							Note Infor									
port Date	:	19-Jul-2013														
port Fred		Monthly														
RIES 201 GINAL INFO	1-1 DRMATION - 30 SEPTE	EMBER 2011														
					F	Principal Information							In	terest 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	Intere Calcula
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/3
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
rest accrual rest payments in period: ord date: RIES 201 RIOD CASH	nt date:	19/08/2013 19/08/2013 91 16/08/2013														
CIUD CASH	FLOWS		Pr	incipal Information					le de	nterest Information						
	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				
ranche	£670,000,000	£10,834,972	£0	£68,650,478	£601,349,522	0.89754	£601,349,522	0.50563%	2.70563%		£4,056,448					
ranche A		£0	£0	£0	£159,000,000	1.00000	£159,000,000	0.50563%	1.75563%	£437.71	£695,959	£0				
	£159,000,000						£760,349,522									

							Note Infor	mation								
port Date port Free		19-Jul-2013 Monthly														
RIES 201 GINAL INFO	12-1 DRMATION - 22 NO	VEMBER 2012				Principal Information							ı	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		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/3
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																
rest accrua rest accrua rest payme s in period: ord date:	l end: nt date:	20/05/2013 19/08/2013 19/08/2013 91 16/08/2013														
RIES 201 RIOD CASH																
				Principal Information					lr	nterest Information						
ranche	Principal Issue	Scheduled ed 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	£715,000,0		£0		£715,000,000	1.00000	£715,000,000	0.50563%	1.50563%		£2,683,967					
z	£55,000,00	00 £0	£0	£0	£55,000,000	1.00000	£55,000,000	0.50563%	1.40563%	£350.44	£192,742	£0				
							£770,000,000									

LANNRAIG MASTER TRUST - INVESTOR'S REPORT Collateral Report

Trust Calculation Period End Date: Report Date:	30-Jun-2013 30-Jun-2013					
Asset Accrual Start Date: Asset Accrual End Date:	01-Jun-2013 30-Jun-2013					
Pool Data Mortgage Principal Analysis			This Period No. of Loan Parts	Value	Since Issue No. of Loan Parts	Value
Original mortgage loans in pool	@ 3	80-Sep-2011	8,566	£1,000,185,567	8,566	£1,000,185,56
Opening mortgage principal balance:	@ 0)1-Jun-2013	13,205	£1,669,928,076	8,566	£1,000,185,56
Substitutions in period Re-drawn principal Further Advance principal Repurchases (product switches/further advances) Unscheduled prepayments (redemptions)			0 (11) (97)	£0 £43,000 £105,250 (£1,754,406) (£15,261,840)	6,083 (386) (1,166)	£871,322,85 £3,245,34 £1,361,51 (£45,425,81 (£157,017,58
Scheduled repayments		20 has 0040	10.007	(£1,318,023)	40.007	(£21,929,84
Closing mortgage principal balance:	@ 3	80-Jun-2013	13,097	£1,651,742,057	13,097	£1,651,742,05
Annualised CPR (excl repurchases) Annualised CPR (inc repurchases) Annualised TRR (Total principal receipts) *All receipts used in principal waterfall to repay Seller/Func			<u>3 mm cr</u>	P <u>R (annualised)</u> 9.9% 11.1% 12.0%	<u>1 mm C</u>	<u>PR (annualised)</u> 10.69 11.79 12.69
Mortgages Trust Bank Account and Ledg	er Balances					
Mortgages Trustee Transaction Account - CB: Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Income Mortgages Trust Collection Reserve ledger: Authorised Investments:	Account (GIC):					£ £ £41,878,30 £
Mortgages Trust Assets			Closing	April-2013	May-2013	June-201
Minimum seller's share (%) Minimum seller's share amount			3.03708% £30,376,228	3.21716% £54,834,590	3.21452% £54,344,992	3.21605 £53,705,58
Seller's share (%) Seller's share amount			17.11538% £171,185,567	9.99900% £170,427,601	9.47969% £160,265,018	8.57463 £143,190,2 ⁻
Funding share (%) Funding share amount			82.88462% £829,000,000	90.00100% £1,534,017,483	90.52031% £1,530,349,523	91.42537 £1,526,737,86
Pool Performance Possession and Loss Information			Number	Principal (£)	Interest (£)	Total (
Properties repossessed in period: Properties repossessed since inception:			0 1	£0 £83,301	£0 £2,082	£85,38
Properties in possession (current):			0	£0	£0	ź
Total sold repossessions this period: Total sold repossessions since inception:			1 1	£83,301 £83,301	£5,443 £5,443	£88,74 £88,74
Losses on sold repossessions this period:* Losses on sold repossessions since inception:			1 1	£16,005 £16,005	£2,955 £2,955	£18,96 £18,96
MIG claims submitted/received & net recoveries:			0	£0	£0	ź
Average time from possession to sale (days):			192			
Weighted average loss severity this period: Weighted average loss severity since inception:						22.76 22.76
Loss severity is calculated as the net loss (current loan balar Note: Voluntary sales are included in the sold repossession a		ds) divided by the pr	incipal loan balance at sale.			

