Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	38,914,534
Total Current Balance (£)	11,634,934
Number of Loans	284
Number of Borrowers	439
Average Current Balance (£)	40,968
Weighted-average Original FTV (%)	77.59%
Weighted-average Current FTV (%)	31.24%
Current FTV > 60%	542,947
Weighted-average Seasoning (Months)	318
Weighted-average Remaining Term (Months)	0
Weighted-average Current Rental Rate (%)	5.08%
HPPs >= £500k (%)	0.00%
Adverse credit / CCJs (%)	0.00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0.00%
Current FTV > 60%	4.67%
London Exposure (%)	34.90%
Maximum any other region exposure (%)	16.36%
Maximum Borrower Balance (%)	2.35%
Rent Only (%)	0.00%
ExPat/Overseas Borrowers (%)	0.00%
Self-employed (%)	20.83%
FTB Landlord (%)	0.00%
Weighted-average Margin (%)	1.36%
Weighted-average Fixed Rate Period	0.00
Performing Loans (< 30 days in arrears) (%)	87.41%
Arrears 30-90 days (%)	1.61%
Defaulted Loans (> 90 days in arrears) (%)	10.99%

1

Original Balance	**£**	**%**	**#**	**%**
x < 25,000	0	0.00%	0	0.00%
25,000 <= x < 50,000	456,052	1.17%	12	4.23%
50,000 <= x < 100,000	6,515,487	16.74%	86	30.28%
100,000 <= x < 150,000	9,692,242	24.91%	79	27.82%
150,000 <= x < 200,000	9,863,341	25.35%	58	20.42%
200,000 <= x < 250,000	6,364,312	16.35%	29	10.21%
250,000 <= x < 350,000	4,512,350	11.60%	16	5.63%
350,000 <= x < 400,000	1,107,000	2.84%	3	1.06%
400,000 <= x < 450,000	403,750	1.04%	1	0.35%
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%
	38,914,534	**100%**	**284**	**100%**

Max	403,750
Min	25,001
Average	137,023

2

Current Balance	**£**	**%**	**#**	**%**
0 < x	0	0.00%	0	0.00%
x < 25,000	1,173,743	10.09%	94	33.10%
25,000 <= x < 50,000	3,783,933	32.52%	105	36.97%
50,000 <= x < 100,000	4,712,275	40.50%	71	25.00%
100,000 <= x < 150,000	1,485,408	12.77%	12	4.23%
150,000 <= x < 200,000	0	0.00%	0	0.00%
200,000 <= x < 250,000	206,713	1.78%	1	0.35%
250,000 <= x < 350,000	272,862	2.35%	1	0.35%
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%
	11,634,934	**100%**	**284**	**100%**

Max	272,862
Min	2
Average	40,968

3

Original FTV	**£**	**%**	**#**	**%**
x < 45%	561,578	4.83%	28	9.86%
45% <= x < 50%	86,309	0.74%	3	1.06%
50% <= x < 55%	238,130	2.05%	9	3.17%
55% <= x < 60%	409,108	3.52%	13	4.58%
60% <= x < 65%	968,772	8.33%	23	8.10%
65% <= x < 70%	1,186,673	10.20%	29	10.21%
70% <= x < 75%	843,844	7.25%	23	8.10%
75% <= x < 80%	774,740	6.66%	21	7.39%
80% <= x < 85%	1,869,990	16.07%	44	15.49%
85% <= x < 90%	1,831,384	15.74%	41	14.44%
90% <= x < 95%	1,707,621	14.68%	31	10.92%
95% <= x < 100%	1,156,787	9.94%	19	6.69%
100% <= x < 150%	0	0.00%	0	0.00%
	11,634,934	**100.00%**	**284**	**100.00%**

Max	100%
Min	16%
Weighted-Average	78%

4

Original Valuation	**£**	**%**	**#**	**%**
x < 50,000	25,387	0.22%	2	0.70%
50,000 <= x < 100,000	687,154	5.91%	36	12.68%
100,000 <= x < 150,000	1,841,499	15.83%	64	22.54%
150,000 <= x < 200,000	2,318,255	19.92%	67	23.59%
200,000 <= x < 250,000	2,643,680	22.72%	51	17.96%
250,000 <= x < 300,000	1,989,306	17.10%	35	12.32%
300,000 <= x < 350,000	666,533	5.73%	11	3.87%
350,000 <= x < 400,000	928,152	7.98%	11	3.87%
400,000 <= x < 450,000	505,838	4.35%	6	2.11%
450,000 <= x < 500,000	29,131	0.25%	1	0.35%
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%
	11,634,934	**100.00%**	**284**	**100.00%**

Max	468,000
Min	42,500
Weighted-Average	222,143

5

Current FTV	£	%	#	%
x < 25%	5,110,269	43.92%	181	63.73%
25% <= x < 35%	3,583,297	30.80%	69	24.30%
35% <= x < 45%	1,091,876	9.38%	16	5.63%
45% <= x < 50%	219,156	1.88%	4	1.41%
50% <= x < 55%	686,774	5.90%	7	2.46%
55% <= x < 60%	400,614	3.44%	4	1.41%
60% <= x < 65%	0	0.00%	0	0.00%
65% <= x < 70%	143,780	1.24%	1	0.35%
70% <= x < 75%	126,305	1.09%	1	0.35%
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%	272,862	2.35%	1	0.35%
	11,634,934	**100.00%**	**284**	**100.00%**

Max 124%
Min 0%
Weighted-Average 31%

6

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	121,660	1.05%	8	2.82%
100,000 <= x < 150,000	460,983	3.96%	25	8.80%
150,000 <= x < 200,000	1,092,903	9.39%	40	14.08%
200,000 <= x < 250,000	1,457,383	12.53%	41	14.44%
250,000 <= x < 300,000	1,134,244	9.75%	34	11.97%
300,000 <= x < 350,000	1,412,146	12.14%	31	10.92%
350,000 <= x < 400,000	800,086	6.88%	17	5.99%
400,000 <= x < 450,000	896,197	7.70%	18	6.34%
450,000 <= x < 500,000	1,116,985	9.60%	20	7.04%
500,000 <= x < 1,000,000	3,142,349	27.01%	50	17.61%
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%
	11,634,934	**100.00%**	**284**	**100.00%**

Max 938,495
Min 67,351
Weighted-Average 392,223

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	5,271,579	45.31%	116	40.85%
Residential (Flat/Apartment)	1,181,231	10.15%	24	8.45%
Residential (Bungalow)	161,705	1.39%	2	0.70%
Residential (Terraced House)	5,003,607	43.01%	141	49.65%
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	16,812	0.14%	1	0.35%
	11,634,934	**100.00%**	**284**	**100.00%**

8

Geographic Region	£	%	#	%
South East	862,595	7.41%	19	6.69%
West Midlands	1,486,156	12.77%	48	16.90%
South West	393,033	3.38%	11	3.87%
North West	1,903,969	16.36%	58	20.42%
Yorkshire & Humberside	929,599	7.99%	25	8.80%
London	4,060,857	34.90%	73	25.70%
East Anglia	570,198	4.90%	17	5.99%
Wales	204,695	1.76%	4	1.41%
East Midlands	776,778	6.68%	18	6.34%
North	447,054	3.84%	11	3.87%
	11,634,934	**100.00%**	**284**	**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	70,180	0.60%	3	1.06%
240 <= x < 300	607,206	5.22%	27	9.51%
300 <= x < 360	8,564,129	73.61%	218	76.76%
360 <= x < 420	1,480,541	12.72%	23	8.10%
420 <= x < 480	912,879	7.85%	13	4.58%
480 <= x	0	0.00%	0	0.00%
	11,634,934	**100.00%**	**284**	**100.00%**

Max 468
Min 204
Weighted-Average 318

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	11,634,934	100.00%	284	100.00%
	11,634,934	**100.00%**	**284**	**100.00%**

Max 468
Min 204
Weighted-Average 318

11

Remaining Term	£	%	#	%
0 < x	0	0.00%	0	0.00%
x < 12	11,634,934	100.00%	284	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%
	11,634,934	**100%**	**284**	**100%**

Max 0
Min 0
Weighted-Average 0

12

Origination Year (all originated between 2005 and 2021)	£	%	#	%
2005	161,578	1.39%	6	2.11%
2006	1,358,694	11.68%	46	16.20%
2007	3,610,730	31.03%	101	35.56%
2008	4,382,402	37.67%	83	29.23%
2009	2,121,530	18.23%	48	16.90%
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%
	11,634,934	**100%**	**284**	**100%**

13

Maturity Year	£	%	#	%
< 2031	519,216	4.46%	28	9.86%
2031 - 2035	8,378,500	72.01%	213	75.00%
2036 - 2040	1,490,275	12.81%	25	8.80%
2041 - 2045	956,723	8.22%	12	4.23%
>= 2046	290,220	2.49%	6	2.11%
	11,634,934	**100.00%**	**284**	**100.00%**

14

Loan purpose	£	%	#	%
Purchase	7,789,942	66.95%	176	61.97%
Remortgage	0	0.00%	0	0.00%
Other	3,844,992	33.05%	108	38.03%
	11,634,934	**100.00%**	**284**	**100.00%**

15

Repayment Method	£	%	#	%
Rent Only	0	0.00%	0	0.00%
Repayment	11,634,934	100.00%	284	100.00%
Part & Part	0	0.00%	0	0.00%
	11,634,934	**100.00%**	**284**	**100.00%**

16

Payment Type	£	%	#	%
Bullet	0	0.00%	0	0.00%
Annuity	11,634,934	100.00%	284	100.00%
Other	0	0.00%	0	0.00%
	11,634,934	**100.00%**	**284**	**100.00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	11,634,934	100.00%	284	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%
	11,634,934	**100.00%**	**284**	**100.00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	11,634,934	100.00%	284	100.00%
Standard Variable Rate	0	0.00%	0	0.00%
	11,634,934	**100.00%**	**284**	**100.00%**

