

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	42,137,736
Total Current Balance (£)	14,129,023
Number of Loans	315
Number of Borrowers	461
Average Current Balance (£)	44,854
Weighted-average Original FTV (%)	77,66%
Weighted-average Current FTV (%)	33,02%
Current FTV > 60%	1,023,496
Weighted-average Seasoning (Months)	209
Weighted-average Remaining Term (Months)	107
Weighted-average Current Rental Rate (%)	5,83%
HPPs >= £500k (%)	0
Adverse credit / CCJs (%)	0,00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0,00%
Current FTV > 60%	7,24%
London Exposure (%)	34,25%
Maximum any other region exposure (%)	15,20%
Maximum Borrower Balance (%)	1,84%
Rent Only (%)	0,00%
ExPat/Overseas Borrowers (%)	1,27%
Self-employed (%)	20,57%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	1,34%
Weighted-average Fixed Rate Period	0,00
Performing Loans (< 30 days in arrears) (%)	86,92%
Arrears 30-90 days (%)	3,40%
Defaulted Loans (> 90 days in arrears) (%)	9,68%

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Original Balance	£	%	#	%
x < 25,000	0	0,00%	0	0,00%
25,000 <= x < 50,000	618,627	1,47%	16	5,08%
50,000 <= x < 100,000	7,461,791	17,71%	98	31,11%
100,000 <= x < 150,000	10,908,565	25,89%	90	28,57%
150,000 <= x < 200,000	10,221,341	24,26%	60	19,05%
200,000 <= x < 250,000	6,584,312	15,63%	30	9,52%
250,000 <= x < 350,000	4,832,350	11,47%	17	5,40%
350,000 <= x < 400,000	1,107,000	2,63%	3	0,95%
400,000 <= x < 450,000	403,750	0,96%	1	0,32%
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%
	42,137,736	100%	315	100%
Max	403,750			
Min	25,001			
Average	133,771			

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Current Balance	£	%	#	%
0 < x	0	0,00%	0	0,00%
x < 25,000	1,301,794	9,21%	98	31,11%
25,000 <= x < 50,000	3,943,668	27,91%	105	33,33%
50,000 <= x < 100,000	6,267,633	44,36%	93	29,52%
100,000 <= x < 150,000	2,121,122	15,01%	17	5,40%
150,000 <= x < 200,000	0	0,00%	0	0,00%
200,000 <= x < 250,000	235,149	1,66%	1	0,32%
250,000 <= x < 350,000	259,657	1,84%	1	0,32%
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%
	14,129,023	100%	315	100%
Max	259,657			
Min	48			
Average	44,854			

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Original FTV	£	%	#	%
x < 45%	609,125	4,31%	28	8,89%
45% <= x < 50%	167,129	1,18%	6	1,90%
50% <= x < 55%	319,988	2,26%	11	3,49%
55% <= x < 60%	496,973	3,52%	14	4,44%
60% <= x < 65%	901,035	6,38%	24	7,62%
65% <= x < 70%	1,378,958	9,76%	31	9,84%
70% <= x < 75%	1,343,453	9,51%	33	10,48%
75% <= x < 80%	977,571	6,92%	23	7,30%
80% <= x < 85%	2,206,932	15,62%	48	15,24%
85% <= x < 90%	2,564,289	18,15%	50	15,87%
90% <= x < 95%	1,875,273	13,27%	29	9,21%
95% <= x < 100%	1,246,579	8,82%	17	5,40%
100% <= x < 150%	41,718	0,30%	1	0,32%
	14,129,023	100,00%	315	100,00%
Max	100%			
Min	16%			
Weighted-Average	78%			

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Original Valuation	£	%	#	%
x < 50,000	32.351	0,23%	4	1,27%
50,000 <= x < 100,000	950.896	6,73%	43	13,65%
100,000 <= x < 150,000	2.380.395	16,85%	73	23,17%
150,000 <= x < 200,000	2.860.429	20,25%	75	23,81%
200,000 <= x < 250,000	3.005.428	21,27%	52	16,51%
250,000 <= x < 300,000	2.334.478	16,52%	36	11,43%
300,000 <= x < 350,000	800.135	5,66%	13	4,13%
350,000 <= x < 400,000	1.063.239	7,53%	11	3,49%
400,000 <= x < 450,000	575.545	4,07%	6	1,90%
450,000 <= x < 500,000	126.128	0,89%	2	0,63%
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%
	14.129.023	100,00%	315	100,00%
Max	468.000			
Min	41.500			
Weighted-Average	219.753			

