Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	42.137.73
Total Current Balance (£)	14.129.02
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%

	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			
2							
	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			
			Average	44.004			
3							
	Original FTV			£	%	#	%
		x < 45%		609.125	4,31%	28	8,89%
		45% <= x < 50%		167.129	1,18%	6	1,90%
		50% <= x < 55% 55% <= x < 60%		319.988 496 973	2,26%	11 14	3,49% 4 44%

Original FTV x < 45% 45% <= x < 50% 50% <= x < 65% 50% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 65% 80% <= x < 80% 90% <= x < 95% 95% <= x < 100% 100% <= x < 150%	£ 609.125 167.129 319.988 496.973 901.035 1.378.958 1.343.453 977.571 2.206.932 2.564.289	% 4,31% 1,18% 2,26% 3,52% 6,38% 9,76% 9,51% 6,92% 15,62%	# 28 6 11 14 24 31 33 23	3,49% 4,44% 7,62% 9,84%
$\begin{array}{l} 45\% <= x < 50\% \\ 50\% <= x < 55\% \\ 55\% <= x < 60\% \\ 60\% <= x < 65\% \\ 65\% <= x < 75\% \\ 70\% <= x < 75\% \\ 75\% <= x < 80\% \\ 80\% <= x < 85\% \\ 80\% <= x < 95\% \\ 85\% <= x < 95\% \\ 90\% <= x < 100\% \end{array}$	167.129 319.988 496.973 901.035 1.378.958 1.343.453 977.571 2.206.932 2.564.289	1,18% 2,26% 3,52% 6,38% 9,76% 9,51% 6,92%	6 11 14 24 31 33	1,90% 3,49% 4,44% 7,62% 9,84%
$50\% \le x < 55\%$ $55\% \le x < 60\%$ $60\% \le x < 65\%$ $65\% \le x < 70\%$ $70\% \le x < 75\%$ $75\% \le x < 80\%$ $80\% \le x < 85\%$ $85\% \le x < 90\%$ $90\% \le x < 95\%$ $95\% \le x < 95\%$	319.988 496.973 901.035 1.378.958 1.343.453 977.571 2.206.932 2.564.289	2,26% 3,52% 6,38% 9,76% 9,51% 6,92%	11 14 24 31 33	3,49% 4,44% 7,62% 9,84%
$\begin{array}{l} 60\% <= x < 65\% \\ 65\% <= x < 70\% \\ 70\% <= x < 75\% \\ 75\% <= x < 80\% \\ 80\% <= x < 85\% \\ 85\% <= x < 90\% \\ 90\% <= x < 95\% \\ 95\% <= x < 100\% \end{array}$	901.035 1.378.958 1.343.453 977.571 2.206.932 2.564.289	6,38% 9,76% 9,51% 6,92%	24 31 33	7,62% 9,84%
$\begin{array}{l} 85\% <= x < 70\% \\ 70\% <= x < 75\% \\ 75\% <= x < 80\% \\ 80\% <= x < 85\% \\ 85\% <= x < 90\% \\ 90\% <= x < 95\% \\ 95\% <= x < 95\% \end{array}$	1.378.958 1.343.453 977.571 2.206.932 2.564.289	9,76% 9,51% 6,92%	31 33	9,84%
$70\% \leftarrow = x < 75\%$ $75\% \leftarrow = x < 80\%$ $80\% \leftarrow = x < 85\%$ $85\% \leftarrow = x < 95\%$ $90\% \leftarrow = x < 95\%$ $95\% \leftarrow = x < 100\%$	1.343.453 977.571 2.206.932 2.564.289	9,51% 6,92%	33	9,84% 10,48%
$\begin{array}{l} 75\% <= x < 80\% \\ 80\% <= x < 85\% \\ 85\% <= x < 90\% \\ 90\% <= x < 95\% \\ 95\% <= x < 100\% \end{array}$	977.571 2.206.932 2.564.289	6,92%		10,489
$80\% \le x < 85\%$ $85\% \le x < 90\%$ $90\% \le x < 95\%$ $95\% \le x < 100\%$	2.206.932 2.564.289		23	
85% <= x < 90% 90% <= x < 95% 95% <≡ x < 100%	2.564.289	15.62%		7,30%
90% <= x < 95% 95% <= x < 100%			48	15,249
95% <= x < 100%	1 075 070	18,15%	50	15,879
	1.875.273	13,27%	29	9,21%
100% <= x < 150%	1.246.579	8,82%	17	5,40%
	41.718	0,30%	1	0,32%
	14.129.023	100,00%	315	100,00
	Max 100%			
	Min 16%			
Weighted	Average 78%			

