Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	37,694,729
Total Current Balance (£)	11,164,732
Number of Loans	275
Number of Borrowers	424
Average Current Balance (£)	40,599
Weighted-average Original FTV (%)	78.06%
Weighted-average Current FTV (%)	31.21%
Current FTV > 60%	545,638
Weighted-average Seasoning (Months)	319
Weighted-average Remaining Term (Months)	0
Weighted-average Current Rental Rate (%)	5.07%
HPPs >= £500k (%)	0.00%
Adverse credit / CCJs (%)	0.00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0.00%
Current FTV > 60%	4.89%
London Exposure (%)	34.51%
Maximum any other region exposure (%)	16.10%
Maximum Borrower Balance (%)	2.46%
Rent Only (%)	0.00%
ExPat/Overseas Borrowers (%)	0.00%
Self-employed (%)	20.93%
FTB Landlord (%)	0.00%
Weighted-average Margin (%)	1.34%
Weighted-average Fixed Rate Period	0.00
Performing Loans (< 30 days in arrears) (%)	86.25%
Arrears 30-90 days (%)	2.08%
Defaulted Loans (> 90 days in arrears) (%)	11.67%

1

Original Balance	£	%	#	%
x < 25,000	0	0.00%	0	0.00%
25,000 <= x < 50,000	456,052	1.21%	12	4.36%
50,000 <= x < 100,000	6,413,212	17.01%	84	30.55%
100,000 <= x < 150,000	9,452,242	25.08%	77	28.00%
150,000 <= x < 200,000	9,188,311	24.38%	54	19.64%
200,000 <= x < 250,000	6,161,812	16.35%	28	10.18%
250,000 <= x < 350,000	4,512,350	11.97%	16	5.82%
350,000 <= x < 400,000	1,107,000	2.94%	3	1.09%
400,000 <= x < 450,000	403,750	1.07%	1	0.36%
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%
	37,694,729	**100%**	**275**	**100%**

Max	403,750
Min	25,001
Average	137,072

2

Current Balance	£	%	#	%
0 < x	0	0.00%	0	0.00%
x < 25,000	1,137,425	10.19%	92	33.45%
25,000 <= x < 50,000	3,661,188	32.79%	102	37.09%
50,000 <= x < 100,000	4,423,039	39.62%	67	24.36%
100,000 <= x < 150,000	1,465,688	13.13%	12	4.36%
150,000 <= x < 200,000	0	0.00%	0	0.00%
200,000 <= x < 250,000	202,217	1.81%	1	0.36%
250,000 <= x < 350,000	275,176	2.46%	1	0.36%
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%
	11,164,732	**100%**	**275**	**100%**

Max	275,176
Min	281
Average	40,599

3

Original FTV	£	%	#	%
x < 45%	511,332	4.58%	27	9.82%
45% <= x < 50%	119,372	1.07%	4	1.45%
50% <= x < 55%	261,230	2.34%	9	3.27%
55% <= x < 60%	371,176	3.32%	12	4.36%
60% <= x < 65%	623,838	5.59%	20	7.27%
65% <= x < 70%	1,096,286	9.82%	27	9.82%
70% <= x < 75%	913,597	8.18%	24	8.73%
75% <= x < 80%	773,268	6.93%	22	8.00%
80% <= x < 85%	1,763,289	15.79%	42	15.27%
85% <= x < 90%	2,085,037	18.68%	44	16.00%
90% <= x < 95%	1,588,376	14.23%	28	10.18%
95% <= x < 100%	1,022,845	9.16%	15	5.45%
100% <= x < 150%	35,087	0.31%	1	0.36%
	11,164,732	**100.00%**	**275**	**100.00%**

Max	100%
Min	16%
Weighted-Average	78%

4

Original Valuation	£	%	#	%
x < 50,000	25,483	0.23%	2	0.73%
50,000 <= x < 100,000	645,586	5.78%	35	12.73%
100,000 <= x < 150,000	1,777,227	15.92%	63	22.91%
150,000 <= x < 200,000	2,182,866	19.55%	63	22.91%
200,000 <= x < 250,000	2,562,719	22.95%	50	18.18%
250,000 <= x < 300,000	1,899,254	17.01%	34	12.36%
300,000 <= x < 350,000	644,440	5.77%	10	3.64%
350,000 <= x < 400,000	905,439	8.11%	11	4.00%
400,000 <= x < 450,000	494,361	4.43%	6	2.18%
450,000 <= x < 500,000	27,357	0.25%	1	0.36%
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%
	11,164,732	**100.00%**	**275**	**100.00%**

Max	468,000
Min	42,500
Weighted-Average	222,720

5

Current FTV	£	%	#	%
x < 25%	5,195,722	46.54%	183	66.55%
25% <= x < 35%	3,091,471	27.69%	59	21.45%
35% <= x < 45%	1,036,230	9.28%	15	5.45%
45% <= x < 50%	217,496	1.95%	4	1.45%
50% <= x < 55%	679,167	6.08%	7	2.55%
55% <= x < 60%	399,008	3.57%	4	1.45%
60% <= x < 65%	0	0.00%	0	0.00%
65% <= x < 70%	142,996	1.28%	1	0.36%
70% <= x < 75%	127,466	1.14%	1	0.36%
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%	275,176	2.46%	1	0.36%
	11,164,732	**100.00%**	**275**	**100.00%**

Max	125%
Min	0%
Weighted-Average	31%

6

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	92,374	0.83%	7	2.55%
100,000 <= x < 150,000	476,853	4.27%	26	9.45%
150,000 <= x < 200,000	1,112,653	9.97%	42	15.27%
200,000 <= x < 250,000	1,352,948	12.12%	39	14.18%
250,000 <= x < 300,000	1,278,657	11.45%	36	13.09%
300,000 <= x < 350,000	1,252,942	11.22%	26	9.45%
350,000 <= x < 400,000	832,385	7.46%	18	6.55%
400,000 <= x < 450,000	820,557	7.35%	16	5.82%
450,000 <= x < 500,000	1,110,683	9.95%	22	8.00%
500,000 <= x < 1,000,000	2,834,680	25.39%	43	15.64%
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%
	11,164,732	**100.00%**	**275**	**100.00%**

Max	919,092
Min	67,335
Weighted-Average	386,892

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	5,102,997	45.71%	114	41.45%
Residential (Flat/Apartment)	1,113,204	9.97%	23	8.36%
Residential (Bungalow)	159,879	1.43%	2	0.73%
Residential (Terraced House)	4,772,279	42.74%	135	49.09%
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	16,373	0.15%	1	0.36%
	11,164,732	**100.00%**	**275**	**100.00%**

8

Geographic Region	£	%	#	%
South East	837,651	7.50%	17	6.18%
West Midlands	1,427,498	12.79%	48	17.45%
South West	385,187	3.45%	11	4.00%
North West	1,797,116	16.10%	56	20.36%
Yorkshire & Humberside	911,701	8.17%	25	9.09%
London	3,852,468	34.51%	69	25.09%
East Anglia	555,345	4.97%	16	5.82%
Wales	199,365	1.79%	4	1.45%
East Midlands	759,624	6.80%	18	6.55%
North	438,777	3.93%	11	4.00%
	11,164,732	**100.00%**	**275**	**100.00%**

9

Term	£	%	#	%
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%	0	0.00%
180 <= x < 240	67,650	0.61%	2	0.73%
240 <= x < 300	496,077	4.44%	25	9.09%
300 <= x < 360	8,230,477	73.72%	212	77.09%
360 <= x < 420	1,462,153	13.10%	23	8.36%
420 <= x < 480	908,375	8.14%	13	4.73%
480 <= x	0	0.00%	0	0.00%
	11,164,732	**100.00%**	**275**	**100.00%**

Max	468
Min	204
Weighted-Average	319

10

Seasoning	£	%	#	%
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	11,164,732	100.00%	275	100.00%
	11,164,732	**100.00%**	**275**	**100.00%**

Max	468
Min	204
Weighted-Average	319

11

Remaining Term	£	%	#	%
0 < x	0	0.00%	0	0.00%
x < 12	11,164,732	100.00%	275	100.00%
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	0	0.00%	0	0.00%
192 <= x < 216	0	0.00%	0	0.00%
216 <= x < 240	0	0.00%	0	0.00%
240 <= x < 264	0	0.00%	0	0.00%
264 <= x < 288	0	0.00%	0	0.00%
288 <= x < 312	0	0.00%	0	0.00%
312 <= x	0	0.00%	0	0.00%
	11,164,732	**100%**	**275**	**100%**

Max	0
Min	0
Weighted-Average	0

12

Origination Year (all originated between 2005 and 2021)	£	%	#	%
2005	151,479	1.36%	5	1.82%
2006	1,284,620	11.51%	45	16.36%
2007	3,412,240	30.56%	97	35.27%
2008	4,276,728	38.31%	82	29.82%
2009	2,039,666	18.27%	46	16.73%
2010	0	0.00%	0	0.00%
2011	0	0.00%	0	0.00%
2012	0	0.00%	0	0.00%
2013	0	0.00%	0	0.00%
2014	0	0.00%	0	0.00%
2015	0	0.00%	0	0.00%
2016	0	0.00%	0	0.00%
2017	0	0.00%	0	0.00%
2018	0	0.00%	0	0.00%
2019	0	0.00%	0	0.00%
2020	0	0.00%	0	0.00%
2021	0	0.00%	0	0.00%
	11,164,732	**100%**	**275**	**100%**

13

Maturity Year	£	%	#	%
< 2031	451,792	4.05%	25	9.09%
2031 - 2035	8,002,201	71.67%	207	75.27%
2036 - 2040	1,470,712	13.17%	25	9.09%
2041 - 2045	951,219	8.52%	12	4.36%
>= 2046	288,808	2.59%	6	2.18%
	11,164,732	**100.00%**	**275**	**100.00%**

14

Loan purpose	£	%	#	%
Purchase	7,537,868	67.51%	174	63.27%
Remortgage	0	0.00%	0	0.00%
Other	3,626,865	32.49%	101	36.73%
	11,164,732	**100.00%**	**275**	**100.00%**

15

Repayment Method	£	%	#	%
Rent Only	0	0.00%	0	0.00%
Repayment	11,164,732	100.00%	275	100.00%
Part & Part	0	0.00%	0	0.00%
	11,164,732	**100.00%**	**275**	**100.00%**

16

Payment Type	£	%	#	%
Bullet	0	0.00%	0	0.00%
Annuity	11,164,732	100.00%	275	100.00%
Other	0	0.00%	0	0.00%
	11,164,732	**100.00%**	**275**	**100.00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	11,164,732	100.00%	275	100.00%
2 year Fixed (reverting to floating)	0	0.00%	0	0.00%
5 year Fixed (reverting to floating)	0	0.00%	0	0.00%
	11,164,732	**100.00%**	**275**	**100.00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	11,164,732	100.00%	275	100.00%
Standard Variable Rate	0	0.00%	0	0.00%
	11,164,732	**100.00%**	**275**	**100.00%**

19

Current Rental Rate	£	%	#	%
x < 4%	0	0.00%	0	0.00%
4% <= x < 5%	4,346,012	38.93%	96	34.91%
5% <= x < 6%	6,818,720	61.07%	179	65.09%
6% <= x < 7%	0	0.00%	0	0.00%
7% <= x < 8%	0	0.00%	0	0.00%
8% <= x < 9%	0	0.00%	0	0.00%
	11,164,732	**100.00%**	**275**	**100.00%**

Max	5.89%
Min	4.64%
Weighted-Average	5.07%

20

Number Months in Arrears	£	%	#	%
x < 1	9,629,670	86.25%	256	93.09%
1 <= x < 2	113,809	1.02%	2	0.73%
2 <= x < 3	118,694	1.06%	2	0.73%
3 <= x < 6	245,555	2.20%	5	1.82%
6 <= x < 9	0	0.00%	0	0.00%
9 <= x < 12	0	0.00%	0	0.00%
x >=12	1,057,004	9.47%	10	3.64%
	11,164,732	**100.00%**	**275**	**100.00%**

Max	1164
Min	0
Weighted-Average	8.0

21

Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
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)	£	%	#	%
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	2,337,144	20.93%	52	18.91%
Employed	8,666,839	77.63%	217	78.91%
Pensioner	0	0.00%	0	0.00%
Unemployed	121,872	1.09%	5	1.82%
Other	38,878	0.35%	1	0.36%
	11,164,732	**100.00%**	**275**	**100.00%**

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	162,418,792
Total Current Balance (£)	161,231,562
Number of Loans	664
Number of Borrowers	882
Average Current Balance (£)	242,819
Weighted-average Original FTV (%)	70.22%
Weighted-average Current FTV (%)	69.53%
Current FTV > 60%	132,270,005
Weighted-average Seasoning (Months)	9
Weighted-average Remaining Term (Months)	305
Weighted-average Current Rental Rate (%)	6.14%
HPPs >= £500k (%)	10.71%
Adverse credit / CCJs (%)	0.00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0.00%
Current FTV > 60%	82.04%
London Exposure (%)	50.99%
Maximum any other region exposure (%)	13.78%
Maximum Borrower Balance (%)	1.83%
Rent Only (%)	72.56%
ExPat/Overseas Borrowers (%)	4.27%
Self-employed (%)	48.42%
FTB Landlord (%)	13.27%
Weighted-average Margin (%)	2.17%
Weighted-average Fixed Rate Period (years)	4.05
Performing Loans (< 30 days in arrears) (%)	100.00%
Arrears 30-90 days (%)	0.00%
Defaulted Loans (> 90 days in arrears) (%)	0.00%

1

Original Balance	£	%	#	%
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	7,445,204	4.58%	90	13.55%
100,000 <= x < 150,000	13,985,275	8.61%	112	16.87%
150,000 <= x < 200,000	20,996,008	12.93%	118	17.77%
200,000 <= x < 250,000	16,564,724	10.20%	74	11.14%
250,000 <= x < 350,000	41,640,909	25.64%	137	20.63%
350,000 <= x < 400,000	18,484,314	11.38%	49	7.38%
400,000 <= x < 450,000	15,473,905	9.53%	36	5.42%
450,000 <= x < 500,000	9,988,396	6.15%	21	3.16%
500,000 <= x < 600,000	8,709,250	5.36%	16	2.41%
600,000 <= x < 700,000	3,850,817	2.37%	6	0.90%
700,000 <= x < 800,000	726,857	0.45%	1	0.15%
800,000 <= x < 1,500,000	4,553,133	2.80%	4	0.60%
	162,418,792	**100%**	**664**	**100%**

