Total Original Balance (£)	44.869.077
Total Current Balance (£)	15.520.944
Number of Loans	335
Number of Borrowers	520
Average Current Balance (£)	46.331
Weighted-average Original FTV (%)	76,16%
Weighted-average Current FTV (%)	26,77%
Current FTV > 60%	1.028.585
Weighted-average Seasoning (Months)	205
Weighted-average Remaining Term (Months)	102
Weighted-average Current Rental Rate (%)	6,29%
HPPs >= £500k (%)	
Adverse credit / CCJs (%)	
Adverse credit / CCJs 3 or more (in last 24 months) (%)	
Current FTV > 60%	6,63%
London Exposure (%)	34,93%
Maximum any other region exposure (%)	14,92%
Maximum Borrower Balance (%)	1,64%
Rent Only (%)	0,00%
ExPat/Overseas Borrowers (%)	0,00%
Self-employed (%)	19,61%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	6,34%
Weighted-average Fixed Rate Period (%)	0,00%
Performing Loans (< 30 days in arrears) (%)	85,12%
Arrears 30-90 days (%)	7,31%
Defaulted Loans (> 90 days in arrears) (%)	7,58%

1	Original Balance			£	91	-	
	Original balance	0 05 000			%		%
		0 <= x < 25,000 25.000 <= x < 50.000		0 958.627	0,00%	0 23	0,00% 6.87%
		50,000 <= x < 50,000 50,000 <= x < 100,000		8.552.304	19,06%	108	32,24%
		100,000 <= x < 150,000		12.077.115	26.92%	95	28.36%
		150,000 <= x < 100,000		10.197.869	22,73%	58	17.31%
		200,000 <= x < 250,000		6.729.312	15,00%	30	8,96%
		250,000 <= x < 350,000		4.843.100	10.79%	17	5.07%
		350,000 == x < 400,000		1.107.000	2,47%	3	0,90%
		400,000 == x < 450,000		403.750	0,90%	1	0,30%
		450,000 <= x < 500,000		0	0.00%	ò	0.00%
		500,000 == x < 600,000		0	0,00%	0	0,00%
		600,000 == x < 700,000		0	0,00%	0	0,00%
		700,000 <= x < 800,000		0	0,00%	ō	0,00%
		,		44.869.077	100%	335	100%
			Max	403.750			
			Min	25.001			
			Average	133.938			
	Current Balance			£	%		%
	Current Balance	<n< td=""><td></td><td>0</td><td>0.00%</td><td>0</td><td>0.00%</td></n<>		0	0.00%	0	0.00%
		0 <= x < 25,000		1.284.435	8,28%	101	30,15%
		25.000 <= x < 50.000		3.977.293	25,63%	106	31,64%
		50.000 <= x < 100.000		7.045.516	45.39%	104	31,04%
		100,000 <= x < 150,000		2.407.749	45,39% 15,51%	20	5,97%
		150,000 <= x < 100,000		307.154	1.98%	20	0.60%
		200,000 <= x < 250,000		244.774	1,58%	1	0,30%
		250,000 <= x < 350,000		254.024	1,64%	1	0,30%
		350,000 <= x < 350,000 350,000 <= x < 400,000		0	0,00%	0	0.00%
		400,000 <= x < 450,000		0	0,00%	0	0,00%
		450,000 <= x < 500,000		0	0,00%	0	0,00%
		500.000 <= x < 600.000		0	0.00%	0	0.00%
		600,000 <= x < 700,000		0	0,00%	0	0,00%
		700,000 <= x < 800,000		0	0,00%	0	0,00%
				15.520.944	100%	335	100%
			Max	254.024			
			Min	0 46.331			
			Average	40.331			
	Original FTV			£	%	#	%
	Original FTV	0% <= x < 45%		£ 675.951	% 4,36%	# 30	% 8,96%
	Original FTV			675.951	4,36%	30	8,96%
	Original FTV	45% <= x < 50% 50% <= x < 55%		675.951 246.181 427.959	4,36% 1,59% 2,76%		8,96% 2,69% 3,28%
	Original FTV	45% <= x < 50%		675.951 246.181	4,36% 1,59%	30 9	8,96% 2,69%
	Original FTV	45% <= x < 50% 50% <= x < 55%		675.951 246.181 427.959	4,36% 1,59% 2,76%	30 9 11	8,96% 2,69% 3,28%
	Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60%		675.951 246.181 427.959 789.977	4,36% 1,59% 2,76% 5,09%	30 9 11 20 22 31	8,96% 2,69% 3,28% 5,97%
	Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65%		675.951 246.181 427.959 789.977 758.375	4,38% 1,59% 2,76% 5,09% 4,89%	30 9 11 20 22	8,96% 2,69% 3,28% 5,97% 6,57%
	Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70%		675.951 246.181 427.959 789.977 758.375 1.514.771	4,38% 1,59% 2,76% 5,09% 4,89% 9,76%	30 9 11 20 22 31	8,96% 2,69% 3,28% 5,97% 6,57% 9,25%
	Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 60% 65% <= x < 70% 70% <= x < 75%		675.951 246.181 427.959 789.977 758.375 1.514.771 1.772.563	4,36% 1,59% 2,76% 5,09% 4,89% 9,76% 11,42%	30 9 11 20 22 31 43	8,96% 2,69% 3,28% 5,97% 6,57% 9,25% 12,84%
	Original FTV	45% cm x < 50% 50% cm x < 50% 55% cm x < 60% 60% cm x < 65% 65% cm x < 70% 70% cm x < 75% 75% cm x < 80%		675.951 246.181 427.959 789.977 758.375 1.514.771 1.772.563 1.013.595	4,36% 1,59% 2,76% 5,09% 4,89% 9,76% 11,42% 6,53%	30 9 11 20 22 31 43	8,96% 2,69% 3,28% 5,97% 6,57% 9,25% 12,84% 6,57%
	Original FTV	45% cm x < 50% 50% cm x < 55% 55% cm x < 60% 60% cm x < 65% 65% cm x < 70% 70% cm x < 75% 75% cm x < 85%		675.951 246.181 427.959 789.977 758.375 1.514.771 1.772.563 1.013.595 3.505.205	4,36% 1,59% 2,76% 5,09% 4,89% 9,76% 11,42% 6,53% 22,58%	30 9 11 20 22 31 43 22 74	8,96% 2,69% 3,28% 5,97% 6,57% 9,25% 12,84% 6,57% 22,09%
	Original FTV	45% on x < 50% 50% on x < 55% 55% on x < 60% 60% on x < 60% 60% on x < 70% 70% on x < 70% 80% on x < 60% 80% on x < 60% 80% on x < 60% 60% on x < 60%		675.951 248.181 427.959 788.977 758.375 1.514.771 1.772.563 1.013.595 3.505.205 2.832.772 1.531.588 452.007	4,38% 1,59% 2,76% 5,09% 4,89% 9,76% 11,42% 6,53% 22,58% 18,25% 9,87% 2,91%	30 9 11 20 22 31 43 22 74 45 21 7	8,96% 2,69% 3,28% 5,97% 6,57% 9,25% 12,84% 6,57% 22,09% 13,43% 6,27% 2,09%
	Original FTV	45% , $c_0 \le c_3 \le 50\%$, 50% , $c_0 \le c_3 \le 50\%$, 50% , $c_0 \le c_3 \le 00\%$, 50% , $c_0 \le c_3 \le 00\%$, 60% , $c_0 \le c_3 \le 00\%$, 60% , $c_0 \le c_3 \le 00\%$, 70% , $c_0 \le c_3 \le 00\%$, 80% , $c_0 \le c_3 \le 00\%$, 60% ,		675.951 246.181 427.959 789.977 788.375 1.514.771 1.772.563 1.013.595 3.505.205 2.832.772 1.531.588 452.007 0	4,36% 1,59% 2,76% 5,09% 4,89% 9,76% 11,42% 6,53% 22,58% 18,25% 9,87% 2,91% 0,00%	30 9 11 20 22 31 43 22 74 45 21 7	8,96% 2,69% 3,28% 5,97% 6,57% 9,25% 6,57% 6,57% 22,09% 13,43% 6,27% 2,09% 0,00%
	Original FTV	45% on x < 50% 50% on x < 55% 55% on x < 60% 60% on x < 60% 60% on x < 70% 70% on x < 70% 80% on x < 60% 80% on x < 60% 80% on x < 60% 60% on x < 60%		675.951 248.181 427.959 788.977 758.375 1.514.771 1.772.563 1.013.595 3.505.205 2.832.772 1.531.588 452.007	4,38% 1,59% 2,76% 5,09% 4,89% 9,76% 11,42% 6,53% 22,58% 18,25% 9,87% 2,91%	30 9 11 20 22 31 43 22 74 45 21 7	8,96% 2,69% 3,28% 5,97% 6,57% 9,25% 12,84% 6,57% 22,09% 13,43% 6,27% 2,09%
	Original FTV	45% on x < 50% 50% on x < 55% 55% on x < 60% 60% on x < 60% 60% on x < 70% 70% on x < 70% 80% on x < 60% 80% on x < 60% 80% on x < 60% 60% on x < 60%		675.951 246.181 427.959 789.977 788.375 1.514.771 1.772.563 1.013.595 3.505.205 2.832.772 1.531.588 452.007 0	4,36% 1,59% 2,76% 5,09% 4,89% 9,76% 11,42% 6,53% 22,58% 18,25% 9,87% 2,91% 0,00%	30 9 11 20 22 31 43 22 74 45 21 7	8,96% 2,69% 3,28% 5,97% 6,57% 9,25% 6,57% 6,57% 22,09% 13,43% 6,27% 2,09% 0,00%
	Original FTV	45% on x < 50% 50% on x < 55% 55% on x < 60% 60% on x < 60% 60% on x < 70% 70% on x < 70% 80% on x < 60% 80% on x < 60% 80% on x < 60% 60% on x < 60%	Max	675.951 246.181 427.959 789.977 788.375 1.514.771 1.772.563 1.013.595 3.505.205 2.832.772 1.531.588 452.007 0	4,36% 1,59% 2,76% 5,09% 4,89% 9,76% 11,42% 6,53% 22,58% 18,25% 9,87% 2,91% 0,00%	30 9 11 20 22 31 43 22 74 45 21 7	8,96% 2,69% 3,28% 5,97% 6,57% 9,25% 6,57% 6,57% 22,09% 13,43% 6,27% 2,09% 0,00%
	Original FTV	45% on x < 50% 50% on x < 55% 55% on x < 60% 60% on x < 60% 60% on x < 70% 70% on x < 70% 80% on x < 60% 80% on x < 60% 80% on x < 60% 60% on x < 60%	Max Min	675.951 246.181 427.959 789.977 758.375 1.514.771 1.772.563 1.013.595 3.505.205 2.832.772 1.531.588 452.007 0	4,36% 1,59% 2,76% 5,09% 4,89% 9,76% 11,42% 6,53% 22,58% 18,25% 9,87% 2,91% 0,00%	30 9 11 20 22 31 43 22 74 45 21 7	8,96% 2,69% 3,28% 5,97% 6,57% 9,25% 6,57% 6,57% 22,09% 13,43% 6,27% 2,09% 0,00%
	Original FTV	45% on x < 50% 50% on x < 55% 55% on x < 60% 60% on x < 60% 60% on x < 70% 70% on x < 70% 80% on x < 60% 80% on x < 60% 80% on x < 60% 60% on x < 60%		675.951 246.181 427.959 788.977 775.375 1.514.771 1.772.563 1.013.595 3.505.205 2.832.772 1.531.588 452.007 0 15.520.944	4,36% 1,59% 2,76% 5,09% 4,89% 9,76% 11,42% 6,53% 22,58% 18,25% 9,87% 2,91% 0,00%	30 9 11 20 22 31 43 22 74 45 21 7	8,96% 2,69% 3,28% 5,97% 6,57% 9,25% 6,57% 6,57% 22,09% 13,43% 6,27% 2,09% 0,00%
		45% on x < 50% 50% on x < 55% 55% on x < 60% 60% on x < 60% 60% on x < 70% 70% on x < 70% 80% on x < 60% 80% on x < 60% 80% on x < 60% 60% on x < 60%	Min	675.951 246.181 427.959 786.977 778.375 1.514.771 1.772.563 1.013.595 2.832.772 1.531.588 452.007 0 15.520.944	4.36% 1,59% 2,76% 5,09% 4,89% 9,76% 11,42% 6,53% 22,58% 18,25% 9,87% 2,91% 0,00%	30 9 11 20 22 31 43 22 74 45 21 7	8,96% 2,09% 3,28% 5,97% 6,57% 9,25% 12,84% 6,57% 22,09% 13,43% 6,27% 2,09% 0,00%
