						LAN		R TRUST - INVE Note Informatior		EPORT							
Report Date Report Frequer	су	22/01/2025 Monthly															
SERIES 202 ORIGINAL INFO	2 -1 RMATION - 5 May 2022	2				Principa	al Information						Interest	Information 人			
Tranche	Original Rating (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/Interest Rate	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placement
1A	Aaa/AAA	XS2473418973 / XS2473421258	Dec-69	£700,000,000	£100,000	7,000	1.00000	£700,000,000	4.95	Scheduled Amort	Feb-2028	SONIA	0.500%	Feb-2028	1.00%	Act/365	Public
Interest Accrua Interest Accrua Interest Payme Days in Period:	End: nt Date:	22/11/2024 24/02/2025 24/02/2025 94															
SERIES 202 PERIOD CASH	2 -1 FLOWS (Outstanding Tr	ranches only)			Principal Informa	tion					Interest Infor	mation					
Tranche	Current Rating (Moody's/Fitch)	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 Due in Period	Interest Paid in Period	Interest Shortfall in Period	Cumulative Interest Shortfal			
1A	Aaa/AAA	£700,000,000	£0	£0	£0	£700,000,000	1.00000	£700,000,000	SONIA	*TBD	*TBD	£0	£0	£0			
								£700,000,000									
*The coupon rate	and interest due in period w	vill be determined prior to the qua	rterly IPD												1		

LANARK MASTER TRUST - INVESTOR'S REPORT

Note Information

						Principal l	formation						Interest	Information			
Inche	Original Rating (Moody's/Fitch)	ISIN No. (REG S)	Legal Maturity	Original Balance	Denomination	Notes Issued	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin/Interest Rate	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placem
1A	Aaa/AAA	XS2541619263	Dec-69	£800,000,000	£100,000	8,000	1.00000	£800,000,000	2.97	Scheduled Amort	Feb-2027	SONIA	0.82%	Feb-2027	1.64%	Act/365	50% Pi
		22/11/2024															
st Accrual st Paymen	I End: nt Date:	22/11/2024 24/02/2025 24/02/2025 94															
st Accrual st Paymen in Period:	II End: nt Date: :	24/02/2025 24/02/2025															
est Accrual est Accrual est Paymen in Period: RIES 202: OD CASH F	II End: nt Date: :	24/02/2025 24/02/2025 94			Principal Information						Interest Infor	nation					
st Accrual st Paymen n Period: IES 202 D CASH F	II End: int Date: : 22-2	24/02/2025 24/02/2025 94	Scheduled Principa for Period		Principal Information	, Principal C/l	Pool Factor	GBP Eqv Principal O/s	Reference Rate	Coupon Rate	Interest Infor		Interest Shortfall in Period	Cumulative Interest Shortfal			
st Accrual st Paymen n Period: IES 202	I End: nt Date: 22-2 FLOWS (Outstanding Tri Current Rating	24/02/2025 24/02/2025 94 anches only)		l Paid in Period			Pool Factor (0.85000	GBP Eqv Principal O/s £520,000,000	Reference Rate SONIA	Coupon Rate *TED							

LANARK MASTER TRUST - INVESTOR'S REPORT **Note Information** SERIES 2023-1 ORIGINAL INFORMATION - 31 May 2023 Interest Information Principal Information Margin/Interest Step Up / Call Rate Option Date Original Rating (Moody's/Fitch) Interest Calculatio ISIN No. (REG S / 144a) Legal Maturity FX Rate GBP Eqv WAL Reference Rate Notes Issued Scheduled Maturity Date Sten Un Margin Tranche Original Balance Den Bond Type XS2619756450/ 1A Aaa/AAA XS2623997298 Dec-69 £500,000,000 £100,000 5,000 1.00000 £500,000,000 4.99 Scheduled Amort Aug-2028 SONIA 0.52% Aug-2028 1.04% Act/365 Public Interest Accrual Start: Interest Accrual End: 22/11/202 24/02/202 24/02/202 rest Payment Date: s in Pe SERIES 2023-1 PERIOD CASH FLOWS (Outstanding Tranches only) Interest Information **Principal Information** Interest Shortfall in Cumulative Current Rating (Moody's/Fitch) Scheduled Principal for Period Period Interest Shortfa Tranche Paid to Date Principal C/f Pool Factor GBP Eqv Principal O/s Reference Rate Coupon Rate Interest Paid in P £0 1A Aaa/AAA £500,000,000 £0 £0 £0 £500,000,000 1.00000 £500,000,000 SONIA *TBD *TBD £0 £0 £500,000,000 _ *The coupon rate and interest due in period will be determined prior to the quarterly IPD

