

LANNRAIG MASTER TRUST - INVESTOR'S REPORT
Note Information

Report Date: 20-Sep-2022
Report Frequency: Monthly

SERIES 2018-1
ORIGINAL INFORMATION - 18 OCTOBER 2018

Principal Information											Interest Information						
Tranche	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 Up / Call Option Date	Step Up Margin	Interest Calculation	Placement
1A	Aaa/AAA	XS1886621538	Dec-69	£450,000,000	£100,000	4,500	1.00000	£450,000,000	3.480	Scheduled Amort	Aug-2023	SONIA	0.836%	Aug-2023	1.672%	ACT/365	Retained
2A	Aaa/AAA	XS1886621702	Dec-69	£250,000,000	£100,000	2,500	1.00000	£250,000,000	4.840	Scheduled Amort	Aug-2023	SONIA	0.946%	Aug-2023	1.892%	ACT/365	Retained

Interest accrual start: 19/08/2022
Interest accrual end: 21/11/2022
Interest payment date: 21/11/2022
Days in period: 94

SERIES 2018-1
PERIOD CASH FLOWS

Principal Information										Interest Information							
Tranche	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	£450,000,000	£18,000,000	£0	£234,000,000	£216,000,000	0.480	£216,000,000	£0	£0	£0	SONIA	TBD*	TBD*	TBD*	£0	£0	£0
2A	£250,000,000	£0	£0	£0	£250,000,000	1.000	£250,000,000	£0	£0	£0	SONIA	TBD*	TBD*	TBD*	£0	£0	£0

*The coupon rate and interest due in period will be determined prior to quarterly IPD

LANNRAIG MASTER TRUST - INVESTOR'S REPORT
Note Information

Report Date: 20-Sep-2022
Report Frequency: Monthly

Z VFN

ORIGINAL INFORMATION

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 Down Margin	Interest Calculation	Placement
Series 1 Z VFN*1	Dec-69	£214,000,000	£106,100,000	£100,000	2,140	1.00000	£106,100,000	N/A	Pass Through	N/A	SONIA	0.90%	N/A	N/A	ACT/365	Retained
Series 2 Z VFN*2	Dec-69	£10,000,000	£50,000,000	£100,000	100	1.00000	£50,000,000	N/A	Pass Through	N/A	SONIA	0.90%	N/A	N/A	ACT/365	Retained

*1 The Series 1 Z Variable Funding note was issued on 17 December 2015 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 (17.5%)

Interest accrual start: 19/08/2022
Interest accrual end: 21/11/2022
Interest payment date: 21/11/2022
Days in period: 94

Z VFN

PERIOD CASH FLOWS

Tranche	Principal Information										Interest Information						
	Principal Issued	Scheduled for period	Principal 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	
Series 1 Z VFN	£214,000,000		£0	N/A	£106,100,000	N/A	£106,100,000	£0	£0	SONIA	TBD*	TBD*	TBD*	£0	£0	£0	
Series 2 Z VFN	£10,000,000		£0	N/A	£50,000,000	N/A	£50,000,000	£0	£0	SONIA	TBD*	TBD*	TBD*	£0	£0	£0	

*The coupon rate and interest due in period will be determined prior to quarterly IPD

LANNRAIG MASTER TRUST - INVESTOR'S REPORT

Collateral Report

Trust Calculation Period End Date: 31-Aug-2022
Report Date: 31-Aug-2022

Asset Accrual Start Date: 01-Aug-2022
Asset Accrual End Date: 31-Aug-2022

Pool Data		This Period		Since Issue	
Mortgage Principal Analysis		No. of Loan Parts	Value	No. of Loan Parts	Value
Original mortgage loans in pool	@ 30-Sep-2011	8,566	£1,000,185,567	8,566	£1,000,185,567
Opening mortgage principal balance:	@ 01-Aug-2022	5,386	£789,401,711.61	8,566	£1,000,185,567
Substitutions in period		0	£0	15,585	£2,892,176,288.53
Re-drawn principal			£10,871.56		£17,039,957.14
Further Advance principal			£23,697		£18,987,836
Repurchases (product switches/further advances)		(8)	(£732,235)	(4,553)	(£783,159,637)
Unscheduled prepayments (redemptions)		(85)	(£9,972,202)	(14,305)	(£2,129,326,489)
Scheduled repayments			(£1,516,462)		(£238,688,141)
Closing mortgage principal balance:	@ 31-Aug-2022	<u>5,293</u>	<u>£777,215,381.36</u>	<u>5,293</u>	<u>£777,215,381.36</u>
Annualised CPR (excl repurchases)		<u>3 mth CPR (annualised)</u>	11.5%	<u>1 mth CPR (annualised)</u>	13.9%
Annualised CPR (inc repurchases)			15.0%		14.8%
Annualised TRR (Total principal receipts)*			16.4%		16.8%