	Original FTV Original Valuation	45%, on x < 55%, 55%, on x < 55%, 55%, on x < 65%, 55%, on x < 60%, 60%, on x < 65%, 65%, on x < 70%, 70%, on x < 75%, 75%, on x < 75%, 75%, on x < 75%, 75%, on x < 80%, 60%, on x < 55%, 65%, on x < 55%, 65%, on x < 65%, 65%, 65%, on x < 65%, 65%, 65%, 65%, 65%, 65%, 65%, 65%,	Min	675.951 246.181 427.959 788.977 758.375 1.514.771 1.772.563 1.013.595 3.505.205 2.832.772 1.531.588 452.007 0 15.520.944	4.36% 1.59% 2.76% 5.09% 4.89% 9.76% 11.42% 6.53% 22.58% 18.25% 9.87% 2.91% 0.00%	30 9 111 20 22 31 43 22 74 45 21 7 0 335	8,96% 2,69% 3,28% 5,97% 6,57% 9,25% 12,84% 6,57% 22,09% 6,27% 2,09% 0,00%
		45%, ca x < 55%, 55%, 55%, ca x < 65%, 55%, ca x < 65%, 55%, ca x < 65%, 65%, ca x < 65%, 65%, ca x < 65%, 65%, ca x < 70%, 70%, ca x < 75%, 75%, ca x < 60%, 65%, 65%, 65%, 65%, 65%, 65%, 65%, 65	Min	675.951 246.181 427.959 786.977 775.375 1.514.771 1.772.563 1.013.595 3.505.205 2.832.772 1.531.588 452.007 0 15.520.944	4,36% 1,59% 2,76% 5,09% 4,89% 9,76% 11,42% 6,53% 22,58% 18,25% 9,87% 2,91% 0,00%	30 9 111 20 22 21 31 43 22 74 45 21 7 0 335	8,96% 2,69% 3,28% 6,57% 9,25% 12,84% 6,57% 22,09% 13,43% 0,00% 100,00%
		45% on x < 55% 55% on x < 55% 55% on x < 60% 60% on x < 65% 65% on x < 65% 65% on x < 70% 70% on x < 70% 70% on x < 70% 70% on x < 50% 80% on x < 55% 80% on x < 55% 80% on x < 60% 80% on x < 60% 80% on x < 60% 90%	Min	675.951 246.181 427.959 789.977 758.375 1.514.771 1.772.583 1.013.5965 3.505.205 2.832.772 1.531.588 452.007 0 15.520.944 100% 0% 76% £ 275.000 3.995.300	4.36% 1,59% 2,76%, 5,09%, 4,89%, 9,76%, 11,42%, 6,53%, 22,56%, 18,25%, 9,87%, 2,91%, 0,00%,	30 9 11 20 22 31 43 22 74 45 21 7 0 335	8,98% 2,69% 3,28% 6,57% 6,57% 9,25% 12,84% 6,57% 22,09% 2,09% 10,00%
		45%, ca x < 55%, 55%, ca x < 55%, 55%, ca x < 65%, 55%, ca x < 65%, 65%, ca x < 70%, 70%, ca x < 60%, 65%, ca x < 60%, ca x < 60%, 65%, ca x < 60%, 65%, ca x < 60%, 65%, ca x < 60%, c	Min	675.951 246.181 427.959 788.375 788.375 1.514,772.583 1.013.999 3.505.205 2.892.772 1.515.91.891 452.007 0% 7875 6 275.000 3.996.300 3.996.300 3.996.300	4.36% 1,59% 2,76%, 5,09% 4,89% 9,76% 11,42% 6,53% 22,58% 18,25% 9,87% 2,91% 0,00% 100,00%	30 9 111 20 22 31 43 22 74 45 21 7 0 335	8,96% 2,69% 3,28% 5,97% 6,57% 9,25% 12,84% 6,57% 22,09% 13,43% 6,27% 2,09% 10,00% 100,00%
		45% ca x < 55% 55% ca x < 65% 55% ca x < 65% 55% ca x < 65% 65% 65% 65% ca	Min	675.951 246.181 427.959 789.977 788.375 1514.771 1.772.953 1.011.9593 3.05.205 2.852.778 452.007 0 15.200.944 100% 0% £ 275.000 3.965.300 10.422.400 11.243.145	4.36% 1,59% 2,76%, 5,09%, 4,89%, 9,76%, 11,42%, 6,53%, 22,56%, 18,25%, 9,87%, 2,91%, 0,00%,	30 9 11 20 22 31 43 22 74 45 21 7 0 335	8,98% 2,99% 3,28% 5,97% 6,57% 6,57% 22,09% 22,09% 0,00% 10,00% 1,79% 14,63% 24,189 21,49%
		45%, on a < 55%, 55%, 55%, on a < 65%, 55%, on a < 65%, 55%, on a < 65%, 65%, on a < 70%, 70%, on a < 60%, 65%, 65%, on a < 60%, 65%, 65%, on a < 60%, 65%, 65%, 65%, 65%, 65%, 65%, 65%, 65	Min	675.951 246.181 427.969 789.977 758.375 1514.771 1.772.653 1.013.696 2.832.772 0.13.698 452.007 0.0% 0% 76% £ 275.000 3.985.300 10.0% 275.000 12.643.145	4 39% 2 19% 2 19% 4 19% 4 19% 4 19% 5 19% 5 19% 5 19% 5 11 42% 6 19% 5 11 42% 6 19% 5 19%	30 9 111 20 22 21 31 43 22 74 45 21 7 0 335	8,96% 2,69% 3,28% 5,97% 6,57% 12,84% 6,57% 22,09% 13,43% 6,27% 10,00% 100,00%
		45% ca ≤ 450% 55% ca ≤ 455% 55% ca ≤ 455% 55% ca ≤ 450% 65% ca ≤ 450% 65% ca ≤ 70% 70% ca ≤ 450% 65% ca ≤ 70% 70% ca ≤ 450% 65% ca ≤ 65% 65% 65% 65% ca ≤ 65% 65% 65% 65% 65% 65% 65% 65% 65% 65%	Min	675.951 246.181 427.959 789.977 7789.977 7789.977 7789.977 1.772.963 1.013.969 1.013.9	4. 95% 2. 70% 5. 09% 4. 95% 6. 09% 11. 42% 6. 62% 22. 62% 9. 87% 9. 87% 9. 87% 9. 44% 6. 44% 6. 44% 10. 20% 12. 20%	30 9 111 20 22 31 43 22 74 45 21 7 7 0 335	8,98% 2,69% 3,28% 5,97% 6,57% 9,25% 12,84% 22,09% 2,09% 2,09% 10,00% 14,63% 21,49% 21,
		45%, ca x < 55%, 55%, 55%, ca x < 65%, 55%, ca x < 65%, 55%, ca x < 65%, 65%, ca x < 70%, 70%, ca x < 65%, 55%, ca x < 75%, 75%, ca x < 60%, 85%, ca x < 60%, 95%, 60%, ca x < 60%, 95%, 60%, ca x < 60%, 60%, 60%, 60%, 60%, 60%, 60%, 60%,	Min	675.951 245.191 247.959 789.977 7789.977 7789.977 7789.977 7789.375 1.772.9593 1.772.9593 1.772.9593 1.772.9593 1.772.9593 1.772.9593 1.772.9593 1.772.9593 1.772.9593 1.772.9593 1.772.9593 1.772.9593 1.772.9593 1.7795 1	4. 90% 1.50% 2.70% 5.00% 4.60% 4.60% 4.60% 5.00% 4.60% 5.00% 4.60% 5.00%	30 9 111 20 22 31 43 22 74 45 21 7 0 335	8,98% 2,69% 3,28% 5,97% 6,57% 9,25% 12,84% 6,57% 22,09% 13,43% 10,00% 100,00% 1,79% 14,63% 24,18% 21,49% 21,49% 8,36% 4,78% 8,36%
4		45%, ca x < 50%, 55%, 55%, 55%, 55%, 55%, 55%, 55%,	Min	675.951 246.181 427.959 789.977 789.977 778.977 778.977 1.772.853 1.071.2693 3.505.206 2.502.762 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	4. 95% 2. 70% 2. 70% 5. 00% 4. 95% 5. 00% 4. 95% 11. 42% 6. 62% 22. 65% 8. 87% 2. 26% 10. 00% 10. 00% 10. 00% 10. 20% 10.	30 9 111 200 222 311 43 222 74 45 21 7 0 335	8,98% 2,69% 5,97% 6,57% 9,25% 12,84% 6,57% 22,09% 6,27% 2,09% 100,00% 14,63% 24,18% 24,18% 21,49% 8,36% 4,76% 1,79%
		45%, ca x < 55%, 55%, 55%, ca x < 65%, 55%, ca x < 65%, 55%, ca x < 65%, 65%, ca x < 70%, 70%, ca x < 65%, 55%, ca x < 75%, 75%, ca x < 60%, 85%, ca x < 60%, 95%, 60%, ca x < 60%, 95%, 60%, ca x < 60%, 60%, 60%, 60%, 60%, 60%, 60%, 60%,	Min	675.951 264.181 427.959 789.977 7789.377 7789.377 778.375 1.514.777 1.772.2653 1.073.969 1.073.9	4. 90% 1.50% 2.70% 5.00% 4.60% 4.60% 4.60% 5.00% 4.60% 5.00% 4.60% 5.00%	30 9 111 20 22 311 43 22 74 45 21 7 0 335	8,98% 2,69% 3,28% 5,97% 6,57% 9,25% 12,84% 6,57% 22,09% 13,43% 10,00% 100,00% 1,79% 14,63% 24,18% 21,49% 21,49% 8,36% 4,78% 8,36%
		45%, ca x < 50%, 55%, 55%, 55%, 55%, 55%, 55%, 55%,	Min	675.951 246.181 427.959 789.977 789.977 778.977 778.977 1.772.853 1.013.969 1.013.969 1.503.006	4. 90% 2. 70% 5. 00% 4. 90% 4. 90% 11. 42% 6. 62% 12. 62% 12. 62% 10. 00% 10. 00% 10. 00% 10. 00% 10. 00%	30 9 111 202 22 311 43 222 74 45 21 7 0 335	8,98% 2,69% 3,28% 5,97% 6,57% 9,25% 12,84% 6,57% 22,04% 6,27% 2,09% 10,00% 10,00% 11,79% 14,63% 24,18% 24,18% 21,49% 20,30% 8,36% 4,78% 1,79% 1,79%
		45%, cs x < 55%, 55%, cs x < 65%, 55%, cs x < 65%, 55%, cs x < 65%, 65%, cs x < 70%, 70%, cs x < 65%, 65%, cs x < 75%, 75%, cs x < 65%, 65%, cs x < 65%, cs x	Min	675.951 245.191 427.959 789.977 7789.377 7789.377 778.375 1.514.772.553 1.013.999 1.013.999 1.013.999 1.013.999 1.0299 1.	4. 95% 2. 75% 5. 50% 4. 89% 4. 89% 11. 42% 6. 53% 12. 25% 12. 25% 10. 00% 10. 00%	30 9 111 202 311 43 222 74 45 21 7 0 335	8,89% 2,69% 3,28% 5,97% 6,57% 9,25% 12,84% 6,57% 9,25% 12,84% 6,57% 12,84% 6,27% 14,45
		45%, cs x < 50%, 55%, cs x < 60%, 55%, cs x < 60%, 60%, cs x < 55%, 55%, cs x < 60%, 60%, cs x < 65%, 60%, cs x < 70%, 70%, cs x < 72%, 70%, cs x < 80%, 60%, cs x < 70%, 70%, cs x < 80%, 60%, 60%, 60%, 60%, 60%, 60%, 60%, 6	Min	675.951 246.181 427.959 789.977 789.977 778.977 778.977 778.975 1.772.563 1.073.569 1.073.569 1.551.569 1.	4. 99% 1. 99% 2. 79% 5. 09% 4. 99% 9. 10, 42% 1. 62% 22. 59% 9. 87% 22. 59% 10. 00% 10. 00% 10. 00%	30 9 11 20 22 31 43 22 74 45 21 7 0 335	8,89% 2,28% 5,27% 6,57% 9,25% 11,79% 1,79%
		45%, cs x < 55%, 55%, cs x < 65%, 55%, cs x < 65%, 55%, cs x < 65%, 65%, cs x < 70%, 70%, cs x < 65%, 65%, cs x < 55%, 65%, cs x < 55%, 65%, cs x < 65%, cs x < 65%, 65%, cs x < 65%,	Min	675.951 245.191 427.959 789.977 7789.977 7789.977 778.977 778.977 1.772.2693 1.1013.995 2.082.772 1.501.2693 1.007 0% 0% 678 275.000 10.422.405 15.4465 16.446	4. 95% 2. 75% 5. 50% 4. 85% 6. 50% 4. 85% 5. 22. 25% 11. 42% 6. 25% 5. 27% 100, 80% 100, 80% 100, 80%	30 9 9 111 20 22 311 43 222 74 45 211 7 0 335 6 49 811 72 6 6 6 6 7 7 2 0 0 0 0	8.89% 3.28% 5.97%
		45%, cs x < 50%, 55%, cs x < 60%, 55%, cs x < 60%, 60%, cs x < 55%, 55%, cs x < 60%, 60%, cs x < 65%, 60%, cs x < 70%, 70%, cs x < 72%, 70%, cs x < 80%, 60%, cs x < 70%, 70%, cs x < 80%, 60%, 60%, 60%, 60%, 60%, 60%, 60%, 6	Min	675.951 246.181 427.959 789.977 789.977 778.977 778.977 778.975 1.772.563 1.073.569 1.073.569 1.551.569 1.	4. 99% 1. 99% 2. 79% 5. 09% 4. 99% 9. 10, 42% 1. 62% 22. 59% 9. 87% 22. 59% 10. 00% 10. 00% 10. 00%	30 9 11 20 22 31 43 22 74 45 21 7 0 335	8,89% 2,28% 5,27% 6,57% 9,25% 11,79% 1,79%