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Current FTV	£	%	#	%
x < 25%	4.446.603	31,47%	155	49,21%
25% <= x < 35%	5.285.132	37,41%	105	33,33%
35% <= x < 45%	1.930.604	13,66%	30	9,52%
45% <= x < 50%	628.481	4,45%	9	2,86%
50% <= x < 55%	173.841	1,23%	3	0,95%
55% <= x < 60%	640.868	4,54%	6	1,90%
60% <= x < 65%	494.830	3,50%	4	1,27%
65% <= x < 70%	269.009	1,90%	2	0,63%
70% <= x < 75%	0	0,00%	0	0,00%
75% <= x < 80%	0	0,00%	0	0,00%
80% <= x < 85%	0	0,00%	0	0,00%
85% <= x < 90%	0	0,00%	0	0,00%
90% <= x < 95%	0	0,00%	0	0,00%
95% <= x < 100%	0	0,00%	0	0,00%
100% <= x < 150%	259.657	1,84%	1	0,32%
	14.129.023	100,00%	315	100,00%
Max	118%			
Min	0%			
Weighted-Average	33%			

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Current Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	175.551	1,24%	13	4,13%
100,000 <= x < 150,000	745.296	5,27%	33	10,48%
150,000 <= x < 200,000	1.633.353	11,56%	52	16,51%
200,000 <= x < 250,000	1.545.930	10,94%	38	12,06%
250,000 <= x < 300,000	1.688.549	11,95%	42	13,33%
300,000 <= x < 350,000	1.548.723	10,96%	31	9,84%
350,000 <= x < 400,000	823.047	5,83%	15	4,76%
400,000 <= x < 450,000	1.096.527	7,76%	20	6,35%
450,000 <= x < 500,000	1.311.842	9,28%	24	7,62%
500,000 <= x < 1,000,000	3.560.208	25,20%	47	14,92%
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%
	14.129.023	100,00%	315	100,00%
Max	990.575			
Min	63.273			
Weighted-Average	381.035			

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Property type	£	%	#	%
Residential (House, detached or semi-detached)	6.240.227	44,17%	126	40,00%
Residential (Flat/Apartment)	1.360.876	9,63%	24	7,62%
Residential (Bungalow)	216.195	1,53%	3	0,95%
Residential (Terraced House)	6.292.166	44,53%	161	51,11%
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	19.559	0,14%	1	0,32%
	14.129.023	100,00%	315	100,00%

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Geographic Region	£	%	#	%
South East	1.045.026	7,40%	21	6,67%
West Midlands	1.959.196	13,87%	52	16,51%
South West	504.047	3,57%	14	4,44%
North West	2.147.496	15,20%	62	19,68%
Yorkshire & Humberside	1.277.397	9,04%	35	11,11%
London	4.838.664	34,25%	76	24,13%
East Anglia	692.695	4,90%	19	6,03%
Wales	241.155	1,71%	5	1,59%
East Midlands	888.160	6,29%	19	6,03%
North	535.188	3,79%	12	3,81%
	14.129.023	100,00%	315	100,00%

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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	128.425	0,91%	3	0,95%
240 <= x < 300	836.737	5,92%	33	10,48%
300 <= x < 360	10.513.890	74,41%	241	76,51%
360 <= x < 420	1.580.844	11,19%	23	7,30%
420 <= x < 480	1.069.127	7,57%	15	4,76%
480 <= x	0	0,00%	0	0,00%
	14.129.023	100,00%	315	100,00%
Max	468			
Min	204			
Weighted-Average	316			

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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	14.129.023	100,00%	315	100,00%
	14.129.023	100,00%	315	100,00%
Max	240			
Min	88			
Weighted-Average	209			

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Remaining Term	£	%	#	%
0 < x	0	0,00%	0	0,00%
x < 12	96.994	0,69%	6	1,90%
12 <= x < 24	33.930	0,24%	4	1,27%
24 <= x < 48	273.406	1,94%	10	3,17%
48 <= x < 60	81.689	0,58%	4	1,27%
60 <= x < 120	10.626.745	75,21%	246	78,10%
120 <= x < 144	199.015	1,41%	3	0,95%
144 <= x < 168	1.094.496	7,75%	18	5,71%
168 <= x < 192	398.608	2,82%	6	1,90%
192 <= x < 216	438.743	3,11%	5	1,59%
216 <= x < 240	511.118	3,62%	6	1,90%
240 <= x < 264	288.066	2,04%	6	1,90%
264 <= x < 288	86.215	0,61%	1	0,32%
288 <= x < 312	0	0,00%	0	0,00%
312 <= x	0	0,00%	0	0,00%
	14.129.023	100%	315	100%
Max	277			
Min	0			
Weighted-Average	107			

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Origination Year (all originated between 2005 and 2021)	£	%	#	%
2005	200.133	1,42%	7	2,22%
2006	1.823.820	12,91%	55	17,46%
2007	4.537.882	32,12%	114	36,19%
2008	5.154.225	36,48%	90	28,57%
2009	2.412.965	17,08%	49	15,56%
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%
	14.129.023	100%	315	100%

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Maturity Year	£	%	#	%
< 2031	747.616	5,29%	33	10,48%
2031 - 2035	10.365.148	73,36%	237	75,24%
2036 - 2040	1.597.952	11,31%	25	7,94%
2041 - 2045	1.044.027	7,39%	13	4,13%
>= 2046	374.280	2,65%	7	2,22%
	14.129.023	100,00%	315	100,00%