Max	100
Min	16
ahted-Average	78

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 < 200,000 200,000 <= x < 250,000	2.860.429 3.005.428	20,25% 21,27%	75 52	23,81% 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 < 450,000 450,000 <= x < 500,000	575.545 126.128	4,07% 0,89%	6 2	1,90% 0,63%
430,000 <= x < 500,000 500,000 <= x < 750,000	0	0,00%	2	0,03%
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 14.129.023	0,00%	0 315	0,00%
	14.129.023	100,00%	315	100,00%
Max	468.000			
Min Weighted-Average	41.500 219.753			
				~
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% 55% <= x < 60%	173.841 640.868	1,23% 4,54%	3 6	0,95% 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% 85% <= x < 90%	0	0,00%	0	0,00% 0,00%
85% <= x < 90% 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%
Мах	118%			
Min	0%			
Weighted-Average	33%			
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 < 150,000 150,000 <= x < 200,000	745.296 1.633.353	5,27% 11,56%	33 52	10,48% 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 < 400,000 400,000 <= x < 450,000	823.047 1.096.527	5,83% 7,76%	15 20	4,76% 6,35%
400,000 ~ x < 400,000 450,000 <= x < 500,000	1.311.842	9,28%	20	7,62%
500,000 <= x < 1,000,000	3.560.208	25,20%	47	14,92%
	0	0,00%	0	0,00%
1,000,000 <= x < 1,500,000	0	0,00%		0,00%
1,500,000 <= x < 2,000,000			0	
	0 14.129.023	0,00% 100,00%	0 0 315	0,00%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000	0 14.129.023	0,00%	0	0,00%
1,500,000 <= x < 2,000,000	0	0,00%	0	0,00%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max	0 14.129.023 990.575	0,00%	0	0,00%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min	0 14.129.023 990.575 63.273	0,00%	0	0,00%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average	0 14.129.023 990.575 63.273 381.035	0,00% 100,00%	0	0,00%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment)	0 14.129.023 990.575 63.273 381.035 <u>£</u> 6.240.227 1.360.876	0,00% 100,00% % 44,17% 9,63%	0 315 # 126 24	0,00% 100,00% % 40,00% 7,62%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Bungalow)	0 14.129.023 990.575 63.273 381.035 <u>£</u> 6.240.227 1.360.876 216.195	0,00% 100,00% % 44,17% 9,63% 1,53%	0 315 # 126 24 3	0,00% 100,00% % 40,00% 7,62% 0,95%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type	0 14.129.023 990.575 63.273 381.035 £ 6.240.227 1.360.876 216.195 6.292.166	0,00% 100,00% % 44,17% 9,63% 1,53% 44,53%	0 315 # 126 24 3 161	0,00% 100,00% % 40,00% 7,62% 0,95% 51,11%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Bungalow)	0 14.129.023 990.575 63.273 381.035 <u>£</u> 6.240.227 1.360.876 216.195	0,00% 100,00% % 44,17% 9,63% 1,53%	0 315 # 126 24 3	0,00% 100,00% % 40,00% 7,62% 0,95%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Bugalow) Residential (Bugalow) Residential (Burgalow) Residential (Burgalow)	0 14.129.023 990.575 63.273 381.035 £ 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0	0,00% 100,00% 44,17% 9,63% 44,53% 0,00% 0,00% 0,00%	0 315 126 24 3 161 0 0 0 0	0,00% 100,00% 40,00% 7,62% 0,95% 51,11% 0,00% 0,00%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Bungalow) Residential	0 14.129.023 990.575 63.273 381.035 E 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 0 0	0,00% 100,00% 44,17% 9,63% 1,53% 44,53% 0,00% 0,00% 0,00%	0 315 126 24 3 161 0 0 0 0 0	0,00% 100,00% 40,00% 7,62% 0,95% 51,11% 0,00% 0,00% 0,00%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Bugalow) Residential (Bugalow) Residential (Burgalow) Residential (Burgalow)	0 14.129.023 990.575 63.273 381.035 £ 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0	0.00% 100,00% 44,17% 9.63% 1.53% 44,53% 0.00% 0.00% 0.00% 0.00%	0 315 126 24 3 161 0 0 0 0 0 1	0,00% 100,00% 40,00% 7,62% 0,95% 51,11% 0,00% 0,00% 0,00% 0,00%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Bungalow) Residential	0 14.129.023 990.575 63.273 381.035 £ 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 0 0 19.559	0,00% 100,00% 44,17% 9,63% 1,53% 44,53% 0,00% 0,00% 0,00%	0 315 126 24 3 161 0 0 0 0 0	0,00% 100,00% 40,00% 7,62% 0,95% 51,11% 0,00% 0,00% 0,00%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Bungalow) Residential (Bungalow) Residential (Iferraced House) Multifamily House (properties with more than four units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial or Business Use Land Only Other Geographic Region	0 14.129.023 990.575 63.273 381.035 £ 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 19.559 14.129.023 £	0.00% 100,00% 44,17% 9.63% 1.53% 44,53% 0.00% 0.00% 0.00% 0.00% 100,00% %	0 315 126 24 3 161 0 0 0 0 0 1 315 #	0,00% 100,00% 40,00% 7,62% 0,05% 51,11% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00%
1.500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Mn Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Riat/Apartment) Residential (Riagalow) Residential (Granzed House) Multifamily House (properties with more than four units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial of use (as mercial or business Use Land Only Other Geographic Region	0 14.129.023 990.575 63.273 381.035 £ 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 19.559 14.129.023 £ 1.045.026	0,00% 100,00% 44,17% 9,63% 44,53% 0,00% 44,53% 0,00% 0,00% 0,00% 100,00% 100,00% 9% 7,40%	0 315 126 24 3 161 0 0 0 0 1 315 # 21	0,00% 100,00% 40,00% 7,62% 0,95% 51,11% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 4 6,67%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Bungalow) Residential (Bungalow) Residential (Terraced House) Multifamily House (properties with more than for un units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial or Business Use Land Only Other Geographic Region South East West Midlands	0 14.129.023 990.575 63.273 381.035 £ 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 19.559 14.129.023 £ 1.045.026 1.959.196	0.00% 100,00% 44,17% 44,17% 1,53% 44,53% 1,53% 44,53% 0.00% 0.00% 0.00% 0.00% 100,00% 7,40% 13,87%	0 315 126 24 3 161 0 0 0 0 1 315 # # 21 52	0,00% 100,00% 100,00% 7,62% 0,95% 51,11% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
1.500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Mn Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Riat/Apartment) Residential (Riagalow) Residential (Granzed House) Multifamily House (properties with more than four units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial of use (as mercial or business Use Land Only Other Geographic Region	0 14.129.023 990.575 63.273 381.035 £ 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 19.559 14.129.023 £ 1.045.026	0,00% 100,00% 44,17% 9,63% 44,53% 0,00% 44,53% 0,00% 0,00% 0,00% 100,00% 100,00% 9% 7,40%	0 315 126 24 3 161 0 0 0 0 1 315 # 21	0,00% 100,00% 40,00% 7,62% 0,95% 51,11% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 4 6,67%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Rungalow) Residential (Bungalow) Residential (Bungalow) Residential (Bungalow) Residential (Bungalow) Residential (Terraced House) Multifamily House (propertis with more than four units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial or Business Use Land Only Other Geographic Region South East West Midlands South West North West North West	0 14.129.023 990.575 63.273 381.035 E 6.240.227 1.360.676 216.195 6.292.166 0 0 0 0 19.559 14.129.023 E 1.045.026 1.959.196 504.047 2.147.496 1.277.397	0.00% 100,00% 44,17% 9.63% 1.53% 44,53% 0.00% 0.00% 0.00% 0.00% 100,00% 9% 7,40% 13,87% 3.57% 15,20% 9,04%	0 315 126 24 3 161 0 0 0 0 0 0 1 315 # 21 21 21 52 14 62 35	0,00% 100,00% 40,00% 7,62% 0,95% 51,11% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Bungalow) Residential (Bungalow) Residential (Bungalow) Residential (Flat/Apartment) Residential (Bungalow) Residential (Bungalow) Residential (Flat/Apartment) Residential (Flat/Apartment) Residential (Bungalow) Residential (Bungalow) Residential (Flat/Apartment) Residential (Bungalow) Residential (Bungalow) Residential (Bungalow) Residential (Flat/Apartment) Residential (Bungalow) Residential (Flat/Apartment) Residential (Bungalow) Residential (Bungalow) Residentia	0 14.129.023 990.575 63.273 381.035 E 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 0 19.559 14.129.023 E 1.045.026 1.959.196 504.047 2.147.496 1.277.397 4.838.664	0,00% 100,00% 100,00% 44,17% 9,63% 1,53% 44,53% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 7,40% 13,67% 15,20% 15,20%	0 315 126 24 3 161 0 0 0 0 1 315 # 21 52 14 62 35 76	0,00% 100,00% 40,00% % 40,00% 51,11% 0,00%<
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Gungalow) Residential (Gungalow) Commercial use (properti is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial or Business Use Land Only Other South East West Midlands South West Yorkshire & Humberside London East Anglia	0 14.129.023 990.575 63.273 381.035 £ 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 19.559 14.129.023 £ 1.045.026 1.959.196 504.047 2.147.496 1.277.397 4.838.664 692.695	0,00% 100,00% 100,00% 44,17% 9,63% 44,53% 44,53% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 13,87% 13,87% 13,87% 15,20% 9,04% 34,25% 4,90%	0 315 126 24 3 161 0 0 0 0 0 1 315 # 21 52 14 62 35 76 76 19	0,00% 100,00% 400,00% 7,62% 0,95% 51,11% 0,00% 0,00% 0,00% 100,00% \$ 6,67% 16,51% 4,44% 4,44% 4,41% 9,68% 11,11% 9,63%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Bungalow) Residential (Bungalow) Residential (Bungalow) Residential (Flat/Apartment) Residential (Bungalow) Residential (Bungalow) Residential (Flat/Apartment) Residential (Flat/Apartment) Residential (Bungalow) Residential (Bungalow) Residential (Flat/Apartment) Residential (Bungalow) Residential (Bungalow) Residential (Bungalow) Residential (Flat/Apartment) Residential (Bungalow) Residential (Flat/Apartment) Residential (Bungalow) Residential (Bungalow) Residentia	0 14.129.023 990.575 63.273 381.035 E 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 0 19.559 14.129.023 E 1.045.026 1.959.196 504.047 2.147.496 1.277.397 4.838.664	0,00% 100,00% 100,00% 44,17% 9,63% 1,53% 44,53% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 7,40% 13,67% 15,20% 15,20%	0 315 126 24 3 161 0 0 0 0 1 315 # 21 52 14 62 35 76	0,00% 100,00% 40,00% % 40,00% 51,11% 0,00%<
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Faraced House) Residential (Gungalow) Residential (Gungalow) Residential (Gungalow) Residential (Gungalow) Residential (Gungalow) Residential (Gungalow) Residential (Faraced House) Multifamily House (propertis with more than four units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial or Business Use Land Only Other Geographic Region South East West Midlands South West North West North West Land Only Bas Anglia Wales	0 14.129.023 990.575 63.273 381.035 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 19.559 14.129.023 £ 1.045.026 1.959.196 504.047 2.147.496 1.277.397 4.838.684 692.695 241.155 888.160 535.188	0.00% 100,00% 44,17% 44,17% 1,53% 44,53% 0.00% 0.00% 0.00% 0.00% 100,00% 7,40% 13,67% 13,67% 15,20% 9,04% 34,25% 34,25% 34,25% 34,29% 3,71%	0 315 126 24 3 161 0 0 0 0 0 1 315 # 21 52 14 62 35 76 9 5 9 19 5 9 19 12	0,00% 100,00% 40,00% 7,62% 0,95% 51,11% 0,00% 0,00% 0,00% 0,00% 0,02% 100,00% 100,00% 100,00% 100,00% 1,11% 6,67% 1,44% 19,68% 1,11% 24,13% 6,03% 1,59% 6,03%
1.500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Rengalow) Residential (Granzee House) Multifamily House (properties with more than four units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) South West North West Used Millands Wales East Millands	0 14.129.023 990.575 63.273 381.035	0,00% 100,00% 100,00% 44,17% 9,63% 1,53% 44,53% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 7,40% 13,87% 15,20% 4,90% 14,25% 4,90% 1,71% 6,29%	0 315 126 24 3 161 0 0 0 0 1 315 # 21 52 14 62 35 76 19 5 19	0,00% 100,00% 100,00% 40,00% 40,00% 0,95% 51,11% 0,00% 0,00% 0,32% 100,00% 6,67% 4,44% 19,68% 11,11% 24,13% 6,03% 1,59% 6,03% 3,81%
1.500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Rengalow) Residential (Granzel House) Multifamily House (properties with more than four units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) South West North West Used Millands Wales East Millands	0 14.129.023 990.575 63.273 381.035 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 19.559 14.129.023 £ 1.045.026 1.959.196 504.047 2.147.496 1.277.397 4.838.684 692.695 241.155 888.160 535.188	0.00% 100,00% 44,17% 44,17% 1,53% 44,53% 0.00% 0.00% 0.00% 0.00% 100,00% 7,40% 13,67% 13,67% 15,20% 9,04% 34,25% 34,25% 34,25% 34,29% 3,71%	0 315 126 24 3 161 0 0 0 0 0 1 315 # 21 52 14 62 35 76 9 5 9 19 5 9 19 12	0,00% 100,00% 40,00% % 40,00% 7,62% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,02% 100,00% % 6,67% 19,68% 11,11% 24,13% 6,03% 1,59% 6,03%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Faraced House) Mutifamily House (properties with more than four units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial or Business Use Land Only Other Geographic Region South East Vest Midlands South West Vorkhire & Humberside London East Anglia Wales East Midlands North	0 14.129.023 990.575 63.273 381.035 E 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 19.559 14.129.023 E 1.045.026 1.955 19.65 504.047 2.147.496 1.277.397 4.838.664 692.695 241.155 888.160 535.188 14.129.023	0.00% 100.00% 44,17% 9.63% 16,33% 44,53% 0.00% 0.00% 0.00% 0.00% 100,00% 7.40% 13,87% 3,57% 15,20% 9.04% 34,25% 4.90% 1.71% 6,29% 3,79% 100,00%	0 315 126 24 3 161 0 0 0 0 0 1 315 # 21 5 14 62 35 76 19 5 5 19 12 2 12 315 315	0,00% 100,00% 40,00% 7,62% 0,95% 51,11% 0,00% 0,00% 0,00% 100,00% 4,44% 19,68% 1,11% 24,13% 6,03% 1,59% 1,59% 1,59% 1,59% 1,59% 1,50% 3,81%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Riat/Apartment) Residential (Riagalow) Residential (Brungalow) Residential (Terraced House) Muttifamily House (properties with more than four units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial or Business Use Land Only Other Geographic Region South East West Miclands South West Varkshire & Humberside London East Anglia Wales East Miclands North	0 14.129.023 990.575 63.273 381.035 E 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 0 0 19.559 14.129.023 E 1.045.026 1.957.196 504.047 2.147.496 1.277.397 4.838.664 692.695 241.155 888.160 535.188 14.129.023 E 0	0,00% 100,00% 100,00% 44,17% 9,63% 1,53% 44,53% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 7,40% 13,87% 15,20% 9,04% 34,25% 4,90% 1,71% 6,29% 3,79% 100,00%	0 315 126 24 3 161 0 0 0 0 1 315 # 21 5 14 62 35 76 19 5 19 12 315 315 4 0 0	0,00% 100,00% 40,00% 7,62% 0,00% 51,11% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% % 0,00% 3,81% 100,00%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Bungalow) Residential (Bungalow) Residential (Bungalow) Residential (Bungalow) Residential (Terraced House) Multifamily House (properties with more than four units securing one underlying exposure) Partial Commercial use (properties with more than four units securing one underlying exposure) Partial Commercial use (properties with more than four units securing one underlying exposure) Commercial or Business Use Land Only Other Geographic Region South East West Midlands South West Yorkshire & Humberside London East Migliands North Wales East Midlands North	0 14.129.023 990.575 63.273 381.035 E 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 19.559 14.129.023 E 1.045.026 1.959.196 504.047 2.147.496 1.277.397 4.338.664 692.695 241.155 888.160 535.188 14.129.023 E 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 100,00% 100,00% 44,17% 9,63% 1,53% 44,53% 0,00% 0,00% 0,00% 100,00% 7,40% 13,67% 3,57% 15,20% 9,04% 34,25% 4,90% 1,71% 6,29% 3,425% 100,00% 0,00% 0,00%	0 315 126 24 3 161 0 0 0 0 0 0 0 0 0 0 1 315 # 21 4 62 35 52 14 62 35 5 19 9 5 19 2 12 315	0,00% 100,00% 100,00% 40,00% 40,00% 51,11% 0,00% 0,00% 0,02% 100,00% 4,44% 19,68% 11,11% 24,13% 6,03% 3,81% 100,00% 100,00% % 0,00%
1.500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flar/Apartment) Residential (Grangalow) Residential (Grangalow) Residential (Grangalow) Residential (Grangalow) Residential (Grangalow) Residential (Grangalow) Residential (Storgan bounds) Multifamily House (propertis with more than four units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial of use (more residence) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial of use (properties with more than four units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (properties with more than four units securing one underlying exposure) Other Geographic Region South East West Miclands North West North Term x < 24 24 <= x < 60 60 <= x < 120	0 14.129.023 990.575 63.273 381.035 E 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 0 0 19.559 14.129.023 E 1.045.026 1.957.196 504.047 2.147.496 1.277.397 4.838.664 692.695 241.155 888.160 535.188 14.129.023 E 0	0.00% 100,00% 100,00% 44,17% 9,63% 15,53% 44,53% 0,00% 0,00% 0,00% 0,00% 7,40% 13,87% 15,20% 9,04% 34,25% 4,90% 1,71% 6,29% 3,79% 100,00% % 0,00% 0,00%	0 315 126 24 3 161 0 0 0 0 1 315 # 21 5 14 62 35 76 19 5 19 12 315 315 4 0 0	0,00% 100,00% 40,00% % 40,00% 7,62% 0,95% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% % 6,67% 1,11% 6,03% 1,59% 100,00% % 0,00% 0,00% 0,00% 0,00% 0,00%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Bungalow) Residential (Bungalow) Residential (Bungalow) Residential (Bungalow) Residential (Terraced House) Multifamily House (properties with more than four units securing one underlying exposure) Partial Commercial use (properties with more than four units securing one underlying exposure) Partial Commercial use (properties with more than four units securing one underlying exposure) Commercial or Business Use Land Only Other Geographic Region South East West Midlands South West Yorkshire & Humberside London East Migliands North Wales East Midlands North	0 14.129.023 990.575 63.273 381.035 E 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 19.559 14.129.023 E 1.045.026 1.955 90.4047 2.147.496 1.277.397 4.838.664 692.695 241.155 888.160 535.188 14.129.023 E 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 100,00% 100,00% 44,17% 9,63% 1,53% 44,53% 0,00% 0,00% 0,00% 100,00% 7,40% 13,67% 3,57% 15,20% 9,04% 34,25% 4,90% 1,71% 6,29% 3,425% 100,00% 0,00% 0,00%	0 315 126 24 3 161 0 0 0 0 0 1 315 21 4 62 25 76 19 2 14 62 5 76 19 5 19 5 19 2 315 315 315 315 315 315 315 315	0,00% 100,00% 40,00% 7,62% 0,95% 51,11% 0,00% 0,00% 0,00% 0,00% 100,00% % 6,67% 16,51% 4,44% 19,68% 11,11% 24,13% 6,03% 3,81% 1,59% 6,03% 3,81% 100,00% 100,00%
1.500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (RingJalow) Residential (RingJalow) Residential (Granzed House) Mutifamily House (properties with more than four units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (properties with more than four units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial or Business Use Land Only Other Geographic Region South East Vents Miclands South West North West Vorkshire & Humberside London East Anglia Wales East Midlands North Term X < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300	0 14.129.023 990.575 63.273 381.035 E 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 0 19.559 14.129.023 E 1.045.026 1.959.196 504.047 2.147.496 1.277.397 4.838.664 692.695 241.155 888.160 535.188 14.129.023 E 0 0 0 0 1.28.425 836.737	0.00% 0.00% 100.00% 100.00% 44,17% 9,63% 1,53% 44,53% 0,00% 0,00% 0,00% 0,00% 0,00% 13,87% 13,57% 15,20% 7,40% 14% 100,00% 1,4% 100,00% 1,4% 100,00% 1,4% 100,00% 1,4% 100,00% 1,4% 100,00% 1,4% 100,00% 1,4% 100,00% 1,4% 100,00% 1,4% 100,00% 1,4% 100,00% 1,4% 100,00% 1,4% 100,00% 1,4% 100,00% 1,4% 1,4% 1,4% 1,4% 1,4% 1,4% 1,4% 1,4	0 315 126 24 3 161 0 0 0 0 1 315 # 21 52 14 62 35 76 19 5 19 12 315 315 315 4 9 5 19 12 315 33 33	0,00% 100,00% 40,00% 40,00% 7,62% 0,95% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,22% 100,00% % 6,63% 1,59% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Bungalow) Residential (Bungalow) Residential (Genzed House) Multifamily House (properties with more than for units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial or Business Use Land Only Other Geographic Region South East West Midlands South West North West Yorkshire & Humberside London East Anglia Wales East Midlands North North Term × < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 380	0 14.129.023 990.575 63.273 381.035 E 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 19.559 14.129.023 E 1.045.026 1.959.196 504.047 2.147.496 1.1277.397 4.33.664 692.695 241.155 888.160 535.188 14.129.023 E 0 0 0 1.277.397 4.33.664 692.695 241.155 888.160 535.188 14.129.023 E	0.00% 0.00% 100.00% 100.00% 44,17% 9,63% 1,53% 44,53% 0.00% 0.00% 0.00% 0.00% 100.00% 5% 7,40% 13,67% 13,67% 15,20% 9,04% 34,25% 4,90% 1,71% 6,29% 3,73% 100,00% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	0 315 126 24 3 161 0 0 0 0 1 315 # 21 4 21 21 4 25 52 14 4 25 76 9 5 19 5 5 19 12 315 * * * * * * * * * * * * * * * * * * *	0,00% 100,00% 40,00% 7,62% 0,95% 51,11% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,32% 100,00% 1,59% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Bungalow) Residential (Bungalow) Residential (Bungalow) Residential (Bungalow) Residential (Terraced House) Multifamily House (propertis with more than four units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial or Business Use Land Only Other Geographic Region South East Vorkshire & Humberside London East Anglia Wales East Micliands North Term X < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 420	0 14.129.023 990.575 63.273 381.035 E 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 0 19.559 14.129.023 E 1.045.026 1.959.196 504.047 2.147.496 1.959.196 504.047 2.147.496 1.277.397 4.838.664 692.695 241.155 888.160 535.188 14.129.023 E 0 0 0 1.28.425 836.737 10.513.890 1.580.844	0.00% 0.00% 100.00% 100.00% 44,17% 9,63% 1,53% 44,53% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 13,87% 13,67% 15,20% 9,04% 34,25% 15,20% 1,71% 6,29% 3,79% 100.00% 1,71% 6,29% 3,79% 100.00% 9% 0.00% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0 315 126 24 3 161 0 0 0 0 0 1 315 # 21 4 62 2 14 62 2 14 62 2 5 19 19 12 315 # * * * * * * * * * *	0,00% 100,00% 40,00% 7,62% 0,95% 51,11% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,32% 100,00% % 6,63% 1,11% 24,13% 6,03% 3,81% 100,00% % 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,05% 104,48% 7,30%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000 Max Min Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Flat/Apartment) Residential (Bungalow) Residential (Bungalow) Residential (Genzed House) Multifamily House (properties with more than for units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial or Business Use Land Only Other Geographic Region South East West Midlands South West North West Yorkshire & Humberside London East Anglia Wales East Midlands North North Term × < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 380	0 14.129.023 990.575 63.273 381.035 E 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 19.559 14.129.023 E 1.045.026 1.959.196 504.047 2.147.496 1.1277.397 4.33.664 692.695 241.155 888.160 535.188 14.129.023 E 0 0 0 1.277.397 4.33.664 692.695 241.155 888.160 535.188 14.129.023 E	0.00% 0.00% 100.00% 100.00% 44,17% 9,63% 1,53% 44,53% 0.00% 0.00% 0.00% 0.00% 100.00% 5% 7,40% 13,67% 13,67% 15,20% 9,04% 34,25% 4,90% 1,71% 6,29% 3,73% 100,00% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	0 315 126 24 3 161 0 0 0 0 1 315 # 21 4 21 21 4 25 52 14 4 25 76 9 5 19 5 5 19 12 315 * * * * * * * * * * * * * * * * * * *	0,00% 100,00% 40,00% 7,62% 0,95% 51,11% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,32% 100,00% 1,59% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
$1.500,000 <= x < 2,000,000 \\ 2,000,000 <= x < 2,500,000 \\ 2,000,000 <= x < 2,500,000 \\ Max Mn Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Riat/Apartment) Residential (Riat/Apartment) Residential (Riarade House) Muttifamily House (properties with more than foru units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (properties with more than foru units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial or Business Use Land Only Other Geographic Region South East West Midlands North West Vorkshire & Humberside London East Anglia Wales East Midlands North Term x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 100 <= x < 240 240 <= x < 300 300 <= x < 300 300 <= x < 420 420 <= x < 480$	0 14.129.023 990.575 6.3.273 381.035 E 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 0 19.559 14.129.023 E 1.045.026 1.959.196 504.047 2.147.496 1.277.397 4.338.664 692.695 241.155 888.160 535.188 14.129.023 E 0 0 0 1.28.425 836.737 10.513.890 1.580.844 1.069.127	0.00% 0.00% 100.00% 100.00% 44,17% 9,63% 1,53% 44,53% 0,00% 0,00% 0,00% 0,00% 0,00% 10,00% 7,40% 13,87% 15,20% 4,90% 1,18,87% 15,20% 4,90% 1,7,1% 6,29% 3,73% 100,00% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	0 315 126 24 3 161 0 0 0 0 1 315 # 21 52 14 62 35 76 19 5 19 12 315 315 # 0 0 0 0 0 3 33 33 241 23 5 5	0,00% 100,00% 40,00% 7,62% 0,95% 100,00% 51,11% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% % 6,67% 19,68% 11,11% 24,13% 6,03% 3,81% 100,00% % 0,00% 0,00% 0,00% 76,51% 7,30%
$1.500,000 <= x < 2,000,000 \\ 2,000,000 <= x < 2,500,000 \\ 2,000,000 <= x < 2,500,000 \\ Max Mn Weighted-Average Property type Residential (House, detached or semi-detached) Residential (Riat/Apartment) Residential (Riat/Apartment) Residential (Riarade House) Muttifamily House (properties with more than foru units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial use (property is used as a residence as well as for commercial use) Commercial use (properties with more than foru units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use) Commercial or Business Use Land Only Other Geographic Region South East West Midlands North West Vorkshire & Humberside London East Anglia Wales East Midlands North Term x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 100 <= x < 240 240 <= x < 300 300 <= x < 300 300 <= x < 420 420 <= x < 480$	0 14.129.023 990.575 63.273 381.035 E 6.240.227 1.360.876 216.195 6.292.166 0 0 0 0 19.559 14.129.023 E 1.045.026 1.959.196 504.047 2.147.496 1.277.397 4.338.664 692.695 241.155 888.160 535.188 14.129.023 E 0 0 0 1.275.397 4.338.664 1.277.397 1.275.397 1.358.864 1.277.397 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 100.00% 100.00% 144,17% 9.63% 1.53% 44,53% 0.00% 0.00% 0.00% 0.00% 0.00% 13.87% 3.57% 15.20% 9.04% 34,425% 4.90% 1.71% 6.29% 3.4,25% 4.90% 1.71% 6.29% 3.4,25% 4.90% 1.71% 6.29% 3.4,25% 4.90% 1.71% 6.29% 3.4,25% 1.1,1% 5.92% 7.4,1% 1.1,1%	0 315 126 24 3 161 0 0 0 0 1 315 # 21 4 62 35 52 14 62 35 52 14 62 35 519 5 19 5 19 2 315 # 4 0 0 0 0 0 0 1 2 3 3 5 5 19 5 10 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 100,00% 100,00% 40,00% 40,00% 0,00% 0,00% 0,00% 0,032% 100,00% 100,00% 1,11% 24,13% 6,03% 3,81% 100,00% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0