Trust Calculation Period End Date: Report Date: Funding & Issuer Interest Period Start date: Funding & Issuer Interest Period End date:	30-Jun-2013 <u>30-Jun-2013</u> 19-Jun-2013 19-Jul-2013				
Reserve Funds		Balance 19-Jun-2013	Top ups in Period	Paid / Released Perio	
Reserve fund - Funding		£24,300,000	£0	£	0 £24,300,0
Reserve fund - Issuer Total Reserve Fund available		£0 £24,300,000	£0 £0	£	
Funding and Issuer Loans	Balance @	Interest Charged	Interest (Paid)	Principal (Paic	l)/ Balance
	19-Jun-2013	in period	in period	Increase in perio	
Funding Subordinated Loan (Funding)	£15,070,636	£17,411	(£17,411)	(£1,777,69	
Start-up Loan (Issuer)	£0	£0	£0	£	:0
Mortgages Trustee Priority of Payments					
Available revenue receipts to Mortgages Trustee in period ending	j:				<u>30-Jun-20</u>
Mortgage interest received in the period (on loans in portfolio): Fee income on mortgages received in the period (inc bank interes	st):				£5,098,9 £14,7
Offset benefit received in the period (from originator): Non-cash redraw amounts received:					£74,6
Available revenue receipts:					£5,188,3
Less: Servicing and sundry fees payable:					£126,4
Net distributable revenue receipts in period:					£5,061,8
Payable to Funding: Payable to Seller:					£4,627,8 £434,0
Available principal receipts to Mortgages Trustee in period ending	g:				
Unscheduled principal receipts: Repurchase principal receipts:					£15,261,8 £1,754,4
Scheduled principal receipts:					£1,318,0
Total principal available for distribution:					£18,334,2
Distributed to Funding: Distributed to Seller:					£3,611,6 £14,722,6
Funding Basis Swap Summary					
Paying Entity Notio	Calculation period onal (days)	WA Rate	Payment	Payment date	Collateral Posted
annraig Funding Ltd £1,530,3	49,501 30	3.68688%	£4,637,437	19-Jul-2013	£0
Chrideodale Bank pla					
	49,501 30	3m GBP Libor + WA Spread	£4,335,560 (£301,877)	19-Jul-2013	£0
Net Received/(Paid):	49,501 30 19-Jun-2013 to 19-Jul-2013		(£301,877)		19-Jun-201
Net Received/(Paid): Funding Revenue Priority of Payments for period: Revenue Waterfall	19-Jun-2013 to 19-Jul-2013	Spread	(£301,877) ty of Payments for	period:	19-Jun-201 o 19-Jul-201
Net Received/(Paid): Funding Revenue Priority of Payments for period: Revenue Waterfall Funding basis wap:	19-Jun-2013	Spread	(£301,877) ty of Payments for ceipts from Funding:	period: t	19-Jun-201
Net Received/(Paid): Funding Revenue Priority of Payments for period: Revenue Waterfall Funding revenue receipts on investment in portfolio: Funding revenue ledger:	19-Jun-2013 to 19-Jul-2013 £4,627,847 £4,335,560	Spread	(£301,877) ty of Payments for p ceipts from Funding: ceipts from Funding: (Iss	period: t	19-Jun-20 0 19-Jul-20 £2,515,0 £12,5
Net Received/(Paid): Funding Revenue Priority of Payments for period: Revenue Waterfall Funding hasis wap: Funding available reserve fund: Funding available reserve fund:	19-Jun-2013 to 19-Jul-2013 £4,627,847 £4,325,500 £7,222	Spread	(£301,877) ty of Payments for payments from Punding: (Iss and:	period: t	19-Jun-20 o 19-Jui-20 £2,515,0 £12,5 £4
Net Received/(Paid): Funding Revenue Priority of Payments for period: Revenue Waterfall Funding revenue receipts on investment in portfolio: Funding sevenue ledger: Funding available reserve fund: Total Funding available revenue receipts: Third party creditors	19-Jun-2013 to 19-Jul-2013 £4.627,847 £4.335,560 £7,222 £24,300,000	Spread	(£301,877) ty of Payments for p ceipts from Funding: (iss ad: enue receipts:	period: t	19-Jun-20 0 19-Jul-20 £2,515,0 £12,5 £4 £2,528,1