LANARK MASTER TRUST - INVESTOR'S REPORT

Note Information

						Principal I	nformation						Interest	Information			
Franche	Original Rating (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/Interest Rate	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placeme
1A	Aaa/AAA	X\$2739632946/ X\$2739678857	Dec-69	£750,000,000	£100,000	7,500	1.00000	£750,000,000	2.99	Scheduled Amort	May-2028	SONIA	0.50%	May-2028	1.00%	Act/365	66.67% P
st Accrual	l Start:	22/11/2024															
rest Accrual rest Paymen	l End: nt Date:	22/11/2024 24/02/2025 24/02/2025 94															
rest Accrual rest Paymen /s in Period:	l End: nt Date:	24/02/2025 24/02/2025															
erest Accrual orest Accrual erest Payment ys in Period: ERIES 2024 RIOD CASH F	l End: nt Date:	24/02/2025 24/02/2025 94			Principal Information						Interest Infor	mation					
rest Accrual rest Payment is in Period: RIES 2024 RIOD CASH F	I End: nt Date: 24-1 FLOWS (Outstanding Current Rating	24/02/2025 24/02/2025 94	Scheduled Principa for Period				Pool Factor	GBP Erry Princinal O/s	Reference Rate	Courpon Rate			Interest Shortfall in Period	Cumulative			
rest Accrual rest Payment s in Period: RIES 2024	l End: ht Date: 24-1 FLOWS (Outstanding	24/02/2025 24/02/2025 34 Tranches only)	Scheduled Principa for Perioc £30,000,000	I d Paid in Period	Paid to Date	Principal C/f	Pool Factor 0.86000	GBP Eqv Principal O/s 2645.000.000	Reference Rate	Coupon Rate *TBD	Interest Infor Interest Due in Period						

LANARK MASTER TRUST - INVESTOR'S REPORT Note Information

Principal Information Interest Information												
Legal Maturity	Current Balance	FX Rate	GBP Eqv	WAL	Bond Type	Scheduled Maturity Date	Reference Rate	Margin	Step Up / Call Option Date	Step Up Margin	Interest Calculation	Placement
Dec-69	£326,755,000	1.00000	£326,755,000	N/A	Pass Through	N/A	SONIA	0.90%	N/A	N/A	Act/365	Retained
Dec-69	£300,000,000	1.00000	£300,000,000	N/A	0	N/A	SONIA	0.90%	N/A	N/A	Act/365	Retained
	Dec-69	Dec-69 £326,755,000	Legal Maturity Current Balance FX Rate Dec-69 £326,755,000 1.00000	Legal Maturity Current Balance FX Rate GBP Eqv Dec-69 £326,755,000 1.00000 £326,755,000	Legal Maturity Current Balance FX Rate GBP Eqv WAL Dec-69 £326,755,000 1.00000 £326,755,000 N/A	Legal Maturity Current Balance FX Rate GBP Eqv WAL Bond Type Dec-69 £326,755,000 1.00000 £326,755,000 N/A Pass Through	Legal Maturity Current Balance FX Rate GBP Eqv WAL Bond Type Scheduled Maturity Date Dec-69 £326,755,000 1.00000 £326,755,000 N/A Pass Through N/A	Legal Maturity Current Balance FX Rate GBP Eqv WAL Bond Type Scheduled Maturity Date Reference Rate Dec-69 £326,755,000 1.00000 £326,755,000 N/A Pass Through N/A SONIA	Legal Maturity Current Balance FX Rate GBP Eqv WAL Bond Type Scheduled Maturity Date Reference Rate Margin Dec-69 £326,755,000 1.00000 £326,755,000 N/A Pass Through N/A SONIA 0.90%	Legal Maturity Current Balance FX Rate GBP Eqv WAL Bond Type Scheduled Maturity Date Reference Rate Margin Step Up / Call Option Date Dec-69 £326,755,000 1.00000 £326,755,000 N/A Pass Through N/A SONIA 0.90% N/A	Legal Maturity Current Balance FX Rate GBP Eqv WAL Bond Type Scheduled Maturity Date Reference Rate Margin Step Up / Call Option Date Step Up Margin Dec-69 £326,755,000 1.00000 £326,755,000 N/A Pass Through N/A SONIA 0.90% N/A N/A	Legal Maturity Current Balance FX Rate GBP Eqv WAL Bond Type Scheduled Maturity Date Reference Rate Margin Step Up / Call Interest Step Up Margin Interest Calculation Dec-69 £326,755,000 1.00000 £326,755,000 N/A Pass Through N/A SONIA 0.90% N/A N/A Act/365

*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. The notes increased by £14,770,000 as part of the Lanark 24-1 issuance on 17 Jan 2024.

*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:	22/11/2024
Interest Accrual End:	24/02/2025
Interest Payment Date:	24/02/2025
Days in Period:	94

Z VFN PERIOD CASH FLOWS (Outstanding Tranches only) **Principal Information** Interest Information Cumulative Interest Shortfall in Principal Issued Scheduled Principal Paid in Period GBP Eqv Principal Principal Shortfall Cumulative Principal O/s in Period Shortfall Reference Rate Coupon Rate Interest Paid in Paid to Date Principal C/f Pool Factor Interest Tranche Due in Period for Period Period Period Shortfall Series 1 Z VFN £480,500,000 N/A £0 £326,755,000 N/A £326,755,000 £0 £0 SONIA *TBD *TBD £0 £0 £0 N/A Series 2 Z VFN £300,000,000 N/A £0 £300,000,000 N/A £300,000,000 £0 £0 SONIA *TBD *TBD £0 £0 £0 N/A £626,755,000 *The coupon rate and interest due in period will be determined prior to the quarterly IPD

