88%	0.53				
>1M <=2M	£7,276,781	£37,446	63	0.41%	10.05%	0.46				
>2M <=3M	£2,342,617	£46,526	29	0.13%	12.49%	0.21				
>3M <=4M	£1,217,963	£20,370	11	0.07%	5.47%	0.08				
>4M <=5M	£742,718	£19,211	6	0.04%	5.16%	0.04				
>5M <=6M	£1,359,265	£28,772	9	0.08%	7.72%	0.07				
>6M <=12M	£2,460,989	£107,854	21	0.14%	28.95%	0.15				
>12M	£465,749	£68,098	7	0.03%	18.28%	0.05				
Fotal:	£1,793,674,080	£372,536	13,666	100.00%	100.00%	100.00				

	All Live loans (Buy to Let)									
Status	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%)				
Current	£1,770,012,433	£0	13,448	98.68%	0.00%	98.40%				
Arrears	£23,323,991	£350,150	214	1.30%	93.99%	1.57%				
Litigation	£337,656	£22,386	4	0.02%	6.01%	0.03%				
Possession	£0	£0	0	0.00%	0.00%	0.00%				
Total:	£1,793,674,080	£372,536	13,666	100.00%	100.00%	100.00%				

Arrears stated include applicable fees

Arrears Capitalised £2,762,896	£43,756	18
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	All Live Loans (Buy to Let)								
Arrears %	Principal at Risk	Principal at Risk%	No. Loan Parts						
3 Months+	£6,246,685	0.35%	54						
6 Months+	£2,926,738	0.16%	28						
12 Months+	£465,749	0.03%	7						

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.

## LANNRAIG MASTER TRUST - INVESTOR'S REPORT **Pool Analysis**

Report Date:	31-Aug-2013			
Geographical Distribution				
Region	No. Loan Parts	% of Total	Current Principal Balance	% of Total
East Anglia	347	2.54%	£40,404,386	2.25%
East Midlands	653	4.78%	£53,038,846	2.96%
London	3,423	25.05%	£759,925,860	42.37%
North	695	5.09%	£52,895,595	2.95%
North West	1,174	8.59%	£102,454,965	5.71%
Outer Metro	1,044	7.64%	£162,472,470	9.06%
Scotland	2,233	16.34%	£181,348,395	10.11%
South West	727	5.32%	£93,467,024	5.21%
Wales	119	0.87%	£11,336,021	0.63%
West Midlands	583	4.27%	£59,979,636	3.34%
Yorks and Humber	1,591	11.64%	£128,894,651	7.19%
South East	1,077	7.88%	£147,456,233	8.22%
Total	13,666	100.00%	£1,793,674,080	100.00%
Maturity Profile				
Years to Maturity	No. Loan Parts	% of Total	Current Principal Balance	% of Total
<= 5	1,139	8.33%	£130,469,956	7.27%
> 5 <= 10	2,092	15.31%	£239,757,729	13.37%
> 10 <= 15	3.406	24.92%	£424,215,390	23.65%
> 15 <= 20	5,315	38.89%	£673,288,342	37.54%
> 20 <= 25	1,650	12.07%	£316,116,516	17.62%
> 25	64	0.47%	£9.826.147	0.55%
Total	13,666	100.00%	£1,793,674,080	100.00%
Description of Description		·		
Repayment Profile Repayment Method	No. Loan Parts	% of Total	Current Principal Balance	% of Total
Interest Only	10,274	75.18%	£1,544,722,800	86.12%
Repayment	3,392	24.82%	£248,951,280	13.88%
Total	13,666	100.00%	£1,793,674,080	100.00%
Product Type				
Type	No. Loan Parts	% of Total	Current Principal Balance	% of Total
Capped	0	0.00%	£0	0.00%
Discounted	0	0.00%	£0	0.00%
Fixed	2,508	18.35%	£536,178,841	29.89%
Tracker	3,637	26.61%	£518,834,744	28.93%
Variable	7,521	55.03%	£738,660,495	41.18%
Total	13,666	100.00%	£1,793,674,080	100.00%
• • • • • •				
Loan Type				
Туре	No. Loan Parts	% of Total	Current Principal Balance	% of Total
Offset	2,745	20.09%	£360,998,834	20.13%
Flexible	10,921	79.91%	£1,432,675,246	79.87%
Total	13,666	100.00%	£1,793,674,080	100.00%
Seasoning				
Months	No. Loan Parts	% of Total	Current Principal Balance	% of Total
<= 6	780	5.71%	184,329,360	10.28%
> 6 <= 12	44	0.32%	8,295,269	0.46%
> 12 <= 18	893	6.53%	168,751,599	9.41%
> 18 <= 24	1,025	7.50%	176,397,551	9.83%