*All receipts used in principal waterfall to repay Seller/Funding share in trust pool

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):	£0
Clydesdale Trustee Account	£14,280,540
Citi Trustee Account	£0
Authorised Investments:	£0

Mortgages Trust Assets

	Closing	June-2022	July-2022	August-2022
Minimum seller's share (%)	3.03708%	6.11122%	6.16782%	6.26087%
Minimum seller's share amount	£30,376,228	£49,658,782	£49,297,034	£49,423,357
Seller's share (%)	17.11538%	23.46099%	22.93587%	22.73332%
Seller's share amount	£171,185,567	£190,640,524	£183,317,791	£179,457,281
Funding share (%)	82.88462%	76.53901%	77.06413%	77.26668%
Funding share amount	£829,000,000	£621,944,430	£615,944,430	£609,944,430

Pool Performance

Possession and Loss Information	Number	Principal (£)	Revenue (£)	Total (£)
Properties repossessed in period:	0	£0	£0	£0
Properties repossessed since inception:	24	£2,122,263	£257,783	£2,380,045
Properties in possession (current):	0	£0	£0	£0
Total sold repossessions this period:	0	£0	£0	£0
Total sold repossessions since inception:	23	£1,867,874	£159,978	£2,027,853
Losses on sold repossessions this period:*	0	£0	£0	£0
Losses on sold repossessions since inception:	17	£436,424	£93,739	£530,164
MIG claims submitted/received & net recoveries:	0	£0	£0	£0
Average time from possession to sale (days):	221			
Weighted average loss severity this period:				0.00%
Weighted average loss severity since inception:				28.38%

*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

LANNRAIG MASTER TRUST - INVESTOR'S REPORT

Arrears Analysis

Report Date: 31-Aug-2022

All Live loans (Buy to Let)						
Months	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%)
Current	£760,089,071	£0	5,146	97.80%	0.00%	97.22%
>0M <=1M	£4,924,624	£349,017	45	0.63%	7.47%	0.85%
>1M <=2M	£4,182,136	£594,385	39	0.54%	12.73%	0.74%
>2M <=3M	£1,551,490	£805,133	12	0.20%	17.24%	0.23%
>3M <=4M	£810,717	£94,665	3	0.10%	2.03%	0.06%
>4M <=5M	£1,056,267	£369,740	8	0.14%	7.92%	0.15%
>5M <=6M	£0	£0	0	0.00%	0.00%	0.00%
>6M <=12M	£1,667,213	£1,108,929	14	0.21%	23.75%	0.26%
>12M	£2,933,863	£1,347,531	26	0.38%	28.86%	0.49%
Total:	£777,215,381	£4,669,401	5,293	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	£760,089,071	£0	5,146	97.80%	0.00%	97.22%
Arrears	£16,269,544	£4,455,921	143	2.09%	95.43%	2.70%
Litigation	£856,767	£213,480	4	0.11%	4.57%	0.08%
Possession	£0	£0	0	0.00%	0.00%	0.00%
Total:	£777,215,381	£4,669,401	5,293	100.00%	100.00%	100.00%

Arrears stated include applicable fees

Arrears Capitalised	£831,793	£16,030	3
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All Live Loans (Buy to Let)			
Arrears %	Principal at Risk	Principal at Risk%	No. Loan Parts
3 Months+	£6,468,060	0.83%	51
6 Months+	£4,601,076	0.59%	40
12 Months+	£2,933,863	0.38%	26