Max	1,500,000
Min	56,000
Average	244,607

2

Current Balance	£	%	#	%
< x	0	0.00%	0	0.00%
<= x < 25,000	0	0.00%	0	0.00%
25,000 <= x < 50,000	45,824	0.03%	1	0.15%
50,000 <= x < 100,000	7,445,090	4.62%	91	13.70%
100,000 <= x < 150,000	13,999,835	8.68%	113	17.02%
150,000 <= x < 200,000	20,872,966	12.95%	118	17.77%
200,000 <= x < 250,000	16,116,736	10.00%	72	10.84%
250,000 <= x < 350,000	41,199,036	25.55%	136	20.48%
350,000 <= x < 400,000	18,395,500	11.41%	49	7.38%
400,000 <= x < 450,000	15,445,601	9.58%	36	5.42%
450,000 <= x < 500,000	10,450,477	6.48%	22	3.31%
500,000 <= x < 600,000	8,143,397	5.05%	15	2.26%
600,000 <= x < 700,000	3,839,127	2.38%	6	0.90%
700,000 <= x < 800,000	726,857	0.45%	1	0.15%
800,000 <= x < 1,510,000	4,551,116	2.82%	4	0.60%
	161,231,562	**100%**	**664**	**100%**

Max	1,507,309
Min	45,824
Average	242,819

3

Original FTV	£	%	#	%
x < 45%	5,909,142	3.67%	29	4.37%
45% <= x < 50%	1,666,155	1.03%	9	1.36%
50% <= x < 55%	8,005,235	4.97%	28	4.22%
55% <= x < 60%	9,218,745	5.72%	31	4.67%
60% <= x < 65%	15,745,972	9.77%	57	8.58%
65% <= x < 70%	19,245,119	11.94%	71	10.69%
70% <= x < 75%	19,315,098	11.98%	70	10.54%
75% <= x < 80%	45,031,804	27.93%	173	26.05%
80% <= x < 85%	37,094,293	23.01%	196	29.52%
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%
	161,231,562	**100.00%**	**664**	**100.00%**

Max	80%
Min	16%
Weighted-Average	70%

4

Original Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	1,552,825	0.96%	24	3.61%
100,000 <= x < 150,000	7,367,238	4.57%	78	11.75%
150,000 <= x < 200,000	9,049,578	5.61%	72	10.84%
200,000 <= x < 250,000	13,619,146	8.45%	85	12.80%
250,000 <= x < 300,000	12,284,923	7.62%	65	9.79%
300,000 <= x < 350,000	9,422,835	5.84%	42	6.33%
350,000 <= x < 400,000	10,492,277	6.51%	42	6.33%
400,000 <= x < 450,000	14,920,530	9.25%	51	7.68%
450,000 <= x < 500,000	15,068,747	9.35%	49	7.38%
500,000 <= x < 750,000	49,407,482	30.64%	126	18.98%
750,000 <= x < 1,000,000	8,399,947	5.21%	17	2.56%
1,000,000 <= x < 1,500,000	5,112,218	3.17%	8	1.20%
1,500,000 <= x < 5,000,000	4,533,817	2.81%	5	0.75%
	161,231,562	**100.00%**	**664**	**100.00%**

Max	4,080,000
Min	70,000
Weighted-Average	505,861

5

Current FTV	£	%	#	%
x < 25%	937,969	0.58%	4	0.60%
25% <= x < 35%	808,958	0.50%	7	1.05%
35% <= x < 45%	4,947,389	3.07%	22	3.31%
45% <= x < 50%	2,829,564	1.75%	15	2.26%
50% <= x < 55%	7,546,149	4.68%	28	4.22%
55% <= x < 60%	11,891,527	7.38%	41	6.17%
60% <= x < 65%	18,547,767	11.50%	67	10.09%
65% <= x < 70%	15,014,683	9.31%	55	8.28%
70% <= x < 75%	38,419,441	23.83%	144	21.69%
75% <= x < 80%	51,096,361	31.69%	237	35.69%
80% <= x < 85%	9,191,753	5.70%	44	6.63%
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%
	161,231,562	**100.00%**	**664**	**100.00%**

Max	80%
Min	7%
Weighted-Average	70%

6

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	1,632,825	1.01%	25	3.77%
100,000 <= x < 150,000	7,518,984	4.66%	79	11.90%
150,000 <= x < 200,000	8,519,813	5.28%	68	10.24%
200,000 <= x < 250,000	14,272,986	8.85%	89	13.40%
250,000 <= x < 300,000	12,549,658	7.78%	66	9.94%
300,000 <= x < 350,000	9,477,187	5.88%	42	6.33%
350,000 <= x < 400,000	10,958,267	6.80%	43	6.48%
400,000 <= x < 450,000	15,160,222	9.40%	51	7.68%
450,000 <= x < 500,000	16,204,987	10.05%	52	7.83%
500,000 <= x < 1,000,000	56,493,565	35.04%	138	20.78%
1,000,000 <= x < 1,500,000	3,059,398	1.90%	5	0.75%
1,500,000 <= x < 2,000,000	3,043,808	1.89%	3	0.45%
2,000,000 <= x < 5,000,000	2,339,863	1.45%	3	0.45%
	161,231,562	**100.00%**	**664**	**100.00%**

Max	4,095,669
Min	70,392
Weighted-Average	505,767

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	62,146,538	38.54%	218	32.83%
Residential (Flat/Apartment)	25,413,815	15.76%	110	16.57%
Residential (Bungalow)	1,026,116	0.64%	4	0.60%
Residential (Terraced House)	71,589,666	44.40%	329	49.55%
Multifamily House (properties with more than four units securing one underlying exposure)	1,055,428	0.65%	3	0.45%
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%
	161,231,562	**100.00%**	**664**	**100.00%**

8

Geographic Region	£	%	#	%
South East	11,992,789	7.44%	41	6.17%
West Midlands	22,219,283	13.78%	127	19.13%
South West	2,409,613	1.49%	11	1.66%
North West	12,931,692	8.02%	84	12.65%
Yorkshire & Humberside	4,698,074	2.91%	39	5.87%
London	82,212,536	50.99%	237	35.69%
East Anglia	16,009,596	9.93%	60	9.04%
Wales	1,816,386	1.13%	17	2.56%
East Midlands	5,482,612	3.40%	32	4.82%
North	1,458,982	0.90%	16	2.41%
	161,231,562	**100.00%**	**664**	**100.00%**

9

Term	£	%	#	%
x < 24	0	0.00%	0	0.00%
24 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	1,243,687	0.77%	4	0.60%
120 <= x < 180	4,788,997	2.97%	20	3.01%
180 <= x < 240	5,965,821	3.70%	27	4.07%
240 <= x < 300	43,775,083	27.15%	146	21.99%
300 <= x < 360	47,210,879	29.28%	189	28.46%
360 <= x < 420	31,877,562	19.77%	149	22.44%
420 <= x < 480	11,981,398	7.43%	53	7.98%
480 <= x	14,388,135	8.92%	76	11.45%
	161,231,562	**100.00%**	**664**	**100.00%**

Max	480
Min	84
Weighted-Average	314

10

Seasoning	£	%	#	%
<= x < 6	52,966,051	32.85%	223	33.58%
6 <= x < 12	53,120,542	32.95%	215	32.38%
12 <= x < 18	39,674,752	24.61%	158	23.80%
18 <= x < 24	15,308,330	9.49%	67	10.09%
24 <= x < 30	161,888	0.10%	1	0.15%
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%
x >= 60	0	0.00%	0	0.00%
	161,231,562	**100.00%**	**664**	**100.00%**

Max	25
Min	0
Weighted-Average	9

11

Remaining Term	£	%	#	%
x < %	0	0.00%	0	0.00%
<= 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	4,387,606	2.72%	18	2.71%
120 <= x < 144	1,510,750	0.94%	5	0.75%
144 <= x < 168	1,066,970	0.66%	7	1.05%
168 <= x < 192	1,692,693	1.05%	9	1.36%
192 <= x < 216	2,346,611	1.46%	9	1.36%
216 <= x < 240	35,455,388	21.99%	116	17.47%
240 <= x < 264	7,071,097	4.39%	23	3.46%
264 <= x < 288	12,798,053	7.94%	53	7.98%
288 <= x < 312	32,424,972	20.11%	131	19.73%
x >= 312	62,477,424	38.75%	293	44.13%
	161,231,562	**100%**	**664**	**100%**

Max	480
Min	75
Weighted-Average	305

12

Origination Year	£	%	#	%
2024	3,013,995	1.87%	14	2.11%
2025	71,014,297	44.04%	292	43.98%
2026	87,203,270	54.09%	358	53.92%
2027-	0	0.00%	0	0.00%
	161,231,562	**100.00%**	**664**	**100.00%**

13

Maturity Year	£	%	#	%
prior and including 2031	0	0.00%	0	0.00%
2031 - 2035	3,855,554	2.39%	14	2.11%
2036 - 2040	3,109,771	1.93%	16	2.41%
2041 - 2045	19,095,357	11.84%	68	10.24%
2046 onwards	135,170,880	83.84%	566	85.24%
	161,231,562	**100.00%**	**664**	**100.00%**

14

Loan purpose	£	%	#	%
Purchase	70,682,002	43.84%	316	47.59%
Remortgage	90,549,560	56.16%	348	52.41%
Other	0.00	0.00%	0	0.00%
	161,231,562	**100.00%**	**664**	**100.00%**

15

Repayment Method	£	%	#	%
Rent Only	116,985,004	72.56%	421	63.40%
Repayment	44,246,558	27.44%	243	36.60%
Part & Part	0	0.00%	0	0.00%
	161,231,562	**100.00%**	**664**	**100.00%**

16

Payment Type	£	%	#	%
Rent Only	116,985,004	72.56%	421	63.40%
Repayment	44,246,558	27.44%	243	36.60%
Part & Part	0	0.00%	0	0.00%
	161,231,562	**100.00%**	**664**	**100.00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	6,700,692	4.16%	29	4.37%
2-year fixed (reverting to float)	39,897,010	24.75%	210	31.63%
5-year fixed (reverting to float)	114,633,860	71.10%	425	64.01%
	161,231,562	**100.00%**	**664**	**100.00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	0	0.00%	0	0.00%
Standard Variable Rate	161,231,562	100.00%	664	100.00%
	161,231,562	**100.00%**	**664**	**100.00%**

19

Current Rental Rate	£	%	#	%
x < 4%	0	0.00%	0	0.00%
4% <= x < 5%	0	0.00%	0	0.00%
5% <= x < 6%	53,947,698	33.46%	224	33.73%
6% <= x < 7%	106,755,640	66.21%	437	65.81%
7% <= x < 8%	528,224	0.33%	3	0.45%
8% <= x < 9%	0	0.00%	0	0.00%
	161,231,562	**100.00%**	**664**	**100.00%**

Max	7.45%
Min	5.29%
Weighted-Average	6.14%

20

Number Months in Arrears	£	%	#	%
x < 1	161,231,562	100.00%	664	100.00%
1 <= x < 2	0	0.00%	0	0.00%
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%
x > 12	0	0.00%	0	0.00%
	161,231,562	**100.00%**	**664**	**100.00%**

Max	1
Min	0
Weighted-Average	0

21

Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
% <= x < 45%	82,744,486.98	51.32%	441	66.42%
45% <= x < 50%	7,430,309.32	4.61%	31	4.67%
50% <= x < 55%	6,511,572.40	4.04%	21	3.16%
55% <= x < 60%	4,195,074.17	2.60%	14	2.11%
60% <= x < 65%	6,812,597.76	4.23%	20	3.01%
65% <= x < 70%	4,593,214.43	2.85%	15	2.26%
70% <= x < 75%	5,953,746.88	3.69%	19	2.86%
75% <= x < 80%	3,420,326.28	2.12%	9	1.36%
80% <= x < 85%	4,228,598.83	2.62%	13	1.96%
85% <= x < 90%	2,213,706.32	1.37%	7	1.05%
90% <= x < 95%	2,000,345.81	1.24%	5	0.75%
95% <= x < 100%	736,152.60	0.46%	2	0.30%
100% <= x < 150%	30,391,430.60	18.85%	67	10.09%
	161,231,562	**100.00%**	**664**	**100.00%**

Max	24390.25
Min	0.00
Weighted-Average	60.77

22

Rental Income Coverage Ratio (RICR)	£	%	#	%
x < 50%	0	0.00%	0	0.00%
50% <= x < 60%	0	0.00%	0	0.00%
60% <= x < 70%	0	0.00%	0	0.00%
70% <= x < 80%	0	0.00%	0	0.00%
80% <= x < 90%	0	0.00%	0	0.00%
90% <= x < 100%	1,589,192	0.99%	5	0.75%
100% <= x < 110%	1,845,560	1.14%	5	0.75%
110% <= x < 120%	32,417,968	20.11%	91	13.70%
120% <= x < 130%	31,095,999	19.29%	101	15.21%
130% <= x < 140%	21,410,581	13.28%	78	11.75%
140% <= x < 150%	20,364,793	12.63%	99	14.91%
150% <= x < 160%	12,188,642	7.56%	68	10.24%
x > 160%	40,318,828	25.01%	217	32.68%
	161,231,562	**100.00%**	**664**	**100.00%**

Max	994%
Min	96%
Weighted-Average	151%

23

Employment Status	£	%	#	%
Self-employed	78,074,487	48.42%	303	45.63%
Employed	81,498,134	50.55%	352	53.01%
Pensioner	0	0.00%	0	0.00%
Unemployed	0	0.00%	0	0.00%
Other	1,658,941	1.03%	9	1.36%
	161,231,562	**100.00%**	**664**	**100.00%**

Portfolio Parameters (on Originated Assets)

