Total Original Balance (£)	41.542.736
Total Current Balance (£)	13.862.927
Number of Loans	312
Number of Borrowers	484
Average Current Balance (£)	44.432
Weighted-average Original FTV (%)	77,74%
Weighted-average Current FTV (%)	32,97%
Current FTV > 60%	789.270
Weighted-average Seasoning (Months)	219
Weighted-average Remaining Term (Months)	97
Weighted-average Current Rental Rate (%)	5,83%
HPPs >= £500k (%)	0,00%
Adverse credit / CCJs (%)	0,00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0,00%
Current FTV > 60%	5,69%
London Exposure (%)	33,93%
Maximum any other region exposure (%)	15,38%
Maximum Borrower Balance (%)	1,88%
Rent Only (%)	0,00%
ExPat/Overseas Borrowers (%)	1,28%
Self-employed (%)	20,17%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	1,34%
Weighted-average Fixed Rate Period	0,00
Performing Loans (< 30 days in arrears) (%)	86,91%
Arrears 30-90 days (%)	2,82%
Defaulted Loans (> 90 days in arrears) (%)	10.27%

Original Balance			£	%	#	9/
original balance	x < 25,000		0	0,00%	0	0,0
	25,000 <= x < 50,000		618.627	1,49%	16	5,1
	50,000 <= x < 100,000		7.461.791	17,96%	98	31,4
	100,000 <= x < 150,000		10.808.565	26.02%	89	28.5
	150,000 <= x < 200,000		10.046.341	24,18%	59	18,9
	200,000 <= x < 250,000 200,000 <= x < 250,000		6.584.312	15,85%	30	9,6
					16	
	250,000 <= x < 350,000		4.512.350	10,86%		5,1
	350,000 <= x < 400,000		1.107.000	2,66%	3	0,9
	400,000 <= x < 450,000		403.750	0,97%	1	0,3
	450,000 <= x < 500,000		0	0,00%	0	0,0
	500,000 <= x < 600,000		0	0,00%	0	0,0
	600,000 <= x < 700,000		0	0,00%	0	0,0
	700,000 <= x < 800,000		0	0,00%	0	0,0
			41.542.736	100%	312	10
		Max	403.750			
		Min	25.001			
		Average	133.150			
			_			
Current Balance	0 < x		£	0,00%	0	0,0
			1.323.578	9.55%	99	
	x < 25,000 25,000 <= x < 50,000		3.954.322	9,55% 28,52%	105	31,
	50,000 <= x < 100,000		5.981.412	43,15%	89	28,
	100,000 <= x < 150,000		2.109.909	15,22%	17	5,4
	150,000 <= x < 200,000		0	0,00%	0	0,0
	200,000 <= x < 250,000		233.224	1,68%	1	0,3
	250,000 <= x < 350,000		260.483	1,88%	1	0,3
	350,000 <= x < 400,000		0	0,00%	0	0,0
	400,000 <= x < 450,000		0	0,00%	0	0,0
	450,000 <= x < 500,000		0	0,00%	0	0,0
	500,000 <= x < 600,000		0	0,00%	0	0,0
	600,000 <= x < 700,000		0	0,00%	0	0,0
	700,000 <= x < 800,000		0	0,00%	0	0,0
			13.862.927	100%	312	10
		Max	260 483			
		max Min	47			
		Average	44.432			
Original FTV	x < 45%		£ 602.605	4.35%	# 28	8.9
	45% <= x < 50%		165.580	1.19%	6	1,9
						3.5
	50% <= x < 55%		316.868	2,29%	11	
	55% <= x < 60%		493.076	3,56%	14	4,4
	60% <= x < 65%		891.843	6,43%	24	7,6
	65% <= x < 70%		1.354.775	9,77%	30	9,6
	70% <= x < 75%		1.199.175	8,65%	31	9,9
	75% <= x < 80%		969.883	7,00%	23	7,3
	80% <= x < 85%		2.185.480	15,76%	48	15,
	85% <= x < 90%		2.547.132	18,37%	50	16,0
	90% <= x < 95%		1.856.182	13,39%	29	9,2
	95% <= x < 100%		1.239.033	8,94%	17	5,4
	100% <= x < 150%		41.297	0,30%	1	0,3
			13.862.927	100,00%	312	100
		Max	100%			
		Min	16%			
		Weighted-Average	78%			
Ariginal Valuation			£	%	#	
Original Valuation	x < 50,000		32.047	0,23%	4	1,2
	50,000 <= x < 100,000		942.087	6,80%	43	13,
	100,000 <= x < 150,000		2.311.253	16.67%	72	23,
	150,000 <= x < 200,000		2.840.144	20,49%	75	24.0
	200,000 <= x < 250,000		2.977.480	21,48%	52	16,
	250,000 <= x < 300,000		2.303.762	16,62%	35	11,
			792,743	5.72%	13	4.1
	300,000 <= x < 350,000					
	300,000 <= x < 350,000 350,000 <= x < 400,000		1.053.538	7,60%	11	3,5
	300,000 <= x < 350,000					3,5
	300,000 <= x < 350,000 350,000 <= x < 400,000		1.053.538	7,60%	11	3,5 1,9
	300,000 <= x < 350,000 350,000 <= x < 400,000 400,000 <= x < 450,000		1.053.538 570.418	7,60% 4,11%	11 6	3,5 1,9 0,3
	300,000 <= x < 350,000 350,000 <= x < 400,000 400,000 <= x < 450,000 450,000 <= x < 500,000		1.053.538 570.418 39.455	7,60% 4,11% 0,28%	11 6 1	3,5 1,9 0,3 0,0
	300,000 <= x < 350,000 350,000 <= x < 400,000 400,000 <= x < 450,000 450,000 <= x < 500,000 500,000 <= x < 750,000		1.053.538 570.418 39.455 0	7,60% 4,11% 0,28% 0,00%	11 6 1 0	3,5 1,9 0,3 0,0

0 0 13.862.927 Max 468.000 Min 41.500 Veighted-Average 218.552

Current FTV	£	%	#	%
x < 25% 25% <= x < 35%	4.543.927 5.120.528	32,78% 36,94%	160 101	51,28% 32,37%
35% <= x < 45%	1.736.099	12.52%	26	8.33%
45% <= x < 50%	675.245	4,87%	10	3,21%
50% <= x < 55%	124.783	0,90%	2	0,64%
55% <= x < 60%	873.077	6,30%	7	2,24%
60% <= x < 65%	259.705	1,87%	3	0,96%
65% <= x < 70%	269.082	1,94%	2	0,64%
70% <= x < 75%	0	0,00%	0	0,00%
75% <= x < 80%	0	0,00%	0	0,00%
80% <= x < 85%	0	0,00%	0	0,00%
85% <= x < 90%	0	0,00%	0	0,00%
90% <= x < 95% 95% <= x < 100%	0	0,00%	0	0,00%
95% <= x < 100% 100% <= x < 150%	0 260.483	0,00% 1,88%	0	0,00%
10079 8 < 10079	13.862.927	100,00%	312	100,00%
Ma	ıx 118%			
Mi	in 0%			
Weighted-Averag	je 33%			
Current Valuation x < 50,000	£ 0	0.00%	# 0	0,00%
50,000 <= x < 100,000	173.608	1,25%	13	4,17%
100,000 <= x < 150,000	738.690	5,33%	33	10,58%
150,000 <= x < 200,000	1.619.828	11,68%	52	16,67%
200,000 <= x < 250,000	1.485.266	10,71%	37	11,86%
250,000 <= x < 300,000	1.677.341	12,10%	42	13,46%
300,000 <= x < 350,000	1.538.321	11,10%	31	9,94%
350,000 <= x < 400,000	817.120	5,89%	15	4,81%
400,000 <= x < 450,000	1.075.695	7,76%	19	6,09%
450,000 <= x < 500,000	1.295.830	9,35%	24	7,69%
500,000 <= x < 1,000,000	3.441.230 0	24,82%	46 0	14,74%
1,000,000 <= x < 1,500,000 1,500,000 <= x < 2,000,000	0	0,00%	0	0,00%
2,000,000 <= x < 2,500,000	0	0,00%	0	0,00%
	13.862.927	100,00%	312	100,009
Ma				
Mi Weighted-Averag				
Property type  Residential (House, detached or semi-detached)	£ 6.100.035	% 44,00%	124	% 39,74%
Residential (Flat/Apartment)	1.348.007	9.72%	24	7.69%
Residential (Bungalow)	214.947	1,55%	3	0,96%
Residential (Terraced House)	6.180.581	44,58%	160	51,28%
Multifamily House (properties with more than four units securing one underlying exposure)	0	0,00%	0	0,00%
Partial Commercial use (property is used as a residence as well as for commercial use)	0	0,00%	0	0,00%
Commercial or Business Use	0	0,00%	0	0,00%
Land Only	0	0,00%	0	0,00%
Other	19.358 13.862.927	0,14% 100,00%	312	0,32%
	13.862.927	100,00%	312	100,009
Geographic Region	£	%	#	%
South East	1.034.350	7,46%	21	6,73%
West Midlands South West	1.931.543 499.677	13,93% 3,60%	51 14	16,35% 4,49%
North West	2.131.946	15.38%	62	19.87%
Yorkshire & Humberside	1.269.658	9,16%	35	11,22%
London	4.704.255	33,93%	75	24,04%
East Anglia	637.813	4,60%	18	5,77%
Wales	238.673	1,72%	5	1,60%
East Midlands North	884.037 530.975	6,38% 3,83%	19 12	6,09% 3,85%
TWINT	13.862.927	100,00%	312	100,009
Term	£	%	#	%
x < 24	0	0,00%	0	0,00%
24 <= x < 60	0	0,00%	0	0,00%
60 <= x < 120 120 <= x < 180	0	0,00%	0	0,00%
180 <= x < 240	128.710	0,93%	3	0,00%
240 <= x < 300	821.573	5,93%	33	10,58%
300 <= x < 360	10.319.120	74,44%	239	76,60%
360 <= x < 420	1.575.919	11,37%	23	7,37%
420 <= x < 480 480 <= x	1.017.605 0	7,34% 0,00%	14 0	4,49% 0,00%
400 N= X		100,00%		100,009
	13.862.927	100,0076	312	100,005
Mo		100,00%	312	100,00%
Mi	ux 468 in 204	100,00%	312	100,00%
Mi Weighted-Averag	in 204 ge 316			
