

**LANARK MASTER TRUST - INVESTOR'S REPORT**  
**Note Information**

Report Date: 22-Jul-2014  
 Report Frequency: Monthly

**SERIES 2007-01**

ORIGINAL INFORMATION - 6 AUGUST 2007

Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No.	Legal Maturity	Principal Information						Interest Information						
				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
1A1	AAA/Aaa/AAA	XS0312953192	Jul-32	\$835,000,000	\$100,000	8,350	2.05850	£405,635,171	0.88	Scheduled Amort	Feb-2009	3M US Libor	0.05%	Aug-2012	0.10%	Act/360
1A2	AAA/Aaa/AAA	XS0312953358	Jul-32	€ 120,000,000	€ 100,000	1,200	1.49031	£80,520,000	0.88	Scheduled Amort	Feb-2009	3M Euribor	0.05%	Aug-2012	0.10%	Act/360
1A3	AAA/Aaa/AAA	XS0312953515	Jul-32	£70,000,000	£100,000	700	1.00000	£70,000,000	0.88	Scheduled Amort	Feb-2009	3M Libor	0.05%	Aug-2012	0.10%	Act/365
2A1	AAA/Aaa/AAA	XS0312953788	Dec-54	\$1,000,000,000	\$100,000	10,000	2.05850	£485,790,624	2.36	Scheduled Amort	Aug-2010	3M US Libor	0.10%	Aug-2012	0.20%	Act/360
3A1	AAA/Aaa/AAA	XS0312953861	Dec-54	\$950,000,000	\$100,000	9,500	2.05850	£461,501,093	4.62	Scheduled Amort	Aug-2012	3M US Libor	0.14%	Aug-2012	0.28%	Act/360
3A2	AAA/Aaa/AAA	XS0312954083	Dec-54	€ 850,000,000	€ 100,000	8,500	1.49031	£570,350,000	4.62	Scheduled Amort	Aug-2012	3M Euribor	0.14%	Aug-2012	0.28%	Act/360
4A1	AAA/Aaa/AAA	XS0312954166	Dec-54	£650,000,000	£100,000	6,500	1.00000	£650,000,000	5.71	Scheduled Amort	May-2013	3M Libor	0.15%	May-2013	0.30%	Act/365
1B1	AA/Aa3/AA	XS0312954240	Dec-54	\$46,600,000	\$100,000	466	2.05850	£22,637,843	1.55	Scheduled Amort	Feb-2009	3M US Libor	0.17%	Feb-2010	0.34%	Act/360
1B1*	AA/Aa3/AA	XS0312954240	Dec-54	\$150,000	\$150,000	1	2.05850	£72,869	1.55	Scheduled Amort	Feb-2009	3M US Libor	0.17%	Feb-2010	0.34%	Act/360
4B1	AA/Aa3/AA	XS0312954323	Dec-54	€ 136,000,000	€ 100,000	1,360	1.49031	£91,256,000	2.55	Scheduled Amort	Feb-2010	3M Euribor	0.22%	Feb-2010	0.44%	Act/360
1C1	A/A2/A	XS0312954752	Dec-54	\$21,500,000	\$100,000	215	2.05850	£10,444,498	1.55	Scheduled Amort	Feb-2009	3M US Libor	0.30%	Feb-2010	0.60%	Act/360
4C1	A/A2/A	XS0312954919	Dec-54	€ 26,500,000	€ 100,000	265	1.49031	£17,781,500	2.55	Scheduled Amort	Feb-2010	3M Euribor	0.42%	Feb-2010	0.84%	Act/360
4C2	A/A2/A	XS0312955056	Dec-54	£24,000,000	£100,000	240	1.00000	£24,000,000	2.55	Scheduled Amort	Feb-2010	3M Libor	0.42%	Feb-2010	0.84%	Act/365
4D2	BBB/Baa2/BBB	XS0312955213	Dec-54	€ 45,000,000	€ 100,000	450	1.49031	£30,195,000	2.55	Scheduled Amort	Feb-2010	3M Euribor	0.75%	Feb-2010	1.50%	Act/360
4D3	BBB/Baa2/BBB	XS0312955304	Dec-54	£69,000,000	£100,000	690	1.00000	£69,000,000	2.55	Scheduled Amort	Feb-2010	3M Libor	0.75%	Feb-2010	1.50%	Act/365

\*Class 1B1 - 1 note valued at \$150,000; 466 notes at \$100,000

\*\*Based on 15% CPR

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

**LANARK MASTER TRUST - INVESTOR'S REPORT**  
**Note Information**

**SERIES 2010-1**

ORIGINAL INFORMATION - 22 FEBRUARY 2010

Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No.	Legal Maturity	Principal Information							Interest Information					
				Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type*	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation
Z	Unrated	N/A	Dec-54	£159,800,000	£100,000	1,598	1.00000	£159,800,000	N/A	P/T	N/A	3M Libor	0.90%	N/A	N/A	Act/365

\*Pass through note

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

**SERIES 2012-1**

ORIGINAL INFORMATION - 29 FEBRUARY 2012

Tranche	Original Rating (S&P/Moody's/Fitch)	ISIN No.(REG S/144A)	Legal Maturity	Principal Information							Interest Information					
				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
1A1	AAA/Aaa/AAA	XS0717741630 XS0717835457	Dec-54	€ 615,000,000	€ 100,000	6,150	1.20048	€512,295,000	2.87	Scheduled Amort	May-2015	3M EURIBOR	1.95%	May-2015	3.90%	Act/360
Z	Unrated	N/A	Dec-54	€256,500,000	£100,000	2,565	1.00000	£256,500,000	N/A	Pass Through	N/A	3M GBP LIBOR	0.90%	Aug-2015	1.80%	Act/365