Parameter	Status	Current status	Check to Data
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)	72.00%	70.22%	-1.78%
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	12.50%	10.71%	-1.79%
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	2.00%	0.27%	-1.73%
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	1.00%	0.00%	-1.00%
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)	250,000.00	242,818.62	-7,181.38
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	85.00%	82.04%	-2.96%
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)	55.00%	50.99%	-4.01%
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)	30.00%	13.78%	-16.22%
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)	5.50%	1.83%	-3.67%
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)	80.00%	72.56%	-7.44%
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)	30.00%	4.27%	-25.73%
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)	3.00%	2.24%	-0.76%
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)	65.00%	48.42%	-16.58%
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%	13.27%	-1.73%
Minimum Weighted Average Margin (Post-Swap)	2.1%	2.17%	0.07%
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%	0.00%	-7.00%
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 in Years	4.5 Years	4.05	-0.45
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)	5.00%	N/A	N/A

Financial Covenants	Requirement		Month end actual
Minimum Tangible Net worth	> £2,500,000		31,809,472.00
Cash held at month end sufficient to cover 6 month Forecast Opex	3,338,550.00		3,892,600.00

TRIGGER EVENTS	30-Sep-2026

Nature of Trigger	Description of Trigger	Threshold	31-Jul-2026	31-Aug-2026	30-Sep-2026	Average	BREACH (YES / NO)	Consequence of Trigger
Asset Performance Triggers *The asset performance trigger is only applicable on the originated portfolio.*	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.
	(i) The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage of:							
	(A) The aggregate Finance Balance of all Portfolio Assets that are Eligible Assets and are not considered Defaulted Assets in respect of which at least one instalment of Acquisition Amounts has not been paid on its monthly due date and remains outstanding at per the last calendar day of the relevant Collection Period,		2,086,676.55	2,978,910.76	-	1,688,529.10		
	divided by							
	B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,		149,029,082.97	151,898,503.91	161,231,562.38	154,053,049.75		
	the "Early Delinquency Ratio" is greater than 10 per cent.;	**10.00%**	**1.40%**	**1.96%**	**0.00%**	**1.12%**	**NO**	
	(ii) The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage:							
	(A) The aggregate Finance Balance of the Assets in the Portfolio Assets Pool that have instalment 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,		149,029,082.97	151,898,503.91	161,231,562.38	154,053,049.75		
	(the "Defaulted Ratio") is equal to or more than 2 per cent.	**2.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**NO**	
	(iii) The rolling average, in respect of the three (3) immediately preceding Collection Periods, a Weighted Average Margin (Post Swap) of the Portfolio Assets that are Eligible Assets is not less than 2.1 per cent.	**2.10%**	**2.37%**	**2.23%**	**2.17%**	**2.25%**	**NO**	
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 amortise 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) a breach of the Senior Borrowing Base Test has occurred and is continuing for three Business Days or longer;						**NO**	
	(d) a breach of the Mezzanine Borrowing Base Test has occurred and is continuing for three Business Days or longer;						**NO**	
	(e) a Dissolution Event that has occurred and is continuing;	*please check with legal team*					**NO**	
	(f) an unsatisfactory receivables Audit report where the findings are considered in the opinion of the Senior Certificateholders acting reasonably and commercially to have a materially adverse effect on the Senior Certificateholders;	*please check with legal team*					**NO**	
	(g) an unsatisfactory AUP report which, in the opinion of the Senior Certificateholder is unsatisfactory unless capable of remedy and remedied 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 Origination Deed;	*please check with legal team*					**NO**	
	(k) a Servicer Termination Event and the failure to replace the Servicer within the time period required under the Servicing Agreement;	*please check with legal team*					**NO**	
	(l) a Master Servicer Termination Event has occurred and is continuing;	*please check with legal team*					**NO**	
	(m) non-payment of the Voluntary Contribution;						**NO**	
	(n) a Key Person Event.	*please check with legal team*					**NO**	

Current Reporting Period	9 - Sep-2026

please update on monthly basis in tab PROFIT calculation

Availablilty period	From	5-Jul-2024	*Friday*
	To	28-Feb-2027	*Sunday*
Return Accumulation Period	From (including)	21-Sep-2026	*Monday*
	To (including)	19-Oct-2026	*Monday*
	DAYS	29.00	
Profit Payment date		20-Oct-2026	*Tuesday*
Determination date		16-Oct-2026	*Friday*
Collection Period	From	1-Sep-2026	
Collection Period	To	30-Sep-2026	

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz					To be redeemed on the IPD	Date	diff
Senior I & II	88.0%	£ 156,648,630.76	£ 156,648,630.76	£ 156,648,630.76		£	-	***No breach***	*Principal redemption of Senior*	-		-
Mezz	95.0%	£ 20,000,000.00	£ 20,000,000.00		£ 11,999,999.61	£	8,000,000.39	***No breach***	*Principal redemption of Mezz*	-		*8,000,000.39*
Total available to draw												
Blended AR												
Utilisation												
Headroom												
Junior												

Total Rent receipts		£849,905.30		*tab is SUM of Collection Summary of OFFA &BOI
Total fees		£15.50		
Collection on excluded accounts		£7,702.15	collection on the long-term arrears account	
Total expenses		£0.00	Bill payment to servicer	
Total ERC				
Total Revenue Recoveries				
Less : Third Party Amounts Paid				
TOTAL REVENUE RECEIPTS	**	**£857,622.95**		

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only	
Opening Outstanding Acquisition Payments		£167,139,152.08	£167,139,152.08	
Originations		£0.00	£0.00	
Total Acquisition Payments receipts				
of which scheduled		£183,788.10	£183,788.10	
of which prepayment		£150,843.49	£150,843.49	
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)		£0.00	£0.00	
Calculated Closing Balance	**	**£166,804,520.49**	**£166,804,520.49**	
TOTAL Acquisition Payments RECEIPTS	**	**£334,631.59**	**£334,631.59**	
Closing Balance		£172,344,547.21	£172,412,817.34	
				check:
Difference		*(£5,540,026.72)*	*(£5,608,296.85)*	*£0.00*

Cash Flow				
Revenue Collections for Calculation Period				
Total Rent receipts	£857,607.45	Cash Receipt		**£1,192,254.54**
Total fees	£15.50	£0.00		**£347,800.05**
Total expenses	£0.00	Total Cash Flow		**£1,192,254.54**
Total ERC	£0.00		Variance	**£0.00**
Total Revenue Recoveries	£0.00			
Less : Third Party Amounts Paid	£0.00			
Total Revenue Receipt	**£857,622.95**			
Acquisition Payments Collections for Calculation Period				
Opening Acquisition Payments	£0.00			
Total Acquisition Payments receipts	£0.00			
of which scheduled	£183,788.10			
of which prepayment	£150,843.49			
Acquisition Payments (Losses) / Adjustments	£0.00			
Total Acquisition Payments Recoveries	£0.00			
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	£334,631.59			
Total Receipt	£1,192,254.54			

Defaults ledger

Contract ID	Default or Ineligible flag	Principal Balance at Default	Days in arrears	Current month	Date Defaulted or became Ineligible	Loss	Date Loss Incurred
190012703	Greater than 3 months in arrears	21,256.20	822	2/28/26	11/29/23		
190025002	Greater than 3 months in arrears	40,000.83	169	2/28/26	9/12/25		
190074104	Greater than 3 months in arrears	60,733.98	95	2/28/26	11/25/25		
190084807	Greater than 3 months in arrears	28,565.57	140	3/1/26	10/12/25		
190085604	Greater than 3 months in arrears	270,561.71	4851	3/2/26	11/19/12		
190090808	Greater than 3 months in arrears	51,739.10	494	3/3/26	10/25/24		
190137705	Greater than 3 months in arrears	78,920.84	713	3/4/26	3/21/24		
190138404	Greater than 3 months in arrears	144,555.60	1205	3/5/26	11/16/22		
190142103	Greater than 3 months in arrears	211,167.57	1372	3/6/26	6/3/22		
190151900	Greater than 3 months in arrears	1.72	365	3/8/26	3/8/25		
190156103	Greater than 3 months in arrears	95,218.33	967	3/9/26	7/16/23		
190165410	Greater than 3 months in arrears	125,257.14	2152	3/10/26	4/18/20		
190175906	Greater than 3 months in arrears	61,059.22	544	3/12/26	9/14/24		
190185302	Greater than 3 months in arrears	90,040.36	93	2/28/26	7/31/24		
190060202	Greater than 3 months in arrears	11,625.89	#N/A	2/28/26	7/31/24		
190144710	Greater than 3 months in arrears	28,564.47	90	5/31/26	5/31/26		
190149806	Greater than 3 months in arrears	30,636.95	90.00	46,173.00	5/31/26		

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	Ratio
149,635,330.00	154,530,870.60	0.96832

Swap ID	Original notional amount	Final maturity date	Trade date	Fixed Rate
ldn0893e36d / 75256247B	£ 1,838,250	12/20/29	12/23/24	4.1760%
ldn08b4054f / 75672383B	£ 2,876,096	2/20/30	2/14/25	4.0640%
ldn08c50a86 / 75915539B	£ 3,424,500	3/20/30	3/11/25	4.0940%
ldn08def2d3 / 76257585B	£ 4,711,221	4/23/30	4/15/25	3.9170%
LDN08F18E9D / 76508014b	£ 3,896,403	5/20/30	5/15/25	3.9650%
ldn0907e52e / 76811793B	£ 4,367,838	6/20/30	6/18/25	3.8380%
ldn091a20c5 / 77028697B	£ 8,122,782	7/22/30	7/17/25	3.8600%
ldn092d9865 / 77291021B	£ 5,800,690	8/20/30	8/18/25	3.8180%
ldn0942ce62 / 77585503B	£ 4,749,319	9/17/30	9/20/25	3.7750%
ldn09562ce4 / 77910300B	£ 5,996,378	10/20/30	10/20/25	3.7060%
ldn096afeb2 / 78241204B	£ 11,726,507	11/20/30	11/20/25	3.7450%
ldn097d917c / 78551055B	£ 8,539,686	12/20/30	12/20/25	3.6550%
ldn098cbe80 / 78810122B	£ 8,959,068	1/20/31	12/22/25	3.6030%
ldn099fbbe6 / 79094026B	£ 8,706,173	2/20/31	2/20/26	3.5800%
ldn09b65ab8 / 79414951B	£ 3,417,800	3/20/31	3/20/26	3.9660%
ldn09cfada5 / 79746179B	£ 2,388,173	5/20/31	4/20/26	4.0300%
ldn09f5e1ce / 85495848B	£ 7,504,056	5/20/31	6/17/26	4.0590%
ldn0a1ea818 / 86151284B	£ 35,510,478	8/20/31	8/20/26	4.3080%
ldn0a466205 / 86735310B	£ 8,723,630	10/19/31	10/19/26	4.728%