£	%	#	9
0	0,00%	0	0,0
0	0,00%	0	0,0
0	0,00%	0	0,0
0	0,00%	0	0,0
0	0,00%	0	0,0 0,0
0	0,00%	0	0,0
0	0,00%	ő	0,0
0	0,00%	0	0,0
0	0,00%	0	0,0
14.129.023	100,00%	315	100,
14.129.023 Max 240	100,00%	315	100,
Min 88 age 209			
£	%	#	ę
0	0,00%	0	0,0
96.994	0,69%	6	1,9
33.930	0,24%	4	1,2
273.406	1,94%	10	3,1
81.689	0,58%	4	1,2
10.626.745	75,21%	246	78,
199.015 1.094.496	1,41% 7,75%	3 18	0,9 5,7
398.608	2,82%	6	1,9
438.743	3,11%	5	1,5
511.118	3,62%	6	1,9
288.066	2,04%	6	1,9
86.215	0,61%	1	0,3
0	0,00%	0	0,0
0 14.129.023	0,00% 100%	0 315	0,0 10
Max 277			
Min 0 rage 107			
£	%	#	
200.133	1,42%	7	2,2
1.823.820	12,91%	55	17,
4.537.882	32,12%	114	36,
5.154.225	36,48%	90	28,
2.412.965	17,08%	49	15,
0	0,00%	0	0,0 0,0
0	0,00%	0	0,0
0	0,00%	0	0,0
0	0,00%	0	0,0
0	0,00%	0	0,0
0	0,00%	0	0,0
0	0,00%	0	0,0
0	0,00%	0	0,0
0	0,00%	0	0,0
0	0,00%	0	0,0
0 14.129.023	0,00% 100%	0 315	0,0 10
£	%	#	
747.616 10.365.148	5,29% 73,36%	33 237	10, 75,
1.597.952	11,31%	25	7,9
1.044.027	7,39%	13	4,1
374.280	2,65%	7	2,2
14.129.023	100,00%	315	100
£ 9.418.610	% 66,66%	# 199	63,
0 4.710.413	0,00% 33,34%	0 116	0,0 36,
14.129.023	100,00%	315	100
£	%	#	
0 14.129.023	0,00% 100,00%	0 315	0,0 100
0	0,00%	0	0,0
14.129.023	100,00%	315	100
£ 0	% 0,00%	#	0,0
14.129.023	100,00%	315	100
0 14.129.023	0,00% 100,00%	0 315	0,0 100
£	%	#	
14.129.023	100,00%	315	100
0	0,00%	0 0	0,0 0,0
14.129.023	100,00%	315	100
£	%	#	100
14.129.023 0	100,00% 0,00%	315 0	100 0,0
14.129.023	100,00%	315	100
£ 0	% 0,00%	# 0	0,0
0	0,00%	0	0,0
11.209.728	79,34%	228	72,
2.919.295	20,66%	87	27,
0	0,00%	0	0,0
			0,0 100
14.129.023	100,00%	313	100
Max Min		0 0,00% 0 0,00% 14.129.023 100,00% 6,59%	0 0,00% 0 0 0,00% 0 14.129.023 100,00% 315 6,59%