Interest Accrual Start:	22/05/2014
Interest Accrual End:	22/08/2014
Interest Payment date:	22/08/2014
Days in Period:	92
Record Date:	20/08/2014

**SERIES 2012-1**

PERIOD CASH FLOWS (Outstanding Tranches only)

Tranche	Current Rating (S&P/Moody's/Fitch)	Principal Issued	Principal Information					Interest Information						
			Scheduled Principal for period	Paid in Period	Paid to Date	Principal Cf	Pool Factor	GBP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period	
1A1	AAA/Aaa/AAA	€ 615,000,000	€ 31,658,171	€ 0	€ 130,114,197	€ 484,885,803	0.78843	£403,909,859	0.31800%	2.26800%	€ 456.98	€ 2,810,427	€ 0	
Z	Unrated	£256,500,000	£0	£0	£0	£256,500,000	1.00000	£256,500,000	0.52813%	1.42813%	£359.97	£923,323	£0	
								<u>£660,409,859</u>						

**SERIES 2012-1 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
1A1*	NAB Limited	€ 484,885,803	3M EURIBOR	€ 0	€ 0	£403,909,859	£0	£1,019,909	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 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
1A	AAA/Aaa/AAA	USG53590AW82 US513770AW77	Dec-54	\$800,000,000	\$250,000	3,200	1.56550	£511,018,844	3.07	Scheduled Amort	Feb-2016	3M USD LIBOR	1.40%	Feb-2016	2.80%	Act/360
2A	AAA/Aaa/AAA	XS0810073576 XS0810059070	Dec-54	£525,000,000	£100,000	5,250	1.00000	£525,000,000	4.92	Scheduled Amort	Nov-2017	3M GBP LIBOR	1.63%	Nov-2017	3.26%	Act/365
Z	Unrated	N/A	Dec-54	£75,000,000	£100,000	750	1.00000	£75,000,000	N/A	Pass Through	N/A	3M GBP LIBOR	0.90%	Nov-2017	1.80%	Act/365

Interest Accrual Start:	22/05/2014
Interest Accrual End:	22/08/2014
Interest Payment date:	22/08/2014
Days in Period:	92
Record Date:	20/08/2014

**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 Cf	Pool Factor	GBP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period
1A	AAA/Aaa/AAA	\$800,000,000	\$35,036,032	\$0	\$112,407,104	\$687,592,896	0.85949	£439,216,155	0.22810%	1.62810%	\$894.02	\$2,860,864	\$0
2A	AAA/Aaa/AAA	£525,000,000	£0	£0	£0	£525,000,000	1.00000	£525,000,000	0.52813%	2.15813%	£543.97	£2,855,843	£0
Z	Unrated	£75,000,000	£0	£0	£0	£75,000,000	1.00000	£75,000,000	0.52813%	1.42813%	£359.97	£269,978	£0
								<b>£1,039,216,155</b>					

**SERIES 2012-2 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	\$687,592,896	3M US LIBOR	\$0	\$0	£439,216,155	£0	£706,004	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**  
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<b>SERIES 2013-1</b>																
ORIGINAL INFORMATION - 13 JUNE 2013																
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
1A1	AAA/Aaa/AAA	XS0943881556 US513770AX50	Dec-54	\$300,000,000	\$250,000	1,200	1.55000	£193,548,387	2.92	Scheduled Amort	Aug-2016	3M USD LIBOR	0.50%	Aug-2016	1.00%	Act/360
1A2	AAA/Aaa/AAA	XS0943884493 XS0943888213	Dec-54	£350,000,000	£100,000	3,500	1.00000	£350,000,000	2.92	Scheduled Amort	Aug-2016	3M GBP LIBOR	0.45%	Aug-2016	0.90%	Act/365
Z	Unrated	XS0943890466	Dec-54	£7,200,000	£100,000	72	1.00000	£7,200,000	N/A	Pass Through	N/A	3M GBP LIBOR	0.90%	Aug-2016	1.80%	Act/365

Interest Accrual Start:	22/05/2014
Interest Accrual End:	22/08/2014
Interest Payment date:	22/08/2014
Days in Period:	92
Record Date:	20/08/2014

<b>SERIES 2013-1</b>														
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 Cf	Pool Factor	GBP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period	
1A1	AAA/Aaa/AAA	\$300,000,000	\$9,740,532	\$0	\$0	\$300,000,000	1.00000	£193,548,387	0.22810%	<b>0.72810%</b>	\$465.18	\$558,216	\$0	
1A2	AAA/Aaa/AAA	£350,000,000	£11,363,940	£0	£0	£350,000,000	1.00000	£350,000,000	0.52813%	<b>0.97813%</b>	£246.54	£862,890	£0	
Z	Unrated	£7,200,000	£0	£0	£0	£7,200,000	1.00000	£7,200,000	0.52813%	<b>1.42813%</b>	£359.97	£25,918	£0	
								<u>£550,748,387</u>						