19

Current Rental Rate	£	%	#	%
x < 4%	0	0.00%	0	0.00%
4% <= x < 5%	4,361,356	37.49%	98	34.51%
5% <= x < 6%	7,273,578	62.51%	186	65.49%
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%
	11,634,934	**100.00%**	**284**	**100.00%**

Max	5.89%
Min	4.64%
Weighted-Average	5.08%

20

Number Months in Arrears	£	%	#	%
x < 1	10,169,902	87.41%	263	92.61%
1 <= x < 2	4,682	0.04%	2	0.70%
2 <= x < 3	182,238	1.57%	3	1.06%
3 <= x < 6	214,273	1.84%	5	1.76%
6 <= x < 9	0	0.00%	0	0.00%
9 <= x < 12	0	0.00%	0	0.00%
x >=12	1,063,841	9.14%	11	3.87%
	11,634,934	**100.00%**	**284**	**100.00%**

Max	1164
Min	0
Weighted-Average	7.7

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	2,423,463	20.83%	53	18.66%
Employed	9,046,796	77.76%	225	79.23%
Pensioner	0	0.00%	0	0.00%
Unemployed	124,793	1.07%	5	1.76%
Other	39,882	0.34%	1	0.35%
	11,634,934	**100.00%**	**284**	**100.00%**

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	149,965,806
Total Current Balance (£)	149,029,083
Number of Loans	608
Number of Borrowers	813
Average Current Balance (£)	245,114
Weighted-average Original FTV (%)	70.19%
Weighted-average Current FTV (%)	69.82%
Current FTV > 60%	122,818,635
Weighted-average Seasoning (Months)	8
Weighted-average Remaining Term (Months)	307
Weighted-average Current Rental Rate (%)	6.14%
HPPs >= £500k (%)	11.06%
Adverse credit / CCJs (%)	0.00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0.00%
Current FTV > 60%	82.41%
London Exposure (%)	50.55%
Maximum any other region exposure (%)	13.56%
Maximum Borrower Balance (%)	1.01%
Rent Only (%)	72.40%
ExPat/Overseas Borrowers (%)	4.63%
Self-employed (%)	47.83%
FTB Landlord (%)	14.91%
Weighted-average Margin (%)	2.37%
Weighted-average Fixed Rate Period (years)	4.06
Performing Loans (< 30 days in arrears) (%)	98.60%
Arrears 30-90 days (%)	1.40%
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	6,925,154	4.62%	84	13.82%
100,000 <= x < 150,000	12,624,880	8.42%	101	16.61%
150,000 <= x < 200,000	19,123,008	12.75%	107	17.60%
200,000 <= x < 250,000	14,515,015	9.68%	65	10.69%
250,000 <= x < 350,000	38,017,631	25.35%	124	20.39%
350,000 <= x < 400,000	17,404,164	11.61%	46	7.57%
400,000 <= x < 450,000	16,747,861	11.17%	39	6.41%
450,000 <= x < 500,000	8,092,845	5.40%	17	2.80%
500,000 <= x < 600,000	8,111,298	5.41%	15	2.47%
600,000 <= x < 700,000	3,850,817	2.57%	6	0.99%
700,000 <= x < 800,000	0	0.00%	0	0.00%
800,000 <= x < 1,500,000	4,553,133	3.04%	4	0.66%
	149,965,806	**100%**	**608**	**100%**

Max	1,500,000
Min	56,000
Average	246,654

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	7,004,659	4.70%	86	14.14%
100,000 <= x < 150,000	12,665,247	8.50%	102	16.78%
150,000 <= x < 200,000	19,042,801	12.78%	107	17.60%
200,000 <= x < 250,000	14,079,366	9.45%	63	10.36%
250,000 <= x < 350,000	37,601,493	25.23%	123	20.23%
350,000 <= x < 400,000	17,331,636	11.63%	46	7.57%
400,000 <= x < 450,000	16,752,552	11.24%	39	6.41%
450,000 <= x < 500,000	8,062,937	5.41%	17	2.80%
500,000 <= x < 600,000	8,100,595	5.44%	15	2.47%
600,000 <= x < 700,000	3,842,906	2.58%	6	0.99%
700,000 <= x < 800,000	0	0.00%	0	0.00%
800,000 <= x < 1,510,000	4,544,891	3.05%	4	0.66%
	149,029,083	**100%**	**608**	**100%**

Max	1,499,996
Min	50,264
Average	245,114

3

Original FTV	**£**	**%**	**#**	**%**
x < 45%	5,160,326	3.46%	25	4.11%
45% <= x < 50%	1,371,626	0.92%	8	1.32%
50% <= x < 55%	7,891,144	5.30%	28	4.61%
55% <= x < 60%	8,739,763	5.86%	30	4.93%
60% <= x < 65%	14,544,210	9.76%	53	8.72%
65% <= x < 70%	18,556,145	12.45%	68	11.18%
70% <= x < 75%	17,565,660	11.79%	65	10.69%
75% <= x < 80%	42,016,464	28.19%	161	26.48%
80% <= x < 85%	32,999,631	22.14%	169	27.80%
85% <= x < 90%	0	0.00%	0	0.00%
90% <= x < 95%	0	0.00%	0	0.00%
95% <= x < 100%	184,114	0.12%	1	0.16%
100% <= x < 150%	0	0.00%	0	0.00%
	149,029,083	**100.00%**	**608**	**100.00%**

Max	96%
Min	16%
Weighted-Average	70%

4

Original Valuation	**£**	**%**	**#**	**%**
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	1,488,532	1.00%	23	3.78%
100,000 <= x < 150,000	6,717,841	4.51%	71	11.68%
150,000 <= x < 200,000	7,921,951	5.32%	63	10.36%
200,000 <= x < 250,000	12,288,285	8.25%	77	12.66%
250,000 <= x < 300,000	11,340,684	7.61%	60	9.87%
300,000 <= x < 350,000	7,708,058	5.17%	35	5.76%
350,000 <= x < 400,000	8,576,991	5.76%	35	5.76%
400,000 <= x < 450,000	14,604,582	9.80%	50	8.22%
450,000 <= x < 500,000	14,189,581	9.52%	46	7.57%
500,000 <= x < 750,000	48,292,563	32.40%	122	20.07%
750,000 <= x < 1,000,000	7,579,936	5.09%	15	2.47%
1,000,000 <= x < 1,500,000	3,792,434	2.54%	6	0.99%
1,500,000 <= x < 5,000,000	4,527,645	3.04%	5	0.82%
	149,029,083	**100.00%**	**608**	**100.00%**

Max	4,080,000
Min	70,000
Weighted-Average	510,582

5

Current FTV	£	%	#	%
x < 25%	1,104,786	0.74%	5	0.82%
25% <= x < 35%	1,003,077	0.67%	8	1.32%
35% <= x < 45%	3,734,131	2.51%	17	2.80%
45% <= x < 50%	2,468,002	1.66%	11	1.81%
50% <= x < 55%	7,934,935	5.32%	30	4.93%
55% <= x < 60%	9,965,517	6.69%	36	5.92%
60% <= x < 65%	16,504,873	11.07%	60	9.87%
65% <= x < 70%	13,917,585	9.34%	53	8.72%
70% <= x < 75%	28,941,550	19.42%	114	18.75%
75% <= x < 80%	51,260,825	34.40%	220	36.18%
80% <= x < 85%	11,817,687	7.93%	52	8.55%
85% <= x < 90%	0	0.00%	0	0.00%
90% <= x < 95%	191,999	0.13%	1	0.16%
95% <= x < 100%	184,114	0.12%	1	0.16%
100% <= x < 150%	0	0.00%	0	0.00%
	149,029,083	**100.00%**	**608**	**100.00%**

Max	96%
Min	7%
Weighted-Average	70%

6

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	1,409,535	0.95%	22	3.62%
100,000 <= x < 150,000	6,796,837	4.56%	72	11.84%
150,000 <= x < 200,000	7,463,910	5.01%	60	9.87%
200,000 <= x < 250,000	12,177,379	8.17%	77	12.66%
250,000 <= x < 300,000	11,688,422	7.84%	62	10.20%
300,000 <= x < 350,000	7,740,166	5.19%	35	5.76%
350,000 <= x < 400,000	8,216,133	5.51%	34	5.59%
400,000 <= x < 450,000	14,269,121	9.57%	49	8.06%
450,000 <= x < 500,000	14,007,477	9.40%	46	7.57%
500,000 <= x < 1,000,000	56,418,754	37.86%	139	22.86%
1,000,000 <= x < 1,500,000	3,463,849	2.32%	6	0.99%
1,500,000 <= x < 2,000,000	3,044,895	2.04%	3	0.49%
2,000,000 <= x < 5,000,000	2,332,606	1.57%	3	0.49%
	149,029,083	**100.00%**	**608**	**100.00%**

Max	4,182,134
Min	71,574
Weighted-Average	519,803

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	56,531,971	37.93%	198	32.57%
Residential (Flat/Apartment)	25,254,881	16.95%	105	17.27%
Residential (Bungalow)	742,764	0.50%	3	0.49%
Residential (Terraced House)	63,531,710	42.63%	292	48.03%
Multifamily House (properties with more than four units securing one underlying exposure)	2,967,757	1.99%	10	1.64%
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%
	149,029,083	**100.00%**	**608**	**100.00%**

8

Geographic Region	£	%	#	%
South East	11,612,071	7.79%	39	6.41%
West Midlands	20,215,472	13.56%	115	18.91%
South West	2,057,071	1.38%	10	1.64%
North West	10,856,096	7.28%	71	11.68%
Yorkshire & Humberside	4,526,846	3.04%	37	6.09%
London	75,334,697	50.55%	215	35.36%
East Anglia	15,610,217	10.47%	58	9.54%
Wales	2,091,778	1.40%	17	2.80%
East Midlands	5,262,910	3.53%	30	4.93%
North	1,461,925	0.98%	16	2.63%
	149,029,083	**100.00%**	**608**	**100.00%**

