

Borrowing Base Statistics - Initial Portfolio only	
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%
HFPs >= E500k (%)	-
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%
ExpPal/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%

1	Original Balance		£	%	#	%
	0 <= x < 25,000		0	0.00%	0	0.00%
	25,000 <= x < 50,000		958,627	2.14%	23	6.87%
	50,000 <= x < 100,000		8,552,304	19.06%	108	32.24%
	100,000 <= x < 150,000		12,077,115	26.92%	96	28.36%
	150,000 <= x < 200,000		10,197,669	22.73%	58	17.31%
	200,000 <= x < 250,000		6,729,312	15.00%	30	8.96%
	250,000 <= x < 350,000		4,843,100	10.79%	17	5.07%
	350,000 <= x < 400,000		1,107,000	2.47%	3	0.90%
	400,000 <= x < 450,000		403,750	0.90%	1	0.30%
	450,000 <= x < 500,000		0	0.00%	0	0.00%
	500,000 <= x < 600,000		0	0.00%	0	0.00%
	600,000 <= x < 700,000		0	0.00%	0	0.00%
	700,000 <= x < 800,000		0	0.00%	0	0.00%
			44,869,077	100%	335	100%
		Max	403,750			
		Min	25,001			
		Average	133,938			
2	Current Balance		£	%	#	%
	<0		0	0.00%	0	0.00%
	0 <= x < 25,000		1,266,389	8.22%	101	30.15%
	25,000 <= x < 50,000		3,946,199	25.61%	106	31.64%
	50,000 <= x < 100,000		7,093,367	46.03%	105	31.34%
	100,000 <= x < 150,000		2,288,718	14.92%	19	5.67%
	150,000 <= x < 200,000		305,702	1.98%	2	0.60%
	200,000 <= x < 250,000		244,051	1.58%	1	0.30%
	250,000 <= x < 350,000		255,362	1.66%	1	0.30%
	350,000 <= x < 400,000		0	0.00%	0	0.00%
	400,000 <= x < 450,000		0	0.00%	0	0.00%
	450,000 <= x < 500,000		0	0.00%	0	0.00%
	500,000 <= x < 600,000		0	0.00%	0	0.00%
	600,000 <= x < 700,000		0	0.00%	0	0.00%
	700,000 <= x < 800,000		0	0.00%	0	0.00%
			15,409,788	100%	335	100%
		Max	255,362			
		Min	0			
		Average	45,999			
3	Original FTV		£	%	#	%
	0% <= x < 45%		646,781	4.20%	29	8.66%
	45% <= x < 50%		243,769	1.58%	9	2.69%
	50% <= x < 55%		445,716	2.89%	12	3.58%
	55% <= x < 60%		781,510	5.07%	20	5.97%
	60% <= x < 65%		750,355	4.87%	22	6.57%
	65% <= x < 70%		1,502,908	9.75%	31	9.25%
	70% <= x < 75%		1,761,012	11.43%	43	12.84%
	75% <= x < 80%		1,007,393	6.54%	22	6.57%
	80% <= x < 85%		3,483,005	22.60%	74	22.09%
	85% <= x < 90%		2,814,798	18.27%	45	13.43%
	90% <= x < 95%		1,524,142	9.89%	21	6.27%
	95% <= x < 100%		448,399	2.91%	7	2.09%
	100% <= x < 150%		0	0.00%	0	0.00%
			15,409,788	100.00%	335	100.00%
		Max	100%			
		Min	16%			
		Weighted-Average	76%			
4	Original Valuation		£	%	#	%
	0 <= x < 50,000		275,000	0.44%	6	1.79%
	50,000 <= x < 100,000		3,995,300	6.43%	49	14.63%
	100,000 <= x < 150,000		10,422,400	16.77%	81	24.18%
	150,000 <= x < 200,000		12,643,145	20.34%	72	21.49%
	200,000 <= x < 250,000		15,489,745	24.92%	68	20.30%
	250,000 <= x < 300,000		7,790,500	12.54%	28	8.36%
	300,000 <= x < 350,000		5,301,500	8.53%	16	4.78%
	350,000 <= x < 400,000		2,268,500	3.65%	6	1.79%
	400,000 <= x < 450,000		2,992,500	4.82%	7	2.09%
	450,000 <= x < 500,000		968,000	1.56%	2	0.60%
	500,000 <= x < 750,000		0	0.00%	0	0.00%
	750,000 <= x < 1,000,000		0	0.00%	0	0.00%
	1,000,000 <= x < 1,500,000		0	0.00%	0	0.00%
	1,500,000 <= x <= 2,000,000		0	0.00%	0	0.00%
			62,146,590	100.00%	335	100.00%
		Max	500,000			
		Min	41,500			
		Weighted-Average	223,394			
5						

