

LANARK MASTER TRUST - INVESTOR'S REPORT
Note Information

Report Date: 22-Aug-2017
 Report Frequency: Monthly

SERIES 2012-2

ORIGINAL INFORMATION - 27 JULY 2012

Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Principal Information								Interest Information						
			Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type*	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placement
1A	AAA/Aaa/AAA	USG53590AW82 US513770AW77	Dec-54	\$800,000,000	\$250,000	3,200	1.56550	£511,018,844	3.07	Scheduled Amort	Feb-2016	3M USD LIBOR	1.40%	Feb-2016	2.80%	Act/360	Public
2A	AAA/Aaa/AAA	XS0810073576 XS0810059070	Dec-54	£525,000,000	£100,000	5,250	1.00000	£525,000,000	4.92	Scheduled Amort	Nov-2017	3M GBP LIBOR	1.63%	Nov-2017	3.26%	Act/365	Public

Interest Accrual Start: 22/05/2017
 Interest Accrual End: 22/08/2017
 Interest Payment date: 22/08/2017
 Days in Period: 92
 Record Date: 19/08/2017

SERIES 2012-2

PERIOD CASH FLOWS (Outstanding Tranches only)

Tranche	Current Rating (S&P/Moody's/Fitch)	Principal Information								Interest Information							
		Principal Issued	Scheduled Principal for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor	GBP Eqv Principal O/s	Principal Shortfall in Period	Cumulative Principal Shortfall	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period	Principal Shortfall in Period	Cumulative Principal Shortfall
2A	AAA/Aaa/AAA	£525,000,000	£36,122,835	£36,122,835	£235,984,770	£289,015,230	0.55051	£289,015,230	£0	£0	0.30369%	1.93369%	£301.85	£1,584,713	£1,584,713	£0	£0
								<u>£289,015,230</u>									

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SERIES 2014-1																	
ORIGINAL INFORMATION - 20 MARCH 2014																	
Principal Information											Interest Information						
Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type*	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placement
1A	AAA/Aaa/AAA	XS1046169840 XS1046170186	Dec-54	€ 300,000,000	€ 100,000	3,000	0.83620	€250,860,000	3.06	Scheduled Amort	Aug-2017	3M EURIBOR	0.40%	Aug-2017	0.80%	Act/360	Public
2A	AAA/Aaa/AAA	XS1046170269 XS1046170343	Dec-54	€350,000,000	€100,000	3,500	1.00000	€350,000,000	4.06	Scheduled Amort	Nov-2018	3M GBP LIBOR	0.50%	Nov-2018	1.00%	Act/365	Public

Interest Accrual Start:	22/05/2017
Interest Accrual End:	22/08/2017
Interest Payment date:	22/08/2017
Days in Period:	92
Record Date:	19/08/2017

SERIES 2014-1																	
PERIOD CASH FLOWS (Outstanding Tranches only)																	
Principal Information											Interest Information						
Tranche	Current Rating (S&P/Moody's/Fitch)	Principal Issued	Scheduled Principal for period	Paid in Period	Paid to Date	Principal Cf	Pool Factor	GBP Eqv Principal O/s	Principal Shortfall in Period	Cumulative Principal Shortfall	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period	Interest Shortfall in Period	Cumulative Interest Shortfall
1A	AAA/Aaa/AAA	€ 300,000,000	€ 15,000,000	€ 203,000,100	€ 300,000,000	€ 0	0.00000	€ 0	€ 0	€ 0	-0.33100%	0.06900%	€ 11.93	€ 35,790	€ 35,790	€ 0	€ 0
2A	AAA/Aaa/AAA	€350,000,000	€11,666,655	€11,666,655	€84,666,610	€265,333,390	0.75810	€265,333,390	€ 0	€ 0	0.30369%	0.80369%	€160.32	€561,120	€561,120	€ 0	€ 0
								<u>€265,333,390</u>									

SERIES 2014-1 Swap Payments Summary											
Tranche	Counterparty	Base Ccy Notional (B/Fwd)	Receive Reference	Interest Received in period	Principal Received in period	GBP Notional (£)	GBP Principal Paid (£)	GBP Interest Paid (£)	Pay Reference	Collateral posted	
1A*	NAB Limited	€ 203,000,100	3M EURIBOR	€ 35,790	€ 203,000,100	€169,748,684	€169,748,684	€127,751	3M GBP LIBOR	€ 0	

*Swap pays GBP monthly to counterparty, receives base currency quarterly on the interest payment date.

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SERIES 2014-2

ORIGINAL INFORMATION - 11 DECEMBER 2014

Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Principal Information								Interest Information					Placement	
			Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type*	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin		Interest Calculation
1A	AAA/Aaa/AAA	XS1148212092 XS1148716647	Dec-54	€ 550,000,000	€ 100,000	5,500	0.78654	€432,597,000	3.07	Scheduled Amort	Aug-2018	3M EURIBOR	0.40%	Aug-2018	0.80%	Act/360	Public
2A	AAA/Aaa/AAA	XS1148211524 XS1148724153	Dec-54	€275,000,000	£100,000	2,750	1.00000	£275,000,000	4.92	Scheduled Amort	Feb-2020	3M GBP LIBOR	0.60%	Feb-2020	1.20%	Act/365	Public

Interest Accrual Start:	22/05/2017
Interest Accrual End:	22/08/2017
Interest Payment date:	22/08/2017
Days in Period:	92
Record Date:	19/08/2017

SERIES 2014-2

PERIOD CASH FLOWS (Outstanding Tranches only)

Tranche	Current Rating (S&P/Moody's/Fitch)	Principal Information								Interest Information							
		Principal Issued	Scheduled Principal for period	Paid in Period	Paid to Date	Principal C/f	Pool Factor	GBP Eqv Principal O/s	Principal Shortfall in Period	Cumulative Principal Shortfall	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period	Interest Shortfall in Period	Cumulative Interest Shortfall
1A	AAA/Aaa/AAA	€ 550,000,000	€ 8,250,000	€ 8,250,000	€ 132,000,000	€ 418,000,000	0.76000	£328,773,720	£0	£0	-0.33100%	0.06900%	€ 13.67	€ 75,185	€ 75,185	€ 0	€ 0
2A	AAA/Aaa/AAA	£275,000,000	£0	£0	£0	£275,000,000	1.00000	£275,000,000	£0	£0	0.30369%	0.90369%	£227.78	£626,395	£626,395	£0	£0
								£603,773,720									