LANARK MASTER TRUST - INVESTOR'S REPORT Collateral Report

		Colle				
Trust Calculation Period End Date: Report Date:	31-Dec-2024 31-Dec-2024					
Asset Accrual Start Date: Asset Accrual End Date:	01-Dec-2024 31-Dec-2024					
Pool Data Mortgage Principal Analysis			This Period No. of Loan Parts	Value	Since No. of Loan Parts	lssue Value
			NO. OF LOAT Farts	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-Dec-2024	30,401	£3,781,486,777	42,348	£3,599,409,450
Substitutions in period Re-drawn principal			0	£0 £46,399)	£17,578,752,02 £102,767,63
Further Advance principal Repurchases (product switches/further advance Unscheduled prepayments (redemptions) Scheduled repayments	ces)		(28) (327)	£110,579 (£4,668,651) (£34,531,078) (£14,611,240)	(50,492) (89,719)	£320,462,15 (£5,207,541,961 (£9,923,607,219 (£2,742,409,298
Closing mortgage principal balance:		31-Dec-2024	30,046	£3,727,832,787	30,046	£3,727,832,78
			3 mt	h CPR (annualised)	. 1	mth CPR (annualised
Annualised CPR (excl repurchases) Annualised CPR (inc repurchases) Annualised TRR (Total principal rece	aints)		<u></u>	10.9% 12.5% 16.4%		10.2% 11.5% 15.5%
Mortages Trust Bank Account and L					, 	
Mortgages Trustee Transaction Account - CB:						£
Mortgages Trustee Transaction Account - CB. Mortgages Trustee Transaction Account - YB: Mortgages Trustee Guaranteed Investment Inc						£126,304,08
Offset benefit reserve ledger C/f:						£572,219
Mortgages Trust Collection Reserve ledger C/	f:					£57,773,207
Authorised Investments:						£
Mortgages Trust Assets						
			Closing	October 2024	November 2024	December 2024
			5 405400/	0 707000/		0.755550

	Clocking	00000012024		December 2024
Minimum seller's share (%)*	5.46510%	3.79766%	3.74145%	3.75555%
Minimum seller's share amount	£196,712,045	£130,792,635	£143,496,917	£142,015,411
Seller's share (%)	16.95347%	15.56573%	21.99490%	21.67740%
Seller's share amount	£610,224,801	£422,277,253	£843,579,007	£819,731,777
Funding share (%)	83.04653%	84.43427%	78.00510%	78.32260%
Funding share amount	£2,989,184,599	£3,021,755,000	£2,991,755,000	£2,961,755,000

*To ensure that Clydesdale Bank PLC relains 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"), the minimum transferor interest is floored at 5% as permitted under option (a) of Article 405 of the CRR.

Pool Performance Possession and Loss Information	Number	Principal (£)	Revenue (£)	Total (£)
	Nulliber	Principal (2)	Revenue (z)	Total (2)
Properties repossessed in period:	0	£0	£0	£0
Properties repossessed since inception:*	332	£28,773,518	£3,524,951	£32,298,469
Properties in possession (current):	1	£162,771	£26,812	£189,582
Total repurchased repossessions this period:	0	£0	£0	£0
Total repurchased repossessions since inception:	17	£1,735,878	£358,991	£2,094,869
Total sold repossessions this period:	0	£0	£0	£0
Total sold repossessions since inception:	314	£27,161,699	£2,282,208	£29,443,908
Losses on sold repossessions this period:*	0	£0	£0	£0
Losses on sold repossessions since inception:	189	£3,185,552	£1,650,563	£4,836,114
MIG claims submitted/received & net recoveries:	1			£14,755
Net total loss (post costs & recoveries):				£4,821,359
Average time from possession to sale (days):	199			
Weighted average loss severity this period:				0.00%
Weighted average loss severity since inception:				17.91%