<b>SERIES 2013-1 Swap Payments Summary</b>										
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
1A1*	NAB Limited	\$300,000,000	3M US LIBOR	\$0	\$0	£193,548,387	£0	£165,793	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**

<b>SERIES 2014-1</b>																
ORIGINAL INFORMATION - 20 MARCH 2014																
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
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
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
Z	Unrated	XS1046170426	Dec-54	€76,300,000	€100,000	763	1.00000	€76,300,000	N/A	Pass Through	Nov-2018	3M GBP LIBOR	0.90%	Nov-2018	1.80%	Act/365

Interest Accrual Start:	22/05/2014
Interest Accrual End:	22/08/2014
Interest Payment date:	22/08/2014
Days in Period:	92
Record Date:	20/08/2014

<b>SERIES 2014-1</b>													
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 Cf	Pool Factor	GBP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Per Note	Due in Period	Interest Paid in Period
1A	AAA/Aaa/AAA	€ 300,000,000	€ 0	€ 0	€ 0	€ 300,000,000	1.00000	€250,860,000	0.31800%	<b>0.71800%</b>	€ 183.49	€ 550,470	€ 0
2A	AAA/Aaa/AAA	€350,000,000	€ 0	€ 0	€ 0	€350,000,000	1.00000	€350,000,000	0.52813%	<b>1.02813%</b>	€259.15	€907,025	€ 0
Z	Unrated	€76,300,000	€ 0	€ 0	€ 0	€76,300,000	1.00000	€76,300,000	0.52813%	<b>1.42813%</b>	€359.97	€274,657	€ 0
		<b>€677,160,000</b>											

<b>SERIES 2014-1 Swap Payments Summary</b>										
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	€ 300,000,000	3M EURIBOR	€ 0	€ 0	€250,860,000	€ 0	€220,865	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

## Collateral Report

**Trust Calculation Period End Date:** 30-Jun-2014  
**Report Date:** 30-Jun-2014

**Asset Accrual Start Date:** 01-Jun-2014  
**Asset Accrual End Date:** 30-Jun-2014

Pool Data		This Period		Since Issue	
Mortgage Principal Analysis		No. of Loan Parts	Value	No. of Loan Parts	Value
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-Jun-2014	37,562	3,575,989,845	42,348	£3,599,409,450
Substitutions in period		0	0	51,480	£5,694,126,949
Re-drawn principal			340,068		£53,789,207
Further Advance principal			1,027,496		£177,495,922
Non-cash redraws (payment holidays)			4,765		£1,291,592
Repurchases (product switches/further advances)		(251)	(24,892,437)	(29,825)	(£2,832,073,323)
Unscheduled prepayments (redemptions)		(329)	(42,722,269)	(27,021)	(£2,409,071,426)
Scheduled repayments			(17,227,377)		(£792,448,279)
Closing mortgage principal balance:	@ 30-Jun-2014	36,982	£3,492,520,092	36,982	£3,492,520,092
		<u>3 mth CPR (annualised)</u>		<u>1 mth CPR (annualised)</u>	
<b>Annualised CPR (excl repurchases)</b>		11.6%		13.5%	
<b>Annualised CPR (inc repurchases)</b>		19.2%		20.6%	
<b>Annualised TRR (Total principal receipts)</b>		23.2%		24.3%	

### 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):	£133,425,489
Offset benefit reserve ledger C/f:	£559,537
Mortgages Trust Collection Reserve ledger C/f:	£32,246,401
Authorised Investments:	£0

### Mortgages Trust Assets

	Closing	April 2014	May 2014	June 2014
Minimum seller's share (%)	5.46510%	8.99884%	8.75754%	8.80944%
Minimum seller's share amount	£196,712,045	£301,462,901	£319,050,602	£315,024,607
Seller's share (%)	16.95347%	14.06551%	19.64287%	18.75253%
Seller's share amount	£610,224,801	£405,649,750	£715,620,101	£670,588,629
Funding share (%)	83.04653%	85.93449%	80.35713%	81.24747%
Funding share amount	£2,989,184,599	£2,944,372,924	£2,927,534,389	£2,905,401,216

### Pool Performance

Possession and Loss Information	Number	Principal (£)	Revenue (£)	Total (£)
Properties repossessed in period:	0	£0	£0	£0
Properties repossessed since inception:	226	£19,519,829	£2,234,448	£21,754,278
Properties in possession (current):	11	£1,013,035	£141,794	£1,154,830
Total sold repossessions this period:	1	£53,182	£7,109	£60,291
Total sold repossessions since inception:	215	£17,947,208	£1,664,455	£19,611,663
Losses on sold repossessions this period:*	1	£16,259	£7,109	£23,369
Losses on sold repossessions since inception:	137	£2,362,793	£1,289,687	£3,652,480
MIG claims submitted/received & net recoveries:	1			£14,755
Net total loss (post costs & recoveries):				£3,637,725
Average time from possession to sale (days):	190			
Weighted average loss severity this period:				30.57%
Weighted average loss severity since inception:				20.21%

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

Note: Voluntary sales are included in the sold repossession analysis

## LANARK MASTER TRUST - INVESTOR'S REPORT

### Waterfalls & Distribution Analysis

<b>Trust Calculation Period End Date:</b>	30-Jun-2014
<b>Report Date:</b>	30-Jun-2014
<b>Funding &amp; Issuer Interest Period Start date:</b>	23-Jun-2014
<b>Funding &amp; Issuer Interest Period End date:</b>	22-Jul-2014