14

Loan purpose	£	%	#	%
Purchase	9.418.610	66,66%	199	63,17%
Remortgage	0	0,00%	0	0,00%
Other	4.710.413	33,34%	116	36,83%
	14.129.023	100,00%	315	100,00%

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Repayment Method	£	%	#	%
Rent Only	0	0,00%	0	0,00%
Repayment	14.129.023	100,00%	315	100,00%
Part & Part	0	0,00%	0	0,00%
	14.129.023	100,00%	315	100,00%

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Payment Type	£	%	#	%
Bullet	0	0,00%	0	0,00%
Annuity	14.129.023	100,00%	315	100,00%
Other	0	0,00%	0	0,00%
	14.129.023	100,00%	315	100,00%

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Rental Rate Type	£	%	#	%
Floating rate loan (for life)	14.129.023	100,00%	315	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%
	14.129.023	100,00%	315	100,00%

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Current Rental Rate Index	£	%	#	%
BoE Base Rate	14.129.023	100,00%	315	100,00%
Standard Variable Rate	0	0,00%	0	0,00%
	14.129.023	100,00%	315	100,00%

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Current Rental Rate	£	%	#	%
x < 4%	0	0,00%	0	0,00%
4% <= x < 5%	0	0,00%	0	0,00%
5% <= x < 6%	11.209.728	79,34%	228	72,38%
6% <= x < 7%	2.919.295	20,66%	87	27,62%
7% <= x < 8%	0	0,00%	0	0,00%
8% <= x < 9%	0	0,00%	0	0,00%
	14.129.023	100,00%	315	100,00%
Max	6,59%			
Min	5,39%			
Weighted-Average	5,83%			

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Number Months in Arrears	£	%	#	%
x < 1	12.280.977	86,92%	292	92,70%
1 <= x < 2	385.562	2,73%	8	2,54%
2 <= x < 3	95.355	0,67%	2	0,63%
3 <= x < 6	211.919	1,50%	3	0,95%
6 <= x < 9	0	0,00%	0	0,00%
9 <= x < 12	61.606	0,44%	1	0,32%
x >=12	1.093.605	7,74%	9	2,86%
	<b>14.129.023</b>	<b>100,00%</b>	<b>315</b>	<b>100,00%</b>
	<b>Max</b>	1163		
	<b>Min</b>	0		
	<b>Weighted-Average</b>	10,8		

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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%	-	-	-	-
	<b>Max</b>	-		
	<b>Min</b>	-		
	<b>Weighted-Average</b>	-		

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%	-	-	-	-
	<b>Max</b>	-		
	<b>Min</b>	-		
	<b>Weighted-Average</b>	-		

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Employment Status	£	%	#	%
Self-employed	2.906.417	20,57%	58	18,41%
Employed	10.974.711	77,67%	250	79,37%
Pensioner	0	0,00%	0	0,00%
Unemployed	201.720	1,43%	6	1,90%
Other	46.175	0,33%	1	0,32%
	<b>14.129.023</b>	<b>100,00%</b>	<b>315</b>	<b>100,00%</b>

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	29,660,288
Total Current Balance (£)	29,643,088
Number of Loans	121
Number of Borrowers	177
Average Current Balance (£)	244,984
Weighted-average Original FTV (%)	66,01%
Weighted-average Current FTV (%)	70,46%
Current FTV > 60%	21,916,663
Weighted-average Seasoning (Months)	3
Weighted-average Remaining Term (Months)	309
Weighted-average Current Rental Rate (%)	6,43%
HPPs >= £500k (%)	12,19%
Adverse credit / CCJs (%)	0,00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0,00%
Current FTV > 60%	73,94%
London Exposure (%)	55,63%
Maximum any other region exposure (%)	10,97%
Maximum Borrower Balance (%)	2,87%
Rent Only (%)	76,55%
ExPat/Overseas Borrowers (%)	3,31%
Self-employed (%)	61,71%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	2,47%
Weighted-average Fixed Rate Period (years)	4,11
Performing Loans (< 30 days in arrears) (%)	96,64%
Arrears 30-90 days (%)	3,36%
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	1.335.033	4,50%	17	14,05%
	100,000 <= x < 150,000	2.421.368	8,16%	20	16,53%
	150,000 <= x < 200,000	3.420.761	11,53%	20	16,53%
	200,000 <= x < 250,000	2.432.881	8,20%	11	9,09%
	250,000 <= x < 350,000	9.217.202	31,08%	30	24,79%
	350,000 <= x < 400,000	1.851.300	6,24%	5	4,13%
	400,000 <= x < 450,000	3.453.000	11,64%	8	6,61%
	450,000 <= x < 500,000	1.914.113	6,45%	4	3,31%
	500,000 <= x < 600,000	2.163.342	7,29%	4	3,31%
	600,000 <= x < 700,000	601.288	2,03%	1	0,83%
	700,000 <= x < 800,000	0	0,00%	0	0,00%
	800,000 <= x < 1,000,000	850.000	2,87%	1	0,83%
		29.660.288	100%	121	100%
	Max	850.000			
	Min	60.000			
	Average	245.126			