6	Current FTV		£	%	#	%
	0% <= x < 25%		4,352,356	28.24%	155	46.27%
	25% <= x < 35%		6,011,122	39.01%	118	35.22%
	35% <= x < 45%		2,552,232	16.56%	37	11.04%
	45% <= x < 50%		638,954	4.15%	9	2.69%
	50% <= x < 55%		130,006	0.84%	2	0.60%
	55% <= x < 60%		695,410	4.51%	7	2.09%
	60% <= x < 65%		505,306	3.28%	4	1.19%
	65% <= x < 70%		269,040	1.75%	2	0.60%
	70% <= x < 75%		0	0.00%	0	0.00%
	75% <= x < 80%		0	0.00%	0	0.00%
	80% <= x < 85%		0	0.00%	0	0.00%
	85% <= x < 90%		0	0.00%	0	0.00%
	90% <= x < 95%		0	0.00%	0	0.00%
	95% <= x < 100%		0	0.00%	0	0.00%
	100% <= x <= 150%		255,362	1.66%	1	0.30%
			15,409,788	100.00%	335	100.00%
			Max 116%			
			Min 0%			
			Weighted-Average 27%			
7	Current Valuation		£	%	#	%
	0 <= x < 50,000		0	0.00%	0	0.00%
	50,000 <= x < 100,000		1,492,431	1.43%	18	5.37%
	100,000 <= x < 150,000		4,527,552	4.32%	35	10.45%
	150,000 <= x < 200,000		9,321,336	8.90%	53	15.82%
	200,000 <= x < 250,000		8,669,906	8.28%	39	11.64%
	250,000 <= x < 300,000		12,367,007	11.81%	45	13.43%
	300,000 <= x < 350,000		10,683,694	10.20%	33	9.85%
	350,000 <= x < 400,000		6,038,490	5.77%	16	4.78%
	400,000 <= x < 450,000		8,848,430	8.45%	21	6.27%
	450,000 <= x < 500,000		13,297,845	12.70%	28	8.36%
	500,000 <= x < 1,000,000		29,479,590	28.15%	47	14.03%
	1,000,000 <= x < 1,500,000		0	0.00%	0	0.00%
	1,500,000 <= x < 2,000,000		0	0.00%	0	0.00%
	2,000,000 <= x < 2,500,000		0	0.00%	0	0.00%
			104,726,280	100.00%	335	100.00%
			Max 977,711			
			Min 61,957			
			Weighted-Average 384,330			
8	Property type		£	%	#	%
	Residential (House, detached or semi-detached)		6,954,448	45.13%	136	40.60%
	Residential (Flat/Apartment)		1,420,890	9.22%	24	7.16%
	Residential (Bungalow)		222,325	1.44%	3	0.90%
	Residential (Terraced House)		6,791,579	44.07%	171	51.04%
	Multifamily House (properties with more than four units securing one underlying exposure)		0	0.00%	0	0.00%
	Partial Commercial use (property is used as a residence as well as for commercial use)		0	0.00%	0	0.00%
	Commercial or Business Use		0	0.00%	0	0.00%
	Land Only		0	0.00%	0	0.00%
	Other		20,546	0.13%	1	0.30%
			15,409,788	100.00%	335	100.00%
9	Geographic Region		£	%	#	%
	South East		1,132,018	7.35%	22	6.57%
	West Midlands		2,195,501	14.25%	55	16.42%
	South West		521,232	3.38%	14	4.18%
	North West		2,299,930	14.93%	67	20.00%
	Yorkshire & Humberside		1,347,606	8.75%	37	11.04%
	London		5,381,320	34.92%	83	24.78%
	East Anglia		718,486	4.66%	19	5.67%
	Wales		253,329	1.64%	5	1.49%
	East Midlands		1,004,557	6.52%	21	6.27%
	North		555,808	3.61%	12	3.58%
			15,409,788	100.00%	335	100.00%
10	Term		£	%	#	%
	0 <= x < 24		0	0.00%	0	0.00%
	24 <= x < 60		0	0.00%	0	0.00%
	60 <= x < 120		0	0.00%	0	0.00%
	120 <= x < 180		0	0.00%	1	0.30%
	180 <= x < 240		423,589	2.75%	22	6.57%
	240 <= x < 300		11,462,875	74.39%	262	78.21%
	300 <= x < 360		1,972,530	12.15%	27	8.06%
	360 <= x < 420		920,021	5.97%	13	3.86%
	420 <= x < 480		730,774	4.74%	10	2.99%
	480 <= x		0	0.00%	0	0.00%
			15,409,788	100.00%	335	100.00%
			Max 468			
			Min 180			
			Weighted-Average 306			
11	Seasoning		£	%	#	%
	0 <= x < 6		0	0.00%	0	0.00%
	6 <= x < 12		0	0.00%	0	0.00%
	12 <= x < 18		0	0.00%	0	0.00%
	18 <= x < 24		0	0.00%	0	0.00%
	24 <= x < 30		0	0.00%	0	0.00%
	30 <= x < 36		0	0.00%	0	0.00%
	36 <= x < 42		0	0.00%	0	0.00%
	42 <= x < 48		0	0.00%	0	0.00%
	48 <= x < 54		0	0.00%	0	0.00%
	54 <= x < 60		0	0.00%	0	0.00%
	60 <= x		15,409,788	100.00%	335	100.00%
			15,409,788	100.00%	335	100.00%
			Max 235			
			Min 83			
			Weighted-Average 206			
12	Remaining Term		£	%	#	%
	< 0		0	0.00%	0	0.00%
	0 <= x < 12		71,200	0.46%	5	1.49%
	12 <= x < 24		71,814	0.47%	7	2.09%
	24 <= x < 48		205,158	1.33%	10	2.99%
	48 <= x < 60		208,705	1.35%	5	1.49%
	60 <= x < 120		11,434,737	74.20%	258	77.01%
	120 <= x < 144		321,750	2.09%	5	1.49%
	144 <= x < 168		1,015,006	6.59%	15	4.48%
	168 <= x < 192		607,528	3.94%	9	2.69%
	192 <= x < 216		287,678	1.87%	4	1.19%
	216 <= x < 240		808,127	5.24%	10	2.99%
	240 <= x < 264		205,539	1.33%	4	1.19%
	264 <= x < 288		172,546	1.12%	3	0.90%
	288 <= x < 312		0	0.00%	0	0.00%
	312 <= x		0	0.00%	0	0.00%
			15,409,788	100%	335	100%
			Max 282			
			Min 0			
			Weighted-Average 101			