Reserve Funds	Balance 23-Jun-2014	Top ups in Period	Paid / Released in Period	Balance 22-Jul-2014
Reserve fund - Funding	£97,977,847	£0	£0	£97,977,847
Reserve fund - Issuer	£0	£0	£0	£0
<b>Total Reserve fund available</b>	<b>£97,977,847</b>	<b>£0</b>	<b>£0</b>	<b>£97,977,847</b>

Start Up Loan	Balance @ 23-Jun-2014	Interest Charged in period	Interest Paid in period	Principal (Paid)/ Increase in period	Balance @ 22-Jul-2014
Funding Subordinated Loan (from Clydesdale Bank plc)	£19,800,932	£22,468	£0	£0	£19,823,399
Start-up Loan (from Clydesdale Bank plc)	£5,308,047	£6,023	(£6,023)	(£2,226,954)	£3,081,093

#### Mortgages Trustee Priority of Payments

Available revenue receipts to Mortgages Trustee in period ending, of which:	30-Jun-2014
Mortgage interest received in the period (on loans in portfolio):	£8,458,400
Fee income on mortgages received in the period (incl bank interest):	£70,762
Offset Benefit received in the period (from originator):	£488,554
Non-cash redraw amounts received:	£0
<b>Available revenue receipts:</b>	<b>£9,015,716</b>
Less: Servicing & sundry fees payable:	£239,683
<b>Net distributable revenue receipts in period:</b>	<b>£8,776,033</b>
Payable to Funding:	£7,130,304
Payable to Seller:	£1,645,728
<b>Total distributions:</b>	<b>£8,776,033</b>
<b>Available principal receipts to Mortgages Trustee in period ending, of which:</b>	
Unscheduled principal receipts:	£42,722,269
Repurchase principal receipts:	£24,892,437
Scheduled principal receipts:	£17,227,377
Special Distribution (from Seller):	£0
<b>Total principal available for distribution:</b>	<b>£84,842,083</b>
<b>Distributed to Funding:</b>	<b>£22,133,173</b>
<b>Distributed to Seller:</b>	<b>£62,708,910</b>

#### Funding Basis Swap Summary

Paying Entity	Notional	Calculation period (days)	WA Rate	Payment	Payment date	Collateral Posted
Lanark Funding Ltd (0 - 3 Yr Fixed)	£805,615,107	30	3.99493%	£2,645,241	22-Jul-2014	£0
Lanark Funding Ltd (3- 5 Yr Fixed)	£409,683,675	30	3.25482%	£1,095,984	22-Jul-2014	£0
Lanark Funding Ltd (Variable)	£1,010,624,856	30	4.64403%	£3,857,566	22-Jul-2014	£0
Lanark Funding Ltd (Tracker)	£701,610,763	30	1.27450%	£734,961	22-Jul-2014	£0
National Australia Bank Ltd (Aggregated)	£2,927,534,401	29	3m GBP Libor + WA Spread	£7,480,649	22-Jul-2014	£0
<b>Net Received(Paid):</b>				<b>(£853,103)</b>		