7.10% 0.84%

0.36%

0.13%

0.12%

0.22%

24.37%

21.90%

5.34%

0.36%

67 0.49% 1,979,286 0.11% 13,666 100.00% £1,793,674,080 100.00% age Pool Statistics as at 31-Aug-20<sup>-</sup> 56.94 Weighted Average Seasoning (months): Weighted Average Remaining Term (years): 15.41 Average Loan Size: £133,687 Weighted Average Current LTV (un-indexed) 66.45% Weighted Average Current LTV (indexed)\* 66.02% Pre-swap yield (on mortgage portfolio): 3.69% Current Clydesdale Bank 'Buy to Let' SVR: 5.35% \*Indexation uses Nationwide HPI

6.25% 0.78%

0.44%

0.20%

0.22%

0.36%

26.96%

26.18% 7.64%

1.19%

127,333,946 15,127,339

6,477,562

2,248,546

2,182,787

3,993,318 164,351,999

437,157,618

392,886,667

95,703,193

6,458,040

854 107

60

28

30

49 1,259

3,685 3,578

1,044

163

# LANNRAIG MASTER TRUST - INVESTOR'S REPORT Pool Analysis

#### **Report Date:**

#### 31-Aug-2013

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

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	681	5.08%	27,991,555	1.56%
> 25 <= 50	1,876	13.98%	170,633,731	9.51%
> 50 <= 55	747	5.57%	85,836,627	4.79%
> 55 <= 60	908	6.77%	114,465,585	6.38%
> 60 <= 65	1,285	9.58%	193,913,818	10.81%
> 65 <= 70	2,103	15.67%	336,362,489	18.75%
> 70 <= 75	2,295	17.11%	374,444,398	20.88%
> 75 <= 80	2,127	15.85%	299,874,062	16.72%
> 80 <= 85	1,303	9.71%	176,533,637	9.84%
> 85 <= 90	41	0.31%	5,939,505	0.33%
> 90 <= 95	27	0.20%	3,821,115	0.21%
> 95 <= 100	16	0.12%	2,318,231	0.13%
> 100	8	0.06%	1,539,325	0.09%
Total	13,417	100.00%	1,793,674,080	100.00%

Original Weighted Average Current Loan-to-Value*	68.40%
Weighted Average Current Loan-to-Value	66.45%
Average Loan Principal Balance	£133,687
*Der latest final terms	•

\*Per latest final terms

Distribution of loans by Loan-to				
LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	720	5.37%	29,818,194	1.66%
> 25 <= 50	1,996	14.88%	179,023,041	9.98%
> 50 <= 55	715	5.33%	88,336,475	4.92%
> 55 <= 60	1,015	7.57%	141,066,597	7.86%
> 60 <= 65	1,335	9.95%	194,577,517	10.85%
> 65 <= 70	2,625	19.56%	453,190,228	25.27%
> 70 <= 75	2,156	16.07%	297,056,507	16.56%
> 75 <= 80	1,466	10.93%	208,277,147	11.61%
> 80 <= 85	749	5.58%	106,192,319	5.92%
> 85 <= 90	596	4.44%	88,887,976	4.96%
> 90 <= 95	29	0.22%	4,509,180	0.25%
> 95 <= 100	7	0.05%	1,100,997	0.06%
> 100	8	0.06%	1,637,903	0.09%
Total	13,417	100.00%	1,793,674,080	100.00%