 Min
 5,39%

 Weighted-Average
 5,83%

lumber Months in Arrears		£	%	#	,
x < 1		12.280.977	86,92%	292	92,7
1 <= x < 2		385.562	2,73%	8	2,5
2 <= x < 3		95.355	0,67%	2	0,6
3 <= x < 6		211.919	1,50%	3	0,9
6 <= x < 9		0	0,00%	0	0,0
9 <= x < 12		61.606	0,44%	1	0,3
x >=12		1.093.605	7,74%	9	2,8
		14.129.023	100,00%	315	100
	Max	1163			
	Min	0			
	Weighted-Average	10,8			
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	-			
		-			
Rental Income Coverage Ratio (RICR)	Min	- - - £	%	#	
x < 45%	Min	- - - £ -	%	#	
x < 45% 45% <= x < 50%	Min			# - -	
x < 45% 45% <= x < 50% 50% <= x < 55%	Min		-	# - - -	
x < 45% 45% c= x × 50% 50% <= x < 55% 55% <= x < 60%	Min		-	# - - - -	
x < 45% 45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65%	Min		-	# - - - -	
$\begin{array}{c} x < 45\% \\ 45\% < = x < 50\% \\ 50\% < = x < 55\% \\ 55\% < = x < 65\% \\ 65\% < = x < 60\% \\ 60\% < = x < 65\% \\ 65\% < = x < 70\% \end{array}$	Min		-	# - - - -	
x < 45% 45% c= x < 50% 50% c= x < 55% 55% c= x < 60% 60% c= x < 65% 65% c= x < 70% 70% c= x < 75%	Min		-	# - - - - - -	
$\begin{array}{c} x < 45\% \\ 45\% < \pi \times 50\% \\ 50\% < \pi \times 55\% \\ 55\% < \pi \times 60\% \\ 60\% < \pi \times 60\% \\ 65\% < \pi \times 70\% \\ 70\% < \pi \times 75\% \\ 75\% < \pi \times 80\% \end{array}$	Min		-	# - - - - - - - - -	
$\begin{array}{c} x < 45\% \\ 45\% < = x < 50\% \\ 50\% < = x < 55\% \\ 55\% < = x < 65\% \\ 65\% < = x < 60\% \\ 60\% < = x < 65\% \\ 65\% < = x < 70\% \\ 70\% < = x < 75\% \\ 75\% < = x < 80\% \\ 80\% < = x < 85\% \end{array}$	Min		-	# - - - - - - - - - - -	
$\begin{array}{c} x < 45\% \\ 45\% < m \times < 50\% \\ 50\% < m \times < 55\% \\ 55\% < m \times < 65\% \\ 65\% < m \times < 65\% \\ 65\% < m \times < 70\% \\ 70\% < m \times < 70\% \\ 70\% < m \times < 75\% \\ 75\% < m \times < 80\% \\ 80\% < m \times < 85\% \\ 80\% < m \times < 85\% \\ 85\% < m \times < 30\% \end{array}$	Min		-	# - - - - - - - - - - - -	
$\begin{array}{c} x < 45\% \\ 45\% < m \times < 50\% \\ 50\% < m \times < 55\% \\ 55\% < m \times < 66\% \\ 60\% < m \times < 65\% \\ 65\% < m \times < 70\% \\ 70\% < m \times < 75\% \\ 75\% < m \times < 70\% \\ 75\% < m \times < 80\% \\ 80\% < m \times < 85\% \\ 85\% < m \times < 90\% \\ 90\% < m \times < 95\% \end{array}$	Min		-	# - - - - - - - - - - - - - - - -	
$\begin{array}{c} x < 45\% \\ 45\% < = x < 50\% \\ 50\% < = x < 55\% \\ 55\% < = x < 65\% \\ 65\% < = x < 65\% \\ 66\% < = x < 70\% \\ 70\% < = x < 75\% \\ 75\% < = x < 80\% \\ 80\% < = x < 85\% \\ 85\% < = x < 90\% \\ 90\% < = x < 25\% \\ 95\% < = x < 100\% \end{array}$	Min		-	#	
$\begin{array}{c} x < 45\% \\ 45\% < m \times < 50\% \\ 50\% < m \times < 55\% \\ 55\% < m \times < 66\% \\ 60\% < m \times < 65\% \\ 65\% < m \times < 70\% \\ 70\% < m \times < 75\% \\ 75\% < m \times < 70\% \\ 75\% < m \times < 80\% \\ 80\% < m \times < 85\% \\ 85\% < m \times < 90\% \\ 90\% < m \times < 95\% \end{array}$	Min		-	# - - - - - - - - - - - - - - - - - - -	
$\begin{array}{c} x < 45\% \\ 45\% < = x < 50\% \\ 50\% < = x < 55\% \\ 55\% < = x < 65\% \\ 65\% < = x < 65\% \\ 66\% < = x < 70\% \\ 70\% < = x < 75\% \\ 75\% < = x < 80\% \\ 80\% < = x < 85\% \\ 85\% < = x < 90\% \\ 90\% < = x < 25\% \\ 95\% < = x < 100\% \end{array}$	Min Weighted-Average			# - - - - - - - - - - - - - - - - - - -	
$\begin{array}{c} x < 45\% \\ 45\% < = x < 50\% \\ 50\% < = x < 55\% \\ 55\% < = x < 65\% \\ 65\% < = x < 65\% \\ 66\% < = x < 70\% \\ 70\% < = x < 75\% \\ 75\% < = x < 80\% \\ 80\% < = x < 85\% \\ 85\% < = x < 90\% \\ 90\% < = x < 25\% \\ 95\% < = x < 100\% \end{array}$	Min Weighted-Average			# - - - - - - - - - - - - - - - - - - -	
$\begin{array}{c} x < 45\% \\ 45\% < = x < 50\% \\ 50\% < = x < 55\% \\ 55\% < = x < 65\% \\ 65\% < = x < 65\% \\ 66\% < = x < 70\% \\ 70\% < = x < 75\% \\ 75\% < = x < 80\% \\ 80\% < = x < 85\% \\ 85\% < = x < 90\% \\ 90\% < = x < 25\% \\ 95\% < = x < 100\% \end{array}$	Min Weighted-Average			# - - - - - - - - - - - - - - - - - - -	
$\begin{array}{c} x < 45\% \\ 45\% < = x < 50\% \\ 50\% < = x < 55\% \\ 55\% < = x < 60\% \\ 60\% < = x < 65\% \\ 65\% < = x < 70\% \\ 70\% < = x < 70\% \\ 70\% < = x < 75\% \\ 75\% < = x < 80\% \\ 80\% < = x < 85\% \\ 80\% < = x < 90\% \\ 90\% < = x < 10\% \\ 90\% < = x < 10\% \\ 100\% < = x < 150\% \end{array}$	Min Weighted-Average	- - - - - - - - - - - - - - - - - - -		-	
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 < 90% 90% <= x < 95% 95% <= x < 100% 100% <= x < 150%	Min Weighted-Average	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	
x < 45% 45% = x < 50% 50% = x < 55% 55% = x < 60% 60% = x < 65% 66% = x < 70% 70% = x < 70% 70% = x < 70% 80% = x < 85% 85% = x < 10% 90% = x < 85% 95% = x < 100% 100% = x < 150%	Min Weighted-Average	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	18,
x < 45% 45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 65% <= x < 60% 65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 80% 95% <= x < 90% 95% <= x < 100% 100% <= x < 150%	Min Weighted-Average	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	18, 79,
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 < 150% 100% <= x < 150%	Min Weighted-Average	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	18, 79, 0,
x < 45% 45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 65% <= x < 60% 65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 80% 95% <= x < 90% 95% <= x < 100% 100% <= x < 150%	Min Weighted-Average	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	18, 79, 0,0

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%

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'
		Мах	850.000			
		Min	60.000			
		Average	245.126			