Note: Voluntary sales are included in the sold repossession analysis

LANARK MASTER TRUST - INVESTOR'S REPORT Waterfalls & Distribution Analysis

Trust Calculation Period End Date: Report Date:		31-Dec-2024 31-Dec-2024				
Funding & Issuer Interest Period Start date:		23-Dec-2024				
Funding & Issuer Interest Period End date:		22-Jan-2025				
Reserve Funds			Balance	Top ups in	Paid / Released in	Baland
			23-Dec-2024	Period	Period	22-Jan-202
Reserve fund - Funding Reserve fund - Funding Liquidity Reserve			£37,655,762 £33,294,238	£0 £0	£0 £0	£37,655,76 £33,294,23
Reserve fund - Issuer Total Reserve fund available			£0 £70,950,000	£0 £0	£0 £0	£70,950,00
Start Up and Subordinated Loans	Balance @		Interest Accrued	Interest Paid	Principal (Paid)/	Balance
	23-Dec-2024		in period	in period	Increase in period	22-Jan-202
Funding Subordinated Loan (from Clydesdale Bank plc) Start-up Loan (from Clydesdale Bank plc)	£45,588,948 £0		£209,979 £0	(£209,979) £0	(£1,493,122) £0	£44,095,82
Mortgages Trustee Priority of Payments						
Available revenue receipts to Mortgages Trustee in period ending	q, of which:					31-Dec-202
Mortgage interest received in the period (on loans in portfolio):						£12,587,22
Fee income on mortgages received in the period (incl bank intere Offset Benefit received in the period (from originator):	ist):					£635,36 £497,58
Non-cash redraw amounts received: Available revenue receipts:						£
Less: Servicing & sundry fees payable:						£13,720,16
Net distributable revenue receipts in period:					-	£13,467,86
Payable to Funding:					•	£10,548,37
Payable to Seller: Total distributions:					-	£2,919,48 £13,467,86
Available principal receipts to Mortgages Trustee in period ending	g, of which:					
Unscheduled principal receipts: Repurchase principal receipts:						£34,531,07 £4,668,65
Scheduled principal receipts: Special Distribution (from Seller):						£14,611,24
Total principal available for distribution:						£53,810,96
Distributed to Funding:						£30,000,00
Distributed to Seller:						£23,810,96
Funding Basis Swap Summary		Calculation period				
Paying Entity	Notional	(days)	WA Rate	Payment	Payment Date	Collateral Posted
Lanark Funding Ltd (0-5 Yr Fixed)	£2,486,404,805	31	3.71922%	£7,832,571	22-Jan-2025	£0
National Australia Bank Ltd (Aggregated)	£2,486,404,805	30	SONIA + Spread	£11,860,578	22-Jan-2025	£0
Funding Revenue Priority of Payments for Period:	to	22-Jan-2025	Issuer Revenue Prio		to	22-Jan-20
Revenue Waterfall Funding revenue receipts on investment in portfolio:		£10,548,378	Revenue Waterfall Issuer available revenue re	eceipts from Funding:		£13,147,76
Funding Basis Swap: Funding revenue ledger:		£11,860,578 £283,412	Issuer available revenue re Issuer revenue ledger:	eceipts from Funding: (Is	suer Expenses)	£15,73
Funding available reserve funds:		£70,950,000	Issuer available reserve fu Intercompany excess amo			í
Total Funding available revenue receipts:	-	£93,642,368	Total Issuer available re	venue receints:	-	
Third party creditors (A) Funding Security Trustee fees payable:						£13,163,50
(B) Issuer's obligations for fees payable:		FO	Third party creditors (A) Issuer Note and Secu		-	
		£0 £0 £0	 (A) Issuer Note and Secur (B) Paying and Agent Ban 	rity Trustee fees payable:		1
(C) Other fees payable: (D) Cash Management fees payable: (E) Corporate Services fees payable:			(A) Issuer Note and Secu	rity Trustee fees payable: hk fees payable: Corp Service provider Fe	es payable: roviders:	ŝ
(C) Other fees payable: (D) Cash Management fees payable: (E) Corporate Services fees payable: (F) Funding Basis Swap payable:		£0 £0 £8,333 £0 £7,832,571	 (A) Issuer Note and Securit (B) Paying and Agent Bari (C) Other fees payable: (D) Cash Management & (E) Amounts due to the A (F) Amounts due to the B 	rity Trustee fees payable: k fees payable: Corp Service provider Fer notes and A note swap p notes and B note swap p	roviders: roviders:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(C) Other fees payable: (D) Cash Management fees payable: (E) Corporate Services fees payable: (F) Funding Basis Swap payable: (G) Amounts due to the A note tranches l/co loans (AAA): (I) Amounts due to the B note tranches l/co loans (AAA):		£0 £0 £8,333 £0	 (A) Issuer Note and Securit (B) Paying and Agent Band (C) Other fees payable: (D) Cash Management & (E) Amounts due to the A 	rity Trustee fees payable: kk fees payable: Corp Service provider Fe notes and A note swap p notes and B note swap p c notes and C note swap p	roviders: roviders: providers:	f f £8,33 £10,260,97 f
 (C) Other fees payable: (D) Cash Management fees payable: (E) Corporate Services fees payable: (F) Funding Basis Swap payable: (G) Amounts due to the A note tranches l/co loans (AAA): (I) Amounts due to the B note tranches l/co loans (AAA): (J) Amounts due funding Liquidity Reserve: (L) Amounts due to the C note tranches l/co loans (A): 		£0 £8,333 £0 £7,832,571 £10,260,978 £0	 (A) Issuer Note and Secur (B) Paying and Agent Ban (C) Other fees payable: (D) Cash Management & (E) Amounts due to the A (F) Amounts due to the C (G) Amounts due to the D (H) Amounts due to the D 	rity Trustee fees payable: kk fees payable: Corp Service provider Fe notes and A note swap p notes and B note swap p c notes and C note swap p	roviders: roviders: providers:	f f £8,33 £10,260,93 f f
(C) Other fees payable: (D) Cash Management fees payable: (E) Corporate Services fees payable: (F) Funding Basis Swap payable: (G) Amounts due to the A note tranches l/co loans (AAA): (I) Amounts due funding LiquiAthes Bico loans (AA): (L) Amounts due funding LiquiAthy Reserve: (L) Amounts due to the C note tranches l/co loans (A): (N) Amounts due to the C note tranches l/co loans (BBB): (R) Funding reserve fund:		E0 E0 E8,333 E0 £7,832,571 £10,260,978 E33,294,238 E0 E0 E37,655,762	 (A) Issuer Note and Secur (B) Paying and Agent Ban (C) Other fees payable: (D) Cash Management & (E) Amounts due to the A (F) Amounts due to the C (G) Amounts due to the D (H) Amounts due to the D 	rity Trustee fees payable: kk fees payable: Corp Service provider Fe notes and A note swap p notes and B note swap p c notes and C note swap p	roviders: roviders: providers:	1 5 58,33 510,260,97 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
(C) Other fees payable: (C) Other fees payable: (E) Corporate Services fees payable: (F) Funding Basis Swap payable: (F) Funding Basis Swap payable: (G) Amounts due to the A note tranches l/co loans (AAA): (I) Amounts due to the B note tranches l/co loans (AA): (J) Amounts due to Hunding Liquidity Reserve: (L) Amounts due to the C note tranches l/co loans (AB): (N) Amounts due to the C note tranches l/co loans (BBB): (R) Funding reserve fund: Total Funding obligations:	z	£0 £8,333 £0 £7,832,571 £10,260,978 £0 £33,294,238 £0 £0 £0	 (A) Issuer Note and Secur (B) Paying and Agent Ban (C) Other fees payable: (D) Cash Management & (E) Amounts due to the A (F) Amounts due to the C (G) Amounts due to the D (H) Amounts due to the D 	rity Trustee fees payable: ik fees payable: Corp Service provider Fer notes and A note swap p notes and B note swap p notes and C note swap p notes and D note swap p	roviders: roviders: providers:	f f £8,33 £10,260,93 f f
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LANARK MASTER TRUST - INVESTOR'S REPORT Arrears Analysis