 Max
 500.000

 Min
 41.500

 Weighted-Average
 223.394

5

O% <= x < 25%		£	%	#	%
0 /6 <= X < 20 /6		4.229.247	27,25%	152	45,37%
25% <= x < 35%		6.226.730	40,12%	121	36,12%
35% <= x < 45% 45% <= x < 50%		2.567.780 640.903	16,54% 4,13%	37 9	11,04%
50% <= x < 55%		130.510	0,84%	2	0,60%
55% <= x < 60%		697.189	4,49%	7	2,09%
60% <= x < 65% 65% <= x < 70%		505.859 116.672	3,26%	4	1,19%
65% <= x < 70% 70% <= x < 75%		116.6/2	0,75%	1	0,30%
75% <= x < 80%		0	0,00%	0	0,00%
80% <= x < 85%		0	0,00%	0	0,00%
85% <= x < 90% 90% <= x < 95%		0	0,00%	0	0,00%
95% <= x < 100%		0	0,00%	0	0,00%
100% <= x <= 150%		254.024 15.520.944	1,64%	335	0,30%
	Max	115%	100,00%	335	100,00%
	Min	0% 27%			
w	leighted-Average	27%			
Current Valuation		£	%		%
0 <= x < 50,000 50,000 <= x < 100,000		0 1.492.431	0,00% 1,43%	0 18	0,00% 5,37%
100,000 <= x < 150,000		4.527.552	4,32%	35	10,45%
150,000 <= x < 200,000 200,000 <= x < 250,000		9.321.336	8,90%	53	15,82%
200,000 <= x < 250,000 250,000 <= x < 300,000		8.669.906 12.367.007	8,28% 11,81%	39 45	11,64% 13,43%
300,000 <= x < 350,000		10.683.694	10,20%	33	9,85%
$350,000 \le x < 400,000$ $400,000 \le x < 450,000$		6.038.490 8.848.430	5,77% 8,45%	16 21	4,78% 6,27%
450,000 <= x < 450,000 450,000 <= x < 500,000		13.297.845	12.70%	28	8.36%
500,000 <= x < 1,000,000		29.479.590	28,15%	47	14,03%
1,000,000 <= x < 1,500,000		0	0,00%	0	0,00%
$1,500,000 \le x \le 2,000,000$ $2,000,000 \le x \le 2,500,000$		0	0,00%	0	0,00%
		104.726.280	100,00%	335	100,00%
	Max	977.711			
w	Min /eighted-Average	61.957 384.330			
Property type		£	%		%
Residential (House, detached or semi-detached)		7.002.091	45,11%	136	40,60%
Residential (Flat/Apartment) Residential (Bungalow)		1.431.226 223.480	9,22% 1,44%	24 3	7,16% 0,90%
Residential (Terraced House)		6.843.412	44,09%	171	51,04%
Multifamily House (properties with more than four units securing one underlying exposure		0	0,00%	0	0,00%
Partial Commercial use (property is used as a residence as well as for commercial use Commercial or Business Like)	0	0,00%	0	0,00%
Land Only		0	0,00%	0	0,00%
Other		20.735	0,13%	1	0,30%
		15.520.944	100,00%	335	100,00%
Geographic Region South East		£ 1.141.267	% 7.35%	# 22	% 6.57%
West Midlands		2.216.415	14,28%	55	16,42%
South West		522.826	3,37%	14	4,18%
North West Yorkshire & Humberside		2.315.046 1.355.305	14,92% 8,73%	67 37	20,00% 11,04%
London		5.421.567	34,93%	83	24,78%
East Anglia		724.813	4,67%	19	5,67%
Wales East Midlands		255.658 1.008.333	1,65% 6,50%	5 21	1,49% 6,27%
North		559.715	3,61%	12	3,58%
		15.520.944	100,00%	335	100,00%
T		£	%		%
		0	0,00%	0	0,00%
24 <= x < 60		0	0,00%	0	0,00%
60 <= x < 120 120 <= x < 180		0	0,00%	0	0,00%
		433.902	2,80%	22	6,57%
180 <= x < 240			74,43%	262	78,21%
240 <= x < 300		11.552.134			8,06% 3,88%
240 <= x < 300 300 <= x < 360		1.880.719	12,12%	27	
240 <= x < 300		11.552.134 1.880.719 922.685 731.504	12,12% 5,94% 4,71%	13 10	2,99%
$240 < n \times < 300$ $300 < n \times < 360$ $360 < n \times < 420$		1.880.719 922.685 731.504 0	12,12% 5,94% 4,71% 0,00%	13 10 0	2,99% 0,00%
240 < m x < 300 300 < m x < 360 380 < m x < 420 420 < m x < 480	May	1.880.719 922.685 731.504 0 15.520.944	12,12% 5,94% 4,71%	13 10	2,99%
240 es x < 300 300 es x < 380 380 es x < 420 420 es x < 480 480 es x	Max Min	1.880.719 922.685 731.504 0 15.520.944 468 180	12,12% 5,94% 4,71% 0,00%	13 10 0	2,99% 0,00%
240 es x < 300 300 es x < 300 300 es x < 420 420 es x < 480 480 es x		1.880.719 922.685 731.504 0 15.520.944 468 180 306	12,12% 5,94% 4,71% 0,00% 100,00%	13 10 0	2,99% 0,00% 100,00%
240 ~ x < 300 300 ~ x < 480 300 ~ x < 420 420 ~ x < 480 480 ~ x x	Min	1.880.719 922.685 731.504 0 15.520.944 468 180 306	12,12% 5,94% 4,71% 0,00% 100,00%	13 10 0 335	2,99% 0,00% 100,00%
240 ⇔ x < 300 300 ⇔ x < 360 300 ⇔ x < 420 420 ⇔ x < 480 480 ⇔ x W Seasoring 0 ↔ x < 6 6 ↔ x < 12	Min	1.880.719 922.885 731.504 0 15.520.944 468 180 306 £ 0	12, 12% 5,94% 4,71% 0,00% 100,00%	13 10 0 335	2,99% 0,00% 100,00% 100,00%
240 ~ x < 300 300 ~ x < 480 300 ~ x < 420 420 ~ x < 480 480 ~ x x	Min	1.880.719 922.685 731.504 0 15.520.944 468 180 306	12,12% 5,94% 4,71% 0,00% 100,00%	13 10 0 335	2,99% 0,00% 100,00%
240 cm x < 300 300 cm x < 360 300 cm x < 420 420 cm x < 480 480 cm x W Seasoning 0 cm x < 6 6 cm x < 12 12 cm x < 18 18 cm x < 24 24 cm x < 20 44 cm x < 30	Min	1.880.719 922.885 731.504 0 15.520.944 468 180 306 £ 0 0 0 0	12, 12% 5, 94% 4,71% 0,00% 100,00% 5,00% 0,00% 0,00% 0,00% 0,00%	13 10 0 335	2,99% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00%
$240 \Leftrightarrow x < 300$ $300 \Leftrightarrow x < 360$ $300 \Leftrightarrow x < 420$ $420 \Leftrightarrow x < 480$ $480 \Leftrightarrow x$ $ 8 \Rightarrow x = 480$ $ 9 \Rightarrow $	Min	1.880.719 922.685 731.504 0 15.520.944 468 180 306 £ 0 0 0 0	12, 12% 5,94% 4,71% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	## 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99% 0,00% 100,00% % 0,00% 0,00% 0,00% 0,00% 0,00%
240 cm x < 300 300 cm x < 360 300 cm x < 420 420 cm x < 420 420 cm x 400 cm x W Sessoring 0 cm x < 6 6 cm x < 12 12 cm x < 18 18 cm x < 24 24 cm x < 30 30 cm x < 36 36 cm x < 36	Min	1.880.719 922.885 731.504 0 15.520.944 468 180 306 £ 0 0 0 0	12, 12% 5, 94% 4, 71% 0, 00% 100,00% 5, 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	13 10 0 335	2,99% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00%
240 x < 500 300 x < 560 300 x < 420 420 x < 480 480 x W Seasoning 0 x < 6 6 x < 12 12 x < 18 18 x < 44 24 x < 40 30 x < 36 36 x < 48 48 x < 48 48 x < 48	Min	1.880.719 922.685 731.504 0 15.520.944 468 180 306 £ 0 0 0 0 0 0 0	12, 12% 5,94% 4,71% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	13 10 0 335	2,99% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
240 ⇔ x < 300 300 ⇔ x < 360 300 ⇔ x < 420 420 ⇔ x 480 ⇔ x 480 ⇔ x W Seasoring 0 ← x < 6 6 ← x < 12 12 ← x < 18 18 ← x < 24 24 ← x < 30 30 ← x < 46 480 ⇔ x < 42 44 ← x < 30 36 ← x < 42 42 ← x < 30 48 ← x < 42 48 ← x < 46 48 ← x < 46	Min	1.880.719 522.885 731.504 0 15.520.944 468 180 306 £ 0 0 0 0 0 0 0 0 0 0	12, 12% 5,94% 4,71% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	## 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99% 0,00% 100,00%
240 x < 500 300 x < 560 300 x < 420 420 x < 480 480 x W Seasoning 0 x < 6 6 x < 12 12 x < 18 18 x < 44 24 x < 40 30 x < 36 36 x < 48 48 x < 48 48 x < 48	Min	1.880.719 922.685 731.504 0 15.520.944 468 180 306 £ 0 0 0 0 0 0 0	12, 12% 5,94% 4,71% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	13 10 0 335	2,99% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
240 ⇔ x < 300 300 ⇔ x < 360 300 ⇔ x < 420 420 ⇔ x 480 ⇔ x 480 ⇔ x W Seasoring 0 ← x < 6 6 ← x < 12 12 ← x < 18 18 ← x < 24 24 ← x < 30 30 ← x < 46 480 ⇔ x < 42 44 ← x < 30 36 ← x < 42 42 ← x < 30 48 ← x < 42 48 ← x < 46 48 ← x < 46	Min Velghted-Average	1.880.719 922.885 731.504 0 15.529.944 468 468 180 0 0 0 0 0 15.529.944 15.529.944 15.529.944	12, 12% 5,94% 4,71% 0,00% 100,00% 100,00% 56 0,00% 0,0	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99% 0,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
240 ⇔ x < 300 300 ⇔ x < 360 300 ⇔ x < 420 420 ⇔ x 480 ⇔ x 480 ⇔ x W Seasoring 0 ← x < 6 6 ← x < 12 12 ← x < 18 18 ← x < 24 24 ← x < 30 30 ← x < 46 480 ⇔ x < 42 44 ← x < 30 36 ← x < 42 42 ← x < 30 48 ← x < 42 48 ← x < 46 48 ← x < 46	Min	1.880.719 922.885 731.504 0 15.520.944 468 180 306 £ 0 0 0 0 0 0 15.520.944	12, 12% 5,94% 4,71% 0,00% 100,00% 100,00% 56 0,00% 0,0	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99% 0,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
240 cs x < 500 300 cs x < 420 420 cs x < 420 420 cs x < 440 480 cs x W Seasoning 0 cs x < 6 6 cs x < 12 12 cs x < 6 13 cs x < 6 13 cs x < 6 13 cs x < 6 24 cs x < 6 14 cs x < 6 14 cs x < 6 15 cs x	Min feighted-Average	1.880.719 922.885 731.504 0 15.520.944 468 180 0 0 0 0 0 0 0 0 0 0 15.520.944 15.520.944 234	12, 12% 5,94% 4,71% 0,00% 100,00% 100,00% 56 0,00% 0,0	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99% 0,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
240 ~ x < 500 300 ~ x < 400 300 ~ x < 400 300 ~ x < 400 400 ~ x < W Seasoning 0 ~ x < 6 6 ~ x < 12 12 ~ x < 18 18 ~ x < 24 24 ~ x < 30 30 ~ x < 36 36 ~ x < 42 42 ~ x < 48 48 ~ x < 40 54 ~ x < 40 55 ~ x < 40 56 ~ x < 40	Min Veighted-Average Max Min	1.880.719 922.685 731.504 0 15.520.944 468 180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 255.520.944 82 224 82 205	12, 12% 5, 94% 4, 71% 100,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 1,	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00%
240 x < 500 300 x < 560 300 x < 420 420 x < 480 480 x W Seasoning 0 x < 6 6 x < 12 12 x < 18 18 x < 24 24 x < 30 30 x < 30 30 x < 30 48 x < 40 60 x < 60 60	Min Veighted-Average Max Min	1.880.719 922.685 731.504 0 15.520.844 468 180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2 224 622 225 62	12, 12% 5, 94% 4, 71% 0, 10% 100, 00% 100, 00% 0, 0	13 10 0 335 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99% 0,00% 100,00% % 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00%
240 ~ x < 500 300 ~ x < 400 300 ~ x < 400 300 ~ x < 400 400 ~ x < W Seasoning 0 ~ x < 6 6 ~ x < 12 12 ~ x < 18 18 ~ x < 24 24 ~ x < 30 30 ~ x < 36 36 ~ x < 42 42 ~ x < 48 48 ~ x < 40 54 ~ x < 40 55 ~ x < 40 56 ~ x < 40	Min Veighted-Average Max Min	1.880.719 922.685 731.504 0 15.520.944 468 180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 255.520.944 82 224 82 205	12, 12% 5, 94% 4, 71% 100,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 1,	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00%
240 ⇔ x < 300 300 ⇔ x < 360 300 ⇔ x < 420 420 ⇔ x < 440 480 ⇔ x Seasoning 0 ⇔ x < 6 6 ⇔ x < 12 12 ⇔ x < 18 18 ⇔ x < 24 24 ⇔ x < 30 30 ⇔ x < 46 480 ⇔ x W Remaining Term < 0 0 ⇔ x < 12 12 ⇔ x < 46 48 ⇔ x < 40 49 ⇔ x < 40 40 ⇔ x	Min Veighted-Average Max Min	1.880.719 922.685 731.504 0 115.520.9444 468 468 180 0 0 0 0 0 0 0 0 15.520.944 15.520.944 224 225 6 0 75.679 75.679 75.679	12, 12% 5, 12% 4, 71% 6, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	## 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 100,00%
240 cm x < 500 300 cm x < 480 300 cm x < 480 480 cm x 480 cm x W Seasoning 0 cm x < 6 6 cm x < 12 12 cm x < 18 18 cm x < 24 24 cm x < 30 30 cm x < 38 24 48 cm x < 48 48 cm x < 48 24 cm x < 48 48 cm x < 48 24 cm x < 48 48 cm x < 48 48 cm x < 48 24 cm x < 48 48 cm x < 48	Min Veighted-Average Max Min	1.880.719 922.685 731.504 0.0 15.520.844 468 180 308 6 0 0 0 0 0 0 0 0 0 0 0 75.670 75.417 208.255	12, 12% 5, 94% 4, 71% 10, 100% 100%	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99% 0,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 1,49% 2,99% 1,49%
240 ⇔ x < 300 300 ⇔ x < 360 300 ⇔ x < 420 420 ⇔ x < 440 480 ⇔ x Seasoning 0 ⇔ x < 6 6 ⇔ x < 12 12 ⇔ x < 18 18 ⇔ x < 24 24 ⇔ x < 30 30 ⇔ x < 46 480 ⇔ x W Remaining Term < 0 0 ⇔ x < 12 12 ⇔ x < 46 48 ⇔ x < 40 49 ⇔ x < 40 40 ⇔ x	Min Veighted-Average Max Min	1.880.719 922.685 731.504 0 115.520.9444 468 468 180 0 0 0 0 0 0 0 0 15.520.944 15.520.944 224 225 6 0 75.679 75.679 75.679	12, 12% 5, 12% 4, 71% 6, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	## 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 100,00%
240 x < 500 300 x < 500 300 x < 500 300 x < 420 420 x < 400 400 x W Sessoring 0 x < 6 6 x < 12 12 x < 18 18 x < 24 24 x < 30 30 x < 36 36 x < 22 42 x < 48 48 x < 30 30 x < 6 54 x < 20 40 x < 40 60 x < 40 40 x < 4	Min Veighted-Average Max Min	1.880.719 922.685 731.504 0 15.529.944 468 468 0 0 0 0 0 0 0 0 0 0 0 15.529.944 15.529.944 224 225 205 224 248 22 205 2 27.741 1.488.151 377.774	12, 12% 5, 12% 6	13 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99% 100,00% 100,00% 100,00% 100,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00%
240 ~ x < 300 300 ~ x < 420 300 ~ x < 420 420 ~ x < 480 480 ~ x x W Seasoning 0 ~ x < 6 6 ~ x < 12 12 ~ x < 18 18 ~ x < 30 30 ~ x < 36 480 ~ x < 12 12 ~ x < 18 18 ~ x < 30 30 ~ x < 36 480 ~ x < 30 30 ~ x < 36 480 ~ x < 30 30 ~ x < 36 480 ~ x < 30 30 ~ x < 36 480 ~ x < 48 480	Min Veighted-Average Max Min	1.880.719 922.685 731.504 0 15.520.844 468 180 0 0 0 0 0 0 0 0 0 0 15.520.9444 82 234 82 234 82 205 8 6 11.488.151 37.78.417 208.255 11.488.151 37.78.417 1.018.800	12 (2%) 5,94% 4,71% 1,00% 100,	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99% (100,00%) 100,00% (100,00%) (1
240 x < 500 300 x < 500 300 x < 500 300 x < 420 420 x < 400 400 x Seasoning 0 x 0 6 x < 12 12 x + 18 18 x < 44 24 x < 30 30 x < 30 30 x < 30 30 x < 30 40 x 0 6 x < 18 12 x < 18 12 x < 18 13 x < 24 24 x < 30 30 x < 30 30 x < 30 40 x	Min Veighted-Average Max Min	1.880.719 902.685 731.504 0.92.685 180.205444 468 468 60 0 0 0 0 0 0 0 0 0 15.520.9444 15.520.944 2234 82 205 £ £ 206 73.417 208.255 £ 207.73.417 1.1488.151 377.774 1.1018.000 609.692	12, 12% 5, 12% 4, 71% 0, 10% 1	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99% (100,00% 100,00%
240 x < 500 300 x < 500 300 x < 420 420 x < 440 440 x Seasoning O x < 6 6 < x < 12 1	Min Veighted-Average Max Min	1.880.719 922.685 731.504 0 15.520.844 468 180 308 6 0 0 0 0 0 0 0 0 15.520.844 18.223 488 224 882 205 6 0 73.417 208.295 6 11.468.1851 11.468.1851 11.468.1851	12,12% 5,94% 4,71% 0,00% 100,0	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99%, 0,00%, 100,00%, 100,00%, 100,00%, 100,00%, 100,00%, 1
240 cm x < 300 300 cm x < 420 420 cm x < 480 480 cm x 480 cm x	Min Veighted-Average Max Min	1.880.719 922.685 731.504 0. 15.520.944 468 180 306 E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 55.520.944 15.520.944 224 82 225 E 0 73.417 208.255 11.468.173,77,714 1.018.800 609.692 288.498 770.0560 315.138 112.836	12 (2%) 5,94% 4,71% 10,00% 100	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99%, 0,00%, 100,00%, 100,00%, 0,00%, 0,00%, 0,00%, 0,00%, 0,00%, 0,00%, 0,00%, 1,49%, 0,00%, 1,49%, 4,48%, 2,99%, 4,48%, 1,19%, 4,48%, 1,19%, 4,48%, 1,49%
240 x < 500 300 x < 500 300 x < 420 420 x < 440 440 x Seasoning O x < 6 6 < x < 12 1	Min Veighted-Average Max Min	1.880.719 922.685 731.504 0 15.520.844 468 180 308 6 0 0 0 0 0 0 0 0 15.520.844 18.223 488 224 882 205 6 0 73.417 208.295 6 11.468.1851 11.468.1851 11.468.1851	12,12% 5,94% 4,71% 0,00% 100,0	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99%, 0,00%, 100,00%, 100,00%, 0,00%, 0,00%, 0,00%, 0,00%, 0,00%, 0,00%, 0,00%, 0,00%, 100,00%, 0,00%, 100,00%
240 x < 500 300 x < 500 300 x < 500 300 x < 420 420 x < 480 480 x Seasoning 0 x < 6 6 x < 12 7 x = 18 15 x < 24 24 x < 30 30 x < 30 30 x < 6 6 x < 12 7 x = 18 15 x < 24 24 x < 30 30 x < 30 30 x < 30 30 x < 30 30 x < 30 40 x < 30	Min Veighted-Average Max Min	1.880.719 922.685 731.504 0 15.520.844 468 180 308 6 0 0 0 0 0 0 0 0 0 15.520.844 182 224 82 205 6 0 73.417 208.255 6 0 75.679 73.417 208.255 6 11.468.1515 11.468	12 (2%) 5,94% 4,71% 10,00% 100	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,99%, 0,00%, 100,00%, 100,00%, 0,00%, 0,00%, 0,00%, 0,00%, 0,00%, 0,00%, 0,00%, 1,49%, 0,00%, 1,49%, 4,48%, 2,99%, 4,48%, 1,19%, 4,48%, 1,19%, 4,48%, 1,49%
240 x < 500 300 x < 500 300 x < 500 300 x < 420 420 x < 480 480 x Seasoning 0 x < 6 6 x < 12 7 x = 18 15 x < 24 24 x < 30 30 x < 30 30 x < 6 6 x < 12 7 x = 18 15 x < 24 24 x < 30 30 x < 30 30 x < 30 30 x < 30 30 x < 30 40 x < 30	Min	1.880.719 922.685 731.504 0 115.529.944 468 468 468 0 0 0 0 0 0 0 0 0 0 15.529.944 15.529.944 234 225 5 73.477 77.41 1.018.800 600.602 608.498 1702.888.498 171.288	12, 12% 5, 12% 6	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.99% (100,00% 1100,0
240 x < 500 300 x < 500 300 x < 500 300 x < 420 420 x < 480 480 x Seasoning 0 x < 6 6 x < 12 7 x = 18 15 x < 24 24 x < 30 30 x < 30 30 x < 6 6 x < 12 7 x = 18 15 x < 24 24 x < 30 30 x < 30 30 x < 30 30 x < 30 30 x < 30 40 x < 30	Min Veighted-Average Max Min	1.880.719 922.685 731.504 0 15.520.944 468 468 468 0 0 0 0 0 0 0 0 0 0 15.520.944 15.520.944 15.520.944 224 257 267 275.679 73.417 280.255 212.145 277.774 1.018.800 609.692 205.493 315.138 1172.836	12, 12% 5, 12% 6	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.99% (100,00% 1100,0