SERIES 2014-2 Swap Payments Summary

Tranche	Counterparty	Base Ccy Notional	Receive Reference	Interest Received in	Principal Received in	GBP Notional (£)	GBP Principal Paid (£)	GBP Interest Paid (£)	Pay Reference	Collateral posted
1A*	NAB Limited	€ 213,125,000	3M EURIBOR	€ 37,593	€ 4,125,000	£167,631,338	£3,244,478	£127,751	3M GBP LIBOR	£0
1A*	BNP Paribas	€ 213,125,000	3M EURIBOR	€ 37,593	€ 4,125,000	£167,631,338	£3,244,478	£131,281	3M GBP LIBOR	£0

*Swap pays GBP monthly to counterparty, receives base currency quarterly on the interest payment date.

LANARK MASTER TRUST - INVESTOR'S REPORT Note Information

SERIES 2015-1

ORIGINAL INFORMATION - 06 AUGUST 2015

Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Legal Maturity	Principal Information							Interest Information					Placement	
				Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type*	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin		Interest Calculation
1A	AAA/Aaa/AAA	XS1267594288	Dec-54	£300,000,000	£100,000	3,000	1.00000	£300,000,000	1.92	Scheduled Amort	Aug-2018	3M GBP LIBOR	0.50%	Aug-2018	1.00%	Act/365	Public
2A	AAA/Aaa/AAA	XS1267595921	Dec-54	€ 280,000,000	€ 100,000	2,800	0.70675	€197,890,000	4.92	Scheduled Amort	May-2021	3M EURIBOR	0.45%	May-2021	0.90%	Act/360	Public

Interest Accrual Start:	22/05/2017
Interest Accrual End:	22/08/2017
Interest Payment date:	22/08/2017
Days in Period:	92
Record Date:	19/08/2017

SERIES 2015-1

PERIOD CASH FLOWS (Outstanding Tranches only)

Tranche	Current Rating (S&P/Moody's/Fitch)	Principal Information							Interest 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	Interest Shortfall in Period	Cumulative Interest Shortfall
1A	AAA/Aaa/AAA	£300,000,000	£30,000,000	£30,000,000	£180,000,000	£120,000,000	0.40000	£120,000,000	0.30369%	0.80369%	£101.29	£303,870	£303,870	£0	€ 0
2A	AAA/Aaa/AAA	€ 280,000,000	€ 0	€ 0	€ 0	€ 280,000,000	1.00000	€197,890,000	-0.33100%	0.11900%	€ 30.41	€ 85,148	€ 85,148	€ 0	€ 0
								<u>£317,890,000</u>							

SERIES 2015-1 Swap Payments Summary

Tranche	Counterparty	Base Ccy Notional (B/Fwd)	Receive Reference	Interest Received in period	Principal Received in period	GBP Notional (£)	GBP Principal Paid (£)	GBP Interest Paid (£)	Pay Reference	Collateral posted
2A	Wells Fargo Bank N.A	€ 280,000,000	3M EURIBOR	€ 85,148	€ 0	£197,890,000	£0	£189,882	3M GBP LIBOR	£0

*Swap pays GBP monthly to counterparty, receives base currency quarterly on the interest payment date.

LANARK MASTER TRUST - INVESTOR'S REPORT
Note Information

SERIES 2016-1

ORIGINAL INFORMATION - 04 AUGUST 2016

Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Principal Information								Interest Information						
			Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type*	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placement
1A	AAA/Aaa/AAA	XS1459714462	Dec-54	£750,000,000	£100,000	7,500	1.00000	£750,000,000	1.92	Scheduled Amort	Feb-2019	3M GBP LIBOR	1.00%	Feb-2019	2.00%	Act/365	Public

Interest Accrual Start:	22/05/2017
Interest Accrual End:	22/08/2017
Interest Payment date:	22/08/2017
Days in Period:	92
Record Date:	19/08/2017

SERIES 2016-1

PERIOD CASH FLOWS (Outstanding Tranches only)

Tranche	Current Rating (S&P/Moody's/Fitch)	Principal Information							Interest 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	Interest Shortfall in Period	Cumulative Interest Shortfall
1A	AAA/Aaa/AAA	£750,000,000	£30,000,000	£30,000,000	£142,500,000	£607,500,000	0.81000	£607,500,000	0.30369%	1.30369%	£279.31	£2,094,825	£2,094,825	£0	£0
								<u>£607,500,000</u>							

LANARK MASTER TRUST - INVESTOR'S REPORT
Note Information

SERIES 2017-1
ORIGINAL INFORMATION - 04 AUGUST 2016

Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No. (REG S / 144a)	Principal Information								Interest Information						
			Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type*	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placement
1A	AAA/Aaa/AAA	XS1639368874/XS1639251252	Dec-69	£750,000,000	£100,000	7,500	1.00000	£750,000,000	2.98	Scheduled Amort	Nov-2020	3M GBP LIBOR	0.42%	Nov-2020	0.84%	Act/365	46.67% Public
2A	AAA/Aaa/AAA	XS1639368957/XS1639251922	Dec-69	£800,000,000	£100,000	8,000	1.00000	£800,000,000	4.99	Scheduled Amort	Aug-2022	3M GBP LIBOR	0.55%	Aug-2022	1.10%	Act/365	50% Public

Interest Accrual Start: 05/07/2017
Interest Accrual End: 22/11/2017
Interest Payment date: 22/11/2017
Days in Period: 140
Record Date: 19/11/2017

SERIES 2017-1
PERIOD CASH FLOWS (Outstanding Tranches only)