Availability Period Revenue Priority of Payments

		Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance	Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
		Available Revenue Funds	Please refer to tab: Available Funds			883,539.94						
1	(i)	the remuneration payable to each of the Security Trustee and the Delegate and any fees, costs, charges, liabilities, expenses and liabilities incurred by and/or payable to it under the provisions of or in connection with the Declaration of Trust or the Deed of Charge or any other documents entered into by the Issuer, Trustee and/or the Delegate as amended to the Declaration of Trust or the Deed of Charge and	(640.07)		(640.07)	882,899.87						
		TM Issuer Trustee - Security Trustee Fee		(640.07)	(640.07)		SPV Costs		TM Issuer Trustee - Security Trustee Fee	TM Issuer Trustee - Security Trustee Fee - Invoice No. 4151	4151	
		Runbaland - AUP					SPV Costs		Runbaland - AUP	Runbaland AUP - Fee - Invoice No.		
		Legal fee					SPV Costs		Legal fee	Runbaland - Legal Fee		
		Section 1 - Reimbursement of Legal Fees of A&O Shearman					SPV Costs		Section 1 - Reimbursement of Legal Fees of A&O Shearman	4512	4512	
		Section 1 - Capped Fee					SPV Costs		Section 1 - Reimbursement of Final Legal Fees of A&O Shearman	4512	4512	
		Section 1 - Reimbursement of Legal fees - Project Victoria					SPV Costs		Section 1 - Capped Fee	Project Victoria - Reimbursement of Legal fees - Project Victoria		
		Runbaland - Due Diligence Band on Project Ivy costs					SPV Costs		Section 1 - Reimbursement of Legal fees - Project Victoria	Project Victoria - Reimbursement of Legal fees - Project Victoria		
							SPV Costs		Runbaland - Due Diligence Band on Project Ivy costs	Runbaland - Due Diligence Band on Project Ivy costs		
							SPV Costs					
1	(ii)	any amounts due and payable to any Receiver and any Appointee of the Delegate and/or the Security Trustee in relation to the Transaction Documents				882,899.87	SPV Costs					
							SPV Costs					
1	(iii)	all amounts, including audit fees and company secretarial expenses, which are payable by the Trustee to third parties (including, without limitation, the Stock Exchange) and incurred or incurred to be incurred by the Trustee pursuant to the Declaration of Trust or the Deed of Charge and not provided for or paid elsewhere				882,899.87	SPV Costs					
		Audit fee					SPV Costs		Audit fee	Annual Accounts Auditors Letter Fee		
		Stock Exchange					SPV Costs		Stock Exchange			
1	(iv)	the Trustee's liability or property liability to tax to be assessed and paid under the relevant Tax Rules; and		-	-	882,899.87	SPV Costs					
		Liability to Pay Tax					SPV Costs		Liability to Pay Tax	Tax - Annual Tax Return Assistance Letter Fee		
							SPV Costs					
1	(v)	**the "BTL Senior Expenses", multiplied by the BTL Pro Rata Share:** the remuneration payable to each of the Cash Manager, the Facility Agent, the Corporate Services Provider, the Master Servicer, the Registrar and the Account Bank and any liabilities properly incurred by any of them under the provisions of or in connection with the Transaction Documents	(82,622.11)		(82,622.11)	800,277.76						
		TM UP CM SL Invoice - Cash Manager Fee & Facility Agent Fee		(4,972.61)	(4,972.61)		SPV Costs		Cash Manager Fee & Facility Agent Fee	Cash Manager Fee & Facility Agent Fee - Invoice No. QPFA001027	QPFA001027	
		TM UP - Corporate Service Provider					SPV Costs		TM UP - Corporate Service Provider	TM UP - Corporate Service Provider - Invoice No.		
		Master Servicer Fee		(56,048.60)	(56,048.60)		SPV Costs		Master Servicer Fee	Master Servicer Fee - Invoice No. QPFA001026 - September 2026 - Monthly Servicing Fee	QPFA001026	
		Section 2a					SPV Costs		Section 2a	Section 2a		
		Account Bank Fee					SPV Costs		Account Bank Fee	Account Bank Fee		
		Master Servicer Fees					SPV Costs		Master Servicer Fee	Master Servicer Fees - Invoice No.		
							SPV Costs					
2	(i)	second, pro rata and pari passu, to each Swap Counterparty (excluding any Swap Subordinated Amounts) in the BTL Pro Rata Share of				800,277.76	SPV Costs		Interest Rate Swap	Interest Rate Swap		
3	(ii)	amount (if any) required to restore the										
3	(i)								Servicing Fee (other than the Servicing Monthly Fee)	Servicing Fee (other than the Servicing Monthly Fee) - Invoice No.		
		the Servicing Monthly Fee;				800,277.76	SPV Costs					
3	(ii)	any amounts representing costs and expenses due of the Servicer payable to the Servicer in accordance with the Servicing Agreement (other than the Servicing Monthly Fee);				800,277.76						
				-	-		SPV Costs					
							SPV Costs					
3	(iii)	the amounts due and payable under and in accordance with the provision of Clause 8.6 (Transitional Servicing) of the Bid Sale Agreement				800,277.76	SPV Costs					
							SPV Costs					
							SPV Costs					
3	(iv)	the Servicer Transfer Costs (as defined in the Servicing Agreement);				800,277.76	SPV Costs		Servicer Transfer Costs	Servicer Transfer Costs - Invoice No.		
3	(v)	any fees, costs, expenses payable to the Eligible Servicer pursuant to the Servicing Agreement				800,277.76						
							SPV Costs					
							SPV Costs					
							SPV Costs					
							SPV Costs					
							SPV Costs					
4	(d)	fourth, to pay any amounts due to the Swap Counterparty (excluding any OO Swap Subordinated Amounts);	(24,888.23)		(24,888.23)	817,667.83	Swap Costs		Swap expenses (also known as counterpart)			
				(24,888.23)	(24,888.23)		Swap Costs	Swap Costs	Swap expenses (also known as counterpart)	Swap Counterparty - Swap Payment - Invoice No. 4151	4151	
				(1,972.13)	(1,972.13)		Swap Costs	Swap Costs	Swap expenses (also known as counterpart)	Swap Counterparty - Swap Payment - Invoice No. 4512	4512	
				(22,916.10)	(22,916.10)		Swap Costs	Swap Costs	Swap expenses (also known as counterpart)	Swap Counterparty - Swap Payment - Invoice No. 4512	4512	
5	(i)	fifth, to pay any Profit Amounts to which the Senior Certificate is entitled and/or payment of Increased Costs which the Trustee has agreed to make to the Senior Certificateholders;	(858,651.81)		(858,651.81)	(40,983.98)						
	(i)(A)	any Profit Amounts to which the Senior Certificate is entitled and/or payment of Increased Costs which the Trustee has agreed to make to the Senior Certificateholders and		(785,663.91)	(785,663.91)		Senior Costs	Senior Costs	Senior Expenses (also known as Senior Costs)	Senior Expenses (also known as Senior Costs)		
	(i)(B)	any Profit Amounts to which the Senior Certificate is entitled and/or payment of Increased Costs which the Trustee has agreed to make to the Senior Certificateholders		(72,987.90)	(72,987.90)		Senior Costs	Senior Costs	Senior Expenses (also known as Senior Costs)	Senior Expenses (also known as Senior Costs)		
				(0.01)	(0.01)		Senior Costs	Senior Costs	Senior Expenses (also known as Senior Costs)	Senior Expenses (also known as Senior Costs)		
5	(ii)	Issuer Profit Amount	(40,983.98)		(40,983.98)	(81,967.96)	Issuer Profit	Issuer Profit	Issuer Profit Amount	Issuer Profit Amount		
6	(f)	sixth, to the extent that the amount of Available Principal Funds on such Profit Payment Date (as determined on the Determination Date but without taking into account any amounts to be transferred from Available Revenue Funds, if any, in accordance with this item) will be less than the amount required to pay in full all amounts payable under items (a) and (b)(i) of the Availability Period Principal Priority of Payments, to allocate to Available Principal Funds the lesser of (i) such amount of Available Revenue Funds as remains after applying items (a) to (e)(A) and (e)(ii) (inclusive) of the Availability Period Revenue Priority of Payments; and (ii) the amount required to pay items (a) and (b)(i) of the Availability Period Principal Priority of Payments (after taking into account the amount of the Available Principal Funds prior to the making of the transfer referred to in this item (f)), such amount to be applied on such Profit Payment Date in accordance with the Availability Period Principal Priority of Payments;				185,560.04	Principal Shortfall	Coverage	Coverage of Principal Shortfall	Coverage of Principal Shortfall (21 Sep 2026 - 19 Oct 2026)		
7	(g)	seventh, to pay into the Liquidity Reserve Fund such amount as is required to ensure the balance standing to the credit of the Liquidity Reserve Fund is at the Liquidity Reserve Required Amount;				185,560.04	Replenish Liquidity Reserve Account	Replenishment	Replenish Reserve Account to Liquidity Reserve Required Amount	Replenish Reserve Account to Liquidity Reserve Required Amount (21 Sep 2026 - 19 Oct 2026)		
8	(h)	eighth, to distribute to the Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Assignment, and Profit Amounts to which the Mezzanine Certificateholder is entitled, to the extent that the	(85,007.97)	(85,007.97)	(85,007.97)	99,552.06	Mezzanine Certificate	Profit Amounts	Profit Amounts of Mezzanine Certificate	Profit Amounts of Mezzanine Certificate (21 Sep 2026 - 19 Oct 2026)		
9	(i)	ninth, to pay any Swap Subordinated Amounts;				99,552.06	Swap Subordinated Amount		Swap Subordinated Amount	Swap Subordinated Amount (21 Sep 2026 - 19 Oct 2026)		
10	(j)	tenth, following an OO Availability Period Revenue Shortfall, to credit an amount equal to the OO Availability Period Revenue Shortfall to the OO Availability Revenue Shortfall Ledger;	(99,552.06)	(99,552.06)	(99,552.06)	0.00	OO Availability Period Revenue Shortfall	OO Revenue Shortfall	OO Revenue Shortfall	OO Revenue Shortfall (21 Sep 2026 - 19 Oct 2026)		
11	(k)	eleventh, to distribute to the Issuer Profit Certificateholder in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Assignment, and Profit Amounts to which the Issuer Profit Certificateholder is entitled, to the extent that the	(81,967.96)	(81,967.96)	(81,967.96)	(81,967.96)	Issuer Profit Certificate	Profit Amounts	Profit Amounts of Issuer Profit Certificate	Profit Amounts of Issuer Profit Certificate (21 Sep 2026 - 19 Oct 2026)		
12	(l)	twelfth, to distribute to the Subordinated Certificateholders in relation to the Residual Profit Amount (as more particularly described in the Declaration of Trust)				(81,967.96)	Subordinated Certificate	Profit Amounts	Residual Profit Amount	Residual Profit Amount (21 Sep 2026 - 19 Oct 2026)		

Check			
Total	***(2,925,988.42)***	***(2,925,988.42)***	***(883,539.94)***
	ok		
total amount per table of payment			***(883,539.94)***
diff			***-*** ***ok***

Summary table

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE
SPV Costs	TM Ireland invoice - Security Trustee Fee	Trustmoore Ireland Limited	AIB	IE81 AIBK 93 2086 7591 4066	-	AIBKIE2DXXX	EUR	750.00	640.97	TM Ireland Invoice - Security Trustee Fee - Invoice No :26-00477
SPV Costs	Audit fee	Jernoma Business Solutions Limited	BARCLAYS BANK PLC	Account number: 14508456 / IBAN: GB74HBUK40471114008456	40 47 11	HBUKGB4B	GBP	-	-	
SPV Costs	Stock Exchange	London Stock Exchange Plc	HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	40-05-30	MIDLGB22	GBP	-	-	
SPV Costs	Taxation (CIT and/ VAT)	HM REVENUE AND CUSTOMS	HMRC Shipley	GB03 BARC 2011 4783 9776 92	08-32-10	BARCGB22	GBP	-	-	
SPV Costs	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	Trustmoore SFCM Netherlands B.V.	ABN AMRO Bank N.V.	NL24 ABNA 010 496 1597	-	ABNANL2A	EUR	5,354.96	4,576.51	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee - Invoice No :26-30257
SPV Costs	TM UK - Corporate Service Provider	Trustmoore (UK) Ltd.	ABN AMRO N.V. UK Branch	GB 97 FTSB 4062 5220 0373 07	-	FTSBGBL2	GBP	-	-	
SPV Costs	Master Servicer Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	GB54 BARC 2019 9070 8545 22	201990	BARCGB22	GBP	36,048.60	36,048.60	Master Servicer Fee - Invoice No :OFFA081026 - September 2026 - Monthly Servicing Fee
SPV Costs	Register fee	Veale Wasbrough Vizards LLP	HSBC UK Bank Plc	GB80HBUK40141211185438	401412	HBUKGB4103C	GBP	-	-	
SPV Costs	Account Bank Fee	-	-	-	-	-	GBP	-	-	
SPV Costs	Master Servicer Fees	Shakespeare Martineau LLP	National Westminster Bank Plc	GB21 NWBK 6002 3501 4061 75	60-02-35	NWBK GB 2L	GBP	-	-	
SPV Costs	Servicing Fee	THE GOV & CO BOI	National Westminster Bank Plc	Account No :41734580	56-00-05	-	GBP	-	-	
SPV Costs	Servicing Fee (other than the Servicing Monthly Fee)	-	-	-	-	-	GBP	-	-	
SPV Costs	Servicing Monthly Fee	-	-	-	-	-	GBP	-	-	
SPV Costs	Rockstead - Due Diligence Bank on Project Ice 2026	Rockstead Ltd	Royal Bank of Scotland	GB14 RBOS 1621 2911 0666 93	16-21-29	RBOSGB2L	GBP	-	-	
SPV Costs	Legal fee	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	20-00-00	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Reimbursement of Simmons-Inv no. 100-INV-04061	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	-	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Reimbursement of legal fees - Project Victoria	L&P Fees Account	Barclays Bank Plc	GB46 BARC 2000 0058 2815 99	20-00-00	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Upfront Fee	Barclays Bank Plc, Loan Operations	Barclays Bank Plc	Account No : 88294968	20-00-34	BARCGB22	GBP	-	-	
SPV Costs	Rockstead - AUP	Rockstead Ltd	Lloyds Bank	GB19 LOYD 3095 8957 8742 68	30-95-89	LOYDGB21041	GBP	-	-	
SPV Costs	Swap fee - Doc Ref249151727, 249151336, 249151997, 249162940	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /2000000152021		BARCGB22XX X	GBP	1,663.95	1,663.95	Swap fee - Doc Ref249151727, 249151336, 249151997, 249162940 (21-Sep-2026 - 20-Oct-2026)
SPV Costs	Swap fee - Doc Ref249150588, 249152241, 249153126, 249152657	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /2000000152021		BARCGB22XX X	GBP	3,085.96	3,085.96	Swap fee - Doc Ref249150588, 249152241, 249153126, 249152657 (21-Sep-2026 - 20-Oct-2026)
SPV Costs	Swap fee - Doc Ref249152131, 249152562, 249152242, 249163706	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /2000000152021		BARCGB22XX X	GBP	3,728.54	3,728.54	Swap fee - Doc Ref249152131, 249152562, 249152242, 249163706 (21-Sep-2026 - 20-Oct-2026)
SPV Costs	Swap fee - Doc Ref249164285, , ,	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /2000000152021		BARCGB22XX X	GBP	16,107.78	16,107.78	Swap fee - Doc Ref249164285, , , (21-Sep-2026 - 20-Oct-2026)
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XX X	GBP	-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs						

Availability Period Principal Priority of Payments

		Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance	Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
		Available Principal Funds	Please confirm this = Available Funds			333,828.49						
1	(a)	pro rata and pari passu according to the amounts due and payable thereon, any amounts due to pay or make the relevant provision in respect of taxes										
		(A) to avoid any such (a)(i) of the Availability Period Revenue Priority of Payments				333,828.49	Revenue Shortfall	Carryover	Revenue Shortfall	19 Oct 2026		
2	(b)	pro rata and pari passu according to the amounts due and payable thereon, any amounts due and payable to Citibank, N.A., London Branch (in its capacities as the Principal Paying Agent, the Registrar, the Transfer Agent and the Agent Bank) under the Subscription and Agency Agreement;										
2 (i)	(i)	any principal to which the Senior Certificateholders are entitled to receive under the terms of the Senior Certificates; and				333,828.49	Senior Certificate	Principal Repayment	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certificate (21 Sep 2026 - 19 Oct 2026)		
2 (ii)	(ii)	0.0001% of any principal to which the Mezzanine Certificateholders and the Subordinated Certificateholders (respectively) are entitled to receive under the terms of the Mezzanine Certificates and the Subordinated Certificates				333,828.49	Mezzanine Certificate	Principal Repayment	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (21 Sep 2026 - 19 Oct 2026)		
3	(c)	third, to distribute to the Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any principal to which the Mezzanine Certificateholder is entitled to receive under the terms of the Mezzanine Certificates to the extent that the same exceeds any amount of principal paid on the Mezzanine Certificate at item (b)(ii) of this Availability Period Principal Priority of Payments				333,828.49	Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (21 Sep 2026 - 19 Oct 2026)		
4	(d)	fourth, pro rata and pari passu according to the amounts due and payable thereon, any amounts due and payable to the Subordinated Certificateholders under the Subordinated Certificates;				333,828.49	Revenue Shortfall	Carryover	Revenue Shortfall	19 Oct 2026		
5	(e)	fifth, at the direction of the Subordinated Certificateholder, to deposit into the Funding Account (to be recorded as a credit to the BTL Funding Ledger) such amounts as would not cause the balance then standing to the credit of the Funding Account (which is recorded to the BTL Funding Ledger) to exceed £3,500,000, after applying amounts in the Funding Account (which is recorded to the BTL Funding Ledger) for the purposes of funding entry into HPP and Liquidity Reserve Fund Replenishment;				333,828.49	Excess Funds	Excess	Excess Funds to Funding Account	Excess Funds to Funding Account (21 Sep 2026 - 19 Oct 2026)		
6	(f)	sixth, to distribute to the Subordinated Certificateholder in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any principal to which the Subordinated Certificateholder is entitled to receive under the terms of the Subordinated Certificates to the extent that the same exceeds any amount of principal paid on the Subordinated Certificate at item (b)(iii) of this Availability Period Principal Priority of Payments	(333,828.49)	(333,828.49)	(333,828.49)	-	Subordinate	Principal	Principal Repayment of Subordinated Certificate	Principal Redemption of Subordinated Certificate (21 Sep 2026 - 19 Oct 2026)		
7	(g)	seventh, if any excess, to deposit into the Funding Account (which shall be recorded as a credit to the BTL Funding Ledger).					Funding Account	Excess Fund	Excess Fund to Funding Account	Excess Fund to Funding Account (21 Sep 2026 - 19 Oct 2026)		
		Check										
		Total	(333,828.49)	(333,828.49)	(333,828.49)							
			ok									
		total amount per table of payment			*(333,828.49)*							
		diff			-	**ok**						