Funding Revenue Priority of Payments for Period:	23-Jun-2014 to 22-Jul-2014	Issuer Revenue Priority of Payments for Period:	23-Jun-2014 to 22-Jul-2014
<b>Revenue Waterfall</b>		<b>Revenue Waterfall</b>	
Funding revenue receipts on investment in portfolio:	£7,130,304	Issuer available revenue receipts from Funding:	£4,041,574
Funding Basis Swap:	£7,480,649	Issuer available revenue receipts from Funding: (Issuer Expenses)	£2,255,588
Funding revenue ledger:	£30,529	Issuer revenue ledger:	£764
Funding available reserve fund:	£97,977,847	Issuer available reserve fund:	£0
		Intercompany excess amounts due to Funding:	£0
<b>Total Funding available revenue receipts:</b>	<b>£112,619,330</b>	<b>Total Issuer available revenue receipts:</b>	<b>£6,297,926</b>
<b>Third party creditors</b>		<b>Third party creditors</b>	
(A) Funding Security Trustee fees payable:	£0	(A) Issuer Note and Security Trustee fees payable:	£100
(B) Issuer's obligations for fees payable:	£21,611	(B) Paying and Agent Bank fees payable:	£417
(C) Other fees payable:	£1,236	(C) Other fees payable:	£12,863
(D) Cash Management fees payable:	£8,333	(D) Cash Management & Corp Service provider Fees payable:	£8,983
(E) Corporate Services fees payable:	£0	(E) Amounts due to the A notes and A note swap providers:	£3,570,690
(F) Funding Basis Swap payable:	£8,333,751	(F) Amounts due to the B notes and B note swap providers:	£0
(G) Amounts due to the A note tranches l/co loans (AAA):	£3,570,682	(G) Amounts due to the C notes and C note swap providers:	£0
(I) Amounts due to the B note tranches l/co loans (AA):	£0	(H) Amounts due to the D notes and D note swap providers:	£0
(J) Amounts due Funding Liquidity Reserve:	£0	(J) Issuer reserve fund:	£0
(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:	£97,977,847		
<b>Total Funding obligations:</b>	<b>£109,913,461</b>	<b>Total Issuer obligations:</b>	<b>£3,593,053</b>
<b>Excess available funds:</b>	<b>£2,705,869</b>	<b>Excess available funds:</b>	<b>£2,704,873</b>
(T) (i) Profit retained by Funding:	£1,000	(K) Profit retained by Issuer:	£1,000
(T) (ii) Profit retained by Funding (on behalf of Issuer):	£1,000	(L) Amounts due to the Z notes and Z note swap providers:	£470,896
(U) Amounts due to the Z note tranches l/co loans (unrated):	£470,892	(M)(i) Start up loan interest due:	£6,023
(V) Start up loan contribution to Issuer:	£2,232,977	(M)(ii) Start up loan principal due: (issuance fee related)	£2,226,954
(W) Funding Subordinated Loan interest:	£0	(N) Issuer bank account charges: (clear debit balances)	£0
(X) Issuer Swap Termination Amount:	£0	(O) Issuer swap excluded termination amounts:	£0
(Y) (i) Issuer swap excluded termination amount:	£0	(P) Start up loan principal:	£0
(Y) (ii) Funding basis rate swap excluded termination amount:	£0	(Q) Funding Intercompany Loan surplus amount:	£0
(Z) Funding Subordinated Loan principal:	£0		
(AA) Mortgage Trustee Deferred Contribution:	£0		
<b>Excess funds distributed:</b>	<b>£2,705,869</b>	<b>Funds distributed:</b>	<b>£2,704,873</b>
<b>Total excess funds available:</b>	<b>£0</b>	<b>Total excess funds available:</b>	<b>£0</b>
Funding Guaranteed Investment Contract Account (GIC):	£121,943,280	Issuer Sterling Account:	£4,333,273
Authorised Investments:	£0	Authorised Investments:	£0
Interest shortfall in period:	£0	Interest shortfall in period:	£0
Cumulative interest shortfall:	£0	Cumulative interest shortfall:	£0
		<b>Annualised excess spread % - Including Z note interest payment:</b>	<b>0.96%</b>
		<b>Annualised excess spread % - Excluding Z note interest payment:</b>	<b>1.16%</b>
<b>Principal Ledger: Funding</b>		<b>Principal Ledger: Issuer</b>	
Funding principal ledger - AAA (A notes): Credits B/fwd	£22,133,173	Issuer principal ledger - AAA (A notes): Credits B/fwd	£0
Funding principal ledger - AAA (A notes): Credits in period	£22,133,173	Issuer principal ledger - AAA (A notes): Credits in period	£0
Funding principal ledger - AAA (A notes): Debits	£0	Issuer principal ledger - AAA (A notes): Debits	£0
Funding principal ledger - Unrated (Z notes):	£0	Issuer principal ledger - Unrated (Z notes):	£0
	<b>£44,266,345</b>		<b>£0</b>
(H) Principal deficiency in period - AAA (A notes):	£0		
(S) Principal deficiency in period - unrated (Z notes):	£0		
<b>Cumulative principal deficiency</b>	<b>£0</b>		

# LANARK MASTER TRUST - INVESTOR'S REPORT

## Arrears Analysis

**Report Date:** 30-Jun-2014

All Live loans (Owner occupied)						
Months	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%)
Current	£3,423,191,827	£0	36,033	98.01%	0.00%	97.43%
>0M <=1M	£26,002,487	£147,244	366	0.74%	8.10%	0.99%
>1M <=2M	£16,750,827	£112,740	206	0.48%	6.20%	0.56%
>2M <=3M	£5,734,565	£95,027	92	0.16%	5.23%	0.25%
>3M <=4M	£4,337,837	£89,198	53	0.12%	4.91%	0.14%
>4M <=5M	£3,372,647	£101,282	52	0.10%	5.57%	0.14%
>5M <=6M	£1,410,706	£60,433	25	0.04%	3.33%	0.07%
>6M <=12M	£6,710,458	£447,858	96	0.19%	24.64%	0.26%
>12M	£5,008,739	£763,744	59	0.14%	42.02%	0.16%
<b>Total:</b>	<b>£3,492,520,092</b>	<b>£1,817,525</b>	<b>36,982</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

All Live loans (Owner occupied)						
Status	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%)
Current	£3,423,191,827	£0	36,033	98.01%	0.00%	97.43%
Arrears	£62,454,252	£1,185,773	863	1.79%	65.24%	2.33%
Litigation	£5,860,978	£489,957	75	0.17%	26.96%	0.20%
Possession	£1,013,035	£141,794	11	0.03%	7.80%	0.03%
<b>Total:</b>	<b>£3,492,520,092</b>	<b>£1,817,525</b>	<b>36,982</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

Arrears stated include applicable fees

<b>Arrears Capitalised</b>	£8,025,363	£241,705	126
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All Live Loans (Owner occupied)			
Arrears %	Principal at Risk	Principal at Risk%	No. Loan Parts
3 Months+	£20,840,387	0.60%	285
6 Months+	£11,719,198	0.34%	155
12 Months+	£5,008,739	0.14%	59