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

LANNRAIG MASTER TRUST - INVESTOR'S REPORT

Pool Analysis

Report Date: 31-Aug-2022

Geographical Distribution				
Distribution of loans by Geographical Distribution				
Region	No. Loan Parts	% of Total	Current Principal Balance	% of Total
East Anglia	131	2.47%	£17,003,197	2.19%
East Midlands	231	4.36%	£18,224,572	2.34%
London	1,388	26.22%	£364,083,885	46.84%
North	262	4.95%	£17,503,748	2.25%
North West	439	8.29%	£36,920,082	4.75%
Outer Metro	453	8.56%	£85,717,538	11.03%
Scotland	938	17.72%	£77,103,546	9.92%
South West	261	4.93%	£34,923,779	4.49%
Wales	51	0.96%	£4,877,874	0.63%
West Midlands	220	4.16%	£24,931,116	3.21%
Yorks and Humber	507	9.58%	£37,636,109	4.84%
South East	412	7.78%	£58,289,936	7.50%
Total	5,293	100.00%	£777,215,381	100.00%

Maturity Profile				
Distribution of loans by Maturity Profile				
Years to Maturity	No. Loan Parts	% of Total	Current Principal Balance	% of Total
<= 5	1,117	21.10%	£128,439,853	16.53%
> 5 <= 10	2,006	37.90%	£231,129,387	29.74%
> 10 <= 15	812	15.34%	£123,866,305	15.94%
> 15 <= 20	995	18.80%	£207,491,658	26.70%
> 20 <= 25	357	6.74%	£85,780,523	11.04%
> 25	6	0.11%	£507,654	0.07%
Total	5,293	100.00%	£777,215,381	100.00%

Repayment Profile				
Distribution of loans by Repayment Profile				
Repayment Method	No. Loan Parts	% of Total	Current Principal Balance	% of Total
Interest Only	4,066	76.82%	£704,167,756	90.60%
Repayment	1,227	23.18%	£73,047,625	9.40%
Total	5,293	100.00%	£777,215,381	100.00%

Product Type				
Distribution of loans by Product Type				
Type	No. Loan Parts	% of Total	Current Principal Balance	% of Total
Capped	0	0.00%	£0	0.00%
Discounted	0	0.00%	£0	0.00%
Fixed	2,118	40.02%	£436,796,156	56.20%
Tracker	1,565	29.57%	£210,896,000	27.13%
Variable	1,610	30.42%	£129,523,225	16.67%
Total	5,293	100.00%	£777,215,381	100.00%

Loan Type				
Distribution of loans by Loan Type				
Type	No. Loan Parts	% of Total	Current Principal Balance	% of Total
Offset	1,560	29.47%	£181,850,965	23.40%
Flexible	3,733	70.53%	£595,364,417	76.60%
Total	5,293	100.00%	£777,215,381	100.00%

Seasoning				
Distribution of loans by Seasoning				
Months	No. Loan Parts	% of Total	Current Principal Balance	% of Total
<= 6	0	0.00%	£0	0.00%
> 6 <= 12	0	0.00%	£0	0.00%
> 12 <= 18	0	0.00%	£0	0.00%
> 18 <= 24	0	0.00%	£0	0.00%
> 24 <= 30	16	0.30%	£4,275,605	0.55%
> 30 <= 36	137	2.59%	£32,247,133	4.15%
> 36 <= 42	171	3.23%	£37,031,061	4.76%
> 42 <= 48	57	1.08%	£11,941,743	1.54%
> 48 <= 54	99	1.87%	£22,768,523	2.93%
> 54 <= 60	352	6.65%	£78,438,465	10.09%
> 60 <= 72	570	10.77%	£127,483,401	16.40%
> 72 <= 84	198	3.74%	£22,356,609	2.88%
> 84 <= 96	354	6.69%	£62,753,912	8.07%
> 96 <= 108	299	5.65%	£44,596,027	5.74%
> 108 <= 120	125	2.36%	£19,591,121	2.52%
> 120	2,915	55.07%	£313,731,782	40.37%
Total	5,293	100.00%	£777,215,381	100.00%

Mortgage Pool Statistics as at:		31-Aug-2022
Weighted Average Seasoning (months):		115.10
Weighted Average Remaining Term (years):		12.08
Average Loan Size:		£148,437
Weighted Average Current LTV (un-indexed)		65.51%
Weighted Average Current LTV (indexed)*		45.09%
Pre-swap yield (on mortgage portfolio):		3.09%
Current Clydesdale Bank 'Buy to Let' SVR:**		6.60%