Mi Weighted-Averag Seasoning	ux 468 in 204 ge 316	%	#	%
Mi Weighted-Averag	in 204 ge 316			% 0,00%
Magnitude Averag Seasoning $x < 6$ $6 \Leftarrow x < 12$ $12 \Leftarrow x < 18$	1X 468 1n 204 1ge 316 £ 0 0	% 0,00% 0,00% 0,00%	# 0 0	% 0,00% 0,00% 0,00%
Meighted-Averag Seasoning $x < 6$ $6 <= x < 12$ $12 <= x < 18$ $18 <= x < 24$	1X 468 in 204 ipe 316 £ 0 0 0	% 0,00% 0,00% 0,00% 0,00%	# 0 0 0	% 0,00% 0,00% 0,00% 0,00%
Seasoning $x < 6$ $6 <= x < 12$ $12 <= x < 18$ $18 <= x < 24$ $24 <= x < 30$	ux 468 in 204 ge 316  £ 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00%	# 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00%
Seasoning $x < 6$ $6 \Leftarrow x < 12$ $12 <= x < 18$ $18 \Leftarrow x < 24$ $24 \Leftarrow x < 30$ $30 \Leftarrow x < 36$	1X 468 In 204 19e 316  £ 0 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	# 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00%
Seasoning $x < 6$ $6 <= x < 12$ $12 <= x < 18$ $18 <= x < 24$ $24 <= x < 30$ $30 <= x < 36$ $36 <= x < 42$	ux 468 in 204 pe 316  £ 0 0 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	# 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Seasoning $x < 6$ $6 \Leftarrow x < 12$ $12 <= x < 18$ $18 \Leftarrow x < 24$ $24 \Leftarrow x < 30$ $30 \Leftarrow x < 36$	1X 468 In 204 19e 316  £ 0 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	# 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Seasoning $ x < 6 \\ 6 \Leftarrow x < 12 \\ 12 \Leftarrow x < 18 \\ 18 \Leftarrow x < 24 \\ 24 \Leftarrow x < 30 \\ 30 \Leftarrow x < 36 \\ 36 \Leftarrow x < 42 \\ 42 \Leftarrow x < 48 \\$	ux 468 in 204 ge 316  £ 0 0 0 0 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# 0 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Seasoning $ \begin{array}{c} x < 6 \\ 6 \Leftarrow x < 12 \\ 12 \Leftarrow x < 18 \\ 18 \Leftarrow x < 24 \\ 24 \Leftarrow x < 30 \\ 30 \Leftarrow x < 36 \\ 36 \Leftarrow x < 42 \\ 42 \Leftarrow x < 40 \\ 46 \Leftarrow x < 46 \\ 48 \Leftarrow x < 54 \\ 48 \Leftarrow x < 54 \\ 48 \Leftarrow x < 54 \\ 48 \Leftrightarrow x < 54 \Leftrightarrow x < 54 \\ 48 \Leftrightarrow x < 54 \Leftrightarrow x < 54 \\ 48 \Leftrightarrow x < 54 \Leftrightarrow x < 54$	ux 468 in 204 pe 316  £ 0 0 0 0 0 0 13.862.927	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	# 0 0 0 0 0 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Seasoning $ \begin{array}{c} x < 6 \\ 6 = x < 12 \\ 12 = x < 18 \\ 10 = x < 24 \\ 24 = x < 30 \\ 30 = x < 30 \\ 30 = x < 42 \\ 42 = x < 60 \\ 36 = x < 60 \\ 42 = x < 60 \\ 60 = $	xx 468 in 204 ye 316   £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# 0 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Seasoning $ x < 6 \\ 6 \Leftarrow x < 12 \\ 12 \Leftarrow x < 18 \\ 16 \Leftarrow x < 24 \\ 24 \Leftarrow x < 30 \\ 30 \Leftarrow x < 36 \\ 36 \Leftarrow x < 42 \\ 42 \Leftarrow x < 40 \\ 46 \Leftrightarrow x < 50 \\ 46 \Leftrightarrow x < 45 \\ 46 \Leftrightarrow x < 45 \\ 46 \Leftrightarrow x < 66 \\ 46 \Leftrightarrow x < 66 \\ 46 \Leftrightarrow x < 60 \\ 56 \Leftrightarrow x < 60 \\ 66 \Leftrightarrow x < 6$	xx 468 in 204 se 316 € € 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# 0 0 0 0 0 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Seasoning $x < 6$ $6 \Leftarrow x < 12$ $12 \Leftarrow x < 18$ $18 \Leftarrow x < 24$ $24 \Leftarrow x < 30$ $30 \Leftarrow x < 36$ $36 \Leftarrow x < 42$ $42 \Leftarrow x < 80$ $66 \Leftrightarrow x < 40$ $40 \Leftrightarrow x < 80$ $60 \Leftrightarrow x < 80$ $80 \Leftrightarrow x < 80$	xx 468 in 204 se 316    £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# 0 0 0 0 0 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Magnited-Averag  Seasoning  x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 38 36 <= x < 42 42 <= x < 48 42 <= x < 60 56 <= x < 64 55 <= x < 60 66 <= x	xx 468 in 204 se 316    £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# 0 0 0 0 0 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Seasoning $x < 6$ $6 \Leftarrow x < 12$ $12 \Leftarrow x < 18$ $18 \Leftarrow x < 24$ $24 \Leftarrow x < 30$ $30 \Leftarrow x < 36$ $38 \Leftarrow x < 42$ $42 \Leftarrow x < 48$ $48 \Leftarrow x < 60$ $6 \Leftrightarrow x < 10$ $10 \Leftrightarrow x < 60$	ux 468 in 204 see 316 e E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 1.00,00%	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,005
Seasoning $ x < 6 \\ 6 \Leftarrow x < 12 \\ 12 \Leftarrow x < 18 \\ 18 \Leftarrow x < 24 \\ 24 \Leftarrow x < 30 \\ 30 \Leftarrow x < 42 \\ 42 \Leftarrow x < 40 \\ 46 \Leftarrow x < 40 \\ 66 \Leftrightarrow x < 42 \\ 42 \Leftrightarrow x < 60 \\ 66 \Leftrightarrow x < 42 \\ 42 \Leftrightarrow x < 60 \\ 66 \Leftrightarrow x < 64 \\ 64 \Leftrightarrow x < 54 \\ 54 \Leftrightarrow x < 56 \\ 60 \Leftarrow x \\ 86 \Leftrightarrow x < 60 \\ 60 \Leftarrow x \\ 86 \Leftrightarrow x < 52 \\ 42 \Leftrightarrow x < 60 \\ 60 \Leftrightarrow x \\ 86 \Leftrightarrow x < 52 \\ 42 \Leftrightarrow x < 60 \\ 60 \Leftrightarrow x < 60$	ix 468 in 204 pe 316    £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	96 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00%
Magnetic Average  Seasoning  x < 6 6 ← x < 12 12 ← x < 18 18 ← x < 24 24 ← x < 30 30 ← x < 36 36 ← x < 42 42 ← x < 48 46 ← x < 54 54 ← x < 50 60 ← x  Magnetic Average  Magne	xx 468 in 204 se 316 e E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00%	## 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 0.00% 8.65%
Seasoning $x < 6$ $6 <= x < 12$ $12 <= x < 18$ $18 <= x < 24$ $24 <= x < 30$ $30 <= x < 36$ $36 <= x < 42$ $42 <= x < 48$ $45 <= x < 60$ $60 <= x < 42$ $42 <= x < 60$ $60 <= x < 64$ $45 <= x < 60$ $60 <= x$ $84 <= x < 60$ $60 <= x$ $85 <= x < 60$ $60 <= x$ $86 <= x < 60$ $60 <= x$ $87 <= x < 60$ $60 <= x$ $88 <= x < 60$ $60 <= x < 60$	xx 468 in 204 pe 316	96 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00%	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,001 100,001
Magnetic Average  Seasoning   x < 6 6 < x < 12 12 < x < 18 18 < x < 24 24 < x < 30 30 < x < 36 36 < x < 42 42 < x < 40 46 < x < 50 56 < x < 54 55 < x < 60 60 < x < 54 55 < x < 50 50 < x < 42 42 < x < 60 50 < x < 40 48 < x < 50 50 < x < 42 42 < x < 60 50 < x < 42 42 < x < 60 50 < x < 54 55 < x < 60 50 < x < 60	xx 468 in 204 se 316 e	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 0,00% 100,00% 100,00%	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00%
Seasoning $ x < 6 $ $ 6 <= x < 12 $ $ 12 <= x < 18 $ $ 18 <= x < 24 $ $ 24 <= x < 30 $ $ 30 <= x < 36 $ $ 36 <= x < 42 $ $ 42 <= x < 40 $ $ 30 <= x < 36 $ $ 36 <= x < 42 $ $ 42 <= x < 48 $ $ 48 <= x < 54 $ $ 54 <= x < 60 $ $ 60 <= x $ $ 80 <= x $ $ 80 <= x $ $ 80 <= x < 80 $ $ 80 <= x < 120 $	xx 468 in 204 se 316    £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	96 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 8,42% 0,21% 2,04% 1,19% 68,14%	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 100,00% 3.53% 1.28% 72,76%