	Origination Year (all originated between 2005 and 2021)	£	%	#	
	2005	216.942	1,40%	8	2,3
	2006	2.029.342	13,07%	59	17,0
	2007	5.101.455	32,87%	121	36,
	2008	5.471.085	35,25%	95	28,
	2009	2.702.120	17,41%	52	15,
	2020	0	0,00%	0	0,0
	2021	0	0,00%	0	0,0
13		15.520.944	100%	335	10
13	Maturity Voca	£	%		
	Maturity Year < 2031	870.592	5,61%	39	11
	2031 - 2035	11.461.536	73,85%	249	74
	2036 - 2040	1.711.784	11,03%	26	7.
	2041 - 2045	1.098.256	7,08%	14	4
	>= 2046	378.776	2,44%	7	2
		15.520.944	100,00%	335	10
14					
	Loan purpose	£	%	#	
	Purchase	10.355.609	66,72%	213	63
	Remortgage	0	0,00%	0	0
	Other	5.165.334,69	33,28%	122	31
		15.520.944	100,00%	335	10
15	Repayment Method	£	%		
	Rent Only	0	0.00%	0	0
	Repayment	15.520.944	100,00%	335	10
	Part & Part	0,00	0,00%	0	0
		15.520.944	100,00%	335	10
16					
	Payment Type	£	%	#	
	Annuity	15.520.944	100,00%	335	10
	Bullet	0	0,00%	0	0
		15.520.944	100,00%	335	10
17	Pantal Data Tura		%	_	
	Rental Rate Type Floating rate loan (for life)	£ 15.520.944	100,00%	335	10
	Ploating rate loan (for life) 2 year Fixed (reverting to floating)	15.520.944	0.00%	335	10
	5 year Fixed (reverting to floating)	0,00	0,00%	0	0
	, and a many	15.520.944	100,00%	335	10
18			,		
	Current Rental Rate Index	£	%		
	BoE Base Rate	0	0,00%	0	0
	Standard Variable Rate	15.520.944	100,00%	335	10
		15.520.944	100,00%	335	10
19					
	Current Rental Rate	£	%		
	0% <= x <4%	69.670	0,45%	3	0
	4% <= x < 5% 5% <= x < 6%	0 1.282.177	0,00% 8.26%	0 20	5
	5% <= x < 6% 6% <= x < 7%	1.282.177	90,92%	311	92
	6% <= x < 7% 7% <= x < 8%	14.111.638 57.459	0,37%	311	92
	7% == x < 0% 8% == x < 9%	0	0,00%	0	0
	212 A 1 8 W	15.520.944	100,00%	335	10
		-			
	Max	7,09%			
	Min	0,00%			
	Weighted-Average	6,29%			
20	Number Months in Arrears	£	%		
	Number Months in Arrears 0 <= x < 1	13.210.669	% 85.12%	298	88
	1 <= x < 2	834.130	5,37%	298	5
	2 <= x < 3	109.204	0,70%	20	0
	3 <= x < 6	299.001	1,93%	5	1
	6 <= x < 9	0	0,00%	0	0
	9 <= x < 12	33.493	0,22%	2	0
	>= 12	1.034.448	6,66%	8	2
		15.520.944	100,00%	335	10
	Max	155			
	w-				
	Min Weighted-Average	0			
21	Min Weighted-Average				
21	Weighted-Average	0	%	#	
21	$\label{eq:weighted-Average} \mbox{ Gross Annual Income Coverage Ratio (ICR)} $$0\% < x < 45\%$$$	0 1,8	%		
21	Weighted-Average Gross Annual Income Coverage Ratio (ICR) 0% <= x < 45% 45% <= x < 50% 45% <= x < 50%	0 1,8 £	% - -		
21	Waighted-Average Gross Annual Income Coverage Ratio (ICR) 0% <= x < 45% 45% <= x < 55% 50% <= x < 55% 50% <= x < 55%	0 1,8 £	% - - -		
21	Weighted-Average	0 1,8 £	% - - -		
21	Waighted-Average Gross Annual Income Coverage Ratio (ICR) 0%, <≈ x < 45%, 45%, <≈ x < 55%, 55%, <≈ x < 55%, 55%, <≈ x < 60%, 60%, <≈ x < 65%, 60%, <≈ x < 65%,	0 1,8 £	% - - - -		
21	Weighted-Average Gross Aenual Income Coverage Ratio (ICR) 0% <= x < 45% 45% <= x < 55% 55% <= x < 55% 55% <= x < 65% 65% <= x < 65% 65% <= x < 65% 65% <= x < 70%	0 1,8 £	% - - - - -		
21	Weighted-Average Gross Annual Income Coverage Ratio (ICR) 0%, ⇔ x < 45%, 45%, ⇔ x < 55%, 55%, ⇔ x < 55%, 55%, ⇔ x < 65%, 65%, ⇔ x < 65%, 65%, ⇔ x < 75%, 75%, ⇔ x < 75%, 75%, ⇔ x < 75%,	0 1,8 £	% - - - - - -		
21	Waighted-Average Gross Annual Income Coverage Ratio (ICR) 0% <= x < 45%, 45%, <= x < 55%, 55%, <= x < 65%, 65%, <= x < 75%, 75%, <= x < 75%, 75%, <= x < 75%, 75%, <= x < 85%,	0 1,8 £	% - - - - - - -		
21	Weighted-Average Gross Annual Income Coverage Ratio (ICR) 0%, ⇔ x < 45%, 45%, ⇔ x < 55%, 55%, ⇔ x < 55%, 55%, ⇔ x < 65%, 65%, ⇔ x < 65%, 65%, ⇔ x < 75%, 75%, ⇔ x < 75%, 75%, ⇔ x < 75%,	0 1,8 £	%	#	
21	Waighted-Average Gross Annual Income Coverage Ratio (ICR) 0%, <≈ x < 45%, 45%, <≈ x < 55%, 55%, <≈ x < 55%, 55%, <≈ x < 65%, 55%, <≈ x < 65%, 65%, <≈ x < 75%, 75%, <≈ x < 75%, 65%, <≈ x < 75%, 75%, <≈ x < 75%,	0 1,8 £	%		
21	Waighted-Average Gross Annual Income Coverage Ratio (ICR) 0/%, <≈ x < 45%, 45%, <≈ x < 55%, 55%, <≈ x < 55%, 55%, <≈ x < 65%, 65%, <≈ x < 65%, 65%, <≈ x < 75%, 75%, <≈ x < 65%, 85%, <≈ x < 75%, 75%, <≈ x < 65%, 85%, <≈ x < 65%,	0 1,8 £	-		
21	Waighted-Average Gross Annual Income Coverage Ratio (ICR) 0% <= x < 45% 45%, <= x < 50% 55%, <= x < 50% 55%, <= x < 60% 55%, <= x < 60% 55%, <= x < 60% 55%, <= x < 70% 75%, <= x < 77% 75%, <= x < 77% 75%, <= x < 85% 55%, <= x < 65% 55%, <= x < 65% 55%, <= x < 75% 55%, <= x < 75% 55%, <= x < 75% 55%, <= x < 65% 55%, <= x < 65% 55%, <= x < 65% 55%, <= x < 55%	0 1,8 £	-		
21	Waighted-Average Gross Annual Income Coverage Ratio (ICR) 0% <= x < 45%, 45%, <= x < 55%, 55%, <= x < 55%, 55%, <= x < 65%,	0 1,8 £	-		
21	Waighted-Average Gross Annual Income Coverage Ratio (ICR) 0.0% <= x < 4.5% 4.5% <= x < 5.5% 5.5% <= x < 5.5% 5.5% <= x < 6.5% 6.5% <= x < 6.5% 6.5% <= x < 7.0% 7.5% <= x < 7.0% 7.5% <= x < 6.5% 6.5% <= x < 7.0% 7.5% <= x < 6.5% 6.5% <= x < 7.0% 7.5% <= x < 6.5% 6.5% <= x < 7.0% 7.5% <= x < 6.5% 6.5% <= x < 7.0% 7.5% <= x < 6.5% 6.5% <= x < 6.5%	0 1,8 £	-	8 - - - - - - - - -	
221	Waighted-Average Gross Annual Income Coverage Ratio (ICR) 0% <= x < 45%, 45%, <= x < 55%, 55%, <= x < 55%, 55%, <= x < 55%, 55%, <= x < 65%, 55%, <= x < 65%, 55%, <= x < 75%, 75%, <= x < 65%, 65%, <= x < 75%, 75%, <= x < 65%, 65%, <= x < 75%, 75%, <= x < 65%, 65%, <= x < 75%, 75%, <= x < 65%, 65%, <= x < 75%, 75%, <= x < 65%, 65%, <= x < 75%, 75%, <= x < 65%, 65%, <= x < 75%, 65%, <= x < 155%, 65%, <= x < 100%, 100%, <= x < 155%,	0 1,8 £ - - - - - - - - -	-		
221	Waighted-Average Gross Annual Income Coverage Ratio (ICR) 0% <=> x < 45%, 45%, <=> x < 55%, 55%, <=> x < 55%, 55%, <=> x < 65%, 65%, <=> x < 65%, 65%, <=> x < 75%, 75%, <=> x < 65%, 85%, <=> x < 75%, 75%, <=> x < 65%, 85%, <=> x < 75%, 75%, <=> x < 65%, 85%, <=> x < 75%, 75%, <=> x < 65%, 85%, <=> x < 75%, 75%, <=	0 1,8 £	-		
	Waighted-Average Gross Annual Income Coverage Ratio (ICR) 0% <= x < 45%, 45%, <= x < 55%, 55%, <= x < 55%, 55%, <= x < 55%, 55%, <= x < 65%, 55%, <= x < 65%, 55%, <= x < 75%, 75%, <= x < 65%, 65%, <= x < 75%, 75%, <= x < 65%, 65%, <= x < 75%, 75%, <= x < 65%, 65%, <= x < 75%, 75%, <= x < 65%, 65%, <= x < 75%, 75%, <= x < 65%, 65%, <= x < 75%, 75%, <= x < 65%, 65%, <= x < 75%, 65%, <= x < 155%, 65%, <= x < 100%, 100%, <= x < 155%,	0 1,8 £	-		
	Gross Annual Income Coverage Ratio (ICR) 0% <= x < 45% 45%, <= x < 55% 55%, <= x < 55% 55%, <= x < 60% 65%, <= x < 75% 75%, <= x < 60% 65%, <= x < 75% 75%, <= x < 60% 65%, <= x < 75% 75%, <= x < 60% 65%, <= x < 75% 75%, <= x < 60% 65%, <= x < 75% 75%, <= x < 60% 65%, <= x < 75% 75%, <= x < 60% 65%, <= x < 75% 75%, <= x < 60% 65%,	0 1,8 £	-		
	Waighted-Average Gross Annual Income Coverage Ratio (ICR) 0% <=> x < 45%, 45%, <=> x < 55%, 55%, <=> x < 55%, 55%, <=> x < 65%, 65%, <=> x < 65%, 65%, <=> x < 75%, 75%, <=> x < 65%, 85%, <=> x < 75%, 75%, <=> x < 65%, 85%, <=> x < 75%, 75%, <=> x < 65%, 85%, <=> x < 75%, 75%, <=> x < 65%, 85%, <=> x < 75%, 75%, <=	0 1,8 £	-		
	### Waighted-Average	0 1,8 £	-	8	
	### Waighted-Average Gross Annual Income Coverage Ratio (ICR) 0% <= x < 45% 45% <= x < 55% 55% <= x < 65% 55% <= x < 75% 55% <= x < 65% 55% <= x < 75% 55% <= x < 65% 55% <= x < 55% 55% <= x	0 1,8 £	-		
	## Waighted-Average Gross Annual Income Coverage Ratio (ICR) 0% <= x < 45% 45% <= x < 55% 55% <= x < 65% 55% <= x < 65% 65% <= x < 65% 65% <= x < 70% 75% <= x < 65% 65% <= x < 70% 75% <= x < 65% 65% <= x < 70% 75% <= x < 65% 65% <= x < 70% 75% <= x < 65% 65% <= x < 70% 75% <= x < 65% 65% <= x < 10% 65% <= x < 65% 65% <= x	0 1,8 £	-		
	### Waighted-Average ### Gross Annual Income Coverage Ratio (ICR) ### O% <= x < 45%	0 1,8 £	-		
	### Waighted-Average Gross Annual Income Coverage Ratio (ICR) 0% <= x < 45% 45% <= x < 55% 55% <= x < 65% 55% <= x < 65% 65% <= x < 65% 65% <= x < 65% 65% <= x < 70% 75% <= x < 65% 65% <= x < 70% 75% <= x < 65% 65% <= x < 70% 75% <= x < 65% 65% <= x < 70% 75% <= x < 65% 65% <= x < 70% 65% <= x	0 1,8 £	-		
	### Cross Annual Income Coverage Ratio (ICR)	0 1,8 £	-		
	## Waighted-Average ### Gross Annual Income Coverage Ratio (ICR) ### Average #### Average ######## Average ###################################	0 1,8 £	-	# # # # # # # # # # # # # # # # # # #	
	### Waighted-Average ### Gross Annual Income Coverage Ratio (ICR) ### Average #### Average ##### Average ##### Average ##### Average ##### Average ###################################	0 1,8 £	-		
	### Waighted-Average Ratio (ICR) 0% <= x < 45 % 45 % <= x < 55 % 55 % <= x < 55 % 55 % <= x < 55 % 55 % <= x < 75 % 75 % <= x < 75 % 55 % <= x < 55 %	0 1,8 £	-		
21	## Waighted-Average ### Gross Annual Income Coverage Ratio (ICR) ### Cross Annual Income Coverage Ratio (ICR) ### Annual Income Coverage Ratio (ICR) #### Cross Annual Income Coverage Ratio (ICR) #### Cross Annual Income Coverage Ratio (ICR) ###################################	0 1,8 £	**************************************		
	### Gross Annual Income Coverage Ratio (ICR) ### Offs <= x < 45% ### 45% <= x < 50% ### 50% <= x < 60% ### 50% <= x < 60%	0 1,8 £	-		
	## Waighted-Average ### Gross Annual Income Coverage Ratio (ICR) ### Cross Annual Income Coverage Ratio (ICR) ### Annual Income Coverage Ratio (ICR) #### Cross Annual Income Coverage Ratio (ICR) #### Cross Annual Income Coverage Ratio (ICR) ###################################	0 1.8 c - - - - - - - - - - - - - - - - - -	**************************************	***************************************	
	### Gross Annual Income Coverage Ratio (ICR) ### Offs <= x < 45% ### 45% <= x < 50% ### 50% <= x < 60% ### 50% <= x < 60%	0 1,8 £	**************************************	***************************************	
	## Waighted-Average ### Gross Annual Income Coverage Ratio (ICR) ### CSD	0 1.8 c - - - - - - - - - - - - - - - - - -	**************************************	# # # # # # # # # # # # # # # # # # #	
	## Waighted-Average ### Gross Annual Income Coverage Ratio (ICR) ### O% <= x < 45% ### 45% <= x < 65% ### 55% <= x < 65% ### 55% <= x < 65% ### 55% ### 55% <= x < 65% ### 55% ### 55% <= x < 65% ### 5	0 1.8 E	**************************************	#	
	## Waighted-Average ### Gross Annual Income Coverage Ratio (ICR) ### CSD	0 1.8 c - - - - - - - - - - - - - - - - - -	**************************************		
	## Waighted-Average ### Gross Annual Income Coverage Ratio (ICR) ### O% <= x < 45% ### 45% <= x < 50% ### 50% <= x < 60% ### 50% <= x < 60% ### 60%	0 1.8 E	**************************************	#	
22	### Common Coverage Ratio (ICR)	0 1.8 E		# · · · · · · · · · · · · · · · · · · ·	
22	### Waighted-Average Ratio (ICR) O% <= x < 45 %	0 1.8 E	" " " " " " " " " " " " " " " " " " "	60	177
22	### Common Coverage Ratio (ICR)	0 1.8 E		60 267	17 79
22	### Waighted-Average #### Gross Annual Income Coverage Ratio (ICR) ##### Average ###################################	0 1.8 E	76 100 100 100 100 100 100 100 100 100 10	60 267 1	17 79 0
22	### Common Coverage Ratio (ICR)	0 1.8	" " " " " " " " " " " " " " " " " " "	60 267 1 6	79 0 1
22	### Waighted-Average #### Gross Annual Income Coverage Ratio (ICR) ##### Average ###################################	0 1.8 E	76 100 100 100 100 100 100 100 100 100 10	60 267 1	7