Net Received/(Paid): Funding Revenue Priority of Payments for period: Revenue Waterfall Funding basis wap: Funding available reserve fund: Total Funding available revenue receipts: Third party creditors (A) Funding Security Trustee fees payable: (C) Other fees payable:	19-Jun-2013 to 19-Jul-2013 £4.627.847 £4.335.560 £7.222 £24,300,000 <u>£33,270,628</u> £33,270,628 £12,178 £1,378	Spread Spread Spread Super Revenue Priori Revenue Waterfall Issuer available revenue re Issuer available revenue Total Issuer available reserve fur Total Issuer available reserve fur Total Issuer available reserve fur ()) Issuer Note and Securit (8) Paying and Agent Bank (C) Other fees payable:	(£301,877) ty of Payments for payments for payments for celpts from Funding: (lss id: enue receipts: y Trustee fees payable:	period: t	19-Jun-20' o 19-Jui-20' £2,515,0 £12.5 £4 £2,528,1 £4 £3.8
Net Received/(Paid): Funding Revenue Priority of Payments for period: Revenue Waterfall Funding basis wap: Funding revenue ledger: Funding available reserve fund: Total Funding available revenue receipts: Third party creditors (A) Funding Security Trustee fees payable: (C) Other fees payable: (C) Other fees payable: (C) Coprorate Services fees payable: (E) Corporate Services	19-Jun-2013 to 19-Jul-2013 £4,627,847 £4,335,560 £7,222 £24,300,000	Spread Spread Spread Support Suppor	(£301,877) ty of Payments for ceipts from Funding: (lss id: enue receipts: y Trustee fees payable: fees payable: otes and A note swap pr	period: suer expenses) roviders (AAA):	19-Jun-20 0 19-Jul-20 £2,515.0 £12.5 £4 £2,528,1 £2,528,1 £2,528,1 £3,8 £3,8 £3,8 £3,8 £2,222,1
Net Received/(Paid): Funding Revenue Priority of Payments for period: Revenue Waterfall Funding basis swap: Funding revenue ledger: Funding available reserve fund: Total Funding available revenue receipts: Third party creditors (A) Funding Security Trustee fees payable: (B) Issuer's obligations for fees payable: (C) Other fees payable: (C) Other fees payable: (C) Corports Services fees payable: (E) Corports Services fees payable: (F) Funding Basis Swap payable: (G) Amounts due to the A note tranches I/co loans (AAA):	19-Jun-2013 to 19-Jul-2013 £4.627,847 £4.335,560 £7,222 £24,300,000 £33,270,628 £12,178 £1,378 £1,378 £1,378 £6,337,37 £2,222,100	Spread Spread Superation Su	(£301,877) ty of Payments for ceipts from Funding: (lss id: enue receipts: y Trustee fees payable: fees payable: otes and A note swap pr otes and B note swap pr otes and B note swap pr	roviders (AAA): oviders (AA):	19-Jun-20 0 19-Jul-20 £2,515.0 £12.5 £4 £2,528,1 £2,528,1 £2,528,1 £3,8 £3,3 £2,222,1
Net Received/(Paid): Funding Revenue Priority of Payments for period: Revenue Waterfall Funding basis swap: Funding basis swap: Funding revenue ledger. Funding available reserve fund: Total Funding available revenue receipts: Third party creditors (A) Funding Seaving Trastee fees payable: (C) Other fees three fees payable: (C) Other fees three payable: (C) Other fees three payable: (C) Other fees three fees fees payable: (C) Other fees three payable: (C) Other fees three payable: (C) Other fees three fees fees fees fees fees fees fees f	19-Jun-2013 to 19-Jul-2013 £4,627,847 £4,335,560 £7,222 £24,300,000 £33,270,628 £300 £12,178 £1,398 £6,333 £0 64,637,437	Spread Spread Support Suppo	(£301,877) ty of Payments for ceipts from Funding: (lss ceipts from Funding: (lss d: enue receipts: y Trustee fees payable: fees payable: otes and A note swap pr otes and D note swap pr	period: suer expenses) roviders (AAA): oviders (AA): roviders (ABB):	19-Jun-20 0 19-Jul-20 22,515.0 212,5 24 22,528,1 24 24 24 23,8 8,8,3 22,222,1