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	1.432.645	4,83%	18	14,88%
	100,000 <= x < 150,000	2.768.697	9,34%	22	18,18%
	150,000 <= x < 200,000	2.965.893	10,01%	17	14,05%
	200,000 <= x < 250,000	2.686.281	9,06%	12	9,92%
	250,000 <= x < 350,000	8.962.277	30,23%	29	23,97%
	350,000 <= x < 400,000	1.851.239	6,25%	5	4,13%
	400,000 <= x < 450,000	3.451.381	11,64%	8	6,61%
	450,000 <= x < 500,000	1.910.101	6,44%	4	3,31%
	500,000 <= x < 600,000	2.163.342	7,30%	4	3,31%
	600,000 <= x < 700,000	601.288	2,03%	1	0,83%
	700,000 <= x < 800,000	0	0,00%	0	0,00%
	800,000 <= x < 1,000,000	849.946	2,87%	1	0,83%
		29.643.088	100%	121	100%
	Max	849.946			
	Min	59.918			
	Average	244.984			

3	Original FTV	£	%	#	%
	x < 45%	1.083.113	3,65%	8	6,61%
	45% <= x < 50%	341.964	1,15%	2	1,65%
	50% <= x < 55%	1.615.424	5,45%	7	5,79%
	55% <= x < 60%	3.867.779	13,05%	11	9,09%
	60% <= x < 65%	5.537.558	18,68%	19	15,70%
	65% <= x < 70%	5.619.842	18,96%	22	18,18%
	70% <= x < 75%	3.809.462	12,85%	14	11,57%
	75% <= x < 80%	5.344.501	18,03%	21	17,36%
	80% <= x < 85%	2.423.446	8,18%	17	14,05%
	85% <= x < 90%	0	0,00%	0	0,00%
	90% <= x < 95%	0	0,00%	0	0,00%
	95% <= x < 100%	0	0,00%	0	0,00%
	100% <= x < 150%	0	0,00%	0	0,00%
		29.643.088	100,00%	121	100,00%
	Max	80%			
	Min	30%			
	Weighted-Average	66%			

4

Original Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	534.055	1,80%	8	6,61%
100,000 <= x < 150,000	1.363.537	4,60%	11	9,09%
150,000 <= x < 200,000	1.072.105	3,62%	9	7,44%
200,000 <= x < 250,000	1.763.281	5,95%	12	9,92%
250,000 <= x < 300,000	1.777.845	6,00%	10	8,26%
300,000 <= x < 350,000	1.527.726	5,15%	8	6,61%
350,000 <= x < 400,000	1.387.875	4,68%	7	5,79%
400,000 <= x < 450,000	3.736.033	12,60%	13	10,74%
450,000 <= x < 500,000	2.366.191	7,98%	9	7,44%
500,000 <= x < 750,000	11.031.871	37,22%	29	23,97%
750,000 <= x < 1,000,000	2.232.624	7,53%	4	3,31%
1,000,000 <= x < 1,500,000	849.946	2,87%	1	0,83%
1,500,000 <= x < 2,000,000	0	0,00%	0	0,00%
	<b>29.643.088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>
Max	1.490.000			
Min	75.000			
Weighted-Average	501.483			

5

Current FTV	£	%	#	%
x < 25%	0	0,00%	0	0,00%
25% <= x < 35%	561.616	1,89%	4	3,31%
35% <= x < 45%	521.498	1,76%	4	3,31%
45% <= x < 50%	639.135	2,16%	3	2,48%
50% <= x < 55%	1.318.253	4,45%	6	4,96%
55% <= x < 60%	4.685.924	15,81%	14	11,57%
60% <= x < 65%	5.879.747	19,84%	23	19,01%
65% <= x < 70%	4.549.502	15,35%	16	13,22%
70% <= x < 75%	5.283.048	17,82%	19	15,70%
75% <= x < 80%	3.964.845	13,38%	22	18,18%
80% <= x < 85%	1.797.030	6,06%	9	7,44%
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%	442.491	1,49%	1	0,83%
	<b>29.643.088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>
Max	385%			
Min	30%			
Weighted-Average	70%			

6

Current Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	534.055	1,80%	8	6,61%
100,000 <= x < 150,000	1.363.537	4,60%	11	9,09%
150,000 <= x < 200,000	1.201.448	4,05%	10	8,26%
200,000 <= x < 250,000	1.796.428	6,06%	12	9,92%
250,000 <= x < 300,000	1.840.355	6,21%	10	8,26%
300,000 <= x < 350,000	1.302.726	4,39%	7	5,79%
350,000 <= x < 400,000	1.687.873	5,69%	8	6,61%
400,000 <= x < 450,000	3.436.034	11,59%	12	9,92%
450,000 <= x < 500,000	2.366.191	7,98%	9	7,44%
500,000 <= x < 1,000,000	13.264.495	44,75%	33	27,27%
1,000,000 <= x < 1,500,000	0	0,00%	0	0,00%
1,500,000 <= x < 2,000,000	849.946	2,87%	1	0,83%
2,000,000 <= x < 2,500,000	0	0,00%	0	0,00%
	<b>29.643.088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>
Max	1.509.604			
Min	74.937			
Weighted-Average	506.168			