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	100,0

Max80%Min30%Weighted-Average66%

Original Valuation £ % x < 50,000 0 0.00% 50,000 <= x < 100,000 13.83.537 4,60% 100,000 <= x < 100,000 1.363.537 4,60% 150,000 <= x < 200,000 1.072.105 3.62% 200,000 <= x < 200,000 1.773.485 6,00% 300,000 <= x < 330,000 1.527.726 5,15% 330,000 <= x < 400,000 1.387.875 4,68% 400,000 <= x < 400,000 1.387.875 4,68% 400,000 <= x < 400,000 2.366.191 7,88% 500,000 <= x < 1,000,000 2.386.191 7,88% 1,000,000 <= x < 1,000,000 2.232.624 7,53% 1,000,000 <= x < 2,000,000 2.232.624 7,53% 1,000,000 <= x < 2,000,000 2.232.624 7,53% 1,000,000 <= x < 1,500,000 2.232.624 7,53% 1,000,000 <= x < 2,000,000 2.232.624 7,53% 1,000,000 <= x < 2,000,000 0 0 0,00% 1,500,000 <= x < 1,000,000 2.964.308 100,00% 29.643.08 100,00% 11	# 0 8 11 9 12 10 8 7 13 9 29 4 1 0	%
x < 50.000	8 11 9 12 10 8 7 13 9 29 4 1	
100,000 <= x < 150,000	11 9 12 10 8 7 13 9 29 4 1	0,00
150,000 <= x < 200,000	9 12 10 8 7 13 9 29 4 1	6,61
200,000 <= x < 250,000	12 10 8 7 13 9 29 4 1	9,09
200,000 ← x < 250,000	10 8 7 13 9 29 4 1	7,44
250,000 <= x < 300,000	10 8 7 13 9 29 4 1	9,92
$ \begin{array}{cccc} 300,000 <= x < 350,000 & 1.527.726 & 5.15\% \\ 330,000 <= x < 400,000 & 1.387.875 & 4.68\% \\ 400,000 <= x < 450,000 & 3.736.033 & 12,60\% \\ 450,000 <= x < 500,000 & 2.366.191 & 7.98\% \\ 500,000 <= x < 750,000 & 11,031.871 & 37,22\% \\ 750,000 <= x < 1,000,000 & 2.232.624 & 7.53\% \\ 1,000,000 <= x < 1,500,000 & 849.946 & 2.87\% \\ 1,500,000 <= x < 2,000,000 & 0 & 0.00\% \\ \hline \end{array} $	8 7 13 9 29 4 1	8,26
$\begin{array}{cccc} 350,000 <= x < 400,000 & 1.387.875 & 4,68\% \\ 400,000 <= x < 450,000 & 3.736.033 & 12,60\% \\ 450,000 <= x < 50,000 & 2.366.191 & 7,9\% \\ 500,000 <= x < 750,000 & 11.031.871 & 37,22\% \\ 750,000 <= x < 1,000,000 & 2.326.242 & 7,53\% \\ 1,000,000 <= x < 1,500,000 & 0 & 0.00\% \\ \hline & & & & & & & & & & & & & & & & & &$	7 13 9 29 4 1	6,61
400,000 <= x < 450,000 400,000 <= x < 500,000 500,000 <= x < 500,000 500,000 <= x < 750,000 11,001,871 37,22% 750,000 <= x < 1,500,000 849,946 2,673 1,500,000 <= x < 2,000,000 0 0 29,643.088 100,00% Min 75,000	13 9 29 4 1	
$\begin{array}{cccc} 450,000 \leqslant x < 500,000 & 2.366.191 & 7,98\% \\ 500,000 \leqslant x < 750,000 & 11.031.871 & 37,22\% \\ 750,000 \leqslant x < 1,000,000 & 2.232.624 & 7,53\% \\ 1,000,000 \leqslant x < 1,500,000 & 849.946 & 2,87\% \\ 1,500,000 \leqslant x < 2,000,000 & 0 & 0,00\% \\ \hline \end{array}$	9 29 4 1	5,79
500,000 <= x < 750,000	29 4 1	10,74
750,000 <= x < 1,000,000	4 1	7,44
1.000,000 <= x < 1.500,000 1.500,000 <= x < 2.000,000 29.643.088 Max 1.490,000 Min 75.000	1	23,9
1.000,000 <= x < 1.500,000 1.500,000 <= x < 2.000,000 29.643.088 Max 1.490,000 Min 75.000		3,31
		0,83
29.643.088 100,00% Max 1.490.000 Min 75.000		0,00
Max 1.490.000 Min 75.000	121	100,0
Min 75.000		,.
weigned-Average 501.465		
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	11,5
60% <= x < 65% 5.879.747 19,84%	23	19,0
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	18,1
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
29.643.088 100,00%	121	100,0
Max 385%		
Min 30% Weighted-Average 70%		
Weighted-Average 10.0		
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 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
	9	7,44
	-	
500,000 <= x < 1,000,000 13.264.495 44,75%	33	27,2
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
29.643.088 100,00%	121	100,0
Max 1.509.604		
Min 74.937		
Weighted-Average 506.168		
Property type £ %	#	%
Residential (House, detached or semi-detached) 11.869.298 40,04%	44	36,3
Residential (Flat/Apartment) 5.128.573 17,30%	23	19,0
Residential (Bungalow) 161.968 0,55%	1	0,83
Residential (Terraced House) 12.483.250 42.11%	53	43,80
		43,00
	0	
	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
Commercial or Business Use 0 0,00% Land Only 0 0,00%	0	0,00
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00%		100,0
Commercial or Business Use 0 0,00% Land Only 0 0,00%	121	%
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00%		4,13
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% South East 1.723.843 5,82%	121 # 5	13,2
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% 29.643.088 100,00% Geographic Region £ % West Midlands 1.723.843 5,82% West Midlands 3.253.279 10,97%	121 #	2,48
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% South East 1.723.843 5,82%	121 # 5	
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% 29.643.088 100,00% E % South East 1.723.843 5.82% West Midlands 3.253.279 10,97%	121 # 5 16	12,40
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% Support Region 29.643.088 100,00% South East 1.723.843 5,82% West Midlands 3.253.279 10,97% South West 802,733 2,71% North West 2.263.985 7,64%	121 # 5 16 3	
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% 29,643.088 100,00% Geographic Region £ % South East 1.723.843 5,82% West Midlands 3.253.279 10,97% South West 802.733 2,71% North West 22.68.385 7,64% Yorkshire & Humberside 1.495.363 5,04%	121 # 5 16 3 15 14	11,5
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% South East 100,00% South East 1,723,843 5,82% West Midlands 3,253,279 10,97% South West 820,2733 2,71% North West 2,263,985 7,64% Yorkshire & Humberside 1,495,363 5,04% London 16,489,790 56,63%	121 <i>#</i> 5 16 3 15 14 50	11,5 41,3
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% Construction 29,643,088 100,00% Geographic Region £ % South East 1.723,843 5,82% West Midlands 3,253,279 10,97% South West 8,027,33 2,71% North West 2,263,985 7,64% Yorkshire & Humberside 1.495,363 5,04% London 16,489,790 55,63% East Anglia 1.737,883 5,86%	121 # 5 16 3 15 14 50 6	11,5 41,3 4,96
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% South East 190,00% South East 1,723,843 5,82% West Midlands 3,252,729 10,97% South West 802,733 2,71% North West 2,263,985 7,64% London 16,489,790 55,63% London 16,489,790 55,63% Wates 666,238 2,35%	121 # 5 16 3 15 14 50 6 5	11,5 41,3 4,96 4,13
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% South East 100,00% South East 1,723,843 5,82% West Midlands 3,253,279 10,97% South West 820,2733 2,71% North West 2,263,985 7,64% Yorkshire & Humberside 1,495,363 5,04% London 16,489,790 55,63% Wales 696,238 2,35% Wales 696,238 2,35% East Midlands 1,108,892 3,74%	121 5 16 3 15 14 50 6 5 6	11,5 41,3 4,96 4,13 4,96
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% Other 29,643,088 100,00% Geographic Region £ % South East 1.723,843 5,82% West Midlands 3,253,279 10,97% South West 2,263,985 7,64% Yorkshire & Humberside 1.495,363 5,04% London 16 (489,790 55,63% East Anglia 1.737,683 5,86% Wates 696,238 2,35% East Midlands 1.108,892 3,74% North 71.282 0,24%	121 # 5 16 3 15 14 50 6 5 6 1	11,5 41,3 4,96 4,13 4,96 0,83
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% South East 100,00% South East 1,723,843 5,82% West Midlands 3,253,279 10,97% South West 820,2733 2,71% North West 2,263,985 7,64% Yorkshire & Humberside 1,495,363 5,04% London 16,489,790 55,63% Wales 696,238 2,35% Wales 696,238 2,35% East Midlands 1,108,892 3,74%	121 5 16 3 15 14 50 6 5 6	11,5 41,3 4,96 4,13 4,96
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% Construction 29,643,088 100,00% Geographic Region £ % South East 1.723,843 5,82% West Midlands 3,253,279 10,97% South West 802,733 2,71% North West 2,263,985 7,64% Yorkshire & Humberside 1,495,363 5,04% London 16 (48,9790 55,63% East Anglia 1.737,683 5,86% Wales 696,238 2,35% East Midlands 1100,892 3,74% North 71,282 0,24%	121 # 5 16 3 15 14 50 6 5 6 1	11,5 41,3 4,96 4,13 4,96 0,83
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% 29.643.088 100,00% E % Geographic Region £ % South East 1.723.843 5.82% West Midlands 3.253.279 10.97% South West 802.733 2,71% North West 802.733 2,71% North West 802.733 2,71% London 16.489.790 55.63% London 16.489.790 55.63% Lendon 16.489.790 55.63% East Anglia 1.737.683 5,06% Wales 606.238 2,35% East Midlands 1.108.892 3,74% North 71.282 0,24% Vales 606.238 2,35% East Midlands 1.08.892 3,74% North 71.282 0,24% Vales 2.643.088 100.00% <	121 # 5 16 3 15 14 50 6 5 6 1 121 #	11,5 41,3 4,96 4,13 4,96 0,83 100,0
Commercial or Business Use 0 0,00%, 0,00% Land Only 0 0,00% Other 23.643.088 100,00% Geographic Region £ % South East 1.723.843 5.82%, West Midlands South West 8.02.733 2,71%, South West North West 2.263.985 7.64%, Yorkshire & Humberside London 16.489.790 55.63%, East Anglia Males 696.238 2,35%, Wales Malands 1.108.892 3,74%, North North 71.282 0,24%, North Term £ % X < 24	121 # 5 16 3 15 14 50 6 5 6 1 121 # 0	11,5: 41,3: 4,96 4,13 4,96 0,83 100,0 %
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% South East 10,00% South East 1,723,843 5,82% West Midlands 3,253,279 10,97% South West 802,733 2,71% North West 822,63,985 7,64% Yorkshire & Humberside 11,495,363 5,04% London 16,489,790 55,63% East Anglia 1,737,683 5,66% Wales 606,228 2,35% East Midlands 1,108,882 3,74% North 71,282 0,24% East Midlands 1,000% 100,00%	121 # 5 16 3 15 14 50 6 5 6 1 121 #	11,5 41,3 4,96 4,13 4,96 0,83 100,0
Commercial or Business Use 0 0,00%, 0,00% Land Only 0 0,00% Other 23.643.088 100,00% Geographic Region £ % South East 1.723.843 5.82%, West Midlands South West 8.02.733 2,71%, South West North West 2.263.985 7.64%, Yorkshire & Humberside London 16.489.790 55.63%, East Anglia Males 696.238 2,35%, Wales Malands 1.108.892 3,74%, North North 71.282 0,24%, North Term £ % X < 24	121 # 5 16 3 15 14 50 6 5 6 1 121 # 0	11,5: 41,3: 4,96 4,13 4,96 0,83 100,0 %
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% South East 10,00% South East 1,723,843 5,82% West Midlands 3,253,279 10,97% South West 802,773 2,71% North West 2,263,985 7,64% Yorkshire & Humberside 14,495,363 5,64% London 16,489,790 55,63% East Anglia 1,737,683 5,68% Wales 666,238 2,35% East Midlands 1,108,892 3,74% North 71.282 0,24% Vales 666,238 2,35% East Midlands 1,108,892 3,74% North 71.282 0,24% 29,643,088 100,00% 24<<<>60 0 0,00% 60 < = x < 60	121 # 5 16 3 15 14 50 6 5 6 1 121 # 0 0 1	11,55 41,32 4,96 4,13 4,96 0,83 100,0 % 0,00 0,00 0,00 0,83
Commercial or Business Use 0 0,00%, 0,00% Land Only 0 0,00% Other 23.643.088 100,00% Geographic Region £ % South East 1.723.843 5.82% West Midlands 3.253.279 10.97% South West 8.02,733 2,71% North West 2.263.985 7.64% Yorkshire & Humberside 1.495.363 5,04% London 16.489.790 55,63% East Anglia 1.737.683 5,86% Wales 696.238 2,35% Morth 71.282 0,24% North 71.282 0,24% North 71.282 0,24% North 71.282 0,24% South 24 <= x < 60	121 # 5 16 3 15 14 5 6 5 6 1 121 # 0 0 1 9	11,55 41,33 4,96 4,13 4,96 0,83 100,0 0,00 0,00 0,00 0,83 7,44
$\begin{tabular}{ c c c c } \hline Commercial or Business Use & 0 & 0.00\% \\ Land Only & 0 & 0.00\% \\ \hline 29.643.088 & 100.00\% \\ \hline $	121 # 5 16 3 15 14 50 6 5 6 1 121 # 0 0 1 9 9 11	111,55 41,33 4,96 4,13 4,96 0,83 100,0 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% South East 123.643.088 100,00% Geographic Region £ % South East 1.723.843 5.82% West Midlands 3.253.279 10.97% South West 8.02.733 2.71% North West 2.263.985 7.64% Yorkshire & Humberside 1.495.363 5.04% London 16.489.790 55.63% East Anglia 1.737.683 5.26% Wales 6.066.238 2.35% East Midlands 1.108.892 3.74% North 71.282 0.24% Vales 6.066.238 2.35% East Midlands 1.108.892 3.74% North 71.282 0.24% Q.643.081 100.00% 0 Geo <= x < 120	121 # 5 16 3 15 14 5 6 5 6 1 121 # 0 0 1 9 11 18	11,55 41,32 4,96 4,13 4,96 0,83 100,0 0,00 0,00 0,000 0,000 0,000 0,03 7,44 9,09 14,84
Commercial or Business Use 0 0,00%, 0,00% Land Only 0 0,00% Other 23.643.088 100,00% Geographic Region £ % South East 1.723.843 5.82% West Midlands 3.253.279 10.97% South West 2.263.985 7.64% Yorkshire & Humberside 1.495.363 5.04% London 16.489.790 55.63% East Anglia 1.737.683 5.86% Wales 696.238 2.35% Bast Midlands 1.008.892 3.74% North 71.282 0.24% Qa 643.088 100,00% 29.643.088 Term £ % X < 24	121 # 5 16 3 15 14 50 6 5 6 1 1 121 # 0 0 0 1 9 11 18 30	11,55 41,32 4,96 4,13 4,96 0,83 100,0 0 ,000 0,000000
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% South East 123.643.088 100,00% Geographic Region £ % South East 1.723.843 5.82% West Midlands 3.253.279 10.97% South West 8.02.733 2.71% North West 2.263.985 7.64% Yorkshire & Humberside 1.495.363 5.04% London 16.489.790 55.63% East Anglia 1.737.683 5.26% Wales 6.066.238 2.35% Bast Midlands 1.108.892 3.74% North 71.282 0.24% Vales 6.066.238 2.35% East Midlands 1.108.892 3.74% North 71.282 0.24% Q.643.081 100.00% 0 Colspan=1 0.666.38 0.00% Geo < x < 120	121 # 5 16 3 15 14 50 6 5 6 1 121 # 0 0 1 9 1 11 18	11,55 41,32 4,96 4,13 4,96 0,83 100,0 0,00 0,00 0,000 0,000 0,000 0,03 7,44 9,09 14,84
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% Ceographic Region £ % South East 1.723,843 5,82% West Midlands 3,253,279 10,97% South East 1.723,843 5,82% West Midlands 3,253,279 10,97% South West 802,733 2,71% North West 2,263,985 7,64% Yorkshire & Humberside 1,495,363 5,04% London 16,489,790 55,63% East Anglia 1,737,683 5,86% Wales 696,238 2,35% East Midlands 1,108,892 3,74% North 71,282 0,24% Q 9,643,088 100,00% 29,643,088 100,00% 60 e = x < 120	121 # 5 16 3 15 14 50 6 5 6 1 1 121 # 0 0 0 1 9 11 18 30	11,55 41,32 4,96 4,13 4,96 0,83 100,0 0 ,000 0,000000
Commercial or Business Use 0 0,00% Land Only 0 0,00% Other 0 0,00% 29.643.088 100,00% Geographic Region £ % South East 1.723.843 5.82% West Midlands 3.252.729 10.97% South West 3.802.733 2.71% North West 2.263.985 7.64% Yorkshire & Humberside 1.495.363 5.04% London 16.489.790 55.63% East Anglia 1.737.683 5.66% Wales 6.962.238 2.35% East Midlands 1.108.892 3.74% North 71.282 0.24% Wales 6.966.238 2.35% East Midlands 1.108.892 3.74% North 71.282 0.24% Vales 6.966.238 2.95% East Midlands 1.108.892 3.74% North 71.282 0.24% South Marchand	121 # 5 16 3 15 14 50 6 5 6 1 121 # 0 0 1 9 11 18 300 25	11,55 41,32 4,96 0,83 100,0 0,00 0,00 0,00 0,00 0,00 0,00 0,0
Commercial or Business Use 0 0,00%, 0 Land Only 0 0,00% Other 29.643.088 100,00% Geographic Region ϵ κ South East 1.723.843 5.82% West Midlands 3.253.279 10.97% South West 802.733 2,71% North West 2.263.985 7.64% Yorkshire & Humberside 1.495.383 5.04% London 16.489.790 55.63% Wales 696 228 2.35% Bast Anglia 1.737.683 5.86% Wales 696 228 2.35% East Midlands 1.108.892 3.74% North 71.282 0.24% Q.44% 29.643.088 100,00% Zerred 0 0.00% A< < 24	121 # 5 16 3 15 14 50 6 5 6 1 121 # 0 0 1 9 11 18 30 25 11	11,55 41,32 4,96 0,83 100,0 0,00 0,00 0,00 0,00 0,00 0,00 0,0
$\begin{tabular}{ c c c c } \hline Commercial or Business Use & 0 & 0.00\% \\ Land Only & 0 & 0.00\% \\ \hline Other & 29.643.088 & 100,00\% \\ \hline \hline Ceographic Region & c & \% \\ \hline South East & 1.723.843 & 5.82\% \\ West Midlands & 3.253.279 & 10.97\% \\ South West & 802.733 & 2.71\% \\ North West & 2.263.985 & 7.64\% \\ Vorkshire & Humberside & 1.495.363 & 5.04\% \\ London & 16.489.790 & 55.63\% \\ East Anglia & 1.737.683 & 5.86\% \\ Wales & 696 238 & 2.35\% \\ East Midlands & 1.108.892 & 3.74\% \\ North & 71.282 & 0.24\% \\ \hline \hline term & c & \% \\ \hline X < 24 & 0 & 0.00\% \\ \hline X < 24 & 0 & 0.00\% \\ 24 < x < 60 & 0 & 0.00\% \\ 60 < x < 120 & 436.973 & 1.47\% \\ 120 < x < 180 & 2.657.056 & 8.96\% \\ 100 < 0 & x < 300 & 7.458.829 & 25.17\% \\ 360 < x < 240 & 2.657.056 & 8.96\% \\ 240 < x < 300 & 7.458.829 & 25.17\% \\ 360 < x < 420 & 3.502.642 & 15.06\% \\ 300 < x < 420 & 4.465.142 & 15.06\% \\ 300 < x < 420 & 3.502.642 & 12.12\% \\ 480 < x < 480 & 3.502.842 & 12.12\% \\ \hline \end{tabular}$	121 # 5 16 3 15 14 5 6 5 6 1 121 # 0 0 0 1 9 11 18 30 25 11 16	11,55 41,32 4,13 4,96 0,833 100,0 % 0,000 0,000 0,000 0,000 0,003 7,44 9,05 14,88 24,79 20,64 9,05 13,22
$\begin{tabular}{ c c c c } \hline Commercial or Business Use & 0 & 0.00\% \\ Land Only & 0 & 0.00\% \\ \hline 29.643.088 & 1000.00\% \\ \hline $	121 # 5 16 3 15 14 5 6 5 6 1 121 # 0 0 0 1 9 11 18 30 25 11 16	11,55 41,32 4,13 4,96 0,833 100,0 % 0,000 0,000 0,000 0,000 0,003 7,44 9,05 14,88 24,79 20,64 9,05 13,22
$\begin{tabular}{ c c c c c } \hline Commercial or Business Use & 0 & 0,00\% \\ Land Only & 0 & 0,00\% \\ \hline Other & 0 & 0,00\% \\ \hline 29,643.088 & 100,00\% \\ \hline \hline 29,643.088 & 100,00\% \\ \hline \hline \hline South East & 1.723.843 & 5,82\% \\ \hline West Midlands & 3.253.279 & 10,97\% \\ South Vest & 802.733 & 2,71\% \\ North West & 22,83.985 & 7.64\% \\ Yorkshire & Humberside & 1.495.363 & 5,04\% \\ London & 16,449.790 & 55,63\% \\ East Anglia & 1.737.683 & 5,86\% \\ Wales & 696.238 & 2,35\% \\ East Midlands & 1.108.892 & 3,74\% \\ North & 71.282 & 0,24\% \\ \hline \hline \hline & $x < 24$ & 0 & 0,00\% \\ 24 < x < 60 & 0 & 0,00\% \\ 24 < x < 60 & 0 & 0,00\% \\ 24 < x < 300 & 4.465.142 & 15,06\% \\ 300 < x < 320 & 2.857.056 & 8,96\% \\ 300 < x < 420 & 2.857.056 & 8,96\% \\ 300 < x < 420 & 2.857.056 & 8,96\% \\ 300 < x < 420 & 3.532.720 & 17,95\% \\ 360 < x < 420 & 5.320.720 & 17,95\% \\ 360 < x < 420 & 5.320.720 & 17,95\% \\ 340 < x < 440 & 3.592.842 & 12,12\% \\ \hline \hline \end{array}$	121 # 5 16 3 15 14 5 6 5 6 1 121 # 0 0 0 1 9 11 18 30 25 11 16	111 411 4, 4, 4, 4, 4, 0, 100 0, 0, 0, 0, 0, 7, 9, 14 24 20 9, 13