Origination Year (all originated between 2005 and 2021)		£	%	#	%
	2005	214.041	1,39%	8	2,39%
	2006	2.009.156	13,04%	59	17,61%
	2007	5.058.923	32,83%	121	36,12%
	2008	5.440.981	35,31%	95	28,36%
	2009	2.686.687	17,43%	52	15,52%
	2020	0	0,00%	0	0,00%
	2021	0	0,00%	0	0,00%
		15.409.788	100%	335	100%
13	Maturity Year				
		£	%	#	%
	< 2031	854.280	5,54%	39	11,64%
	2031 - 2035	11.376.214	73,82%	249	74,33%
	2036 - 2040	1.705.404	11,07%	26	7,76%
	2041 - 2045	1.095.805	7,11%	14	4,18%
	>= 2046	378.085	2,45%	7	2,09%
		15.409.788	100,00%	335	100,00%
14	Loan purpose				
		£	%	#	%
	Purchase	10.286.091	66,75%	213	63,58%
	Remortgage	0	0,00%	0	0,00%
	Other	5.123.697,35	33,25%	122	36,42%
		15.409.788	100,00%	335	100,00%
15	Repayment Method				
		£	%	#	%
	Rent Only	0	0,00%	0	0,00%
	Repayment	15.409.788	100,00%	335	100,00%
	Part & Part	0,00	0,00%	0	0,00%
		15.409.788	100,00%	335	100,00%
16	Payment Type				
		£	%	#	%
	Annuity	15.409.788	100,00%	335	100,00%
	Bullet	0	0,00%	0	0,00%
		15.409.788	100,00%	335	100,00%
17	Rental Rate Type				
		£	%	#	%
	Floating rate loan (for life)	15.409.788	100,00%	335	100,00%
	2 year Fixed (reverting to floating)	0,00	0,00%	0	0,00%
	5 year Fixed (reverting to floating)	0,00	0,00%	0	0,00%
		15.409.788	100,00%	335	100,00%
18	Current Rental Rate Index				
		£	%	#	%
	BoE Base Rate	0	0,00%	0	0,00%
	Standard Variable Rate	15.409.788	100,00%	335	100,00%
		15.409.788	100,00%	335	100,00%
19	Current Rental Rate				
		£	%	#	%
	0% <= x < 4%	66.467	0,43%	5	1,49%
	4% <= x < 5%	0	0,00%	0	0,00%
	5% <= x < 6%	1.274.862	8,27%	20	5,97%
	6% <= x < 7%	14.011.351	90,93%	309	92,24%
	7% <= x < 8%	57.109	0,37%	1	0,30%
	8% <= x < 9%	0	0,00%	0	0,00%
		15.409.788	100,00%	335	100,00%
		Max	7,09%		
		Min	0,00%		
		Weighted-Average	6,24%		
20	Number Months in Arrears				
		£	%	#	%
	0 <= x < 1	13.197.435	85,64%	298	88,96%
	1 <= x < 2	712.479	4,62%	21	6,27%
	2 <= x < 3	284.430	1,85%	5	1,49%
	3 <= x < 6	179.521	1,16%	3	0,90%
	6 <= x < 9	0	0,00%	0	0,00%
	9 <= x < 12	0	0,00%	0	0,00%
	>= 12	1.035.924	6,72%	8	2,39%
		15.409.788	100,00%	335	100,00%
		Max	158		
		Min	0		
		Weighted-Average	1,9		
21	Gross Annual Income Coverage Ratio (ICR)				
		£	%	#	%
	0% <= x < 45%	-	-	-	-
	45% <= x < 50%	-	-	-	-
	50% <= x < 55%	-	-	-	-
	55% <= x < 60%	-	-	-	-
	60% <= x < 65%	-	-	-	-
	65% <= x < 70%	-	-	-	-
	70% <= x < 75%	-	-	-	-
	75% <= x < 80%	-	-	-	-
	80% <= x < 85%	-	-	-	-
	85% <= x < 90%	-	-	-	-
	90% <= x < 95%	-	-	-	-
	95% <= x < 100%	-	-	-	-
	100% <= x <= 150%	-	-	-	-
		-	-	-	-
		Max	-		
		Min	-		
		Weighted-Average	-		
22	Rental Income Coverage Ratio (RICR)				
		£	%	#	%
	0% <= x < 45%	-	-	-	-
	45% <= x < 50%	-	-	-	-
	50% <= x < 55%	-	-	-	-
	55% <= x < 60%	-	-	-	-
	60% <= x < 65%	-	-	-	-
	65% <= x < 70%	-	-	-	-
	70% <= x < 75%	-	-	-	-
	75% <= x < 80%	-	-	-	-
	80% <= x < 85%	-	-	-	-
	85% <= x < 90%	-	-	-	-
	90% <= x < 95%	-	-	-	-
	95% <= x < 100%	-	-	-	-
	100% <= x <= 150%	-	-	-	-
		-	-	-	-
		Max	-		
		Min	-		
		Weighted-Average	-		
23	Employment Status				
		£	%	#	%
	Self-employed	3.025.077	19,63%	60	17,91%
	Employed	12.128.419	78,71%	267	79,70%
	Pensioner	0	0,00%	1	0,30%
	Unemployed	207.848	1,35%	6	1,79%
	Other	48.444	0,31%	1	0,30%
		15.409.788	100,00%	335	100,00%