Magnetic Average  Seasoning  x < 6 6 ← x < 12 12 ← x < 18 18 ← x < 24 24 ← x < 30 30 ← x < 36 36 ← x < 42 42 ← x < 48 46 ← x < 54 46 ← x < 60 60 ← x  Magnetic Average  Magne	xx 468 in 204 se 316 e	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 100,00%	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00
Seasoning $ \begin{array}{c} x < 6 \\ 6 < x < 12 \\ 12 < x < 18 \\ 16 < x < 24 \\ 24 < x < 30 \\ 30 < x < 66 \\ 36 < x < 42 \\ 42 < x < 30 \\ 30 < x < 66 \\ 36 < x < 42 \\ 42 < x < 40 \\ 40 < x < 60 \\ 60 < x < 64 \\ 40 < x < 64 \\ 54 < x < 60 \\ 60 < x \\ 40 < x < 64 \\ 54 < x < 60 \\ 60 < x \\ \\ \end{array} $	xx 468 in 204 se 316 c c c c c c c c c c c c c c c c c c c	96 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 8,42% 0,21% 2,04% 1,19% 68,14% 1,43% 7,63%	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00%
Magnetic Average   Magnetic Average	xx 468 in 204 se 316 e	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 100,00%	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0,00
Seasoning	xx 468 in 204 se 316 e	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,009 100,
Seasoning   X < 6   6 < x × 12   12 < x × 18   16 < x × 12   12 < x × 30   30 < x × 30   30 < x × 30   30 < x × 42   42 < x × 48   48 < x × 44   48 < x × 54   54 < x × 50   50 < x × 42   42 < x × 48   48 < x × 54   54 < x × 60   60 < x × 42   42 < x × 48   48 < x × 54   54 < x × 60   60 < x × 42   42 < x × 48   48 < x × 54   54 < x × 60   60 < x × 120   120 < x × 144   44 < x × 188   48 < x × 60   60 < x × 120   120 < x × 144   44 < x × 168   168 < x × 120   120 < x × 144   144 < x × 168   168 < x × 102   120 < x × 146   160 < x × 206   20 < x × 200   20 < x × 206	xx 468 in 204 se 316 e    £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	96 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 1	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 100,00% 1100,009 11
Manual M	xx 468 in 204 in	9% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00%	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 100,00% 100,00% 12,28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28%
Seasoning   X < 6   6 < x × 12   12 < x × 18   16 < x × 12   12 < x × 30   30 < x × 30   30 < x × 30   30 < x × 42   42 < x × 48   48 < x × 44   48 < x × 54   54 < x × 50   50 < x × 42   42 < x × 48   48 < x × 54   54 < x × 60   60 < x × 42   42 < x × 48   48 < x × 54   54 < x × 60   60 < x × 42   42 < x × 48   48 < x × 54   54 < x × 60   60 < x × 120   120 < x × 144   44 < x × 188   48 < x × 60   60 < x × 120   120 < x × 144   44 < x × 168   168 < x × 120   120 < x × 144   144 < x × 168   168 < x × 102   120 < x × 146   160 < x × 206   20 < x × 200   20 < x × 206	xx 468 in 204 se 316 e    £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	96 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 1	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 10

Part
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Table 2
Current Rotal Rota Index   C   N;   a
Section   State State   State State   State State   State State   State State State   State State State State   State State State State   State Sta
Standard Variable Rate
13.862.927   100,0%   312
Section   Sect
Section   Sect
Second   11.008.782   77.77%   28.0
Pile
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Min   S.   19%   S.
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Number Months in Arrears
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Number Months in Arrears
X × 1
Comparison   Com
S = x < 0   269,707   1.55%   4     6 = x < 0   0,00%   0     9 = x × 12   61,889   0.45%   1     x ≥ 12   13,822.927   100,00%   312     Max
G = x ≤ 0   0   0,00%   0     9 = x ≤ 12   1,002,071   7,88%   9     13,862,927   160,00%   312     Max
9 ← x ← 12
X >=12
13.882.927   100,06%   312
Min   O
Min   O
Velighted-Average   11,0
Section   Sec
Section   Sec
X < 45%   Cay x < 50%   Solity   Cay x < 70%   Cay x <
S0% cax x 55%   S0% cax x 65%   S0% cax x 65%   S0% cax x 65%   S0% cax x 75%   S0% cax x 75%   S0% cax x 75%   S0% cax x 65%   S0% cax x 65%   S0% cax x 55%   S0% cax x 55
55% <= x < 60%
B0% cm x < 65%   Section
65% <= x < 70%   -
70% c= x < 75%   50%   5
80% <= x < 85%
85% = x x 50%
90% < □ x < 05%
S9%
Max
Max
Rental Income Coverage Ratio (RICR)   E
Min
Weighted-Average
28   Rental Income Coverage Ratio (RICR)
Rental Income Coverage Ratio (RICR)   E
45% ← x < 50% 50% ← x < 55% 50% 60% ← x < 55% 50% 60% ← x < 65% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60
50% <= x < 55% 55% <= x < 60% 65% <= x < 60% 65% <= x < 70% 75% <= x < 75% 75% <= x < 75% 75% <= x < 85% 85% <= x < 95% 90% <= x < 95% 90% <= x < 100% 100% <= x < 150%  Max Min Weighted-Average   Employment Status  Employment Status  E
55% <= x < 60%
60% ← x < 65% ← x < 75%
65% <= x < 70% 70% <= x < 75% 70% <= x < 75% 70% <= x < 85%
70% <= x < 75%
75% cs x < 80%
80% = x < 85%
85% <= x < 90% 90% <= x < 100% 90% <= x < 100% 95% <= x < 100% 100% <= x < 150%  Max Min Weighted-Average  23  Employment Status  Employment Status  Self-employed  \$\$2,795,719\$ \$\$20,17% \$\$7\$
90% ← x < 95%
100% <= x < 150%
Max - Min Min - Weighted-Average - 23  Employment Status £ % # Self-employed 2.795.719 20,17% 57
Max - Min - Weighted-Average -  23 Employment Status
Min   -
Min   -
Weighted-Average   -
23 <u>Employment Status £ % #</u> Self-employed 2.795.719 20,17% 57
Self-employed 2.795.719 20,17% 57
Pensioner 0 0,00% 0
Unemployed 199.719 1,44% 6
Other 45.713 0,33% 1

Borrowing Base Statistics - Initial						
T. 1 (0) 1 (1) 1 (0)	Portrailo aniy		05 450 540	ŀ		
Total Original Balance (£) Total Current Balance (£)			35.153.512 35.116.738			
Number of Loans			145			
Number of Borrowers Average Current Balance (£)			208 242.184			
Weighted-average Original FTV (%)			66,23%			
Weighted-average Current FTV (%)			66,09%			
Current FTV > 60% Weighted-average Seasoning (Month	is)		26.214.233 4			
Weighted-average Remaining Term (f	Months)		308			
Weighted-average Current Rental Ra HPPs >= £500k (%)	te (%)		6,42% 11,83%			
Adverse credit / CCJs (%)			0,00%			
Adverse credit / CCJs 3 or more (in I	last 24 months) (%)		0,00%			
Current FTV > 60% London Exposure (%)			74,65% 50,73%			
Maximum any other region exposure	(%)		13,38%			
Maximum Borrower Balance (%) Rent Only (%)			5,51% 73,88%			
ExPat/Overseas Borrowers (%)			5,31%			
Self-employed (%)			61,06% 7,20%			
FTB Landlord (%) Weighted-average Margin (%)			2,49%			
Weighted-average Fixed Rate Period			4,10			
Performing Loans (< 30 days in arrea Arrears 30-90 days (%)	ars) (%)		98,13% 1,87%			
Defaulted Loans (> 90 days in arrear	rs) (%)		0,00%	ļ		
Original Balance				%	_	%
Original Datance	x < 25,000		0	0,00%	0	0,00%
	25,000 <= x < 50,000		0	0,00%	0	0,00%
	50,000 <= x < 100,000 100,000 <= x < 150,000		1.490.033 3.183.245	4,24% 9,06%	19 26	13,10% 17,93%
	150,000 <= x < 200,000		4.345.792	12,36%	25	17,24%