Tranche	Current Rating (S&P/Moody's/Fitch)	Principal Information							Interest 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	Interest Shortfall in Period	Cumulative Interest Shortfall
1A	AAA/Aaa/AAA	£750,000,000	£0	£0	£0	£750,000,000	1.00000	£750,000,000	0.38398%	0.80398%	£308.38	£2,312,850	£0	£0	£0
2A	AAA/Aaa/AAA	£800,000,000	£0	£0	£0	£800,000,000	1.00000	£800,000,000	0.38398%	0.93398%	£358.24	£2,865,920	£0	£0	£0
						<u>£1,550,000,000</u>									

LANARK MASTER TRUST - INVESTOR'S REPORT Note Information

Z VFN

ORIGINAL INFORMATION - 11 December 2014

Tranche	Legal Maturity	Principal Information									Interest Information					
		Original Balance	Current Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type*	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placement
Series 1 Z VFN ¹	Dec-69	£480,500,000	£472,353,000	£100,000	4,805	1.00000	£472,353,000	N/A	Pass Through	N/A	3M GBP LIBOR	0.90%	N/A	N/A	Act/365	Retained
Series 2 Z VFN ²	Dec-69	£200,000,000	£200,000,000	£100,000	2,000	1.00000	£200,000,000	N/A	Pass Through	N/A	3M GBP LIBOR	0.90%	N/A	N/A	Act/365	Retained

¹ The Series 1 Z Variable Funding note was issued on 11 December 2014 providing the required credit enhancement for the senior triple-A rated notes.

² The minimum balance of the Series 2 Z VFN on any date is the aggregate of all amounts standing to credit of the non-bullet Funding account divided by 1 minus the required mortgage collateral percentage (12%).

Interest Accrual Start:	22/05/2017
Interest Accrual End:	22/08/2017
Interest Payment date:	22/08/2017
Days in Period:	92
Record Date:	19/08/2017

Z VFN

PERIOD CASH FLOWS (Outstanding Tranches only)

Tranche	Principal Information									Interest Information						
	Principal Issued	Scheduled Principal for period	Paid in Period	Paid to Date	Principal Cf	Pool Factor	GBP Eqv Principal O/s	Principal Shortfall in Period	Cumulative Principal Shortfall	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period	Interest Shortfall in Period	Cumulative Interest Shortfall
Series 1 Z VFN	£480,500,000	N/A	£0	N/A	£472,353,000	N/A	£472,353,000	£0	£0	0.351362%	1.251362%	£247.19	£879,841	£879,841	£0	£0
Series 2 Z VFN	£200,000,000	N/A	£0	N/A	£200,000,000	N/A	£200,000,000	£0	£0	0.38398%	1.283980%	£492.49	£984,980	£0	£0	£0
							£672,353,000									

* The outstanding balance of the Series 1 Z VFN was increased by £182,353,000 on 5 July 2017. The initial interest period shall be from 5 July 2017 to November 2017 for this increased amount.

LANARK MASTER TRUST - INVESTOR'S REPORT

Collateral Report

Trust Calculation Period End Date: 31-Jul-2017
Report Date: 31-Jul-2017

Asset Accrual Start Date: 01-Jul-2017
Asset Accrual End Date: 31-Jul-2017

Pool Data		This Period		Since Issue	
		No. of Loan Parts	Value	No. of Loan Parts	Value
Mortgage Principal Analysis					
Original mortgage loans in pool	@ 06-Aug-2007	42,348	£3,599,409,450	42,348	£3,599,409,450
Opening mortgage principal balance:	@ 01-Jul-2017	30,396	2,921,371,146	42,348	£3,599,409,450
Substitutions in period		17,473	2,267,039,994	88,684	£10,685,636,901
Re-drawn principal			687,216		£71,531,055
Further Advance principal			246,626		£219,194,481
Repurchases (product switches/further advances)		(257)	(18,856,380)	(41,510)	(£3,985,516,076)
Unscheduled prepayments (redemptions)		(395)	(68,827,494)	(42,305)	(£4,233,578,324)
Scheduled repayments			(13,789,336)		(£1,268,805,718)
Closing mortgage principal balance:	31-Jul-2017	47,217	£5,087,871,771	47,217	£5,087,871,767
		3 mth CPR (annualised)		1 mth CPR (annualised)	
Annualised CPR (excl repurchases)			11.6%		14.5%
Annualised CPR (inc repurchases)			20.0%		18.2%
Annualised TRR (Total principal receipts)			22.2%		20.7%

Mortgages Trust Bank Account and Ledger Balances

Mortgages Trustee Transaction Account - CB:	£0
Mortgages Trustee Transaction Account - YB:	£0
Mortgages Trustee Guaranteed Investment Income Account (GIC):	£136,716,863
Offset benefit reserve ledger C/f:	£461,457
Mortgages Trust Collection Reserve ledger C/f:	£50,327,192
Authorised Investments:	£71,000,000

Mortgages Trust Assets

	Closing	May 2017	June 2017	July 2017
Minimum seller's share (%)	5.46510%	8.54814%	8.68644%	6.60796%
Minimum seller's share amount	£196,712,045	£269,120,874	£264,069,004	£343,164,554
Seller's share (%)	16.95347%	15.66154%	14.04804%	16.93353%
Seller's share amount	£610,224,801	£493,072,156	£427,062,737	£350,692,109
Funding share (%)	83.04653%	84.33846%	85.95196%	83.06647%
Funding share amount	£2,989,184,599	£2,655,226,667	£2,612,952,852	£2,570,679,037

Pool Performance

Possession and Loss Information	Number	Principal (£)	Revenue (£)	Total (£)
Properties repossessed in period:	1	£92,698	£24,114	£116,812
Properties repossessed since inception:**	282	£23,244,174	£2,662,251	£25,906,425
Properties in possession (current):	10	£1,029,676	£150,533	£1,180,209
Total sold repossessions this period:	2	£30,281	£3,337	£33,618
Total sold repossessions since inception:	271	£22,015,911	£1,932,751	£23,948,662
Losses on sold repossessions this period:*	0	£0	£0	£0
Losses on sold repossessions since inception:	170	£2,858,391	£1,454,825	£4,313,216
MIG claims submitted/received & net recoveries:	1			£14,755
Net total loss (post costs & recoveries):				£4,298,461
Average time from possession to sale (days):	186			
Weighted average loss severity this period:				0.00%
Weighted average loss severity since inception:				19.58%

*Loss severity is calculated as the net loss (current loan balance less net sale proceeds) divided by the principal loan balance at sale.