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:** 30-Jun-2014

#### Geographical Distribution

Region	No. Loan Parts	% of Total	Current Principal Balance	% of Total
East Anglia	293	0.79%	£45,071,658	1.29%
East Midlands	2,238	6.05%	£167,553,637	4.80%
London	1,798	4.86%	£510,178,405	14.61%
North	3,453	9.34%	£218,501,060	6.26%
North West	4,209	11.38%	£302,203,761	8.65%
Outer Metro	1,258	3.40%	£312,968,091	8.96%
Scotland	9,536	25.79%	£760,708,105	21.78%
South West	630	1.70%	£129,789,217	3.72%
Wales	151	0.41%	£23,565,012	0.67%
West Midlands	1,092	2.95%	£115,924,181	3.32%
Yorks and Humber	11,342	30.67%	£694,121,188	19.87%
South East	982	2.66%	£211,935,776	6.07%
<b>Total</b>	<b>36,982</b>	<b>100.00%</b>	<b>£3,492,520,092</b>	<b>100.00%</b>

#### Maturity Profile

Years to Maturity	No. Loan Parts	% of Total	Current Principal Balance	% of Total
<= 5	3,956	10.70%	£221,842,809	6.35%
> 5 <= 10	7,142	19.31%	£410,686,013	11.76%
> 10 <= 15	9,151	24.74%	£725,029,987	20.76%
> 15 <= 20	9,090	24.58%	£991,879,221	28.40%
> 20 <= 25	4,637	12.54%	£765,483,727	21.92%
> 25	3,006	8.13%	£377,598,335	10.81%
<b>Total</b>	<b>36,982</b>	<b>100.00%</b>	<b>£3,492,520,092</b>	<b>100.00%</b>

#### Repayment Profile

Repayment Method	No. Loan Parts	% of Total	Current Principal Balance	% of Total
Interest Only	4,565	12.34%	£935,353,392	26.78%
Repayment	32,417	87.66%	£2,557,166,701	73.22%
<b>Total</b>	<b>36,982</b>	<b>100.00%</b>	<b>£3,492,520,092</b>	<b>100.00%</b>

#### Product Type

Type	No. Loan Parts	% of Total	Current Principal Balance	% of Total
Capped	0	0.00%	£0	0.00%
Discounted	1,154	3.12%	£200,750,594	5.75%
Fixed	11,141	30.13%	£1,434,427,180	41.07%
Tracker	8,074	21.83%	£841,437,724	24.09%
Variable	16,613	44.92%	£1,015,904,594	29.09%
<b>Total</b>	<b>36,982</b>	<b>100.00%</b>	<b>£3,492,520,092</b>	<b>100.00%</b>

#### Loan Type

Type	No. Loan Parts	% of Total	Current Principal Balance	% of Total
Offset	16,599	44.88%	£1,421,978,151	40.71%
Flexible	20,383	55.12%	£2,070,541,941	59.29%
<b>Total</b>	<b>36,982</b>	<b>100.00%</b>	<b>£3,492,520,092</b>	<b>100.00%</b>

#### Seasoning

Months	No. Loan Parts	% of Total	Current Principal Balance	% of Total
<= 6	6	0.02%	220,954	0.01%
> 6 <= 12	4,966	13.43%	853,494,129	24.44%
> 12 <= 18	1,554	4.20%	184,218,185	5.27%
> 18 <= 24	2,477	6.70%	305,504,985	8.75%
> 24 <= 30	1,297	3.51%	122,284,773	3.50%
> 30 <= 36	1,412	3.82%	134,974,406	3.86%
> 36 <= 42	2,239	6.05%	206,035,025	5.90%
> 42 <= 48	2,098	5.67%	173,337,960	4.96%
> 48 <= 54	1,428	3.86%	114,795,936	3.29%
> 54 <= 60	1,173	3.17%	100,891,488	2.89%
> 60 <= 72	1,659	4.49%	112,225,515	3.21%
> 72 <= 84	5,162	13.96%	506,225,031	14.49%
> 84 <= 96	5,011	13.55%	367,992,335	10.54%
> 96 <= 108	3,448	9.32%	234,010,857	6.70%
> 108 <= 120	1,750	4.73%	51,689,133	1.48%
> 120	1,302	3.52%	24,619,380	0.70%
<b>Total</b>	<b>36,982</b>	<b>100.00%</b>	<b>£3,492,520,092</b>	<b>100.00%</b>

#### Mortgage Pool Statistics as at:

30-Jun-2014

Weighted Average Seasoning (months):	47.89
Weighted Average Remaining Term (years):	16.94
Average Loan Size:	£100,850
Weighted Average Current LTV (un-indexed)	60.88%
Weighted Average Current LTV (indexed)*	53.56%
Pre-swap yield (on mortgage portfolio):	3.45%
Current Clydesdale Bank SVR (Owner Occupied):	4.95%

\*Indexation uses Nationwide HPI

# LANARK MASTER TRUST - INVESTOR'S REPORT

## Pool Analysis

**Report Date:** 30-Jun-2014

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

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	7,690	22.21%	223,828,678	6.41%
> 25 <= 50	9,671	27.93%	789,443,820	22.60%
> 50 <= 55	2,083	6.01%	240,424,264	6.88%
> 55 <= 60	2,208	6.38%	287,409,896	8.23%
> 60 <= 65	1,942	5.61%	267,704,734	7.67%
> 65 <= 70	2,119	6.12%	338,287,295	9.69%
> 70 <= 75	1,872	5.41%	311,897,060	8.93%
> 75 <= 80	1,843	5.32%	309,794,023	8.87%
> 80 <= 85	1,988	5.74%	305,945,968	8.76%
> 85 <= 90	2,453	7.08%	331,077,178	9.48%
> 90 <= 95	698	2.02%	79,112,483	2.27%
> 95 <= 100	56	0.16%	6,942,957	0.20%
> 100	8	0.02%	651,736	0.02%
<b>Total</b>	<b>34,631</b>	<b>100.00%</b>	<b>3,492,520,092</b>	<b>100.00%</b>