Borrowing Base Statistics - Initial Portfolio only	
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%

1	Original Balance	£	%	#	%
	0 <= x < 25,000	0	0,00%	0	0,00%
	25,000 <= x < 50,000	0	0,00%	0	0,00%
	50,000 <= x < 100,000	0	0,00%	0	0,00%
	100,000 <= x < 150,000	584.750	12,40%	5	22,73%
	150,000 <= x < 200,000	1.060.500	22,50%	6	27,27%
	200,000 <= x < 250,000	701.750	14,89%	3	13,64%
	250,000 <= x < 350,000	2.367.346	50,22%	8	36,36%
	350,000 <= x < 400,000	0	0,00%	0	0,00%
	400,000 <= x < 450,000	0	0,00%	0	0,00%
	450,000 <= x < 500,000	0	0,00%	0	0,00%
	500,000 <= x < 600,000	0	0,00%	0	0,00%
	600,000 <= x < 700,000	0	0,00%	0	0,00%
	700,000 <= x < 800,000	0	0,00%	0	0,00%

	4.714.346	100%	22	100%
Max	340.000			
Min	100.750			
Average	214.288			

2	Current Balance	£	%	#	%
	<0	0	0,00%	0	0,00%
	0 <= x < 25,000	0	0,00%	0	0,00%
	25,000 <= x < 50,000	0	0,00%	0	0,00%
	50,000 <= x < 100,000	0	0,00%	0	0,00%
	100,000 <= x < 150,000	584.750	12,41%	5	22,73%
	150,000 <= x < 200,000	1.060.043	22,50%	6	27,27%
	200,000 <= x < 250,000	701.735	14,89%	3	13,64%
	250,000 <= x < 350,000	2.365.697	50,20%	8	36,36%
	350,000 <= x < 400,000	0	0,00%	0	0,00%
	400,000 <= x < 450,000	0	0,00%	0	0,00%
	450,000 <= x < 500,000	0	0,00%	0	0,00%
	500,000 <= x < 600,000	0	0,00%	0	0,00%
	600,000 <= x < 700,000	0	0,00%	0	0,00%
	700,000 <= x < 800,000	0	0,00%	0	0,00%

	4.712.226	100%	22	100%
Max	340.000			
Min	100.750			
Average	214.192			

3	Original FTV	£	%	#	%
	0% <= x < 45%	0	0,00%	0	0,00%
	45% <= x < 50%	341.992	7,26%	2	9,09%
	50% <= x < 55%	563.259	11,95%	2	9,09%
	55% <= x < 60%	755.101	16,02%	3	13,64%
	60% <= x < 65%	1.855.080	39,37%	9	40,91%
	65% <= x < 70%	242.000	5,14%	2	9,09%
	70% <= x < 75%	954.793	20,26%	4	18,18%
	75% <= x < 80%	0	0,00%	0	0,00%
	80% <= x < 85%	0	0,00%	0	0,00%
	85% <= x < 90%	0	0,00%	0	0,00%
	90% <= x < 95%	0	0,00%	0	0,00%
	95% <= x < 100%	0	0,00%	0	0,00%
	100% <= x <= 150%	0	0,00%	0	0,00%

	4.712.226	100,00%	22	100,00%
Max	75%			
Min	49%			
Weighted-Average	63%			

4	Original Valuation	£	%	#	%
	0 <= x < 50,000	0	0,00%	0	0,00%
	50,000 <= x < 100,000	0	0,00%	0	0,00%
	100,000 <= x < 150,000	0	0,00%	0	0,00%
	150,000 <= x < 200,000	584.750	12,41%	5	22,73%
	200,000 <= x < 250,000	371.058	7,87%	2	9,09%
	250,000 <= x < 300,000	161.993	3,44%	1	4,55%
	300,000 <= x < 350,000	976.726	20,77%	5	22,73%
	350,000 <= x < 400,000	250.000	5,31%	1	4,55%
	400,000 <= x < 450,000	822.991	17,47%	3	13,64%
	450,000 <= x < 500,000	340.000	7,22%	1	4,55%
	500,000 <= x < 750,000	1.202.706	25,52%	4	18,18%
	750,000 <= x < 1,000,000	0	0,00%	0	0,00%
	1,000,000 <= x < 1,500,000	0	0,00%	0	0,00%
	1,500,000 <= x <= 2,000,000	0	0,00%	0	0,00%

	4.712.226	100,00%	22	100,00%
Max	550.000			
Min	155.000			
Weighted-Average	387.218			