Net Received/(Paid): Funding Revenue Priority of Payments for period: Revenue Waterfall Funding basis swap: Funding basis swap: Funding available reserve fund: Total Funding available reserve fund: (I) Samuer Schollagions for fees payable: (C) Other fees payable: (D)	19-Jun-2013 to 19-Jul-2013 £4.627,847 £4.335,560 £7,222 £24,300,000	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue re Issuer available revenue re Issuer available reserve fur Total Issuer available reserve fur Total Issuer Available revenue re (A) Issuer Note and Securit (B) Paying and Agent Bank (C) Other fees payable: (D) Cash Management fees (E) Amounts due to the A n (F) Amounts due to the C r (H) Amounts due to the C r (H) Amounts due to the C r	(£301,877) ty of Payments for ceipts from Funding: (lss ceipts from Funding: (lss d: enue receipts: y Trustee fees payable: fees payable: otes and A note swap pr otes and D note swap pr	period: t suer expenses) roviders (AAA): oviders (AA): roviders (ABB):	19-Jun-20 0 19-Jul-20 £2,515.0 £12.5 £4 £2,528,1 £4 £3.8 £6.3 £2,222,1
Net Received/(Paid): Funding Revenue Priority of Payments for period: Funding revenue receipts on investment in portfolio: Funding revenue receipts on investment in portfolio: Funding revenue receipts: Funding available revenue receipts: Total Funding Security Trustee fees payable: (A) Funding Security Trustee fees payable: (B) Cash Management fees payable: (C) Cash Management fees payable: (D) Cash Management fees payable: (C) Cash Management fees payable: (C) Cash Management fees payable: (C) Cash Services fees payable: (C) Cash Management fees payable: (C) Cash Management fees payable: (C) Cash Management fees payable: (C) Anounts due to the A note tranches (I/Co lans (AA)): (I) Amounts due to the D note tranches (I/Co lans (AA)): (I) Amounts due to the D note tranches (I/Co lans (BB)): (P) Funding Reserve fund: Total Issuer obligations:	19-Jun-2013 to 19-Jul-2013 E4.627.847 E4.335.560 E7.222 E24.300.000 E13.270.628 E33.270.770.770.770.770.770.770.770.770.770	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue re Issuer available revenue re Issuer available reserve fur Total Issuer available reserve fur Total Issuer Available revenue re (A) Issuer Note and Securit (B) Paying and Agent Bank (C) Other fees payable: (D) Cash Management fee: (E) Amounts due to the A n (G) Amounts due to the C r (H) Amounts due to the C r (H) Amounts due to the E nc (J) Total Issuer reserve f Total Issuer obligations:	(£301,877) ty of Payments for ceipts from Funding: (lss ceipts from Funding: (lss d: enue receipts: y Trustee fees payable: fees payable: otes and A note swap pr otes and D note swap pr	period: t suer expenses) roviders (AAA): oviders (AA): roviders (ABB):	19-Jun-20 0 19-Jul-20 £2,515.0 £12,515.0 £12,528,1 £4 £4 £3.8 £8.3 £2,222.1 £2,222.1
Net Received/(Paid): Funding Revenue Priority of Payments for period: Revenue Waterfall Funding revenue receipts on investment in portfolio: Funding available reserve fund: Total Funding available revenue receipts: Total Funding available revenue receipts: Total Funding Security Trustee fees payable: (A) Funding Security Trustee fees payable: (B) Issurs's obligations for fees payable: (C) Other fees payable: (D) Cash Management fees payable: (E) Corporate Services fees payable: (G) Amounts due to the A note tranches (Voo Ioans (AA): (L) Amounts due to the D note tranches (Voo Ioans (AA): (L) Amounts due to the D note tranches (Voo Ioans (BB): (P) Funding Issuer fund: (P) Funding reserve fund: Total Issuer obligations: Excess available funds:	19-Jun-2013 to 19-Jul-2013 £4,627,847 £4,335,560 £7,222 £24,300,000 £33,270,628 £30 £12,178 £1,398 £6,333 £12,178 £1,398 £6,333 £12,178 £1,398 £6,337 £2,222,100 £12,178 £1,398 £6,337 £2,222,100 £14,178 £2,222,100 £00 £00 £24,300,000 £24,300,000 £24,300,000 £24,300,000 £24,300,000 £24,300,888	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue re Issuer available revenue re Issuer available reserve fur Total Issuer available reserve fur Total Issuer Available revenue re (A) Issuer Note and Securit (B) Paying and Agent Bank (C) Other fees payable: (D) Cash Management feet (E) Amounts due to the A n (G) Amounts due to the C r (H) Amounts due to the C r (H) Amounts due to the E n (J) Total Issuer obligations: Excess available funds:	(£301,877) ty of Payments for p ceipts from Funding: (iss id: enue receipts: y Trustee fees payable: fees payable: cles and A note swap pr cotes and A note swap pr totes and C note swap pr totes and E note swap pr unter and C note swap pr totes and E note swap pr	period: t suer expenses) roviders (AAA): oviders (AA): roviders (ABB):	19-Jun-20 0 19-Jul-20 £2,515.0 £12,515.0 £4 £4 £3.8 £8.3 £2,222.1 £2,222.1 £2,224,7 £2,234,7 £293,3
Net Received/(Paid): Funding Revenue Priority of Payments for period: Revenue Waterfall Funding revenue receipts on investment in portfolio: Funding basis swap: Funding revenue ledger: Funding available reserve fund: Total Funding savilable revenue receipts: Total Funding Security Trustee fees payable: (A) Funding Security Trustee fees payable: (B) Cash Management fees payable: (C) Cash Management fees fees fees fees fees fees fees fee	19-Jun-2013 to 19-Jul-2013 E4.627.847 E4.335.560 E7.222 E24.300.000 E12.000 E12.078 E1.398 E.8,333 E0 E4.637.437 E2.222.100 E0 E0 E0 E24.300.000 E22.300.0000 E22.300.0000 E22.300.0000 E22.300.0000 E22.300.0000 E22.300.0000 E22.300.0000 E22.300.0000 E22.300.00000 E22.300.00000 E22.300.00000000000000000000000000000000	Spread Issuer Revenue Priori Revenue Waterfall Issuer available revenue re Issuer available revenue re Issuer available reserve fur Total Issuer available reserve fur Total Issuer available reserve fur (A) Issuer Note and Securit (B) Paying and Agent Bank (C) Other fees payable: (D) Cash Management fees (E) Amounts due to the A n (G) Amounts due to the C r (H) Amounts due to the C r (H) Amounts due to the E n (J) Total Issuer obligations: Excess available funds: (K) Profit retained by Issue (L) Amounts due to the Issuer	(£301,877) ty of Payments for p ceipts from Funding: (iss id: enue receipts: y Trustee fees payable: fees payable: cles and A note swap pr totes and A note swap pr totes and B note swap pr uotes and E note swap pr totes and E note swap pr totes and E note swap pr totes and Z note swap pr	period: suer expenses) roviders (AAA): oviders (A): roviders (BBB): vviders (BB):	19-Jun-20 0 19-Jul-20 £2,515.0 £12,515.0 £4 £4 £3.8 £8.3 £2,222.1 £2,222.1 £2,224,7 £292.9 £2,234,7 £292.9
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	LANNRAIG MASTER TRUST - INVESTOR'S REPORT Arrears Analysis									
Report Date:	30-Jun-2013									
All Live loans (Buy to Let)										
Months	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (S				
Current	£1,631,397,568	£0	12,892	98.77%	0.00%	98.43				
>0M <=1M	£11,397,996	£74,449	117	0.69%	22.79%	0.89				
>1M <=2M	£1,736,567	£30,850	17	0.11%	9.44%	0.13				
>2M <=3M	£1,974,940	£37,754	21	0.12%	11.56%	0.16				
>3M <=4M	£1,578,771	£23,085	13	0.10%	7.07%	0.10				
>4M <=5M	£1,643,681	£32,179	13	0.10%	9.85%	0.10				
>5M <=6M	£199,276	£4,961	1	0.01%	1.52%	0.01				
>6M <=12M	£1,427,525	£65,624	17	0.09%	20.09%	0.13				
>12M	£385,731	£57,755	6	0.02%	17.68%	0.05				
Total:	£1,651,742,057	£326,657	13,097	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	£1,631,397,568	£0	12,892	98.77%	0.00%	98.43%					
Arrears	£20,114,505	£318,036	203	1.22%	97.36%	1.55%					
Litigation	£229,984	£8,621	2	0.01%	2.64%	0.02%					
Possession	£0	£0	0	0.00%	0.00%	0.00%					
Total:	£1,651,742,057	£326,657	13,097	100.00%	100.00%	100.00%					

