Total Original Balance (£)	44.869.077
Total Current Balance (£)	15.409.788
Number of Loans	335
Number of Borrowers	520
Average Current Balance (£)	45.999
Weighted-average Original FTV (%)	76,25%
Weighted-average Current FTV (%)	26,60%
Current FTV > 60%	1.029.708
Weighted-average Seasoning (Months)	206
Weighted-average Remaining Term (Months)	101
Weighted-average Current Rental Rate (%)	6,24%
HPPs >= £500k (%)	=
Adverse credit / CCJs (%)	=
Adverse credit / CCJs 3 or more (in last 24 months) (%)	=
Current FTV > 60%	6,68%
London Exposure (%)	34,92%
Maximum any other region exposure (%)	14,93%
Maximum Borrower Balance (%)	1,66%
Rent Only (%)	0,00%
ExPat/Overseas Borrowers (%)	0,00%
Self-employed (%)	19,63%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	6,34%
Weighted-average Fixed Rate Period (%)	0,00%
Performing Loans (< 30 days in arrears) (%)	85,64%
Arrears 30-90 days (%)	6,47%
Defaulted Loans (> 90 days in arrears) (%)	7,89%

Original Balance 0 <= x < 25,0					
		£	%	#	%
		0	0,00%	0	0,00%
25,000 <= x < 5		958.627	2,14%	23	6,87%
50,000 <= x < 10		8.552.304	19,06%	108	32,24%
100,000 <= x < 1	0,000	12.077.115	26,92%	95	28,36%
150,000 <= x < 2	0,000	10.197.869	22,73%	58	17,31%
200,000 <= x < 2		6.729.312	15,00%	30	8,96%
250,000 <= x < 3		4.843.100	10,79%	17	5,07%
350,000 <= x < 4		1.107.000	2,47%	3	0,90%
400,000 <= x < 4		403.750	0,90%	1	0,30%
450,000 <= x < 5		0	0,00%	0	0,00%
500,000 <= x < 6	0,000	0	0,00%	0	0,00%
600,000 <= x < 7		0	0,00%	0	0,00%
700,000 <= x < 8	0,000	0	0,00%	0	0,00%
'		44.869.077	100%	335	100%
	Max	403.750			
	Min	25.001			
	Average	133.938			
Current Balance		£	%	#	%
<0		0	0,00%	0	0,00%
0 <= x < 25,0		1.266.389	8,22%	101	30,15%
25,000 <= x < 5	,000	3.946.199	25,61%	106	31,64%
50,000 <= x < 10		7.093.367	46,03%	105	31,34%
100,000 <= x < 1		2.298.718	14.92%	19	5.67%
150,000 <= x < 2		305.702	1,98%	2	0,60%
200,000 <= x < 2		244.051	1,58%	1	0,30%
250,000 <= x < 3		255.362	1,66%	1	0,30%
350,000 <= x < 4	0,000	0	0,00%	0	0,00%
400,000 <= x < 4		0	0,00%	0	0,00%
450,000 <= x < 5		0	0,00%	0	0,00%
500,000 <= x < 6		ō	0,00%	0	0,00%
600,000 <= x < 7		0	0,00%	0	0,00%
700,000 <= x < 8	0,000	0	0,00%	0	0,00%
		15.409.788	100%	335	100%
	Max	255.362			
	Max Min	255.362			
	Average	45.999			
Original FTV		£	%	#	%
0% <= x < 45		646.781	4,20%	29	8,66%
45% <= x < 5	%	243.769	1,58%	9	2,69%
50% <= x < 5	%	445.716	2,89%	12	3,58%
55% <= x < 6	%	781.510	5,07%	20	5,97%
60% <= x < 6		750.355	4,87%	22	6,57%
65% <= x < 7		1.502.908	9,75%	31	9,25%
70% <= x < 7		1.761.012	11,43%	43	12,84%
75% <= x < 8		1.007.393	6,54%	22	6,57%
	%	3.483.005	22,60%	74	22,09%
80% <= x < 8					
80% <= x < 8		2.814.798	18,27%	45	13,43%
80% <= x < 8 85% <= x < 9	%		18,27%	45	13,43% 6.27%
80% <= x < 8 85% <= x < 9 90% <= x < 9	%	1.524.142	18,27% 9,89%	45 21	6,27%
80% <= x < 8 85% <= x < 9 90% <= x < 9 95% <= x < 10	% % 9%	1.524.142 448.399	18,27% 9,89% 2,91%	45 21 7	6,27% 2,09%
80% <= x < 8 85% <= x < 9 90% <= x < 9	% % 9%	1.524.142 448.399 0	18,27% 9,89% 2,91% 0,00%	45 21 7 0	6,27% 2,09% 0,00%
80% <= x < 8 85% <= x < 9 90% <= x < 9 95% <= x < 10	% % 9%	1.524.142 448.399	18,27% 9,89% 2,91%	45 21 7	6,27% 2,09%
80% <= x < 8 85% <= x < 9 90% <= x < 9 95% <= x < 10	% % 9%	1.524.142 448.399 0	18,27% 9,89% 2,91% 0,00%	45 21 7 0	6,27% 2,09% 0,00%
80% <= x < 8 85% <= x < 9 90% <= x < 9 95% <= x < 10	% % 9%	1.524.142 448.399 0 15.409.788	18,27% 9,89% 2,91% 0,00%	45 21 7 0	6,27% 2,09% 0,00%
80% <= x < 8 85% <= x < 9 90% <= x < 9 95% <= x < 10	% % 3% 500%	1.524.142 448.399 0 15.409.788	18,27% 9,89% 2,91% 0,00%	45 21 7 0	6,27% 2,09% 0,00%
80% <= x < 8 85% <= x < 9 90% <= x < 9 95% <= x < 10	% % % % % % % % % % % % % % % % % % %	1.524.142 448.399 0 15.409.788	18,27% 9,89% 2,91% 0,00%	45 21 7 0	6,27% 2,09% 0,00%
80% <= x < 8 85% <= x × 9 90% <= x < 9 95% <= x < 10 100% <= x <= 1	% % % 50% Max	1.524.142 448.399 0 15.409.788	18,27% 9,89% 2,91% 0,00%	45 21 7 0	6,27% 2,09% 0,00%
80% <= x < 8 85% <= x < 9 90% <= x < 9 95% <= x < 10	% % % % % % % % % % % % % % % % % % %	1.524.142 448.399 0 15.409.788	18,27% 9,89% 2,91% 0,00%	45 21 7 0	6,27% 2,09% 0,00%
80% <= x < 8 85% <= x < 9 90% <= x < 9 100% <= x < 1 100% <= x <= 1	% % % 9% Max Min Weighted-Average	1.524.142 448.399 0 15.409.788 100% 16% 76%	18,27% 9,89% 2,91% 0,00% 100,00%	45 21 7 0	6,27% 2,09% 0,00% 100,00%
$80\% \Leftarrow x < 8$ $85\% \Leftarrow x < 9$ $90\% \Leftarrow x < 9$ $95\% \Leftarrow x < 10$ $100\% \Leftarrow x $	% % % 50% Max Min Weighted-Average	1.524.142 448.399 0 15.409.788 100% 16% 76% £ 275.000	18,27% 9,89% 2,91% 0,00% 100,00%	45 21 7 0 335	6,27% 2,09% 0,00% 100,00%
80% < x < 8 $85% < x < 9$ $90% < x < 9$ $95% < x < 10$ $100% < x < 1$ $0 < x < 50,0$ $50,000 < x < 10$	% % % % % % % % % % % % % % % % % % %	1.524.142 448.399 0 15.409.788 100% 16% 76% £ 275.000 3.995.300	18.27% 9.89% 2.91% 0.00% 100,00%	45 21 7 0 335	6,27% 2,09% 0,00% 100,00% 1,79% 14,63%
80% <= x < 8 85% <= x < 9 90% <= x < 9 95% <= x < 10 100% <= x < ± 1 100% <= x < 50, 50,000 <= x < 16 10,000 <= x < 1	% % % % % % % % % % % % % % % % % % %	1.524.142 448.399 0 15.409.788 100% 16% 76% £ 275.000 3.995.300 10.422.400	18,27% 9,89% 2,91% 0,00% 100,00%	# 6 49 81	6,27% 2,09% 0,00% 100,00% 101,00%
80% < x < 8 $85% < x < 9$ $90% < x < 9$ $95% < x < x < 1$ $100% < x < x < 1$	% % % % % % % % % % % % % % % % % % %	1.524.142 48.399 0 15.409.788 100% 16% 76% £ 275.000 3.995.300 10.422.400 12.643.145	18,27% 9,89% 2,91% 0,00% 100,00% 100,00%	# 6 49 81 72	6,27% 2,99% 0,00% 100,00% 1,79% 1,79% 14,63% 21,49%
$80\% \leftarrow x < 8$ $85\% \leftarrow x < 9$ $90\% \leftarrow x < 9$ $95\% \leftarrow x < 10$ $100\% \leftarrow x \leftarrow 1$ $0 \leftarrow x < 50.0$ $50.000 \leftarrow x < 1$ $150.000 \leftarrow x < 1$ $150.000 \leftarrow x < 2$ $20.000 \leftarrow x < 2$	% % % % % % % % % % % % % % % % % % %	1.524.142 448.399 0 15.409.788 100% 16% 76% £ 275.000 3.995.300 10.422.400 12.643.145 15.499.745	19,27% 9,89% 2,91% 0,00% 100,00% 100,00% 10,00%	## 6 49 81 172 68	6,27% 2,99% 0,00% 100,00% 14,63% 24,18% 21,49% 20,30%
80% < x < 8 $85% < x < 9$ $90% < x < 9$ $95% < x < x < 1$ $100% < x < x < 1$	% % % % % % % % % % % % % % % % % % %	1.524.142 48.399 0 15.409.788 100% 16% 76% £ 275.000 3.995.300 10.422.400 12.643.145	18,27% 9,89% 2,91% 0,00% 100,00% 100,00%	# 6 49 81 72	6,27% 2,99% 0,00% 100,00% 1,79% 1,79% 14,63% 21,49%
$80\% < x \times 8$ $85\% < x \times 9$ $90\% < x \times 9$ $95\% < x \times 10$ $100\% < x \times 4$ $100\% < x \times 4$ $100\% < x \times 2$ $100\% < x \times 10$ $100\% < x \times 2$ $200000 < x \times 2$ $200,000 < x \times 2$ $200,000 < x \times 2$ $250,000 < x \times 2$	% % % % % % % % % % % % % % % % % % %	1.524.142 448.399 0 15.409.788 100% 16% 76% £ 275.000 3.995.300 10.422.400 12.643.145 15.499.745	19,27% 9,89% 2,91% 0,00% 100,00% 100,00% 10,00%	## 6 49 81 172 68	6,27% 2,99% 0,00% 100,00% 14,63% 24,18% 21,49% 20,30%
80% < x < 8 $85% < x < 9$ $90% < x < 9$ $95% < x < x < 10$ $100% < x < 1$ $100% < x < 1$ $100% < x < 1$ $100% < x < 2$ $100% < x < 1$ $100,000 < x < 1$ $150,000 < x < 1$ $150,000 < x < 2$ $250,000 < x < 3$ $30,000 < x < 3$ $30,000 < x < 3$	% % % % % % % % % % % % % % % % % % %	1.524.142 448.399 0 15.409.788 100% 16% 76% £ 275.000 3.995.300 10.422.400 12.643.145 15.489.745 7.790.500 5.301.500	18,27% 9,89% 2,91% 0,00% 160,00% 1,44% 6,43% 16,77% 24,92% 12,54% 8,55%	45 21 7 0 335 # 6 49 81 72 68 28 28	6,27% 2,09% 0,00% 100,00% % 1,79% 14,63% 24,18% 21,49% 20,30% 4,78%
$80\% \Leftarrow x < 8$ $85\% \Leftarrow x < 9$ $90\% \Leftarrow x < 9$ $95\% \Leftarrow x < 1$ $100\% \Leftarrow x $	% % % % % % % % % % % % % % % % % % %	1.524.142 48.399 0 15.409.788 100% 16% 76% £ 275.000 3.995.300 10.422.400 12.643.145 7.790.500 2.268.500	18,27% 9,89% 2,91% 0,00% 100,00% 100,00% 5 4 0,44% 6,43% 16,77% 20,34% 12,54% 8,53% 3,65%	45 21 7 0 335 # 6 49 81 72 68 28 28 66 6	6,27% 2,09% 0,00% 100,00% 100,00%
80% < x < 8 $85% < x < 9$ $90% < x < 5$ $95% < x < x < 10$ $100% < x < 1$ $100% < x < 1$ $100% < x < 2$ $100% < x < 2$ $100% < x < 3$ $100% < x < 3$ $20000 < x < 1$ $150,000 < x < 3$ $200,000 < x < 3$ $350,000 < x < 3$ $350,000 < x < 4$ $400,000 < x < 4$	% % % % % % % % % % % % % % % % % % %	1.524.142 448.399 0 15.409.788 100% 16% 76% £ 275.000 3.995.300 10.422.400 12.643.145 15.489.745 17.790.500 5.301.500 2.268.500	18,27% 9,89% 2,91% 0,00% 100,00% 100,00% % 0,44% 6,43% 16,77% 20,34% 24,92% 1,52% 3,65% 3,65% 4,82%	# 6 49 81 72 68 16 6 7	6,27% 2,09% 0,00% 100,00% 1,79% 14,63% 24,18% 21,49% 20,30% 4,78% 1,79%
$80\% \Leftarrow x < 8$ $85\% \Leftarrow x < 9$ $90\% \Leftrightarrow x < 9$ $95\% \Leftrightarrow x < 1$ $100\% \Leftrightarrow x < 6$ $100\% \Leftrightarrow x < 6$ $50,000 \Leftrightarrow x < 1$ $150,000 \Leftrightarrow x < 1$ $150,000 \Leftrightarrow x < 2$ $200,000 \Leftrightarrow x < 3$ $300,000 \Leftrightarrow x < 4$ $400,000 \Leftrightarrow x < 4$ $460,000 \Leftrightarrow x < 4$	% % % % % % % % % % % % % % % % % % %	1.524.142 448.399 0 15.409.788 100% 16% 76% £ 275.000 3.995.300 10.422.400 12.643.145 7.790.500 2.992.500 2.992.500 988.000	19,27% 9,89% 2,91% 0,00% 100,00% 100,00% % 0,44% 6,43% 10,77% 20,34% 24,92% 12,54% 8,365% 4,82% 1,56%	45 21 7 0 335 8 49 81 7 268 28 66 6 7 7	6,27% 2,09% 0,00% 100,00% 100,00% % 1,79% 14,63% 21,49% 20,00% 8,36% 4,78% 1,79% 2,09% 0,60%
80% < x < 8 $85% < x < 9$ $90% < x < 9$ $95% < x < 10$ $100% < x < x < 11$ $100% < x < x < 11$ $100% < x < x < 10$ $50,000 < x < 1$ $150,000 < x < 1$ $150,000 < x < 2$ $200,000 < x < 2$ $200,000 < x < 2$ $250,000 < x < 3$ $350,000 < x < 4$ $400,000 < x < 4$ $400,000 < x < 5$ $50,000 < x < 5$ $50,000 < x < 5$	% % % % % % % % % % % % % % % % % % %	1.524.142 448.399 0 15.409.788 100% 16% 76% £ 275.000 3.995.300 10.422.400 12.643.145 15.489.745 7.790.500 5.301.500 2.992.500 968.000 0	18,27% 9,89% 2,91% 0,00% 100,00% 100,00% % 0,44% 6,43% 16,77% 20,34% 24,92% 1,55% 4,82% 1,56% 4,82% 1,56%	# 6 49 81 72 68 28 16 6 7 2 2 0	6,27% 2,09% 0,00% 100,00% % 1,79% 14,63% 24,18% 20,30% 8,36% 4,76% 1,79% 2,09% 0,60% 0,00%
$\begin{array}{c} 80\% \leftarrow x \times 8\\ 85\%, \leftarrow x \times 9\\ 90\%, \leftarrow x \times 9\\ 95\%, \leftarrow x \times 1\\ \hline 100\%, \leftarrow x \leftarrow 1\\ \hline \\ \hline \\ 0riginal \ Valuation \\ \hline \\ 0 \leftarrow x \times 50, 0\\ 50, 000 \leftarrow x \times 1\\ \hline \\ 150, 000 \leftarrow x \times 4\\ \hline \\ 150, 000 \leftarrow x \times 2\\ \hline \\ 220, 000 \leftarrow x \times 2\\ \hline \\ 250, 000 \leftarrow x \times 3\\ \hline \\ 300, 000 \leftarrow x \times 4\\ \hline \\ 400, 000 \leftarrow x \times 4\\ \hline \\ 400, 000 \leftarrow x \times 4\\ \hline \\ 450, 000 \leftarrow x \times 7\\ \hline \\ 500, 000 \leftarrow x \times 7\\ \hline \\ \hline \\ 500, 000 \leftarrow x \times 7\\ \hline \\ \hline \\ 500, 000 \leftarrow x \times 7\\ \hline \\ \hline \\ 500, 000 \leftarrow x \times 7\\ \hline \\ \hline \\ 500, 000 \leftarrow x \times 7\\ \hline \\ \hline \\ 500, 000 \leftarrow x \times 7\\ \hline \\ \hline \\ \hline \\ 500, 000 \leftarrow x \times 7\\ \hline \\ $	% % % % % % % % % % % % % % % % % % %	1.524.142 448.399 0 15.409.788 100% 16% 76% £ 275.000 3.995.300 10.422.400 12.643.145 7.790.500 2.268.500 2.992.500 988.000 0 0	18,27% 9,89% 2,91% 0,00% 100,00% 100,00% 1,44% 6,43% 16,77% 20,34% 12,54% 8,55% 3,65% 4,82% 1,56% 0,00%	## # 6 49 81 17 2 68 28 16 6 7 2 0 0 0	6,27% 2,09% 0,00% 100,00% % 1,79% 14,63% 21,49% 20,30% 8,36% 1,79% 0,60% 0,00%
80% < x < 8 $85% < x < 9$ $90% < x < 9$ $95% < x < 10$ $100% < x < x < 11$ $100% < x < x < 11$ $100% < x < x < 10$ $50,000 < x < 1$ $150,000 < x < 1$ $150,000 < x < 2$ $200,000 < x < 2$ $200,000 < x < 2$ $250,000 < x < 3$ $350,000 < x < 4$ $400,000 < x < 4$ $400,000 < x < 5$ $50,000 < x < 5$ $50,000 < x < 5$	% % % % % % % % % % % % % % % % % % %	1.524.142 448.399 0 15.409.788 100% 16% 76% £ 275.000 3.995.300 10.422.400 12.643.145 15.489.745 7.790.500 5.301.500 2.992.500 968.000 0	18,27% 9,89% 2,91% 0,00% 100,00% 100,00% % 0,44% 6,43% 16,77% 20,34% 24,92% 1,55% 4,82% 1,56% 4,82% 1,56%	# 6 49 81 72 68 28 16 6 7 2 2 0	6,27% 2,09% 0,00% 100,00% % 1,79% 14,63% 24,18% 20,30% 8,36% 4,76% 1,79% 2,09% 0,60% 0,00%
$80\% \leftarrow x \times 8$ $85\% \leftarrow x \times 9$ $90\% \leftarrow x \times 9$ $95\% \leftarrow x \times 10$ $100\% \leftarrow x \times 50.0$ $50.000 \leftarrow x \times 10$ $100.000 \leftarrow x \times 1$ $100.000 \leftarrow x \times 1$ $100.000 \leftarrow x \times 2$ $200.000 \leftarrow x \times 3$ $300.000 \leftarrow x \times 4$ $450.000 \leftarrow x \times 5$ $800.000 \leftarrow x \times 5$ $800.000 \leftarrow x \times 7$ $800.000 \leftarrow x \times 7$ $800.000 \leftarrow x \times 1$ $800.000 \leftarrow x \times 7$	% % % % % % % % % % % % % % % % % % %	1.524.142 448.399 0 15.409.788 100% 16% 76% £ 275.000 3.995.300 10.422.400 12.643.145 7.790.500 2.268.500 2.992.500 988.000 0 0	18,27% 9,89% 2,91% 0,00% 100,00% 100,00% 1,44% 6,43% 16,77% 20,34% 12,54% 8,55% 3,65% 4,82% 1,56% 0,00%	## # 6 49 81 17 2 68 28 16 6 7 2 0 0 0	6,27% 2,09% 0,00% 100,00% % 1,79% 14,63% 24,18% 20,30% 8,36% 1,79% 2,09% 0,00% 0,00% 0,00%
$\begin{array}{c} 80\% \leftarrow x \times 8\\ 85\%, \leftarrow x \times 9\\ 90\%, \leftarrow x \times 9\\ 95\%, \leftarrow x \times 1\\ \hline 100\%, \leftarrow x \leftarrow 1\\ \hline \\ \hline \\ 0riginal \ Valuation \\ \hline \\ 0 \leftarrow x \times 50, 0\\ 50, 000 \leftarrow x \times 1\\ \hline \\ 150, 000 \leftarrow x \times 4\\ \hline \\ 150, 000 \leftarrow x \times 2\\ \hline \\ 220, 000 \leftarrow x \times 2\\ \hline \\ 250, 000 \leftarrow x \times 3\\ \hline \\ 300, 000 \leftarrow x \times 4\\ \hline \\ 400, 000 \leftarrow x \times 4\\ \hline \\ 400, 000 \leftarrow x \times 4\\ \hline \\ 450, 000 \leftarrow x \times 7\\ \hline \\ 500, 000 \leftarrow x \times 7\\ \hline \\ \hline \\ 500, 000 \leftarrow x \times 7\\ \hline \\ \hline \\ 500, 000 \leftarrow x \times 7\\ \hline \\ \hline \\ 500, 000 \leftarrow x \times 7\\ \hline \\ \hline \\ 500, 000 \leftarrow x \times 7\\ \hline \\ \hline \\ 500, 000 \leftarrow x \times 7\\ \hline \\ \hline \\ \hline \\ 500, 000 \leftarrow x \times 7\\ \hline \\ $	% % % % % % % % % % % % % % % % % % %	1.524.142 448.399 0 15.409.788 100% 16%, 76% £ 275.000 3.995.300 10.422.400 12.643.145 15.489.745 7.790.500 5.301.500 2.992.500 98.000 0 0	18,27% 9,88% 2,91% 0,00% 100,00% 100,00% 100,00% 10,44% 6,43% 16,77% 20,34% 24,92% 12,54% 8,53% 1,56% 4,82% 1,56% 0,00% 0,00%	## 6 49 81 72 68 6 7 7 2 0 0 0 0 0 0	6,27% 2,09% 0,00% 100,00% % 1,79% 14,63% 21,49% 20,30% 8,36% 1,79% 0,60% 0,00%