Total Original Balance (£)	3.082.346			
Total Current Balance (£)	3.078.059			
Number of Loans	14			
Number of Borrowers	20			
Average Current Balance (£)	219.861			
Weighted-average Original FTV (%)	62,18%			
Weighted-average Current FTV (%)	62,22%			
Current FTV > 60%	1.904.360			
Weighted-average Seasoning (Months)	2			
Weighted-average Remaining Term (Months)	325			
Weighted-average Current Rental Rate (%)	6,54%			
HPPs >= £500k (%)	-			
Adverse credit / CCJs (%)	-			
Adverse credit / CCJs 3 or more (in last 24 months) (%)	-			
Current FTV > 60%	61,87%			
London Exposure (%)	36,39%			
Maximum any other region exposure (%)	23,31%			
Maximum Borrower Balance (%)	10,41%			
Rent Only (%)	61,29%			
ExPat/Overseas Borrowers (%)	0,00%			
Self-employed (%)	50,51%			
FTB Landlord (%)	0,00%			
Weighted-average Margin (%)	6,54%			
Weighted-average Fixed Rate Period (%)	0,00%			
Performing Loans (< 30 days in arrears) (%)	100,00%			
Arrears 30-90 days (%)	0,00%			
Defaulted Loans (> 90 days in arrears) (%)				