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	11.869.298	40,04%	44	36,36%
Residential (Flat/Apartment)	5.128.573	17,30%	23	19,01%
Residential (Bungalow)	161.968	0,55%	1	0,83%
Residential (Terraced House)	12.483.250	42,11%	53	43,80%
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%
	<b>29.643.088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>

8

Geographic Region	£	%	#	%
South East	1.723.843	5,82%	5	4,13%
West Midlands	3.253.279	10,97%	16	13,22%
South West	802.733	2,71%	3	2,48%
North West	2.263.985	7,64%	15	12,40%
Yorkshire & Humberside	1.495.363	5,04%	14	11,57%
London	16.489.790	55,63%	50	41,32%
East Anglia	1.737.683	5,86%	6	4,96%
Wales	696.238	2,35%	5	4,13%
East Midlands	1.108.892	3,74%	6	4,96%
North	71.282	0,24%	1	0,83%
	<b>29.643.088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>

9

Term	£	%	#	%
x < 24	0	0,00%	0	0,00%
24 <= x < 60	0	0,00%	0	0,00%
60 <= x < 120	436.973	1,47%	1	0,83%
120 <= x < 180	2.827.852	9,54%	9	7,44%
180 <= x < 240	2.657.056	8,96%	11	9,09%
240 <= x < 300	4.465.142	15,06%	18	14,88%
300 <= x < 360	7.459.829	25,17%	30	24,79%
360 <= x < 420	5.320.720	17,95%	25	20,66%
420 <= x < 480	3.592.842	12,12%	11	9,09%
480 <= x	2.882.675	9,72%	16	13,22%
	<b>29.643.088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>
Max	480			
Min	96			
Weighted-Average	312			

10

Seasoning	£	%	#	%
<= x < 6	25,284,562	85,30%	100	82,64%
6 <= x < 12	4,358,526	14,70%	21	17,36%
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%
	<b>29,643,088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>
Max	10			
Min	0			
Weighted-Average	3			

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	2,699,061	9,11%	8	6,61%
120 <= x < 144	439,944	1,48%	1	0,83%
144 <= x < 168	125,821	0,42%	1	0,83%
168 <= x < 192	832,837	2,81%	4	3,31%
192 <= x < 216	1,181,699	3,99%	5	4,13%
216 <= x < 240	3,036,521	10,24%	11	9,09%
240 <= x < 264	879,070	2,97%	4	3,31%
264 <= x < 288	1,192,071	4,02%	5	4,13%
288 <= x < 312	6,967,356	23,50%	28	23,14%
x >= 312	12,288,710	41,46%	54	44,63%
	<b>29,643,088</b>	<b>100%</b>	<b>121</b>	<b>100%</b>
Max	479			
Min	92			
Weighted-Average	309			

12

Origination Year	£	%	#	%
2024	3,068,026	10,35%	14	11,57%
2025	26,575,062	89,65%	107	88,43%
2026	0	0,00%	0	0,00%
2027-	0	0,00%	0	0,00%
	<b>29,643,088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>

13

Maturity Year	£	%	#	%
prior and including 2031	0	0,00%	0	0,00%
2031 - 2035	2,699,061	9,11%	8	6,61%
2036 - 2040	1,398,602	4,72%	6	4,96%
2041 - 2045	4,218,219	14,23%	16	13,22%
2046 onwards	21,327,207	71,95%	91	75,21%
	<b>29,643,088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>

14

Loan purpose	£	%	#	%
Purchase	9,187,593	30,99%	48	39,67%
Remortgage	20,455,496	69,01%	73	60,33%
Other	0,00	0,00%	0	0,00%
	<b>29,643,088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>

15

Repayment Method	£	%	#	%
Rent Only	22,690,721	76,55%	80	66,12%
Repayment	6,952,368	23,45%	41	33,88%
Part & Part	0	0,00%	0	0,00%
	<b>29,643,088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>

16

Payment Type	£	%	#	%
Rent Only	22,690,721	76,55%	80	66,12%
Repayment	6,952,368	23,45%	41	33,88%
Part & Part	0	0,00%	0	0,00%
	<b>29,643,088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	542,906	1,83%	3	2,48%
2-year fixed (reverting to float)	7,873,458	26,56%	43	35,54%
5-year fixed (reverting to float)	21,226,725	71,61%	75	61,98%
	<b>29,643,088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	0	0,00%	0	0,00%
Standard Variable Rate	29,643,088	100,00%	121	100,00%
	<b>29,643,088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>