 Max
 500.000

 Min
 41.500

 eighted-Average
 223.394

5

Current	0% <= x < 25%	£	%	# 155	
	0% <= x < 25%				
	25% <= x < 35%	4.352.356 6.011.122	28,24%	118	46
	25% <- x < 35% 35% <= x < 45%	2.552.232	39,01% 16,56%	37	35 11
		638.954		9	
	45% <= x < 50% 50% <= x < 55%	130.006	4,15% 0.84%	2	2,
	50% <= x < 55% 55% <= x < 60%	695.410	4,51%	7	2,
	60% <= x < 65%	505.306	3,28%	4	1,
	65% <= x < 70%	269.040	1,75%	2	0
	70% <= x < 75%	0	0,00%	0	(
	75% <= x < 80%	0	0,00%	0	(
	80% <= x < 85%	0	0,00%	0	- (
	85% <= x < 90%	0	0,00%	0	
	90% <= x < 95%	0	0,00%	0	
	95% <= x < 100%	0	0,00%	0	
	100% <= x <= 150%	255.362	1,66%	1	
		15.409.788	100,00%	335	1
	Max	116%			
	Min	0%			
	Weighted-Average	27%			
6					
	/aluation	£	%	#	
- Current	0 <= x < 50.000	0	0.00%	0	
	50,000 <= x < 100,000	1.492.431	1,43%	18	
	100,000 <= x < 150,000	4.527.552	4,32%	35	
	150,000 <= x < 200,000	9.321.336	8,90%	53	1
		8.669.906		39	
	200,000 <= x < 250,000		8,28%		1
	250,000 <= x < 300,000	12.367.007	11,81%	45	1
	300,000 <= x < 350,000	10.683.694	10,20%	33	
	350,000 <= x < 400,000	6.038.490	5,77%	16	
	400,000 <= x < 450,000	8.848.430	8,45%	21	
	450,000 <= x < 500,000	13.297.845	12,70%	28	
	500,000 <= x < 1,000,000	29.479.590	28,15%	47	1
	1,000,000 <= x < 1,500,000	0	0,00%	0	
	1,000,000 <- x < 1,000,000 1,500,000 <= x < 2,000,000				
		0	0,00%	0	
-	2,000,000 <= x < 2,500,000	0	0,00%	0	
		104.726.280	100,00%	335	1
	Max	977.711			
	Min	61.957			
	Weighted-Average	384.330			
7					
Propert	type	£	%	#	
	Residential (House, detached or semi-detached)	6.954.448	45,13%	136	-
	Residential (Flat/Apartment)	1.420.890	9,22%	24	
	Residential (Bungalow)	222.325	1.44%	3	
		6.791.579	1,44%	171	
	Residential (Terraced House)				
	Multifamily House (properties with more than four units securing one underlying exposure)	0	0,00%	0	
	Partial Commercial use (property is used as a residence as well as for commercial use)	0	0,00%	0	
	Commercial or Business Use	0	0,00%	0	
	Land Only	0	0,00%	0	
	Other	20.546	0,13%	1	
		15.409.788	100,00%	335	1
8					
Geogra	hic Region	£	%	#	
	South East	1.132.018	7,35%	22	
	West Midlands	2.195.501	14,25%	55	
	South West	521.232	3.38%	14	
	North West	2.299.930	14,93%	67	- 1
	Yorkshire & Humberside	1.347.606	8,75%	37	
	London	5.381.320	34,92%	83	:
	Cost Applie	718.486	4,66%	19	
	East Anglia			10	
	East Anglia Wales	253.329	1,64%	5	
		253.329 1.004.557			
	Wales		1,64%	5	
	Wales East Midlands	1.004.557	1,64% 6,52%	5 21	
	Wales East Midlands	1.004.557 555.808	1,64% 6,52% 3,61%	5 21 12	
9	Wales East Midlands	1.004.557 555.808 15.409.788	1,64% 6,52% 3,61% 100,00%	5 21 12 335	
9 <u>Term</u>	Weles East Midlands North	1.004.557 555.808 15.409.788	1,64% 6,52% 3,61% 100,00%	5 21 12 335	1
	Wales East Midlands North 0 <= x < 24	1.004.557 555.808 15.409.788 £	1,64% 6,52% 3,61% 100,00%	5 21 12 335 #	1
	Wales East Midlands North 0 <= x < 24 24 <= x < 60	1.004.557 555.808 15.409.788 £ 0	1,64% 6,52% 3,61% 100,00% % 0,00%	5 21 12 335 # 0 0	1
	Weles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120	1.004.557 555.808 15.409.788 £ 0 0	1,64% 6,52% 3,61% 100,00% % 0,00% 0,00% 0,00%	5 21 12 335 # 0 0	1
	Wales East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180	1.004.557 555.808 15.409.788 £ 0 0 0	1,64% 6,52% 3,61% 100,00% 	5 21 12 335 # 0 0 0	1
	Welles East Midlands North $0 <= x < 24$ $0 <= x < 60$ $60 <= x < 120$ $120 <= x < 180$ $180 <= x < 24$	1.004.557 555.808 15.409.788 £ 0 0 0 0 423.589	1,64% 6,52% 3,61% 100,00% % 0,00% 0,00% 0,00%	5 21 12 335 # 0 0 0 0 1 22	1
	Wales East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180	1.004.557 555.808 15.409.788 £ 0 0 0	1,64% 6,52% 3,61% 100,00% 	5 21 12 335 # 0 0 0	1
	Welles East Midlands North $0 <= x < 24$ $0 <= x < 60$ $60 <= x < 120$ $120 <= x < 180$ $180 <= x < 24$	1.004.557 555.808 15.409.788 £ 0 0 0 0 423.589 11.462.875	1,64% 6,52% 3,61% 100,00% % 0,00% 0,00% 0,00% 2,75%	5 21 12 335 # 0 0 0 1 1 22 262	1
	Weles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300	1.004.557 555.808 15.409.788 £ 0 0 0 0 423.589 11.462.875 1.872.530	1,64% 6,52% 3,61% 100,00% 0,00% 0,00% 0,00% 0,00% 2,75% 74,39% 12,155%	5 21 12 335 # 0 0 0 1 1 22 262 27	1
	Wales East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 500 300 <= x < 300 300 <= x < 300 300 <= x < 420	1.004.557 555.808 15.409.788 £ 0 0 0 0 423.589 11.402.875 1.872.530 920.021	1,64% 6,52% 3,61% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 2,75% 74,39% 12,15% 5,97%	5 21 12 335 # 0 0 0 1 22 262 27 13	1
	Weles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 360 <= x < 420 420 <= x < 420 420 <= x < 420 420 <= x < 420	1.004.557 555.808 15.409.788 0 0 0 0 423.589 11.462.875 1.872.530 90.021 730.774	1,64% 6,52% 3,61% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 2,75% 74,39% 12,15% 5,97% 4,474%	5 21 12 335 # 0 0 0 1 22 262 27 13 10	1
	Wales East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 500 300 <= x < 300 300 <= x < 300 300 <= x < 420	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0	1,64% 6,52% 3,61% 100,00% 76 0,00% 0,00% 0,00% 0,00% 2,75% 74,39% 12,15% 5,97% 4,74% 0,00%	5 21 12 335 ** 0 0 0 0 1 1 22 262 27 13 10 0	1
	Weles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 360 <= x < 420 420 <= x < 420 420 <= x < 420 420 <= x < 420	1.004.557 555.808 15.409.788 0 0 0 0 423.589 11.462.875 1.872.530 90.021 730.774	1,64% 6,52% 3,61% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 2,75% 74,39% 12,15% 5,97% 4,474%	5 21 12 335 # 0 0 0 1 22 262 27 13 10	1
	Weles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 360 <= x < 420 420 <= x < 420 420 <= x < 420 420 <= x < 420	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0	1,64% 6,52% 3,61% 100,00% 76 0,00% 0,00% 0,00% 0,00% 2,75% 74,39% 12,15% 5,97% 4,74% 0,00%	5 21 12 335 ** 0 0 0 0 1 1 22 262 27 13 10 0	1
	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 360 <= x < 420 420 <= x < 480 480 <= x	1.004.557 555.808 15.409.788 £ 0 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788	1,64% 6,52% 3,61% 100,00% 76 0,00% 0,00% 0,00% 0,00% 2,75% 74,39% 12,15% 5,97% 4,74% 0,00%	5 21 12 335 ** 0 0 0 0 1 1 22 262 27 13 10 0	1
Term	Wales East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 360 <= x < 420 420 <= x < 420 420 <= x < 480 480 <= x	1.004.557 555.808 15.409.788 2 0 0 0 423.5899 11.462.875 1.872.530 920.021 730.774 0 15.409.788	1,64% 6,52% 3,61% 100,00% 76 0,00% 0,00% 0,00% 0,00% 2,75% 74,39% 12,15% 5,97% 4,74% 0,00%	5 21 12 335 ** 0 0 0 0 1 1 22 262 27 13 10 0	1
Term 10	Weles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 200 300 <= x < 240 340 <= x < 300 360 <= x < 420 420 <= x < 480 480 <= x	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306	1.64% 6.52% 3.61% 100,00% 100,00% 0.00% 0.00% 0.00% 12.15% 5.97% 4.74% 0.00% 100,00% 100,00% 100,00%	5 21 12 335 ## 0 0 0 1 22 2662 27 13 10 0 335	1
Term	Weles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 300 <= x < 420 420 <= x < 420 420 <= x < 480 480 <= x < 480	1.004.557 555.808 15.499.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £	1,64% 6,52% 3,61% 100,00% 7% 0,00% 0,00% 0,00% 0,00% 2,75% 74,39% 12,15% 5,97% 4,74% 0,00%	5 21 12 335 ## 0 0 0 0 1 22 262 27 13 10 0 335	1
Term 10	Weles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 120 120 <= x < 420 240 <= x < 400 300 <= x < 300 300 <= x < 400 360 <= x < 420 420 <= x < 400 480 <= x Max Min Weighted-Average	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 180 306 £	1.64% 6.52% 3.61% 100,00% 100,00% 100,00% 12.75% 74.39% 12.15% 5.97% 4.74% 0.00% 100,00% 100,00% 100,00% 100,00% 100,00%	5 21 12 335 # 0 0 0 0 1 1 22 262 27 13 10 0 335	1
Term 10	Woles	1.004.557 555.808 15.499.788 £ 0 0 0 0 423.559 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £	1,64% 6,52% 3,61% 100,00% 0,00% 0,00% 0,00% 0,00% 2,75% 74,39% 12,15% 5,97% 4,74% 0,00% 100,00%	5 21 12 335 8 8 0 0 0 335 35 8 8 0 0 0 0 8 35 5 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1
Term 10	Weles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 420 300 <= x < 420 420 <= x < 421	1.004.557 555.808 15.409.788 £ 0 0 0 423.5899 11.462.875 1.872.530 920.021 730.774 0 15.409.788 180 306 £ 0 0 0	1.64% 6.52% 3.61% 100,00% 100,00% 100,00% 100,00% 1.2.15% 5.97% 4.74% 0.00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00	5 21 12 335 # 0 0 0 1 1 22 262 27 13 10 0 335 335 # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1
Term 10	Welles East Midlands North 0 ← x < 24 24 ← x ⋅ 60 60 ← x < 120 120 ← x ⋅ 180 180 ← x ⋅ 240 240 ← x ⋅ 300 300 ← x ⋅ 300 300 ← x ⋅ 420 420 ← x ⋅ 480 Max Min Weighted-Average	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.402.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0	1,64% 6,52% 3,61% 100,00% 100,00% 100,00% 12,15% 5,97% 4,74% 0,00% 100	\$ 21 12 335 ## 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1
Term 10	Weles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 300 <= x < 380 300 <= x < 420 420 <= x < 480 480 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.64% 6.52% 3.61% 100,00% 100,00% 100,00% 12.15% 5.97% 4.74% 0.00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100% 1	\$ 21 12 335	1
Term 10	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 360 <= x < 420 420 <= x < 420 480 <= x	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0 0 0 0 0 0 0 0 0 0	1,64% 6,52% 3,61% 100,00% 100,00% 100,00% 12,15% 5,97% 4,74% 0,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100% 1	\$ 21 12 335 \$ # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1
Term 10	Weles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 380 <= x < 420 420 <= x < 480 480 <= x Max Max Min Weighted-Average 0 <= x < 18 18 <= x < 24 21 <= x < 18 18 <= x < 24 30 <= x < 36 30 <= x < 420 420 <= x < 480 480 <= x	1.004.557 555.808 15.499.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 180 306 £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,64% 6,52% 3,61% 100,00% % 0,00% 0,00% 0,00% 0,00% 12,15% 4,39% 4,74% 0,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	\$ 21 12 335 ## 0 0 0 1 12 2 262 27 13 10 0 335 335 ## 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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Term 10	Weles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 380 <= x < 420 420 <= x < 480 480 <= x Max Max Min Weighted-Average 0 <= x < 18 18 <= x < 24 21 <= x < 18 18 <= x < 24 30 <= x < 36 30 <= x < 420 420 <= x < 480 480 <= x	1.004.557 555.808 15.499.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 180 306 £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,64% 6,52% 3,61% 100,00% % 0,00% 0,00% 0,00% 0,00% 12,15% 4,39% 4,74% 0,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	\$ 21 12 335 ## 0 0 0 1 12 2 262 27 13 10 0 335 335 ## 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1
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Term 10	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 360 <= x < 420 420 <= x < 480 ■ See	1.004.557 555.808 15.409.788 £ 0 0 0 423.5899 11.462.875 1.872.530 920.021 730.774 0 15.409.788 180 306 £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.64% 6.52% 3.61% 100,00% 100,00% 100,00% 12.15% 5.97% 4.74% 0.00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 1000%	\$ 21 12 335 \$ # 0 0 0 0 1 1 22 260 27 13 10 0 0 335 \$ # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1
Term 10	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 360 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average 19 0 <= x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 48 48 <= x < 54 48 <= x < 54 54 <= x < 60	1.004.557 555.808 15.409.788 £ 0 0 0 423.5899 11.462.875 1.872.530 920.021 730.774 0 15.409.788 180 306 £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,64% 6,52% 3,61% 100,00% 0,00% 0,00% 0,00% 0,00% 12,15% 5,97% 4,74% 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%	\$ 21 12 335	1 1
Term 10	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 360 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average 9 0 <= x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42 24 <= x < 30 30 <= x < 36 36 <= x < 42 24 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 48 48 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0 0 15.409.788 15.409.788	1,64% 6,52% 3,61% 100,00% 0,00% 0,00% 0,00% 0,00% 12,15% 74,35% 12,15% 5,97% 4,74% 0,00% 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%	\$ 21 12 335 ## 0 0 0 0 1 122 262 27 13 10 0 0 335 ## 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110
Term 10	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 380 360 <= x < 420 420 <= x < 460 480 <= x Max Min Weighted-Average 12 <= x < 18 18 <= x < 24 24 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x < 60	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 180 306 £ 0 0 0 0 0 0 1 5.409.788 18.468 18.0 0 0 0 0 0 0 0 0 0 15.409.788	1,64% 6,52% 3,61% 100,00% 0,00% 0,00% 0,00% 0,00% 12,15% 74,35% 12,15% 5,97% 4,74% 0,00% 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%	\$ 21 12 335 ## 0 0 0 0 1 122 262 27 13 10 0 0 335 ## 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 () () () () () () () () () (