Arrears stated include applicable fees

Arrears Capitalised £2,427,940 £37,449 1
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	All Live Loans (Buy to Let)									
Arrears %	Principal at Risk	Principal at Risk%	No. Loan Parts							
3 Months+	£5,234,985	0.32%	50							
6 Months+	£1,813,256	0.11%	23							
12 Months+	£385,731	0.02%	6							

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

Geographical Distribution

Report Date:

Geographical Distribution				
Region	No. Loan Parts	% of Total	Current Principal Balance	% of Total
East Anglia	328	2.50%	£37,159,156	2.25%
East Midlands	637	4.86%	£50,763,597	3.07%
London	3,127	23.88%	£663,366,137	40.16%
North	693	5.29%	£52,810,706	3.20%
North West	1,143	8.73%	£99,042,169	6.00%
Outer Metro	1,003	7.66%	£152,191,869	9.21%
Scotland	2,174	16.60%	£173,994,889	10.53%
South West	703	5.37%	£87,338,039	5.29%
Wales	115	0.88%	£10,498,571	0.64%
West Midlands	567	4.33%	£57,790,282	3.50%
Yorks and Humber	1,555	11.87%	£125,594,048	7.60%
South East	1,052	8.03%	£141,192,594	8.55%
Total	13,097	100.00%	£1,651,742,057	100.00%

Maturity Profile

Maturity Frome				
Years to Maturity	No. Loan Parts	% of Total	Current Principal Balance	% of Total
<= 5	1,110	8.48%	£124,684,823	7.55%
> 5 <= 10	2,033	15.52%	£232,741,415	14.09%
> 10 <= 15	3,322	25.36%	£405,872,907	24.57%
> 15 <= 20	5,217	39.83%	£642,073,750	38.87%
> 20 <= 25	1,349	10.30%	£236,243,624	14.30%
> 25	66	0.50%	£10,125,538	0.61%
Total	13,097	100.00%	£1,651,742,057	100.00%

Repayment Profile										
Repayment Method	No. Loan Parts	% of Total	Current Principal Balance	% of Total						
Interest Only	9,794	74.78%	£1,415,596,651	85.70%						
Repayment	3,303	25.22%	£236,145,406	14.30%						
Total	13,097	100.00%	£1,651,742,057	100.00%						

Product Type

Туре	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	1,985	15.16%	£402,878,277	24.39%
Tracker	3,657	27.92%	£524,396,921	31.75%
Variable	7,455	56.92%	£724,466,859	43.86%
Total	13,097	100.00%	£1,651,742,057	100.00%

Loan Type

Eddin Type				
Туре	No. Loan Parts	% of Total	Current Principal Balance	% of Total
Offset	2,695	20.58%	£355,034,259	21.49%
Flexible	10,402	79.42%	£1,296,707,799	78.51%
Total	13,097	100.00%	£1,651,742,057	100.00%

Seasoning

Months	No. Loan Parts	% of Total	Current Principal Balance	% of Total
<= 6	0	0.00%	0	0.00%
> 6 <= 12	158	1.21%	31,685,350	1.92%
> 12 <= 18	1,102	8.41%	207,108,878	12.54%
> 18 <= 24	1,121	8.56%	190,299,581	11.52%
> 24 <= 30	580	4.43%	83,271,434	5.04%
> 30 <= 36	77	0.59%	11,315,498	0.69%
> 36 <= 42	45	0.34%	4,553,580	0.28%
> 42 <= 48	26	0.20%	2,513,064	0.15%
> 48 <= 54	36	0.27%	2,312,298	0.14%
> 54 <= 60	97	0.74%	7,972,168	0.48%
> 60 <= 72	1,967	15.02%	258,981,906	15.68%
> 72 <= 84	3,663	27.97%	429,356,947	25.99%
> 84 <= 96	3,298	25.18%	353,521,830	21.40%
> 96 <= 108	740	5.65%	62,168,313	3.76%
> 108 <= 120	136	1.04%	5,312,979	0.32%
> 120	51	0.39%	1,368,232	0.08%
Total	13,097	100.00%	£1,651,742,057	100.00%