*Indexation uses Nationwide HPI

LANNRAIG MASTER TRUST - INVESTOR'S REPORT

Pool Analysis

Report Date: 31-Aug-2022

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

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	489	9.34%	£13,511,155	1.74%
> 25 <= 50	905	17.28%	£77,272,446	9.94%
> 50 <= 55	267	5.10%	£38,363,181	4.94%
> 55 <= 60	394	7.52%	£66,882,757	8.61%
> 60 <= 65	479	9.15%	£86,865,094	11.18%
> 65 <= 70	651	12.43%	£125,181,995	16.11%
> 70 <= 75	1009	19.27%	£201,184,790	25.89%
> 75 <= 80	799	15.26%	£138,099,350	17.77%
> 80 <= 85	224	4.28%	£27,248,312	3.51%
> 85 <= 90	6	0.11%	£563,846	0.07%
> 90 <= 95	7	0.13%	£902,695	0.12%
> 95 <= 100	0	0.00%	£0	0.00%
> 100	6	0.11%	£1,139,761	0.15%
Total	5,236	100.00%	£777,215,381	100.00%

Original Weighted Average Current Loan-to-Value*	69.07%
Weighted Average Current Loan-to-Value	65.51%
Average Loan Principal Balance	£148,437

*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	925	17.67%	£40,765,168	5.25%
> 25 <= 50	3,057	58.38%	£461,427,236	59.37%
> 50 <= 55	766	14.63%	£158,681,258	20.42%
> 55 <= 60	481	9.19%	£114,743,522	14.76%
> 60 <= 65	3	0.06%	£623,317	0.08%
> 65 <= 70	0	0.00%	£0	0.00%
> 70 <= 75	2	0.04%	£651,095	0.08%
> 75 <= 80	0	0.00%	£0	0.00%
> 80 <= 85	1	0.02%	£275,096	0.04%
> 85 <= 90	1	0.02%	£48,690	0.01%
> 90 <= 95	0	0.00%	£0	0.00%
> 95 <= 100	0	0.00%	£0	0.00%
> 100	0	0.00%	£0	0.00%
Total	5,236	100.00%	£777,215,381	100.00%

*Indexation uses Nationwide HPI

Weighted Average Current Indexed Loan-to-Value	45.09%
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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	1,063	20.30%	£30,394,346	3.91%
> 50,000 <= 100,000	1,359	25.95%	£103,712,893	13.34%
> 100,000 <= 150,000	999	19.08%	£122,771,899	15.80%
> 150,000 <= 200,000	582	11.12%	£100,751,691	12.96%
> 200,000 <= 250,000	377	7.20%	£84,227,291	10.84%
> 250,000 <= 300,000	252	4.81%	£68,933,399	8.87%
> 300,000 <= 400,000	323	6.17%	£111,483,486	14.34%
> 400,000 <= 500,000	134	2.56%	£59,278,833	7.63%
> 500,000 <= 750,000	110	2.10%	£64,145,849	8.25%
> 750,000 <= 1,000,000	37	0.71%	£31,515,695	4.05%
> 1,000,000	0	0.00%	£0	0.00%
Total	5,236	100.00%	£777,215,381	100.00%

Largest Eligible Loan Principal Balance	£999,962
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LANNRAIG 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:	£466,000,000	81.45%	18.55%	24.66%	17.50%
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:	£106,100,000	18.55%	0.00%	0.00%	0.00%
Series 2 Z VFN:	£50,000,000	8.04%			
Total excl Series 2 Z VFN	<u>£572,100,000</u>				
Total:	<u>£622,100,000</u>				
Programme reserve required amount:	£35,000,000	6.12%	of total notes o/s		
Programme reserve actual amount:	£35,000,000	7.51%	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, the seller fails to pay to the mortgages trustee any offset rebate amount where, following notification of such failure, the Funding security trustee is of the opinion that such failure is materially prejudicial to the interests of the note holders of the notes issued by all issuers.	NO
The current sellers 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 confirms that it retains a material net economic interest of not less than 5 per cent. of the nominal value of the securitisation in accordance with Article 405 of Regulation 575/2013 (the "CRR"). Such material net economic interest is retained in the form of a minimum transferor interest of 5 per cent. as permitted under option (a) of Article 405 of the CRR.	YES
Notices	