1	Original Balance		£	%	#	%
	0 <= x < 25,000		0	0,00%	0	0,00%
	25,000 <= x < 50,000		0	0,00%	0	0,00%
	50,000 <= x < 100,000		0	0,00%	0	0,00%
	100,000 <= x < 150,000		235.750	7,65%	2	14,29%
	150,000 <= x < 200,000 200,000 <= x < 250,000		875.500 243.750	28,40% 7.91%	5 1	35,71% 7.14%
	250,000 <- x < 250,000 250,000 <= x < 350,000		1.727.346	56,04%	6	42,86%
	350,000 <= x < 400,000		0	0,00%	0	0.00%
	400,000 <= x < 450,000		0	0,00%	0	0,00%
	450,000 <= x < 500,000		0	0,00%	0	0,00%
	500,000 <= x < 600,000		0	0,00%	0	0,00%
	600,000 <= x < 700,000		0	0,00%	0	0,00%
	700,000 <= x < 800,000		3.082.346	0,00%	14	0,00%
			3.082.346	100%	14	100%
		Max	320.346			
		Min	100.750			
		Average	220.168			
2	Current Balance		£	%	#	%
	<0		0	0,00%	0	0,00%
	0 <= x < 25,000		0	0,00%	0	0,00%
	$25,000 \le x < 50,000$ $50,000 \le x < 100,000$		0	0,00%	0	0.00%
	100,000 <= x < 150,000		234.997	7,63%	2	14,29%
	150,000 = x < 200,000		872.795	28,36%	5	35,71%
	200,000 <= x < 250,000		243.741	7,92%	1	7,14%
	250,000 <= x < 350,000		1.726.526	56,09%	6	42,86%
	350,000 <= x < 400,000		0	0,00%	0	0,00%
	400,000 <= x < 450,000		0	0,00%	0	0,00%
	450,000 <= x < 500,000		0	0,00%	0	0,00%
	500,000 <= x < 600,000		0	0,00%	0	0,00%
	600,000 <= x < 700,000		0	0,00%	0	0,00%
	700,000 <= x < 800,000		3.078.059	0,00%	14	0,00%
			3.070.039	100%	14	100%
		Max	320.346			
		Min	100.750			
		Average	219.861			
3						
	Original FTV		£	%	#	%
	0% <= x < 45%		0	0,00%	0	0,00%
	45% <= x < 50% 50% <= x < 55%		339.519 263.630	11,03% 8,56%	2	14,29% 7,14%
	50% <= x < 55% 55% <= x < 60%		263.630 570.550	18.54%	2	14.29%
	60% <= x < 65%		1.155.095	37,53%	5	35,71%
	65% <= x < 70%		134.247	4.36%	1	7.14%
	70% <= x < 75%		615.019	19,98%	3	21,43%
	75% <= x < 80%		0	0,00%	0	0,00%
	80% <= x < 85%		0	0,00%	0	0,00%
	85% <= x < 90%		0	0,00%	0	0,00%
						0,00%
	90% <= x < 95%		0	0,00%	0	
	95% <= x < 100%		0	0,00%	0	0,00%
			0	0,00% 0,00%	0	0,00%
	95% <= x < 100%		0	0,00%	0	
	95% <= x < 100%		0	0,00% 0,00%	0	0,00%
	95% <= x < 100%	Max	0	0,00% 0,00%	0	0,00%
	95% <= x < 100%		0 0 3.078.059 75%	0,00% 0,00%	0	0,00%
	95% <= x < 100%	Min	0 0 3.078.059	0,00% 0,00%	0	0,00%
4	95% <= x < 100%		0 0 3.078.059 75% 49%	0,00% 0,00%	0	0,00%
4	95%, <= x < 100% 100%, <= x <= 150% Original Valuation	Min	0 0 3.078.059 75% 49% 62%	0,00% 0,00% 100,00%	0 0 14	_ 0,00% 100,00%
4	95%, <= x < 100% 100%, <= x <= 150% Original Valuation 0 <= x < 50,000	Min	0 0 3.078.059 75% 49% 62% £	0,00% 0,00% 100,00% % 0,00%	0 0 14	0,00% 100,00% % 0,00%
4	$95\%, \Leftarrow x < 100\% \\ 100\%, \Leftarrow x \Leftarrow 150\%$ $0 < x < 50,000$ $0 < x < 50,000$ $5,0,000 < x < 100,000$	Min	0 0 3.078.059 75% 49% 62% £ 0	0,00% 0,00% 100,00% % 0,00% 0,00%	0 0 14 # 0 0	0,00% 100,00% % 0,00% 0,00%
4	$95\%, \Leftarrow x < 100\% \\ 100\%, \Leftarrow x \Leftarrow 150\%$ $0 \forall x \neq 150\%$ $0 \Leftrightarrow x < 50.000$ $50.000 \Leftrightarrow x < 100.000$ $100.0000 \Leftrightarrow x < 100.000$	Min	0 0 3.078.059 75% 49% 62% £ 0 0	0,00% 0,00% 100,00% % 0,00% 0,00% 0,00%	0 0 14 # 0 0	% 0,00% 100,00% % 0,00% 0,00% 0,00%
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4	95%, <= x < 100% 100%, <= x < 150% \$ 100%, <= x < 150% \$ 0 <= x < 50,000 \$0,000 <= x < 100,000 \$0,000 <= x < 100,000 \$0,000 <= x < 100,000 \$0,000 <= x < 200,000 \$20,000 <= x < 200,000 \$20,000 <= x < 200,000 \$30,000 <= x < 300,000 \$30,000 <= x < 400,000 \$40,000 <= x < 400,000 \$40,000 <= x < 400,000 \$50,000 <= x < 400,000 \$10,000 <= x < 400,000 \$10,000 <= x < 400,000 \$10,000 <= x < 500,000 \$10,000 <= x < 500,00	Min Weighted-Average Max Min	0 0 0 75% 55% 55% 55% 55% 55% 55% 55% 55% 55%	0,00% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 7,04% 9,91% 5,15% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 10,00% 0	0 0 14 ## ## 0 0 0 0 2 2 1 1 3 0 0 3 0 0 0 1 1 4 ## 0 0 0 0 0 2 2 1 1 2 5 5	0.00% 100.00% % 0.00% 0.00% 14.29% 7.44% 21.43% 0.00% 0.00% 14.29% 0.00% 14.29% 0.00% 0.00% 14.29% 14.30% 0.00% 14.29% 14
5	95%, <= x < 100% 100%, <= x <= 150% Original Valuation 0 <= x < 50,000 50,000 <= x < 100,000 100,000 <= x < 100,000 100,000 <= x < 100,000 100,000 <= x < 250,000 200,000 <= x < 250,000 300,000 <= x < 400,000 400,000 <= x < 400,000 400,000 <= x < 400,000 100,000 <= x < 500,000 100,000 <= x < 500	Min Weighted-Average Max Min	0 0 0 75% 55% 55% 55% 55% 55% 55% 55% 55% 55%	0.00% 0.00% 100,00% 100,00% 0.	0 0 0 14 8 8 0 0 0 0 0 14 14 14 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	0.00% 100,00% 5, 6,00% 0.00% 0.00% 14,29% 14,29% 21,43% 0.00% 21,43% 0.00% 100,00%
5	95%, <= x < 100% 100%, <= x < ± 150% Original Valuation 0 <= x < 50,000 50,000 <= x < 100,000 100,000 <= x < 100,000 100,000 <= x < 200,000 200,000 <= x < 200,000 200,000 <= x < 200,000 200,000 <= x < 200,000 300,000 <= x < 300,000 300,000 <= x < 400,000 400,000 <= x < 400,000 400,000 <= x < 400,000 100,000 <= x < 400,000 100,000 <= x < 400,000 100,000 <= x < 500,000 100,000 <= x < 500,000 100,000 <= x < 700,000 100,000 <= x < 1,000,000 1,500,000 <= x < 2,000,000 1,500,000	Min Weighted-Average Max Min	0 0 0 75% 55% 55% 55% 55% 55% 55% 55% 55% 55%	0,00% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 7,04% 9,00% 0,	0 0 0 14 ## ## 0 0 0 0 0 14 14 ## ## 0 0 0 0 0 2 2 1 1 2 2 5 1 1 3 3	0.00% 100.00% % 0.00% 0.00% 0.00% 14.29% 7.14% 21.43% 0.00% 0.00% 0.00% 14.29% 0.00% 0.00% 0.00% 14.29% 0.00% 0.00% 14.29% 0.00% 14.29% 0.00% 0.00% 14.29% 0.00% 0.00% 14.29% 0.00% 0
5	95%, < x < 100%, < 1 < 150%, < x < 51,000 < 100%, < x < 51,000 < x < 150%. < x < 51,000 < x < 150%. < x < 51,000 < x < 100,000 < x < 200,000	Min Weighted-Average Max Min	0 0 0 75% 55% 55% 55% 55% 55% 55% 55% 55% 55%	0.00% 0.00% 100,00% 100,00% 0.	0 0 0 14 ## ## ## ## ## ## ## ## ## ## ## ## ##	0.00% 100,00% 5,5 0.00% 0.00% 14,29% 14,29% 21,43% 0.00% 21,43% 0.00% 100,00% 100
5	95%, <= x < 100% 100%, <= x < ± 150% Original Valuation 0 <= x < 50,000 50,000 <= x < 100,000 100,000 <= x < 100,000 100,000 <= x < 100,000 200,000 <= x < 200,000 200,000 <= x < 200,000 200,000 <= x < 200,000 300,000 <= x < 300,000 300,000 <= x < 300,000 300,000 <= x < 400,000 400,000 <= x < 400,000 450,000 <= x < 400,000 100,000 <= x < 500,000 100,000 <= x < 50	Min Weighted-Average Max Min	0 0 0 75% 55% 55% 55% 55% 55% 55% 55% 55% 55%	0,00% 0,00% 100,00% 100,00% 0,00% 0,00% 7,04% 9,00% 0,	0 0 0 14 8 0 0 0 0 0 14 8 0 0 0 0 0 14 1 1 2 5 5 1 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 100.00% % % 0.00% 0.00% 14.29% 14.29% 14.29% 0.00% 10.00% 14.29% 10.00% 14.29% 11.43% 10.00%
5	95%, < x < 100%, < 1 < 150%, < x < 51,000 < 100%, < x < 51,000 < x < 150%. < x < 51,000 < x < 150%. < x < 51,000 < x < 100,000 < x < 200,000	Min Weighted-Average Max Min	0 0 0 75.059 75% 49% 62% 62% 62% 62% 62% 62% 62% 62% 62% 62	0.00% 0.00% 100,00% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 14	0.00% 100,00% 56 0.00% 0.00% 14,29% 14,29% 21,43% 0.00% 10,00% 10
5	95%, <= x < 100% 100%, <= x < ± 150% Original Valuation 0 <= x < 50,000 50,000 <= x < 100,000 100,000 <= x < 100,000 100,000 <= x < 100,000 100,000 <= x < 200,000 200,000 <= x < 200,000 200,000 <= x < 200,000 300,000 <= x < 300,000 300,000 <= x < 300,000 300,000 <= x < 400,000 400,000 <= x < 400,000 400,000 <= x < 400,000 100,000 <= x < 400,000 100,000 <= x < 400,000 100,000 <= x < 500,000 100,000 <= x < 50	Min Weighted-Average Max Min	0 0 0 75% 55% 55% 55% 55% 55% 55% 55% 55% 55%	0,00% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 7,04% 9,04% 0,00% 0,	0 0 0 14 8 8 0 0 0 0 0 14 8 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2	0.00% % 0.00% % 0.00% 0.00% 14.29% 14.29% 0.00% 0.00% 14.29% 14.35% 0.00% 10.00% 14.29% 14.35% 0.00% 14.29% 15.00% 0.00% 16.00%
5	95%, < x < 100%, < 1 < 150%, < x < 51,000 < 100%, < x < 51,000 < x < 150%. Original Valuation ○ <	Min Weighted-Average Max Min	0 0 0 75.059 75% 49% 62% 62% 62% 62% 62% 62% 62% 62% 62% 62	0.00% 0.00% 100,00% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 14	0.00% 100,00% 56 0.00% 0.00% 14,29% 14,29% 21,43% 0.00% 10,00% 10
5	95%, <= x < 100% 100%, <= x < ± 150% Original Valuation 0 <= x < 50,000 50,000 <= x < 100,000 100,000 <= x < 100,000 100,000 <= x < 100,000 100,000 <= x < 200,000 200,000 <= x < 200,000 200,000 <= x < 200,000 300,000 <= x < 300,000 300,000 <= x < 300,000 300,000 <= x < 400,000 400,000 <= x < 400,000 400,000 <= x < 400,000 100,000 <= x < 400,000 100,000 <= x < 400,000 100,000 <= x < 500,000 100,000 <= x < 50	Min Weighted-Average Max Min	0 0 0 75.059 75% 49% 62% 62% 62% 62% 62% 62% 62% 62% 62% 62	0.00% 0.00% 100,00% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 14	0.00% 5, 0.00% 5, 0.00% 0.00% 14,29% 14,29% 14,29% 21,43% 0.00% 10,00
5	95%, < x < 100%, < 1 < 150%, < x < 51,000 < 100%, < x < 51,000 < x < 150%. Original Valuation ○ <	Min Weighted-Average Max Min	0 0 0 75% 55% 55% 55% 55% 55% 55% 55% 55% 55%	0,00% 0,00% 100,00% 100,00% 0,00% 0,00% 7,04% 9,00% 0,	0 0 0 14 8 0 0 0 0 0 0 14 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 100.00% % 4.00% 0.00% 14.29% 14.29% 14.29% 0.00% 0.00% 100.00% 100.00% 14.29% 17.14% 100.00% 100.00%

Max 75% Min 49% ohted-Average 62%

6

	Current Valuation	£	%	#	%
	0 <= x < 50,000	0	0,00%	0	0,00%
	50,000 <= x < 100,000 100,000 <= x < 150,000	0	0,00%	0	0,00%
	150,000 <= x < 200,000 200,000 <= x < 250,000	155.000 202.043	3,06%	1	7,14% 7,14%
	250,000 <= x < 250,000 250,000 <= x < 300,000	764.339	15,08%	3	21,439
	300,000 <= x < 350,000	328.320	6,48%	1	7,14%
	350,000 <= x < 400,000 400,000 <= x < 450,000	707.150 1.319.649	13,95% 26,04%	2	14,299 21,439
	450,000 <= x < 500,000	0	0,00%	0	0,00%
	500,000 <= x < 1,000,000 1,000,000 <= x < 1,500,000	1.591.716 0	31,41% 0,00%	3	0,00%
	1,500,000 <= x < 2,000,000	0	0,00%	0	0,00%
	2,000,000 <= x < 2,500,000	5.068.217	100,00%	14	100,00%
	Max Min	550.890 155.000			
7	Weighted-Average Property type	396.691 £	%	#	%
	Residential (House, detached or semi-detached) Residential (Flat/Apartment)	1.221.847 0	39,70% 0,00%	6	42,869 0,00%
	Residential (Bungalow)	161.999	5,26%	1	7,14%
	Residential (Terraced House) Multifamily House (properties with more than four units securing one underlying exposure)	1.694.213 0	55,04% 0,00%	7	50,009
	Partial Commercial use (property is used as a residence as well as for commercial use)	0	0,00%	0	0,009
	Commercial or Business Use Land Only	0	0,00%	0	0,009
	Other	3.078.059	0,00%	14	0,009
8	Geographic Region	£	%	#	%
	South East West Midlands	0 371.278	0,00% 12,06%	0 2	0,009
	South West	286.000	9,29%	1	7,14%
	North West Yorkshire & Humberside	717.507 262.749	23,31% 8.54%	4 2	28,579
	London	1.120.180	36,39%	4	28,579
	East Anglia Wales	0 320.346	0,00% 10,41%	0	0,00% 7,14%
	East Midlands	0	0,00%	0	0,009
	North	3.078.059	0,00%	14	0,009
9	Term	£	%	#	%
	0 <= x < 24 24 <= x < 60	0	0,00%	0	0,009
	60 <= x < 120 120 <= x < 180	0 243.741	0,00% 7,92%	0	0,009 7,149
	180 <= x < 240	0	0,00%	0	0,009
	240 <= x < 300 300 <= x < 360	1.544.977 707.096	50,19% 22,97%	7	50,00 21,43
	360 <= x < 420	0	0,00%	0	0,009
	420 <= x < 480 480 <= x	582.245 0	18,92% 0,00%	3	21,43
		3.078.059	100,00%	14	100,00
	Max Min	480 180			
0	Weighted-Average	327			
	Seasoning 0 <= x < 6	£ 3.078.059	100,00%	14	100,00
	6 <= x < 12 12 <= x < 18	0	0,00%	0	0,009
	18 <= x < 24 24 <= x < 30	0	0,00%	0	0,009
	24 <= x < 30 30 <= x < 36	0	0,00%	0	0,009
	36 <= x < 42 42 <= x < 48	0	0,00%	0	0,009
	48 <= x < 54	0	0,00%	0	0,009
	54 <= x < 60 60 <= x	0	0,00%	0	0,009
	Max	3.078.059	100,00%	14	100,00
11	Min Weighted-Average	1 2			
	Remaining Term < 0	£	% 0,00%	# 0	0,00%
	0 <= x < 12	0	0,00%	0	0,009
	12 <= x < 24 24 <= x < 48	0	0,00%	0	0,009
	48 <= x < 60	0	0,00%	0	0,009
	60 <= x < 120 120 <= x < 144	0	0,00%	0	0,009
	144 <= x < 168 168 <= x < 192	0 243.741	0,00% 7,92%	0	0,009 7,149
	192 <= x < 216	0	0,00%	0	0,009
	216 <= x < 240 240 <= x < 264	0 339.519	0,00% 11,03%	0 2	0,009
	264 <= x < 288	251.000	8,15%	1	7,149
	288 <= x < 312 312 <= x	954.458 1.289.341	31,01% 41,89%	4 6	28,57 42,86
	Max	3.078.059 478	100%	14	1009
	mux. Mul Weighted-Average	178 325			
12	Origination Year 2024	£ 3.078.059	% 100,00%	# 14	100,00
	2024 2025 2026	0	0,00%	0	0,009
	2026 2027-	0	0,00%	0	0,009
13	Maturity Year	3.078.059 £	100,00%	14	100,00
	Maturity Year < 2031 2031 - 2035	0	0,00%	0	0,009
	2036 - 2040	243.741	7,92%	1	7,149
	2041 - 2045 >≈ 2046	0 2.834.318 3.078.059	0,00% 92,08% 100,00%	0 13	0,009 92,869
4	Loan purpose	£	%	#	%
	Purchase Remortgage	650.380 2.427.679	21,13% 78,87%	3 11	21,43 78,57
	Other	0,00 3.078.059	0,00% 100,00%	0 14	0,009
15	Repayment Method	£	%	#	%
	Rent Only Repayment	1.886.500 1.191.559	61,29% 38,71%	9 5	64,29° 35,71°
	Part & Part	0,00 3.078.059	0,00%	14	100,00
16	Payment Type	£	%	#	%
	Payment Type Repayment		38 71%	5	
	Repayment Rent only	1.191.559 1.886.500	38,71% 61,29% 100,00%	5 9 14	35,719 64,299 100,00
17	Repayment	1.191.559			64,29