	200,000 <= x < 250,000		3.352.333 9.843.843	9,54% 28.00%	15 32	10,34% 22.07%
	250,000 <= x < 350,000 350,000 <= x < 400,000		9.843.843 2.612.319	28,00% 7,43%	32 7	22,07% 4,83%
	400,000 <= x < 450,000		4.253.000	12,10%	10	6,90%
	450,000 <= x < 500,000		1.914.113	5,45% 7,68%	4	2,76% 3.45%
	500,000 <= x < 600,000 600,000 <= x < 700,000		2.698.342 610.492	7,68% 1,74%	1	3,45% 0,69%
	700,000 <= x < 800,000		0	0,00%	0	0,00%
	800,000 <= x < 1,000,000		850.000 35.153.512	2,42%	145	0,69%
		Max	850.000			
		Min Average	60.000 242.438			
Current Balance		-		%		%
	< x		0	0,00%	0	0,00%
	<= x < 25,000 25,000 <= x < 50,000		0	0,00%	0	0,00%
	50,000 <= x < 100,000		1.684.888	4,80%	21	14,48%
	100,000 <= x < 150,000		3.432.428	9,77%	27	18,62%
	150,000 <= x < 200,000 200.000 <= x < 250.000		3.888.646 3.600.660	11,07%	22 16	15,17% 11.03%
	250,000 <= x < 350,000		9.583.032	27,29%	31	21,38%
	350,000 <= x < 400,000		2.612.214	7,44%	7	4,83%
	400,000 <= x < 450,000 450.000 <= x < 500.000		4.249.008 1.909.422	12,10% 5.44%	10	6,90%
	500,000 <= x < 600,000		2.696.003	7,68%	5	3,45%
	600,000 <= x < 700,000		610.492	1,74%	1	0,69%
	700,000 <= x < 800,000 800,000 <= x < 1,000,000		0 849.945	0,00% 2,42%	0	0,00%
	2002		35.116.738	100%	145	100%
		Max	849.945			
		Max Min Average	849.945 59.798 242.184			
		Min	59.798			
Original FTV	v < 45%.	Min	59.798 242.184 £	% 4 39%	#	% 6 90%
Original FTV	x < 45% 45% <= x < 50%	Min	59.798 242.184 £ 1.542.573 341.958	4,39% 0,97%	10 2	6,90%
Original FTV	45% <= x < 50% 50% <= x < 55%	Min	£ 1.542.573 341.958 1.613.963	4,39% 0,97% 4,60%	10 2 7	6,90% 1,38% 4,83%
Original FTV	45% <= x < 50%	Min	£ 1.542.573 341.958 1.613.963 4.586.211	4,39% 0,97% 4,60% 13,06%	10 2	6,90% 1,38% 4,83% 10,34%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70%	Min	£ 1.542.573 341.958 1.613.963 4.586.211 6.479.969 5.745.865	4,39% 0,97% 4,60% 13,06% 18,45% 16,36%	10 2 7 15 21 24	6,90% 1,38% 4,83% 10,34% 14,48% 16,55%
Original FIV	45% <= x < 60% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75%	Min	\$9.798 242.184 \$ 1.542.573 341.958 1.613.963 4.586.211 6.479.969 5.745.865 4.731.341	4,39% 0,97% 4,60% 13,06% 18,45% 16,36% 13,47%	10 2 7 15 21 24 17	6,90% 1,38% 4,83% 10,34% 14,48% 16,55% 11,72%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 66% <= x < 85%	Min	£ 1.542.573 341.958 1.613.963 4.586.211 6.479.969 5.745.865	4,39% 0,97% 4,60% 13,06% 18,45% 16,36%	10 2 7 15 21 24	6,90% 1,38% 4,83% 10,34% 14,48% 16,55%
Original FTV	45% cm x 65% 50% cm x 65% 55% cm x 60% 60% cm x 60% 60% cm x 70% 70% cm x 70% 70% cm x 70% 60% cm x 65% 60% cm x 65% 60% cm x 65% 60% cm x 65%	Min	59.798 242.184 £ 1.542.573 341.958 1.613.963 4.586.211 6.479.969 5.745.865 4.731.341 7.160.917 2.913.940 0	4,39% 0,97% 4,60% 13,06% 18,45% 16,36% 13,47% 20,39% 8,30% 0,00%	10 2 7 15 21 24 17 30 19	6,90% 1,38% 4,83% 10,34% 14,48% 16,55% 11,72% 20,69% 13,10% 0,00%
Original FTV	45% = x + 50% 50% = x + 50% 55% = x + 60% 60% = x + 70% 70% = x + 70% 70% = x + 70% 60% = x + 60% 60% = x + 60% 60% = x + 60% 60% = x + 60% 60% = x + 60%	Min	59.798 242.184 £ 1.542.573 341.958 1.613.963 4.586.211 6.479.969 5.745.865 4.731.341 7.180.917 2.913.940	4,39% 0,97% 4,60% 13,06% 18,45% 16,36% 13,47% 20,39% 8,30% 0,00% 0,00%	10 2 7 15 21 24 17 30	6,90% 1,38% 4,83% 10,34% 14,48% 16,55% 11,72% 20,89% 13,10% 0,00% 0,00%
Original FTV	45% ex x < 50% 50% ex x < 50% 55% ex x < 60% 60% ex x < 60% 60% ex x < 70% 70% ex x < 70% 70% ex x < 70% 60% ex x < 90% 60% ex x < 90% 60% ex x < 90% 60% ex x < 90% 60% ex x < 90%	Min	\$9.798 242.184 \$\frac{\varepsilon}{2}\$ 1.542.573 341.958 1.613.963 4.586.211 6.479.989 5.745.865 4.731.341 7.160.917 2.913.940 0 0 0	4,39% 0,97% 4,60% 13,06% 18,45% 16,36% 13,47% 20,39% 8,30% 0,00% 0,00% 0,00%	10 2 7 15 21 24 17 30 19 0 0	6,90% 1,38% 4,83% 10,34% 14,48% 16,55% 11,72% 20,68% 13,10% 0,00% 0,00% 0,00%
Criginal FTV	45% = x + 50% 50% = x + 50% 55% = x + 60% 60% = x + 70% 70% = x + 70% 70% = x + 70% 60% = x + 60% 60% = x + 60% 60% = x + 60% 60% = x + 60% 60% = x + 60%	Min	\$9.798 242.184 \$ 1.542.573 341.958 1.613.963 4.586.211 6.479.999 5.745.885 4.731.341 7.160.917 2.913.940 0	4,39% 0,97% 4,60% 13,06% 18,45% 16,36% 13,47% 20,39% 8,30% 0,00% 0,00%	10 2 7 15 21 24 17 30 19 0	6,90% 1,38% 4,83% 10,34% 14,48% 16,55% 11,72% 20,89% 13,10% 0,00% 0,00%
Original FTV	45% = x + 50% 50% = x + 50% 55% = x + 60% 60% = x + 70% 70% = x + 70% 70% = x + 70% 60% = x + 60% 60% = x + 60% 60% = x + 60% 60% = x + 60% 60% = x + 60%	Min Average	59.798 242.184 £ 1.542.573 345.573 345.685 1.613.963 4.596.217 2.913.940 0 0 0 0 0 35.116.738	4,39% 0,97% 4,60% 13,06% 18,45% 16,36% 13,47% 20,39% 8,30% 0,00% 0,00% 0,00%	10 2 7 15 21 24 17 30 19 0 0	6,90% 1,38% 4,83% 10,34% 14,48% 16,55% 11,72% 20,68% 13,10% 0,00% 0,00% 0,00%
Original FTV	45% = x + 50% 50% = x + 50% 55% = x + 60% 60% = x + 70% 70% = x + 70% 70% = x + 70% 60% = x + 60% 60% = x + 60% 60% = x + 60% 60% = x + 60% 60% = x + 60%	Min Average	59.798 242.184  £ 1.542.573 341.958 1.613.963 4.586.211 6.479.865 4.731.340 0 0 0 35.116.738	4,39% 0,97% 4,60% 13,06% 18,45% 16,36% 13,47% 20,39% 8,30% 0,00% 0,00% 0,00%	10 2 7 15 21 24 17 30 19 0 0	6,90% 1,38% 4,83% 10,34% 14,48% 16,55% 11,72% 20,69% 13,10% 0,00% 0,00% 0,00%
	45% = x + 50% 50% = x + 50% 55% = x + 60% 60% = x + 70% 70% = x + 70% 70% = x + 70% 60% = x + 60% 60% = x + 60% 60% = x + 60% 60% = x + 60% 60% = x + 60%	Min Average Max Min	59.798 242.184  £ 1.542.573 341.958 1.613.963 4.586.211 6.479.969 5.745.969 0 0 0 35.116.738 80% 21% 68%	4,39% 0,97% 4,60% 13,06% 18,45% 16,36% 13,47% 20,39% 8,30% 0,00% 0,00% 0,00%	10 2 7 15 21 24 17 30 19 0 0	6,90% 1,38% 4,83% 10,34% 11,42% 20,69% 11,72% 0,00% 0,00% 0,00% 100,00%
Original FTV Original Valuation	45% = x + 50% 50% = x + 50% 55% = x + 60% 60% = x + 70% 70% = x + 70% 70% = x + 70% 60% = x + 60% 60% = x + 60% 60% = x + 60% 60% = x + 60% 60% = x + 60%	Min Average Max Min	59.798 242.184  £ 1.542.573 341.988 1.613.993 4.588.211 6.479.989 5.745.981 7.180.917 2.913.940 0 0 0 35.116.738	4,39% 0,97% 4,60% 13,06% 18,45% 16,36% 13,47% 20,39% 8,30% 0,00% 0,00% 0,00%	10 2 7 15 21 24 17 30 19 0 0	6,90% 1,38% 4,83% 10,34% 14,48% 16,55% 11,72% 20,68% 13,10% 0,00% 0,00% 0,00%
	40% er x + 50% 50% er x + 60% 50% er x + 60% 60% er x + 60% 60% er x + 70% 70% er x + 70% 70% er x + 70% 60% er x + 70% 60% er x + 60% 60% er x + 60% 60% er x + 100% 60% er x + 100%	Min Average Max Min	59.798 242.184  £ £ 1.542.573 341.958 1.582.573 341.958 2.795.999 5.745.895 2.745.895 0 0 0 0 35.116.738 80% 21% 60% 21%	4,39% 0,97% 4,60% 13,06% 18,45% 13,47% 20,39% 8,30% 0,00% 0,00% 100,00% 100,00%	10 2 7 15 21 24 17 30 19 0 0 0 0 145	6,90% 1,38% 4,83% 10,34% 14,48% 11,72% 20,69% 13,10% 0,00% 0,00% 100,00% 100,00%
	45% = x + 50% 50% = x + 50% 50% = x + 60% 50% = x + 60% 50% = x + 20% 50% = x + 20% 50% = x + 20% 50% = x + 60% 50% = x + 60% 50% = x + 60% 50% = x + 50% 50% = x + 50%	Min Average Max Min	59.798 242.184  £ 1.542.573 341.959 1.613.983	4,39% 0,97% 1,60% 13,06% 18,45% 16,36% 13,47% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	10 2 7 15 21 24 17 30 19 0 0 0 0 145	6,90% 1,38% 4,83% 10,34% 14,48% 16,55% 11,72% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 5,52% 7,52%