Report Date:	31-Dec-2024					
		All Live	loans (Owner occup	pied)		
Months	Current Principal (£)	Arrears Amount (£)	No. Loan Parts	Current Principal (%)	Arrears Amount (%)	No Loans (%)
Current	£3,675,752,683	£0	29,631	98.60%	0.00%	98.62%
>0M <=1M	£13,007,740	£68,727	127	0.35%	0.97%	0.42%
>1M <=2M	£7,612,178	£71,479	85	0.20%	1.01%	0.28%
>2M <=3M	£7,129,463	£101,637	47	0.19%	1.43%	0.16%
>3M <=4M	£5,609,453	£136,163	39	0.15%	1.92%	0.13%
>4M <=5M	£2,351,081	£71,576	17	0.06%	1.01%	0.06%
>5M <=6M	£2,488,794	£84,316	16	0.07%	1.19%	0.05%
>6M <=12M	£5,686,516	£1,332,778	35	0.15%	18.76%	0.12%
>12M	£8,194,879	£5,237,104	49	0.22%	73.72%	0.16%
Total:	£3,727,832,787	£7,103,782	30,046	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	£3,675,752,683	£0	29,631	98.60%	0.00%	98.62%				
Arrears	£51,640,210	£7,031,130	407	1.39%	98.98%	1.35%				
Litigation	£277,123	£45,840	7	0.01%	0.65%	0.02%				
Possession	£162,771	£26,812	1	0.00%	0.38%	0.00%				
Total:	£3,727,832,787	£7,103,782	30,046	100.00%	100.00%	100.00%				

Arrears stated include applicable fees

Arrears Capitalised	£2,532,590	£111,189	47

All Live Loans (Owner occupied)						
Arrears %	Principal at Risk	Principal at Risk%	No. Loan Parts			
3 Months+	£24,330,723	0.65%	156			
6 Months+	£13,881,395	0.37%	84			
12 Months+	£8,194,879	0.22%	49			

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

eport Date: 31-Dec-2024

	Distribution of loar	ns by Geographical	Distribution	
Region	No. Loan Parts	% of Total	Current Principal Balance	% of Total
East Anglia	377	1.25%	£75,969,192	2.04%
East Midlands	1,761	5.86%	£178,735,221	4.79%
London	1,960	6.52%	£660,842,507	17.73%
North	2,353	7.83%	£165,604,691	4.44%
North West	3,291	10.95%	£331,770,860	8.90%
Outer Metro	1,554	5.17%	£449,031,824	12.05%
Scotland	8,187	27.25%	£693,300,417	18.60%
South West	774	2.58%	£177,132,667	4.75%
Wales	314	1.05%	£48,308,302	1.30%
West Midlands	1,059	3.52%	£155,741,469	4.18%
Yorks and Humber	7,249	24.13%	£488,409,083	13.10%
South East	1,167	3.88%	£302,986,554	8.13%
Total	30,046	100.00%	£3,727,832,787	100.00%

Maturity Profile

Distribution of Ioans by Maturity Profile					
Years to Maturity	No. Loan Parts	% of Total	Current Principal Balance	% of Total	
<= 5	4,805	15.99%	£209,854,999	5.63%	
> 5 <= 10	6,999	23.29%	£497,829,216	13.35%	
> 10 <= 15	5,804	19.32%	£656,379,281	17.61%	
> 15 <= 20	4,901	16.31%	£786,329,632	21.09%	
> 20 <= 25	3,705	12.33%	£706,025,768	18.94%	
> 25	3,832	12.75%	£871,413,891	23.38%	
Total	30,046	100.00%	£3,727,832,787	100.00%	

Repayment Profile

Distribution of loans by Repayment Profile					
Repayment Method	No. Loan Parts	% of Total		% of Total	
Interest Only	1,469	4.89%	£514,648,122	13.81%	
Repayment	28,577	95.11%	£3,213,184,665	86.19%	
Total	30,046	100.00%	£3,727,832,787	100.00%	