	Seasoning			£	%	#	
		<= x < 6 6 <= x < 12		25.284.562 4.358.526	85,30% 14,70%	100 21	82 17
		12 <= x < 12		4.356.526	0,00%	0	0,
		18 <= x < 24		0	0,00%	0	0,
		24 <= x < 30		0	0,00%	0	0,
		30 <= x < 36		0	0,00%	0	0,
		36 <= x < 42		0	0,00%	0	0,
		42 <= x < 48		0	0,00%	0	0,
		48 <= x < 54		0	0,00%	0	0,
		54 <= x < 60 x >= 60		0	0,00%	0	0, 0,
-		x >= 00		29.643.088	100,00%	121	100
			Max	10			
			Min Weighted-Average	0 3			
11	Remaining Term			£	%	#	
		x < %		0	0,00%	0	0,
		<= x < 12		0	0,00%	0	0,
		12 <= x < 24		0	0,00%	0	0,
		24 <= x < 48 48 <= x < 60		0	0,00%	0	0, 0,
		60 <= x < 120		2.699.061	9,11%	8	6,
		120 <= x < 144		439.944	1,48%	1	0,
		144 <= x < 168		125.821	0,42%	1	0,
		168 <= x < 192		832.837	2,81%	4	3,
		192 <= x < 216		1.181.699	3,99%	5	4,
		216 <= x < 240		3.036.521	10,24%	11	9,
		240 <= x < 264		879.070	2,97%	4	3,
		264 <= x < 288		1.192.071	4,02%	5	4,
		288 <= x < 312 x >= 312		6.967.356 12.288.710	23,50% 41,46%	28 54	23 44
-				29.643.088	100%	121	1
			Max Min	479 92			
12			Weighted-Average	309			
	Origination Year			£	%	#	
		2024		3.068.026	10,35%	14	11,
		2025 2026		26.575.062 0	89,65%	107	88,
		2020		0	0,00%	0	0, 0,
13				29.643.088	100,00%	121	100
	Maturity Year			£	%	#	
		prior and including 2031		0	0,00%	0	0,
		2031 - 2035 2036 - 2040		2.699.061 1.398.602	9,11% 4,72%	8 6	6, 4,
		2040 - 2040		4.218.219	4,72%	16	4, 13,
		2046 onwards		21.327.207	71,95%	91	75,
				29.643.088	100,00%	121	100
14	Loan purpose			£	%	#	
-		Purchase		9.187.593	30,99%	48	39
		Remortgage		20.455.496	69,01%	73	60
-		Other		0,00 29.643.088	0,00% 100,00%	0 121	0, 100
15	Repayment Method			£	%	#	
		Rent Only		22.690.721	76,55%	80	66
		Repayment Part & Part		6.952.368 0	23,45% 0,00%	41 0	33 0,
•		T art art art		29.643.088	100,00%	121	100
16	Payment Type			£	%	#	
		Rent Only		22.690.721	76,55%	80	66
		Repayment Part & Part		6.952.368 0	23,45% 0,00%	41 0	33 0,
		Tartoriar		29.643.088	100,00%	121	100
17	Rental Rate Type			£	%	#	
		Floating rate loan (for life) 2-year fixed (reverting to float)		542.906 7.873.458	1,83% 26,56%	3 43	2, 35
		5-year fixed (reverting to float)		21.226.725	20,50%	43 75	35 61
		. • •		29.643.088	100,00%	121	100
18	Current Rental Rate Index			£	%	#	
		BoE Base Rate Standard Variable Rate		0 29.643.088	0,00% 100,00%	0 121	0, 100
19				29.643.088	100,00%	121	100
	Current Rental Rate	x < 4%		£ 0	% 0,00%	#	0,
		x < 4% 4% <= x < 5%		0	0,00%	0	0, 0,
		5% <= x < 6%		0	0,00%	0	0,
		6% <= x < 7%		29.273.157	98,75%	119	98,
		7% <= x < 8%		369.931	1,25%	2	1,
-		8% <= x < 9%		0 29.643.088	0,00%	0 121	0, 100
			Мах	7,45%			
			Min Weighted-Average	6,19% 6,43%			
20			Weighteu-Average				
-	Number Months in Arrears	x < 1		£ 28.645.790	% 96,64%	#	96
		1 <= x < 2		338.700	1,14%	1	0,
		2 <= x < 3		658.598	2,22%	3	2,
		3 <= x < 6		0	0,00%	0	0,
		6 <= x < 9		0	0,00%	0	0,
		6 <= x < 9 9 <= x < 12 x > 12		0 0 0	0,00% 0,00% 0,00%	0 0 0	0, 0, 0,