**One loan in possession was redeemed as a result of the borrower satisfying their outstanding amount in arrears.

Note: Voluntary sales are included in the sold repossession analysis

LANARK MASTER TRUST - INVESTOR'S REPORT

Waterfalls & Distribution Analysis

Trust Calculation Period End Date:	31-Jul-2017
Report Date:	31-Jul-2017
Funding & Issuer Interest Period Start date:	24-Jul-2017
Funding & Issuer Interest Period End date:	22-Aug-2017

Reserve Funds	Balance	Top ups in	Paid / Released in	Balance
	24-Jul-2017	Period	Period	22-Aug-2017
Reserve fund - Funding	£54,434,667	£0	£0	£54,434,667
Reserve fund - Funding Liquidity Reserve	£63,091,517	£0	(£8,520,814)	£54,570,704
Reserve fund - Issuer	£0	£0	£0	£0
Total Reserve fund available	£117,526,184	£0	(£8,520,814)	£109,005,370

Start Up Loan	Balance @ 24-Jul-2017	Interest Accrued in period	Interest Paid in period	Principal (Paid)/ Increase in period	Balance @ 22-Aug-2017
Funding Subordinated Loan (from Clydesdale Bank plc)	£46,531,079	£47,469	£0	£0	£46,578,548
Start-up Loan (from Clydesdale Bank plc)	£3,002,005	£3,062	£0	£0	£3,005,068

Mortgages Trustee Priority of Payments

Available revenue receipts to Mortgages Trustee in period ending, of which:	31-Jul-2017
Mortgage interest received in the period (on loans in portfolio):	£8,432,715
Fee income on mortgages received in the period (incl bank interest):	£113,053
Offset Benefit received in the period (from originator):	£401,267
Non-cash redraw amounts received:	£0
Available revenue receipts:	£8,947,035
Less: Servicing & sundry fees payable:	£350,527
Net distributable revenue receipts in period:	£8,596,508
Payable to Funding:	£7,140,815
Payable to Seller:	£1,455,692
Total distributions:	£8,596,508

Available principal receipts to Mortgages Trustee in period ending, of which:	
Unscheduled principal receipts:	£68,827,494
Repurchase principal receipts:	£18,856,380
Scheduled principal receipts:	£13,789,336
Special Distribution (from Seller):	£0
Total principal available for distribution:	£101,473,211
Distributed to Funding:	£33,753,001
Distributed to Seller:	£67,720,210

Funding Basis Swap Summary

Paying Entity	Notional	Calculation period (days)	WA Rate	Payment	Payment date	Collateral Posted
Lanark Funding Ltd (0 - 3 Yr Fixed)	£2,711,838,277	31	2.91945%	£6,708,190	22-Aug-2017	£0
Lanark Funding Ltd (3- 5 Yr Fixed)	£456,680,059	31	2.98969%	£1,159,999	22-Aug-2017	£0
Lanark Funding Ltd (Variable)	£882,582,089	31	4.04569%	£3,021,377	22-Aug-2017	£0
Lanark Funding Ltd (Tracker)	£585,566,238	31	1.06087%	£528,039	22-Aug-2017	£0
National Australia Bank Ltd (Aggregated)	£4,636,666,662	29	3m GBP Libor + WA Spread	£10,621,019	22-Aug-2017	£0
Net Received/(Paid):				(£796,585)		

Funding Revenue Priority of Payments for Period:

to	00-Jan-1900	to	22-Aug-2017
Revenue Waterfall			
Funding revenue receipts on investment in portfolio:	£7,140,815		
Funding Basis Swap:	£10,621,019		
Funding revenue ledger:	£1,378		
Funding available reserve funds:	£109,005,370		
Total Funding available revenue receipts:	£126,768,583		
Third party creditors			
(A) Funding Security Trustee fees payable:	£0		
(B) Issuer's obligations for fees payable:	£40,641		
(C) Other fees payable:	£450		
(D) Cash Management fees payable:	£8,333		
(E) Corporate Services fees payable:	£0		
(F) Funding Basis Swap payable:	£11,417,605		
(G) Amounts due to the A note tranches l/co loans (AAA):	£3,270,799		
(I) Amounts due to the B note tranches l/co loans (AA):	£0		
(J) Amounts due Funding Liquidity Reserve:	£54,570,704		
(L) Amounts due to the C note tranches l/co loans (A):	£0		
(N) Amounts due to the D note tranches l/co loans (BBB):	£0		
(R) Funding reserve fund:	£54,434,667		
Total Funding obligations:	£123,743,199		
Excess available funds:	£3,025,383		
(T) (i) Profit retained by Funding:	£1,000		
(T) (ii) Profit retained by Funding (on behalf of Issuer):	£1,000		
(U) Amounts due to the Z note tranches l/co loans (unrated):	£777,160		
(V) Start up loan contribution to Issuer:	£0		
(W) Funding Subordinated Loan interest:	£0		
(X) Issuer Swap Termination Amount:	£0		
(Y) (i) Issuer swap excluded termination amount:	£0		
(Y) (ii) Funding basis rate swap excluded termination amount:	£0		
(Z) Funding Subordinated Loan principal:	£0		
(AA) Mortgage Trustee Deferred Contribution:	£2,246,224		
Excess funds distributed:	£3,025,383		
Total excess funds available:	£0		
Funding Guaranteed Investment Contract Account (GIC):	£0		
Clydesdale Funding Account	£162,482,381		
Authorised Investments:	£71,000,000		
Interest shortfall in period:	£0		
Cumulative interest shortfall:	£0		
Principal Ledger: Funding			
Funding principal ledger - AAA (A notes): Credits B/fwd	£84,547,630		
Funding principal ledger - AAA (A notes): Credits in period	£199,479,498		
Funding principal ledger - Unrated (Z notes): Credits in period	£0		
Funding principal ledger - AAA (A notes): Debits	(£284,027,128)		
Funding principal ledger - Unrated (Z notes): Debits	£0		
(H) Principal deficiency in period - AAA (A notes):	£0		
(S) Principal deficiency in period - unrated (Z notes):	£0		
Cumulative principal deficiency	£0		