Term_	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 360 <= x < 420 420 <= x < 420 480 <= x Max Min Weighted-Average 9 0 <= x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0 0 15.409.788 15.409.788	1,64% 6,52% 3,61% 100,00% 0,00% 0,00% 0,00% 0,00% 12,15% 74,35% 12,15% 5,97% 4,74% 0,00% 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%	\$ 21 12 335 ## 0 0 0 0 1 122 262 27 13 10 0 0 335 ## 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1
10 Season	Weles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 360 <= x < 420 420 <= x < 420 420 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.402.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0 0 1.409.788 180 306 180 306 20 300 300 300 300 300 300 300 300 300	1.64% 6.52% 3.61% 100,00% 100,	\$ 21 12 335 \$ # 0 0 0 0 1 1 22 267 13 10 0 0 335 \$ # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1
10 Season	Woles East Midlands North O <= x < 24	1.004.557 .555.808 15.499.788 £ 0 0 0 423.559 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 15.409.788 15.409.788	1,64% 6,52% 3,61% 100,00% 0,00% 0,00% 0,00% 0,00% 12,15% 5,97% 4,74% 0,00% 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% 0,00%	\$ 5 21 12 335 ## 0 0 0 1 1 22 262 27 13 10 0 0 335 335 ## 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1
10 Season	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 240 240 <= x < 400 300 <= x < 300 360 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 180 306 £ 0 0 0 15.409.788 235 83 206 £ £ 0	1.64% 6.52% 3.61% 100,00% 100,	\$ 12 335 \$ 12 335 \$ 10 0 0 0 0 1 1 22 2 260 27 13 10 0 0 335 \$ 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1
10 Season	Woles	1.004.557 555.808 15.499.788 £ 0 0 0 423.559 11.462.875 1.872.530 920.021 730.774 0 15.409.788 180 306 £ 0 0 0 0 15.409.788 15.409.788 235 83 206 £ 0 71.200	1,64% 6,52% 3,61% 100,00% 100,00% 0,00% 0,00% 0,00% 1,75% 74,35% 12,15% 5,97% 4,74% 0,00% 100,00% 0,00%	\$ 5 21 12 335	1 1 1 1
10 Season	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 240 240 <= x < 400 300 <= x < 300 360 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 180 306 £ 0 0 0 15.409.788 235 83 206 £ £ 0	1.64% 6.52% 3.61% 100,00% 100,	\$ 12 335 \$ 12 335 \$ 10 0 0 0 0 1 1 22 2 260 27 13 10 0 0 335 \$ 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1 1
10 Season	Woles	1.004.557 555.808 15.499.788 £ 0 0 0 423.559 11.462.875 1.872.530 920.021 730.774 0 15.409.788 180 306 £ 0 0 0 0 15.409.788 15.409.788 235 83 206 £ 0 71.200	1.64% 6.52% 3.61% 100,00% 100,00% 12.15% 5.97% 4.74% 0.00% 100,00% 100	\$ 5 21 12 335	1 1
10 Season	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 380 <= x < 300 380 <= x < 420 420 <= x < 420 420 <= x < 400 480 <= x Max Min Weighted-Average 9 0 <= x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average 9 0 <= x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 30 30 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 54 54 <= x < 60 60 <= x Max Min Weighted-Average 9 10 10 10 10 10 10 10 10 10	1.004.557 .555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0 0 15.409.788 2.021 2	1.64% 6.52% 3.61% 100,00% 100,	\$ 21 12 335	1 1 1
10 Season	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 380 360 <= x < 420 420 <= x < 420 420 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average 12 <= x < 18 18 <= x < 24 24 <= x < 18 18 <= x < 24 24 <= x < 48 30 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x < 12 12 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x < 42 42 <= x < 48	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 180 306 £ 0 0 0 0 0 1.409.788 180 306 £ 0 180 306 £ 0 180 306 £ 0 180 306 £ 0 180 306 £ 0 180 306 £ 0 180 306 £ 0 180 306 £ 0 180 306 £ 0 180 306 6 £ 0 180 306 6 £ 0 180 306 6 £ 0 180 306 6 6 6 6 7 180 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1.64% 6.52% 3.61% 100,00% 100,00% 12.15% 5.97% 4.74% 0.00% 100,00% 100	\$ 21 12 335 \$ \$ 8	1 1
10 Season	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 360 <= x < 300 360 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average 9 0 <= x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 36 <= x < 42 24 <= x < 30 36 <= x < 42 60 <= x < 80 60 <= x < 80 60 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x < 60 60 <= x < 48 48 <= x < 60 60 <= x < 48 48 <= x < 60 60 <= x < 48 48 <= x < 60 60 <= x < 48	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.402.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0 0 15.409.788 15.409.788 206 £ 0 71.200 71.814 205.758 208.705	1.64% 6.52% 3.61% 100,00% 100,	\$ 25 21 12 335 \$ # 0 0 0 0 0 1 1 22 267 13 10 0 0 335 335 335 335 \$ # # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10 Season	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 380 360 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average 9 0 <= x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 30 <= x < 420 420 <= x < 80 6 <= x < 12 12 <= x < 18 18 <= x < 42 42 <= x < 48 48 <= x < 42 42 <= x < 48 48 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x < 12 12 <= x < 24 42 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x < 12 12 <= x < 24 24 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x < 12 12 <= x < 24 24 <= x < 48 48 <= x < 60 60 <= x < 12 12 <= x < 24 24 <= x < 48 48 <= x < 60 60 <= x < 12 12 <= x < 60 60 <= x < 120 120 <= x < 120 120 <= x < 144	1.004.557 555.808 15.499.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0 0 0 15.409.788 15.409.788 15.409.788 15.409.788	1.64% 6.52% 3.61% 100,00% 100,00% 0.00% 12.15% 4.74% 0.00% 100,00% 100	\$ 21 12 335	1 1 1
10 Season	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 360 <= x < 420 420 <= x < 420 420 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average 9 0 <= x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 480 60 <= x Max Min Weighted-Average 9 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 < 54 54 <= x < 54 54 <= x < 60 60 <= x Max Min Weighted-Average 9 10 10 10 10 10 10 10 10 10	1.004.557 555.808 15.409.788 £ £ 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0 0 15.409.788 208.788 235 83 206 £ 0 71.200 71.814 205.158 208.705	1.64% 6.52% 3.61% 100,00% 100,	\$ 21 12 335 \$ # 0 0 0 0 1 1 22 2 262 27 13 10 0 0 335 335 335 335 \$ # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1
10 Season	Welles East Midlands North 0 ← x < 24 24 ← x × 60 60 ← x < 120 120 ← x × 180 180 ← x × 240 240 ← x × 300 360 ← x × 420 420 ← x × 420 420 ← x × 420 420 ← x × 480 480 ← x Max Min Weighted-Average 0 ← x < 12 12 ← x × 18 18 ← x × 24 24 ← x × 30 30 ← x × 42 24 ← x × 30 30 ← x × 42 24 ← x × 30 30 ← x × 42 24 ← x × 30 30 ← x × 42 24 ← x × 30 30 ← x × 42 42 ← x × 48 48 ← x × 42 42 ← x × 48 48 ← x × 60 60 ← x × 12 12 ← x × 48 48 ← x × 60 60 ← x × 120 120 ← x × 144 144 ← x × 188 186 ← x × 168	1.004.557 555.808 15.499.788 £ 0 0 0 423.559 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0 0 0 15.409.788 235 83 206 £ 0 71.200 71.814 205.158 208.705 11.434.737 321.750 1.015.006 607.528	1.64% 6.52% 3.61% 100,00% 100,00% 0.00% 12,15% 5.97% 4.74% 0.00% 100,0	\$ 5 21 12 335	1 1 1
10 Season	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 360 <= x < 420 420 <= x < 420 420 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average 9 0 <= x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 480 60 <= x Max Min Weighted-Average 9 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 < 54 54 <= x < 54 54 <= x < 60 60 <= x Max Min Weighted-Average 9 10 10 10 10 10 10 10 10 10	1.004.557 555.808 15.409.788 £ £ 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0 0 15.409.788 208.788 235 83 206 £ 0 71.200 71.814 205.158 208.705	1.64% 6.52% 3.61% 100,00% 100,	\$ 21 12 335 \$ # 0 0 0 0 1 1 22 2 262 27 13 10 0 0 335 335 335 335 \$ # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1
10 Season	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 120 120 <= x < 300 300 <= x < 360 360 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average 99 0 <= x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 66 6 <= x < 12 12 <= x < 18 18 <= x < 24 42 <= x < 48 48 <= x < 54 48 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x < 12 12 <= x < 24 42 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x < 12 12 <= x < 24 44 <= x < 60 60 <= x < 12 12 <= x < 24 44 <= x < 60 60 <= x < 12 12 <= x < 24 44 <= x < 60 60 <= x < 12 12 <= x < 24 44 <= x < 18 48 <= x < 60 60 <= x < 12 12 <= x < 24 44 <= x < 18 48 <= x < 60 60 <= x < 120 120 <= x < 144 44 <= x < 168 168 <= x < 182 182 <= x < 216	1.004.557 555.808 15.499.788 £ 0 0 0 423.559 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0 0 0 15.409.788 235 83 206 £ 0 71.200 71.814 205.158 208.705 11.434.737 321.750 1.015.006 607.528	1.64% 6.52% 3.61% 100,00% 100,00% 12.15% 5.97% 4.74% 0.00% 100,00% 100	\$ 5 21 12 335	1 1 1 1
10 Season	Welles East Midlands North 0 ← x < 24 24 ← x × 60 60 ← x < 120 120 ← x × 180 180 ← x × 240 240 ← x × 300 360 ← x × 420 420 ← x × 420 420 ← x × 420 420 ← x × 480 480 ← x Max Min Weighted-Average 0 ← x < 12 12 ← x × 18 18 ← x × 24 24 ← x × 30 30 ← x × 42 24 ← x × 30 30 ← x × 42 24 ← x × 30 30 ← x × 42 24 ← x × 30 30 ← x × 42 24 ← x × 30 30 ← x × 42 42 ← x × 48 48 ← x × 42 42 ← x × 48 48 ← x × 60 60 ← x × 12 12 ← x × 48 48 ← x × 60 60 ← x × 120 120 ← x × 144 144 ← x × 188 186 ← x × 168	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 180 306 £ 0 0 0 0 15.409.788 18.0 20.00 0 71.804 18.409.788 18.409.788 18.409.788 18.409.788 18.409.788 18.409.788 18.409.788	1.64% 6.52% 3.61% 100,00% 100,00% 0.00% 12,15% 5.97% 4.74% 0.00% 100,0	\$ 12 335 \$ 12 335 \$ 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1
10 Season	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 120 120 <= x < 300 300 <= x < 300 300 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average 10 0 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 48 48 <= x < 42 42 <= x < 48 48 <= x < 42 42 <= x < 48 48 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x Max Min Weighted-Average 10 0 <= x < 12 12 <= x < 18 18 <= x < 24 42 <= x < 48 48 <= x < 54 54 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x Max Min Weighted-Average 10 10 10 10 10 10 10 10 10 1	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 180 306 £ 0 0 0 0 0 15.409.788 180 306 £ 0 71.200 71.814 205.158 208.705 11.434.737 321.750 1.015.006 607.528 808.127 808.127 808.127	1.64% 6.52% 3.61% 100,00% 100,00% 12.15% 5.97% 4.74% 0.00% 100,00% 100	\$ 21 12 3335	1 1 1
10 Season	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 380 <= x < 420 420 <= x < 420 480 <= x Max Min Weighted-Average 9 0 <= x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 42 24 <= x < 30 36 <= x < 42 24 <= x < 30 36 <= x < 42 24 <= x < 30 36 <= x < 42 46 <= x < 42 42 <= x < 48 48 <= x < 46 48 <= x < 54 54 <= x < 60 60 <= x Max Min Weighted-Average 9 Term < 0 0 <= x < 12 12 <= x < 48 48 <= x < 54 54 <= x < 40 48 <= x < 60 60 <= x 10 10 10 10 10 10 10 10 10	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0 0 15.409.788 208.786 205.788 235 83 206 £ 0 71.200 71.814 205.158 208.705 11.434.737 321.750 1.015.006 607.528 287.678 808.127 205.539 172.546	1.64% 6.52% 3.61% 100,00% 100,00% 0.	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10 Season	Welles East Midlands North 0 ← x < 24 24 ← x < 60 60 ← x < 120 120 ← x < 120 120 ← x < 300 300 ← x < 300 360 ← x < 420 420 ← x < 420 420 ← x < 400 480 ← x Max Min Weighted-Average 9 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 < 42 42 ← x < 48 48 ← x < 44 42 ← x < 48 48 ← x < 54 54 ← x < 60 60 ← x Max Min Weighted-Average 9 Term < 0 0 ← x < 12 12 ← x < 48 48 ← x < 54 46 ← x < 60 60 ← x < 12 12 ← x < 48 48 ← x < 60 60 ← x < 12 12 ← x < 24 24 ← x < 48 48 ← x < 60 60 ← x < 12 12 ← x < 24 24 ← x < 48 48 ← x < 60 60 ← x < 12 12 ← x < 24 24 ← x < 48 48 ← x < 60 60 ← x < 12 12 ← x < 24 24 ← x < 48 48 ← x < 60 60 ← x < 12 12 ← x < 24 24 ← x < 48 48 ← x < 60 60 ← x < 12 12 ← x < 24 24 ← x < 48 48 ← x < 60 60 ← x < 12 12 ← x < 24 24 ← x < 48 48 ← x < 60 60 ← x < 12 12 ← x < 24 24 ← x < 48 48 ← x < 60 60 ← x < 12 12 ← x < 24 24 ← x < 48 48 ← x < 60 60 ← x < 12 12 ← x < 24 24 ← x < 48 48 ← x < 60 60 ← x < 12 12 ← x < 24 24 ← x < 48 48 ← x < 60 60 ← x < 12 20 ← x < 24 24 ← x < 28 28 ← x < 240 24 ← x < 28 28 ← x < 28	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 180 306 £ 0 0 0 0 0 1.409.788 180 306 £ 0 1.409.788 180 306 £ 0 1.409.788 180 306 £ 180 306 £ 180 306 £ 180 306 £ 180 306 180 306 180 306 181 306 181 306 306 181 306 306 306 306 306 306 306 306 306 306	1.64% 6.52% 3.61% 100,00% 100,00% 12.15% 5.97% 4.74% 0.00% 100,00% 100	\$ 21 12 335 \$ \$ \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1
10 Season	Welles East Midlands North 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 380 <= x < 420 420 <= x < 420 480 <= x Max Min Weighted-Average 9 0 <= x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 42 24 <= x < 30 36 <= x < 42 24 <= x < 30 36 <= x < 42 24 <= x < 30 36 <= x < 42 46 <= x < 42 42 <= x < 48 48 <= x < 46 48 <= x < 54 54 <= x < 60 60 <= x Max Min Weighted-Average 9 Term < 0 0 <= x < 12 12 <= x < 48 48 <= x < 54 54 <= x < 40 48 <= x < 60 60 <= x 10 10 10 10 10 10 10 10 10	1.004.557 555.808 15.409.788 £ 0 0 0 423.589 11.462.875 1.872.530 920.021 730.774 0 15.409.788 468 180 306 £ 0 0 0 0 15.409.788 208.786 205.788 235 83 206 £ 0 71.200 71.814 205.158 208.705 11.434.737 321.750 1.015.006 607.528 287.678 808.127 205.539 172.546	1.64% 6.52% 3.61% 100,00% 100,00% 0.	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