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 Availability Period Revenue Shortfall						GBP	-	-	Coverage of Availability Period Revenue Shortfall (21 Sep 2026 - 19 Oct 2026)
Principal Redemption	Principal Redemption of Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 B	20-19-90	BARCGB22	GBP	-	-	Principal Redemption of Senior Certificate (21 Sep 2026 - 19 Oct 2026)
Principal Redemption	Principal Redemption of Mezzanine Certificate	Curti Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP	-	-	Principal Redemption of Mezzanine Certificate (21 Sep 2026 - 19 Oct 2026)
Principal Redemption	Principal Redemption of Subordinated Certificate					BARCGB22	GBP	333,828.48	333,828.49	
Junior Funding needed to cover the shortfall							GBP	(299,899.87)	(299,899.87)	
Principal Redemption	Principal Redemption of Subordinated Certificate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22	GBP	33,928.62	33,928.62	Principal Redemption of Subordinated Certificate (21 Sep 2026 - 19 Oct 2026)
Deposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCGB22	GBP	-	-	Deposit to Funding Account (21 Sep 2026 - 19 Oct 2026)
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 (21 Sep 2026 - 19 Oct 2026)

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	53,798,970
Total Current Balance (£)	53,793,918
Number of Loans	203
Number of Borrowers	348
Average Current Balance (£)	264,995
Weighted-average Original FTV (%)	75.79%
Weighted-average Current FTV (%)	75.30%
Current FTV > 60%	46,830,188
Weighted-average Seasoning (Months)	2
Weighted-average Remaining Term (Months)	358
Weighted-average Current Rental Rate (%)	5.96%
HPPs >= £500k (%)	14.29%
Adverse credit / CCJs (%)	0.00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0.00%
Current FTV > 60%	87.05%
London Exposure (%)	32.60%
Maximum any other region exposure (%)	17.45%
Maximum Borrower Balance (%)	2.22%
Rent Only (%)	0.00%
ExPat/Overseas Borrowers (%)	0.00%
Self-employed (%)	13.77%
FTB Landlord (%)	N/A
Weighted-average Margin (%)	1.58%
Weighted-average Fixed Rate Period (years)	3.02
Performing Loans (< 30 days in arrears) (%)	100.00%
Arrears 30-90 days (%)	0.00%
Defaulted Loans (> 90 days in arrears) (%)	0.00%

1 **Original Balance**

	£	%	#	%
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	980,000	1.82%	9	4.43%
100,000 <= x < 150,000	4,267,150	7.93%	33	16.26%
150,000 <= x < 200,000	6,176,387	11.48%	36	17.73%
200,000 <= x < 250,000	7,231,852	13.44%	33	16.26%
250,000 <= x < 350,000	12,886,746	23.95%	45	22.17%
350,000 <= x < 400,000	8,708,285	16.19%	21	10.34%
400,000 <= x < 450,000	2,531,800	4.71%	9	4.43%
450,000 <= x < 500,000	3,329,500	6.19%	5	2.46%
500,000 <= x < 600,000	1,764,500	3.28%	4	1.97%
600,000 <= x < 700,000	1,867,000	3.47%	4	1.97%
700,000 <= x < 800,000	748,000	1.39%	1	0.49%
800,000 <= x < 1,500,000	3,307,750	6.15%	3	1.48%
	53,798,970	**100%**	**203**	**100%**

Max	1,200,000
Min	60,000
Average	266,103

2 **Current Balance**

	£	%	#	%
< x	0	0.00%	0	0.00%
<= 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	974,446	1.81%	12	5.91%
100,000 <= x < 150,000	4,211,919	7.83%	33	16.26%
150,000 <= x < 200,000	6,361,562	11.83%	36	17.73%
200,000 <= x < 250,000	7,218,504	13.42%	32	15.76%
250,000 <= x < 350,000	12,826,639	23.84%	44	21.67%
350,000 <= x < 400,000	8,679,002	16.13%	23	11.33%
400,000 <= x < 450,000	2,526,945	4.70%	6	2.96%
450,000 <= x < 500,000	3,319,439	6.17%	7	3.45%
500,000 <= x < 600,000	1,758,587	3.27%	3	1.48%
600,000 <= x < 700,000	1,866,623	3.47%	3	1.48%
700,000 <= x < 800,000	746,711	1.39%	1	0.49%
800,000 <= x < 1,500,000	3,303,540	6.14%	3	1.48%
	53,793,918	**100%**	**203**	**100%**

Max	1,196,909
Min	59,913
Average	264,995

3

Original FTV

	£	%	#	%
x < 45%	3,444,424	6.40%	24	11.82%
45% <= x < 50%	526,458	0.98%	3	1.48%
50% <= x < 55%	2,098,148	3.90%	5	2.46%
55% <= x < 60%	697,561	1.30%	2	0.99%
60% <= x < 65%	4,413,747	8.20%	18	8.87%
65% <= x < 70%	3,677,482	6.84%	14	6.90%
70% <= x < 75%	4,356,765	8.10%	14	6.90%
75% <= x < 80%	6,682,233	12.42%	22	10.84%
80% <= x < 85%	10,152,348	18.87%	33	16.26%
85% <= x < 90%	2,637,477	4.90%	11	5.42%
90% <= x < 95%	10,352,448	19.24%	38	18.72%
95% <= x < 100%	4,754,827	8.84%	19	9.36%
100% <= x < 150%	0	0.00%	0	0.00%
	53,793,918	**100.00%**	**203**	**100.00%**

Max	95%
Min	16%
Weighted-Average	76%

4

Original Valuation

	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	85,000	0.11%	1	0.49%
100,000 <= x < 150,000	898,000	1.15%	7	3.45%
150,000 <= x < 200,000	4,215,600	5.38%	24	11.82%
200,000 <= x < 250,000	7,001,589	8.94%	31	15.27%
250,000 <= x < 300,000	7,963,280	10.17%	29	14.29%
300,000 <= x < 350,000	5,425,507	6.93%	17	8.37%
350,000 <= x < 400,000	8,108,626	10.35%	22	10.84%
400,000 <= x < 450,000	7,581,576	9.68%	18	8.87%
450,000 <= x < 500,000	4,263,477	5.44%	9	4.43%
500,000 <= x < 750,000	18,762,124	23.95%	32	15.76%
750,000 <= x < 1,000,000	5,770,000	7.37%	7	3.45%
1,000,000 <= x < 1,500,000	3,500,000	4.47%	3	1.48%
1,500,000 <= x < 5,000,000	4,750,000	6.06%	3	1.48%
	78,324,779	**100.00%**	**203**	**100.00%**

Max	1,675,000
Min	85,000
Weighted-Average	506,810

5

Current FTV	£	%	#	%
x < 25%	940,807	1.75%	8	3.94%
25% <= x < 35%	840,303	1.56%	8	3.94%
35% <= x < 45%	1,917,236	3.56%	9	4.43%
45% <= x < 50%	769,173	1.43%	3	1.48%
50% <= x < 55%	2,087,720	3.88%	5	2.46%
55% <= x < 60%	408,491	0.76%	2	0.99%
60% <= x < 65%	5,487,991	10.20%	23	11.33%
65% <= x < 70%	2,406,099	4.47%	8	3.94%
70% <= x < 75%	5,289,515	9.83%	15	7.39%
75% <= x < 80%	11,678,771	21.71%	39	19.21%
80% <= x < 85%	5,051,706	9.39%	18	8.87%
85% <= x < 90%	6,502,476	12.09%	27	13.30%
90% <= x < 95%	7,768,520	14.44%	28	13.79%
95% <= x < 100%	2,645,110	4.92%	10	4.93%
100% <= x < 150%	0	0.00%	0	0.00%
	53,793,918	**100.00%**	**203**	**100.00%**

Max	95%	Over 90%
Min	16%	
Weighted-Average	75%	

6

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	60,000	0.11%	1	0.49%
100,000 <= x < 150,000	772,159	1.44%	7	3.45%
150,000 <= x < 200,000	3,521,207	6.55%	25	12.32%
200,000 <= x < 250,000	5,594,478	10.40%	32	15.76%
250,000 <= x < 300,000	6,587,822	12.25%	30	14.78%
300,000 <= x < 350,000	4,379,297	8.14%	17	8.37%
350,000 <= x < 400,000	5,123,438	9.52%	20	9.85%
400,000 <= x < 450,000	5,852,339	10.88%	18	8.87%
450,000 <= x < 500,000	3,894,340	7.24%	11	5.42%
500,000 <= x < 1,000,000	13,450,741	25.00%	37	18.23%
1,000,000 <= x < 1,500,000	2,187,308	4.07%	3	1.48%
1,500,000 <= x < 2,000,000	2,370,790	4.41%	2	0.99%
2,000,000 <= x < 5,000,000	0	0.00%	0	0.00%
	53,793,918	**100.00%**	**203**	**100.00%**

Max	1,647,340
Min	84,809
Weighted-Average	501,785

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	33,610,672	62.48%	121	59.61%
Residential (Flat/Apartment)	1,882,101	3.50%	9	4.43%
Residential (Bungalow)	1,835,096	3.41%	7	3.45%
Residential (Terraced House)	16,466,049	30.61%	66	32.51%
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%
	53,793,918	**100.00%**	**203**	**100.00%**

8

Geographic Region	£	%	#	%
South East	3,470,403	6.45%	14	6.90%
West Midlands	9,389,004	17.45%	40	19.70%
South West	469,500	0.87%	2	0.99%
North West	8,152,817	15.16%	37	18.23%
Yorkshire & Humberside	4,019,826	7.47%	22	10.84%
North East	1,759,130	3.27%	5	2.46%
London	17,536,179	32.60%	46	22.66%
East Anglia	4,251,493	7.90%	15	7.39%
Wales	1,114,250	2.07%	5	2.46%
East Midlands	3,631,316	6.75%	17	8.37%
North	**0**	**0.00%**	**0**	**0.00%**
	53793918.48	1	203	1

UKC UKN UKM

Term	£	%	#	%
x < 24	0	0.00%	0	0.00%
24 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	131,491	0.24%	2	0.99%
120 <= x < 180	1,404,009	2.61%	7	3.45%
180 <= x < 240	3,525,332	6.55%	13	6.40%
240 <= x < 300	7,348,463	13.66%	27	13.30%
300 <= x < 360	11,261,636	20.93%	40	19.70%
360 <= x < 420	12,401,178	23.05%	46	22.66%
420 <= x < 480	9,438,809	17.55%	35	17.24%
480 <= x	**8,283,001**	**15.40%**	**33**	**16.26%**
	53793918.48	1	203	1

479.999999 1000

Max	480
Min	84
Weighted-Average	360.7556944

Seasoning	£	%	#	%
<= x < 6	53,077,207	98.67%	200	98.52%
6 <= x < 12	716,711	1.33%	3	1.48%
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%
x >= 60	**0**	**0.00%**	**0**	**0.00%**
	53793918.48	1	203	1

60

Max	6
Min	0
Weighted-Average	2.361794689

Remaining Term	£	%	#	%
x < %	0	0.00%	0	0.00%
<= 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	277,432	0.53%	3	1.48%
120 <= x < 144	0	0.00%	3	1.48%
144 <= x < 168	630,000	1.21%	3	1.48%
168 <= x < 192	425,199	0.82%	1	0.49%
192 <= x < 216	594,121	1.14%	6	2.96%
216 <= x < 240	3,832,221	7.36%	16	7.88%
240 <= x < 264	475,609	0.91%	2	0.99%
264 <= x < 288	4,540,147	8.72%	15	7.39%
288 <= x < 312	5,720,044	10.99%	22	10.84%
x >= 312	**35,556,296**	**68%**	**132**	**65%**
	52051069.02	1	203	1