19

Current Rental Rate	£	%	#	%
x < 4%	0	0,00%	0	0,00%
4% <= x < 5%	0	0,00%	0	0,00%
5% <= x < 6%	0	0,00%	0	0,00%
6% <= x < 7%	29,273,157	98,75%	119	98,35%
7% <= x < 8%	369,931	1,25%	2	1,65%
8% <= x < 9%	0	0,00%	0	0,00%
	<b>29,643,088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>
Max	7,45%			
Min	6,19%			
Weighted-Average	6,43%			

20

Number Months in Arrears	£	%	#	%
x < 1	28,645,790	96,64%	117	96,69%
1 <= x < 2	338,700	1,14%	1	0,83%
2 <= x < 3	658,598	2,22%	3	2,48%
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%
	<b>29,643,088</b>	<b>100,00%</b>	<b>121</b>	<b>100,00%</b>
Max	3			
Min	0			
Weighted-Average	0			

21

Gross Annual Income Coverage Ratio (ICR)		£	%	#	%
% <= x < 45%		19.645.419,03	66,27%	93	76,86%
45% <= x < 50%		0,00	0,00%	0	0,00%
50% <= x < 55%		0,00	0,00%	0	0,00%
55% <= x < 60%		961.981,36	3,25%	3	2,48%
60% <= x < 65%		339.168,12	1,14%	1	0,83%
65% <= x < 70%		439.943,78	1,48%	1	0,83%
70% <= x < 75%		1.212.044,50	4,09%	4	3,31%
75% <= x < 80%		685.950,13	2,31%	2	1,65%
80% <= x < 85%		470.683,96	1,59%	2	1,65%
85% <= x < 90%		228.914,15	0,77%	1	0,83%
90% <= x < 95%		0,00	0,00%	0	0,00%
95% <= x < 100%		532.556,20	1,80%	2	1,65%
100% <= x < 150%		5.126.427,25	17,29%	12	9,92%
		29.643.088	100,00%	121	100,00%
		Max	4,21		
		Min	0,01		
		Weighted-Average	0,56		

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%		5.544.428	18,70%	14	11,57%
120% <= x < 130%		6.006.419	20,26%	19	15,70%
130% <= x < 140%		2.086.840	7,04%	9	7,44%
140% <= x < 150%		3.665.452	12,37%	17	14,05%
150% <= x < 160%		3.077.417	10,38%	12	9,92%
x > 160%		9.262.532	31,25%	50	41,32%
		29.643.088	100,00%	121	100,00%
		Max	5,32		
		Min	1,10		
		Weighted-Average	1,54		

23

Employment Status		£	%	#	%
Self-employed		18.292.758	61,71%	67	55,37%
Employed		10.851.896	36,61%	51	42,15%
Pensioner		0	0,00%	0	0,00%
Unemployed		0	0,00%	0	0,00%
Other		498.435	1,68%	3	2,48%
		29.643.088	100,00%	121	100,00%



Portfolio Parameters (on Originated Assets)

Parameter	Status
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average current Finance Balance to unindexed Property value ratio (expressed as a percentage) of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	72,0%
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	10,0%
Maximum number (by outstanding Finance Balance) of Home Purchase Plans included in the Asset Base in respect of which the HPP Obligor has an adverse credit history or was subject to a County Court Judgement in the previous 24 months	2,0%
The maximum aggregate outstanding Finance Balance of Home Purchase Plans included in the Asset Base in respect of which the HPP Obligor has an adverse credit history or was subject to 3 or more County Court Judgements in the previous 24 months expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base	1,0%
Maximum average Finance Balance of all Home Purchase Plans in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	220.000,00
The maximum aggregate outstanding Finance Balance of Home Purchase Plans within the Asset Base that currently have Finance Balance to Property value ratio (expressed as a percentage) of aggregate Finance Balance of all Home Purchase Plans included in the Asset Base greater than 60 per cent, expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base	85,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within the London region (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	55,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within a single region (other than the London region) (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	30,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a single HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,5%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a Home Purchase Plans under which the HPP Obligor is obliged to make regular payments of Rent only and is not required to make any regular payments of Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	75,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is currently resident in a country other than the United Kingdom (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	30,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which (a) the HPP Obligor is currently resident in a country other than the United Kingdom and (b) minimum rental income coverage ratio threshold is satisfied only by taking into account the private income of such HPP Obligor other than rent expected to be paid on the Property by an undertenant to the HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	3,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is self-employed (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	20,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is purchasing a Property for the purposes of letting the same to undertenants for business purposes for the first time (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	15,0%
Minimum Weighted Average Margin (Post-Swap)	2,1%
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%
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	350,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans classified as 'bridging' Home Purchase Plans and/or related to Properties subject to light refurbishment works (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,0%