0 15.409.788 Max 282 Min 0 (eighted-Average 101

Origination Year (all originated between 2005 and 2021) 2005 2006 2007 2008 2009 2020 2021 13 Maturity Year < 2031	£ 214.041 2.009.156 5.058.923 5.440.981	%	#	
2006 2007 2008 2009 2020 2021	2.009.156 5.058.923			2
2007 2008 2009 2020 2021	5.058.923	1,39%	8 59	2,
2008 2009 2020 2021 13 Maturity Year		13,04% 32,83%	121	17, 36,
2009 2020 2021 13 Maturity Year		35,31%	95	28,
2021 13 Maturity Year	2.686.687	17,43%	52	15.
2021 13 Maturity Year	0	0,00%	0	0,
Maturity Year	0	0,00%	0	0,
Maturity Year	15.409.788	100%	335	10
	_		_	
	£ 854.280	5,54%	# 39	11.
< 2031 2031 - 2035	854.280 11.376.214	5,54% 73,82%	39 249	74,
2031 - 2035	1.705.404	11,07%	26	7,
2041 - 2045	1.095.805	7,11%	14	4,
>= 2046	378.085	2,45%	7	2,
	15.409.788	100,00%	335	10
14				
Loan purpose	£ 10.286.091	%	#	
Purchase Remortgage	10.286.091	66,75% 0,00%	213 0	63 0,
Other	5.123.697,35	33,25%	122	36
	15.409.788	100,00%	335	10
15				
Repayment Method	£	%	#	
Rent Only	0	0,00%	0	0
Repayment	15.409.788	100,00%	335	10
Part & Part	0,00 15.409.788	0,00%	0 335	0
16	15.409.788	100,00%	335	10
Payment Type	£	%	#	
Annuity	15.409.788	100,00%	335	10
Bullet	0	0,00%	0	0
	15.409.788	100,00%	335	10
17		, . = .=		
Rental Rate Type	£	%	#	
Floating rate loan (for life)	15.409.788	100,00%	335	10
2 year Fixed (reverting to floating)	0,00	0,00%	0	0
5 year Fixed (reverting to floating)	0,00	0,00%	0	- 0
10	15.409.788	100,00%	335	10
18 Current Rental Rate Index	£	%	#	
BoE Base Rate	0 0	0,00%	0	0
Standard Variable Rate	15.409.788	100,00%	335	10
	15.409.788	100,00%	335	10
19				
Current Rental Rate	£	%	#	
0% <= x <4%	66.467	0,43%	5	1
4% <= x < 5%	0	0,00%	0	0
5% <= x < 6%	1.274.862	8,27%	20	5
6% <= x < 7% 7% <= x < 8%	14.011.351 57.109	90,93% 0,37%	309 1	92
8% <= x < 9%	0	0,00%	0	0
5/0 · X · 5/0	15.409.788	100,00%	335	10
	10.400.700	100,0070	000	
Ma	ax 7,09%			
M	lin 0,00%			
Weighted-Average	ge 6,24%			
20	_		_	
Number Months in Arrears 0 <= x < 1	£	% 85.64%	298	- 01
0 <= x < 1 1 <= x < 2	13.197.435 712.479	85,64% 4,62%	298 21	88 6,
2 <= x < 3	284.430	1,85%	5	1
3 <= x < 6	179.521	1,16%	3	0
6 <= x < 9	0	0,00%	0	0
9 <= x < 12	0	0,00%	0	0
>= 12	1.035.924	6,72%	8	2
	15.409.788	100,00%	335	10
M	ax 158			
	lin 0			
Weighted-Average				
21				
Gross Annual Income Coverage Ratio (ICR)	£	%	#	
0% <= x < 45%	-	-	-	_
45% <= x < 50%	=	-	-	
	-	-	-	
50% <= x < 55% 55% <= x < 60%	-	-	-	
55% <= x < 60%		-		
55% <= x < 60% 60% <= x < 65%	-		-	
55% <= x < 60%	- - -		-	
55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 80%	- - -	-	-	
55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 85%	-	- - -	- - -	
55% <=> x < 60% 60% <=> x < 65% 65% <= x < 70% 70% <=> x < 75% 75% <=> x < 80% 80% <=> x < 88% 85% <=> x < 90%	- - - - -	- - -	- - - - -	
55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 80% 85% <= x < 80% 95% <= x < 50%	=	-	-	
55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 85% 80% <= x < 85% 80% <= x < 85% 85% <= x < 95% 90% <= x < 95% 90% <= x < 95% 90% <= x < 100%				
55% ← = x < 60% 60% ← = x < 65% 65% ← x × 70% 70% ← x < 75% 75% ← x < 80% 80% ← x < 80% 85% ← x < 90% 90% ← x × 55%	=	-	-	
55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 85% 80% <= x < 85% 85% <= x < 90% 90% <= x < 95% 95% <= x < 100%	- - -	- - -	-	
55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 85% 80% <= x < 85% 85% <= x < 90% 90% <= x < 95% 95% <= x < 100%	- - - -	- - -	-	
55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 85% 80% <= x < 95% 90% <= x < 95% 90% <= x < 100% 90% <= x < 100%	- - - - ax - lin -	- - -	-	
55% ← x < 60% 60% ← x < 65% 65% ← x < 70% 70% ← x < 75% 75% ← x < 80% 80% ← x < 85% 85% ← x < 85% 85% ← x < 90% 90% ← x < 100% 100% ← x < 65%	- - - - ax - lin -	- - -	-	
55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 85% 85% <= x < 90% 90% <= x < 95% 90% <= x < 100% 100% <= x < 100% 100% <= x < 100%	- - - ax - lin -	- - - -	- - - -	
S5% <= x < 60%		- - - -	- - - -	
S5% <= x < 60%	- - - ax - lin - ge -	- - - -	- - - -	
55% < = x < 60% 60% < = x < 65% 65% < = x < 70% 70% < = x < 75% 75% < = x < 60% 80% < = x < 85% 85% < = x < 60% 90% < = x < 95% 95% < = x < 100% 100% < = x < 150% Weighted-Average Rental Income Coverage Ratio (RICR)		- - - -	- - - -	
55% ← x < 60% 60% ← x < 45% 65% ← x < 70% 70% ← x < 75% 75% ← x < 55% 85% ← x < 95% 80% ← x < 65% 80% ← x < 65% 80% ← x < 65% 85% ← x < 60% 90% ← x < 65% 90% ← x < 100% 100% ← x < 100% 100% ← x < 45% Weighted-Average Rental Income Coverage Ratio (RICR)		- - - - - - -	- - - - - -	
S5% <= x < 60%	- - - ax - - iin - - - -	- - - - - - -	- - - - - -	_
55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 65% 80% <= x < 65% 80% <= x < 65% 85% <= x < 65% 95% <= x < 100% 100% <= x < 100% 100% <= x < 45% 45% <= x < 65% 50% <= x < 65% 50% <= x < 65% 50% <= x < 65% 65% <= x < 65% 60% <= x < 65% 65% <= x < 65% 65% <= x < 65% 65% <= x < 65% 65% <= x < 70%	ax - lin - ge £ - -	- - - - - - -	- - - - - -	
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55% ← x < 60% 60% ← x < 45% 65% ← x < 70% 70% ← x < 75% 75% ← x < 15% 75% ← x < 15% 85% ← x < 10% 80% ← x < 85% 85% ← x < 10% 90% ← x < 10% 90% ← x < 100% 100% ← x < 100% 100% ← x < 65% 95% ← x < 100% 100% ← x < 65% 65% ← x < 100% 100% ← x < 65% 65% ← x < 50% 65% ← x < 50% 65% ← x < 55% 65% ← x < 55% 65% ← x < 70% 70% ← x < 75% 70% ← x < 75% 75% ← x < 75%		- - - - - - -	- - - - - -	
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55%		- - - - - - -	- - - - - -	
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S5% c= x < 60%	ax - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	%	#	