Original Weighted Average Current Loan-to-Value*	61.72%
Weighted Average Current Loan-to-Value	60.88%
Average Loan Principal Balance	£100,850

\*Per latest final terms

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

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	8,975	25.92%	295,598,807	8.46%
> 25 <= 50	11,291	32.60%	1,082,102,369	30.98%
> 50 <= 55	2,387	6.89%	312,953,911	8.96%
> 55 <= 60	2,327	6.72%	343,627,973	9.84%
> 60 <= 65	2,414	6.97%	378,271,096	10.83%
> 65 <= 70	2,231	6.44%	352,302,056	10.09%
> 70 <= 75	2,255	6.51%	338,804,331	9.70%
> 75 <= 80	1,617	4.67%	235,874,783	6.75%
> 80 <= 85	816	2.36%	113,758,736	3.26%
> 85 <= 90	285	0.82%	36,083,898	1.03%
> 90 <= 95	25	0.07%	2,449,217	0.07%
> 95 <= 100	2	0.01%	167,439	0.00%
> 100	6	0.02%	525,475	0.02%
<b>Total</b>	<b>34,631</b>	<b>100.00%</b>	<b>3,492,520,092</b>	<b>100.00%</b>

\*Indexation uses Nationwide HPI

Weighted Average Current Indexed Loan-to-Value	53.56%
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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	13,101	37.83%	358,658,180	10.27%
> 50,000 <= 100,000	10,946	31.61%	786,888,706	22.53%
> 100,000 <= 150,000	4,450	12.85%	541,415,099	15.50%
> 150,000 <= 200,000	2,059	5.95%	355,228,038	10.17%
> 200,000 <= 250,000	1,179	3.40%	263,229,373	7.54%
> 250,000 <= 300,000	817	2.36%	223,423,779	6.40%
> 300,000 <= 400,000	968	2.80%	333,102,748	9.54%
> 400,000 <= 500,000	514	1.48%	227,955,737	6.53%
> 500,000 <= 750,000	439	1.27%	262,454,425	7.51%
> 750,000 <= 1,000,000	151	0.44%	130,717,442	3.74%
> 1,000,000	7	0.02%	9,446,565	0.27%
<b>Total</b>	<b>34,631</b>	<b>100.00%</b>	<b>3,492,520,092</b>	<b>100.00%</b>

Largest Eligible Loan Principal Balance	£999,976
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# LANARK MASTER TRUST - INVESTOR'S REPORT

## Credit Enhancement and Triggers

Credit Enhancement					
	Total £	% of Total	Current Note Subordination %	Credit Enhancement %	% Required CE
Class A Notes:	£2,512,534,401	85.82%	14.18%	17.52%	17.23%
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:	£415,000,000	14.18%	0.00%	0.00%	0.00%
Total:	<u>£2,927,534,401</u>	<u>100.00%</u>			
Target reserve required amount:	£97,977,847	3.35%	of total notes o/s		
Target reserve actual amount:	£97,977,847	3.90%	of AAA o/s		

Trigger Events	
<b>Asset Trigger</b>	<b>Trigger Event</b>
An amount is debited to the AAA principal deficiency sub-ledger to the Funding principal deficiency ledger.	NO
<b>Non-Asset Trigger</b>	<b>Trigger Event</b>
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 interests of the note holders of the notes issued by all Funding issuers.	NO
The current seller's share is equal to or less than the minimum sellers share on any two consecutive trust distribution dates "seller's share event".	NO
<b>Arrears Trigger Event</b>	
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
<b>Issuer Events of Default</b>	<b>Default</b>
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>	
<b>Disclosure Requirements</b>	<b>Compliant</b>
Clydesdale Bank PLC confirms that it will from the point in time such obligations arise under Regulation 575/2013 (the "CRR"), retain a material net economic interest in accordance with the provisions of Article 405 of the CRR.	YES
<b>Notices</b>	