Issuer Revenue Priority of Payments for Period:

to	00-Jan-1900	to	22-Aug-2017
Revenue Waterfall			
Issuer available revenue receipts from Funding:	£4,047,959		
Issuer available revenue receipts from Funding: (Issuer Expenses)	£37,916		
Issuer revenue ledger:	£0		
Issuer available reserve fund:	£0		
Intercompany excess amounts due to Funding:	£0		
Total Issuer available revenue receipts:	£4,085,875		
Third party creditors			
(A) Issuer Note and Security Trustee fees payable:	£100		
(B) Paying and Agent Bank fees payable:	£417		
(C) Other fees payable:	£27,616		
(D) Cash Management & Corp Service provider Fees payable:	£8,783		
(E) Amounts due to the A notes and A note swap providers:	£3,270,799		
(F) Amounts due to the B notes and B note swap providers:	£0		
(G) Amounts due to the C notes and C note swap providers:	£0		
(H) Amounts due to the D notes and D note swap providers:	£0		
(J) Issuer reserve fund:	£0		
Total Issuer obligations:	£3,307,716		
Excess available funds:	£778,160		
(K) Profit retained by Issuer:	£1,000		
(L) Amounts due to the Z notes and Z note swap providers:	£777,160		
(M)(i) Start up loan interest due:	£0		
(M)(ii) Start up loan principal due: (issuance fee related)	£0		
(N) Issuer bank account charges: (clear debit balances)	£0		
(O) Issuer swap excluded termination amounts:	£0		
(P) Start up loan principal:	£0		
(Q) Funding Intercompany Loan surplus amount:	£0		
Funds distributed:	£778,160		
Total excess funds available:	£0.0		
Issuer Sterling Account:	£8,983,063		
Authorised Investments:	£0		
Interest shortfall in period:	£0		
Cumulative interest shortfall:	£0		
Annualised excess spread % - Including Z note interest payment:	0.82%		
Annualised excess spread % - Excluding Z note interest payment:	0.61%		
Principal Ledger: Issuer			
Issuer principal ledger - AAA (A notes): Credits B/fwd	£0		
Issuer principal ledger - AAA (A notes): Credits in period	£284,027,128		
Issuer principal ledger - Unrated (Z notes): Credits	£0		
Issuer principal ledger - AAA (A notes): Debits	(£284,027,128)		
Issuer principal ledger - Unrated (Z notes): Debits	£0		

LANARK MASTER TRUST - INVESTOR'S REPORT

Arrears Analysis

Report Date: 31-Jul-2017

All Live loans (Owner occupied)

Months	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%)
Current	£5,030,121,836	£0	46,503	98.86%	0.00%	98.49%
>0M <=1M	£14,823,104	£66,124	186	0.29%	3.28%	0.39%
>1M <=2M	£11,355,945	£85,442	166	0.22%	4.24%	0.35%
>2M <=3M	£7,833,892	£99,320	79	0.15%	4.93%	0.17%
>3M <=4M	£4,184,239	£99,118	59	0.08%	4.92%	0.12%
>4M <=5M	£2,773,976	£73,661	32	0.05%	3.66%	0.07%
>5M <=6M	£2,182,599	£91,511	36	0.04%	4.54%	0.08%
>6M <=12M	£8,292,530	£729,388	94	0.16%	36.21%	0.20%
>12M	£6,303,650	£769,734	62	0.12%	38.21%	0.13%
Total:	£5,087,871,771	£2,014,297	47,217	100.00%	100.00%	100.00%

All Live loans (Owner occupied)

Status	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%)
Current	£5,030,121,836	£0	46,503	98.86%	0.00%	98.49%
Arrears	£51,682,706	£1,406,351	628	1.02%	69.82%	1.33%
Litigation	£5,037,554	£457,190	76	0.10%	22.70%	0.16%
Possession	£1,029,676	£150,756	10	0.02%	7.48%	0.02%
Total:	£5,087,871,771	2,014,297	47,217	100.00%	100.00%	100.00%

Arrears stated include applicable fees

Arrears Capitalised	£6,000,099	£190,831	101
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All Live Loans (Owner occupied)

Arrears %	Principal at Risk	Principal at Risk%	No. Loan Parts
3 Months+	£23,736,994	0.47%	283
6 Months+	£14,596,180	0.29%	156
12 Months+	£6,303,650	0.12%	62

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

LANARK MASTER TRUST - INVESTOR'S REPORT

Pool Analysis

Report Date: 31-Jul-2017

Geographical Distribution

Region	No. Loan Parts	% of Total	Current Principal Balance	% of Total
East Anglia	371	0.79%	£70,110,613	1.38%
East Midlands	2,808	5.95%	£245,817,605	4.83%
London	2,118	4.49%	£686,046,861	13.48%
North	4,057	8.59%	£283,615,677	5.57%
North West	5,273	11.17%	£444,028,618	8.73%
Outer Metro	1,542	3.27%	£430,171,144	8.45%
Scotland	14,264	30.21%	£1,327,215,164	26.09%
South West	815	1.73%	£174,872,744	3.44%
Wales	234	0.50%	£36,653,462	0.72%
West Midlands	1,288	2.73%	£165,279,856	3.25%
Yorks and Humber	13,189	27.93%	£919,616,421	18.07%
South East	1,258	2.66%	£304,443,606	5.98%
Total	47,217	100.00%	£5,087,871,771	100.00%