Current status
70,46%
12,2%
0,006206349
0
244984,2023
0,739351538
0,556277747
0,109748317
0,066443954
0,765464126
0,033057851
0,007445851
0,617100265
0,042524656
2,474%
0,033643544
4,111600524
N/A

Check to Data
-1,54%
2,19%
-1%
-1%
24.984
-11,06%
0,63%
-19,03%
1,14%
2%
-27%
-2%
41,71%
-11%
0,37%
-4%
0,61
N/A

Financial Covenants	
Minimum Tangible Net worth	> £2,500,000
6 month Forecast	(3.156.255,71)
If 5 months then this figure	(2.452.152)

16.400.000,00
2.157.531,26


# TRIGGER EVENTS

30-Jun-2025

Nature of Trigger	Description of Trigger	Threshold	BREACH ( YES / NO)				Consequence of Trigger	
Asset Performance Triggers <i>The asset performance trigger is only applicable on the originated portfolio.</i>	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:						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.	
		30-Apr-2025	31-May-2025	30-Jun-2025	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 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,	-	1.251.713,09	997.298,55	749.670,55			
	divided by							
	(B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,	16.629.272,22	21.288.899,68	29.643.088,48	22.520.420,13			
	the "Early Delinquency Ratio" is greater than 10 per cent.;	10,00%	0,00%	5,88%	3,36%	3,08%		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,	16.629.272,22	21.288.899,68	29.643.088,48	22.520.420,13			
	(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 Gross Spread of the Portfolio Assets that are Eligible Assets is not less than 2,5 per cent.	2,10%	2,42%	2,44%	2,47%	2,44%		NO

<b>Early Amortisation Event</b>	The occurrence of any of the following:						If an Early Amortisation Event occurs, the purchase of additional Assets will cease and all available funds will be used to amortise the Facility in accordance with the Amortisation 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					
	a breach of the Senior Borrowing Base Test has occurred and is continuing for three Business Days or longer;						
	a breach of the Mezzanine Borrowing Base Test has occurred and is continuing for three Business Days or longer;						
	(e) a Dissolution Event that has occurred and is continuing;	please check with legal team					
	(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					
	(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					
	(h) the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity Reserve Required Amount;						
	(i) the permitted number of Liquidity Reserve Cure Payments has been breached;						
	(j) a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the Origination Deed;	please check with legal team					
	(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					
	(l) a Master Servicer Termination Event has occurred and is continuing.	please check with legal team					
	(m) non-payment of the Voluntary Contribution;						
	(n) a Key Person Event.	please check with legal team					

Current Reporting Period	6 - Jun-2025	please update on monthly basis in tab PROFIT calculation
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Availability period	From	5-Jul-2024 <i>Friday</i>
	To	6-Jul-2026 <i>Monday</i>
Return Accumulation Period	From (including)	20-Jun-2025 <i>Friday</i>
	To (including)	20-Jul-2025 <i>Sunday</i>
	DAYS	31,00
Profit Payment date		21-Jul-2025 <i>Monday</i>
Determination date		17-Jul-2025 <i>Thursday</i>
Collection Period	From	1-Jun-2025
Collection Period	To	30-Jun-2025

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz
Senior	88.0%	£ 36.524.160,01	£ 36.524.160,01	£ 34.763.314,78	
Mezz	95.0%	£ 39.023.391,74	£ 39.023.391,74		£ 3.500.000,00
Total available to draw					
Blended AR					
Utilisation					
Headroom					
Junior					

£ 1.760.845,23 Principal redemption of Senior

Principal redemption of Senior

Principal redemption of Mezz

To be redeemed on the IPD	Date	diff

(191.238,92)

1.952.084,15

Cut-off date	
Collection Period	To 30-Jun-2025

Note:  
Based on Subscription and Agency Agreement 28.06.2024

(b) The Senior Borrowing Base must not be exceeded and it will be tested on each Profit Payment Date and each time a Utilisation Request is made (the 'Senior Borrowing Base Test').

(b) The Mezzanine Borrowing Base must not be exceeded and it will be tested on each Profit Payment Date and each time a Utilisation Request is made (the 'Mezzanine Borrowing Base Test').

However, since the Borrowing base cut-off is on the end of the collection period, we will use the same cut-off for the Senior and Mezz balance to be compared with the Borrowing Base Amount

Total Rent receipts	£169.112,59	
Total fees	£0,00	
Collection on excluded accounts	£7.390,16	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		

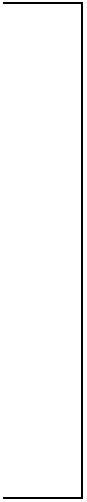
<b>TOTAL REVENUE RECEIPTS</b>	<b>**</b>	<b>£176.502,75</b>
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Acquisition Payments Collections for Calculation Period	Based on Current Balance	Based on Principal Only
Opening Outstanding Acquisition Payments	£35.637.326,78	£35.325.582,67
Originations	£8.347.782,00	£8.347.782,00
Total Acquisition Payments receipts		
of which scheduled	£117.127,06	£117.127,06
of which prepayment	£107.501,43	£107.501,43
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
<b>Calculated Closing Balance</b>	<b>** £43.760.480,29</b>	<b>£43.448.736,18</b>
<b>TOTAL Acquisition Payments RECEIPTS</b>	<b>** £224.628,49</b>	<b>£224.628,49</b>
Closing Balance	£43.772.111,89	£43.462.806,51
<b>Difference</b>	<b>(£11.631,60)</b>	<b>(£14.070,33)</b>