312

Max	480
Min	83
Weighted-Average	358.3938997

		Origination Year	£	%	#	%
		2024	0	0.00%	0	0.00%
		2025	0	0.00%	0	0.00%
		2026	53,793,918	100.00%	203	100.00%
	2027	**2027-**	**0**	**0.00%**	**0**	**0.00%**
			53793918.48	1	203	1
		Maturity Year	£	%	#	%
		prior and including 2031	0	0.00%	0	0.00%
		2031 - 2035	131,491	0.24%	2	0.99%
		2036 - 2040	1,404,009	2.61%	7	3.45%
		2041 - 2045	3,525,332	6.55%	13	6.40%
	2046	**2046 onwards**	**48,733,087**	**90.59%**	**181**	**89.16%**
			53793918.48	1	203	1
		Loan purpose	£	%	#	%
		Purchase	40,943,671	76.11%	152	74.88%
		Remortgage	12,850,248	23.89%	51	25.12%
	OTHR	**Other**	**0**	**0.00%**	**0**	**0.00%**
			53793918.48	1	203	1
		Repayment Method	£	%	#	%
		Rent Only	0	0.00%	0	0.00%
		Repayment	53,793,918	100.00%	203	100.00%
	OTHR	**Part & Part**	**0**	**0.00%**	**0**	**0.00%**
			53793918.48	1	203	1
		Payment Type	£	%	#	%
		Rent Only	0	0.00%	0	0.00%
		Repayment	53,793,918	100.00%	203	100.00%
	OTHR	**Part & Part**	**0**	**0.00%**	**0**	**0.00%**
			53793918.48	1	203	1
		Rental Rate Type	£	%	#	%
		Floating rate loan (for life)	2,525,203	4.69%	10	4.93%
		2-year fixed (reverting to float)	31,290,859	58.17%	117	57.64%
5	FLCF	**5-year fixed (reverting to float)**	**19,977,856**	**37.14%**	**76**	**37.44%**
			53793918.48	1	203	1
		Current Rental Rate Index	£	%	#	%
		BoE Base Rate	0	0.00%	0	0.00%
	OTHR	**Standard Variable Rate**	**53,793,918**	**100.00%**	**203**	**100.00%**
			53793918.48	1	203	1
		Current Rental Rate	£	%	#	%
		x < 4%	0	0.00%	0	0.00%
		4% <= x < 5%	0	0.00%	0	0.00%
		5% <= x < 6%	35,497,706	0.00%	132	0.00%
		6% <= x < 7%	18,296,212	0.00%	71	0.00%
		7% <= x < 8%	0	0.00%	0	0.00%
0.08	0.09	**8% <= x < 9%**	**0**	**0.00%**	**0**	**0.00%**
			53793918.48	0	203	0
			Max	6.90%		
			Min	5.00%		
		Weighted-Average		0.059580978		
		Number Months in Arrears	£	%	#	%
		x < 1	53,793,918	100.00%	203	100.00%
		1 <= x < 2	0	0.00%	0	0.00%
		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		**x > 12**	**0**	**0.00%**	**0**	**0.00%**
			53793918.48	1	203	1
			Max	1		
			Min	0		
		Weighted-Average		0.0097461		
		Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
		% <= x < 45%	52,258,168.48	97.15%	201	99.01%
		45% <= x < 50%	932,750.00	1.73%	1	0.49%
		50% <= x < 55%	603,000.00	1.12%	1	0.49%
		55% <= x < 60%	0.00	0.00%	0	0.00%
		60% <= x < 65%	0.00	0.00%	0	0.00%
		65% <= x < 70%	0.00	0.00%	0	0.00%
		70% <= x < 75%	0.00	0.00%	0	0.00%
		75% <= x < 80%	0.00	0.00%	0	0.00%
		80% <= x < 85%	0.00	0.00%	0	0.00%
		85% <= x < 90%	0.00	0.00%	0	0.00%
		90% <= x < 95%	0.00	0.00%	0	0.00%
		95% <= x < 100%	0.00	0.00%	0	0.00%
1	1.5	**100% <= x < 150%**	**0**	**0.00%**	**0**	**0.00%**
			53793918.48	1	203	1
			Max	0.53		
			Min	0.02		
		Weighted-Average		0.229018817		
		Rental Income Coverage Ratio (RICR)	£	%	#	%
		x < 50%	53,793,918	100.00%	203	100.00%
		50% <= x < 60%	0	0.00%	0	0.00%
		60% <= x < 70%	0	0.00%	0	0.00%
		70% <= x < 80%	0	0.00%	0	0.00%
		80% <= x < 90%	0	0.00%	0	0.00%
		90% <= x < 100%	0	0.00%	0	0.00%
		100% <= x < 110%	0	0.00%	0	0.00%
		110% <= x < 120%	0	0.00%	0	0.00%
		120% <= x < 130%	0	0.00%	0	0.00%
		130% <= x < 140%	0	0.00%	0	0.00%
		140% <= x < 150%	0	0.00%	0	0.00%
		150% <= x < 160%	0	0.00%	0	0.00%
1.6		**x > 160%**	**0**	**0.00%**	**0**	**0.00%**
			53793918.48	1	203	1
			Max	0%		
			Min	0%		
		Weighted-Average		0		
		Employment Status	£	%	#	%
		Self-employed	7,404,986	13.77%	25	12.32%
		Employed	46,388,933	86.23%	178	87.68%
		Pensioner	0	0.00%	0	0.00%
		Unemployed	0	0.00%	0	0.00%
	OTHR	**Other**	**0**	**0.00%**	**0**	**0.00%**
			53793918.48	1	203	1

Parameter	Status	Current status	Check to Data
Maximum average Finance Balance of all OO Home Purchase Plans in the OO Asset Base (to be first tested once the OO Asset Base reaches £35,000,000)	£400,000	£264,995	-£135,005
Maximum weighted (by outstanding Finance Balance of each OO Home Purchase Plan included in the OO Asset Base) average current Finance Balance to unindexed Property value ratio (expressed as a percentage) of the aggregate Finance Balance of all OO Home Purchase Plans included in the OO Asset Base (to be first tested once the OO Asset Base reaches £35,000,000	80.00%	75.79%	-4.21%
The maximum aggregate outstanding Finance Balance of OO Home Purchase Plans within the OO Asset Base that currently have Finance Balance to Property value ratio (expressed as a percentage) of greater than 90%, expressed as a percentage of the aggregate Finance Balance of all OO Home Purchase Plans included in the OO Asset Base	20.00%	12.58%	-7.42%
Maximum aggregate outstanding Finance Balance of all OO Home Purchase Plans under which the Finance Balance in relation to a Property was more than £1,000,000 (expressed as a percentage of the aggregate Finance Balance of all OO Home Purchase Plans included in the OO Asset Base)	15.00%	4.41%	-10.59%
Maximum aggregate outstanding Finance Balance of all OO Home Purchase Plans under which the OO HPP Obligor is self-employed (expressed as a percentage of the aggregate Finance Balance of all OO Home Purchase Plans included in the OO Asset Base)	50.00%	13.77%	-36.23%
Maximum aggregate outstanding Finance Balance of all OO Home Purchase Plans relating to a Home Purchase Plans under which the OO HPP Obligor is obliged to make regular payments of Rent only and is not required to make any regular payments of OO Acquisition Amounts (expressed as a percentage of the aggregate OO Finance Balance of all OO Home Purchase Plans included in the OO Asset Base)	20.00%	0.00%	-20.00%
Maximum aggregate outstanding OO Finance Balance of all OO Home Purchase Plans under which the OO HPP Obligor is currently resident in a country other than the United Kingdom (expressed as a percentage of the aggregate OO Finance Balance of all OO Home Purchase Plans included in the OO Asset Base)	30.00%	0.35%	-29.65%
Maximum aggregate outstanding OO Finance Balance of all OO Home Purchase Plans relating to Properties located within the London region and south-east region of England (expressed as a percentage of the aggregate OO Finance Balance of all OO Home Purchase Plans included in the OO Asset Base)	55.00%	39.05%	-15.95%
Maximum aggregate outstanding OO 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 OO Finance Balance of all Home Purchase Plans included in the Asset Base) (to be first tested once the OO Asset Base reaches £35,000,000)	30.00%	17.45%	-12.55%
Minimum Weighted Average Margin (Post-Swap)	1.50%	1.58%	#N/A
Maximum aggregate outstanding OO Finance Balance of all OO Home Purchase Plans relating to a single OO HPP Obligor (expressed as a percentage of the aggregate OO Finance Balance of all OO Home Purchase Plans included in the OO Asset Base) (to be first tested once the OO Asset Base reaches £35,000,000	3.00%	2.22%	N/A
Maximum finance-to-income (FTI) that is greater than five times an OO HPP Obligor's annual income	20.00%	16.56%	-3.44%
Maximum joint OO HPP Obligor sole proprietor (JBSP) (Family Assist)	10.00%	0.00%	-10.00%
Percentage of properties relating to OO Assets in relation to which valuations have been produced by automated valuation models (or as agreed in writing by the OO Subordinated Certificateholder and the OO Senior Certificateholder (expressed as a percentage of number of OO Assets in relation to such valuations have been performed, of all OO Assets)	15.00%	3.09%	-11.91%
Maximum aggregate outstanding OO Finance Balance of all OO Home Purchase Plans which are OO Employee HPPs (expressed as a percentage of the aggregate OO Finance Balance of all OO Home Purchase Plans included in the OO Asset Base):			
(i) when the aggregate OO Asset Base is less than or equal to £30,000,000;	10.0%	N/A	N/A
(ii) thereafter, when the aggregate OO Asset Base is more than £30,000,000 and less than or equal to £50,000,000;	6.0%	N/A	N/A
(iii) thereafter, when the aggregate OO Asset Base exceeds £50,000,000.	3.0%	1.10%	N/A

Financial Covenants			
Minimum Tangible Net worth	Requirement		Month end actual
6 month Forecast	> £2,500,000		31,809,472.00
If 5 months then this figure	3,338,550		3,892,600.00

TRIGGER EVENTS	30-Sep-2026

Nature of Trigger	Description of Trigger	Threshold	31-Jul-2026	31-Aug-2026	30-Sep-2026	Average	BREACH (YES / NO)	Consequence of Trigger
Asset Performance Triggers	the occurrence of any of the following, in relation to all Eligible Assets or OO 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 asset performance trigger is only applicable on the originated portfolio.								*CHECK*
	(i) The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage of:							
	(A) The aggregate Finance Balance of all Portfolio Assets that are Eligible Assets and OO Finance Balance of all OO Portfolio Assets that are OO Eligible Assets and are not considered Defaulted Assets in respect of which at leastone instalment of Acquisition Amounts or OO Acquisition Amount has not been paid on its monthly due date and remains outstanding at the last calendar day of the relevant Collection Period;		-	-	-			- - ok
	divided by							
	B) the aggregate Finance Balance of the Eligible Assets and OO Finance Balance of the OO Eligible Assets as per the last calendar day of the relevant Collection Period,		25,390,726.27	27,335,096.03	53,793,918.48			
	the "Early Delinquency Ratio" is greater than 10 per cent.;	**10.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**NO**	
	(ii) The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage:							
	(A) The aggregate Finance Balance of the Assets in the Portfolio Assets Pool and OO Finance Balance of the OO Assets in the OO Portfolio Assets Pool thathave instalment 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) he aggregate Finance Balance of the Eligible Assets and OO Finance Balance of the OO Assets in the OO Portfolio Assets Pool as per the **last calendar day of the relevant Collection Period,**		25,390,726.27	27,335,096.03	53,793,918.48	35,506,580.26		
	(the "Defaulted Ratio") is equal to or more than 2 per cent.	**2.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**NO**	
	(iv) the rolling average, in respect of the three (3) immediately preceding Collection Periods, a Weighted Average Margin (Post Swap) of the OO Portfolio Assets that are OO Eligible Assets is not less than 1.50%;	**1.50%**	**2.06%**	**1.64%**	**1.58%**	**1.76%**	**NO**	

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 amortise 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 or OO Eligible Assetswhich has occurred and is continuing for at least five Business Days;							
	(b) a Change of Control of the Originator, the Share Trustee, Offa Holdings Limited, the OO Portfolio Seller or the Bridging Seller that is (if applicable) not a Permitted Change of Control;	*please check with legal team*					NO	
	(c) a breach of the Senior Borrowing Base Test or OO Senior Borrowing Base Test has occurred and is continuing for three Business Days or longer;						NO	
	(d) a breach of the Mezzanine Borrowing Base Test or OO Mezzanine Borrowing Base Test has occurred and is continuing for three Business Days or longer;						NO	
	(e) a Dissolution Event that has occurred and is continuing;	*please check with legal team*					NO	
	(f) an unsatisfactory receivables Audit report where the findings are considered in the opinion of (i) the Senior Certificateholders acting reasonably and commercially to have a materially adverse effect on the Senior Certificateholders or (ii) the OO Senior Certificateholders acting reasonably and commercially to have a materially adverse effect on the OO Senior Certificateholders;	*please check with legal team*					NO	
	(g) an unsatisfactory AUP report which, in the opinion of the Senior Certificateholder and OO Senior Certificate holder is unsatisfactory unless capable of remedy and remedied within ten 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	
new, please check	(i) the balance outstanding to the credit of the OO Liquidity Reserve Fund is less than the OO Liquidity Reserve Required Amount;						NO	
	(j) the permitted number of Liquidity Reserve Cure Payments or the OO Liquidity Reserve Cure Payments has been breached;						NO	
	(k) a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the Origination Deed;	*please check with legal team*					NO	
	(l) a breach of the OO Portfolio Seller's undertaking as set out in OO Home Purchase Plan Sale Deed;	*please check with legal team*					NO	
	(m) a breach of the Bridging Seller's Bridging Material Undertakings	*please check with legal team*					NO	
	(n) a Servicer Termination Event and the failure to replace the Servicer within the time period required under the Servicing Agreement;	*please check with legal team*					NO	
	(o) a Material Bridging Servicer Termination Event;	*please check with legal team*					NO	
	(p) OO Servicer Termination Event and the failure to replace the OO Servicer within the time period required under the OO Servicing Agreement;	*please check with legal team*					NO	
	(q) a Master Servicer Termination Event has occurred and is continuing;	*please check with legal team*					NO	
new, please check	(r) non-payment of the Voluntary Contribution or OO Voluntary Contribution;						NO	**OO Voluntary Contribution paid? (Y/N)** *Y* *ok*
	(s) the following events, each a (Key Person Event), where a Key Person: (i) ceases to be employed by or ceases to be a director of the entities forming part of the Offa Group; (iii) ceases to devote the time and attention to the business, trade and offices of the entities forming part of the Offa Group or ceases to perform the functions required under the terms as stated in the relevant service contract; (iii) is absent from their position for a period greater than 90 days for any reason; (iv) is suspended by the directors of, or the entities forming part of the Offa Group; (v) is declared bankrupt or is convicted of a criminal offence that is punishable for a term of up to two years or more, save that, any Key Person Event shall cease if, within 270 days of the occurrence of a Key Person Event (A) the Key Person is replaced by a person who has held substantially the same position or higher (in subject and seniority) at another specialist lender; and (B) subject to consent of the Senior Certificateholder and the OO Senior Certificateholder, not to be unreasonably withheld, within 30 Business Days following being notified of the occurrence of such event, provided that such person has started employment with or has become a director of any entity forming part of the Offa Group (as applicable) and replacement of the Key Person affected by the Key Person Event occurs;	*please check with legal team*					NO	