6	Current FTV		£	%	#	%
		0 <= x < 25%	0	0.00%	0	0.00%
		25% <= x < 35%	0	0.00%	0	0.00%
		35% <= x < 45%	0	0.00%	0	0.00%
		45% <= x < 50%	341.992	7.26%	2	9.09%
		50% <= x < 55%	563.259	11.95%	2	9.09%
		55% <= x < 60%	755.101	16.02%	3	13.64%
		60% <= x < 65%	1.676.080	35.57%	9	40.91%
		65% <= x < 70%	421.000	8.93%	2	9.09%
		70% <= x < 75%	954.793	20.26%	4	18.18%
		75% <= x < 80%	0	0.00%	0	0.00%
		80% <= x < 85%	0	0.00%	0	0.00%
		85% <= x < 90%	0	0.00%	0	0.00%
		90% <= x < 95%	0	0.00%	0	0.00%
		95% <= x < 100%	0	0.00%	0	0.00%
		100% <= x <= 150%	0	0.00%	0	0.00%
			4.712.226	100.00%	22	100.00%
			Max	75%		
			Min	49%		
			Weighted-Average	63%		
7	Current Valuation		£	%	#	%
		0 <= x < 50,000	0	0.00%	0	0.00%
		50,000 <= x < 100,000	0	0.00%	0	0.00%
		100,000 <= x < 150,000	0	0.00%	0	0.00%
		150,000 <= x < 200,000	449.750	9.54%	4	18.18%
		200,000 <= x < 250,000	135.000	2.88%	1	4.55%
		250,000 <= x < 300,000	533.051	11.31%	3	13.64%
		300,000 <= x < 350,000	636.735	13.51%	3	13.64%
		350,000 <= x < 400,000	591.992	12.56%	3	13.64%
		400,000 <= x < 450,000	822.991	17.47%	3	13.64%
		450,000 <= x < 500,000	340.000	7.22%	1	4.55%
		500,000 <= x < 1,000,000	1.202.706	25.52%	4	18.18%
		1,000,000 <= x < 1,500,000	0	0.00%	0	0.00%
		1,500,000 <= x < 2,000,000	0	0.00%	0	0.00%
		2,000,000 <= x < 2,500,000	0	0.00%	0	0.00%
			4.712.226	100.00%	22	100.00%
			Max	550.890		
			Min	155.000		
			Weighted-Average	388.387		
8	Property type		£	%	#	%
		Residential (House, detached or semi-detached)	2.315.066	49.13%	11	50.00%
		Residential (Flat/Apartment)	300.000	6.37%	1	4.55%
		Residential (Bungalow)	161.993	3.44%	1	4.55%
		Residential (Terraced House)	1.535.166	41.07%	9	40.91%
		Multifamily House (properties with more than four units securing one underlying exposure)	0	0.00%	0	0.00%
		Partial Commercial use (property is used as a residence as well as for commercial use)	0	0.00%	0	0.00%
		Commercial or Business Use	0	0.00%	0	0.00%
		Land Only	0	0.00%	0	0.00%
		Other	0	0.00%	0	0.00%
			4.712.226	100.00%	22	100.00%
9	Geographic Region		£	%	#	%
		South East	0	0.00%	0	0.00%
		West Midlands	496.058	10.53%	3	13.64%
		South West	285.991	6.07%	1	4.55%
		North West	1.295.478	27.49%	8	36.36%
		Yorkshire & Humber	346.993	7.36%	2	9.09%
		London	1.759.360	37.34%	6	27.27%
		East Anglia	208.000	4.41%	1	4.55%
		Wales	320.346	6.80%	1	4.55%
		East Midlands	0	0.00%	0	0.00%
		North	0	0.00%	0	0.00%
			4.712.226	100.00%	22	100.00%
10	Term		£	%	#	%
		0 <= x < 24	0	0.00%	0	0.00%
		24 <= x < 60	0	0.00%	0	0.00%
		60 <= x < 120	0	0.00%	0	0.00%
		120 <= x < 180	243.735	5.17%	1	4.55%
		180 <= x < 240	0	0.00%	0	0.00%
		240 <= x < 300	1.913.410	40.61%	9	40.91%
		300 <= x < 360	1.207.096	25.62%	6	27.27%
		360 <= x < 420	0	0.00%	0	0.00%
		420 <= x < 480	1.347.984	28.61%	6	27.27%
		480 <= x	0	0.00%	0	0.00%
			4.712.226	100.00%	22	100.00%
			Max	480		
			Min	180		
			Weighted-Average	352		
11	Seasoning		£	%	#	%
		0 <= x < 6	4.712.226	100.00%	22	100.00%
		6 <= x < 12	0	0.00%	0	0.00%
		12 <= x < 18	0	0.00%	0	0.00%
		18 <= x < 24	0	0.00%	0	0.00%
		24 <= x < 30	0	0.00%	0	0.00%
		30 <= x < 36	0	0.00%	0	0.00%
		36 <= x < 42	0	0.00%	0	0.00%
		42 <= x < 48	0	0.00%	0	0.00%
		48 <= x < 54	0	0.00%	0	0.00%
		54 <= x < 60	0	0.00%	0	0.00%
		60 <= x	0	0.00%	0	0.00%
			4.712.226	100.00%	22	100.00%
			Max	5		
			Min	0		
			Weighted-Average	2		