Maturity Profile

Years to Maturity	No. Loan Parts	% of Total	Current Principal Balance	% of Total
<= 5	4,609	9.76%	£217,458,589	4.27%
> 5 <= 10	8,571	18.15%	£560,220,390	11.01%
> 10 <= 15	11,560	24.48%	£1,031,079,273	20.27%
> 15 <= 20	8,246	17.46%	£1,042,425,626	20.49%
> 20 <= 25	7,649	16.20%	£1,285,938,054	25.27%
> 25	6,582	13.94%	£950,749,838	18.69%
Total	47,217	100.00%	£5,087,871,771	100.00%

Repayment Profile

Repayment Method	No. Loan Parts	% of Total	Current Principal Balance	% of Total
Interest Only	3,407	7.22%	£949,995,119	18.67%
Repayment	43,810	92.78%	£4,137,876,652	81.33%
Total	47,217	100.00%	£5,087,871,771	100.00%

Product Type

Type	No. Loan Parts	% of Total	Current Principal Balance	% of Total
Capped	0	0.00%	£0	0.00%
Discounted	1,712	3.63%	£251,122,337	4.94%
Fixed	27,395	58.02%	£3,527,000,169	69.32%
Tracker	6,175	13.08%	£609,156,479	11.97%
Variable	11,935	25.28%	£700,592,786	13.77%
Total	47,217	100.00%	£5,087,871,771	100.00%

Loan Type

Type	No. Loan Parts	% of Total	Current Principal Balance	% of Total
Offset	11,629	24.63%	£996,597,724	19.59%
Flexible	35,588	75.37%	£4,091,274,047	80.41%
Total	47,217	100.00%	£5,087,871,771	100.00%

Seasoning

Months	No. Loan Parts	% of Total	Current Principal Balance	% of Total
<= 6	113	0.24%	29,545,664	0.58%
> 6 <= 12	3,993	8.46%	736,192,757	14.47%
> 12 <= 18	3,008	6.37%	346,996,940	6.82%
> 18 <= 24	3,831	8.11%	543,004,383	10.67%
> 24 <= 30	3,291	6.97%	409,472,018	8.05%
> 30 <= 36	3,923	8.31%	575,011,814	11.30%
> 36 <= 42	3,204	6.79%	363,510,418	7.14%
> 42 <= 48	3,641	7.71%	468,413,679	9.21%
> 48 <= 54	1,755	3.72%	153,900,426	3.02%
> 54 <= 60	1,624	3.44%	138,191,564	2.72%
> 60 <= 72	2,139	4.53%	171,660,738	3.37%
> 72 <= 84	2,762	5.85%	204,468,568	4.02%
> 84 <= 96	1,799	3.81%	124,385,888	2.44%
> 96 <= 108	1,424	3.02%	84,653,473	1.66%
> 108 <= 120	3,482	7.37%	320,512,196	6.30%
> 120	7,228	15.31%	417,951,245	8.21%
Total	47,217	100.00%	£5,087,871,771	100.00%

Mortgage Pool Statistics as at:

31-Jul-2017

Weighted Average Seasoning (months):	48.36
Weighted Average Remaining Term (years):	18.31
Average Loan Size:	£112,943
Weighted Average Current LTV (un-indexed)	64.37%
Weighted Average Current LTV (indexed)*	56.51%
Pre-swap yield (on mortgage portfolio):	2.88%
Current Clydesdale Bank SVR (Owner Occupied):	4.70%

*Indexation uses Nationwide HPI

LANARK MASTER TRUST - INVESTOR'S REPORT

Pool Analysis

Report Date: 31-Jul-2017

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

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	9,104	20.21%	282,093,101	5.54%
> 25 <= 50	10,702	23.76%	968,711,770	19.04%
> 50 <= 55	2,285	5.07%	300,272,532	5.90%
> 55 <= 60	2,265	5.03%	319,166,120	6.27%
> 60 <= 65	2,325	5.16%	358,104,040	7.04%
> 65 <= 70	2,568	5.70%	415,477,362	8.17%
> 70 <= 75	2,793	6.20%	488,248,990	9.60%
> 75 <= 80	2,822	6.26%	450,143,926	8.85%
> 80 <= 85	3,999	8.88%	589,336,073	11.58%
> 85 <= 90	4,522	10.04%	722,274,207	14.20%
> 90 <= 95	1,644	3.65%	191,529,850	3.76%
> 95 <= 100	14	0.03%	2,018,830	0.04%
> 100	5	0.01%	494,970	0.01%
Total	45,048	100.00%	5,087,871,771	100.00%

Original Weighted Average Current Loan-to-Value*	72.30%
Weighted Average Current Loan-to-Value	64.37%
Average Loan Principal Balance	£112,943

*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	11,369	25.24%	421,360,348	8.28%
> 25 <= 50	12,684	28.16%	1,369,219,167	26.91%
> 50 <= 55	2,546	5.65%	376,276,856	7.40%
> 55 <= 60	2,752	6.11%	419,688,949	8.25%
> 60 <= 65	2,986	6.63%	458,809,747	9.02%
> 65 <= 70	3,132	6.95%	499,175,941	9.81%
> 70 <= 75	2,998	6.66%	488,436,438	9.60%
> 75 <= 80	3,298	7.32%	529,622,279	10.41%
> 80 <= 85	2,150	4.77%	324,568,118	6.38%
> 85 <= 90	938	2.08%	171,914,531	3.38%
> 90 <= 95	192	0.43%	28,547,062	0.56%
> 95 <= 100	1	0.00%	69,453	0.00%
> 100	2	0.00%	182,882	0.00%
Total	45,048	100.00%	5,087,871,771	100.00%

*Indexation uses Nationwide HPI

Weighted Average Current Indexed Loan-to-Value	56.51%
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Distribution of loans by Current Principal Balance

LTV Range (Principal)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 50,000	14,543	32.28%	390,663,052	7.68%
> 50,000 <= 100,000	14,231	31.59%	1,040,822,092	20.46%
> 100,000 <= 150,000	6,856	15.22%	831,165,670	16.34%
> 150,000 <= 200,000	3,163	7.02%	544,694,811	10.71%
> 200,000 <= 250,000	1,803	4.00%	402,000,712	7.90%
> 250,000 <= 300,000	1,214	2.69%	332,212,819	6.53%
> 300,000 <= 400,000	1,385	3.07%	479,214,006	9.42%
> 400,000 <= 500,000	770	1.71%	342,661,090	6.73%
> 500,000 <= 750,000	803	1.78%	481,594,297	9.47%
> 750,000 <= 1,000,000	280	0.62%	242,843,222	4.77%
> 1,000,000	0	0.00%	0	0.00%
Total	45,048	100.00%	5,087,871,771	100.00%