9

Term	£	%	#	%
x < 24	0	0.00%	0	0.00%
24 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	1,247,377	0.84%	4	0.66%
120 <= x < 180	4,368,606	2.93%	18	2.96%
180 <= x < 240	5,238,280	3.51%	21	3.45%
240 <= x < 300	38,809,971	26.04%	128	21.05%
300 <= x < 360	45,968,058	30.85%	184	30.26%
360 <= x < 420	28,777,628	19.31%	134	22.04%
420 <= x < 480	11,592,718	7.78%	51	8.39%
480 <= x	13,026,445	8.74%	68	11.18%
	149,029,083	**100.00%**	**608**	**100.00%**

Max	480
Min	84
Weighted-Average	315

10

Seasoning	£	%	#	%
<= x < 6	56,977,546	38.23%	232	38.16%
6 <= x < 12	52,549,810	35.26%	212	34.87%
12 <= x < 18	31,724,441	21.29%	128	21.05%
18 <= x < 24	7,777,286	5.22%	36	5.92%
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%
	149,029,083	**100.00%**	**608**	**100.00%**

Max	23
Min	1
Weighted-Average	8

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	4,218,528	2.83%	17	2.80%
120 <= x < 144	1,262,004	0.85%	4	0.66%
144 <= x < 168	1,014,467	0.68%	6	0.99%
168 <= x < 192	1,183,340	0.79%	5	0.82%
192 <= x < 216	2,347,950	1.58%	9	1.48%
216 <= x < 240	33,577,441	22.53%	105	17.27%
240 <= x < 264	3,810,386	2.56%	15	2.47%
264 <= x < 288	10,336,333	6.94%	43	7.07%
288 <= x < 312	33,806,670	22.68%	137	22.53%
x >= 312	57,471,963	38.56%	267	43.91%
	149,029,083	**100%**	**608**	**100%**

Max	479
Min	77
Weighted-Average	307

12

Origination Year	£	%	#	%
2024	3,018,090	2.03%	14	2.30%
2025	72,820,587	48.86%	296	48.68%
2026	73,190,407	49.11%	298	49.01%
2027-	0	0.00%	0	0.00%
	149,029,083	**100.00%**	**608**	**100.00%**

13

Maturity Year	£	%	#	%
prior and including 2031	0	0.00%	0	0.00%
2031 - 2035	3,859,776	2.59%	14	2.30%
2036 - 2040	2,696,815	1.81%	14	2.30%
2041 - 2045	18,366,773	12.32%	62	10.20%
2046 onwards	124,105,719	83.28%	518	85.20%
	149,029,083	**100.00%**	**608**	**100.00%**

14

Loan purpose	£	%	#	%
Purchase	65,940,202	44.25%	290	47.70%
Remortgage	83,088,881	55.75%	318	52.30%
Other	0.00	0.00%	0	0.00%
	149,029,083	**100.00%**	**608**	**100.00%**

15

Repayment Method	£	%	#	%
Rent Only	107,895,145	72.40%	381	62.66%
Repayment	41,133,938	27.60%	227	37.34%
Part & Part	0	0.00%	0	0.00%
	149,029,083	**100.00%**	**608**	**100.00%**

16

Payment Type	£	%	#	%
Rent Only	107,895,145	72.40%	381	62.66%
Repayment	41,133,938	27.60%	227	37.34%
Part & Part	0	0.00%	0	0.00%
	149,029,083	**100.00%**	**608**	**100.00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	4,898,735	3.29%	21	3.45%
2-year fixed (reverting to float)	38,464,883	25.81%	198	32.57%
5-year fixed (reverting to float)	105,665,465	70.90%	389	63.98%
	149,029,083	**100.00%**	**608**	**100.00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	0	0.00%	0	0.00%
Standard Variable Rate	149,029,083	100.00%	608	100.00%
	149,029,083	**100.00%**	**608**	**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%	50,600,442	33.95%	205	33.72%
6% <= x < 7%	98,061,809	65.80%	401	65.95%
7% <= x < 8%	366,832	0.25%	2	0.33%
8% <= x < 9%	0	0.00%	0	0.00%
	149,029,083	**100.00%**	**608**	**100.00%**

Max	7.45%
Min	5.29%
Weighted-Average	6.14%

20

Number Months in Arrears	£	%	#	%
x < 1	146,942,406	98.60%	602	99.01%
1 <= x < 2	2,086,677	1.40%	6	0.99%
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%
	149,029,083	**100.00%**	**608**	**100.00%**

Max	2
Min	0
Weighted-Average	0

21

Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
% <= x < 45%	77,380,618.13	51.92%	408	67.11%
45% <= x < 50%	6,844,603.72	4.59%	27	4.44%
50% <= x < 55%	4,984,341.91	3.34%	18	2.96%
55% <= x < 60%	4,038,789.22	2.71%	12	1.97%
60% <= x < 65%	6,438,209.86	4.32%	19	3.13%
65% <= x < 70%	3,871,637.78	2.60%	12	1.97%
70% <= x < 75%	4,686,320.81	3.14%	16	2.63%
75% <= x < 80%	3,342,858.98	2.24%	9	1.48%
80% <= x < 85%	4,176,560.15	2.80%	12	1.97%
85% <= x < 90%	2,941,762.30	1.97%	8	1.32%
90% <= x < 95%	2,001,906.10	1.34%	5	0.82%
95% <= x < 100%	436,180.68	0.29%	1	0.16%
100% <= x < 150%	27,885,293.33	18.71%	61	10.03%
	149,029,083	**100.00%**	**608**	**100.00%**

Max	5.13
Min	0.00
Weighted-Average	0.65

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%	0	0.00%	0	0.00%
100% <= x < 110%	0	0.00%	0	0.00%
110% <= x < 120%	32,414,400	21.75%	89	14.64%
120% <= x < 130%	30,748,555	20.63%	99	16.28%
130% <= x < 140%	20,141,560	13.52%	72	11.84%
140% <= x < 150%	17,320,994	11.62%	86	14.14%
150% <= x < 160%	11,105,108	7.45%	62	10.20%
x > 160%	37,298,467	25.03%	200	32.89%
	149,029,083	**100.00%**	**608**	**100.00%**

Max	1792%
Min	110%
Weighted-Average	156%

23

Employment Status	£	%	#	%
Self-employed	71,282,167	47.83%	274	45.07%
Employed	77,626,916	52.09%	333	54.77%
Pensioner	120,000	0.08%	1	0.16%
Unemployed	0	0.00%	0	0.00%
Other	0	0.00%	0	0.00%
	149,029,083	**100.00%**	**608**	**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%	70.19%	-1.81%
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	12.50%	11.06%	-1.44%
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%	0.34%	-1.66%
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	245,113.62	-4,886.38
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%	82.41%	-2.59%
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%	50.55%	-4.45%
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%	13.56%	-16.44%
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%	1.01%	-4.49%
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%	72.40%	-7.60%
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%	4.63%	-25.37%
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%	2.43%	-0.57%
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%	47.83%	-17.17%
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%	14.91%	-0.09%
Minimum Weighted Average Margin (Post-Swap)	2.1%	2.37%	0.27%
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%	1.40%	-5.60%
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	4.06	-0.44
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
6 month Forecast (liquidity)	3,338,550.00		6,582,615.00

TRIGGER EVENTS

31-Jul-2026

Nature of Trigger		Description of Trigger	Threshold	31-May-2026	30-Jun-2026	31-Jul-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,		1,404,804.89	2,952,615.29	2,086,676.55	2,148,032.24		
		divided by							
		B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,		126,262,253.79	136,572,185.59	149,029,082.97	137,287,840.78		
		the "Early Delinquency Ratio" is greater than 10 per cent.;	**10.00%**	**1.11%**	**2.16%**	**1.40%**	**1.56%**	**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,		126,262,253.79	136,572,185.59	149,029,082.97	137,287,840.78		
		(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%**	**2.39%**	**2.36%**	**2.37%**	**2.37%**	**NO**	

Nature of Trigger		Description of Trigger		BREACH (YES / NO)	Consequence of Trigger
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	7 - Jul-2026	*please update on monthly basis in tab PROFIT calculation*

Availablilty period	From	5-Jul-2024	*Friday*
	To	31-Jul-2026	*Friday*
Return Accumulation Period	From (including)	20-Jul-2026	*Monday*
	To (including)	19-Aug-2026	*Wednesday*
	DAYS	31.00	
Profit Payment date		20-Aug-2026	*Thursday*
Determination date		18-Aug-2026	*Tuesday*
Collection Period	From	1-Jul-2026	
Collection Period	To	31-Jul-2026	

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz				To be redeemed on the IPD	Date	diff
Senior	88.0%	£ 141,409,709.76	£ 141,409,709.76	£ 141,409,709.76		£ -	***No breach***	*Principal redemption of Senior*	-		-
Mezz	95.0%	£ 141,409,709.76	£ 141,409,709.76		£ 11,999,999.61	################	***No breach***	*Principal redemption of Mezz*	-		##############
Total available to draw											
Blended AR											
Utilisation											
Headroom											
Junior											

Total Rent receipts		£753,054.57		
Total fees		£2,200.64		
Collection on excluded accounts		£7,948.19	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	**	**£763,203.40**		

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only		
Opening Outstanding Acquisition Payments		£145,190,865.92	£145,190,865.92		
Originations		£0.00	£0.00		
Total Acquisition Payments receipts					
of which scheduled		£173,535.08	£173,535.08		
of which prepayment		£176,173.88	£176,173.88		
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	**	**£144,841,156.96**	**£144,841,156.96**		
TOTAL Acquisition Payments RECEIPTS	**	**£349,708.96**	**£349,708.96**		
Closing Balance		£160,775,967.75	£160,845,133.46		
				check:	
Difference		*(£15,934,810.79)*	*(£16,003,976.50)*		*£0.00*

Cash Flow				
Revenue Collections for Calculation Period				
Total Rent receipts	£761,002.76	Cash Receipt		**£1,112,912.36**
Total fees	£2,200.64	£0.00		**£347,800.05**
Total expenses	£0.00	Total Cash Flow		**£1,112,912.36**
Total ERC	£0.00		Variance	**£0.00**
Total Revenue Recoveries	£0.00			
Less : Third Party Amounts Paid	£0.00			
Total Revenue Receipt	**£763,203.40**			