	Remaining Term				£	%	#	%
	< 0				0	0.00%	0	0.00%
	0 <= x < 12				0	0.00%	0	0.00%
	12 <= x < 24				0	0.00%	0	0.00%
	24 <= x < 48				0	0.00%	0	0.00%
	48 <= x < 60				0	0.00%	0	0.00%
	60 <= x < 120				0	0.00%	0	0.00%
	120 <= x < 144				0	0.00%	0	0.00%
	144 <= x < 168				0	0.00%	0	0.00%
	168 <= x < 192				243.735	5.17%	1	4.55%
	192 <= x < 216				0	0.00%	0	0.00%
	216 <= x < 240				0	0.00%	0	0.00%
	240 <= x < 264				341.992	7.26%	2	9.09%
	264 <= x < 288				368.000	7.81%	2	9.09%
	288 <= x < 312				1.203.418	25.54%	5	22.73%
	312 <= x				2.555.080	54.22%	12	54.55%
					4.712.226	100%	22	100%
					Max	480		
					Min	177		
					Weighted-Average	350		
12	Origination Year				£	%	#	%
	2024				3.080.226	65.37%	14	63.64%
	2025				1.632.000	34.63%	8	36.36%
	2026				0	0.00%	0	0.00%
	2027-				0	0.00%	0	0.00%
					4.712.226	100.00%	22	100.00%
13	Maturity Year				£	%	#	%
	< 2031				0	0.00%	0	0.00%
	2031 - 2035				0	0.00%	0	0.00%
	2036 - 2040				243.735	5.17%	1	4.55%
	2041 - 2045				0	0.00%	0	0.00%
	>= 2046				4.468.491	94.83%	21	95.45%
					4.712.226	100.00%	22	100.00%
14	Loan purpose				£	%	#	%
	Purchase				1.305.009	27.69%	6	27.27%
	Remortgage				3.407.217	72.31%	16	72.73%
	Other				0.00	0.00%	0	0.00%
					4.712.226	100.00%	22	100.00%
15	Repayment Method				£	%	#	%
	Rent Only				1.869.705	40.10%	9	40.91%
	Repayment				2.064.521	43.81%	10	45.45%
	Part & Part				758.000	16.09%	3	13.64%
					4.712.226	100.00%	22	100.00%
16	Payment Type				£	%	#	%
	Rent only				1.869.705	40.10%	9	40.91%
	Repayment				2.064.521	43.81%	10	45.45%
	Part & Part				758.000	16.09%	3	13.64%
					4.712.226	100.00%	22	100.00%
17	Rental Rate Type				£	%	#	%
	Floating rate loan (for life)				0	0.00%	0	0.00%
	2 year Fixed (reverting to floating)				982.043	20.84%	6	27.27%
	5 year Fixed (reverting to floating)				3.730.183	79.16%	16	72.73%
					4.712.226	100.00%	22	100.00%
18	Current Rental Rate Index				£	%	#	%
	BoE Base Rate				0	0.00%	0	0.00%
	Standard Variable Rate				4.712.226	100.00%	22	100.00%
					4.712.226	100.00%	22	100.00%
19	Current Rental Rate				£	%	#	%
	0% <= x < 4%				0	0.00%	0	0.00%
	4% <= x < 5%				0	0.00%	0	0.00%
	5% <= x < 6%				0	0.00%	0	0.00%
	6% <= x < 7%				4.341.168	92.13%	20	90.91%
	7% <= x < 8%				371.058	7.87%	2	9.09%
	8% <= x < 9%				0	0.00%	0	0.00%
					4.712.226	100.00%	22	100.00%
					Max	7.45%		
					Min	6.20%		
					Weighted-Average	6.48%		
20	Number Months in Arrears				£	%	#	%
	0 <= x < 1				4.577.226	97.14%	21	95.45%
	1 <= x < 2				135.000	2.86%	1	4.55%
	2 <= x < 3				0	0.00%	0	0.00%
	3 <= x < 6				0	0.00%	0	0.00%
	6 <= x < 9				0	0.00%	0	0.00%
	9 <= x < 12				0	0.00%	0	0.00%
	>= 12				0	0.00%	0	0.00%
					4.712.226	100.00%	22	100.00%
					Max	1		
					Min	0		
					Weighted-Average	0.0		
21	Gross Annual Income Coverage Ratio (ICR)				£	%	#	%
	0% <= x < 45%				3.115.440.72	66.11%	15.00	68.18%
	45% <= x < 50%				300.000.00	6.37%	1.00	4.55%
	50% <= x < 55%				341.992.36	7.26%	2.00	9.09%
	55% <= x < 60%				0.00	0.00%	0.00	0.00%
	60% <= x < 65%				340.000.00	7.22%	1.00	4.55%
	65% <= x < 70%				0.00	0.00%	0.00	0.00%
	70% <= x < 75%				0.00	0.00%	0.00	0.00%
	75% <= x < 80%				371.057.57	7.87%	2.00	9.09%
	80% <= x < 85%				0.00	0.00%	0.00	0.00%
	85% <= x < 90%				0.00	0.00%	0.00	0.00%
	90% <= x < 95%				243.735.30	5.17%	1.00	4.55%
	95% <= x < 100%				0.00	0.00%	0.00	0.00%
	100% <= x <= 150%				0.00	0.00%	0.00	0.00%
					4.712.226	100.00%	22	100.00%
					Max	0.95		
					Min	0.04		
					Weighted-Average	0.34		
22	Rental Income Coverage Ratio (RICR)				£	%	#	%
	0% <= x < 45%				0.00	0.00%	0.00	0.00%
	45% <= x < 50%				0.00	0.00%	0.00	0.00%
	50% <= x < 55%				0.00	0.00%	0.00	0.00%
	55% <= x < 60%				0.00	0.00%	0.00	0.00%
	60% <= x < 65%				0.00	0.00%	0.00	0.00%
	65% <= x < 70%				0.00	0.00%	0.00	0.00%
	70% <= x < 75%				0.00	0.00%	0.00	0.00%
	75% <= x < 80%				0.00	0.00%	0.00	0.00%
	80% <= x < 85%				0.00	0.00%	0.00	0.00%
	85% <= x < 90%				0.00	0.00%	0.00	0.00%
	90% <= x < 95%				0.00	0.00%	0.00	0.00%
	95% <= x < 100%				0.00	0.00%	0.00	0.00%
	100% <= x <= 150%				0.00	0.00%	0.00	0.00%
					0	0.00%	0	0.00%
					Max	0.00		
					Min	0.00		
					Weighted-Average	0.00		
23	Employment Status				£	%	#	%
	Self-employed				2.374.339	50.39%	11	50.00%
	Employed				2.337.887	49.61%	11	50.00%
	Pensioner				0	0.00%	0	0.00%
	Unemployed				0	0.00%	0	0.00%
	Other				0	0.00%	0	0.00%
					4.712.226	100.00%	22	100.00%