Largest Eligible Loan Principal Balance	£999,961
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LANARK MASTER TRUST - INVESTOR'S REPORT

Credit Enhancement and Triggers

Credit Enhancement					
	Total £	% of Total excl Series 2 Z VFN	Current Note Subordination %	Credit Enhancement %	% Required CE
Class A Notes:	£3,633,512,340	88.50%	11.50%	12.83%	12.00%
Class B Notes:	£0	0.00%	0.00%	0.00%	0.00%
Class C Notes:	£0	0.00%	0.00%	0.00%	0.00%
Class D Notes:	£0	0.00%	0.00%	0.00%	0.00%
Z VFN:	£472,353,000	11.50%	0.00%	0.00%	0.00%
Series 2 Z VFN:	£200,000,000	4.64%			
Total excl Series 2 Z VFN	<u>£4,105,865,340</u>				
Total:	<u>£4,305,865,340</u>				
Target reserve required amount:	£54,434,667	1.33%	of total notes o/s		
Target reserve actual amount:	£54,434,667	1.50%	of AAA o/s		

Trigger Events	
Asset Trigger	Trigger Event
An amount is debited to the AAA principal deficiency sub-ledger to the Funding principal deficiency ledger.	NO
Non-Asset Trigger	Trigger Event
An insolvency event in relation to the seller.	NO
Seller's role as servicer is terminated and a new servicer is not appointed within 60 days.	NO
On any distribution date and following the exercise of the right of set-off available to the mortgages trustee, the seller fails to pay to the mortgages trustee any offset benefit or non-cash redraw contribution amount, where such failure, in the opinion of the Funding security trustee, is materially prejudicial to the interest of the note holders of the notes issued by all Funding issuers.	NO
The current seller's share is equal to or less than the minimum sellers share on any two consecutive trust distribution dates "seller's share event".	NO
Arrears Trigger Event	
The current principal balance of the mortgage loans in the mortgages portfolio in arrears for more than 90 days divided by the current principal amount of the mortgage pool, exceeds 2%.	NO
Issuer Events of Default	Default
The terms and conditions set out in the base prospectus include market standard events of default, including, for example, a non-payment under the outstanding notes or a material breach of its contractual obligations under the programme documentation by the Issuer.*	
Outstanding Issuer event of default:	NO
<i>*Please see 'Terms and Conditions of the notes' in the base prospectus for further details.</i>	
Disclosure Requirements	Compliant
Clydesdale Bank PLC retains a net economic interest of not less than 5% in the Lanark Master Issuer Programme in accordance with Article 405 of Regulation (EU) No 575/2013 of the Capital Requirements Regulation and Article 51 of the AIFM Regulation and further confirms that this interest is held via the Seller Share.	YES
Notices	

LANARK MASTER TRUST - INVESTOR'S REPORT
MAIN PARTIES TO THE STRUCTURE, RATINGS AND TRIGGERS (IF APPLICABLE)