	46% er x + 50% 50% er x + 50% 50% er x + 60% 50% er x + 60% 50% er x + 60% 50% er x + 70% 50% er x + 60% 50% er x + 60% 50% er x + 60% 50% er x + 60% 50% er x + 50% 50% er x + 50%	Min Average Max Min	59.798 242.184  £ 1.542.573 341.959 1.613.963 4.586.211 6.479.599 5.745.865 4.773.341 7.160.917 2.913.940 0 0 35.716.738  60% 275.60%	4.39% 0.97% 4,60% 13,06% 13,06% 16,36% 16,36% 16,36% 16,30% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00%	10 2 7 15 21 24 17 30 19 0 0 0 0 145	6.90% 1.38% 4.83% 10.34% 10.34% 11.32% 11.52% 11.52% 11.52% 20.69% 12.10% 0.00% 0.00% 0.00% 100.00%
	40% < x < 50% 50% < x < 60% 50% < x < 60% 60% < x < 60% 60% < x < 70% 70% < x < 70% 70% < x < 70% 70% < x < 80% 50% < x < 70% 100% < x < 80% 100% < x < 80% 100% < x < 80% 100% < x < 100% 100% < x <	Min Average Max Min	59.798 242.184 £ 1.542.573 341.959 1.1613.963 4.596.211 6.745.961 7.740.917 2.913.940 0 0 35.116.738 80% 21% 66% £ £	4.39% 0.97% 1.00% 13.06% 18.45% 16.39% 16.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	10 2 7 15 21 24 17 30 0 0 0 0 145	6,90% 1,38% 4,83% 10,34% 14,48% 16,56% 11,72% 20,69% 10,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00%
	45% er x + 50% 50% er x + 50% 50% er x + 60% 50% er x + 60% 50% er x + 70% 70% er x + 70% 70% er x + 70% 70% er x + 70% 70% er x + 60% 70% er x + 50% 70% er x + 50%	Min Average Max Min	59.798 242.184  £ 1.542.573 341.959 1.613.963 34.586.211 6.479.599 6.745.805 4.773.341 7.160.917 7.90.917 0 0 35.116.738 80% 60% 60% 60% 51.558.662 21.568.662 21.568.662 21.568.662 21.568.662	4.39% 0.97% 4.60% 13.06% 18.45% 16.38% 16.38% 10.39% 0.00% 0.00% 0.00% 0.00% 100.00%	10 2 7 15 21 24 17 30 19 0 0 0 0 145	6,90% 1,38% 1,38% 10,34% 14,46% 11,72% 11,72% 20,66% 11,72% 20,66% 10,00% 0,00% 0,00% 100,00% 5,52% 7,52% 6,97% 10,97% 11,03% 11,03%
	49% er x + 50% 50% er x + 50% 50% er x + 60% 50% er x + 60% 50% er x + 60% 50% er x + 70% 70% er x + 70% 70% er x + 70% 50% er x + 50% 50% er x + 50%	Min Average Max Min	59.798 242.184 £ 1.542.573 341.983 44.193 45.7989 5.745.985 4.731.341 7.780.917 2.913.940 0 0 35.116.738 21% 66% £ 0 0 0 0 0 0 1.568.605 21% 66% 21% 66% 1.568.605 2.180.607	4.39% 0.97% 4.60% 13,06% 18,45% 16,36% 13,47% 20,39% 8.30% 0.00% 0.00% 0.00% 100,00% 15,29% 2,29% 4,44% 6,24% 6,24% 8,13% 6,24% 8,13%	10 2 7 15 21 17 24 17 30 0 0 0 0 145 8 0 8 11 13 15 19 0 0 0 0 8 11 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	6.90% 1.38% 4.83% 14.83% 16.95% 16.95% 17.72% 20.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 19.00%
	45% = x + 50% 50% = x + 50% 50% = x + 60% 50% = x + 60% 50% = x + 60% 50% = x + 20% 50% = x + 20% 50% = x + 60% 50% = x + 60% 50% = x + 60% 50% = x + 60% 50% = x + 100% 100% = x + 1	Min Average Max Min	59.798 242.184 £ 1.562.573 241.569 1.613.963 4.763.969 5.745.969 6.745.969 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4.3% 0.9% 0.97% 4.60% 13.05% 18.45% 18.45% 18.45% 10.00% 0.00% 0.00% 0.00% 1.52% 2.89% 4.44% 6.24% 6.24% 6.24% 10.02% 7.80%	10 2 7 7 15 21 24 17 30 0 0 0 0 0 0 19 0 0 0 0 0 8 11 11 13 13 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	6.90% 1.38% 4.83% 10.34% 11.72% 11.72% 10.00% 0.00% 0.00% 100.00% 100.00% 100.34% 11.34% 10.34% 10.34% 10.34% 10.34%
	45% er x + 50% 50% er x + 50% 50% er x + 60% 50% er x + 60% 50% er x + 60% 50% er x + 70% 50% er x + 50% 50% er x + 60% 50% er x + 60% 50% er x + 60% 50% er x + 50% 50% er x + 50%	Min Average Max Min	59.798 242.184  \$ 1.562.573 341.575 341.575 1.64.79.999 5.745.895 4.731.341 7.160.917 2.913.940 0 0 35.116.738  80% 21% 60% 21% 60% 1.503.333 31 1.014.375 1.586.634 2.894.774 1.384.896.634 2.894.774 1.384.896.634 2.894.774 1.384.896.634 2.895.774 1.384.896.634 2.895.774 1.384.896.634 2.895.774 1.384.896.634 2.895.774 1.384.896.634 2.895.774 1.384.896.634 2.895.774 1.384.896.634	4.39% 0.97% 4.60% 14.60% 18.45% 18.45% 18.25% 18.00% 10.00% 0.00% 0.00% 10.00% 10.00% 10.00% 10.00% 10.00%	10 2 7 7 15 21 24 17 30 0 0 0 0 0 0 19 0 0 0 0 145 15 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	6.90% 4.83% 10.34% 4.83% 10.34% 14.48% 16.55% 11.72% 20.69% 12.10% 0.00% 0.00% 0.00% 0.00% 15.55% 17.72% 10.00% 0.00% 0.00% 10.00% 0
	40% ex x < 50% 50% ex x < 60% 50% ex x < 60% 60% ex x < 60% 60% ex x < 70% 70% ex x < 70% 70% ex x < 70% 70% ex x < 70% 60% ex x < 70% 60% ex x < 60% 60% ex x < 60% 60% ex x < 60% 60% ex x < 100% 100% ex x < 100% 10000 ex x < 10000 10000 ex x < 10000	Min Average Max Min	59.798 242:184 £ 1.542.573 341.958 1.613.963 4.258.211 6.479.969 6.745.965 0 0 0 0 35.116.738 27% 66% £ £ 21% 66% £ £ 21% 66% 67% 68% 21% 68% 21% 68% 21% 68% 21% 68% 21% 68% 21% 68% 21% 68% 21% 68% 22% 21% 68% 22% 21% 68% 22% 21% 68% 22% 21% 68% 22% 21% 68% 22% 21% 68% 22% 21% 68% 22% 21% 68% 22% 21% 68% 22% 22% 22% 23% 22% 22% 22% 22% 22% 22	4.39% 4.00% 4.60% 18.65% 18.45% 18.45% 18.45% 18.30% 0.00% 0.00% 0.00% 0.00% 1.52% 2.42% 6.12% 6.23% 6.14% 6.13% 6.13% 6.13% 6.16% 5.30%	10 2 7 7 15 21 24 17 30 0 0 0 0 0 0 0 0 8 8 11 13 5 9 0 0 0 0 0 8 8 15 16 16 16 16 16 16 16 16 16 16 16 16 16	6,90% 1,30% 4,83% 10,34% 11,48% 11,48% 11,55% 11,72% 12,00% 0,00%
	45% er x + 50% 50% er x + 50% 50% er x + 60% 50% er x + 60% 50% er x + 60% 50% er x + 70% 50% er x + 50% 50% er x + 60% 50% er x + 60% 50% er x + 60% 50% er x + 50% 50% er x + 50%	Min Average Max Min	59.798 242.184  \$ 1.562.573 341.575 341.575 1.64.79.999 5.745.895 4.731.341 7.160.917 2.913.940 0 0 35.116.738  80% 21% 60% 21% 60% 1.503.333 31 1.014.375 1.586.634 2.894.774 1.384.896.634 2.894.774 1.384.896.634 2.894.774 1.384.896.634 2.895.774 1.384.896.634 2.895.774 1.384.896.634 2.895.774 1.384.896.634 2.895.774 1.384.896.634 2.895.774 1.384.896.634 2.895.774 1.384.896.634	4.39% 0.97% 4.60% 14.60% 18.45% 18.45% 18.25% 18.00% 10.00% 0.00% 0.00% 10.00% 10.00% 10.00% 10.00% 10.00%	10 2 7 7 15 21 24 17 30 0 0 0 0 0 0 19 0 0 0 0 145 15 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	6.90% 1,39% 4,83% 10,34% 4,83% 10,34% 11,49% 11,55% 20,00% 20,00% 20,00% 20,00% 20,00% 10,00%
	40% ex x < 50% 50% ex x < 60% 50% ex x < 60% 60% ex x < 60% 60% ex x < 70% 70% ex x < 70% 70% ex x < 70% 70% ex x < 70% 60% ex x < 70% 60% ex x < 60% 60% ex x < 60% 60% ex x < 60% 60% ex x < 100% 100% ex x < 100% 10000 ex x < 10000 10000 ex x < 10000	Min Average  Max  Min  Weighted-Average	59.798 242.184 £ 1.542.573 341.569 1.613.963 1.613.963 1.613.963 4.731.341 2.913.940 0 0 35.116.738 80% £ 1.013.940 0 0 35.116.738 80% 21% 00% 533.363 1.054.907 1.058.907 1.058.907 2.200.707 1.384.900 3.702.95 2.200.707 1.384.900 3.702.95 2.200.707 3.384.900 3.702.95 2.200.707 3.384.900 3.702.95 3.702.95 3.702.95 3.702.95 3.702.95 3.702.95 3.702.95 3.702.95 3.702.95 3.702.95 3.703.94	4.39% 4.09% 4.60% 13.06% 13.06% 13.47% 2.30% 0.00%	## 10 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	6.90% 4.83% 10.34% 4.83% 10.34% 14.48% 16.55% 11.72% 20.69% 11.72% 20.69% 12.10% 0.00% 0.00% 0.00% 0.00% 10