Current Reporting Period	9 - Sep-2026	*please update on monthly basis in tab PROFIT calculation*

Availabilty period	From	6-Feb-2026 *Friday*
	To	28-Feb-2027 *Sunday*
Return Accumulation Period	From (including)	21-Sep-2026 *Monday*
	To (including)	19-Oct-2026 *Monday*
	DAYS	29.00
Profit Payment date		20-Oct-2026 *Tuesday*
Determination date		16-Oct-2026 *Friday*
Collection Period	From	1-Sep-2026
Collection Period	To	30-Sep-2026

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz				To be redeemed on the IPD	Date	diff
Senior	88.0%	£ 49,269,533.74	£ 49,269,533.74	£ 45,347,722.00		£ 3,921,811.74	*No breach*	*Principal redemption of Senior*	-		*3,921,811.74*
Mezz	95.0%	£ 22,900,000.00	£ 22,900,000.00		£ 4,000,000.00	£ 18,900,000.00	*No breach*	*Principal redemption of Mezz*	-		*18,900,000.00*
Total available to draw											
Blended AR											
Utilisation											
Headroom											
Junior											

Total Rent receipts		£200,469.41	
Total fees		£1,562.03	
Collection on excluded accounts		£0.00	collection on the long-term arrears account
Total expenses		£0.00	Bill payment to servicer
Total ERC			
Total Revenue Recoveries			
Less : Third Party Amounts Paid			
TOTAL REVENUE RECEIPTS	**	**£202,031.44**	

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only	
Opening Outstanding Acquisition Payments		£34,883,793.03	£34,883,793.03	
Originations		£0.00	£0.00	
Total Acquisition Payments receipts				
of which scheduled		£68,783.26	£68,783.26	
of which prepayment		£87,267.10	£87,267.10	
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)		£0.00	£0.00	
Calculated Closing Balance	**	**£34,727,742.67**	**£34,727,742.67**	
TOTAL Acquisition Payments RECEIPTS	**	**£156,050.36**	**£156,050.36**	
Closing Balance		£34,571,692.31	£34,571,692.31	
				check:
Difference		***£156,050.36***	***£156,050.36***	*0*

Cash Flow				
Revenue Collections for Calculation Period				
Total Rent receipts	£200,469.41	Cash Receipt		**£358,081.80**
Total fees	£1,562.03	£0.00		**£0.00**
Total expenses	£0.00	Total Cash Flow		**£358,081.80**
Total ERC	£0.00		Variance	**£0.00**
Total Revenue Recoveries	£0.00			
Less : Third Party Amounts Paid	£0.00			
Total Revenue Receipt	**£202,031.44**			
Acquisition Payments Collections for Calculation Period				
Opening Acquisition Payments	£0.00			
Total Acquisition Payments receipts	£0.00			
of which scheduled	£68,783.26			
of which prepayment	£87,267.10			
Acquisition Payments (Losses) / Adjustments	£0.00			
Total Acquisition Payments Recoveries	£0.00			
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	£156,050.36			
Total Receipt	£358,081.80			

Defaults ledger

Contract ID	Default or Ineligible flag	Principal Balance at Default	Days in arrears	Current month	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	Ratio
47,189,009.00	51,268,715.41	0.920425

Swap ID	Original notional amount	Final maturity date	Trade date	Fixed Rate
ldn09f5ac87 / 85492892B	£ 4,022,654	5/20/31	6/17/26	4.0150%
ldn0a1ea819 / 86151285B	£ 19,923,927	8/20/31	8/26/26	4.2690%
86735311B / LDN0A466206	£ 23,286,077	10/19/31	10/19/26	4.7150%

OO Availability Period Revenue Priority of Payments

		Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance	Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
		Available Revenue Funds	Please refer to tab "Available Funds"			222,237.00						
1	(i)	(A) (i) any amounts due and payable to the Trustee and any Appointee of the Delegate and/or the Security Trustee in relation to expenses and liabilities incurred by and/or payable to it under the provisions of or in connection with the Declaration of Trust or the Deed of Charge or any other documents entered into by the Security Trustee and/or the Delegate as provided in the Declaration of Trust or the Deed of Charge; and				222,237.00						
		TM Ireland Invoice - Security Trustee Fee					SPV Costs		Payment to Security Trustee Co.	TM Ireland invoice - Security Trustee Fee - Invoice No. -		
		Reimbursed - AUP					SPV Costs		Reimbursement of AUP	Reimbursement of AUP - Ref - Invoice No		
		Legal fee					SPV Costs		Legal fee	Legal fee - Invoice No - Ref		
		Barclays - Reimbursement of Legal Fees of A&O Shearman							Payment to Barclays - Reimbursement of Legal Fees of A&O Shearman			
		Barclays - Reimbursement of Final Legal Fees of A&O Shearman					SPV Costs		Payment to Barclays - Reimbursement of Final Legal Fees of A&O Shearman	Barclays - Invoice No		
		Barclays - upfront Fee					SPV Costs		Payment to Barclays - Reimbursement of Final Legal Fees of A&O Shearman	#N/A	#N/A	
		Barclays - Reimbursement of August legal fees -Project Victoria					SPV Costs		Payment to Barclays - Reimbursement of August legal fees - Project Victoria	SPV Legal Fee Barclays Fee		
		Barclays - Reimbursement of legal fees -Project Victoria					SPV Costs		Payment to Barclays - Reimbursement of August legal fees - Project Victoria	Barclays - Invoice No (Initial Legal Fees)		
							SPV Costs		Payment to Barclays - Reimbursement of legal fees -Project Victoria	Account PO: 52003571130, Barclays Invoice, reimbursement of Project Victoria Legal Fees	4,000,000.00	
							SPV Costs					
							SPV Costs					
1	(ii)	any amounts due and payable to the Retained Profit and Appointee of the Delegate and/or the Security Trustee in relation to expenses and liabilities incurred by and/or payable to it				222,237.00						
		Barclays - Upfront Fee					SPV Costs					
							SPV Costs					
1	(iii)	all amounts, including audit fees and corporate secretarial expenses, which are payable by the Trustee to third parties (including, without limitation, the Irish Stock Exchange and Euroclear Bank) in the Trustee pursuant to the Declaration of Trust fee				222,237.00						
		Audit fee					SPV Costs		Payment to Auditor	Audit Fee - Invoice No - XXX		
		Bond Manager					SPV Costs		Payment to Bond Manager	LBRI Invoice -billing account no. 53885372566 11329006 - Inv No.	2360456000146	
							SPV Costs					
							SPV Costs					
1	(iv)	(iv) the Trustee's liability or possible liability for tax to the extent not payable from the retained profit of the Trustee; and				222,237.00						
		Taxation (CIT and VAT)					SPV Costs		Payment to Taxation (CIT and VAT)			
							SPV Costs					
							SPV Costs					
1	(v)	(v) the remuneration payable to each of the Cash Manager, the Facility Agent, the Corporate Services Provider, the Master Servicer, the Registrar and the Account Bank and any liabilities incurred by and/or payable to any of them under the provisions of or in connection with any Transaction Document;				222,237.00						
		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee					SPV Costs		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee - Payment No	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee -		
		TM UK - Corporate Service Provider					SPV Costs		Payment to TM UK - Corporate Service Provider	TM UK - Corporate Service Provider - Invoice No		
		Master Servicer Fee					SPV Costs		Payment to Master Servicer Fee	Master Servicer Fee - Invoice No - XXX 2026 - Monthly Servicing Fee		
		Citibank N.A.					SPV Costs		Payment to Citibank N.A.			
		Account Bank Fee					SPV Costs		Payment to Account Bank Fee			
		Master Servicer Fees					SPV Costs		Payment to Master Servicer Fees	Wages Weekly Plans - Invoice No		
							SPV Costs					
							SPV Costs					
2	(c)	second, retention of such amounts as will ensure that a total aggregate amount equal to the Retained Profit Amount is retained by the Trustee and/or the Trustee as a retained profit;				222,237.00	Retained Profit		Retained Profit			
3		Servicing Fee										
3	(i)	(i) the Servicing Fee (other than the Servicing Monthly Fee);				222,237.00	SPV Costs		Payment to Servicing Fee (other than the Servicing Monthly Fee)	Servicing Fee (other than the Servicing Monthly Fee) - Invoice No		
3	(ii)	(ii) any amounts representing costs and expenses due and payable to the OO Servicer in accordance with the OO Servicing Agreement (other than the Servicing Monthly Fee);				222,237.00						
							SPV Costs					
							SPV Costs					
							SPV Costs					
							SPV Costs					
							SPV Costs					
							SPV Costs					
3	(iii)	(iii) the Servicing Monthly Fee (if any) (the "OO Senior Servicer Fees");				222,237.00	SPV Costs		Payment to Servicing Monthly Fee	Servicing Monthly Fee - Invoice No		
4		(A) (i) any Profit Amounts to which the OO Senior Certificateholders are entitled and/or payment of Increased Costs which the Trustee has agreed to make to the OO Senior Certificateholders and	222,237.00		(8,890.93)	213,346.07	SPV Costs		Payment to OO Senior Certificate			
					(883.01)		SPV Costs Exp	Profit Amounts		OO Swap fee - Trade ref trm1ffbu4p7 - 8544/08/26 (05 Jun 2026 - 04 Sep 2026)		
					(8,417.99)	(8,417.99)	SPV Costs Exp	Profit Amounts		OO Swap fee - Trade ref trm1fr31e8 (10/11/2026 (04 Sep 2026 - 04 Dec 2026)		
										OO Swap fee - Trade ref trm1fr31e8 (10/11/2026 (04 Dec 2026 - 04 Mar 2027)		
										OO Swap fee - Trade ref trm1fr31e8 (10/11/2026 (04 Mar 2027 - 04 Jun 2027)		
										OO Swap fee - Trade ref trm1fr31e8 (10/11/2026 (04 Jun 2027 - 04 Sep 2027)		
										OO Swap fee - Trade ref trm1fr31e8 (10/11/2026 (04 Sep 2027 - 04 Dec 2027)		
										OO Swap fee - Trade ref trm1fr31e8 (10/11/2026 (04 Dec 2027 - 04 Mar 2028)		
										OO Swap fee - Trade ref trm1fr31e8 (10/11/2026 (04 Mar 2028 - 04 Jun 2028)		
5	(e)	fifth, to distribute to the relevant OO Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agreement;	213,346.07		213,346.07	0.00						
	(i) (A)	any Profit Amounts to which the OO Senior Certificate is entitled and/or payment of Increased Costs which the Trustee has agreed to make to the OO Senior Certificateholder and		(89,880.93)	(89,880.93)		OO Senior Certificate	Profit Amounts	Payment of OO Senior Certificate Profit Amounts of	Profit Amounts of OO Senior Certificate (21 Sep 2026 - 19 Oct 2026)		
	(i) (A)	any Profit Amounts to which the OO Senior Certificate is entitled and/or payment of Increased Costs which the Trustee has agreed to make to the OO Senior Certificateholder and		(68,390.75)	(68,390.75)		OO Senior II Certificate	Profit Amounts	Payment of OO Senior II Certificate Profit Amounts of	Profit Amounts of OO Senior II Certificate (21 Sep 2026 - 19 Oct 2026)		
	(i) (B)	0.0001% of the Profit Amounts to which each of the OO Mezzanine Certificate and the OO Subordinated Certificate is entitled;		(0.19)	(0.19)		OO Mezzanine Certificate	Profit Amounts	Payment of OO Mezzanine Certificate Profit Amounts of	Profit Amounts of OO Mezzanine Certificate (21 Sep 2026 - 19 Oct 2026)		
1	(d)	fourth, to pay any OO Swap Subordinated Amounts;	1,174.24		1,174.24	0.00						
							OO Swap Counterparty	Subordinated Amounts				
				1,174.24	1,174.24		OO Swap Counterparty	Voluntary Contribution	Voluntary Contribution of OO Senior II Certificate	Voluntary Contribution of OO Senior II Certificate (21 Sep 2026 - 19 Oct 2026)		
6	(f)	Determination Date but without taking into account any amounts to be transferred from OO Available Revenue Funds, if any, in accordance with this item (f)) will be less than the amount required to pay in full all amounts payable under items (a) and (b)(i) of the OO Availability Period Principal Priority of Payments, to allocate to OO Available Principal Funds the lesser of (i) such amount of OO Available Revenue Funds as remains after applying items (a) to (e)(i)(A) and (e)(i)(B) (inclusive) of this OO Availability Period Revenue Priority of Payments and (ii) the amount required to pay items (a) and (b)(i) of the OO Availability Period Principal Priority of Payments (after taking into account the amounts of the OO Available Principal Funds prior to the making of the transfer referred to in this item (f));				0.00	OO Senior Certificate	Principal Shortfall	Drawdown of OO Liquidity Reserve Fund	Drawdown of OO Liquidity Reserve Fund (21 Sep 2026 - 19 Oct 2026)		
7	(g)	seventh, to pay into the OO Liquidity Reserve Fund such amount as is required to ensure the balance standing to the credit of the OO Liquidity Reserve Fund equals the OO Liquidity Reserve Required Amount;				22,223.70	Replenish Liquidity Ca	Replenishment	Replenish Reserve Account to Liquidity Reserve Required	Replenish Reserve Account to Liquidity Reserve Required		
8	(h)	eighth, to distribute to the OO Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any Profit Amounts to which the OO Mezzanine Certificateholder is entitled, to the extent that the same exceeds the amount paid at item (e)(i)(B) of the OO Availability Period Revenue Priority of Payments;	(22,200.19)		(22,200.19)	0.00	OO Mezzanine Certificate	Profit Amounts	Payment of OO Mezzanine Certificate Profit Amounts of	Profit Amounts of OO Mezzanine Certificate (21 Sep 2026 - 19 Oct 2026)		
9	(i)	ninth, to pay any OO Swap Subordinated Amounts;				0.00	OO Swap Counterparty	Subordinated Amounts	Swap Subordinated Amounts	Swap Subordinated Amount (21 Sep 2026 - 19 Oct 2026)		
		OO Swap Subordinated Amounts means any termination amount due from the Trustee to the OO Swap Counterparty arising out of an Event of Default (as defined in the OO Swap Agreement) where the OO Swap Counterparty is the Defaulting Party or an Additional Termination Event (as defined in the OO Swap Agreement) where the OO Swap Counterparty is the sole Affected Party										
10	(j)	tenth, to pay any OO Senior Deferred Interest and any Profit Amounts to the OO Senior Certificateholders;				0.00	OO Senior Certificate	Deferred Interest	Payment of OO Senior Certificate Deferred Interest	Payment of OO Senior Certificate Deferred Interest		
11	(k)	eleventh, to distribute to the OO Subordinated Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any Profit Amounts to which the OO Subordinated Certificateholder is entitled to the extent that the same exceeds the amount paid at item (e)(i)(B) of the OO Availability Period Revenue Priority of Payments;	(89,330.05)		(89,330.05)	0.00	OO Subordinated Certificate	Profit Amounts	Payment of OO Subordinated Certificate Profit Amounts of	Profit Amounts of OO Subordinated Certificate (21 Sep 2026 - 19 Oct 2026)		
12	(l)	twelfth, to distribute to the OO Subordinated Certificateholders (or, where the right to the OO Residual Amount has been detached from the OO Subordinated Certificates, to the OO Residual Detachable Certificateholders) in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement any excess remaining after all payments and distributions are made in accordance with items (a) to (k) in this OO Availability Period Revenue Priority of Payment.					OO Subordinated Certificate	Residual Amount	Payment of OO Subordinated Certificate Residual Amount of	Residual Amount of OO Subordinated Certificate (21 Sep 2026 - 19 Oct 2026)		