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

20 September 2022

Role	Counterparty	Long Term Rating (Moody's/Fitch)	Short Term Rating (Moody's/Fitch)	Applicable Trigger (Loss of)	Consequence
Seller	Clydesdale Bank plc	A1(cr) / A-	P-1(cr) / F2	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.
				Aa3(cr) (Moody's), 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), P-1 (cr) (Moody's), F1 (Fitch)	Item "w" of minimum sellers share increase to 100%.
				P-1(cr) (Moody's), F1 (Fitch)	Item "x" of minimum sellers share determined by Seller following quarterly review rather than annual review
Servicer	Clydesdale Bank plc	A1(cr) / A-	P-1(cr) / F2		
Cash Manager	Clydesdale Bank plc	Baa1 / A-	P-2 / F2		
Funding Fixed Basis Rate Swap Provider	National Australia Bank Limited (London Branch)	Aa2(cr) / A+	P-1(cr) / F1	Level 1: A3 or A3(cr) (Moody's), A and F1 (Fitch)	Collateral posting / Transfer / Guarantor
				Level 2: BBB+ and F2 (Fitch)	Collateral posting / Transfer / Guarantor
				Level 3: Baa1 or Baa1(cr) (Moody's), BBB- and F3 (Fitch)	Transfer / Guarantor and Collateral
Funding SVR Basis Rate Swap Provider	Clydesdale Bank plc	Baa1 / A-	P-2 / F2		
Start up Loan Provider	Clydesdale Bank plc	Baa1 / A-	P-2 / F2		
Funding CB Account	Clydesdale Bank plc	Baa1 / A-	P-2 / F2		
Account Bank Provider (Mortgages Trustee & Funding)	National Australia Bank Limited (London Branch)	Aa3 / A+	P-1 / F1		
	Citibank, N.A., London Branch	Aa3 / AA-	P-1 / F1		
Account Bank Provider (Mortgages Trustee Holding Accounts and Funding Holding Account)	Clydesdale Bank plc	Baa1 / A-	P-2 / F2	Moody's (P-1), Fitch* (A or F1)	Clydesdale Bank may only continue to operate and receive amounts distributed to Funding up to the non-bullet Funding amount provided that the Series Z class Z VFN is drawn within 30 days of the date on which the account bank minimum ratings are no longer satisfied.
Account Bank Provider (Issuer)	National Australia Bank Limited (London Branch)	Aa3 / A+	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.
	Citibank, N.A., London Branch	Aa3 / AA-	P-1 / F1		
Cross Currency Swap Provider/s	Not Applicable	N/A	N/A	Level 1: Fitch (F1 and A), Moody's (P-1 and A3)	Collateral posting / Transfer / Guarantor
				Level 2: Fitch (F2 and BBB+), Moody's (P-2 and A3)	Collateral posting / Transfer / Guarantor
				Level 3: Fitch (F3 and BBB-)	Transfer / Guarantor and Collateral
Principal Paying Agent & Agent Bank	Citibank N.A - London Branch	Aa3 / AA-	P-1 / F1		
Note Trustee	Citicorp Trustee Company Limited	N/A			
Corporate Services Provider	Intertrust Management Limited	N/A			
Funding & Issuer Security Trustee, Registrar & Transfer Agent	Citibank N.A - London Branch	Aa3 / AA-	P-1 / F1		
Issuer	Lannraig Master Issuer plc				
Funding	Lannraig Funding Limited				
Mortgages Trustee	Lannraig Trustees Limited				
Programme Arrangers	The institution(s) identified as the arranger(s) in the applicable final terms				
Manager	N/A				
Stock Exchange Listing	UK Listing Authority - London				
Registered Office (Issuer)	1 Bartholomew Lane, London EC2N 2AX				
Arrangers & Lead Managers	The institution(s) identified as the arranger(s) in the applicable final terms				
Legal Advisors					
Issuer	Clifford Chance LLP				
Mortgages Trustee	Carey Olsen				
Clydesdale Bank	Clifford Chance LLP / Shepherd & Wedderburn LLP				
Note Trustee/Issuer Security Trustee/Funding Security Trustee	K&L Gates				

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Report locations:
 Bloomberg: LNRG
<https://www.virginmoneyukplc.com/investor-relations/debt-investors/>

Lannraig Master Trust Report Incorporates:

Lannraig Trustees Limited
 Lannraig Funding Limited
 Lannraig Master Issuer plc

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