Product Type

Distribution of loans by Product Type				
Туре	No. Loan Parts	% of Total	Current Principal Balance	% of Total
Capped	0	0.00%	£0	0.00%
Discounted	1,171	3.90%	£250,218,865	6.71%
Fixed	22,456	74.74%	£3,103,158,890	83.24%
Tracker	1,548	5.15%	£137,160,591	3.68%
Variable	4,871	16.21%	£237,294,440	6.37%
Total	30,046	100.00%	£3,727,832,787	100.00%

Loan Type

Distribution of Ioans by Loan Type				
No. Loan Parts	% of Total	Current Principal Balance	% of Total	
3,604	11.99%	£416,103,191	11.16%	
26,442	88.01%	£3,311,729,595	88.84%	
30,046	100.00%	£3,727,832,787	100.00%	
	No. Loan Parts 3,604 26,442	No. Loan Parts % of Total 3,604 11.99% 26,442 88.01%	No. Loan Parts % of Total Current Principal Balance 3,604 11.99% £416,103,191 26,442 88.01% £3,311,729,595	

Seasoning

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Distribution of loans by Seasoning				
Months	No. Loan Parts	% of Total	Current Principal Balance	% of Total
<= 6	52	0.17%	£13,981,853	0.38%
> 6 <= 12	142	0.47%	£35,490,209	0.95%
> 12 <= 18	469	1.56%	£133,272,485	3.58%
> 18 <= 24	615	2.05%	£148,122,877	3.97%
> 24 <= 30	1,073	3.57%	£292,143,713	7.84%
> 30 <= 36	567	1.89%	£121,915,904	3.27%
> 36 <= 42	909	3.03%	£184,040,337	4.94%
> 42 <= 48	1,043	3.47%	£223,467,511	5.99%
> 48 <= 54	574	1.91%	£101,527,384	2.72%
> 54 <= 60	636	2.12%	£89,514,791	2.40%
> 60 <= 72	3,326	11.07%	£519,304,786	13.93%
> 72 <= 84	2,719	9.05%	£334,887,635	8.98%
> 84 <= 96	3,293	10.96%	£479,169,803	12.85%
> 96 <= 108	2,019	6.72%	£199,074,077	5.34%
> 108 <= 120	2,185	7.27%	£187,398,710	5.03%
> 120	10,424	34.69%	£664,520,713	17.83%
Total	30,046	100.00%	£3,727,832,787	100.00%

Mortgage Pool Statistics as at:	31-Dec-2024
Weighted Average Seasoning (months):	79.99
Weighted Average Remaining Term (years):	18.25
Average Loan Size:	£127,061
Weighted Average Current LTV (un-indexed):	58.23%
Weighted Average Current LTV (indexed)*:	47.64%
Pre-swap yield (on mortgage portfolio):	4.17%
Post-swap yield (on mortgage portfolio):	5.89%
Current Clydesdale Bank SVR (Owner Occupied):	8.24%
*Indexation uses Nationwide HPI	

LANARK MASTER TRUST - INVESTOR'S REPORT Pool Analysis

Report Date:

31-Dec-2024

Current EPC Rating

Rating	No. Loan Parts	% of Total	Current Principal Balance	% of Total
A	57	0.19%	£11,348,344	0.30%
В	2,013	6.70%	£391,780,144	10.51%
С	5,368	17.87%	£733,565,910	19.68%
D	8,988	29.91%	£1,198,314,455	32.15%
E	3,380	11.25%	£496,836,629	13.33%
F	782	2.60%	£130,355,329	3.50%
G	167	0.56%	£27,490,208	0.74%
ND	9,291	30.92%	£738,141,766	19.80%
Total	30,046	100.00%	£3,727,832,787	100.00%

Potential EPC Rating

Rating	No. Loan Parts	% of Total	Current Principal Balance	% of Total
A	1,335	4.44%	£235,155,793	6.31%
В	10,489	34.91%	£1,393,893,112	37.39%
С	7,048	23.46%	£1,080,585,171	28.99%
D	1,476	4.91%	£211,825,719	5.68%
E	331	1.10%	£54,236,136	1.45%
F	60	0.20%	£11,377,008	0.31%
G	16	0.05%	£2,618,081	0.07%
ND	9,291	30.92%	£738,141,766	19.80%
Total	30,046	100.00%	£3,727,832,787	100.00%

Source of EPC Data: Gov.UK

LANARK MASTER TRUST - INVESTOR'S REPORT **Pool Analysis**

Report Date:

31-Dec-2024

LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total
> 0 <= 25	7,026	23.95%	£232,532,286	6.24%
> 25 <= 50	8,244	28.10%	£822,097,495	22.05%
> 50 <= 55	1,756	5.99%	£266,089,300	7.14%
> 55 <= 60	2,020	6.89%	£334,409,711	8.97%
> 60 <= 65	2,346	8.00%	£417,018,009	11.19%
> 65 <= 70	2,534	8.64%	£515,726,058	13.83%
> 70 <= 75	2,557	8.72%	£569,146,112	15.27%
> 75 <= 80	1,861	6.34%	£411,988,036	11.05%
> 80 <= 85	639	2.18%	£99,957,413	2.68%
> 85 <= 90	332	1.13%	£55,458,304	1.49%
> 90 <= 95	17	0.06%	£2,599,380	0.07%
> 95 <= 100	5	0.02%	£569,980	0.02%
> 100	2	0.01%	£240,703	0.01%
Total	29,339	100.00%	£3,727,832,787	100.00%