Portfolio Parameters (on Originated Assets)

Parameter	Status	Check to Data	Current 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 of all Home Purchase Plans included in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	72,0%	N/A	N/A
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	10,0%	N/A	N/A
Maximum number (by outstanding Finance Balance) of Home Purchase Plans included in the Asset Base in respect of which the HPP Obligor has an adverse credit history or was subject to a County Court Judgement in the previous 24 months	2,0%	N/A	N/A
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 24 months expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base	1,0%	N/A	N/A
Maximum average Finance Balance of all Home Purchase Plans in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	220.000,00	N/A	N/A
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 Plans included in the Asset Base greater than 60 per cent, expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base	85,0%	N/A	N/A
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 Asset Base)	55,0%	N/A	N/A
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 Purchase Plans included in the Asset Base)	30,0%	N/A	N/A
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%	N/A	N/A
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 Plans included in the Asset Base)	75,0%	N/A	N/A
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 Home Purchase Plans included in the Asset Base)	30,0%	N/A	N/A
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 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)	3,0%	N/A	N/A
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is self-employed (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	20,0%	N/A	N/A
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 percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	15,0%	N/A	N/A
Minimum Weighted Average Margin (Post-Swap)	2,5%	-0,00124	2%
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 percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	7,0%	N/A	N/A
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	N/A	N/A
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 Finance Balance of all Home Purchase Plans included in the Asset Base)	5,0%	N/A	N/A
Financial Covenants			
Minimum Tangible Net worth	> £2,500,000	16.500.000,00	
6 month Forecast	(2.537.476,00)	3.647.744,00	
If 5 months then this figure	(2.074.773,00)		

TRIGGER EVENTS

31-Jan-2025

Nature of Trigger	Description of Trigger	Threshold	BREACH (YES / NO)	Consequence of Trigger
Asset Performance Triggers	The occurrence of any of the following, in relation to all Eligible Assets, calculated in respect of each Certificate Increase and each Profit Payment Date (each an "Asset Performance Trigger") which has occurred and is continuing for at least five Business Days.		NO	If there is a breach of an Asset Performance Trigger that has occurred and is continuing for at least 5 Business Days, there will be an Early Amortisation Event.
	The rolling average, in respect of the three immediately preceding Collection Periods, of the non-investment as a percentage of:	30-Nov-2024 31-Dec-2024 31-Jan-2025 Average		
(1)	(A) The aggregate Finance Balance of all Portfolio Assets that are Eligible Assets and are not considered Subordinated Assets in respect of which at least one instance of Acquisition Amounts has not been paid on its monthly due date and remain outstanding at per the last calendar day of the relevant Collection Period;	- - 115,000.00 41,000.00		
	divided by:			
	(B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period;	1,838,287.35 3,078,059.08 4,712,225.95 3,200,507.46		
	the "Early Delinquency Ratio" is greater than 10 per cent;	10.00% 0.00% 0.00% 2.80% 1.40%	NO	
	The rolling average, in respect of the three immediately preceding Collection Periods, of the non-investment as a percentage of:			
(2)	(A) The aggregate Finance Balance of the Assets in the Portfolio Assets Pool that have customer payments that are equal to or greater than three months in arrears as per the last calendar day of the relevant Collection Period;	- - - -		
	divided by:			
	(B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period;	1,838,287.35 3,078,059.08 4,712,225.95 3,200,507.46		
	the "Defaulted Ratio" is equal to or more than 2 per cent;	2.00% 0.00% 0.00% 0.00% 0.00%	NO	
	The rolling average, in respect of the three (3) immediately preceding Collection Periods, a Weighted Average Spread of the Portfolio Assets that are Eligible Assets is not less than 2.5 per cent;	2.50%	3.58% 3.38% 2.88%	YES