_	Floating rate loan (for life)	0	0,00%	0	0,009
_	2 year Fixed (reverting to floating)	872.795	28,36%	5	35,71
	5 year Fixed (reverting to floating)	2.205.264	71,64%	9	64.29
		3.078.059	100,00%	14	100,00
18		0.070.000	100,0070		100,00
	Current Rental Rate Index	£	%	#	%
-	BoE Base Rate	0	0,00%	0	0,009
	Standard Variable Rate	3.078.059	100.00%	14	100.00
-	Claridate Variable Falce	3.078.059	100,00%	14	100,00
19		3.070.035	100,0076	14	100,00
	Current Rental Rate	£	%	#	%
-	0% <= x <4%	0	0,00%	0	0,00
	4% <= x < 5%	0	0,00%	0	0,00
	5% <= x < 6%	0	0,00%	0	0,00
	5% <- x < 6% 6% <= x < 7%	2.706.782	87,94%	12	85,71
	7% <= x < 8%	371.278	12,06%	2	14,29
	7% <- x < 6% 8% <= x < 9%	0	0,00%	0	0,00
-	0/0 = 2 < 9/0	3.078.059	100,00%	14	100,0
		0.070.000	100,0070		100,0
	Max	7,45%			
	Min	6,20%			
	Weighted-Average	6,54%			
20	weighted-wei age	0,3476			
	lumber Months in Arrears	£	%	#	%
-	0 <= x < 1	3.078.059	100.00%	14	100.0
				0	
	1 <= x < 2 2 <= x < 3	0	0,00%	0	0,00
	3 <= x < 6	0	0,00%	0	0,00
	6 <= x < 9	0	0,00%	0	0,00
	9 <= x < 12	0	0,00%	0	0,00
-	>= 12	0	0,00%	0	0,00
		3.078.059	100,00%	14	100,0
	Max				
		0			
	Min	0			
	Weighted-Average	0,0			
21				_	
-	Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
	0% <= x < 45%	-	-	-	-
	45% <= x < 50%		-	-	-
	50% <= x < 55%	-	-	-	-
	55% <= x < 60%		-	-	-
	60% <= x < 65%	-	-	-	-
	65% <= x < 70%	-	-	-	-
	70% <= x < 75%	-	-	-	-
	75% <= x < 80%	-	-	-	-
	80% <= x < 85%	-	-	-	-
	85% <= x < 90%	-	-	-	-
	90% <= x < 95%	-	-	-	-
	95% <= x < 100%	-	-	-	-
_	100% <= x <= 150%	-	-	-	-
		-	-	-	-
	Max	-			
	Min	-			
	Weighted-Average	-			
	Rental Income Coverage Ratio (RICR)	£	%	#	%
		-	-	-	-
	0% <= x < 45%				-
	45% <= x < 50%	-	-	-	
	45% <= x < 50% 50% <= x < 55%	-	-	-	
	45% <= x < 50%	-	-		-
	45% <= x < 50% 50% <= x < 55%	-	-	-	-
	45% <= x < 50% 50% <= x < 55% 55% <= x < 60%	-	- - - -	-	-
	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65%	- - -	- - - - -	-	-
	45% = x < 50% 50% = x < 55% 55% = x < 50% 60% = x < 55% 65% = x < 70%	- - -	- - - - -	- - - - -	-
	$45\%_{1} < x < 50\%_{2}$ $50\%_{2} < x < 55\%_{3}$ $55\%_{2} < x < 60\%_{3}$ $60\%_{3} < x < 60\%_{3}$ $60\%_{3} < x < 70\%_{3}$ $70\%_{4} < x < 75\%_{3}$ $70\%_{4} < x < 75\%_{3}$	- - -	- - - - - -	-	-
	45% = x < 50% 50% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75%	- - -	- - - - - - -	-	-
	45% < x < 50% 50% < x < 55% 55% < x < 60% 60% < x < 60% 60% < x < 70% 70% < x < 75% 70% < x < 75% 60% < x < 55% 60% < x < 55% 60% < x < 50% 60% < x < 50%	- - -	- - - - - - -	-	-
	46% = x < 50% 50% = x < 55% 55% = x < 60% 60% = x < 60% 60% = x < 70% 70% = x < 75% 75% = x < 80% 80% = x < 85% 80% = x < 80% 80% = x < 90%	- - - - - - -	- - - - - - - -	-	- - - - - -
	45% < x < 50% 50%, < x < 55% 55%, < x < 60% 55%, < x < 60% 60%, < x < 65% 70%, < x < 65% 70%, < x < 75% 60%, < x < 75% 60%, < x < 50% 60%, < x < 60% 60%, < x < 60% 60%, < x < 60%	- - - - - - - -	-	-	-
	46% = x < 50% 50% = x < 55% 55% = x < 60% 60% = x < 60% 60% = x < 70% 70% = x < 75% 75% = x < 80% 80% = x < 85% 80% = x < 80% 80% = x < 90%		-	-	- - - - - - - -
	45% < x < 50% 50%, < x < 55% 55%, < x < 60% 55%, < x < 60% 60%, < x < 65% 70%, < x < 65% 70%, < x < 75% 60%, < x < 75% 60%, < x < 50% 60%, < x < 60% 60%, < x < 60% 60%, < x < 60%	- - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - -
	45% = x < 50% 50% = x < 65% 55% = x < 65% 55% = x < 60% 60% = x < 70% 70% = x < 70% 70% = x < 75% 75% = x < 50% 80% = x < 50% 100% = x < 50% 100% = x < 50% 100% = x < 50%		-		- - - - - - - - - -
	45% < x < 50% 50% < x < 55% 55% < x < 60% 60% < x < 60% 60% < x < 75% 70% < x < 75% 70% < x < 75% 50% < x < 50% 50% < x < 50%	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - -
	45% < x < 50% 50% < x < 55% 55% < x < 60% 60% < x < 70% 60% < x < 70% 70% < x < 70% 70% < x < 75% 80% < x < 80% 80% < x < 80% 80% < x < 80% 80% < x < 80% 80% < x < 50% 80% < x < 100% 80% < x < 100% 80% < x < 150% 80% <		- - - - - - - - - - - -		-
	45% < x < 50% 50% < x < 55% 55% < x < 60% 60% < x < 60% 60% < x < 75% 70% < x < 75% 70% < x < 75% 50% < x < 50% 50% < x < 50%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	-	
-	45% < x < 50% 50% < x < 60% 55% < x < 60% 60% < x < 70% 70% < x < 70% 70% < x < 75% 80% < x < 80% 80% < x < 80% 80% < x < 80% 80% < x < 80% 80% < x < 50% 80% < x < 50% 80% < x < 50% 80% < x < 50% 80% < x < 100% 60% < x < 150% 80% < x < 80% 80% < x < 150% 80% < x < 100% 80% < x < 150% 80%	-			- - - - - - -
-	45% < x < 50% 50% < x < 50% 50% < x < 50% 55% < x < 50% 60% < x < 50% 60% < x < 50% 60% < x < 70% 70% < x < 75% 75% < x < 50% 80% < x < 75% 75% < x < 60% 80% < x < 60% 80	- - - - - - - - - - - - - - - - - - -	%		
-	45% < x < 50% 50% < x < 50% 50% < x < 65% 55% < x < 60% 60% < x < 65% 60% < x < 70% 70% < x < 75% 70% < x < 75% 80% 80% < x < 55% 80% < x < 50% 80% < x < 60% 80% < x < 6	£	% 50,51%	- - - - - - - - - - - - - - - - - - -	50,0
-	45% < x < 50% 50% < x < 50% 50% < x < 50% 55% < x < 60% 60% < x < 60% 60% < x < 70% 70% < x < 75% 75% < x < 70% 70% < x < 75% 80% < x < 75% 80% < x < 80% 80% < x < 60% 80% < x < 60% 80% < x < 100% 80% < x		% 50,51% 49,49%	7	50,00 50,00
-	45% < x < 50% 50% < x < 50% 50% < x < 50% 55% < x < 60% 60% < x < 65% 60% < x < 70% 70% < x < 75% 70% < x < 75% 70% < x < 75% 70% < x < 80% 80% < x < 50% 8	E 1.554.692	% 50,51% 49,49% 0,00%	7	50,00 50,00
-	45% < x < 50% 50% < x < 50% 50% < x < 50% 55% < x < 60% 60% < x < 60% 60% < x < 70% 70% < x < 75% 75% < x < 70% 70% < x < 75% 80% < x < 75% 80% < x < 80% 80% < x < 60% 80% < x < 60% 80% < x < 100% 80% < x		% 50,51% 49,49%	7	% 50,00 50,00 0,00 0,00

Portfolio Parameters (on Originated Assets)

Parameter	Status
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average	
current Finance Balance to unindexed Property value ratio (expressed as a percentage) of the aggregate Finance Balance	72,0%
of all Home Purchase Plans included in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	72,076
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	10,0%
Maximum number (by outstanding Finance Balance) of Home	
Purchase Plans included in the Asset Base in respect of which the HPP Obligor has an adverse credit history or was subject to a County Court Judgement in the previous 24 months	2,0%
The maximum aggregate outstanding Finance Balance of Home Purchase Plans included in the Asset Base in respect of	
which the HPP Obligor has an adverse credit history or was subject to 3 or more County Court Judgements in the previous	1,0%
24 months expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset	1,0%
Base	
Maximum average Finance Balance of all Home Purchase Plans in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	220.000,00
The maximum aggregate outstanding Finance Balance of Home Purchase Plans within the Asset Base that currently have	
Finance Balance to Property value ratio (expressed as a percentage) of aggregate Finance Balance of all Home Purchase	05.00/
Plans included in the Asset Base greater than 60 per cent, expressed as a percentage of the aggregate Finance Balance of	85,0%
all Home Purchase Plans included in the Asset Base	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within the	
London region (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the	55,0%
Asset Base)	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within a	
single region (other than the London region) (expressed as a percentage of the aggregate Finance Balance of all Home	30,0%
Purchase Plans included in the Asset Base)	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a single HPP Obligor (expressed	5.50/
as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,5%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a Home Purchase Plans under	
which the HPP Obligor is obliged to make regular payments of Rent only and is not required to make any regular	75.00/
payments of Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase	75,0%
Plans included in the Asset Base)	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is currently	
resident in a country other than the United Kingdom (expressed as a percentage of the aggregate Finance Balance of all	30,0%
Home Purchase Plans included in the Asset Base)	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which (a) the HPP Obligor is	
currently resident in a country other than the United Kingdom and (b) minimum rental income coverage ratio threshold is	
satisfied only by taking into account the private income of such HPP Obligor other than rent expected to be paid on the	3,0%
Property by an undertenant to the HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home	
Purchase Plans included in the Asset Base)	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is self-	
employed (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	20,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is purchasing	
a Property for the purposes of letting the same to undertenants for business purposes for the first time (expressed as a	15,0%
percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	
Minimum Weighted Average Margin (Post-Swap)	2,5%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is more than	
30 and not less than 90 days in arrears of payments of Rent and/or Agreed Acquisition Amounts (expressed as a	7,0%
percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average	
Fixed Rate Period for Home Purchase Plans which currently charge a fixed Rental Rate	3.5 Years
The and a remainder of the area and a series	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans classified as 'bridging' Home Purchase	
Plans and/or related to Properties subject to light refurbishment works (expressed as a percentage of the aggregate	5,0%
Finance Balance of all Home Purchase Plans included in the Asset Base)	3,0,0
- Indiana in the reservoir	

Check to Data	Current status
N/A	N/A
0,0008	3%
N/A	N/A
N/A	N/A
N/A	N/A

Financial Covenants	
Minimum Tangible Net worth	>£2,500,000
6 month Forecast	(2.343.824,00)
If 5 months then this figure	(189.524,00)

15.900.000,00
2.679.317,00

TRIGGER EVENTS 31-Dec-2024

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Early Amortisation Event	The occurrence of any of the following:		If an Early Amortisation Event occurs, the purchase of additional Assets will cease and all available funds will be used to amortise the Facility in accordance with the Amortisation NO Period Priority of Payments.	
Lany Americanous Event	the occurrence of an Asset Performance Trigger in relation to all Eligible Assets which has			
	(a) occurred and is continuing for at least five Business Dave:			
	(b) a Change of Control of the Originator that is not a Permitted Change of Control;	please check with legal team	NO NO	
	a breach of the Senior Borrowing Base Test has occurred and is continuing for three Business			
	(c) Days or longer;		NO NO	
	a breach of the Mezzanine Borrowing Base Test has occurred and is continuing for three			
	(d) Business Days or longer;		NO	
	(e) a Dissolution Event that has occurred and is continuing:	please check with legal team	NO.	
	(*) a bisionation sweet that has occurred and is continuing	prease check with regal been	NO NO	
	an unsatisfactory receivables Audit report where the findings are considered in the opinion			
	of the Senior Certificateholders acting reasonably and commercially to have a materially			
		please check with legal team	NO.	
	an unsatisfactory AUP report which, in the opinion of the Senior Certificateholder is			
	(g) unsatisfactory unless capable of remedy and remedied within 10 Susiness Days	please check with legal team	NO NO	
	the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity			
	(h) Reserve Required Amount;		NO	
	(1) the permitted number of Liquid by Reserve Cure Payments has been breached:		NO NO	
	(1) Uniperinted number of Explainty Moderne Care Payments has been breathed,			
	a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the			
		please check with legal team	NO NO	
		prosecution regarded		
	a Servicer Termination Event and the failure to replace the Servicer within the time period			
	(k) required under the Servicing Agreement;	please check with legal team	NO NO	
	(1) a Master Servicer Termination Event has occurred and is continuing:	please check with legal team	NO	
	(m) non-coverent of the Voluntary Contribution:		NO NO	
	[m] non-payment or the voluntary contribution;		NO.	
	(n) a Key Person Syent.	please check with legal team	NO.	