\*Indexation uses Nationwide HPI

#### Weighted Average Current Indexed Loan-to-Value

#### 66.02%

£999,579

#### Distribution of loans by Current Principal Balance

LTV Range (Principal)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 50,000	1,967	14.66%	65,008,056	3.62%
> 50,000 <= 100,000	4,357	32.47%	328,693,876	18.33%
> 100,000 <= 150,000	3,227	24.05%	390,706,959	21.78%
> 150,000 <= 200,000	1,564	11.66%	269,612,357	15.03%
> 200,000 <= 250,000	866	6.45%	192,137,492	10.71%
> 250,000 <= 300,000	468	3.49%	127,873,299	7.13%
> 300,000 <= 400,000	526	3.92%	179,428,634	10.00%
> 400,000 <= 500,000	226	1.68%	99,904,859	5.57%
> 500,000 <= 750,000	167	1.24%	97,526,875	5.44%
> 750,000 <= 1,000,000	46	0.34%	39,781,626	2.22%
> 1,000,000	3	0.02%	3,000,047	0.17%
Total	13,417	100.00%	£1,793,674,080	100.00%

Largest Eligible Loan Principal Balance

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

Credit Enhancement	Total £	% of Total	Current Note Subordination %	Credit Enhancement %	% Required CE
		70 01 10(81		Lindhoement /	
Class A Notes:	£1,305,514,550	85.92%	14.08%	15.68%	15.35%
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:	£214,000,000	14.08%	0.00%	0.00%	0.00%
Total:	£1,519,514,550	100.00%	_		
Programme reserve required amount:	£24,300,000	1.60%	of total notes o/s		
Programme reserve actual amount:	£24,300,000	1.86%	of AAA o/s		

sset Trigger	Trigger	Event	
n amount is debited to the AAA principal deficiency sub-ledger to the Funding rincipal deficiency ledger.	NO		
on-Asset Trigger	Trigger	Event	
n insolvency event in relation to the seller.	N	NO	
eller's role as servicer is terminated and a new servicer is not appointed within 60 days.	N	NO	
In any distribution date, the seller fails to pay to the mortgages trustee any offset rebate amount where, Ilowing notification of such failure, the Funding security trustee is of the opinion that such failure is naterially prejudicial to the interests of the note holders of the notes issued by all issuers.	NO		
he current sellers share is equal to or less than the minimum sellers share on any two onsecutive trust distribution dates "seller's share event".	NO		
rrears Trigger Event			
he 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		
suer Events of Default	Defa	ault	
he terms and conditions set out in the base prospectus include market standard events of default, icluding, for example, a non-payment under the outstanding notes or a material breach of its ontractual obligations under the programme documentation by the Issuer.*			
Putstanding Issuer event of default:	NO		
Please see 'Terms and Conditions of the notes' in the base prospectus for further details. Isclosure Requirements	Retention Amount	Compliant	
etention of net economic interest - BCD Article 122a paragraph 1 / BIPRU 9.15.4R	Retention Allount	Compliant	
n the case of securitisations of revolving exposures, retention of the originator's interest of no less nan 5 % of the nominal value of the securitised exposures.	6.76%+	YES	
etention of the first loss tranche and, if necessary, other tranches having the same or a more severe sk profile than those transferred or sold to investors and not maturing any earlier than those	15.68%++	YES	
ansferred or sold to investors, so that the retention equals in total no less than 5% of the nominal alue of the securitised exposures.			