Max3Min0Weighted-Average0

Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
% <= x < 45%	19.645.419,03	66,27%	93	76,8
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,
Мах	4,21			
Min	0.01			
Weighted-Average	0,56			
Rental Income Coverage Ratio (RICR)	£	%	#	%
x < 50%	0	0,00%	0	0,00
50% <= x < 60%	0	0,00%	0	0,0
60% <= x < 70%	0	0,00%	ů 0	0,0
70% <= x < 80%	0	0,00%	0 0	0,0
80% <= x < 90%	0	0,00%	ů 0	0,0
90% <= x < 100%	0	0,00%	0 0	0,0
100% <= x < 110%	0	0,00%	0	0,0
110% <= x < 120%	5.544.428	18,70%	14	11,5
120% <= x < 130%	6.006.419	20,26%	19	15,7
130% <= x < 140%	2.086.840	7,04%	9	7,44
140% <= x < 150%	3.665.452	12,37%	9 17	14,0
140% <= x < 150% 150% <= x < 160%	3.005.452	12,37%	12	9,92
x > 160%	9.262.532	31,25%	50	41,3
X > 100%	9.202.532 29.643.088	100,00%	50 121	100,
Мах	5,32			
Min	1,10			
Weighted-Average	1,54			
Employment Status	£	%	#	%
Self-employed	18.292.758	61,71%	67	55,3
	10.851.896	36,61%	51	42,1
	0.051.090	0,00%	0	42,1
Employed		0,00 /0	U	0,00
Employed Pensioner		0.00%	0	0.00
Employed	0 0 498.435	0,00% 1,68%	0 3	0,00

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 rabid (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%

F	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

Nature of

30-Jun-2025

e of Trigger	Descrip	ption of Trigger	Threshold					BREACH (YE / NO)
Performance Triggers	Certific	currence of any of the following, in relation to all Eligible Assets, calculated in respect of ea ate increase and each Profit Payment Date (each an "Asset Performance Trigger") which h et and is continuing for at least live Business Days:						NO
set performance trigger is only able on the originated portfolio.				30-Apr-2025	31-May-2025	30-Jun-2025	Average	
	(i)	The rolling average, in respect of the three immediately preceding Collection Periods, of t ratio expressed as a percentage of:	he					
		(A) The aggregate Finance Balance of all Portfolio Assets that are Eligible Assets and are n considered Defaulted Assets in respect of which at least one instalment of Acquisiti Amounts has not been paid on its monthly due date and remains outstanding at per the li- calendar day of the relevant Collection Period.	on		1.251.713,09	997.298,55	749.670.55	
		calendar day of the relevant collection Period,		-	1.251.713,09	997.298,55	/49.0/0,55	
	divided	by B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date	to					
		immediately preceding such Collection Period,	te	16.629.272,22	21.288.899,68	29.643.088,48	22.520.420,13	
	the "Ea	arly 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 t ratio expressed as a percentage:	he					
		(A) The aggregate Finance Balance of the Assets in the Portfolio Assets Pool that ha instalment payments that are equal to or greater than three months in arrears as per the la calendar day of the relevant Collection Period,		-	-	-	-	
	divided	i by						
		(B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Da immediately preceding such Collection Period,	te	16.629.272,22	21.288.899,68	29.643.088,48	22.520.420,13	
	(the "D	efaulted Ratio") is equal to or more than 2 per cent.	2,00%	0,00%	0,00%	0,00%	0,00%	NO
		The rolling average, in respect of the three (3) immediately preceding Collection Periods						

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. The occurrence of any of the following: the occurrence of an Asset Performance Trigger in relation to all Eligible Assets which has (a) occurred and is continuing for at least five Business Days; (b) a Change of Control of the Originator that is not a Permitted Change of Control; please check with legal team NO a breach of the Senior Borrowing Base Test has occurred and is continuing for three Business (c) Days or longer; NO a breach of the Mezzanine Borrowing Base Test has occurred and is continuing for three
(d) Business Days or longer;
(e) a Dissolution Event that has occurred and is continuing; please check with legal feam NO NO 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 (f) advessed fact on the Senior Certificateholders; an unsatisfactory AUP report which, in the opinion of the Senior Certificateholder is (g) unsatisfactory unless capable of remedy and remedied within 10 Business Days please check with legal team NO the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity (h) Reserve Required Amount; NO (i) the permitted number of Liquidity Reserve Cure Payments has been breached; NO a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the (j) Origination Deed; please check with legal team NO a Servicer Termination Event and the failure to replace the Servicer within the time period
(k) required under the Servicing Agreement; please check with legal team NO (1) 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
 6 - Jun-2025
 please update on monthly basis in tab PROFIT calculation

 Availability period
 From
 5-Jul-2024 Friday

 To
 6-Jul-2025 Monday

 Return Accumulation Period
 From (including)

 20-Jul-2025 Friday

 To (including)
 20-Jul-2025 Friday

 DAYS
 31,00

 Profit Payment date
 21-Jul-2025 Monday

 Determination date
 17-Jul-2025 Thursday

 Collection Period
 From

 To
 30-Jun-2025

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz			To be redeemed on the IPD	Date	diff
Senior	88,0%	£ 36.524.160,01	£ 36.524.160,01	£ 34.763.314,78		£1.760.845,23 Principal redemption of Senior	Principal redemption of Senior	(191.238,92)		1.952.084,15
Mezz	95,0%	£ 39.023.391,74	£ 39.023.391,74		£ 3.500.000,00		Principal redemption of Mezz			
otal available to draw										
lended AR								Cut-off date		
tilisation								Collection Period	То	30-Jun-2025
eadroom										
inior										
								Note:		

Note: Saved on Subscription and Agency Agreement 28.06.2024 (9) The Serier Borrowig Base must not be exceeded and it will be tested on each Profit Payment Date and each time a Utilisation Request is made (the "Serier Borrowing Base Test"). (9) The Mazzanine 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 "Mazzanine 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 Total fees Collection on excluded accounts Total expenses Total RERC Total Revenue Recoveries Less : Third Party Amounts Paid

TOTAL REVENUE RECEIPTS

£169.112,59 £0,00 £7.390,16 collection on the long-term arrears accour £0,00 Bill payment to servicer

£176.502,75

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 Acquisition Payments Losses/Adjustment £107.501.43 £107.501.43 £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 ** £43.760.480,29 £43.448.736,18 Calculated Closing Balance ** TOTAL Acquisition Payments RECEIPTS £224.628,49 £224.628,49 Closing Balance £43.772.111,89 £43.462.806,51 Difference (£11.631.60) (£14.070,33) Cash Flow Revenue Collections for Calculation Period £176.502,75 Total Rent receipts 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 £0,00 Total ERC 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 Acquisition Payments (Losses) / Adjustments £107.501,43 £0.00 Total Acquisition Payments Recoveries £0,00 Other £0.00 £0,00 Any Payment Pursuant to any Insurance Policy Repurchase Proceeds of any finance by the Seller £0,00 £224.628,49 Total Acquisition Payment receipts £401.131,24 Total Receipt

Discount Income

£34.770,71 £0,16

Restricted - External

٦t

Hedging Tracker

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

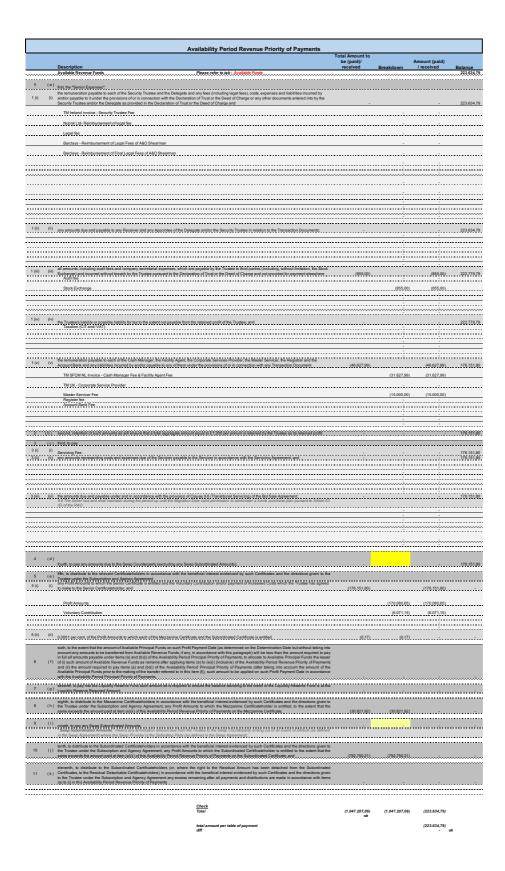
Swap ID	Original notional amount	Final maturity date	Trade date	Fixed Rate		
ldn0893e36d / 75256247B	£ 1.838.250	20/12/2029	23/12/2024	4,1760%		
ldn08b4054f / 75672383B	£ 2.876.096	20/02/2030	14/02/2025	4,0640%		
ldn08c50a86 / 75915539B	£ 3.424.500	20/03/2030	11/03/2025	4,0940%		
ldn08def2d3 / 76257585B		23/04/2030	15/04/2025	3,9170%		
LDN08F18E9D / 76508014t	£ 3.896.403	20/05/2030	15/05/2025	3,9650%		
ldn0907e52e / 76811793B		20/06/2030	18/06/2025	3,8380%		
ldn091a20c5 / 77028697B	£ 8.122.782	22/07/2030	17/07/2025	3,8600%		
						1
					 	1
					 	(*************************************
					 	 (;
					 	 1
					 	 (
	······				 	 ÷