Cash Flow			
Revenue Collections for Calculation Period			
Total Rent receipts	£176.502,75	Cash Receipt in Funding Account	£401.131,24
Total fees	£0,00	Bank Balances as at 30th June 2025	£0,00
Total expenses	£0,00	Total Cash Flow	£401.131,24
Total ERC	£0,00	Variance	£0,00
Total Revenue Recoveries	£0,00		
Less : Third Party Amounts Paid	£0,00		
Total Revenue Receipt	£176.502,75		

Acquisition Payments Collections for Calculation Period	
Opening Acquisition Payments	£0,00
Total Acquisition Payments receipts	£0,00
of which scheduled	£117.127,06
of which prepayment	£107.501,43
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	£224.628,49
Total Receipt	£401.131,24

Discount Income	£34.770,71	£0,16
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## Hedging Tracker

Notional amount sum	OB sum	Ratio
21.114.308,00	21.312.506,00	0,9907004

[illegible]

### Defaults ledger

Contract ID	Default or Ineligible flag	Principal Balance at Default	Date Defaulted or became Ineligible	Loss	Date Loss Incurred
190012703	Long Term Arrears at point of Purchase	20.205,70	04/12/2020		
190025002	Greater than 3 months in arrears	45.370,26	17/12/2024		
190074104	Long Term Arrears at point of Purchase	68.763,44	14/07/2012		
190085604	Greater than 3 months in arrears	259.656,87	05/12/2023		
190090808	Greater than 3 months in arrears	57.385,52	08/02/2025		
190137705	Long Term Arrears at point of Purchase	88.723,19	18/02/2023		
190138404	Long Term Arrears at point of Purchase	149.301,47	01/04/2022		
190142103	Long Term Arrears at point of Purchase	235.148,83	10/02/2021		
190156103	Greater than 3 months in arrears	97.009,16	19/01/2023		
190165410	Long Term Arrears at point of Purchase	119.707,30	28/07/2020		
190175906	Greater than 3 months in arrears	61.605,54	06/10/2024		
190185302	Greater than 3 months in arrears	97.784,92	02/03/2025		
190060202	Long Term Arrears at point of Purchase	66.466,99	31/05/2016		



## Loss Tracker

[illegible]

[illegible]

[illegible]

[illegible]

Payment note

Already debited directly from the account before the IPO

Availability Period Principal Priority of Payments				
Description		Total Amount to be (paid)/received		Amount (paid) / received
Available Principal Funds		Breakdown		Balance
Please refer to tab: <b>Available Funds</b>				223,911.94
1	(a)	(a) (i) of the Availability Period Revenue Priority of Payments.		223,911.94
2	(b)	(b) Trustee to distribute to the relevant Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the amounts given to the Trustee under the Subscription and Agency Agreement.		
2 (i)	(i)	(i) any principal to which the Senior Certificateholders are entitled to receive under the terms of the Senior Certificate; and		223,911.94
3	(c)	(c) (i) 0.0001 per cent of any principal to which the Mezzanine Certificateholders and the Subordinated Certificateholders (collectively) are entitled to receive under the terms of the Mezzanine Certificates and the Subordinated Certificates.		223,911.94
3	(c)	(c) (ii) 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 Subordinated Certificateholder is entitled to receive under the terms of		223,911.94
5	(e)	(e) 4th, 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		(223,911.94) (223,911.94) (223,911.94)
Check Total		(223,911.94)	(223,911.94)	(223,911.94)
total amount per table of payment diff		ok		ok

Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
Savings Certificate	Principal Redemption	Principal Redemption of Savings Certificate	Principal Redemption of Savings Certificate [01 Jun 2025 - 30 Jul 2025]		
Mortgage Certificate	Principal Redemption	Principal Redemption of Mortgage Certificate	Principal Redemption of Mortgage Certificate [01 Jun 2025 - 30 Jul 2025]		
Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate [01 Jun 2025 - 30 Jul 2025]		
Hypothecation Certificate	Principal Redemption	Principal Redemption of Hypothecation Certificate	Principal Redemption of Hypothecation Certificate [01 Jun 2025 - 30 Jul 2025]		
Subordinated Certificate	Principal Redemption	Principal Redemption of Subordinated Certificate	Principal Redemption of Subordinated Certificate [01 Jun 2025 - 30 Jul 2025]		
Securities Basket	Basket Sale	Basket Sale of Securities Basket	Basket Sale of Securities Basket [01 Jun 2025 - 30 Jul 2025]		