Mortgage Pool Statistics as at:	30-Jun-2013
Weighted Average Seasoning (months):	60.82
Weighted Average Remaining Term (years):	15.05
Average Loan Size:	£128,540
Weighted Average Current LTV (un-indexed)	66.60%
Weighted Average Current LTV (indexed)*	66.81%
Pre-swap yield (on mortgage portfolio):	3.69%
Current Clydesdale Bank 'Buy to Let' SVR:	5.35%

LANNRAIG MASTER TRUST - INVESTOR'S REPORT Pool Analysis

Report Date:

30-Jun-2013

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

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	655	5.10%	25,740,066	1.56%
> 25 <= 50	1,835	14.28%	163,207,736	9.88%
> 50 <= 55	726	5.65%	81,661,795	4.94%
> 55 <= 60	808	6.29%	91,970,239	5.57%
> 60 <= 65	1,152	8.96%	161,015,184	9.75%
> 65 <= 70	2,128	16.56%	341,106,207	20.65%
> 70 <= 75	2,125	16.54%	330,748,046	20.02%
> 75 <= 80	2,011	15.65%	263,401,812	15.95%
> 80 <= 85	1,316	10.24%	178,893,548	10.83%
> 85 <= 90	43	0.33%	6,268,677	0.38%
> 90 <= 95	29	0.23%	4,164,527	0.25%
> 95 <= 100	16	0.12%	2,318,241	0.14%
> 100	6	0.05%	1,245,979	0.08%
Total	12,850	100.00%	1,651,742,057	100.00%

Original Weighted Average Current Loan-to-Value*	68.40%
Weighted Average Current Loan-to-Value	66.60%
Average Loan Principal Balance	£128,540
*Der latest final terms	•

*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	685	5.33%	26,626,249	1.61%		
> 25 <= 50	1,879	14.62%	163,117,607	9.88%		
> 50 <= 55	691	5.38%	79,895,696	4.84%		
> 55 <= 60	829	6.45%	101,897,011	6.17%		
> 60 <= 65	1,194	9.29%	165,227,555	10.00%		
> 65 <= 70	2,536	19.74%	440,119,560	26.65%		
> 70 <= 75	1,855	14.44%	235,334,094	14.25%		
> 75 <= 80	1,601	12.46%	210,076,548	12.72%		
> 80 <= 85	815	6.34%	114,310,181	6.92%		
> 85 <= 90	717	5.58%	107,115,532	6.49%		
> 90 <= 95	34	0.26%	5,461,614	0.33%		
> 95 <= 100	7	0.05%	1,082,806	0.07%		
> 100	7	0.05%	1,477,604	0.09%		
Total	12,850	100.00%	1,651,742,057	100.00%		

*Indexation uses Nationwide HPI

Weighted Average Current Indexed Loan-to-Value

66.81%

£999,569

Distribution of loans by Current Principal Balance

LTV Range (Principal)	No. of Loans	% of Total	Current Principal Balance	% of Tota
> 0 <= 50,000	1,918	14.93%	63,496,071	3.84%
> 50,000 <= 100,000	4,338	33.76%	327,806,631	19.85%
> 100,000 <= 150,000	3,157	24.57%	382,805,319	23.18%
> 150,000 <= 200,000	1,487	11.57%	255,934,866	15.49%
> 200,000 <= 250,000	769	5.98%	170,436,206	10.32%
> 250,000 <= 300,000	395	3.07%	107,918,277	6.53%
> 300,000 <= 400,000	428	3.33%	146,861,794	8.89%
> 400,000 <= 500,000	171	1.33%	75,882,185	4.59%
> 500,000 <= 750,000	146	1.14%	84,911,392	5.14%
> 750,000 <= 1,000,000	40	0.31%	34,689,310	2.10%
> 1,000,000	1	0.01%	1,000,006	0.06%
Total	12,850	100.00%	£1,651,742,057	100.00%

Largest Eligible Loan Principal Balance

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

Credit Enhancement			Current Note	Credit	
	Total £	% of Total	Subordination %	Enhancement %	% Required CE
Class A Notes:	£1,316,349,522	86.02%	13.98%	15.83%	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	13.98%	0.00%	0.00%	0.00%
Total:	£1,530,349,522	100.00%	_		
Programme reserve required amount: Programme reserve actual amount:	£24,300,000 £24,300,000	1.59% 1.85%	of total notes o/s of AAA o/s		