Total Original Balance (£)	4.714.346
Total Current Balance (£)	4.712.226
Number of Loans	22
Number of Borrowers	33
Average Current Balance (£)	214.192
Weighted-average Original FTV (%)	62,82%
Weighted-average Current FTV (%)	62,77%
Current FTV > 60%	3.051.873
Weighted-average Seasoning (Months)	2
Weighted-average Remaining Term (Months)	350
Weighted-average Current Rental Rate (%)	6,48%
HPPs >= £500k (%)	-
Adverse credit / CCJs (%)	
Adverse credit / CCJs 3 or more (in last 24 months) (%)	-
Current FTV > 60%	64,77%
London Exposure (%)	37,34%
Maximum any other region exposure (%)	27,49%
Maximum Borrower Balance (%)	7,22%
Rent Only (%)	40,10%
ExPat/Overseas Borrowers (%)	0,00%
Self-employed (%)	50,39%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	6,48%
Weighted-average Fixed Rate Period (%)	0,00%
Performing Loans (< 30 days in arrears) (%)	97,14%
Arrears 30-90 days (%)	2,86%
Defaulted Loans (> 90 days in arrears) (%)	0,00%

	Original Balance			£	%	#	
		0 <= x < 25,000		0	0,00%	0	0,0
		25,000 <= x < 50,000		0	0,00%	0	0,0
		50,000 <= x < 100,000		0	0,00%	0	0,0
		100,000 <= x < 150,000		584.750	12,40%	5	22,
		150,000 <= x < 200,000		1.060.500	22,50%	6	27,
		200,000 <= x < 250,000		701.750	14,89%	3	13,
		250,000 <= x < 350,000		2.367.346	50,22%	8	36,
		350,000 <= x < 400,000		0	0,00%	0	0,
		400,000 <= x < 450,000		0	0,00%	0	0,
		450,000 <= x < 500,000		0	0,00%	0	0,
		500,000 <= x < 600,000		0	0.00%	0	0.
		600,000 <= x < 700,000		0	0,00%	0	0.
		700,000 <= x < 800,000		0	0,00%	0	0,
				4.714.346	100%	22	1
			Max	340.000			
			Max Min	100.750			
			Average	214.288			
2	Current Balance				%		
2	Current Balance	<0		0	0,00%	0	0
		0 <= x < 25,000		0	0.00%	0	0.
		25.000 <= x < 50.000		0	0.00%	0	0.
		50,000 <= x < 100,000		0	0,00%	0	0,
		100,000 <= x < 150,000		584.750	12,41%	5	22
		150,000 <= x < 150,000 150,000 <= x < 200,000		1.060.043	22,50%	6	27
		200,000 <= x < 250,000		701.735	14,89%	3	13
		200,000 <= x < 250,000 250,000 <= x < 350,000		701.735 2.365.697	14,89%	8	36
		250,000 <= x < 350,000 350,000 <= x < 400,000		2.365.697	0.00%	0	30
		400,000 <= x < 450,000		0	0,00%	0	0
		450,000 <= x < 500,000		0	0,00%	0	0
		500,000 <= x < 600,000		0	0,00%	0	0
		600,000 <= x < 700,000		0	0,00%	0	0
	-	700,000 <= x < 800,000		0 4.712.226	0,00%	0 22	0
				4.712.220	100 /0		
			Max	340.000			
			Min	100.750			
3			Min	100.750 214.192			
	Original FTV	N. market	Min	100.750 214.192 £	%	#	
	Original FTV	0% <= x < 45%,	Min	100.750 214.192 £	0,00%	0	
	Original FTV	45% <= x < 50%	Min	100.750 214.192 £ 0 341.992	0,00% 7,26%	0	9
	Original FTV	45% <= x < 50% 50% <= x < 55%	Min	£ 0 341.992 563.259	0,00% 7,26% 11,95%	0 2 2	9
3	Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60%	Min	£ 0 341.992 563.259 755.101	0,00% 7,26% 11,95% 16,02%	0 2 2 3	9
3	Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65%	Min	£ 0 341.992 563.259 755.101 1.855.080	0,00% 7,26% 11,95% 16,02% 39,37%	0 2 2 3 9	9 9 13 40
3	Original FTV	45% <= x < 50% 50% <= x < 55% 55% << x < 60% 60% <= x < 65% 65% <= x < 70%	Min	£ 0 341.992 563.259 755.101 1.855.080 242.000	0,00% 7,26% 11,95% 16,02% 39,37% 5,14%	0 2 2 3 9	9 9 13 40 9
3	Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75%	Min	£ 0 341.992 563.259 755.101 1.855.080 242.000 954.793	0,00% 7,26% 11,95% 16,02% 39,37% 5,14% 20,26%	0 2 2 3 9 2	9 13 40 9 18
3	Original FTV	45% < 1 < 50% < 1 < 50% 50% < 1 < 55% 55% < 1 < 60% 60% < 1 < 75% 60% < 1 < 75% 70% < 1 < 75% 75% < 1 < 75% 75% < 1 < 80% 75% < 1 < 80% 75% 75% < 1 < 80% 75%	Min	£ 0 341.992 563.259 755.101 1.855.080 242.000 954.793 0	0,00% 7,26% 11,95% 16,02% 39,37% 5,14% 20,26% 0,00%	0 2 2 3 9 2 4	9 13 40 9 18
3	Original FTV	45% or x < 50% 50% or x < 55% 55% or x < 60% 60% or x < 65% 65% or x < 70% 70% or x < 75% 75% or x < 70% 80% or x < 85%	Min	£ 0 341.992 563.259 755.101 1.855.080 242.000 954.793 0 0	0,00% 7,26% 11,95% 16,02% 39,37% 5,14% 20,26% 0,00% 0,00%	0 2 2 3 9 2 4 0	9 9 13 40 9 18 0
3	Original FTV	45% or x < 50% 50% or x < 55% 55% or x < 60% 60% or x < 60% 65% or x < 70% 70% or x < 70% 70% or x < 60% 60% or x < 60% 60% or x < 60% 60% or x < 60%	Min	100.750 214.192 £ 0 341.992 563.259 755.101 1.855.080 242.000 954.793 0 0	0,00% 7,26% 11,95% 16,02% 39,37% 5,14% 20,26% 0,00% 0,00%	0 2 2 3 9 2 4 0	9 9 13 40 9 18 0 0
3	Original FTV	45% or x < 50% 50% or x < 50% 55% or x < 60% 60% or x < 60% 65% or x < 70% 70% or x < 70% 75% or x < 70% 75% or x < 50% 60% or x < 60% 60% or x < 60% 60% or x < 60% 60% or x < 60%	Min	100.750 214.192 £ 0 341.992 563.259 755.101 1.855.080 242.000 954.793 0 0	0,00% 7,26% 11,95% 16,02% 39,37% 5,14% 20,26% 0,00% 0,00% 0,00%	0 2 2 3 9 2 4 0 0	9 9 13 40 9 18 0 0
3	Original FTV	45% or x < 50% 50% or x < 55% 55% or x < 60% 60% or x < 60% 60% or x < 70% 70% or x < 70% 70% or x < 60% 60% or x < 60%	Min	100.750 214.192 £ 0 341.992 563.259 755.101 1.855.080 242.000 954.793 0 0 0	0,00% 7,26% 11,95% 16,02% 39,37% 5,14% 20,26% 0,00% 0,00% 0,00% 0,00%	0 2 2 3 9 2 4 0 0	9 9 13 40 9 18 0 0 0
3	Original FTV	45% or x < 50% 50% or x < 50% 55% or x < 60% 60% or x < 60% 65% or x < 70% 70% or x < 70% 75% or x < 70% 75% or x < 50% 60% or x < 60% 60% or x < 60% 60% or x < 60% 60% or x < 60%	Min	100.750 214.192 £ 0 341.992 563.259 755.101 1.855.080 242.000 954.793 0 0 0	0,00% 7,26% 11,95% 16,02% 39,37% 5,14% 20,26% 0,00% 0,00% 0,00% 0,00% 0,00%	0 2 2 3 9 2 4 0 0	9 9 13 40 9 18 0 0 0 0
3	Original FTV	45% or x < 50% 50% or x < 55% 55% or x < 60% 60% or x < 60% 60% or x < 70% 70% or x < 70% 70% or x < 60% 60% or x < 60%	Min	100.750 214.192 £ 0 341.992 563.259 755.101 1.855.080 242.000 954.793 0 0 0	0,00% 7,26% 11,95% 16,02% 39,37% 5,14% 20,26% 0,00% 0,00% 0,00% 0,00%	0 2 2 3 9 2 4 0 0	9 9 13 46 9 18 0 0 0 0
3	Original FTV	45% or x < 50% 50% or x < 55% 55% or x < 60% 60% or x < 60% 60% or x < 70% 70% or x < 70% 70% or x < 60% 60% or x < 60%	Min Average	100.750 214.192 E 0 341.992 583.259 755.101 1.855.000 944.793 0 0 0 0 4.712.226	0,00% 7,26% 11,95% 16,02% 39,37% 5,14% 20,26% 0,00% 0,00% 0,00% 0,00% 0,00%	0 2 2 3 9 2 4 0 0	9 9 13 46 9 18 0 0 0 0
3	Original FTV	45% or x < 50% 50% or x < 55% 55% or x < 60% 60% or x < 60% 60% or x < 70% 70% or x < 70% 70% or x < 60% 60% or x < 60%	Min Average	100.750 214.192 E 0 341.992 553.259 755.101 1.855.080 242.000 954.793 0 0 0 4.712.226	0,00% 7,26% 11,95% 16,02% 39,37% 5,14% 20,26% 0,00% 0,00% 0,00% 0,00% 0,00%	0 2 2 3 9 2 4 0 0	0. 9. 9. 13 40 9. 18 0. 0. 0. 0.
3	Original FTV	45% or x < 50% 50% or x < 55% 55% or x < 60% 60% or x < 60% 60% or x < 70% 70% or x < 70% 70% or x < 60% 60% or x < 60%	Min Average Max Min	100.750 214.192 £ 0 341.992 553.259 755.101 1.855.080 242.200 0 0 0 4.712.226	0,00% 7,26% 11,95% 16,02% 39,37% 5,14% 20,26% 0,00% 0,00% 0,00% 0,00% 0,00%	0 2 2 3 9 2 4 0 0	0, 9, 9, 133 400 9, 188 0, 0, 0, 0, 0, 0, 0, 0, 100 0
		45% or x < 50% 50% or x < 55% 55% or x < 60% 60% or x < 60% 60% or x < 70% 70% or x < 70% 70% or x < 60% 60% or x < 60%	Min Average	100.750 214.192 £ 0 341.992 553.259 755.101 1.855.680 0 242.000 0 0 0 4.712.226 45% 63%	0,00% 7,28% 11,95% 16,02% 39,37% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	0 2 2 3 9 2 4 0 0 0 0 0	9 9 13 46 9 18 0 0 0 0
	Original FTV Original Valuation	45% or x < 50% 55% or x < 50% 55% or x < 65% 55% or x < 60% 65% or x < 60% 65% or x < 60% 65% or x < 70% 75% or x < 70% 75% or x < 70% 75% or x < 80% 85% or x < 80% 85% or x < 80% 85% or x < 60% 95% or	Min Average Max Min	100.750 214.192 E 0 341.992 583.259 755.101 1.850.680 242.000 954.793 0 0 0 4.712.226	0,00% 7,28% 11,95% 16,02% 39,37% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	0 2 2 3 9 2 4 0 0 0 0 0 2	9 9 9 13 44 44 9 18 18 18 18 18 18 18 18 18 18 18 18 18
		45% or x < 50% 50% or x < 55% 55% or x < 60% 60% or x < 60% 60% or x < 70% 70% or x < 70% 70% or x < 60% 60% or x < 60%	Min Average Max Min	100.750 214.192 £ 0 341.992 553.259 755.101 1.855.680 0 242.000 0 0 0 4.712.226 45% 63%	0,00% 7,28% 11,95% 16,02% 39,37% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	0 2 2 3 9 2 4 0 0 0 0 0	9 9 9 133 400 9 186 0 0 0 0 0 0 0 0 0 10 10 0 0 0 0 0 0 0
		45% or x < 50% 50% or x < 55% 55% or x < 60% 60% or x < 60% 60% or x < 60% 65% or x < 70% 70% or x < 70% 75% or x < 70% 15% or x < 80% 80% or x < 80% 80% or x < 80% 90% or x < 80% 90% or x < 60% 100% or x < 60% 100% 100% or x < 60% 100%	Min Average Max Min	100.750 214.192 £ 0 341.992 663.259 755.101 1.855.260 0 0 0 0 0 4.712.226 49% 63% £ 0	0,00% 7,28% 11,95% 16,02% 39,37% 20,28% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 2 2 3 9 2 4 0 0 0 0 0 2 2	9 9 113 440 9 118 0 0 0 0 0 0 0 10 10 10 10 0 0 0 0 0
		45% or x < 50% 50% or x < 55% 55% or x < 60% 55% or x < 60% 60% or x < 65% 65% or x < 70% 70% or x < 70% 70% or x < 70% 70% or x < 70% 100% or x < 60% 60% 60% or x < 60% 60% 60% or x < 60% 60% 60% 60% 60% 60% 60% 60% 60% 60%	Min Average Max Min	100.750 214.192 8 0 341.992 563.293 755.101 1.855.080 0 0 0 0 4.712.226 4.712.226 63% £ 0 0 0 0	0.00% 7.26% 11.95% 16.02% 39.37% 5.14% 20.26% 0.00% 0.00% 0.00% 0.00% 0.00%	0 2 2 3 9 2 4 0 0 0 0 0 0 2 2 2 4 0 0 0	9 9 9 11: 440 9 11: 410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		45% or x < 50% 50% or x < 50% 55% or x < 60% 55% or x < 60% 60% or x < 60% 65% or x < 60% 65% or x < 70% 75% or x < 70% 75% or x < 70% 75% or x < 70% 80% or x < 60% 00% or x < 60% or x < 60% 00% or x < 60% or x	Min Average Max Min	100.750 214.192 E 0 341.192 341.192 553.259 755.101 1.855.080 242.000 0 0 0 0 4.712.226 75% 49% 63% £ 0 0 0 0 0 584.750	0,00% 7,28% 11,95% 16,02% 39,37% 5,14% 20,26% 0,00% 0,00% 0,00% 100,00%	0 2 2 3 9 2 4 0 0 0 0 0 2 2 2 4 0 0 0 0	9 9 13 44 44 9 18 18 18 18 18 18 18 18 18 18 18 18 18
		45% or x < 50% 50% or x < 55% 55% or x < 60% 55% or x < 60% 60% or x < 60% 60% or x < 60% 65% or x < 70% 77% or x < 77% 75% or x < 60% 80% or x < 80% 80% or x < 60% 100% or x < 60% 100% or x < 100% 100% or x < 100,000 100,000 or x < 100,000 150,000 or x < 200,000 150,000 or x < 200,000 150,000 or x < 200,000	Min Average Max Min	100,750 214,192 E 0 341,992 758,299 755,101 1,885,081 0 0 0 0 4,712,226 49% 49% 63% E 0 0 0 584,750	0.00% 7.28% 11,95% 16,02% 39,37% 5,14% 0.00% 0.00% 0.00% 0.00% 100,00%	0 2 2 3 9 2 4 0 0 0 0 0 0 2 2 2 4 0 0 0 0 0 0 0 0	9 9 9 11: 44: 44: 44: 44: 44: 44: 44: 44: 44:
		45% or x < 50% 50% or x < 50% 55% or x < 60% 55% or x < 60% 60% or x < 60% 65% or x < 60% 65% or x < 70% 75% or x < 70% 75% or x < 70% 75% or x < 70% 60% or x < 60% 65% or x < 60% or x < 60	Min Average Max Min	100.750 214.192 E 0 341.992 553.259 755.101 1.855.080 242.000 0 0 0 0 4.712.226 75% 49% 63% 6 0 0 0 0 0 371.058	0.00% 7.28% 11,95% 16,02% 39,37% 5,14% 20,28% 0.00% 0.00% 0.00% 100,00%	0 2 2 3 3 9 2 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 11: 440 9 12: 440 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		45% or x < 50% 50% or x < 50% 55% or x < 60% 60% or x < 60% 60% or x < 60% 65% or x < 70% 77% or x < 77% 75% or x < 60% 60% or	Min Average Max Min	100,750 214,192 E 0 341,992 563,259 755,101 1,855,200 0 0 0 0 4,712,226 75% 49% 63% E 0 0 0 584,750 371,058 161,993 978,728	0,00% 7,25% 11,95% 16,02% 5,14% 9,00% 0,00% 0,00% 0,00% 100,00% 0,00% 0,00% 100,00% 100,00% 12,41% 3,44% 20,77%	2 2 2 3 9 9 2 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 11:1444 9 9 11:14
		45% or x < 50% 55% or x < 50% 55% or x < 60% 55% or x < 60% 65% or x < 60% 65% or x < 60% 65% or x < 70% 75% or x < 80% 85% or x < 80% 85% or x < 80% 85% or x < 60% 85% or x < 60% 85% or x < 60% 95% or x < 60% 00% or x < 60% 95% or x < 60% 00% or	Min Average Max Min	100.750 214.192 E 0 341.992 553.259 755.101 1.855.080 242.000 0 0 0 0 0 4.712.226 75% 49% 63% 6 0 0 0 0 0 7584.750 371.058 161.993 978.728	0.00% 7.28% 11,85% 16,02% 5,14% 20,26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00%	2 2 3 9 9 2 4 4 0 0 0 0 0 0 0 2 2 2 2 2 2 2 2 2 2	9 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10
		45% or x < 50% 50% 50% or x < 50% 50% or x < 50% 50% or x < 60% 50% or x < 60% 60% or x < 70% 70% or x < 70% 70% or x < 70% 70% or x < 70% 50% or x < 60% 80% or x < 60% 100% or x < 60% 100% or x < 100% 100% or x < 100% 100% or x < 1000 00 or x < 100,000 or x < 100,000 or x < 100,000 or x < 200,000 100,000 or x < 200,000	Min Average Max Min	100,750 214,192 £ 0 341,992 563,299 755,101 1,855,080 0 0 0 0 4,712,226 755,49% 63% £ 0 0 0 0 755,750 775,750	0.00% 7.25% 11,95% 16,02% 5,14% 9,37% 5,14% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 12,47% 3,44% 2,47% 3,44% 3,47% 5,13%	# # 0 0 0 0 5 2 2 1 1 5 1 1 3 3	9 9 9 11: 4444 11: 44
		45% or x < 50% 50% 50% or x < 50% 55% or x < 60% 55% or x < 60% 60% or x < 60% 65% or x < 70% 75% or x < 80% 80% or x < 60% 00% or x < 60% or x < 60% 00% or x < 60%	Min Average Max Min	100.750 214.192 E 0 341.992 553.259 755.101 1.855.080 242.090 0 0 0 0 0 4.712.226 75% 49% 63% 63% 637.108 11.988 161.993 978.728 250.000 822.991	0,00% 7,28% 11,98% 16,02% 39,37% 5,147% 20,28% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 0,00% 100,00% 1	2 2 3 9 9 2 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10
4		45% or x < 50% 50% 50% or x < 50% 50% or x < 50% 50% or x < 60% 50% or x < 60% 60% or x < 70% 70% or x < 70% 70% or x < 70% 70% or x < 70% 50% or x < 60% 80% or x < 60% 00% or x < 60% 00	Min Average Max Min	100.750 214.192 £ 0 341.992 563.299 755.101 1.855.090 242.000 0 0 0 4.712.226 75% 63% 63% 63% 63% 63% 61.993 978.728 250.000	0.00% 7.28% 11.99% 19.9% 39.37% 0.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 12.41% 3.44% 3.44% 5.31% 1.41% 5.31%	2 2 3 3 9 2 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 9 9 9 18 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		45% or x < 50% 50% or x < 50% 55% or x < 60% 65% or x < 60% 65% or x < 60% 65% or x < 70% 70% or x < 70% 75% or x < 70% 75% or x < 70% 75% or x < 60% 80% or x < 80% 80% or x < 80% 80% or x < 80% 80% or x < 60% 90% or	Min Average Max Min	100.750 214.192 E 0 341.992 553.299 755.101 1.855.080 242.000 0 0 0 0 0 4.712.226 75% 49% 63% 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 7,26% 11,95% 16,02% 39,37% 5,14% 39,37% 6,00% 0,00% 0,00% 100,00% 100,00% 100,00% 100,00% 100,00%	## 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0, 9, 9, 133 400 9, 188 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
		45% or x < 50% 50% 50% or x < 50% 50% or x < 50% 50% or x < 60% 50% or x < 60% 60% or x < 70% 70% or x < 70% 70% or x < 70% 70% or x < 70% 50% or x < 60% 80% or x < 60% 00% or x < 60% 00	Min Average Max Min	100.750 214.192 £ 0 341.992 563.299 755.101 1.855.090 242.000 0 0 0 4.712.226 75% 63% 63% 63% 63% 63% 61.993 978.728 250.000	0.00% 7.28% 11.99% 19.9% 39.37% 0.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 12.41% 3.44% 3.44% 5.31% 1.41% 5.31%	2 2 3 3 9 2 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0, 9, 9, 13 40 9, 18 0, 0, 0, 0,