Acquisition Payments Collections for Calculation Period	
Opening Acquisition Payments	£0.00
Total Acquisition Payments receipts	£0.00
of which scheduled	£173,535.08
of which prepayment	£176,173.88
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	£349,708.96
Total Receipt	£1,112,912.36

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		
190006408	Greater than 3 months in arrears	25,767.43	102	7/31/26	7/31/26		
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	4,851	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	1,205	3/5/26	11/16/22		
190142103	Greater than 3 months in arrears	211,167.57	1,372	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	2,152	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		
190154607	Greater than 3 months in arrears	32,828.68	90	6/30/26	6/30/26		
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
89,520,884.00	149,141,033.69	0.6002432

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%

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*				859,786.17						
1	(a)	first, the "BTL Senior Expenses", multiplied by the BTL Pro Rata Share:										
1 (i)	(i)	the remuneration payable to each of the Security Trustee and the Delegate and any fees (including legal fees), costs, 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	(17,089.49)		(17,089.49)	842,696.68						
		TM Ireland invoice - Security Trustee Fee		(17,089.49)	(17,089.49)		SPV Costs		TM Ireland invoice - Security Trustee Fee	TM Ireland invoice - Security Trustee Fee - Invoice No :26-90450	26-90450	
		Rockstead - AUP		-	-		SPV Costs		Rockstead - AUP	Rockstead Ltd -Offa - REF : Invoice No.	-	
		Legal fee		-	-		SPV Costs		Legal fee	Project Victoria - legal fees	-	
		Barclays - Reimbursement of Legal Fees of A&O Shearman		-	-		SPV Costs		Barclays - Reimbursement of Legal Fees of A&O Shearman	#N/A	#N/A	
		Barclays - Reimbursement of Final Legal Fees of A&O Shearman		-	-		SPV Costs		Barclays - Reimbursement of Final Legal Fees of A&O Shearman	#N/A	#N/A	
		Barclays - Upfront Fee		-	-		SPV Costs		Barclays - Upfront Fee	OFFA LIMITED UPFRONT FEE	-	
		Barclays - Reimbursement of Simmons-Inv no. 100-INV-04061		-	-		SPV Costs		Barclays - Reimbursement of legal fees -Project Victoria	Account PO: 5200357130_Barclays Invoice_reimbursement of Pinsent Masons LLP fees	5,200,357,130.00	
		Rocket Associates - Corp Finance advise on portfolio acquisition		-	-		SPV Costs		Rockstead - Due Diligence Bank on Project Ice 2026	Rockstead -Offa Btl - REF : Invoice No. 4937	4,937.00	
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
1 (ii)	(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;	-		-	842,696.68						
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
1 (iii)	(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 without breach by the Trustee pursuant to the Declaration of Trust or the Deed of Charge and not provided for payment elsewhere	(918.00)		(918.00)	841,778.68						
		Audit fee		-	-		SPV Costs		Audit fee	Jerroms Business Solutions Limited No.	-	
		Stock Exchange		(918.00)	(918.00)		SPV Costs		Stock Exchange	-	###############	
				-	-		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	-		-	841,778.68						
		Taxation (CIT and/ VAT)		-	-		SPV Costs		Taxation (CIT and/ VAT)	CIT 30 June 2025 payment #2408808740A00105A	-	
				-	-		SPV Costs					
				-	-		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	(30,272.68)		(30,272.68)	811,506.00						
		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee		-	-		SPV Costs		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee - Invoice No :	-	
		TM UK - Corporate Service Provider		-	-		SPV Costs		TM UK - Corporate Service Provider	TM UK - Corporate Service Provider - Invoice No :	-	
		Master Servicer Fee		(30,272.68)	(30,272.68)		SPV Costs		Master Servicer Fee	Master Servicer Fee - Invoice No :OFFA070826 - July 2026 - Monthly Servicing Fee	OFFA070826	
		Register fee		-	-		SPV Costs		Register fee	Registration of titles - proffesional fee Invoice #	-	
		Account Bank Fee		-	-		SPV Costs		Account Bank Fee	-	-	
		Master Servicer Fees		-	-		SPV Costs		Master Servicer Fees	Master Servicer Fees - Invoice No :	-	
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
2	(b)	second, retention of such amounts as will ensure that a total aggregate amount equal to the Retained Profit Amount multiplied by the BTL Pro Rata Share is	-	-	-	811,506.00	Retained Profit		Retained Profit			
							SPV Costs					
3	(c)	third, to pay										
3 (i)	(i)	the Servicing Fee (other than the Servicing Monthly Fee)	-	-	-	811,506.00	SPV Costs		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 of the Servicer payable to the Servicer in accordance with the Servicing Agreement (other than the	-		-	811,506.00						
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
3 (iii)	(iii)	the amounts due and payable under and in accordance with the provision of Clause 9.6 (Transitional Servicing) of the BoI Sale Agreement;	-		-	811,506.00						
		9.6 The Seller has and shall maintain during the period up until the Migration Date valid permission to administer a home purchase plan pursant to Article 63										
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
3 (iv)	(iv)	the Servicing Monthly Fee multiplied by the BTL Pro Rata Servicer Share and	-		-	811,506.00	SPV Costs		Servicing Monthly Fee	Servicing Monthly Fee - Invoice No :	-	
3 (v)	(v)	any fees, costs or expenses payable to the Bridging Servicer pursuant to the Bridging Servicing Agreement	-		-	811,506.00						
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		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);	(9,061.83)		(9,061.83)	802,444.17	Swap fee		Swap expenses paid to swap counterparty			
				(1,775.42)	(1,775.42)		Swap fee - Doc			Swap fee - Doc Ref243124804, 243124803, 243125029,		
				(3,298.31)	(3,298.31)		Swap fee - Doc Ref243124656, 243125146, 243125387, 243125005			Swap fee - Doc Ref243124656, 243125146, 243125387, 243125005 (20-Jul-2026 - 20-Aug-2026)		
				(3,988.10)	(3,988.10)		Swap fee - Doc Ref243125749, 243124658, 243125870, 243125143			Swap fee - Doc Ref243125749, 243124658, 243125870, 243125143 (20-Jul-2026 - 20-Aug-2026)		
				-	-							
				-	-							
				-	-							
				-	-							
				-	-							
				-	-							
				-	-							
				-	-							
				-	-		Swap fee - Trade ref ldn09b65ab8 /			Swap fee - Trade ref ldn09b65ab8 / 79414951B (20-Jul-2026 - 20-Aug-2026)		
				-	-		Swap fee - Trade ref ldn09cfada5 / 79746179B			Swap fee - Trade ref ldn09cfada5 / 79746179B (20-Jul-2026 - 20-Aug-2026)		
5	(e)	fifth, to distribute to the relevant Certificateholders (other than OO Certificateholders) in accordance with the beneficial interest evidenced by such Certificates (other than OO Certificates) and the directions given to the Trustee under the Subscription and Agency Agreement:										
5 (i)	(i)	Profit Amount	(701,767.57)		(701,767.57)	100,676.60						
	(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 Certificateholder;and		(701,766.87)	(701,766.87)		Senior Certificate	Profit Amounts	Profit Amounts of Senior Certificate	Profit Amounts of Senior Certificate (20 Jul 2026 - 19 Aug 2026)		
	(i) (B)	0.0001% of the Profit Amounts to which each of the Mezzanine Certificate and the Subordinated Certificate is entitled; and		(0.70)	(0.70)		Mezzanine Certificate	Profit Amounts	Profit Amounts of Mezzanine Certificate	Profit Amounts of Mezzanine Certificate (20 Jul 2026 - 19 Aug 2026)		
5 (ii)	(ii)	to pay any Voluntary Contribution that the Trustee has elected to pay to the Funding Arranger;	(232.57)	(232.57)	(232.57)	100,444.03	Senior Certificate	Voluntary Contribution	Voluntary Contribution of Senior Certificate	Voluntary Contribution of Senior Certificate (20 Jul 2026 - 19 Aug 2026)		
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	-	-	-	100,444.03	Principal Shortfall	Coverage	Coverage of Principal Shortfall	Coverage of Principal Shortfall (20 Jul 2026 - 19 Aug 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;	-	-	-	100,444.03	Replenish Liquidity Reserve Account	Replenishment	Replenish Reserve Account to Liquidity Reserve Required Amount	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Jul 2026 - 19 Aug 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 Agency Agreement, any Profit Amounts to which the Mezzanine Certificateholder is entitled, to the extent that the	(91,725.49)	(91,725.49)	(91,725.49)	8,718.54	Mezzanine Certificate	Profit Amounts	Profit Amounts of Mezzanine Certificate	Profit Amounts of Mezzanine Certificate (20 Jul 2026 - 19 Aug 2026)		
9	(i)	ninth, to pay any Swap Subordinated Amounts;	-	-	-	8,718.54	Swap Subordinated Amount		Swap Subordinated Amount	Swap Subordinated Amount (20 Jul 2026 - 19 Aug 2026)		
		"Swap Subordinated Amounts" means any termination amount due from the Trustee to the Swap Counterparty arising out of an Event of Default (as defined in the Swap Agreement) where the Swap Provider is the Defaulting Party (as defined in the Swap Agreement)										
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 Period Revenue Shortfall sub-ledger;	(8,718.54)	(8,718.54)	(8,718.54)	-	OO Availability Period Revenue Shortfall	OO Revenue Shortfall	OO Revenue Shortfall	OO Revenue Shortfall (20 Jul 2026 - 19 Aug 2026)		
11	(k)	eleventh, to distribute to the 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 Subordinated Certificateholder is entitled to the extent that the	(1,920,214.76)	(1,920,214.76)	-	-	Subordinated Certificate	Profit Amounts	Profit Amounts of Subordinated Certificate	Profit Amounts of Subordinated Certificate (20 Jul 2026 - 19 Aug 2026)		
12	(l)	twelfth, to distribute to the Subordinated Certificateholders (or, where the right to the Residual Amount has been detached from the Subordinated Certificates, to the Residual Detachable Certificateholders) in accordance with the beneficial interest evidenced by such Certificates and the directions given to the	-		-	-	Subordinated Certificate	Residual Amount	Residual Amount of Subordinated Certificate	Residual Amount of Subordinated Certificate (20 Jul 2026 - 19 Aug 2026)		