		E		
sset Trigger	Trigger	Event		
n amount is debited to the AAA principal deficiency sub-ledger to the Funding rincipal deficiency ledger.				
on-Asset Trigger	Trigger	Event		
n insolvency event in relation to the seller.	NC)		
eller's role as servicer is terminated and a new servicer is not appointed within 60 days.	NC)		
In any distribution date, the seller fails to pay to the mortgages trustee any offset rebate amount where, blowing 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.	NC)		
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".	NC)		
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%.	NC)		
suer Events of Default	Defa	ult		
he 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 ontractual obligations under the programme documentation by the Issuer.*	NC)		
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				
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.	8.57%+	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 ansferred or sold to investors, so that the retention equals in total no less than 5% of the nominal alue of the securitised exposures.	15.57%++	YES		
Sellers beneficiary share ¹ Reserve Fund and Z Note holding I otices				
uly 16 Fitch Ratings ("Fitch") affirmed Clydesdale Bank Plc's ("CB") long-term Issuer Default Ratings ("IDR") at 'A' and B's Viability Rating ("VR") to 'BBB+', from 'BBB'. The Outlook on the long-term IDR is Stable.	short-term IDR at 'F1'. Fitch	has also upgrade		

19 July 2013		IG MASTER TRUST - IN THE STRUCTURE, RATINGS		BLE)	
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
				A3 (Moody's)	date. 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.
Seller	Clydesdale Bank plc	A2 / A	P-1 / F1	A3 (Moody's); P-1 (Moody's), F1 (Fitch)	Item "W" of minimum sellers share increase to 100%.
					Establish a Funding Liquidity Reserve Fund (see page 232-4 of base
				A3 (Moody's)	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. Within 10 business days, notify each borrower included in the
				BBB- (Fitch), Baa3 (Moody's)	mortgages trust of the sale and assignment effected by the mortgage sale agreement (unless ratings confirmation by each rating agency that current rating of the notes will not be adversely affected)
Servicer	Clydesdale Bank plc	A2 / A	P-1 / F1	A3 (Moody's)	"Back-up" servicer / facilitator to be appointed.
Cash Manager	Clydesdale Bank plc	A2 / A	P-1 / F1		
				Level 1: Fitch (F1 and A), Moody's (P-1 and A2) Level 2: Fitch (F2 and BBB+), Moody's (P-2	Collateral posting / Transfer / Guarantor Collateral posting / Transfer / Guarantor
Funding Swap Provider	Clydesdale Bank plc	A2 / A	P-1 / F1	and A3) Level 3: Fitch (F3 and BBB-)	Transfer / Guarantor and Collateral
Start up Loan Provider	Clydesdale Bank plc	A2 / A	P-1 / 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 plc & National Australia Bank Limited (London Branch)	A2 / A & Aa2 / AA-	P-1/F1&P-1/F1+	Moody's (P-1), Fitch (A or F1)	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 may be 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	
Cross Currency Swap Provider/s	Not Applicable	N/A	N/A	and A3)	Collateral posting / Transfer / Guarantor Transfer / Guarantor and Collateral
				Level 3: Fitch (F3 and BBB-)	Iranster / Guarantor and Collateral
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			
Funding & Issuer Security Trustee, Registrar & Transfer Agent	Citibank N.A - London Branch	A3 / A+	P-2 / F1		
Issuer Funding Mortgages Trustee	Lannraig Master Issuer plc Lannraig Funding Limited Lannraig Trustees Limited				
Programme Arrangers	Bardays Bank plc				
Programme Arrangers 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	Bardays Bank plc				
Issuer Mortgages Trustee	Clifford Chance LLP Carey Olsen				
Clydesdale Bank Managers/Note Trustee/Issuer Security Trustee/Funding Security Trustee	Clifford Chance LPP / Shepherd & Wedderburn LLP Sidley Austin LLP				
CONTACTS					
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Report locations: Bitomberg: UNRG Bitps://live.incoms.net/clydesdalebankplc. www.chonline.co.uk/debitrwestors.					
Lannraig Master Trust Report Incorporates: Lannraig Fundes Limited Lannraig funding Limited Lannraig Master Issuer plc					
Discharger Nor operaentation can be made that the information herein is accurate or complete made to the final terms and base prospectus for a full description of the notes and of This investor report is for information purposes only and is not intended as an offer Reliance should not be placed on the information herein when making any decision	and no liability with respect to this is accepted. Reference show heir structure. or invitation with respect to the purchase or sale of any related whether to buy, hold or sell securities.	uld be security.			
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