Weighted Average Current LTV per latest final terms	60.16%
Weighted Average Current LTV	58.23%
Average Loan Principal Balance	£127,061

Distribution of loans by Loan-to-Value (Current Indexed LTV)*							
LTV Range (%)	No. of Loans	% of Total	Current Principal Balance	% of Total			
> 0 <= 25	10,171	34.67%	£444,291,201	11.92%			
> 25 <= 50	10,599	36.13%	£1,400,798,233	37.58%			
> 50 <= 55	2,362	8.05%	£444,384,296	11.92%			
> 55 <= 60	2,236	7.62%	£475,939,370	12.77%			
> 60 <= 65	1,919	6.54%	£433,862,909	11.64%			
> 65 <= 70	1,179	4.02%	£266,741,539	7.16%			
> 70 <= 75	635	2.16%	£185,903,778	4.99%			
> 75 <= 80	229	0.78%	£73,057,177	1.96%			
> 80 <= 85	8	0.03%	£2,055,429	0.06%			
> 85 <= 90	1	0.00%	£798,856	0.02%			
> 90 <= 95	0	0.00%	£0	0.00%			
> 95 <= 100	0	0.00%	£0	0.00%			
> 100	0	0.00%	£0	0.00%			
Total	29,339	100.00%	£3,727,832,787	100.00%			

*Indexation uses Nationwide HPI

Weighted Average Current Indexed LTV

47.64%

Distribution of loans by Current Principal Balance							
LTV Range (Principal)	No. of Loans	% of Total	Current Principal Balance	% of Total			
> 0 <= 50,000	10,226	34.85%	£266,975,287	7.16%			
> 50,000 <= 100,000	7,402	25.23%	£536,051,722	14.38%			
> 100,000 <= 150,000	3,930	13.40%	£482,716,083	12.95%			
> 150,000 <= 200,000	2,322	7.91%	£402,064,648	10.79%			
> 200,000 <= 250,000	1,420	4.84%	£317,608,557	8.52%			
> 250,000 <= 300,000	1,014	3.46%	£277,521,004	7.44%			
> 300,000 <= 400,000	1,210	4.12%	£417,852,388	11.21%			
> 400,000 <= 500,000	770	2.62%	£342,478,295	9.19%			
> 500,000 <= 750,000	795	2.71%	£472,221,095	12.67%			
> 750,000 <= 1,000,000	250	0.85%	£212,343,708	5.70%			
> 1,000,000	0	0.00%	£0	0.00%			
Total	29,339	100.00%	£3,727,832,787	100.00%			
		Largest Eligit	ole Loan Principal Balance	£999,700			

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

	Total £	% of Total excl Series 2 Z VFN	Current Note Subordination %	Credit Enhancement %	% Required CE
Class A Notes:	£2,365,000,000	87.86%	12.14%	13.54%	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:	£326,755,000	12.14%	0.00%	0.00%	0.00%
Series 2 Z VFN:	£300,000,000	10.03%			
Total excl Series 2 Z VFN Total:	£2,691,755,000 £2,991,755,000				
Target reserve required amount: Target reserve actual amount:	£37,655,762 £37,655,762	1.40% 1.59%	of total notes o/s 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 or Step-up 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
*Please see 'Terms and Conditions of the notes' in the base prospectus for further details. 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	