Check			
Total	***(2,780,000.93)*** ***ok***	***(2,780,000.93)***	***(859,786.17)***
total amount per table of payment			***(859,786.17)***
diff			***0.00 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 4086	-	AIBKIE2DXXX	EUR	19,970.66	17,089.49	TM Ireland invoice - Security Trustee Fee - Invoice No :26-90450
SPV Costs	Audit fee	Jerroms Business Solutions Limited	BARCLAYS BANK PLC	Account number: 14008456 / IBAN: GB	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	918.00	918.00	-
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	-	-	
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	30,272.68	30,272.68	Master Servicer Fee - Invoice No :OFFA070826 - July 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 -	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	GB16 LOYD 3095 8957 8742 68	30-95-89	LOYDGB21041	GBP	-	-	
SPV Costs	Swap fee - Doc Ref243124804, 243124803, 243125029, 243125087	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /20000000152021		BARCGB22XXX	GBP	1,775.42	1,775.42	Swap fee - Doc Ref243124804, 243124803, 243125029, 243125087 (20-Jul-2026 - 20-Aug-2026)
SPV Costs	Swap fee - Doc Ref243124656, 243125146, 243125387, 243125005	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /20000000152021		BARCGB22XXX	GBP	3,298.31	3,298.31	Swap fee - Doc Ref243124656, 243125146, 243125387, 243125005 (20-Jul-2026 - 20-Aug-2026)
SPV Costs	Swap fee - Doc Ref243125749, 243124658, 243125870, 243125143	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /20000000152021		BARCGB22XXX	GBP	3,988.10	3,988.10	Swap fee - Doc Ref243125749, 243124658, 243125870, 243125143 (20-Jul-2026 - 20-Aug-2026)
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XXX	GBP	-	-	
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XXX	GBP	-	-	
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XXX	GBP	-	-	
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XXX	GBP	-	-	
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XXX	GBP	-	-	
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XXX	GBP	-	-	
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XXX	GBP	-	-	
SPV Costs								-	-	-
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SPV Costs								-	-	
SPV Costs								-	-	
Retained Profit	Retained Profit						GBP	-	-	
Swap Fee	Swap expenses paid to swap counterparty									
Profit Amount	Profit Amounts of Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 B	20-19-90	BARCGB22	GBP	701,766.87	701,766.87	Profit Amounts of Senior Certificate (20 Jul 2026 - 19 Aug 2026)
Voluntary Contribution	Voluntary Contribution of Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 BARC 2019 9070 7833 66	20-19-90	BARCGB22	GBP	232.57	232.57	Voluntary Contribution of Senior Certificate (20 Jul 2026 - 19 Aug 2026)
Profit Amount	Profit Amounts of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP	91,726.19	91,726.19	Profit Amounts of Mezzanine Certificate (20 Jul 2026 - 19 Aug 2026)
Profit Amount	Profit Amounts of Subordinated Certifcate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 (	20-00-00	BARCGB22	GBP	-	-	Profit Amounts of Subordinated Certifcate (20 Jul 2026 - 19 Aug 2026)
Coverage	Coverage of Principal Shortfall						GBP	-	-	Coverage of Principal Shortfall (20 Jul 2026 - 19 Aug 2026)
Replenish Liquidity Reserve Account	Replenish Reserve Account to Liquidity Reserve Required Amount						GBP	-	-	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Jul 2026 - 19 Aug 2026)
Swap Subordinated Amount	Swap Subordinated Amount						GBP	-	-	Swap Subordinated Amount (20 Jul 2026 - 19 Aug 2026)
Residual Amount	Residual Amount of Subordinated Certifcate						GBP	-	-	Residual Amount of Subordinated Certifcate (20 Jul 2026 - 19 Aug 2026)
OO Availability Period Revenue Shortfall	OO Revenue Shortfall						GBP	8,718.54	8,718.54	OO Revenue Shortfall (20 Jul 2026 - 19 Aug 2026)

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 tab : Available Funds*				347,832.96						
1	(a)	first, to the extent that revenue collections are not sufficient to meet such payments or distributions, to pay or make the relevant distributions in respect of items (a) to (e)(i)(A) and (e)(i)(B) of the Availability Period Revenue Priority of Payments;	-	-	-	347,832.96	*Availability Period Revenue Shorfall*	*Coverage*	*Coverage of Availability Period Revenue Shorfall*	*Coverage of Availability Period Revenue Shorfall (20 Jul 2026 - 19 Aug 2026)*		
2	(b)	second, to distribute to the relevant Certificateholders (other than OO Certificateholders) in accordance with the beneficial interest evidenced by such Certificates (other than OO Certificates) and the directions given to the Trustee 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	-		-	347,832.96						
				-	-		*Senior Certificate*	*Principal Redemption*	*Principal Redemption of Senior Certificate*	*Principal Redemption of Senior Certificate (20 Jul 2026 - 19 Aug 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;	-	-	-	347,832.96	*Mezzanine Certificate*	*Principal Redemption*	*Principal Redemption of Mezzanine Certificate*	*Principal Redemption of Mezzanine Certificate (20 Jul 2026 - 19 Aug 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;	-	-	-	347,832.96	*Mezzanine Certificate*	*Principal Redemption*	*Principal Redemption of Mezzanine Certificate*	*Principal Redemption of Mezzanine Certificate (20 Jul 2026 - 19 Aug 2026)*		
4	(d)	fourth, following an OO Availability Period Principal Shortfall, to credit an amount equal to the OO Availability Period Principal Shortfall to the OO Availability Period Principal Shortfall sub-ledger;	-		-	347,832.96	*OO Availability Period Principal Shortfall*	*OO Principal Shortfall*	*OO Principal Shortfall*	*OO Principal Shortfall (20 Jul 2026 - 19 Aug 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 Documents with HPP Obligors on that date and/or for the purposes of funding the purchase of Bridging Receivables;	-		-	347,832.96	*Funding Account*	*Deposit*	*Deposit to Funding Account*	*Deposit to Funding Account (20 Jul 2026 - 19 Aug 2026)*		
6	(f)	sixth, to distribute to the 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 principal to which the Subordinated Certificateholder is entitled to receive under the terms of	(347,832.96)	(347,832.96)	(347,832.96)	-	*Subordinated Certifcate*	*Principal Redemption*	*Principal Redemption of Subordinated Certifcate*	*Principal Redemption of Subordinated Certifcate (20 Jul 2026 - 19 Aug 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 (20 Jul 2026 - 19 Aug 2026)*		
		Check										
		Total	(347,832.96) *ok*	(347,832.96)	(347,832.96)							
		total amount per table of payment			*(347,832.96)*							
		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 Shorfall						GBP	-	-	Coverage of Availability Period Revenue Shorfall (20 Jul 2026 - 19 Aug 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 (20 Jul 2026 - 19 Aug 2026)
Principal Redemption	Principal Redemption of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP	-	-	Principal Redemption of Mezzanine Certificate (20 Jul 2026 - 19 Aug 2026)
Principal Redemption	Principal Redemption of Subordinated Certifcate					BARCGB22	GBP	347,832.96	347,832.96	
Junior Funding needed to cover the shortfall							GBP	(23,750.00)	(23,750.00)	
Principal Redemption	Principal Redemption of Subordinated Certifcate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22	GBP	324,082.96	324,082.96	Principal Redemption of Subordinated Certifcate (20 Jul 2026 - 19 Aug 2026)
Deposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCGB22	GBP	-	-	Deposit to Funding Account (20 Jul 2026 - 19 Aug 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 (20 Jul 2026 - 19 Aug 2026)

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	25,422,308
Total Current Balance (£)	25,390,726
Number of Loans	95
Number of Borrowers	161
Average Current Balance (£)	267,271
Weighted-average Original FTV (%)	73.20%
Weighted-average Current FTV (%)	72.91%
Current FTV > 60%	20,681,956
Weighted-average Seasoning (Months)	2
Weighted-average Remaining Term (Months)	356
Weighted-average Current Rental Rate (%)	5.83%
HPPs >= £500k (%)	14.60%
Adverse credit / CCJs (%)	0.00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0.00%
Current FTV > 60%	81.45%
London Exposure (%)	28.50%
Maximum any other region exposure (%)	17.16%
Maximum Borrower Balance (%)	4.73%
Rent Only (%)	0.00%
ExPat/Overseas Borrowers (%)	0.00%
Self-employed (%)	14.51%
FTB Landlord (%)	N/A
Weighted-average Margin (%)	2.06%
Weighted-average Fixed Rate Period (years)	2.69
Performing Loans (< 30 days in arrears) (%)	100.00%
Arrears 30-90 days (%)	0.00%
Defaulted Loans (> 90 days in arrears) (%)	0.00%

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	543,000	2.14%	6	6.32%
100,000 <= x < 150,000	2,351,900	9.25%	16	16.84%
150,000 <= x < 200,000	2,132,500	8.39%	14	14.74%
200,000 <= x < 250,000	3,161,752	12.44%	13	13.68%
250,000 <= x < 350,000	5,877,671	23.12%	22	23.16%
350,000 <= x < 400,000	4,963,485	19.52%	11	11.58%
400,000 <= x < 450,000	1,235,500	4.86%	5	5.26%
450,000 <= x < 500,000	1,444,000	5.68%	2	2.11%
500,000 <= x < 600,000	1,764,500	6.94%	3	3.16%
600,000 <= x < 700,000	0	0.00%	1	1.05%
700,000 <= x < 800,000	748,000	2.94%	1	1.05%
800,000 <= x < 1,500,000	1,200,000	4.72%	1	1.05%
	25,422,308	**100%**	**95**	**100%**