22 August 2017

Role	Counterparty	Long Term Rating (S&P/Moody's/Fitch)	Short Term Rating (S&P/Moody's/Fitch)	Applicable Trigger (Loss of)	Consequence
Seller	Clydesdale Bank plc	BBB+ / A3(cr) / BBB+	A-2 / P-2(cr) / F2	A- (S&P), A3(cr) (Moody's), A- (Fitch)	No further assignment of loans to the mortgages trust unless a solvency certificate is provided by each originator at the assignment date.
				A3(cr) (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(cr) (Moody's); A-1+ (S&P), P-1(cr) (Moody's), F1+ (Fitch)	Item "W" of minimum sellers share increase from 20% to greater of: (a) 60% or (b) 100% less 5% of aggregate mortgage portfolio balance.
				A3(cr) (Moody's); A-1 (S&P), P-1(cr) (Moody's), F1 (Fitch)	Item "W" of minimum sellers share increase to 100%.
				A-1 (S&P)	Offset benefit contribution estimated at 115% of amounts due on Offset loans (see page 182 of the base prospectus dated 16 February 2012 for full details)
				A3(cr) (Moody's), A (Fitch); F1 (Fitch)	Establish a Funding Liquidity Reserve Fund (see page 219 of base prospectus dated 16 February 2012 for full details).
Servicer	Clydesdale Bank plc	BBB+ / A3(cr) / BBB+	A-2 / P-2(cr) / F2	Baa1(cr) (Moody's), BBB+ (Fitch)	Notify details of the loans assigned to the mortgages trust (names/addresses) to the Mortgages Trustee, Funding, Funding Security Trustee and the rating agencies.
				BBB- (S&P/Fitch), Baa3(cr) (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 that current rating of the notes will not be adversely affected)
Collection Bank	Clydesdale Bank plc	BBB+ / Baa2 / BBB+	A-2 / P-2 / F2	A3(cr) (Moody's)	"Back-up" servicer / facilitator to be appointed.
				Baa3(cr) (Moody's)	The corporate services provider, acting as the back-up servicer/facilitator shall use its commercially reasonable efforts to identify a suitably experienced third party servicer, subject to the terms of the Servicing Agreement.
Cash Manager	Clydesdale Bank plc	BBB+ / Baa2 / BBB+	A-2 / P-2 / F2	A-, F1 (Fitch)	The period of monies received by the servicer, on behalf of the mortgages trustee, and paid to the transaction account is reduced from a maximum of three (3) business days to two (2) business days.
				F2, BBB+ (Fitch)	The period of monies received by the servicer, on behalf of the mortgages trustee, and paid to the transaction account is reduced to one (1) business day.
Funding Swap Provider	National Australia Bank Limited (London Branch)	AA- / Aa2(cr) / AA-	A1+ / P-1(cr) / F1+	A-1 (S&P), P-1 (Moody's), F1 and A (Fitch)	Where the "Collection Bank Minimum Ratings" are no longer satisfied, procure the transfer of the Collection Accounts to an authorized institution with respect to the minimum ratings required or obtain a guarantee from such institution. If the Collection Bank maintains ratings of at least A-2 / BBB or BBB+ by S&P (where the short term rating is not at least A-2) or P-2 by Moody's, the Seller may fund the "Mortgages Trust Account Reserve Fund" in accordance with clause 36.1 and 36.2 of the Mortgages Trust Deed.
				Level 1: S&P (A-1 and A), Fitch* (F1 and A), Moody's (P-1) and A2(cr)	Collateral posting / Transfer / Guarantor
Start up Loan Provider	Clydesdale Bank plc	BBB+ / Baa2 / BBB+	A-2 / P-2 / F2	Level 2: S&P (BBB-), Fitch* (F2 and BBB+), Moody's (P-2(cr) and A3(cr))	Collateral posting / Transfer / Guarantor
				Level 3: Fitch* (F3 and BBB-)	Transfer / Guarantor and Collateral
Account Bank Provider (Mortgages Trustee & Funding GIC Accounts)*	National Australia Bank Limited (London Branch)	AA- / Aa3 / AA-	A1+/P-1F1+	*Where counterparty is on Rating Watch Negative with Fitch, actual rating deemed to be one notch lower.	Remedial action required, including posting collateral, or obtaining a guarantee or transfer to eligible transferee - see swap agreement for more detail
				S&P (A or A-1), Moody's (P-1), Fitch* (A or F1)	Collateral posting / Transfer / Guarantor
Account Bank Provider (Mortgages Trustee Transaction Accounts)*	Clydesdale Bank plc	BBB+ / Baa2 / BBB+	A-2/P-2/F2	S&P (BBB and A-2), Moody's (P-1), Fitch* (A or F1)	Termination within 60 days (up to 90 days as may be agreed with S&P) of breach unless; suitably rated provider can provide a guarantee, otherwise transfer to suitably rated provider.
				S&P (BBB and A-2), Moody's (P-1), Fitch* (A or F1)	Termination within 60 days (up to 90 days as may be agreed with S&P) of breach unless; suitably rated provider can provide a guarantee, otherwise transfer to suitably rated provider.
Account Bank Provider (Issuer)	National Australia Bank Limited (London Branch)	AA- / Aa3 / AA-	A1+/P-1F1+	S&P (A or A-1), Moody's (P-1), Fitch* (A or F1)	Termination within 60 days (up to 90 days as may be agreed with S&P) of breach unless; suitably rated provider can provide a guarantee, otherwise transfer to suitably rated provider.
				Level 1: S&P (A-1 and A), Fitch* (F1 and A), Moody's (P-1) and A2(cr)	Collateral posting / Transfer / Guarantor
Cross Currency Swap Providers	National Australia Bank Limited (London Branch) BNP Paribas Wells Fargo Bank, NA	AA- / Aa2(cr) / AA- A+ / Aa3(cr) / A+ AA-/ Aa1(cr) / A+	A1+ / P-1(cr) / F1+ A-1 / P-1(cr) / F1 A-1 / P-1(cr) / F1+	Level 2: S&P (BBB+), Fitch* (F2 and BBB+), Moody's (P-2(cr) and A3(cr))	Collateral posting / Transfer / Guarantor
				Level 3: Fitch* (F3 and BBB-)	Transfer / Guarantor and Collateral
Principal Paying Agent & Agent Bank	Deutsche Bank AG	A / A2 / A-	A-2 / P-2 / F1	*Where counterparty is on Rating Watch Negative with Fitch, actual rating deemed to be one notch lower.	Remedial action required, including posting collateral, or obtaining a guarantee or transfer to eligible transferee - see swap agreement for more detail
Note Trustee	Deutsche Trustee Company Limited	N/A			
Corporate Services Provider	Deutsche Trustee Company Limited	N/A			
Funding & Issuer Security Trustee, US Paying Agent, Registrar & Transfer Agent	Deutsche Bank Trust Company Americas	A / A2 / A-	A-2 / P-2 / F1		
Issuer Funding Mortgages Trustee	Lanark Master Issuer o/c Lanark Funding Limited Lanark Trustees Limited				
Programme Arrangers	The institution(s) identified as the arranger(s) in the applicable final terms				
Manager	Bank of America Merrill Lynch, Citigroup, BNP PARIBAS, Lloyds Bank				
Stock Exchange Listing	UK Listing Authority - London				
Registered Office (Issuer)	Winchester House, Mailstop 429, 1 Great Winchester				
Lead Managers	Bank of America Merrill Lynch, Citigroup, BNP PARIBAS, Lloyds Bank				
Legal Advisors Issuer Mortgages Trustee	Clifford Chance LLP Mourant Ozannes (Jersey)				
Clydesdale Bank Note Trustee/Issuer Security Trustee/Funding Security Trustee	Clifford Chance LLP / Shepherd & Wedderburn LLP K&L Gates LLP				
*Clydesdale Bank acts as Account Bank provider for the Mortgages Trustee Collection & Transaction accounts. National Australia Bank Limited (London Branch) acts as Account Bank provider for Lanark Trustees Limited GIC account and Lanark Funding Limited GIC account.					

CONTACTS

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 Hsireet Chadha - Senior Manager, Treasury, Structured Funding Tel: +44 203 216 2662 (hsireet.chadha@cybg.com)

Report locations:
 Bloomberg: LAN 2012-2X-2A, MTGE, CN
 In accordance with the bank of England's Transparency Directive, investor reports, Loan Level Data, Programme Documents and a Liability model can be viewed at:
<https://live.rooms.net/cydesdalebank/cic>
<http://www.cybg.com/investor-centre/debt-investors/>

Lanark Master Trust Report Incorporates:
 Lanark Trustees Limited
 Lanark Funding Limited
 Lanark Master Issuer o/c

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