Early Amortisation Event	The occurrence of any of the following:	NO	If an Early Amortisation Event occurs, the purchase of additional Assets will cease and all available funds will be used to service the Facility in accordance with the Amortisation Period Priority of Payments.
(A)	the occurrence of an Asset Performance Trigger in relation to all Eligible Assets which has occurred and is continuing for at least five Business Days;		
(B)	a Change of Control of the Originator that is not a Permitted Change of Control;	please check with legal team	NO
(C)	breach of the Senior Borrowing Base Test has occurred and is continuing for five Business Days or longer;		NO
(D)	a breach of the Maturity Borrowing Base Test has occurred and is continuing for three Business Days or longer;		NO
(E)	a Disposition Event that has occurred and is continuing;	please check with legal team	NO
(F)	an unsatisfactory information Asset report where the findings are considered in the opinion of the Senior Certificateholders acting reasonably and commercially to have a material adverse effect on the Senior Certificateholders;	please check with legal team	NO
(G)	an unsatisfactory ACP report which, in the opinion of the Senior Certificateholders is unsatisfactory unless capital of funds and committed within 10 Business Days;	please check with legal team	NO
(H)	the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity Reserve Required Amount;		NO
(I)	the permitted number of Liquidity Reserve Cure Payments has been breached;		NO
(J)	a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the Originator Deed;	please check with legal team	NO
(K)	a Service Termination Event and the failure to replace the Service within the time period required under the Servicing Agreement;	please check with legal team	NO
(L)	a Master Service Termination Event has occurred and is continuing;	please check with legal team	NO
(M)	non-payment of the Voluntary Contributions;		NO
(N)	a Key Person Event;	please check with legal team	NO

Current Reporting Period

1-Jan-2025

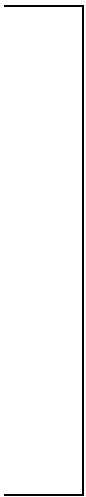
please update on monthly basis in tab PROFIT calculation

Availability period	From	5-Jul-2024	Tuesday
	To	5-Jul-2024	Monday
Return Accumulation Period	From (including)	20-Jan-2025	Monday
	To (including)	10-Feb-2025	Wednesday
	DAYS	31.00	
Profit Payment date	20-Feb-2025	Thursday	
Determination date	10-Feb-2025	Tuesday	
Collection Period	From	1-Jan-2025	
Collection Period	To	25-Jan-2025	

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					
<i>Blended AR</i>					
<i>Utilisation</i>					
<i>Headroom</i>					
Junior					

Total Rent receipts		£72.086,68	
Total fees			
Collection on excluded accounts		£5.711,41	collection on the long-term arrears account
Total expenses			Bill payment to servicer
Total ERC			
Total Revenue Recoveries			
Less : Third Party Amounts Paid		£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		£15.520.943,97	£15.167.390,03
Total Acquisition Payments receipts			
of which scheduled		£107.038,19	£107.038,19
of which prepayment		£3.639,56	£3.639,56
Acquisition Payments Losses/Adjustment			
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)			£0,00
Calculated Closing Balance	**	£15.410.266,22	£15.056.712,28
TOTAL Acquisition Payments RECEIPTS	**	£110.677,75	£110.677,75
Closing Balance		£15.409.788,13	£15.060.992,49
Difference		£478,09	(£4.280,21)
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	£15,199,62
Total fees	£0,00
Collection on excluded accounts	£0,00
Total expenses	
Total ERC	
Total Revenue Recoveries	
Less : Third Party Amounts Paid	£0,00
TOTAL REVENUE RECEIPTS	£15,199,62

	Based on Current Balance	Based on Principal Only
Acquisition Payments Collections for Calculation Period		
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)
Intrum Closing Balance	£4,713,697,73	
Variance	(£3,218,84)	

Cash Flow			
Revenue Collections for Calculation Period			
Total Rent receipts	£15,199,62	Cash Receipt in Funding Account	£16,237,54
Total fees	£0,00	Bank Balances as at 31st January 2025	
Total expenses	£0,00	Total Cash Flow	£16,237,54
Total ERC	£0,00	Variance	£0,00
Total Revenue Recoveries	£0,00		
Less : Third Party Amounts Paid	£0,00		
Total Revenue Receipt	£15,199,62		
Acquisition Payments Collections for Calculation Period			
Opening Acquisition Payments	£0,00		
Total Acquisition Payments receipts	£0,00		
of which scheduled	£1,037,91		
of which prepayment	£0,01		
Acquisition Payments (Losses) / Adjustments	£0,00		
Total Acquisition Payments Recoveries			
Other	£0,00		
Any Payment Pursuant to any Insurance Policy	£0,00		
Repurchase Proceeds of any finance by the Seller	£0,00		
Total Acquisition Payment receipts	£1,037,92		
Total Receipt	£16,237,54		

Defaults ledger

[illegible]

Loss Tracker

[illegible]

Hedging Tracker

Notional amount sum	OB sum	Ratio
£4.714.346,00	4.714.346,00	1,00

Swap ID	Original notional amount	Final maturity date	Trade date	Fixed Rate
Idn0893e36c	£1.838.250,00	20/12/2029	23/12/2024	4,176%
Idn08b4054f	£2.876.096,00	20/02/2030	14/02/2025	4,064%

Summary table

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