Max	1,200,000
Min	60,000
Average	267,603

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	539,291	2.12%	7	7.37%
100,000 <= x < 150,000	2,346,002	9.24%	18	18.95%
150,000 <= x < 200,000	2,131,462	8.39%	12	12.63%
200,000 <= x < 250,000	3,160,667	12.45%	14	14.74%
250,000 <= x < 350,000	5,872,346	23.13%	20	21.05%
350,000 <= x < 400,000	4,952,692	19.51%	13	13.68%
400,000 <= x < 450,000	1,236,109	4.87%	3	3.16%
450,000 <= x < 500,000	1,441,625	5.68%	3	3.16%
500,000 <= x < 600,000	1,762,533	6.94%	3	3.16%
600,000 <= x < 700,000	0	0.00%	0	0.00%
700,000 <= x < 800,000	748,000	2.95%	1	1.05%
800,000 <= x < 1,500,000	1,200,000	4.73%	1	1.05%
	25,390,726	**100%**	**95**	**100%**

Max	1,200,000
Min	60,000
Average	267,271

Original FTV	£	%	#	%
x < 45%	2,561,796	10.09%	16	16.84%
45% <= x < 50%	557,349	2.20%	3	3.16%
50% <= x < 55%	888,882	3.50%	2	2.11%
55% <= x < 60%	700,743	2.76%	2	2.11%
60% <= x < 65%	1,641,575	6.47%	8	8.42%
65% <= x < 70%	2,215,964	8.73%	8	8.42%
70% <= x < 75%	1,639,135	6.46%	6	6.32%
75% <= x < 80%	3,296,808	12.98%	11	11.58%
80% <= x < 85%	4,359,186	17.17%	12	12.63%
85% <= x < 90%	1,376,669	5.42%	6	6.32%
90% <= x < 95%	4,430,357	17.45%	15	15.79%
95% <= x < 100%	1,722,262	6.78%	6	6.32%
100% <= x < 150%	0	0.00%	0	0.00%
	25,390,726	**100.00%**	**95**	**100.00%**

Max	95%
Min	18%
Weighted-Average	73%

Original Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	0	0.00%	0	0.00%
100,000 <= x < 150,000	528,000	1.36%	4	4.21%
150,000 <= x < 200,000	1,590,000	4.09%	9	9.47%
200,000 <= x < 250,000	2,926,089	7.52%	13	13.68%
250,000 <= x < 300,000	2,712,500	6.97%	10	10.53%
300,000 <= x < 350,000	3,227,507	8.29%	10	10.53%
350,000 <= x < 400,000	3,369,572	8.66%	9	9.47%
400,000 <= x < 450,000	3,807,576	9.78%	9	9.47%
450,000 <= x < 500,000	2,848,477	7.32%	6	6.32%
500,000 <= x < 750,000	10,428,624	26.80%	18	18.95%
750,000 <= x < 1,000,000	3,405,000	8.75%	4	4.21%
1,000,000 <= x < 1,500,000	1,000,000	2.57%	1	1.05%
1,500,000 <= x < 5,000,000	3,075,000	7.90%	2	2.11%
	38,918,345	**100.00%**	**95**	**100.00%**

Max	1,550,000
Min	120,000
Weighted-Average	528,136

Current FTV	**£**	**%**	**#**	**%**
x < 25%	622,896	2.45%	5	5.26%
25% <= x < 35%	599,999	2.36%	6	6.32%
35% <= x < 45%	1,338,901	5.27%	5	5.26%
45% <= x < 50%	1,056,231	4.16%	4	4.21%
50% <= x < 55%	878,743	3.46%	2	2.11%
55% <= x < 60%	212,000	0.83%	1	1.05%
60% <= x < 65%	1,943,360	7.65%	9	9.47%
65% <= x < 70%	1,914,179	7.54%	7	7.37%
70% <= x < 75%	1,639,135	6.46%	6	6.32%
75% <= x < 80%	5,807,394	22.87%	16	16.84%
80% <= x < 85%	2,234,908	8.80%	9	9.47%
85% <= x < 90%	1,952,767	7.69%	6	6.32%
90% <= x < 95%	4,952,712	19.51%	18	18.95%
95% <= x < 100%	237,500	0.94%	1	1.05%
100% <= x < 150%	0	0.00%	0	0.00%
	25,390,726	**100.00%**	**95**	**100.00%**

Max	95%		Over 90%
Min	18%		13.95%
Weighted-Average	73%		

Current Valuation	**£**	**%**	**#**	**%**
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	0	0.00%	0	0.00%
100,000 <= x < 150,000	428,940	1.69%	4	4.21%
150,000 <= x < 200,000	1,196,481	4.71%	9	9.47%
200,000 <= x < 250,000	1,982,768	7.81%	13	13.68%
250,000 <= x < 300,000	1,962,452	7.73%	9	9.47%
300,000 <= x < 350,000	2,490,391	9.81%	11	11.58%
350,000 <= x < 400,000	2,537,928	10.00%	9	9.47%
400,000 <= x < 450,000	2,729,601	10.75%	9	9.47%
450,000 <= x < 500,000	2,088,843	8.23%	6	6.32%
500,000 <= x < 1,000,000	7,675,129	30.23%	22	23.16%
1,000,000 <= x < 1,500,000	498,882	1.96%	1	1.05%
1,500,000 <= x < 2,000,000	1,799,311	7.09%	2	2.11%
2,000,000 <= x < 5,000,000	0	0.00%	0	0.00%
	25,390,726	**100.00%**	**95**	**100.00%**

Max	1,550,000
Min	120,499
Weighted-Average	529,963

Property type	**£**	**%**	**#**	**%**
Residential (House, detached or semi-detached)	16,060,660	63.25%	56	58.95%
Residential (Flat/Apartment)	444,881	1.75%	3	3.16%
Residential (Bungalow)	901,910	3.55%	3	3.16%
Residential (Terraced House)	7,983,275	31.44%	33	34.74%
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%
	25,390,726	**100.00%**	**95**	**100.00%**

Geographic Region	**£**	**%**	**#**	**%**
South East	2,230,166	8.78%	8	8.42%
West Midlands	4,358,082	17.16%	20	21.05%
South West	0	0.00%	0	0.00%
North West	3,741,063	14.73%	16	16.84%
Yorkshire & Humberside	1,697,596	6.69%	9	9.47%
North East	1,416,000	5.58%	2	2.11%
London	7,236,474	28.50%	19	20.00%
East Anglia	2,075,236	8.17%	8	8.42%
Wales	487,600	1.92%	3	3.16%
East Midlands	2,148,509	8.46%	10	10.53%
North	**0**	**0.00%**	**0**	**0.00%**
	25390726.27	1	95	1

Term	£	%	#	%
x < 24	0	0.00%	0	0.00%
24 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	72,770	0.29%	1	1.05%
120 <= x < 180	147,981	0.58%	1	1.05%
180 <= x < 240	1,661,918	6.55%	7	7.37%
240 <= x < 300	4,099,724	16.15%	17	17.89%
300 <= x < 360	5,651,180	22.26%	21	22.11%
360 <= x < 420	6,396,571	25.19%	20	21.05%
420 <= x < 480	3,610,555	14.22%	14	14.74%
480 <= x	**3,750,028**	**14.77%**	**14**	**14.74%**
	25390726.27	1	95	1

Max	480
Min	96
Weighted-Average	357.3426293

Seasoning	£	%	#	%
<= x < 6	25,390,726	100.00%	95	100.00%
6 <= x < 12	0	0.00%	0	0.00%
12 <= x < 18	0	0.00%	0	0.00%
18 <= x < 24	0	0.00%	0	0.00%
24 <= x < 30	0	0.00%	0	0.00%
30 <= x < 36	0	0.00%	0	0.00%
36 <= x < 42	0	0.00%	0	0.00%
42 <= x < 48	0	0.00%	0	0.00%
48 <= x < 54	0	0.00%	0	0.00%
54 <= x < 60	0	0.00%	0	0.00%
x >= 60	**0**	**0.00%**	**0**	**0.00%**
	25390726.27	1	95	1

Max	4
Min	1
Weighted-Average	1.649164137

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	220,750	0.87%	2	2.11%
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	782,284	3.08%	3	3.16%
216 <= x < 240	3,221,273	12.69%	13	13.68%
240 <= x < 264	200,000	0.79%	1	1.05%
264 <= x < 288	1,666,370	6.56%	7	7.37%
288 <= x < 312	2,968,548	11.69%	14	14.74%
x >= 312	**16,331,502**	**64%**	**55**	**58%**
	25390726.09	1	95	1

Max	479
Min	92
Weighted-Average	355.7021298

Origination Year	£	%	#	%
2024	0	0.00%	0	0.00%
2025	0	0.00%	0	0.00%
2026	25,390,726	100.00%	95	100.00%
2027-	**0**	**0.00%**	**0**	**0.00%**
	25390726.27	1	95	1

Maturity Year	£	%	#	%
prior and including 2031	0	0.00%	0	0.00%
2031 - 2035	72,770	0.29%	1	1.05%
2036 - 2040	147,981	0.58%	1	1.05%
2041 - 2045	1,661,918	6.55%	7	7.37%
2046 onwards	**23,508,058**	**92.59%**	**86**	**90.53%**
	25390726.27	1	95	1

Loan purpose	£	%	#	%
Purchase	16,927,610	66.67%	61	64.21%
Remortgage	8,463,116	33.33%	34	35.79%
Other	**0**	**0.00%**	**0**	**0.00%**
	25390726.27	1	95	1

Repayment Method	£	%	#	%
Rent Only	0	0.00%	0	0.00%
Repayment	25,390,726	100.00%	95	100.00%
Part & Part	**0**	**0.00%**	**0**	**0.00%**
	25390726.27	1	95	1