Max 550.000 Min 155.000 Weighted-Average 387.218

5

Current FTV 0% <= x < 25% 25% <= x < 35% 35% <= x < 45% 45% <= x < 50% 45% <= x < 50% 55% <= x < 55% 55% <= x < 55%
25% < x x < 35%, 35%, < a x < 45%, 45%, < a x < 55%, 55%, < a x < 55%,
35% == x < 45% 45% == x < 50% 50% == x < 55%
35% == x < 45% 45% == x < 50% 50% == x < 55%
45% <= x < 50% 50% <= x < 55%
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%
50 % ~= X < 50 %
95% <= x < 100%
100% <= x <= 150%
100 % <= 1 <= 100 %
Max
Min
Weighted-Average
Weighted-Weilage
Current Valuation
0 <= x < 50,000
50,000 <= x < 100,000
100,000 <= x < 150,000
100,000 <= x < 150,000
150,000 <= x < 200,000
200 000 200 000
200,000 <= x < 250,000
250,000 <= x < 300,000
250,000 ~= X * 300,000
300,000 <= x < 350,000
350,000 <= x < 400,000
330,000 ~= X * 400,000
400,000 <= x < 450,000
470.000
450,000 <= x < 500,000
500.000 <= x < 1.000.000
1,000,000 <= x < 1,500,000
1.500.000 <= x < 2.000.000
2,000,000 <= x < 2,500,000
Max
Min
Weighted-Average
-retgiteuwvet age
Property type
The state of the s
Residential (House, detached or semi-detached)
Residential (Flat/Apartment)
Residential (Bungalow)
Residential (Terraced House)
Multifamily House (properties with more than four units securing one underlying exposure)
Partial Commercial use (property is used as a residence as well as for commercial use)
Partial Cultification use (property is used as a residence as well as for cultifications)
Commercial or Business Use
Land Only
Other
Geographic Region
South East
West Midlands
South West
South West
North West
Yorkshire & Humberside
· ·
London
London
East Anglia
East Anglia Wales
East Anglia Wales
East Anglia Wales East Midlands
East Anglia Wales
East Anglia Wales East Midlands
East Anglia Wales East Midlands
East Anglia Wales East Midlands
East Anglia Wildes East Midlands North
East Anglis Wales East Midlands North
East Anglis Wales East Midlands North
East Anglia Wiles East Midlands North Term 0 ≈ x < 24
East Anglis
East Anglis
East Anglia Wildes East Midlands North Term 0 ≪ x < 24 24 ≪ x < 60 60 ≪ x < 120
East Anglis Wales East Midands North Term 0 <∞ x < 24 24 <∞ x < 60 60 <∞ x < 120 120 <∞ x < 130
East Anglis Wales East Midands North Term 0 <∞ x < 24 24 <∞ x < 60 60 <∞ x < 120 120 <∞ x < 130
East Anglia Wildes East Midlands North Term 0 <∞ x < 24 24 <∞ x < 60 60 <∞ x < 120 120 <∞ x < 180 180 <∞ x < 240
East Anglis Wales East Midands North Term 0 <∞ x < 24 24 <∞ x < 60 60 <∞ x < 120 120 <∞ x < 130
East Anglia Wales East Midands North Term 0 <∞ x < 24 24 <∞ x < 60 60 <∞ x < 120 120 <∞ x < 130 160 <∞ x < 240 240 <∞ x < 300
East Anglia Whites East Midlands North Term 0 <= x < 24 24 <= x < 00 60 <= x < 120 120 <= x < 180 180 <= x < 240 24 <= x < 30 300 <= x < 300 300 <= x < 300 300 <= x < 300
East Anglia Whites East Midlands North Term 0 <= x < 24 24 <= x < 00 60 <= x < 120 120 <= x < 180 180 <= x < 240 24 <= x < 30 300 <= x < 300 300 <= x < 300 300 <= x < 300
East Anglis Wales East Midands North Term 0
East Anglia Whites East Midlands North Term 0 <∞ x < 24 24 <∞ x < 60 60 <∞ x < 120 120 <∞ x < 180 180 <∞ x < 240 240 <∞ x < 300 300 <∞ x < 300 300 <∞ x < 400 420 <∞ x < 400
East Anglia Whites East Midlands North Term 0 <∞ x < 24 24 <∞ x < 60 60 <∞ x < 120 120 <∞ x < 180 180 <∞ x < 240 240 <∞ x < 300 300 <∞ x < 300 300 <∞ x < 400 420 <∞ x < 400
East Anglis Wales East Midands North Term 0
East Anglia Whites East Midlands North Term 0 <∞ x < 24 24 <∞ x < 60 60 <∞ x < 120 120 <∞ x < 180 180 <∞ x < 240 240 <∞ x < 300 300 <∞ x < 300 300 <∞ x < 400 420 <∞ x < 400
East Anglia Whites East Midlands North Term 0 <∞ x < 24 24 <∞ x < 60 60 <∞ x < 120 120 <∞ x < 180 180 <∞ x < 240 240 <∞ x < 300 300 <∞ x < 300 300 <∞ x < 400 420 <∞ x < 400
East Anglia Whites East Midlands North Term 0 <∞ x < 24 24 <∞ x < 60 60 <∞ x < 120 120 <∞ x < 180 180 <∞ x < 240 240 <∞ x < 300 300 <∞ x < 300 300 <∞ x < 400 420 <∞ x < 400
East Anglia Wilden S East Midlands North Term 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 440 240 <= x < 300 300 <= x < 400 300 <= x < 300 300 <= x < 400 420 <= x < 400 430 <= x < 400 430 <= x < 400
East Anglis Wales East Midlands North Term 0
East Anglia Wilden S East Midlands North Term 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 440 240 <= x < 300 300 <= x < 400 300 <= x < 300 300 <= x < 400 420 <= x < 400 430 <= x < 400 430 <= x < 400
East Angla
East Angla
East Angla Wales East Midands North Term 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 300 300 <= x < 300
East Angla
East Angla Wales East Midands North Term 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 300 300 <= x < 300
East Anglis Wiles East Midlands North Term 0 <= x < 24 24 << x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 300 300 <= x < 300 300 <= x < 400 400 <= x < 300 300 <= x < 400 400 <= x < 600 60 <= x < 400 400 <= x < 600 60 <= x < 400 400 <= x < 600 60 <= x < 400 400 <= x <
East Angla
East Angla
East Angla
East Angla
East Anglis Wales East Midands North Term 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 340 240 <= x < 300 300 <= x < 300 300 <= x < 300 300 <= x < 400 420 <= x < 400 450 <= x < 4
East Angla
East Angla Values East Midlands North Term 0 < x < 24 24 < x < 60 60 < x < 120 120 < x < 340 240 < x < 300 300 < x < 360 400 < x < 460 400
East Anglis Wales East Midands North Term 0 <= x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 340 240 <= x < 300 300 <= x < 300 300 <= x < 300 300 <= x < 400 420 <= x < 400 400 <= x < 4
East Angla Values East Midlands North Term 0 < x < 24 24 < x < 60 60 < x < 120 120 < x < 340 240 < x < 300 300 < x < 360 400 < x < 460 400
East Angla
East Anglis Wales East Midands North Term 0
East Anglia
East Anglia
East Anglis Wales East Midands North Term 0