1	31	31	131	31	3	

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		MASTER TRUST - INVES			
		THE STRUCTURE, RATINGS AND			1
Role	Counterparty	Long Term Rating (S&P/Moody's/Fitch)	Short Term Rating (S&P/Moody's/Fitch)	Applicable Trigger (Loss of) A- (S&P), A3(cr) (Moody's), A- (Fitch)	Consequence No further assignment of loans to the mortgages trust unless a solvency certificate is provided by each originator at the
				A3(cr) (Moody's)	assignment date. Independent auditors to be appointed by the beneficiaries to determine compliance of representations and warranties applicable to mortgage loans assigned to the trust.
				As3(cr) (Moody's), AA- (S&P); A-1+ (S&P), P- 1(cr) (Moody's), F1+ (Fitch)	
				A3(cr) (Moody's), A+ (S&P); A-1 (S&P), P-1(cr) (Moody's), F1 (Fitch)	
Seller	Clydesdale Bank plc	A / As3(cr) / A-	A-1 / P-1(cr) / F1	A-1 (S&P)	Offset benefit contribution estimated at 115% of amounts due on Offset Ioans (see page 108 of the base prospectus dated 15 May 2023 for full details)
				A3(cr) (Moody's), A (Fitch); F1 (Fitch)	Establish a Funding Liquidity Reserve Fund (see page 109 of base prospectus dated 15 May 2023 for full details).
				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)
				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
Servicer	Clydesdale Bank plc	A / As3(cr) / A-	A-1 / P-1(cr) / F1	A-, F1 (Fitch)	Servicing Agreement. 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
				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.
					Where the "Collection Bank Minimum Ratings" are no longer satisfied progure the transfer of the Collection Accounts to an
Collection Bank	Clydesdale Bank pic	A/A1/A-	A-1 / P-1 / F1	A-1 (S&P), P-1 (Moody's), F1 and A (Fitch)	authorised institution with respect to the minimum ratings required or obtain a guarantee from such institution. If the Collection Bank maintains ratings of al least A-2, VBB or BBB-by SBP 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 38.1 and 38.2 of the Mortgages Trust
				A3(cr) (Moody's)	Deed. Back-up cash manager facilitator wil be appointed
Cash Manager	Clydesdale Bank plc	A / Aa3(cr) / A-	A-1 / P-1(cr) / F1	Bas3(cr) (Moody's)	Back-up cash manager and back-up issuer cash manager will be
				Level 1: S&P (A-1 and A), Fitch* (F1 and A),	appointed
				Moody's (P-1(cr) and A2(cr)) Level 2: S&P (BBB+), Fitch* (F2 and BBB+), Moody's (P-2(cr) and A3(cr))	Collateral posting / Transfer / Guarantor Collateral posting / Transfer / Guarantor
Funding Swap Provider	National Australia Bank Limited (London Branch)	AA-/Aa1(cr)/AA-	A-1+/P1(cr)/F1+	Level 3: Fitch* (F3 and BBB-)	Transfer / Guarantor and Collateral
				"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
Start up Loan Provider	Clydesdale Bank plc	A / As3(cr) / A-	A-1 / P-1(cr) / F1		
skal op Loan Fronker	Ciyleddiad Danis pe	n mului n			
Account Bank Provider (Mortgages Trustee & Funding GIC Accounts)*	National Australia Bank Limited (London Branch)	AA- / Aa1 / AA-	A-1+/P-1/F1+	S&P (A or A-1), Moody's (P-1), Fitch* (A or F1)	guarantee, otherwise transfer to suitably rated provider can provide a
Account Bank Provider (Mortgages Trustee Transaction Accounts and Funding Bank Account other than the Funding GIC Account)*	Clydesdale Bank plc	A/A1/A-	A-1/P-1/F1	S&P (BBB and A-2), Moody's (P-1), Fitch* (A or F1)	In relation to the Transaction Accounts, then obtain a guarantee or transfer to a suitably rated provider, or where the "Account Bark Minimum Ratings" are no longer satisfied, fund the "Mongages Trust Account Reserve Fund" in accordance with clause 36.1 and 36.2 of the Mongages Trust Deed.
Account Bank Provider (Issuer)	National Australia Bank Limited (London Branch)	AA- / As1 / AA-	A-1+/P-1/F1+	S&P (A or A-1), Moody's (P-1), Fitch* (A or F1)	Termination within 30 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.
Principal Paying Agent & Agent Bank	Deutsche Bank AG	A/A1/A-	A-1/P-1/F2		
Note Trustee	Deutsche Trustee Company Limited	N/A			
Corporate Services Provider	Vistra (UK) Limited	N/A			
Funding & Issuer Security Trustee, US Paying Agent, Registrar & Transfer Agent	Deutsche Bank Trust Company Americas	A/A1/A-	A-1/P-1/F2		
Issuer Funding Mortgages Trustee	Lanark Master Issuer plc Lanark Funding Limited Lanark Trustees Limited				
	The institution(s) identified as the arranger(s) in the				
Programme Arrangers	applicable final terms				
Manager	The institution(s) identified as the arranger(s) in the applicable final terms				
Stock Exchange Listing Registered Office (Issuer)	UK Listing Authority - London 3rd Floor 11-12 St James's Square London SW1Y4LB				
Lead Managers	The institution(s) identified as the arranger(s) in the applicable final terms				
Legal Advisors Issuer	Clifford Chance LLP				
Clydesdale Bank	Clifford Chance LPP / Shepherd & Wedderburn LLP				
Note Trustee/Issuer Security Trustee/Funding Security Trustee	KäL Gates LLP				
*Ojdesdale Bank acts as Account Bank provider for the Montgages Trustee Collection & Transaction accounts and Funding Bank Account, other than the Funding GC Account. National Australia Bank (United (Landon Banch) dest as Account Bank provider for Lanah Trustees Limited GC account and Lanah Funding Limited GC account.					
Tressurv DCM Team (UK Tressury): Mark Henderson- Head of Unsecured Funding & Covered Bonds, Tressury Debt Capital Markets Nick Akhand - Manager, Treasury, Structured Funding	email: treasurydcm@virginmoney.com Tel: 07909 442634 (mark.henderson@virginmoney.com) Tel: 07483 949973 (nick.akhondi@virginmoney.com)				
Report locations: Bloomberg: LAN Mtge					
In accordance with the Bank of England Transparency Directive, Investor Reports, Loan Level Data, https://live.irooms.net/clydesdalebankplc	Programme Documents and a Liability model can be viewed	i at:			
https://www.virginmoneyukplc.com/investor-relations/debt-investors/ https://www.euroabs.com/IH.aspx?d=12291					
Lanark Master Trust Report incorporates: Lanark Trustees Limited Lanark Funding Limited					
Lanark Master Issuer plc					

Lanark Funding Limited Lanark Master Issuer plc

Distributions on improvement can be made that the microsoft interest is accused or compare and to allowly with respect to this is accupited, reservice should on made to the final terms and base prospectias for a bill description of the notes and their structure. This investor records to information processed only and in an informed as an office invision with respect to the purchase or sale of any related security. Reliance should not be placed on the information herein when making any decision whether to buy, hold or sell securities.