Payment Type	£	%	#	%
Rent Only	0	0.00%	0	0.00%
Repayment	25,390,726	100.00%	95	100.00%
Part & Part	**0**	**0.00%**	**0**	**0.00%**
	25390726.27	1	95	1

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	1,185,430	4.67%	4	4.21%
2-year fixed (reverting to float)	17,611,334	69.36%	62	65.26%
5-year fixed (reverting to float)	**6,593,962**	**25.97%**	**29**	**30.53%**
	25390726.27	1	95	1

Current Rental Rate Index	£	%	#	%
BoE Base Rate	0	0.00%	0	0.00%
Standard Variable Rate	**25,390,726**	**100.00%**	**95**	**100.00%**
	25390726.27	1	95	1

Current Rental Rate	£	%	#	%
x < 4%	0	0.00%	0	0.00%
4% <= x < 5%	0	0.00%	0	0.00%
5% <= x < 6%	17,686,438	0.00%	67	0.00%
6% <= x < 7%	7,704,288	0.00%	28	0.00%
7% <= x < 8%	0	0.00%	0	0.00%
8% <= x < 9%	**0**	**0.00%**	**0**	**0.00%**
	25390726.27	0	95	0

	Max	6.90%
	Min	5.00%
Weighted-Average		0.058332283

Number Months in Arrears	£	%	#	%
x < 1	25,390,726	100.00%	95	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%**
	25390726.27	1	95	1

	Max	1
	Min	0
Weighted-Average		0.011296532

Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
% <= x < 45%	24,642,726.27	97.05%	94	98.95%
45% <= x < 50%	748,000.00	2.95%	1	1.05%
50% <= x < 55%	0.00	0.00%	0	0.00%
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%
100% <= x < 150%	**0**	**0.00%**	**0**	**0.00%**
	25390726.27	1	95	1

	Max	0.46
	Min	0.02
Weighted-Average		0.231388534

Rental Income Coverage Ratio (RICR)	£	%	#	%
x < 50%	25,390,726	100.00%	95	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%
x > 160%	**0**	**0.00%**	**0**	**0.00%**
	25390726.27	1	95	1

	Max	0%
	Min	0%
Weighted-Average		0

Employment Status	£	%	#	%
Self-employed	3,685,134	14.51%	9	9.47%
Employed	21,705,593	85.49%	86	90.53%
Pensioner	0	0.00%	0	0.00%
Unemployed	0	0.00%	0	0.00%
Other	**0**	**0.00%**	**0**	**0.00%**
	25390726.27	1	95	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	£267,271	-£132,729
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%	73.20%	-6.80%
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%	13.95%	-6.05%
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%	4.73%	-10.27%
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%	14.51%	-35.49%
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%	0.33%	-29.67%
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%	37.28%	-17.72%
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%	17.16%	-12.84%
Minimum Weighted Average Margin (Post-Swap)	1.50%	2.06%	0.56%
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%	4.73%	N/A
Maximum finance-to-income (FTI) that is greater than five times an OO HPP Obligor's annual income	20.00%	10.93%	-9.07%
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%	1.74%	-13.26%
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):			0.00%
(i) when the aggregate OO Asset Base is less than or equal to £30,000,000;	10.0%	1.68%	-8.32%
(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%	0.00%	-6.00%
(iii) thereafter, when the aggregate OO Asset Base exceeds £50,000,000.	3.0%	0.00%	-3.00%

Financial Covenants			
Minimum Tangible Net worth			
6 month Forecast	> £2,500,000		31,809,472.00
If 5 months then this figure	3,338,550		6,582,615.00

TRIGGER EVENTS	31-Jul-2026

Nature of Trigger	Description of Trigger	Threshold					BREACH (YES / NO)	Consequence of Trigger
Asset Performance Triggers	the occurrence of any of the following, in relation to all Eligible Assets 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.			31-May-2026	30-Jun-2026	31-Jul-2026	Average		
	(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;			-	-			
	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,		4,571,228.29	13,521,863.11	25,390,726.27			
	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,**		4,571,228.29	13,521,863.11	25,390,726.27	14,494,605.89		
	(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%	1.94%	1.90%	2.06%	1.96%	NO	

Nature of Trigger	Description of Trigger		BREACH (YES / NO)	Consequence of Trigger
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)**
	(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; (ii) 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	7 - Jul-2026	*please update on monthly basis in tab PROFIT calcula*

	Availablilty period	**From**	**6-Feb-2026**	*Friday*
		To	**30-Sep-2026**	*Wednesday*
	Return Accumulation Period	**From (including)**	**20-Jul-2026**	*Monday*
		To (including)	**19-Aug-2026**	*Wednesday*
		DAYS	**31.00**	
CHECK	**Profit Payment date**		**20-Aug-2026**	*Thursday*
	Determination date		**18-Aug-2026**	*Tuesday*
- -	**Collection Period**	**From**	**1-Jul-2026**	
ok	**Collection Period**	**To**	**31-Jul-2026**	

Y ***ok***

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz				To be redeemed on the IPD	Date	diff
Senior	88.0%	£ 23,448,918.76	£ 23,448,918.76	£ 22,900,000.00		£ 548,918.76	***No breach***	*Principal redemption of Senior*	-		*548,918.76*
Mezz	95.0%	£ 24,658,378.66	£ 24,658,378.66		£ -	£ 24,658,378.66	***No breach***	*Principal redemption of Mezz*	-		*24,658,378.66*
Total available to draw											
Blended AR											
Utilisation											
Headroom											
Junior											

Total Rent receipts		£74,351.37		
Total fees		£2,140.23		
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	**	**£76,491.60**		

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only	
Opening Outstanding Acquisition Payments		£10,299,082.11	£10,299,082.11	
Originations		£0.00	£0.00	
Total Acquisition Payments receipts				
of which scheduled		£17,594.46	£17,594.46	
of which prepayment		£0.00	£0.00	
Acquisition Payments Losses/Adjustment		£0.00	£0.00	
Total Acquisition Payments Recoveries				
Any Payment Pursuant to any Insurance Policy				
Repurchase Proceeds of any finance by the Seller				
Other (Rent charge for the month)		£0.00	£0.00	
Calculated Closing Balance	**	**£10,281,487.65**	**£10,281,487.65**	
TOTAL Acquisition Payments RECEIPTS	**	**£17,594.46**	**£17,594.46**	
Closing Balance		£10,263,893.19	£10,263,893.19	*check:*
Difference		***£17,594.46***	***£17,594.46***	*0*

Cash Flow

Revenue Collections for Calculation Period

Total Rent receipts	£74,351.37	Cash Receipt		**£94,086.06**
Total fees	£2,140.23	£0.00		**£0.00**
Total expenses	£0.00	Total Cash Flow		**£94,086.06**
Total ERC	£0.00		Variance	**£0.00**
Total Revenue Recoveries	£0.00			
Less : Third Party Amounts Paid	£0.00			
Total Revenue Receipt	**£76,491.60**			

Acquisition Payments Collections for Calculation Period

Opening Acquisition Payments	£0.00
Total Acquisition Payments receipts	£0.00
of which scheduled	£17,594.46
of which prepayment	£0.00
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	£17,594.46
Total Receipt	£94,086.06

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
4,022,654.00	25,390,726.27	0.15843