	40% ex x < 50% 50% ex x < 60% 50% ex x < 60% 60% ex x < 60% 60% ex x < 70% 70% ex x < 70% 70% ex x < 70% 70% ex x < 70% 60% ex x < 70% 60% ex x < 60% 60% ex x < 60% 60% ex x < 60% 60% ex x < 100% 100% ex x < 100% 10000 ex x < 10000 10000 ex x < 10000	Min Average Max Min Weighted-Average	59.798 242.184 £ 1.542.673 341.959 1.613.993 4.586.211 6.479.999 5.745.895 0 0 0 0 35.116.738 80% 21% 68% £ £ 2.194.999 35.116.738 80% 21% 68% 22% 21% 68% 22 1.96.284 37.393 38.	4.39% 4.09% 4.60% 13.06% 13.06% 13.47% 2.30% 0.00%	## 10 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	6.90% 4.83% 10.34% 4.83% 10.34% 14.48% 16.55% 11.72% 20.69% 11.72% 20.69% 12.10% 0.00% 0.00% 0.00% 0.00% 10
Original Valuation	45% = x + 50% 50% = x + 60% 50% = x + 60% 50% = x + 60% 50% = x + 70% 50% = x + 70% 50% = x + 70% 50% = x + 10% 50% = x + 60% 50% = x + 60% 50% = x + 60% 50% = x + 50% 50% =	Min Average  Max Weighted-Average  Max Weighted-Average	59.798 242:184 £ 1.542.573 341.959 1.613.993 4.586.211 6.479.999 6.745.805 0 0 0 0 35.116.738 893 4.731.347 2.913.940 0 0 0 0 35.116.738 890% 21% 690% £ £ 2.194.909 35.116.738 890% 2.194.909 35.116.738 890% 2.194.909 35.116.738 890% 2.194.909 35.116.738	4.39% 4.09% 4.60% 13.06% 13.06% 13.47% 2.30% 0.00%	## 10 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	6.90% 4.83% 10.34% 4.83% 10.34% 14.48% 16.55% 11.72% 20.69% 11.72% 20.69% 12.10% 0.00% 0.00% 0.00% 0.00% 10
	45% = x + 50% 50% = x + 60% 50% = x + 60% 50% = x + 60% 50% = x + 60% 50% = x + 70% 70% = x + 70% 70% = x + 60% 50% = x + 60% 50% = x + 60% 50% = x + 60% 50% = x + 100% 100% = x + 100% 100% = x + 100% 1000 = x + 10000 100000 = x + 10000 1000000 = x + 200000 1000000 = x + 200000 1000000 = x + 400000 1000000 = x + 400000 1000000 = x + 400000 10000000 = x + 400000 10000000000000000000000000000000	Min Average  Max Weighted-Average  Max Weighted-Average	59.798 242.184 £ 1.542.573 341.569 1.613.593 341.569 1.613.969 6.745.969 6.745.969 0 0 0 35.116.738 20% 21% 66% £ 0 0 0 35.116.738 21% 66% £ 1.013.849 0 0 1.014.375 2.290.340 2.290.054 2.2190.054 2.290.054 2.290.054 2.290.054 2.290.054 2.290.054 2.290.054 3.70.295 2.290.054 3.70.295 3.70.295 3.70.295 3.70.295 3.70.295 3.70.295 3.70.295 3.70.295 3.70.295 3.70.295 3.70.295 3.70.295 3.70.295 3.70.295 3.70.295 3.70.295 3.70.295	4.59% 4.60% 18.66% 18.6	10 2 7 7 15 21 17 30 0 0 0 0 0 1445 8 8 11 1 7 7 13 0 0 1445 8 8 1 1 1 1 7 7 13 0 0 1 145 8 8 1 1 1 1 7 7 13 10 10 10 11 1 1 1 1 1 1 1 1 1 1 1 1	6,00% 1,38% 4,83% 10,34% 11,48% 11,48% 11,49% 11,00% 10,00
Original Valuation	45% cm x + 50% 50% cm x + 50% 50% cm x + 60% 50% cm x + 60% 50% cm x + 70% 50% cm x + 70% 50% cm x + 70% 50% cm x + 60% 50% cm x + 60% 50% cm x + 60% 50% cm x + 60% 50% cm x + 50% 50% cm x + 50%	Min Average  Max Weighted-Average  Max Weighted-Average	59.798 242.184 £ 1.542.673 341.959 1.613.993 4.586.211 6.479.999 5.745.895 0 0 0 0 35.116.738 60% 21% 60% 21% 60% 21% 60% 21% 60% 21% 60% 21.913.940 35.116.738 35.116.738	4.59% 4.60% 18.0	10 2 2 1 15 21 17 30 0 0 0 0 145 11 13 15 6 11 1 17 13 0 0 145 11	6,50% 1,38%
Original Valuation	45% er x + 50% 50% er x + 50% 50% er x + 60% 50% er x + 60% 50% er x + 70% 50% er x + 70% 50% er x + 70% 50% er x + 60% 50% er x + 60% 50% er x + 60% 50% er x + 60% 50% er x + 50% 50% er x + 50%	Min Average  Max Weighted-Average  Max Weighted-Average	59.798 242:184 £ 1.542.573 341.959 1.613.963 1.613.963 4.751.314 2.962.211 6.479.969 6.745.865 0 0 0 0 35.116.738 2913.940 0 0 0 35.116.738 21% 669% £ £ 2.194.060 21% 679% 21% 689% £ £ 2.194.060 21% 689% £ £ 2.194.060 38.383 383 1.014.375 1.588.662 2.194.616 1.2.885.106 3.776.060 5.386.075 5.386.000 550.064	4. 59%	10 10 10 10 10 10 10 10 10 10 10 10 10 1	6,50% 1,38% 4,83% 10,34% 14,48% 14,48% 10,34% 14,48% 10,00% 10,00% 10,00% 10,00% 10,00% 100,00
Original Valuation	45% c= x < 50% 50% c= x < 60% 50% c= x < 60% 50% c= x < 60% 50% c= x < 60% 50% c= x < 70% 77% c= x < 60% 60% c= x < 60% 60% c= x < 60% 60% c= x < 60% 50% c= x < 50% 50% c= x < 50%	Min Average  Max Weighted-Average  Max Weighted-Average	59.798 242.184 £ 1.542.573 341.569 1.613.963 1.613.963 1.613.963 4.731.341 2.913.940 0 0 0 35.116.738 80% £ 0 0 35.116.738 80% 21% 00% 53.310.90	4.59% 4.00% 18.00% 19.0	10 2 7 7 15 21 17 17 17 17 17 17 17 17 17 17 17 17 17	6,00% 1,38% 4,83% 10,34% 14,48% 16,46% 11,72% 11,72% 10,00% 0,00% 0,00% 0,00% 100,00%
Original Valuation	45% ex x 50% 50% ex x 60% 50% ex x 60%	Min Average  Max Weighted-Average  Max Weighted-Average	59.798 242:184 £ 1.542.573 341.959 1.613.963 1.613.963 4.751.314 2.962.211 6.479.969 6.745.865 0 0 0 0 35.116.738 2913.940 0 0 0 35.116.738 21% 669% £ £ 2.194.060 21% 679% 21% 689% £ £ 2.194.060 21% 689% £ £ 2.194.060 38.383 383 1.014.375 1.588.662 2.194.616 1.2.885.106 3.776.060 5.386.075 5.386.000 550.064	4. 59%	10 10 10 10 10 10 10 10 10 10 10 10 10 1	6,50% 1,38% 4,83% 10,34% 14,48% 14,48% 10,34% 14,48% 10,00% 10,00% 10,00% 10,00% 10,00% 100,00
Original Valuation	45% = x + 50% 50% = x + 60% 50% = x + 70% 70% = x + 70% 50% = x + 60% 50% = x + 60% 50% = x + 60% 50% = x + 100% 100% = x + 1000 10000 = x + 100.000 100.000 = x + 100.000 100.000 = x + 500.000 100.000 = x + 500.000 100.0000 = x + 500.000 100.0000 = x + 500.000 100.0000 = x + 500.000 100.000	Min Average  Max Weighted-Average  Max Weighted-Average	59.798 242.184 £ 1.542.573 341.958 1.613.963 4.751.341 7.100.919 6.479.999 6.745.964 6.779.999 6.745.965 6.75.966 6.75.9	4. 59%	10 2 7 15 21 17 17 17 17 17 17 17 17 17 17 17 17 17	6,00% 1,38% 4,83% 10,34% 4,83% 10,34% 11,48% 16,50% 10,00%
Original Valuation	45% er x + 50% 50% er x + 50% 50% er x + 60% 50% er x + 60% 50% er x + 60% 50% er x + 70% 70% er x + 70% 70% er x + 60% 50% er x + 60% 50% er x + 60% 50% er x + 60% 50% er x + 50% 50% er x + 50%	Min Average  Max Weighted-Average  Max Weighted-Average	59.798 242.184 £ 1.542.673 341.959 1.613.993 4.198.211 6.479.999 5.745.893 0 0 0 0 35.116.738 0 0 0 35.116.738 0 0 0 0 35.116.738 0 1.014.375 1.588.692 2.196.494 2.196.993 2.196.993 3.1074.375 1.288.108 2.196.903 3.170.238	4.59% 4.60% 18.0	# # 0 0 0 1445	6,80% 1,38% 4,83% 10,34% 4,83% 11,36% 12,72% 12,72% 12,10% 10,34% 12,00% 10,00%
Original Valuation	45% = x + 50% 50% = x + 60% 50% = x + 70% 70% = x + 70% 50% = x + 60% 50% = x + 60% 50% = x + 60% 50% = x + 60% 50% = x + 100% 100% = x + 10000 100,000 = x + 100,000 100,000 = x + 100,000 100,000 = x + 500,000 100,000 = x + 400,000 100,000 = x + 500,000 100,000 = x + 400,000 100,000 = x + 500,000 100,000 = x + 500,000 100,000 = x + 500,000 100,000 = x + 700,000 100,000 = x + 7	Min Average  Max Weighted-Average  Max Weighted-Average	59.798 242.184 £ 1.542.573 341.958 1.613.963 4.751.341 7.100.919 6.479.999 6.745.964 6.779.999 6.745.965 6.75.966 6.75.9	4. 59% 4. 60% 6.	10 2 7 15 21 17 17 17 17 17 17 17 17 17 17 17 17 17	6,00% 1,38% 4,83% 10,34% 4,83% 10,34% 11,48% 16,50% 10,00%