Max 5
Min 0
Weighted-Average 2

Remaining Term		£	%	#	%
< 0 0 <= x < 12		0	0,00%	0	0,00%
12 <= x < 24 24 <= x < 48		0	0,00%	0	0,00%
48 <= x < 60		0	0,00%	0	0,00%
60 <= x < 120 120 <= x < 144		0	0,00%	0	0,00%
144 <= x < 168 168 <= x < 192		0 243.735	0,00% 5,17%	0	0,00% 4,55%
192 <= x < 216		0	0,00%	0	0,00%
216 <= x < 240 240 <= x < 264		0 341.992	0,00% 7,26%	0	0,00% 9,09%
264 <= x < 288 288 <= x < 312		368.000 1.203.418	7,81% 25.54%	2	9,09% 22.73%
312 <= x		2.555.080	54,22%	12	54,55%
		4.712.226	100%	22	100%
	Max Min	480 177			
	Weighted-Average	350			
Origination Year		£	%	#	%
2024 2025		3.080.226 1.632.000	65,37% 34,63%	14 8	63,64% 36,36%
2026		0	0,00%	0	0,00%
2027-		0 4.712.226	0,00%	0 22	0,00%
Maturity Year		£	%		%
< 2031		0	0,00%	0	0,00%
2031 - 2035 2036 - 2040		0 243.735	0,00% 5,17%	0	0,00% 4,55%
2041 - 2045 >= 2046		0 4.468.491	0,00%	0 21	0,00%
>= 2040		4.712.226	94,83% 100,00%	22	95,45%
Loan purpose		£	%	#	%
Purchase		1.305.009	27,69%	6	27,27%
Remortgage Other		3.407.217 0,00	72,31% 0,00%	16 0	72,73% 0,00%
		4.712.226	100,00%	22	100,00%
Repayment Method		£	%	#	%
Rent Only Repayment		1.889.705 2.064.521	40,10% 43,81%	9 10	40,91% 45,45%
Part & Part		758.000 4.712.226	16,09%	3	13,64%
			,		
Payment Type Rent only		£ 1.889.705	% 40,10%	#	40,91%
Repayment		2.064.521	43,81%	10	45,45%
Part & Part		758.000 4.712.226	16,09% 100,00%	3 22	13,64%
Rental Rate Type		£	%		%
Floating rate loan (for life)		0	0,00%	0	0,00%
2 year Fixed (reverting to floating) 5 year Fixed (reverting to floating)		982.043 3.730.183	20,84% 79,16%	6 16	27,27% 72,73%
		4.712.226	100,00%	22	100,00%
Current Rental Rate Index		£	%	#	%
BoE Base Rate Standard Variable Rate		0 4.712.226	0,00% 100,00%	0 22	0,00%
year reserve - year construct - webb		4.712.226	100,00%	22	100,00%
Current Rental Rate		£	%	#	%
0% <= x <4% 4% <= x < 5%		0	0,00%	0	0,00%
5% <= x < 6%		0	0,00%	0	0,00%
6% <= x < 7% 7% <= x < 8%		4.341.168 371.058	92,13% 7,87%	20 2	90,91% 9,09%
8% <= x < 9%		0 4.712.226	0,00%	0	0,00%
			. 50,0076		
	Max Min	7,45% 6,20%			
	Weighted-Average	6,48%			
Number Months in Arrears		£	%	#	%
0 <= x < 1 1 <= x < 2		4.577.226 135.000	97,14% 2,86%	21 1	95,45% 4,55%
2 <= x < 3 3 <= x < 6		0	0,00%	0	0,00%
3 <= x < 6		0	0,00%	0	0,00%
9 <= x < 12 >= 12		0	0,00%	0	0,00%
e= 14		4.712.226	100,00%	22	100,00%
	Max	1			
	Min Weighted-Average	0			
	Min Weighted-Average	0,0			
Gross Annual Income Coverage Ratio (ICR) 0% <= x < 45%		0	% 66,11%	# 15,00	% 68,18%
0% <= x < 45% 45% <= x < 50%		0 0,0 £ 3.115.440,72 300.000,00	66,11% 6,37%	1,00	68,18% 4,55%
0% <= x < 45% 45% <= x < 50% 50% <= x < 55% 55% <= x < 60%		0 0,0 £ 3.115.440,72 300.000,00 341.992,36 0,00	66,11% 6,37% 7,26% 0,00%	1,00 2,00 0,00	68,18% 4,55% 9,09% 0,00%
0% on x < 45% 45% on x < 50% 50% on x < 55% 55% on x < 60% 60% on x < 55%		0 0,0 £ 3.115.440,72 300.000,00 341.992,36 0,00 340.000,00	66,11% 6,37% 7,26% 0,00% 7,22%	1,00 2,00 0,00 1,00	68,18% 4,55% 9,09% 0,00% 4,55%
0% ca x < 45% 45% ca x < 50% 50% ca x < 55% 55% ca x < 65% 65% ca x < 65% 65% ca x < 70% 70% ca x < 75%		0 0,0 £ 3.115.440,72 300.000,00 341.992,36 0,00 340.000,00 0,00 0,00	66,11% 6,37% 7,26% 0,00% 7,22% 0,00% 0,00%	1,00 2,00 0,00 1,00 0,00 0,00	68,18% 4,55% 9,09% 0,00% 4,55% 0,00% 0,00%
0% cs x 45% 45% cs x 50% 55% cs x 55% 55% cs x 65% 56% cs x 65% 66% cs x 70%		0 0,0 £ 3.115.440,72 300.000,00 341.992,36 0,00 340.000,00 0,00	66,11% 6,37% 7,26% 0,00% 7,22% 0,00%	1,00 2,00 0,00 1,00 0,00	68,18% 4,55% 9,09% 0,00% 4,55% 0,00%
0% ca x < 45% 45% ca x < 50% 50% ca x < 55% 55% ca x < 65% 65% ca x < 65% 65% ca x < 75% 75% ca x < 75% 75% ca x < 75% 55% ca x < 85% 85% ca x < 85% 85% ca x < 85%		0 0,0 £ 3.115.440,72 300.000,00 341.992,36 0,00 340.000,00 0,00 371.057,57 0,00 0,00	66,11% 6,37% 7,26% 0,00% 7,22% 0,00% 0,00% 7,87% 0,00%	1,00 2,00 0,00 1,00 0,00 0,00 2,00 0,00 0	68,18% 4,55% 9,09% 0,00% 4,55% 0,00% 0,00% 9,09% 0,00%
0% ca x < 45% 45% ca x < 50% 55% ca x < 55% 55% ca x < 65% 55% ca x < 65% 65% ca x < 65% 65% ca x < 75% 75% ca x < 75% 75% ca x < 75% 55% 55% ca x < 75% 55% 55% ca x < 75%		0 0,0 £ 3.115.440,72 300.000,00 341.992,36 0,00 340.000,00 0,00 371.057,57 0,00 0,00 243.735,30 0,00	66,11% 6,37% 7,26% 0,00% 7,22% 0,00% 0,00% 7,87% 0,00% 0,00% 5,17% 0,00%	1,00 2,00 0,00 1,00 0,00 0,00 2,00 0,00 0	68,18% 4,55% 9,09% 0,00% 4,55% 0,00% 9,09% 0,00% 0,00% 4,55% 0,00%
0% ca x < 45% 45% ca x < 50% 50% ca x < 50% 55% ca x < 60% 60% ca x < 60% 60% ca x < 70% 70% ca x < 75% 70% ca x < 75% 80% ca x < 75% 60% 80% ca x < 75% 90% ca x < 80% 80% ca x < 80% 80% ca x < 80% 80% ca x < 80% 80% ca x < 80%		0 0,0 £ 3.115.440,72 300.000,00 341.992,36 0,00 340.000,00 0,00 371.057,57 0,00 243.735,30 0,00	66,11% 6,37% 7,26% 0,00% 7,22% 0,00% 0,00% 7,87% 0,00% 0,00% 5,17% 0,00%	1,00 2,00 0,00 1,00 0,00 2,00 0,00 0,00	68,18% 4,55% 9,09% 0,00% 4,55% 0,00% 0,00% 9,09% 0,00% 4,55% 0,00% 0,00%
0% ca x < 45% 45% ca x < 50% 55% ca x < 55% 55% ca x < 65% 55% ca x < 65% 65% ca x < 65% 65% ca x < 75% 75% ca x < 75% 75% ca x < 75% 55% 55% ca x < 75% 55% 55% ca x < 75%	Weighted-Average	0 0,0 £ 3.115.440,72 300.000,00 341.992,36 0,00 340.000,00 0,00 0,00 371.057,57 0,00 0,00 243.735,30 0,00 0,00	66,11% 6,37% 7,26% 0,00% 7,22% 0,00% 0,00% 7,87% 0,00% 0,00% 5,17% 0,00%	1,00 2,00 0,00 1,00 0,00 0,00 2,00 0,00 0	68,18% 4,55% 9,09% 0,00% 4,55% 0,00% 9,09% 0,00% 0,00% 4,55% 0,00%
0% ca x < 45% 45% ca x < 50% 55% ca x < 55% 55% ca x < 65% 55% ca x < 65% 65% ca x < 65% 65% ca x < 75% 75% ca x < 75% 75% ca x < 75% 55% 55% ca x < 75% 55% 55% ca x < 75%	Weighted-Average Max Min	0 0,00 0,00 £ 3.115.440,72 300.000,00 341.982,38 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	66,11% 6,37% 7,26% 0,00% 7,22% 0,00% 0,00% 7,87% 0,00% 0,00% 5,17% 0,00%	1,00 2,00 0,00 1,00 0,00 2,00 0,00 0,00	68,18% 4,55% 9,09% 0,00% 4,55% 0,00% 0,00% 9,09% 0,00% 4,55% 0,00% 0,00%
0% ca x < 45% 45% ca x < 50% 55% ca x < 55% 55% ca x < 65% 55% ca x < 65% 65% ca x < 65% 65% ca x < 75% 75% ca x < 75% 75% ca x < 75% 55% 55% ca x < 75% 55% 55% ca x < 75%	Weighted-Average	0 0,0 £ 3.115.440,72 300,000,00 341.992,36 0,00 0,00 0,00 371.057,57 0,00 0,00 243.735,30 0,00 4.712.226	66,11% 6,37% 7,26% 0,00% 7,22% 0,00% 0,00% 7,87% 0,00% 0,00% 5,17% 0,00%	1,00 2,00 0,00 1,00 0,00 2,00 0,00 0,00	68,18% 4,55% 9,09% 0,00% 4,55% 0,00% 0,00% 9,09% 0,00% 4,55% 0,00% 0,00%
0% ca x < 45% 45% ca x < 50% 55% ca x < 55% 55% ca x < 55% 55% ca x < 55% 65% ca x < 65% 65% ca x < 65% 65% ca x < 75% 75% ca x < 75% 75% ca x < 75% 55% ca x < 55% 65% ca x < 65%	Weighted-Average Max Min	0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	66,11% 6,37% 7,28% 0,00% 7,22% 0,00% 0,00% 7,67% 0,00% 0,00% 0,00% 0,00% 0,00%	1,00 2,00 0,00 1,00 0,00 2,00 0,00 1,00 0,00 1,00 0,00 22	68,18% 4,55% 9,09% 0,00% 4,55% 0,00% 0,00% 0,00% 0,00% 0,00% 1,00% 0,00% 1,00% 1,00% 1,00%
0% ca x < 45% 45% ca x < 50% 55% ca x < 55% 55% ca x < 55% 55% ca x < 55% 65% ca x < 65% 65% ca x < 65% 65% ca x < 75% 75% ca x < 75% 75% ca x < 75% 55% ca x < 55% 65% ca x < 65%	Weighted-Average Max Min	0 0,0 £ 3.115.440,72 300.000,00 4.115.440,72 300.000,00 4.000.00 0,00 0,00 0,00 0,00 0,00 243.735.30 0,00 0,00 0,00 4.712.226 0,95 0,04 0,34 £ 0,00 0	66,11% 6,37% 7,28% 0,00% 7,22% 0,00% 7,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	1,00 2,00 0,00 1,00 0,00 2,00 0,00 1,00 0,00 22 22	88, 18% 4,55% 9,09% 0,00% 4,55% 0,00% 0,00% 0,00% 1,55% 0,00% 1,00%
0% ca x < 45% 45% ca x < 55% 55% ca x < 55% 55% ca x < 55% 65% ca x < 65% 65% ca x < 65% 65% ca x < 75% 75% ca x < 75% 75% ca x < 65% 85% ca x < 65%	Weighted-Average Max Min	0 0,0 E 3.115.440.72 S 0.00 0.00 0.00 341.982.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.712.226 0.95 0.04 0.34 E 0.00 0.00	66,11% 6,37% 7,26% 0,00% 7,26% 0,00% 7,27% 0,00% 0,00% 0,00% 1,787% 0,00% 1,17% 0,00% 100,00% 100,00%	1,00 2,00 0,00 1,00 0,00 0,00 0,00 1,00 0,00 1,00 0,00 22 # 0,00 # 0,00 0,00 0,00 0,00	88, 18% 4,55% 9,09% 0,00% 4,55% 0,00% 4,55% 0,00% 4,55% 0,00% 4,55% 0,00% 100,00% 100,00%
0% ca x < 45% 45% ca x < 55% 55% ca x < 55% 55% ca x < 55% 55% ca x < 65% 65% ca x < 65% 65% ca x < 75% 75% ca x < 75% 65% ca x < 75% 10% ca x < 55% 65% ca x < 65% 65% ca x < 55% 65% ca x < 55% 65% ca x < 65%	Weighted-Average Max Min	0 0,0 E 3.115.440.72 S 0.00.000.00 341.982.38 0.00	66,11% 6,37% 7,28% 0,00% 7,28% 0,00% 0,00% 0,00% 5,17% 0,00% 100,00% 100,00%	1,00 2,00 0,00 1,00 0,00 0,00 0,00 1,00 0,00 1,00 0,00 2,20 0,00 0,0	88, 18% 4,55% 4,55% 0,00% 0,00% 4,55% 0,00% 0,00% 0,00% 0,00% 1,00% 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%
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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	2,0%
to a County Court Judgement in the previous 24 months	
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	1,076
Base	
Maximum average Finance Balance of all Home Purchase Plans in the Asset Base (to be first tested once the Asset Base	220.000,00
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	85,0%
Plans included in the Asset Base greater than 60 per cent, expressed as a percentage of the aggregate Finance Balance of	03,076
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	
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	
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	20,0%
Base)	
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)	,,0,0
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
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)	3,070
i manace balance of all floring i are last in an anadeca in are respect base)	

Check to Data	Current status
N/A	N/A
-0,00124	2%
N/A	N/A
N/A	N/A
N/A	N/A

Financial Covenants	
Minimum Tangible Net worth	>£2,500,000
6 month Forecast	(2.537.476,00)
If 5 months then this figure	(2.074.773.00)

16.500.000,00
3.647.744,00

TRIGGER EVENTS 31-Jan-2025

Secretary of Projects

The sourcess of any of the following. It reduces to the project of the control of the project of the control of the project of the control of the control of the project of the control of the co

		If an Early Ameritation 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
Early Amortisation Event	The occurrence of any of the following:	NO Period Priority of Payments.
	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 Days;	
	(a) occurred and it communing for at least tive autometic tays;	
	(b) a Change of Control of the Originator that is not a Permitted Change of Control; please check with legal team	NO
	a breach of the Senior Riomowing Base Test has occurred and is continuing for three Business (c) Days or longer;	NO
	a breach of the Mezzaine Somowing 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: pinous check with legal terom	NO
	as unsatifactory recovable Audit report where the Endinguier considered in the opinion of the Senior Certificate/balders using reasonably and commercially to have a materially presure effect on the Senior Certificated Service presure check with legal tream	NO
	an unsatifactory AUP report which, in the opinion of the Senior Certificateholder is (g) unsatifactory unless capable of remely and remedied within 100 Business Days please check with legal recen	NO NO
	the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity (b) Reserve Required Amount;	NO
	(1) the permitted number of Liquidity Reserve Cure Payments has been breached;	NO
	a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the (j) Origination Deed; please check with legal team	NO
	a Servicer Termination Event and the failure to replace the Servicer within the time period (ii) required under the Servicing Agreement; please check with legal leaves	NO
	(1) a Master Servicer Termination Event has occurred and is continuing pinour check with legal term	NO NO
	(m) non-payment of the Voluntary Contribution;	NO