Check			
Total	***(282,460.12)***	***(282,460.12)***	***(222,237.00)***
	ok		
total amount per table of payment			***(222,237.00)***
diff			***-*** ***ok***

Summary table

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE
SPV Costs	TMI Ireland invoice - Security Trustee Fee	Trustmoore Ireland Limited	AIB	IE81 AIBK 93 2086 7591 4086	-	AIBKIE2DXXX	EUR	-	-	
SPV Costs	Audit fee	Jernome Business Solutions Limited	BARCLAYS BANK PLC	Account number: 14008456 / IBAN: GB74HBUK40471114008456	40 47 11	HBUKGB4B	GBP	-	-	
SPV Costs	Stock Exchange	London Stock Exchange Plc.	HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	40-05-30	MIDLGB22	GBP	-	-	
SPV Costs	Taxation (CIT and/ VAT)	-	-	-	-	-	GBP	-	-	
SPV Costs	TM SFCM NL Invoice - Cash Manager Fee & 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	GB76 TCCL 0414 0454 3464 60	-	TCCLGB3L	GBP	-	-	
SPV Costs	Master Servicer Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	GB54 BARC 2019 9070 8545 22	201990	BARCGB22	GBP	-	-	
SPV Costs	Register fee	-	-	-	-	-	GBP	-	-	
SPV Costs	Account Bank Fee	-	-	-	-	-	GBP	-	-	
SPV Costs	Master Servicer Fees	Shakespeare Martineau LLP	National Westminster Bank Plc	GB21 NWBK 6002 3501 4061 75	60-02-35	NWBK GB 2L	GBP	-	-	
SPV Costs	Servicing Fee	THE GOV & CO BOI	National Westminster Bank Plc	Account No : 41734580	98-00-05	-	GBP	-	-	
SPV Costs	Servicing Fee (other than the Servicing Monthly Fee)	0	-	-	-	-	GBP	-	-	
SPV Costs	Servicing Monthly Fee	0	-	-	-	-	GBP	-	-	
SPV Costs	Rockstead - Due Diligence Bank of Ireland portfolio	Rockstead Ltd	Lloyds Bank	GB16 LOYD 3095 8957 8742 68	30-95-89	LOYDGB21041	GBP	-	-	
SPV Costs	Legal fee	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	20-00-00	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Reimbursement of Legal Fees of A&O Shearman	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	-	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Reimbursement of August legal fees - Project Victoria	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	-	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Reimbursement of legal fees -Project Victoria	L&P Fees Account	Barclays Bank Plc	GB46 BARC 2000 0058 2815 99	20-00-00	BARCGB22	GBP	-	-	
SPV Costs										
SPV Costs										
SPV Costs	Barclays - Upfront Fee	Barclays Bank Plc, Loan Operations	Barclays Bank Plc	Account No : 88294968	20-00-34	BARCGB22	GBP	-	-	
SPV Costs	Rockstead - AUP	Rockstead Ltd	Lloyds Bank	GB16 LOYD 3095 8957 8742 68	30-95-89	LOYDGB21041	GBP	-	-	
SPV Costs	OO Swap fee - Trade ref:Idn09f5ac87 / 85492892B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	885.31	885.31	OO Swap fee - Trade ref:Idn09f5ac87 / 85492892B (00-Jan-1900 - 00-Jan-1900)
SPV Costs	OO Swap fee - Trade ref:Idn0a1ea819 / 8615128 5B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152022		BARCGB22XXX	GBP	8,417.99	8,417.99	OO Swap fee - Trade ref:Idn0a1ea819 / 8615128 5B (00-Jan-1900 - 00-Jan-1900)
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	-
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	-
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	-
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
Retained Profit	Retained Profit						GBP	-	-	
OO Swap Fee	OO Swap expenses paid to Swap Counterparty									
Profit Amount	Profit Amounts of OO Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB64 BARC 2019 9070 7833 66	20-19-90	BARCGB22	GBP	89,880.93	89,880.93	Profit Amounts of OO Senior Certificate (21 Sep 2026 - 19 Oct 2026)
Voluntary Contribution	Voluntary Contribution of OO Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB64 BARC 2019 9070 7833 66	20-19-90	BARCGB22	GBP	-	-	-
Profit Amount	Profit Amounts of OO Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP	23,287.77	23,287.77	Profit Amounts of OO Mezzanine Certificate (21 Sep 2026 - 19 Oct 2026)
Profit Amount	Profit Amounts of OO Subordinated Certificate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22	GBP	0.00	0.00	Profit Amounts of OO Subordinated Certificate (21 Sep 2026 - 19 Oct 2026)
Voluntary Contribution	Voluntary Contribution of OO Senior II Certificate	ABN AMRO Bank N.V.	HSBC Bank plc	Account No. 242144 / IBAN: GB08 MIDL 4005 1500 2421 44		MIDLGB22	GBP	1,374.25	1,374.25	Voluntary Contribution of OO Senior II Certificate (21 Sep 2026 - 19 Oct 2026)
Profit Amount	Profit Amounts of OO Senior II Certificate	ABN AMRO Bank N.V.	HSBC Bank plc	Account No. 242144 / IBAN: GB08 MIDL 4005 1500 2421 44		MIDLGB22		98,390.75	98,390.75	Profit Amounts of OO Senior II Certificate (21 Sep 2026 - 19 Oct 2026)
Coverage	Coverage of Principal Shortfall						GBP	-	-	Coverage of Principal Shortfall (21 Sep 2026 - 19 Oct 2026)
Replenish Liquidity Reserve Account	Replenish Reserve Account to Liquidity Reserve Required Amount						GBP	-	-	Replenish Reserve Account to Liquidity Reserve Required Amount (21 Sep 2026 - 19 Oct 2026)
OO Swap Subordinated Amount	OO Swap Subordinated Amount						GBP	-	-	#N/A
Residual Amount	Residual Amount of OO Subordinated Certificate						GBP	-	-	Residual Amount of OO Subordinated Certificate (21 Sep 2026 - 19 Oct 2026)
Availability Period Revenue Shortfall	Revenue Shortfall									

OO Availability Period Principal Priority of Payments

		Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance	Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
		Available Principal Funds	*Please refer to the "Available Funds"*			**156,050.36**						
1	(a)	pro rata and pari passu according to the amounts due and payable to them, any amounts due and payable to any Receiver and any costs, charges, liabilities and expenses then incurred by any such Receiver or otherwise in respect of them										
		but only to the extent that the OO Available Principal Receipts Pre-Enforcement				156,050.36	*Revenue Waterfall*	*Contagion*	*Revenue Waterfall*	*2026 - 12 Oct 2026*		
2	(b)	pro rata and pari passu according to the amounts due and payable to them, any amounts due and payable to the Trustee and any Receiver and any amounts due and payable to the Trustee under the Subscription and Agency Agreement										
2 (i)	(i)	any principal to which the OO Senior Certificateholders are entitled to receive under the terms of the OO Senior Certificates and				156,050.36	*Senior Certificate*	*Principal Redemption*	*Principal Redemption of Senior Certificate*	*Principal Redemption of Senior Certificate (21 Sep 2026 - 19 Oct 2026)*		
2 (ii)	(ii)	0.0001% of any principal to which the OO Mezzanine Certificateholders and the OO Subordinated Certificateholders (respectively) are entitled to receive under the terms of the OO Mezzanine Certificates and the OO Subordinated Certificates				156,050.36	*Mezzanine Certificate*	*Principal Redemption*	*Principal Redemption of Mezzanine Certificate*	*Principal Redemption of Mezzanine Certificate (21 Sep 2026 - 19 Oct 2026)*		
3	(c)	third, to distribute to the OO Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any principal to which the OO Mezzanine Certificateholder is entitled to receive under the terms of the OO Mezzanine Certificates to the extent that the same exceeds any amount of principal paid on the OO Mezzanine Certificate at item (b)(ii) of this OO Availability Period Principal Priority of Payments				156,050.36	*Mezzanine Certificate*	*Principal Redemption*	*Principal Redemption of Mezzanine Certificate*	*Principal Redemption of Mezzanine Certificate (21 Sep 2026 - 19 Oct 2026)*		
4	(d)	fourth, to distribute to the OO Subordinated Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any principal to which the OO Subordinated Certificateholder is entitled to receive under the terms of the OO Subordinated Certificates to the extent that the same exceeds any amount of principal paid on the OO Subordinated Certificate at item (b)(iii) of this OO Availability Period Principal Priority of Payments				156,050.36	*Subordinated Certificate*	*Principal Redemption*	*Principal Redemption of Subordinated Certificate*	*Principal Redemption of Subordinated Certificate (21 Sep 2026 - 19 Oct 2026)*		
5	(e)	fifth, at the direction of the OO Subordinated Certificateholders, to deposit into the Funding Account (to be recorded as a credit to the OO Funding Ledger) such amounts as would not cause the balance then standing to the credit of the Funding Account (which is recorded to the OO Funding Ledger) to exceed £3,000,000, after applying amounts in the Funding Account (which are recorded to the OO Funding Ledger) for the purposes of funding entry into OO HPP Transactions and OO OPCO Acquisitions (as the case may be)				156,050.36	*Revenue Waterfall*	*Deposit*	*Deposit to Funding Account*	*Deposit to Funding Account (21 Sep 2026 - 19 Oct 2026)*		
6	(f)	sixth, to distribute to the OO Subordinated Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any principal to which the OO Subordinated Certificateholder is entitled to receive under the terms of the OO Subordinated Certificates to the extent that the same exceeds any amount of principal paid on the OO Subordinated Certificate at item (b)(iii) of this OO Availability Period Principal Priority of Payments (subject to (i) maintaining minimum outstanding balance on the OO Subordinated Certificate of at least £2,500,000, or if greater, such amount as is required to comply with the Risk Retention Requirement, and (ii) such distribution not resulting in a breach of the OO Senior Borrowing Base Test or the OO Mezzanine Borrowing Base Test) and	156,050.36	(156,050.36)	(156,050.36)		*Subordinated Certificate*	*Principal Redemption*	*Principal Redemption of Subordinated Certificate*	*Principal Redemption of Subordinated Certificate (21 Sep 2026 - 19 Oct 2026)*		
7	(g)	seventh, if not already distributed in full pursuant to item (e) above, to deposit into the Funding Account (to be recorded as a credit to the OO Funding Ledger)					*Revenue Waterfall*	*Deposit*	*Deposit to Funding Account*	*Deposit to Funding Account (21 Sep 2026 - 19 Oct 2026)*		
		Check *Total*	*(156,050.36)* *ok*	*(156,050.36)*	*(156,050.36)*							
		total amount per table of payment *diff*			*(156,050.36)* - **ok**							

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 Availability period OC Revenue Shortfall						GBP	-	-	Coverage of Availability period OC Revenue Shortfall (21 Sep 2026 - 19 Oct 2026)
Principal Redemption	Principal Redemption of Senior Certificate	Barclays Bank Plc, Loan Operations	BARCLAYS BANK PLC,OSU LONDON	Account No. 88294968	20-00-34	BARCGB22	GBP	-	-	Principal Redemption of Senior Certificate (21 Sep 2026 - 19 Oct 2026)
Principal Redemption	Principal Redemption of Mezzanine Certificate	Curti Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP	-	-	Principal Redemption of Mezzanine Certificate (21 Sep 2026 - 19 Oct 2026)
Principal Redemption	Principal Redemption of Subordinated Certificate					BARCGB22	GBP	156,050.36	156,050.36	
Junior Funding needed to cover the shortfall							GBP	-	-	
Principal Redemption	Principal Redemption of Subordinated Certificate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22	GBP	156,050.36	156,050.36	Principal Redemption of Subordinated Certificate (21 Sep 2026 - 19 Oct 2026)
Deposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCGB22	GBP	-	-	Deposit to Funding Account (21 Sep 2026 - 19 Oct 2026)
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 (21 Sep 2026 - 19 Oct 2026)