Original Valuation	45% cm x + 50% 50% cm x + 60% 50% cm x + 60%	Min Average  Max Weighted-Average  Max Weighted-Average	59.798 242.184 £ 1.542.573 341.569 1.613.963 1.613.963 4.791.341 6.479.969 6.745.969 0 0 0 35.116.738  2.913.940 0 0 35.116.738 20% 21% 2.913.940 2.913.940 2.913.940 0 0 35.116.738 21% 2.913.940 0 0 35.116.738 21% 2.913.940 0 0 35.116.738 21% 2.913.940 0 0 35.116.738 21% 2.913.940 0 0 35.116.738 21% 2.913.940 0 0 0 0 35.116.738 21% 2.913.940 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4. 59% 4. 60% 6.	10 2 7 7 15 12 14 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	6,00% 1,38% 4,83% 10,34% 4,83% 11,34% 14,48% 14,48% 14,48% 10,00% 10,00% 10,00% 10,00% 100,00%
Original Valuation	45% = x + 50% 50% = x + 50% 50% = x + 60% 50% = x + 60% 50% = x + 70% 50% = x + 70% 50% = x + 70% 50% = x + 100% 50% = x + 100% 50% = x + 100% 50% = x + 100% 100% =	Min Average  Max Weighted-Average  Max Weighted-Average	59.798 242:184 £ 1.542.573 341.958 1.613.993 4.586.211 6.479.999 6.745.965 1.613.993 4.751.347 7.909.99 6.745.965 0 0 0 0 35.116.738 21% 66% £ £ 5.31.363 1.014.375 1.588.652 2.190.634 2.200.634 2.200.707 1.364.969 2.184.014 1.860.437 0 2.184.014 1.860.437 0 3.51.187.38	4. 59%	10 2 7 7 15 12 14 17 17 17 17 17 17 17 17 17 17 17 17 17	6,00% 1,38% 4,83% 10,34% 14,48% 14,49% 14,49% 14,49% 10,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00%
Original Valuation	45% cm x + 50% 50% cm x + 60% 50% cm x + 60%	Min Average  Max Weighted-Average  Max Weighted-Average	59.798 242.184 £ 1.542.573 341.958 1.613.963 4.257.3999 5.745.969 6.745.969 0 0 0 0 35.116.738 1.613.969 6.7	4. 59% 4. 60% 6. 10% 6.	10 10 10 10 10 10 10 10 10 10 10 10 10 1	6,00% 1,38% 4,83% 10,34% 14,48% 14,48% 14,48% 14,48% 10,00% 10,00% 100
Original Valuation	45% cm x + 50% 50% cm x + 60% 50% cm x + 60% 50% cm x + 60% 50% cm x + 70% 50% cm x + 70% 50% cm x + 70% 50% cm x + 60% 50% cm x + 60% 50% cm x + 60% 50% cm x + 60% 50% cm x + 50% 50% cm x + 50%	Min Average  Max Weighted-Average  Max Weighted-Average	59.798 242.184 £ 1.542.573 341.569 1.613.963 1.613.963 1.613.963 4.731.341 2.913.940 0 0 0 35.116.738 80% 21% 80% 21% 80% 21% 80% 21% 80% 35.136.738 80% 21% 80% 35.136.738 80% 21% 80% 80% 80% 21% 80% 80% 80% 80% 80% 80% 80% 80% 80% 80	4. 59% 4. 60% 6.	10 2 7 15 21 17 17 17 17 17 17 17 17 17 17 17 17 17	6,00% 1,38% 4,83% 10,34% 14,48% 16,46% 11,72% 10,00% 0,00% 0,00% 11,75% 11,75%

Max 81% Min 21% Weighted-Average 66%

6	Current Valuation	£	%	#	%
	x < 50,000 50,000 ← x < 100,000	0 533.363	0,00% 1,52%	8	0,00% 5,52%
	100,000 <= x < 150,000	1.014.375	2,89%	11	7,59%
	$150,000 \le x < 200,000$ $200,000 \le x < 250,000$	1.687.941 2.223.830	4,81% 6,33%	14 15	9,66% 10,34%
	250,000 <= x < 300,000 300,000 <= x < 350,000	2.917.462 1.975.533	8,31% 5,63%	16 10	11,03% 6,90%
	350,000 <= x < 400,000	1.684.963	4,80%	8	5,52%
	400,000 <= x < 450,000 450,000 <= x < 500,000	3.430.297 2.739.416	9,77% 7,80%	12 10	8,28% 6,90%
	$500,000 \le x < 1,000,000$ $1,000,000 \le x < 1,500,000$	15.049.120 1.010.492	42,85% 2,88%	38 2	26,21% 1,38%
	1,500,000 <= x < 2,000,000	849.945	2,42%	1	0,69%
	2,000,000 <= x < 2,500,000	0 35.116.738	0,00%	145	0,00%
	Max	1.509.604			
7	Min Weighted-Average	74.937 504.731			
	Property type  Residential (House, detached or semi-detached)	£ 12.637.711	% 35,99%	#	34,48%
	Residential (Hubs, ceatailed ) Residential (Hati/Apartment) Residential (Bungalow)	6.438.844	18,34%	29	20,00%
	Residential (Terraced House)	15.878.220	45,22% 0,00%	65 0	44,83%
	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)	0	0,00%	0	0,00%
	Commercial or Business Use Land Only	0	0,00%	0	0,00%
	Other	0 35.116.738	0,00%	145	0,00%
	Geographic Region	£	%	#	%
	South East West Midlands	2.382.326 4.699.682	6,78% 13,38%	8 23	5,52% 15,86%
	South West North West	802.616 2.621.351	2,29% 7,46%	3	2,07%
	Yorkshire & Humberside London	1.740.015	4,95%	16 55	11,03%
	London East Anglia Wales	17.816.264 2.594.916	50,73% 7,39%	8	5,52%
	East Midlands	696.156 1.692.371	1,98% 4,82%	9	3,45% 6,21%
	North	71.040 35.116.738	0,20%	145	0,69%
•	_				
	Term x < 24 24 ≤ x < 60	0	0,00%	0	0,00%
	60 <= x < 120	0 436.966	0,00% 1,24%	1	0,00%
	120 <= x < 180 180 <= x < 240	2.780.112 2.715.763	7,92% 7,73%	11 12	7,59% 8,28%
	240 <= x < 300 300 <= x < 360	7.227.556 8.629.528	20,58% 24,57%	27 35	18,62% 24,14%
	300 <= x < 420 420 <= x < 480	5.444.732 4.482.886	15,50%	26 14	17,93%
	420 <= x < 480 480 <= x	4.482.886 3.399.195 35.116.738	12,77% 9,68% 100.00%	14 19	13,10%
	Max	35.116.738 480	.50,08%	140	100,00%
	Min Win Weighted-Average	96 312			
	Seasoning	£	%		%
		27.114.677 8.002.060	77,21% 22,79%	108 37	74,48% 25,52%
	6 ≪ x < 1,2 12 ≪ x < 18 18 ≪ x < 24	0 0	0,00%	0	0,00%
	24 <= x < 30	0	0,00%	0	0,00%
	$30 \le x < 36$ $36 \le x < 42$	0	0,00%	0	0,00%
	42 <= x < 48 48 <= x < 54	0	0,00%	0	0,00%
	54 < x < 60 x >= 60	0	0,00%	0	0,00%
		35.116.738	100,00%	145	100,00%
	Max Min	11 0			
1	Weighted-Average	4			
	Remaining Term x < %	£ 0	% 0,00%	# 0	0,00%
	<= x < 12 12 <= x < 24	0	0,00%	0	0,00%
	24 <= x < 48	0	0,00%	0	0,00%
	48 <= x < 60 60 <= x < 120	2.356.772	0,00% 6,71%	9	0,00% 6,21%
	120 <= x < 144 144 <= x < 168	439.932 420.374	1,25% 1,20%	1 2	0,69% 1,38%
	168 <= x < 192 192 <= x < 216	892.377 1.180.869	2,54% 3,36%	5	3,45%
	216 = x < 240 240 = x < 264	5.028.939 1.649.805	14,32% 4,70%	18	12,41% 4,14%
	264 <= x < 288	1.191.328	3,39%	5	3,45%
	288 <= x < 312 x >= 312	8.137.063 13.819.278	23,17% 39,35%	33 61	22,76% 42,07%
	Max	35.116.738 480	100%	145	100%
	Min Min Weighted-Average	91 308			
	Origination Year	£	%		%
	2024 2025	3.066.473 32.050.264	8,73% 91,27%	14	9,66%
	2026 2027-	0	0,00%	0	0,00%
	EVE1*	35.116.738	100,00%	145	100,00%
	Maturity Year prior and including 2031	£	% 0,00%	#	0.00%
	prior and including 2031 2031 - 2035 2036 - 2040	2.356.772 1.752.683	6,71%	9 8	6,21%
	2041 - 2045	6.581.809	4,99% 18,74%	24	5,52% 16,55%
	2046 onwards	24.425.474 35.116.738	69,56% 100,00%	104 145	71,72%
	Loan purpose	£	%	#	%
	Purchase Remotgage	11.653.097 23.463.641	33,18% 66,82%	58 87	40,00% 60,00%
	Other	0,00 35.116.738	0,00%	145	0,00%
	Repayment Method Rent Only	£ 25.945.287	% 73,88%	# 93	64,14%
	Repayment Part & Part	9.171.450	26,12% 0,00%	52 0	35,86% 0,00%
		35.116.738	100,00%	145	100,00%
	Payment Type Rent Only	£ 25.945.287	% 73,88%	# 93	64,14%
	Repayment Part & Part	9.171.450 0	26,12%	52 0	35,86%
		35.116.738	100,00%	145	100,00%
	Rental Rate Type Floating rate loan (for life)	£ 836.609	% 2,38%	# 4	2,76%
	Places and (one of the control of th	9.142.609 25.137.520	26,03% 71,58%	51 90	35,17% 62,07%
		35.116.738	100,00%	145	100,00%
В	Current Rental Rate Index BoE Base Rate	£	% 0,00%	0	0,00%
	Standard Variable Rate	35.116.738 35.116.738	100,00%	145 145	100,00%
	Current Rental Rate	£	%		%
	x < 4%	0	0,00%	0	0,00%
		0			
	4% <= x < 5% 5% <= x < 6%	0 0 34 521 862	0,00%	0	0,00%