Current Reporting Period	1 - Jan-2025	lease update on month	ly basis in tab PROFIT calculation
Availability period	From	5-Jul-2024 Friday	
	То	6-Jul-2026 Monday	
Return Accumulation Period	From (including)	20-Jan-2025 Monday	
	To (including)	19-Feb-2025 //construct	
	DAYS	31,00	
Profit Payment date		20-Feb-2025 Thursday	
Determination date		18-Feb-2025 Tuesday	
Collection Period	Emm	1, lan, 2025	
Collection Period	To	31-Jan-2025	I

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz
Senior	88,0%	£ 15.146.604,46	£ 15.146.604,46	£ 14.290.337,32	
Mezz	95,0%	£ 16.280.214,11	£ 16.280.214,11		£ -
Total available to draw					
Blended AR					
Utilisation					<u> </u>
Headroom		·			
Junior					Y

Total Rent receipts £72.086,68

Total fees Collection on excluded accounts

Total expenses

Total ERC

Total Revenue Recoveries Less : Third Party Amounts Paid £5.711,41 collection on the long-term arrears accour Bill payment to servicer

£0,00

TOTAL REVENUE RECEIPTS ** £77.798,09

Acquisition Payments Collections for Calculation Period Based on Current Balance Based on Principal Only Opening Outstanding Acquisition Payments Total Acquisition Payments receipts £15.520.943,97 £15.167.390,03 of which scheduled £107.038,19 £107.038,19 of which prepayment Acquisition Payments Losses/Adjustment £3.639,56 £3.639,56 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 £0,00 £15.056.712,28 £15.410.266,22 TOTAL Acquisition Payments RECEIPTS £110.677,75 £110.677,75 Closing Balance £15.409.788,13 £15.060.992,49 £478,09 (£4.280,21) Difference

Intrum Closing Balance

Variance

Cash Flow			
Revenue Collections for Calculation Period			
Total Rent receipts	£77.798,09	Cash Receipt in Funding Account	£188.115,69
Total fees	£0,00	Bank Balances as at 31st January 2025	£17.848,92
Total expenses	£0,00	Total Cash Flow	£205.964,61
Total ERC	£0,00	Variance	(£17.488,77)
Total Revenue Recoveries	£0,00		
Less : Third Party Amounts Paid	£0,00		
Total Revenue Receipt	£77.798,09		
Acquisition Payments Collections for Calculation Period			
Opening Acquisition Payments	£0,00		
Total Acquisition Payments receipts	£0,00		
of which scheduled	£107.038,19		
of which prepayment	£3.639,56		
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	£110.677,75		
Total Receipt	£188.475,84		

Total Rent receipts
Total fees
Collection on excluded accounts
Total expenses
Total ERC
Total Revenue Recoveries
Less: Third Party Amounts Paid £15.199,62 £0,00 £0,00

Intrum Closing Balance Variance

£0,00 TOTAL REVENUE RECEIPTS £15.199,62

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only
Opening Outstanding Acquisition Payments		£3.078.059,08	£3.081.326,01
Originations		£1.632.000,00	£1.632.000,00
Total Acquisition Payments receipts			
of which scheduled		£1.037,91	£1.037,91
of which prepayment		£0,01	£0,01
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	**	£4.709.021,16	£4.712.288,09
TOTAL Acquisition Payments RECEIPTS	**	£1.037,92	£1.037,92
Closing Balance		£4.716.916,57	£4.713.697,73
Difference		(£7.895,41)	(£1.409,64)

Cash Flow
Revenue Collections for Calculation Period
Total Rent receipts
Total fees
Total expenses
Total ERC
Total Revenue Recoveries
Less : Third Party Amounts Paid
Total Revenue Receipt £15.199,62 Cash Receipt in Funding Account Bank Balances as at 31st January 2025 Total Cash Flow £16.237,54 £15.199,62 £0,00 £0,00 £0,00 £0,00 £0,00 £15.199,62 £16.237,54 £0,00 Acquisition Payments Collections for Calculation Period
Opening Acquisition Payments
Total Acquisition Payments receipts
of which scheduled
of which prepayment
Acquisition Payments (Losses) / Adjustments
Total Acquisition Payments Recoveries
Other
Any Payment Pursuant to any Insurance Policy
Repurchase Proceeds of any finance by the Seller
Total Acquisition Payment receipts £0,00 £0,00 £1.037,91 £0,01 £0,00 £0,00 £0,00 £0,00 £1.037,92 £16.237,54

£4.713.697,73 (£3.218,84)

Defaults ledger

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

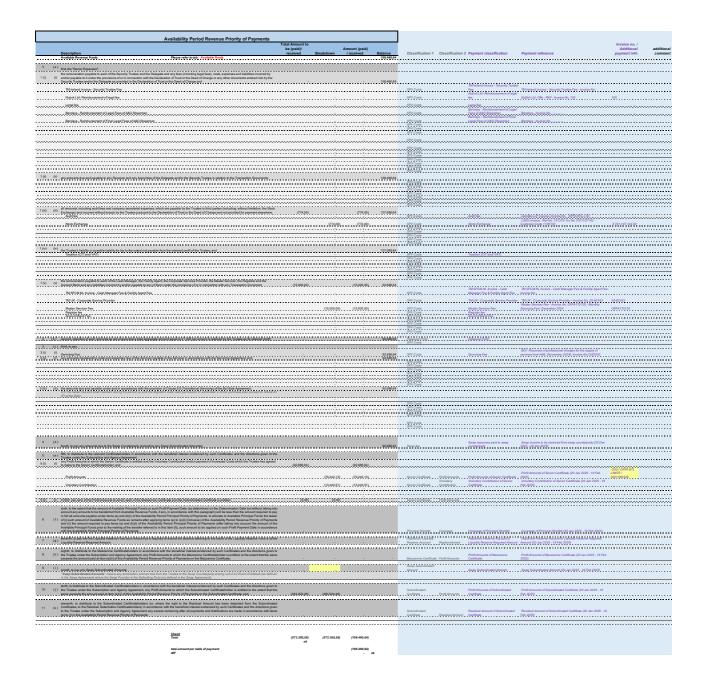
Loss Tracker

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

Hedging Tracker

Notional amount sum	OB sum	Rat	io
£4.714.346.00	4.	714.346.00	1.00

Swap ID	Original notional amount	Final maturity date	Trade date	Fixed Rate				
ldn0893e36c	£1.838.250,00	20/12/2029	23/12/2024	4,176%				
ldn08b4054f	£2.876.096,00	20/12/2029 20/02/2030	23/12/2024 14/02/2025	4,064%				:
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Summary table										
								AMOUNT (in CCY)	AMOUNT (in GBP)	
CLASSIFICATION SPV Costs SPV Costs	DESCRIPTION TM behand invoice - Security Trustee Fee Audit fee	PAYABLE TO	BENEFICIARY BANK	BAN / ACCOUNT	SORT CODE	BIC/SWFT ABK/E2DXXX BARCGB22	CCY	CCY)	GSP)	PAYMENT REFERENCE
SPV Costs	Auditiee	Trustmoore Ireland Limited Deloits LLP	BARCLAYS BANK PLC	GB54 BARC 2005 7560 3986 59	200575	BARCGB22	GBP	- :		
SPV Costs	Stock Exchange	London Stock Exchange Pic.,	HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	40-05-30	MIDLG822	GBP	774,00	774,00	LSEG Invoice - Ref No. 141370- Inv No 3701107142 - Customer Code 1135103
SPV Costs	Taxation (CIT and/VAT) TM SPCM NL Invoice - Cash Manager Fee & Facility Agent Fee				-		G8P			
SPV Costs	Facility Agent Fee	Trustmoore SFCM Netherlands B.V.	ABN AMRO Bank N.V.	NL24 ABNA 010 496 1597	-	ABNANL2A	EUR			
SPV Costs	TM UK - Corporate Service Provider	Trustmoore (UK) Ltd.	THE CURRENCY CLOUD LTD	G876 TCCL 0414 0454 3464 60		TCCLG83L	GBP			
SPV Costs	Master Servicer Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	GB54 BARC 2019 9070 8545 22	201990	BARCGB22	GBP	15.000,00	15.000,00	Master Servicer Fee - Invoice No :OFFA170125 - Monthly Servicing Fee - December 2024
SPV Costs	Register fee						GBP			
SPV Costs	Account Bank Fee Servicing Fee Nubrik Ltd- Reimbursement of legal fee	THE GOV & CO BOI Nubrik Ltd	National Westminster Bank Pic Nubnk Ltd	Account No : 41734580	58-00-05 200000	BARCGB22	GBP GBP	- :		
SPV Costs SPV Costs SPV Costs SPV Costs	Nubrik Ltd- Reimbursement of legal fee Legal fee	L&P Fees Account	Nubnk Ltd Bardaya Bank Ptc	Account No : 41734580 GB26 BARC 2000 0003 5661 02 GB46 BARC 2000 0058 2815 99	200000	BARCGB22 BARCGB22	GBP GBP			
SPV Costs	Legal See Barclays - Reimbursement of Legal Fees of A&O Shearman	Barclays Bank PLC	Barclays Bank Ptc	GB91 BARC 2032 5380 8998 87		BARCGB22	GBP			
	Barclays - Reimbursement of Final Legal Fees of A&O Shearman	Barclays Bank PLC	Bardaya Bank Pic	GB91 BARC 2032 5380 8998 87		BARCGB22	GBP			
SPV Costs								- :		
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SPV Costs SPV Costs Retained Profit	Retained Profit						000			
Swap Fee	Netwined Profit Swap expenses paid to swap counterparty						CBP			
Profit Amount	Profit Amounts of Senior Certificate Voluntary Contribution of Senior Certificate	Barclays Bank Ptc, Loan Operations	BARCLAYS BANK PLC, GSU LONDON BARCLAYS BANK PLC, GSU LONDON	Account No. 88294968 Account No. 88294968	20-00-34 20-00-34	BARCGB22 BARCGB22	GBP GBP	79.242,13 13.444,51	79.242,13 13.444,51	GSU / OFFA BTL LIMITE / 3001380329 - Profit Amounts of Senior Certificate (20 Jan 2025 - 19 Feb 2025) Voluntary Contribution of Senior Certificate (20 Jan 2025 - 19 Feb
Volumery Communication		Barclaya Bank Ptc, Loan Operations	BARCLAYS BANK PLC, GSU LONDON	Account No. 88294968	20-00-34	BARCGB22		13.444,51	13.444,51	Voluntary Contribution of Senior Certificate (20 Jan 2025 - 19 Feb
Profit Amount	Profit Amounts of Mezzanine Certificate						GBP		-	Profit Amounts of Mezzanine Certificate (20 Jan 2025 - 19 Feb 2025)
Profit Amount	Profit Amounts of Subordinated Certificate						GBP			Profit Amounts of Subservingted Cartifosts (20 Jan 2016 10 Eco. 1016)
Coverage	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity						G8P			Profit Amounts of Subordinated Certificate (20 Jan 2025 - 19 Feb 2025) Coverage of Principal Shorfall (20 Jan 2025 - 19 Feb 2025) Replanish Reserve Account to Liquidity Reserve Required Amount (20
Replenish Liquidity Reserve Account	Reserve Required Amount						G8P		-	Replansh Reserve Account to Liquidity Reserve Required Amount (20 Jan 2025 - 19 Feb 2025)
Swap Subordinated Amount	Swap Subordinated Amount						G8P			Swap Subordinated Amount (20 Jan 2025 - 19 Feb 2025)
										Residual Amount of Subordinated Certificate (20 Jan 2025 - 19 Feb
Residual Amount	Residual Amount of Subordinated Certificate						G8P			2025)
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Availability Period Principal Priority of Paymer				
Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid)	Balance
Available Principal Funds Please refer to tab: Available Funds		Dicuxoomii		129.204,44
(1) June and other amount from the amount from a financial formation.	ct of therms			129 204 44
20	en to the (97,396,42)		(97,396,42)	31.808.02
		(97.396,42)	(97.396.42)	
2(ii) (ii) 0,000 per cent of any principal to which the Macazines Continuence and the Subcerinned Continuence Continuence and the Subcerinned Continuence Conti	to receive (0.03)	(0,03)	(0.03)	31.807.99
3 (c) (c) (c) And to depose in the Manager Configuration in accordance with the breaked interest evidence by such Configuration and the devidence.	given to -			31.807.99
(d) fourth at the direction of the Subordinated Certificate older, to deposit into the Funding Account such amounts as would not cause the balance the	standing -			31.807.99
5 (e) fifth, to distribute to the Subordinated Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions. The Trustee under the Subordinated Certificates are the Trustee under the Subordinated Certificateholder is settled to receive under the	s given to terms of (31.808.02)	(31.808.02)	(31,807,99)	
6 (f) sub. If any excess, to deposit into the Funding Account.				
<u>Check</u> 70tal	(129.204,47) ok	(129.204,47)	(129.204,44)	
total amount per table of payment diff			(129.204,44)	ak

additional comment	Invoice no. / Additional payment info	ce	Payment refer	Payment classification	Classification 2	Classification 1
		il Shorfall (20 Jan 2025 - 19 Feb 2025)	Coverage of Princ	Coverage of Principal Shorfall	Coverage	Principal Shorfall
		n of Senior Certificate (20 Jan 2025 - 19	Principal Redemp Feb 2025)	rincipal Redemption of Senior tertificate	Principal Redemption	Senior Certificate
		n of Senior Certificate (20 Jan 2025 - 19 n of Mezzanine Certificate (20 Jan 2025 -	Principal Redemp Feb 2025)	rincipal Redemption of Senior Tertificate	Principal Redemption	Senior Certificate
		count (20 Jan 2025 - 19 Feb 2025)	19 Feb 2025)	Partificate Reposit to Funding Account		Mozzanine Certificat Funding Account
		n of Subordinated Certifcate (20 Jan 2025	19 Feb 2025)	rincipal Redemption of jubordinated Certificate	Principal Redemption	Subordinated Certificate
		ling Account (20 Jan 2025 - 19 Feb 2025)	Excess Fund to Fi	beess Fund to Funding Account	Excess Fund	Funding Account

Summary table

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE
Coverage	Coverage of Principal Shorfall						GBP			Coverage of Principal Shorfall (20 Jan 2025 - 19 Feb 2025)
		Barclays Bank Pic, Loan Operations	BARCLAYS BANK PLC,GSU LONDON	Account No. 88294968	20-00-34	BARCGB22	GBP	97.396,45	97.396,45	
Principal Redemption	Principal Redemption of Mezzanine Certificate						GBP			Principal Redemption of Mezzanine Certificate (20 Jan 2025 - 19 Feb 2025)
Principal Redemption	Principal Redemption of Subordinated Certificate					BARCGB22	GBP	31.807,99	31.807,99	Principal Redemption of Subordinated Certificate (20 Jan 2025 - 19 Feb 2025)
		OFFA BTL LIMITED		Account No. 03071731	20-00-00	BARCGB22	GBP			Deposit to Funding Account (20 Jan 2025 - 19 Feb 2025)
Excess Fund	Excess Fund to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No.03071731	20-00-00	BARCGB22	GBP			Excess Fund to Funding Account (20 Jan 2025 - 19 Feb 2025)