Current Reporting Period	12 - Dec-2024 pl	ease update on monti
Availability period	From	5-Jul-2024 Friday
	То	6-Jul-2026 Monday
Return Accumulation Period	From (including) To (including)	20-Dec-2024 Friday 19-Jan-2025 Sunday
	DAYS	31,00
Profit Payment date		20-Jan-2025 Monday
Determination date		16-Jan-2025 Thursday
Collection Period Collection Period	From To	1-Dec-2024 31-Dec-2024

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz
Senior	88,0%	£ 13.980.804,30	£ 13.980.804,30	£ 12.939.067,28	
Mezz	95,0%	£ 15.007.769,71	£ 15.007.769,71		£ -
Total available to draw					
Blended AR					
Utilisation					
Headroom					
Junior					

£68.279,36 (£530,40) £6.316,41 collection on the long-term arrears accour (£10.527,56) Bill payment to servicer

Total Rent receipts
Total fees
Collection on excluded accounts
Total expenses
Total ERC
Total Revenue Recoveries
Less: Third Party Amounts Paid

TOTAL REVENUE RECEIPTS £63.537,81

Acquisition Payments Collections for Calculation Period	1	Based on Current Balance	Based on Principal Only	
Opening Outstanding Acquisition Payments		£15.700.085,57	£15.263.706,45	
Total Acquisition Payments receipts				
of which scheduled		£110.798,53	£110.798,53	
of which prepayment		£58.212,76	£58.212,76	
Acquisition Payments Losses/Adjustment		£0,00	£0,00	
Total Acquisition Payments Recoveries				
Any Payment Pursuant to any Insurance Policy				
Repurchase Proceeds of any finance by the Seller				
Other (Rent charge for the month)		(£5.329,46)		
Calculated Closing Balance	**	£15.525.744,82	£15.094.695,16	
TOTAL Acquisition Payments RECEIPTS	**	£169.011,29	£169.011,29	
Closing Balance		£15.520.943,97	£15.097.720,13	
Difference		£4.800,85	(£3.024,97)	

Cash Flow			
Revenue Collections for Calculation Period			
Total Rent receipts	£74.595,77	Cash Receipt in Funding Account	
Total fees	£0,00	Bank Balances as at 31st December 2024	£228.532,82
Total expenses	(£10.527,56)	Total Cash Flow	£228.532,82
Total ERC	£0,00	Variance	£4.546,68
Total Revenue Recoveries	£0,00		
Less : Third Party Amounts Paid	£0,00		
Total Revenue Receipt	£64.068,21		
Acquisition Payments Collections for Calculation Period Opening Acquisition Payments	£0,00		
	-,		
Total Acquisition Payments receipts	£0,00		
of which scheduled	£110.798,53		
of which prepayment	£58.212,76		
Acquisition Payments (Losses) / Adjustments	£0,00		
Total Acquisition Payments Recoveries			
Other	£0,00		
Any Payment Pursuant to any Insurance Policy	£0,00		
Repurchase Proceeds of any finance by the Seller	£0,00		
Total Acquisition Payment receipts	£169.011,29		
Total Receipt	£233.079,50		

Total Rent receipts
Total fees
Collection on excluded accounts
Total expenses
Total ERC
Total ERC
Total Revenue Recoveries
Less: Third Party Amounts Paid £10.506,84 £0,00 £0,00 £0,00

TOTAL REVENUE RECEIPTS £10.506,84

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only
Opening Outstanding Acquisition Payments		£1.838.249,35	£1.838.250,00
Originations		£1.244.096,00	£1.244.096,00
Total Acquisition Payments receipts			
of which scheduled		£1.036,17	£1.036,17
of which prepayment		(£0,00)	(£0,00)
Acquisition Payments Losses/Adjustment		£0,00	£0,00
Total Acquisition Payments Recoveries			
Any Payment Pursuant to any Insurance Policy			
Repurchase Proceeds of any finance by the Seller			
Other (Rent charge for the month)			•
Calculated Closing Balance	**	£3.081.309,18	£3.081.309,83
TOTAL Acquisition Payments RECEIPTS	**	£1.036,17	£1.036,17
Closing Balance		£3.084.528,02	£3.081.326,01
Difference		(£3.218,84)	(£16,18)

Cash Flow				
Revenue Collections for Calculation Period				
Total Rent receipts	£10.506,84	Cash Receipt in Funding Account		
Total fees	£0,00	Bank Balances as at 31st December 2024	£11.543,01	
Total expenses	£0,00	Total Cash Flow	£11.543,01	
Total ERC	£0,00	Variance	£0,00	
Total Revenue Recoveries	£0,00			
Less : Third Party Amounts Paid	£0,00			
Total Revenue Receipt	£10.506,84			
Acquisition Payments Collections for Calculation Period				
	50.00			
Opening Acquisition Payments	£0,00			
Total Acquisition Payments receipts of which scheduled	£0,00			
	£1.036,17			
of which prepayment	(£0,00)			
Acquisition Payments (Losses) / Adjustments	£0,00			
Total Acquisition Payments Recoveries Other	£0.00			
	.,			
Any Payment Pursuant to any Insurance Policy	£0,00			
Repurchase Proceeds of any finance by the Seller	£0,00			
Total Acquisition Payment receipts	£1.036,17			
Total Receipt	£11.543,01			

Defaults ledger

Contract ID	Default or Ineligible flag	Principal Balance at Default	Date Defaulted or became Ineligible	Loss	Date Loss Incurred

Loss Tracker

Contract ID	Contract Maturity Date	Default Date	Outstanding Principal Amount at Default	Disposal Date	Disposal Amount	Loss€	Loss %

Hedging	Tracker
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Notional amount sum	OB sum	Ratio
		{
The state of the s		

					:			
Swap ID	Original notional amount	Final maturity date 20/12/2029	Trade date	Rate	6	}		
ldn0893e36c	£1.838.250,00	20/12/2029	23/12/2024	4,176%				
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Summary tab

Summary table										
								AMOUNT (in CCY)	AMOUNT (in GBP)	
CLASSIFICATION SPV Costs	DESCRIPTION TM Ireland invoice - Security Trustee Fee	PAYABLE TO Trustmoore Ireland Limited	BENEFICIARY BANK AIB	BAN / ACCOUNT E81 ABK 93 2086 7591 4086	SORT CODE -	BIC/SWIFT ABKIE2DXXX	CCY		_	PAYMENT REFERENCE
SPV Costs SPV Costs SPV Costs	Audit fee Stock Exchange	Deloitte LLP London Stock Exchange Pic.,	BARCLAYS BANK PLC HSBC BANK PLC	GB54 BARC 2005 7560 3986 59 GB27 MDL 4005 3041 5257 27	200575	BARCGB22 MIDLGB22	GBP GBP			
SPV Costs	Taxation (CIT and/VAT) TM SFCM NL Invoice - Cash Manager Fee &						GBP			
SPV Costs	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	Trustmoore SFCM Netherlands B.V.	ARN AMRO Rock N.V.	NL24 ABNA 010 496 1597		ABNANL2A	EUR			
SPV Costs SPV Costs	TM UK - Corporate Service Provider Master Servicer Fee	Trustmoore (UK) Ltd. Mars Capital Finance Limited	THE CURRENCY CLOUD LTD BARCLAYS BANK PLC	GB76 TCCL 0414 0454 3464 60 GB54 BARC 2019 9070 8545 22	201990	TCCLGB3L BARCGB22	GBP GBP	41.294,00	41.294,00	TM UK - Corporate Service Provider - Invoice No :25-80163
SPV Costs	Register fee						GBP			
SPV Costs	Account Bank Fee						GBP	-		ROL- Removery of professional charges for the supply of services from
SPV Costs	Servicing Fee Nubrik Ltd- Reimbursement of legal fee	THE GOV & CO BOI	National Westminster Bank Plc	Account No : 41734580	56-00-05		GBP	10.527,56	10.527,56	BOI - Recovery of professional charges for the supply of services from HML (November 2024), Invoice No.OUD003
SPV Costs SPV Costs	Nubrik Ltd-Reimbursement of legal fee Legal fee	Nubnk Ltd L&P Fees Account	Nubnk Ltd Bardaya Bank Ptc	GB26 BARC 2000 0003 5661 02 GB46 BARC 2000 0058 2815 99	200000	BARCGB22 BARCGB22	GBP GBP	-		
SPV Costs	Legal fee Barclays - Reimbursement of Legal Fees of A&O Shearman	Bardays Bank PLC	Bardaya Bank Pic	GB91 BARC 2032 5380 8998 87		BARCGB22	GBP			
	Barclays - Reimbursement of Final Legal				-					
SPV Costs	Fees of A&O Shearman	Barclaya Bank PLC	Barclaya Bank Ptc	GB91 BARC 2032 5380 8998 87		BARCGB22	GBP			
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Retained Profit Swap Fee	Retained Profit Swap expenses paid to swap counterparty						GBP			
Profit Amount		Barriana Bank Pir Long Consul	BARCLAYS BANK DI CODILI OFFICE	Account No. 88204049	20.00.24	RARCORSO	GBP	69 701 57	89 741 57	GSU / OFFA BTL LIMITE / 3001380329 - Profit Amounts of Senior Certificate (20 Dec 2024 - 19 Jan 2025) Voluntary Contribution of Senior Certificate (20 Dec 2024 - 19 Jan
Voluntary Contribution	Profit Amounts of Senior Certificate Voluntary Contribution of Senior Certificate	Bardaya Bank Plc, Loan Operations Bardaya Bank Plc, Loan Operations	BARCLAYS BANK PLC, GSU LONDON BANCLAYS BANK PLC, GSU LONDON	Account No. 88294968 Account No. 88294968	20-00-34 20-00-34	BARCG822 BARCG822	GBP	69.761,57 14.148,16	69.761,57 14.148,16	Voluntary Contribution of Senior Certificate (20 Dec 2024 - 19 Jan
Profit Amount	Profit Amounts of Mezzanine Certificate						GBP			Profit Amounts of Mezzanine Certificate (20 Dec 2024 - 19 Jan 2025)
										,
Profit Amount	Profit Amounts of Subordinated Certificate						GBP			Profit Amounts of Subordinated Certificate (20 Dec 2024 - 19 Jan 2025)
Coverage	Profit Amounts of Subordinated Certificate Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount						GBP			Prote Ambuns of Subordinasis definition (20 Dec 2024 - 19 Jan 2025) Coverage of Principal Shorfall (20 Dec 2024 - 19 Jan 2025) Replanish Reserve Acount to Liquidity Reserve Required Amount (20 Dec 2024 - 19 Jan 2025)
Replenish Liquidity Reserve Account	Reserve Required Amount						G8P			Dec 2024 - 19 Jan 2025)
Swap Subordinated Amount	Swap Subordinated Amount						GBP			Swap Subordinated Amount (20 Dec 2024 - 19 Jan 2025)
										Residual Amount of Subordinated Certificate (20 Dec 2024 - 19 Jan
Residual Amount	Residual Amount of Subordinated Certificate						GBP			2025)
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A	vailability Period Principal Priority of Payments										
Description Available Principal Funds		Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance			2 Payment classification	Payment reference	Involce no. / Additional payment info	additional comment
1 (a) (a) to the extent that revenue collections are not sufficient to meet such paym (a) to (a) to (a)) of the Availability Period Revenue Priority of Payments:	ents or distributions, to pay or make the relevant distributions in respect of items										
(b) second to databas to the relevant Certification database with the 2 (i) (ii) any proposal to which the Serior Certifications are existed to receive under the control of the Certification are existed to receive under the control of the Certification of	beneficial interest evidenced by such Certificates and the directions given to the										
			(149 720 04)	(149 730 04)		Caning Confidents	Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certificate (20 Dec 2024 - 19 Jan 2025)		
								· · · · · · · · · · · · · · · · · · ·		•	
COST per cent of any mineral in which the Martinaine Continues that	s and the Subordinated Cartificateholders (respectively) are entitled to receive										
2 (ii) (ii) under the terms of the Mezzanine Certificates and the Subordinated Certificate	w										
3 (c) (c) third, to distribute to the Mazzanine Certificateholders in accordance with the contract of the c	he beneficial interest evidenced by such Certificates and the directions given to				17.300,12	Mezzanine Certificat	Principal le Redemption	Principal Redemption of Mezzer Certificate	ine – Principal Redemptor of Mezzanine Certificate (20 Dec 2024 19 Jan 2025)		
4 (d) fourth, at the direction of the Subordinated Certificateholder, to deposit into the	Funding Account such amounts as would not cause the belance then standing				17,300,12	Funding Account	Deposit	Deposit to Funding Account	Deposit to Funding Account (20 Dec 2024 - 19 Jan 2025)		
5 (e) fifth, to distribute to the Subordinated Certificateholders in accordance with the Enusies under the Subscription and Apency Agreement, any Principal to w	he beneficial interest evidenced by such Certificates and the directions given to high the Subordinated Certificateholder is entitled to receive under the terms of					Subordinated	Principal	Principal Redemption of	Principal Redemption of Subordinated Certificate (20 Dec 200 19 Jan 2025)	4-	
6 (f)											
such, if any excess, to deposit into the Funding Account.						Funding Account	Excess Fund	Excess Fund to Funding Accoun	Excess Fund to Funding Account (20 Dec 2024 - 19 Jan 2025	l	
		• • • • • • • • • • • • • • • • • • • •									
	Check Total	(166.030,10) ak	(166.030,10)	(166.020,08)							
	total amount per table of payment diff			(166.020,08)	ok						

								AMOUNT (in CCY)	AMOUNT (in GBP)	
		PAYABLE TO	BENEFICIARY BANK	BAN / ACCOUNT	SORT CODE	BICISWIFT	CCY	001)	uur,	PAYMENT REFERENCE
Coverage	Coverage of Principal Shorfall						G8P	-		Coverage of Principal Shorfall (20 Dec 2024 - 19 Jan 2025)
Principal Redemption	Principal Redemption of Senior Certificate	Bardaya Bank Plc. Loan Operations	BARCLAYS BANK PLC, GSU LONDON	Account No. 88294968	20-00-34	BARCGB22	GBP	148.729,98	148.729,98	Principal Redemption of Senior Certificate (20 Dec 2024 - 19 Jan 2025)
	Principal Redemption of Mezzanine	, , , , , , , , , , , , , , , , , , , ,								Principal Redemption of Mezzanine Certificate (20 Dec 2024 - 19 Jan
Principal Redemption	Certificate						G8P	-	-	2025)
Principal Redemption	Principal Redemption of Subordinated Certificate					BARCG822	GBP	17.300.12	17.300.12	Principal Redemption of Subordinated Certificate (20 Dec 2024 - 19 Jan 2025)
Deposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCG822	GBP	17.300,12	17.300,12	Deposit to Funding Account (20 Dec 2024 - 19 Jan 2025)
xcess Fund	Excess Fund to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No.03071731	20-00-00	BARCG822	GBP			Excess Fund to Funding Account (20 Dec 2024 - 19 Jan 2025)