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%

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*				102,804.60						
1	(a)	first,										
1 (i)	(i)	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	-		-	102,804.60						
		TM Ireland invoice - Security Trustee Fee		-	-		SPV Costs		TM Ireland invoice - Security Trustee Fee	TM Ireland invoice - Security Trustee Fee - Invoice No :	-	
		Rockstead - AUP		-	-		SPV Costs		Rockstead - AUP	Rockstead Ltd -Offa - REF : Invoice No.	-	
		Legal fee		-	-		SPV Costs		Legal fee	Project Victoria - legal fees	-	
		Barclays - Reimbursement of Legal Fees of A&O Shearman		-	-		SPV Costs		Barclays - Reimbursement of Legal Fees of A&O Shearman	Barclays - Invoice No.	-	
		Barclays - Reimbursement of Final Legal Fees of A&O Shearman		-	-		SPV Costs		Barclays - Reimbursement of Final Legal Fees of A&O Shearman	#N/A	#N/A	
		Barclays - Upfront Fee		-	-		SPV Costs		Barclays - Upfront Fee	OFFA LIMITED UPFRONT FEE	-	
		Barclays - Reimbursement of August legal fees -Project Victoria		-	-		SPV Costs		Barclays - Reimbursement of August legal fees - Project Victoria	Barclays - Invoice No.BCP2540487/4952	-	
		Barclays - Reimbursement of legal fees -Project Victoria		-	-		SPV Costs		Barclays - Reimbursement of legal fees -Project Victoria	Account PO: 5200357130_Barclays Invoice_reimbursement of Pinsent Masons LLP fees	5,200,357,130.00	
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
1 (ii)	(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;	-		-	102,804.60						
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
1 (iii)	(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 without breach by the Trustee pursuant to the Declaration	-		-	102,804.60						
		Audit fee		-	-		SPV Costs		Audit fee	Jerroms Business Solutions Limited No.	-	
		Stock Exchange		-	-		SPV Costs		Stock Exchange	LSEG Invoice -billing account no. 5088032568_1129109 - Inv No 2360026000014616	2360026000014616	
				-	-		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	-		-	102,804.60						
		Taxation (CIT and/ VAT)		-	-		SPV Costs		Taxation (CIT and/ VAT)		-	-
				-	-		SPV Costs					
				-	-		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	-		-	102,804.60						
		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee		-	-		SPV Costs		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee - Invoice No :	-	
		TM UK - Corporate Service Provider		-	-		SPV Costs		TM UK - Corporate Service Provider	TM UK - Corporate Service Provider - Invoice No :	-	
		Master Servicer Fee		-	-		SPV Costs		Master Servicer Fee	Master Servicer Fee - Invoice No : - XXX 2026 - Monthly Servicing Fee	-	
		Register fee		-	-		SPV Costs		Register fee		-	-
		Account Bank Fee		-	-		SPV Costs		Account Bank Fee		-	-
		Master Servicer Fees		-	-		SPV Costs		Master Servicer Fees	Master Servicer Fees - Invoice No :	-	
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
2	(b)	second, retention of such amounts as will ensure that a total aggregate amount equal to the Retained Profit Amount multiplied by the OO Pro Rata Share is retained by the Trustee as its retained profit	-	-	-	102,804.60	Retained Profit		Retained Profit			
							SPV Costs					
3	(c)	third, to pay										
3 (i)	(i)	the OO Servicing Fee (other than the Servicing Monthly Fee);	-	-	-	102,804.60	SPV Costs		(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);	-		-	102,804.60						
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
3 (iii)	(iii)	the Servicing Monthly Fee multiplied by the OO Pro Rata Servicer Share;	-	-	-	102,804.60	SPV Costs		Servicing Monthly	Servicing Monthly Fee - Invoice No :	-	
4	(d)	fourth, to pay any amounts due to the OO Swap Counterparty (excluding any OO Swap Subordinated Amounts);	(1,877.97)		(1,877.97)	100,926.63	OO Swap fee		OO Swap			
				(863.27)	(863.27)		OO Swap fee - Trade ref ldn09f5ac87 / 85492892B			OO Swap fee - Trade ref ldn09f5ac87 / 85492892B (00-Jan-1900 - 00-Jan-1900)		
				(1,014.70)	(1,014.70)		OO Swap fee - Trade ref ldn09f5ac87 / 85492892B (00)			OO Swap fee - Trade ref ldn09f5ac87 / 85492892B (00) (00-Jan-1900 - 00-Jan-1900)		
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
				-	-		OO Swap fee - Trade ref					
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
					-							
					-							
					-							
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 Agency Agreement:										
5 (i)	(i)	Profit Amount	(93,023.21)		(93,023.21)	7,903.42						
	(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		(93,023.12)	(93,023.12)		OO Senior Certificate	Profit Amounts	Profit Amounts of OO Senior Certificate	Profit Amounts of OO Senior Certificate (20 Jul 2026 - 19 Aug 2026)		
	(i) (B)	0.0001% of the Profit Amounts to which each of the OO Mezzanine Certificate and the OO Subordinated Certificate is entitled;		(0.09)	(0.09)		OO Mezzanine Certificate Profit Amounts		OO Mezzanine Certificate	Profit Amounts of OO Mezzanine Certificate (20 Jul 2026 - 19 Aug 2026)		
5 (ii)	(ii)	to pay any OO Voluntary Contribution that the Trustee has elected to pay to the Funding Arranger;	(3,245.89)	(3,245.89)	(3,245.89)	4,657.53	OO Senior Certificate	Voluntary Contribution	Voluntary Contribution of OO Senior Certificate	Voluntary Contribution of OO Senior Certificate (20 Jul 2026 - 19 Aug 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)(ii)(A) and (e)(ii)(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 amount of the OO Available Principal Funds prior to the making of the transfer referred to in this item (f)), such amounts to be applied as Principal Shortfall in accordance with the OO Availability Period Principal Priority of Payments				4,657.53	Principal Shortfall	Coverage	Coverage of Principal Shortfall	Coverage of Principal Shortfall (20 Jul 2026 - 19 Aug 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 is equal to the OO Liquidity Reserve Required Amount;				4,657.53	Replenish Reserve Account to Liquidity Reserve Required Amount		Replenish Reserve Account to Liquidity Reserve Required Amount	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Jul 2026 - 19 Aug 2026)		
8	(h)	eighth, 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 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 this OO Availability Period Revenue Priority of Payments to the OO Mezzanine Certificate;	(4,657.53)	(4,657.53)	(4,657.53)	-	OO Mezzanine Certificate Profit Amounts		Profit Amounts of OO Mezzanine Certificate	Profit Amounts of OO Mezzanine Certificate (20 Jul 2026 - 19 Aug 2026)		
9	(i)	ninth, to pay any OO Swap Subordinated Amounts; *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 (as defined in the OO Swap Agreement) under the OO Swap Agreement.*					Swap Subordinated Amount		Swap Subordinated Amount	Swap Subordinated Amount (20 Jul 2026 - 19 Aug 2026)		
10	(j)	[illegible]										
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 this OO Availability Period Revenue Priority of Payments to the OO Subordinated Certificate; and	(39,918.97)	(39,918.97)			OO Subordinated Certificate Profit Amounts		Profit Amounts of OO Subordinated Certificate	Profit Amounts of OO Subordinated Certificate (20 Jul 2026 - 19 Aug 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)					OO Subordinated Certificate Residual Amount		Residual Amount of OO Subordinated Certificate	Residual Amount of OO Subordinated Certificate (20 Jul 2026 - 19 Aug 2026)		

Check			
Total	***(142,723.57)***	***(142,723.57)***	***(102,804.60)***
	ok		
total amount per table of payment			***(102,804.60)***
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 4086	-	AIBKIE2DXXX	EUR	-	-	
SPV Costs	Audit fee	Jerroms 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	56-00-05	-	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 ldn09f5ac87 / 85492892B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	863.27	863.27	OO Swap fee - Trade ref ldn09f5ac87 / 85492892B (00-Jan-1900 - 00-Jan-1900)
SPV Costs	OO Swap fee - Trade ref ldn09f5ac87 / 85492892B (00)	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	1,014.70	1,014.70	OO Swap fee - Trade ref ldn09f5ac87 / 85492892B (00) (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: GB84 BARC 2019 9070 7833 66	20-19-90	BARCGB22	GBP	93,023.12	93,023.12	Profit Amounts of OO Senior Certificate (20 Jul 2026 - 19 Aug 2026)
Voluntary Contribution	Voluntary Contribution of OO Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 BARC 2019 9070 7833 66	20-19-90	BARCGB22	GBP	3,245.89	3,245.89	Voluntary Contribution of OO Senior Certificate (20 Jul 2026 - 19 Aug 2026)
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	4,657.62	4,657.62	Profit Amounts of OO Mezzanine Certificate (20 Jul 2026 - 19 Aug 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	-	-	Profit Amounts of OO Subordinated Certificate (20 Jul 2026 - 19 Aug 2026)
Coverage	Coverage of Principal Shorfall						GBP	-	-	Coverage of Principal Shorfall (20 Jul 2026 - 19 Aug 2026)
Replenish Liquidity Reserve Account	Replenish Reserve Account to Liquidity Reserve Required Amount						GBP	-	-	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Jul 2026 - 19 Aug 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 (20 Jul 2026 - 19 Aug 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
		Available Principal Funds *Please refer to tab : Available Funds*				17,594.46
1	(a)	first, to the extent that revenue collections are not sufficient to meet such payments or distributions, to pay or make the relevant distributions in respect of items (a) to (e)(i)(A) and (e)(i)(B) of the OO Availability Period Revenue Priority of Payments;	(17,594.46)	(17,594.46)	(17,594.46)	-
2	(b)	second, 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 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	-		-	-
				-	-	
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;	-	-	-	-
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.	-	-	-	-
4	(d)	fourth, following an Availability Period Principal Shortfall, to credit an amount equal to the Availability Period Principal Shortfall to the Availability Period Principal Shortfall sub-ledger;	-		-	-
5	(e)	fifth, at the direction of the OO Subordinated Certificateholder, 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 Documents with OO HPP Obligors on that date;	-		-	-
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)(ii) 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	-		-	-
7	(g)	seventh, if any excess, to deposit into the Funding Account (which shall be recorded as a credit to the OO Funding Ledger).	-	-	-	-

		Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
1	(a)	Availability period OO Revenue Shortfall	Coverage	Coverage of Availability period OO Revenue Shortfall	Coverage of Availability period OO Revenue Shortfall (20 Jul 2026 - 19 Aug 2026)		
2 (i)	(i)	Senior Certificate	Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certificate (20 Jul 2026 - 19 Aug 2026)		
2 (ii)	(ii)	Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (20 Jul 2026 - 19 Aug 2026)		
3	(c)	Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (20 Jul 2026 - 19 Aug 2026)		
4	(d)	OO Availability Period Principal Shortfall	OO Principal Shortfall	OO Principal Shortfall	OO Principal Shortfall (20 Jul 2026 - 19 Aug 2026)		
5	(e)	Funding Account	Deposit	Deposit to Funding Account	Deposit to Funding Account (20 Jul 2026 - 19 Aug 2026)		
6	(f)	Subordinated Certifcate	Principal Redemption	Principal Redemption of Subordinated Certifcate	Principal Redemption of Subordinated Certifcate (20 Jul 2026 - 19 Aug 2026)		
7	(g)	Funding Account	Excess Fund	Excess Fund to Funding Account	Excess Fund to Funding Account (20 Jul 2026 - 19 Aug 2026)		

	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	
Check				
Total	(17,594.46)	(17,594.46)	(17,594.46)	
	ok			
total amount per table of payment			(17,594.46)	
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 OO Revenue Shorfall						GBP	17,594.46	17,594.46	Coverage of Availability period OO Revenue Shorfall (20 Jul 2026 - 19 Aug 2026)
Principal Redemption	Principal Redemption of Senior Certificate	Barclays Bank Plc, Loan Operations	BARCLAYS BANK PLC,GSU LONDON	Account No. 88294968	20-00-34	BARCGB22	GBP	-	-	Principal Redemption of Senior Certificate (20 Jul 2026 - 19 Aug 2026)
Principal Redemption	Principal Redemption of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP	-	-	Principal Redemption of Mezzanine Certificate (20 Jul 2026 - 19 Aug 2026)
Principal Redemption	Principal Redemption of Subordinated Certifcate					BARCGB22	GBP	-	-	
Junior Funding needed to cover the shortfall							GBP	-	-	
Principal Redemption	Principal Redemption of Subordinated Certifcate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22	GBP	-	-	Principal Redemption of Subordinated Certifcate (20 Jul 2026 - 19 Aug 2026)
Deposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCGB22	GBP	-	-	Deposit to Funding Account (20 Jul 2026 - 19 Aug 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 (20 Jul 2026 - 19 Aug 2026)