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

22 July 2014

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+ / Baa2 / A	A-2 / P-2 / F1	A- (S&P), A3 (Moody's), A- (Fitch)	No further assignment of loans to the mortgages trust unless a solvency certificate is provided by each originator at the assignment date.
				A3 (Moody's)	Independent auditors to be appointed by the beneficiaries to determine compliance of representations and warranties applicable to mortgage loans assigned to the trust.
				Aa3 (Moody's); A-1+ (S&P), P-1 (Moody's), F1+ (Fitch)	Item "W" of minimum sellers share increase from 20% to greater of: (a) 60% or (b) 100% less 5% of aggregate mortgage portfolio balance.
				A3 (Moody's); A-1 (S&P), P-1 (Moody's), F1 (Fitch)	Item "W" of minimum sellers share increase to 100%.
				A-1 (S&P)	Offset benefit contribution estimated at 115% of amounts due on Offset loans (see page 162 of the base prospectus dated 16 February 2012 for full details)
Servicer	Clydesdale Bank plc	BBB+ / Baa2 / A	A-2 / P-2 / F1	A3 (Moody's), A (Fitch), F1 (Fitch)	Establish a Funding Liquidity Reserve Fund (see page 219 of base prospectus dated 16 February 2012 for full details).
				Baa1 (Moody's), BBB+ (Fitch)	Notify details of the loans assigned to the mortgages trust (names/addresses) to the Mortgages Trustee, Funding, Servicing Security Trustee and the rating agencies.
				BBB- (S&P/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 that current rating of the notes will not be adversely affected)
				A3 (Moody's)	"Back-up" servicer / facilitator to be appointed.
				Baa3 (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.
Collection Bank	Clydesdale Bank plc	BBB+ / Baa2 / A	A-2 / P-2 / 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 authorised 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.
Cash Manager	Clydesdale Bank plc	BBB+ / Baa2 / A	A-2 / P-2 / F1		
Funding Swap Provider	National Australia Bank Limited (London Branch)	AA- / Aa2 / AA-	A1+ / P-1 / F1+	Level 1: S&P (A-1 and A), Fitch* (F1 and A), Moody's (P-1 and A2) Level 2: S&P (BBB-), Fitch* (F2 and BBB+), Moody's (P-2 and A3) Level 3: Fitch* (F3 and BBB-)	Collateral posting / Transfer / Guarantor Collateral posting / Transfer / Guarantor Transfer / Guarantor and Collateral
Start up Loan Provider	Clydesdale Bank plc	BBB+ / Baa2 / A	A-2 / P-2 / F1		Remedial action required, including posting collateral, or obtaining a guarantee or transfer to eligible transferee - see swap agreement for more detail
Account Bank Provider (Mortgages Trustee & Funding GIC Accounts)*	National Australia Bank Limited (London Branch)	AA- / Aa2 / AA-	A1+ / P-1 / F1+		In relation to the Mortgage Trustee & Funding GIC accounts - Termination within 60 days (up to 90 days as may be agreed by S&P) of breach unless, suitably rated provider can provide a guarantee, otherwise transfer to suitably rated provider.
Account Bank Provider (Mortgages Trustee Transaction Accounts)*	Clydesdale Bank plc	BBB+ / Baa2 / A	A-2 / P-2 / F1		In relation to Mortgages Trustee Transaction Accounts, then obtain a guarantee or transfer to a suitably rated provider, or where the "Account Bank Minimum Ratings" are no longer satisfied, fund the "Mortgages Trust Account Reserve Fund" in accordance with clause 36.1 and 36.2 of the Mortgages Trust Deed.
Account Bank Provider (Issuer)	National Australia Bank Limited (London Branch)	AA- / Aa2 / AA-	A1+ / P-1 / 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.
Cross Currency Swap Providers	National Australia Bank Limited (London Branch)	AA- / Aa2 / AA-	A1+ / P-1 / F1+	Level 1: S&P (A-1 and A), Fitch* (F1 and A), Moody's (P-1 and A2) Level 2: S&P (BBB-), Fitch* (F2 and BBB+), Moody's (P-2 and A3) Level 3: Fitch* (F3 and BBB-)	Collateral posting / Transfer / Guarantor Collateral posting / Transfer / Guarantor Transfer / Guarantor and Collateral
Principal Paying Agent & Agent Bank	Deutsche Bank AG - London Branch	A / A2 / A+	A-1 / P-1 / F1+		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	N/A			
Issuer	Lanark Master Issuer plc				
Funding	Lanark Funding Limited				
Mortgages Trustee	Lanark Trustees Limited				
Programme Arrangers	Barclays Capital plc, Deutsche Bank AG - London Branch				
Manager	National Australia Bank Limited				
Stock Exchange Listing	UK Listing Authority - London				
Registered Office (Issuer)	Winchester House, Mailstop 429, 1 Great Winchester Street, London EC2N 2DB				
Arrangers & Lead Managers	Barclays Capital plc, Deutsche Bank AG - London Branch				
Legal Advisors	Clifford Chance LLP				
Issuer	Mourant Ozannes (Jersey)				
Mortgages Trustee	Clifford Chance LLP / Shepherd & Wedderburn LLP				
Clydesdale Bank	K&L Gates LLP				
Managers/Note Trustee/Issuer Security Trustee/Funding Security Trustee					
*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**

Jamie Adams - Manager, Treasury, Structured Funding (NAGE) Tel: +44 207 710 2343 (jamie.adams@eu.nabgroup.com)  
 Martin McKinney - Senior Manager, Treasury, Structured Funding (NAGE) Tel: +44 207 710 1912 (martin.mckinney@eu.nabgroup.com)  
 Lee Kelly - Head of Structured Funding (NAGE) Tel: +44 207 710 1447 (lee.kelly@eu.nabgroup.com)  
 Structured Funding Team (UK Treasury): email: structured.funding@eu.nabgroup.com

Report locations:  
 Bloomberg: LAN 2013-1X, 1A1, MTGE, CN  
 In accordance with the Bank of England Transparency Directive, Investor Reports, Loan Level Data, Programme Documents and a Liability model can be viewed at:  
<https://live.irmos.net/clydesdalebankplc>  
[www.cbonline.co.uk/debtinvestors](http://www.cbonline.co.uk/debtinvestors)

**Lanark Master Trust Report Incorporates:**  
 Lanark Trustees Limited  
 Lanark Funding Limited  
 Lanark Master Issuer plc

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