	LANNRAI	G MASTER TRUST - IN	VESTOR'S REPORT		
19 September 2013			AND TRIGGERS (IF APPLICAB	LE)	
Role	Counterparty	Long Term Rating (Moody's/Fitch)	Short Term Rating (Moody's/Fitch)	Applicable Trigger (Loss of)	Consequence
				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); 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.
a				A3 (Moody's); P-1 (Moody's), F1 (Fitch)	Item "W" of minimum sellers share increase to 100%.
Jener	Clydesdale Bank pic	Baa2 / A	P2 / F1		
				A3 (Moody's)	Establish a Funding Liquidity Reserve Fund (see page 232-4 of base prospectus dated 19 November 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.
				BBB- (Fitch), Baa3 (Moody's)	Within 10 business days, notify each borrower included in the mortgages trust of the sale and assignment effected by the mortgage sale agreement (unless ratings confirmation by each rating agency tha current rating of the notes will not be adversely affected)
Servicer	Clydesdale Bank pic	Baa2 / A	P2 / F1	A3 (Moody's)	"Back-up" servicer / facilitator to be appointed.
Cash Manager	Clydesdale Bank plc	Baa2 / A	P2 / F1		
				Level 1: Fitch (F1 and A), Moody's (P-1 and A2	
Funding Swap Provider	Clydesdale Bank pic	Baa2 / A	P2 / F1	Level 2: Fitch (F2 and BBB+), Moody's (P-2 and A3)	Collateral posting / Transfer / Guarantor
r unding on op i forder	Ciyuesuale balik pic	Bad2 / A	F2/F1	Level 3: Fitch (F3 and BBB-)	Transfer / Guarantor and Collateral
Start up Loan Provider	Clydesdale Bank pic	Baa2 / A	P2 / F1		
					Mortgage Trustee & Funding GIC accounts - Termination within 60 days (up to 90 days as may be agreed by S&P) of breach unless;
Account Bank Provider (Mortgages Trustee & Funding)	Clydesdale Bank pic & National Australia Bank Limited (London Branch)	Baa2 / A & Aa2 / AA-	P-2/F1&P-1/F1+	Moody's (P-1), Fitch (A or F1) si Ti	suitably rated provider can provide a guarantee, otherwise transfer to suitably rated provider. Other accounts in relation to Mortgages Trustee and Funding, termination within 30 days (or 60 days as a may agreed with S&P) then obtain a guarantee or transfer to a suitably rated provider.
Account Bank Provider (Issuer)	National Australia Bank Limited (London Branch)	Aa2 / AA-	P-1 / F1+	Moody's (P-1), Fitch (A or F1)	Termination within 30 days of breach unless: suitably rated provider can provide a guarantee, otherwise transfer to suitably rated provider.
				Level 1: Fitch (F1 and A), Moody's (P-1 and A2 Level 2: Fitch (F2 and BBB+), Moody's (P-2 and A3)	
Cross Currency Swap Provider/s	Not Applicable	N/A	N/A	A3) Level 3: Fitch (F3 and BBB-)	Collateral posting / Transfer / Guarantor Transfer / Guarantor and Collateral
				Level 3. Fillin (F3 and BBB9)	Hansier / Suaranio, and Conaesa
Principal Paying Agent & Agent Bank	Citibank N.A - London Branch	A3 / A+	P-2 / F1		
Note Trustee	Citicorp Trustee Company Limited	N/A			
Corporate Services Provider	Structured Finance Management Limited	N/A			
	Citibank N.A - London Branch				
Funding & Issuer Security Trustee, Registrar & Transfer Agent		A3 / A+	P-2 / F1		
Issuer Funding Mortgages Trustee	Lannraig Master Issuer plo Lannraig Funding Limited Lannraig Trustees Limited				
Programme Arrangers	Barclays Bank plc				
Manager	N/A				
Stock Exchange Listing	UK Listing Authority - London				
Registered Office (Issuer)	35 Great St. Helen's, London EC3A 6AP				
Arrangers & Lead Managers Legal Advisors	Barclays Bank plc				
Legal Advisors Issuer Mortgages Trustee	Clifford Chance LLP Carey Olsen				
wongages i russee Clydesdale Bank Managers/Note Trustee/Issuer Security Trustee/Funding Security Trustee	Clifford Chance LPP / Shepherd & Wedderburn LLP				
Managers/Note Trustee/Issuer Security Trustee/I-unding Security Trustee	Sidley Austin LLP				<u> </u>
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ubenaug, Erroris, net/clydesdalebankplc www.cbonline.co.uk/debtinvestors					
<u>Lannraig Master Trust Report incorporates:</u> Lannraig Trustees Limited Lannraig Funding Limited Lannraig Master Issuer plc					
Nachainmer for representation can be made that the information herein is accurate or complete and no liability with respect to this is accepted. Reference should be					
The opposite of the second sec	heir structure. or invitation with respect to the purchase or sale of any related				