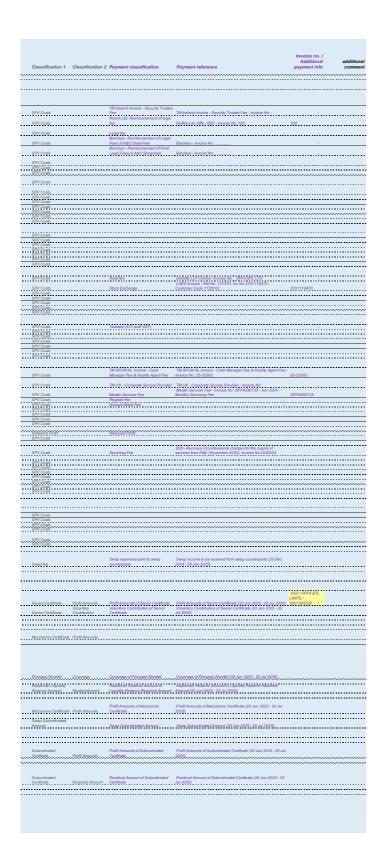
Defaults ledger

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

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

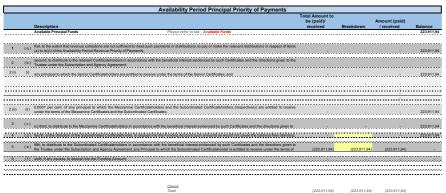




ummary table								AMOUNT (in	AMOUNT (in	
ASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IDAN (ACCOUNT	SORT CODE	BIC/SWIFT	CCY	CCY)	GBP)	PAYMENT REFERENCE
Costs		Trustmoore Ireland Limited Deloitte LLP	AIB BARCLAYS BANK PLC	IBAN / ACCOUNT IE81 AIBK 93 2086 7591 4086 GB54 BARC 2005 7560 3986 59		AIBKIE2DXXX BARCGB22	EUR GBP			PATMENT REPERENCE
osts					200575					LSEG Invoice - Ref No. 141370- Inv No 3701119470 - Custom 1135103
Costs	Stock Exchange	London Stock Exchange Plc.,	HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	40-05-30	MIDLGB22	GBP	855,00	855,00	1135103
Costs	Taxation (C/T and/ VAT) TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee						GBP			TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fe Invoice No :25-25383
Costs	Facility Agent Fee	Trustmoore SFCM Netherlands B.V.	ABN AMRO Bank N.V.	NL24 ABNA 010 496 1597		ABNANL2A	EUR	36.970,18	31.627,99	Invoice No :25-25383
Costs	TM UK - Corporate Service Provider	Trustmoore (UK) Ltd.	THE CURRENCY CLOUD LTD	GB76 TCCL 0414 0454 3464 60		TCCLGB3L	GBP			
Costs	Master Servicer Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	GB54 BARC 2019 9070 8545 22	201990	BARCGB22	GBP	15.000,00	15.000,00	Master Servicer Fee - Invoice No :OFFA090725 - Jun 2025 - I Servicing Fee
Costs	Register fee						GBP			
Costs	Account Bank Fee						GBP			
Costs Costs	Servicing Fee Nubnk Ltd- Reimbursement of legal fee	THE GOV & CO BOI	National Westminster Bank Plc Nubnk Ltd	Account No : 41734580	56-00-05	BARCGB22	GBP GBP			
'Costs	Legal fee	Nubnk Ltd L&P Fees Account	Barclays Bank Plc	GB26 BARC 2000 0003 5661 02 GB46 BARC 2000 0058 2815 99	200000 20-00-00	BARCGB22	GBP			
Costs	Barclays - Reimbursement of Legal Fees of A&O Shearman	Barclays Bank PLC	Barclays Bank Pic	GB91 BARC 2032 5380 8998 87		BARCGB22	GBP			
/ Costs	Barclays - Reimbursement of Final Legal Fees of A&O Shearman	Barclays Bank PLC	Barclays Bank Pic	GB91 BARC 2032 5380 8998 87		BARCGB22	GBP			
Contr										
Costs Costs										
Costs										
/ Costs										
/ Costs										
/ Costs										
/ Costs / Costs									1	
/ Costs / Costs										
Costs		ļ								
/ Costs										
/ Costs / Costs										
Costs Costs		-								
/ Costs / Costs										
/ Costs / Costs / Costs										
/ Costs										
/ Costs										
/ Costs / Costs										
/ Costs / Costs										
/ Costs										
/ Costs / Costs										
/ Costs		+								
/ Costs										
/ Costs										
V Costs										
/ Costs										
V Costs V Costs V Costs		<u> </u>								
V Costs										
V Costs V Costs										
V Costs V Costs										
V Costs										
V Costs		+								
/ Costs										
V Costs V Costs										
/ Costs / Costs										
/ Costs / Costs / Costs										
/ Costs / Costs										
/ Costs / Costs										
/ Costs										
/ Costs / Costs ained Profit	Retained Profit						GBP			
ap Fee	Swap expenses paid to swap counterparty									COLLAREA DE LIMITE (2004/200200 Desti American de
fit Amount	Profit Amounts of Senior Certificate	Barclays Bank Plc, Loan Operations Barclays Bank Plc, Loan Operations	BARCLAYS BANK PLC, GSU LONDON	Account No. 88294968	20-00-34	BARCGB22 BARCGB22	GBP	170.080,65	170.080,65	GSU / OFFA BTL LIMITE / 3001360329 - Profit Amounts of S Certificate (20 Jun 2025 - 20 Jul 2025)
untary Contribution fit Amount	Voluntary Contribution of Senior Certificate Profit Amounts of Mezzanine Certificate	Barclays Bank Plc, Loan Operations Cur8 Capital Limited	BARCLAYS BANK PLC, GSU LONDON BARCLAYS BANK PLC, GSU LONDON GB19 TRWI 2314 7094 2404 03	Account No. 88294968 Account No. 94240403	20-00-34 23-14-70	BARCGB22 TRWIGB2LXXX	GBP GBP	6.071,15	6.071,15	Voluntary Contribution of Senior Certificate (20 Jun 2025 - 2 Profit Amounts of Mezzanine Certificate (20 Jun 2025 - 20 Ju
	Contraction of the second				22.4470					Ceremony (20 July 20 J
fit Amount	Profit Amounts of 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 Subordinated Certificate (20 Jun 2025 - 20
rerage	Profit Amounts of Subordinated Certifcate Coverage of Principal Shorfall Replenish Reserve Account to Liquidity						GBP GBP			Profit Amounts of Subordinated Certificate (20 Jun 2025 - 20 Coverage of Principal Shorfall (20 Jun 2025 - 20 Jul 2025) Replenish Reserve Account to Liquidity Reserve Required A
lenish Liquidity Reserve Account	Reserve Required Amount						GBP			Jun 2025 - 20 Jul 2025)
p Subordinated Amount	Swap Subordinated Amount						GBP			Swap Subordinated Amount (20 Jun 2025 - 20 Jul 2025)
										Residual Amount of Subordinated Certifcate (20 Jun 2025 -
idual Amount	Residual Amount of Subordinated Certifcate						GBP			Residual Amount of Subordinated Certificate (20 Jun 2025 - 2025)
	1	<u> </u>								
	+	t								
			1							
	1							1		
	1							1		
	1							1		
		+								
			1							
		·								
	1									
		1								
							r			



Already debited directly from the account before the IPD



 Check Total
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)
 (222.911,94)</

Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
Principal Shorfall	Coverage	Coverage of Principal Shorfall	Coverage of Principal Shorfall (20 Jun 2025 - 20 Jul 2025)		
Senior Certificate	Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certificate (20 Jun 2025 - 20 Jul 2020)		
Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (20 Jun 2025 - 20 Jul 2025)		
Mezzanine Certificate	Principal Redemption		Principal Redemption of Mezzanine Certificate (20 Jun 2025 - 20 Jul 2025)		
Funding Account	Deposit	Deposit to Funding Account	Deposit to Funding Account (20 Jun 2025 - 20 Jul 2025)	••••••	
Subordinated Certificate	Principal Redemption	Principal Redemption of Subordinated Certificate	Principal Redemption of Subordinated Certificate (20 Jun 2025 - 20 Jul 2025)		
Funding Account	Excess Fund	Excess Fund to Funding Account	Excess Fund to Funding Account (20 Jun 2025 - 20 Jul 2025)		

Summary table											
CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE	
Coverage	Coverage of Principal Shorfall						GBP			Coverage of Principal Shorfall (20 Jun 2025 - 20 Jul 2025)	
Coverage	Coverage of Philippa Shorian						GDF			Coverage of Principal Shohaii (20 Sun 2025 - 20 Sul 2025)	
	Principal Redemption of Senior Certificate	Barclays Bank Pic, Loan Operations	BARCLAYS BANK PLC, GSU LONDON	Account No. 88294968	20-00-34	BARCGB22	GBP			Principal Redemption of Senior Certificate (20 Jun 2025 - 20 Jul 2025)	
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 Jun 2025 - 20 Jul 2025)	
Principal Redemption	Principal Redemption of Subordinated Certificate					BARCGB22	GBP	223.911.94	223.911.94		
Junior Funding needed to cover the shortfall							GBP	(40.272.64)	(40.272.64)		
	Principal Redemption of Subordinated Certificate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22	GBP	183.639.30	183.639,30	Principal Redemption of Subordinated Certificate (20 Jun 2025 - 20 Jul 2025)	
Philopai Redempson	Centrate	Ona Operations Etc	BARGEATS BANK FEG	0003 5661 02	20-00-00	DAACODZZ	GBP	103.039,30	163.039,30	2020)	
Deposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCGB22	GBP			Deposit to Funding Account (20 Jun 2025 - 20 Jul 2025)	
Excess Fund	Excess Fund to Funding Account	OFFA BTL LIMITED		Account No.03071731		BARCGB22 BARCGB22	GBP			Excess Fund to Funding Account (20 Jun 2025 - 20 Jul 2025)	
Excess Ford	Excess Ford of Fording Peccount	GITADIC CIMITED	DATODATODATICEO	2000011100.00071701	20-00-00	DIVICUDEE	001			Excess Fond to Fonding Account (20 Jun 2020 - 20 Jun 2020)	
						1					
						1					
					1	1					