	4% <= x < 5% 5% <= x < 6% 6% <= x < 7% 7% <= x < 8%	0 34.521.862 594.875	0,00% 98,31% 1,69%	0 142 3	0,00% 97,93% 2,07%
	$4\%_c = x < 5\%_c$ $5\%_c = x < 6\%_c$ $6\%_c = x < 7\%_c$	0 34.521.862	0,00% 98,31%	0 142	0,00% 97,93%

20					
	Number Months in Arrears	£	%	#	%
	x < 1	34.459.440	98,13%	141	97,24%
	1 <= x < 2	397.570	1,13%	2	1,38%
	2 <= x < 3	259.727	0,74%	2	1,38%
	3 <= x < 6	0	0,00%	0	0,00%
	6 <= x < 9	0	0,00%	0	0,00%
	9 ← x < 12	0	0,00%	0	0,00%
	x > 12	0 35.116.738	0,00%	145	0,00%
		35.116.738	100,00%	145	100,00%
	M:	x 3			
	Weighted-Average				
		-			
	Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
	% <= x < 45%	20.866.199,74	59,42%	105	72,41%
	45% <= x < 50%	1.156.830,35	3,29%	3	2,07%
	50% <= x < 55%	457.852,77	1,30%	1	0,69%
	55% <= x < 60%	844.499,20	2,40%	3	2,07%
	60% <= x < 65%	1.453.871,17	4,14%	4	2,76%
	65% <= x < 70%	1.027.134,03	2,92%	3	2,07%
	70% <= x < 75%	337.797,22	0,96%	1	0,69%
	75% <= x < 80%	510.723,00	1,45%	2	1,38%
	80% <= x < 85%	859.694,87	2,45%	3	2,07%
	85% <= x < 90%	628.910,50	1,79%	2	1,38%
	90% <= x < 95%	506.816,42	1,44%	2	1,38%
	95% <= x < 100%	93.612,77	0,27%	1	0,69%
	100% <= x < 150%	6.372.795,56	18,15%	15	10,34%
		35.116.738	100,00%	145	100,00%
	M-				
	Weighted-Averas				
	Weighteo-Average	0,00			
	Rental Income Coverage Ratio (RICR)	£	%		%
	x < 50%	0	0,00%	0	0,00%
	50% <= x < 60%	0	0,00%	0	0,00%
	60% <= x < 70%	0	0.00%	0	0.00%
	70% <= x < 80%	0	0,00%	0	0,00%
	80% <= x < 90%	0	0,00%	0	0,00%
	90% <= x < 100%	0	0,00%	0	0,00%
	100% <= x < 110%	0	0,00%	0	0,00%
	110% <= x < 120%	6.708.221	19,10%	19	13,10%
	120% <= x < 130%	7.816.607	22,26%	25	17,24%
	130% <= x < 140%	2.611.608	7,44%	11	7,59%
	140% <= x < 150%	3.972.963	11,31%	19	13,10%
	150% <= x < 160%	3.304.791	9,41%	14	9,66%
	x > 160%	10.702.547	30,48%	57	39,31%
		35.116.738	100,00%	145	100,00%
	Ma				
	M				
	Weighted-Average	e 1,53			
	E 1		**		
	Employment Status	£ 21.440.960	% 61.06%	# 81	% 55.86%
	Self-employed				
	Employed	13.177.674	37,53%	61	42,07%
	Pensioner	0	0,00%	0	0.00%
	Unemployed Other	0 498.103	0,00% 1,42%	3	2,07%

## 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	72,0%
of all Home Purchase Plans included in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	
$Maximum\ proportion\ of\ Assets\ which\ have\ an\ outstanding\ Finance\ Balance\ that\ is\ greater\ than\ or\ equal\ to\ £500,000$	12,5%
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	1,0%
Base Maximum average Finance Balance of all Home Purchase Plans in the Asset Base (to be first tested once the Asset Base	250.000,00
reaches £35,000,000)	
The maximum aggregate outstanding Finance Balance of Home Purchase Plans within the Asset Base that currently have	
Finance Balance to Property value ratio (expressed as a percentage) of aggregate Finance Balance of all Home Purchase Plans included in the Asset Base greater than 60 per cent, expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base	85,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within the	
waxiiniin aggregate outstanding minince balance of an norme Putchase 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	F F0/
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	80.0%
payments of Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase	
Plans included in the Asset Base)	
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	3,0%
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)	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is self-	
employed (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	65,0%
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	15,0%
percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	
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	7,0%
percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average	450,0%
Fixed Rate Period for Home Purchase Plans which currently charge a fixed Rental Rate	
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	5,0%

Current status	Check to Data
2311 0111 0101 003	Circui to Dotto
66,23%	-5,77%
11,8%	-0,67%
0,005150664	-1%
0	-1%
242184,3972	-7.816
0,746488287	-10,35%
0,507343935	-4,27%
0,133830254	-16,62%
0,038963666	-1,60%
0,738829661	-6%
0,053990534	-25%
0,012101608	-2%
0,610562423	-3,94%
0,073219166	-8%
2,499%	0,40%
0,0187175	-5%
4,099834603	-0,40
N/A	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

		_

	16400000
	215753126%

TRIGGER EVENTS 31-Jul-2025

							BREACH ( YE	
Nature of Trigger	Description of Trigger	Threshold					/ NO)	Consequence of Trigger
	The occurrence of any of the following, in relation to all Eligible Assets, calculated in respect of a							If there is a breach of an Asset Performance Trigger that
Asset Performance Trippers	Certificate increase and each Profit Payment Date (each an "Asset Performance Trigger") which occurred and iscontinuing for at least five Business Davis:	has					NO	occurred and is continuing for at least 5 Business Days, the will be an Early Amortisation Event.
The asset performance trigger is only								
applicable on the originated portfolio.			31-May-2025	30-Jun-2025	31-Jul-2025	Average		
	The rolling average, in respect of the three immediately preceding Collection Periods, of (1) ratio expressed as a percentage of:	the						
	(A) The aggregate Finance Balance of all Portfolio Assets that are Eligible Assets and are							
	considered Defaulted Assets in respect of which at least one instalment of Acquisi Amounts has not been paid on its monthly due date and remains outstanding at per the							
	calendar day of the relevant Collection Period.	1811	1.251.713.09	997.298.55	657.297.53	968.769.72		
	divided by							
	<ol> <li>the aggregate Finance Balance of the Eligible Assets as per the Profit Payment I immediately preceding such Collection Period.</li> </ol>	Date	21,288,899,68		35.116.737.60	28.682.908.59		
	the "Early Delinquency Ratio" is greater than 10 per cent.;	10,00%	5,88%	3,36%	1,87%	3,71%	NO	
	The rolling average, in respect of the three immediately preceding Collection Periods, of	'the						
	(ii) ratio expressed as a percentage:							
	(A) The aggregate Finance Salance of the Assets in the Portfolio Assets Pool that I instalment payments that are equal to or greater than three-months in arrears as per the							
	initialment payments that are equal to or greater than three months in arrears as per the calendar day of the relevant Collection Period.	aut.						
	divided by (ii) the assessate Finance Balance of the Elisbie Assets as per the Profit Payment i							
	(a) the aggregate intance assance of the suggiste Assets as per the Pront Payment s immediately preceding such Collection Period.	1950	21,288,899,68	29.643.088.48	35.116.737.60	28.682.908.59		
	minimum precing numerous remot,		21288.899,00	29.942.000,48	33.110.737,00	24.042.904,39		
	(the "Defaulted Ratio") is equal to or more than 2 per cent.	2,00%	0,00%	0,00%	0,00%	0,00%	NO	
	The rolling average, in respect of the three (3) immediately preceding Collection Period	4						
	Weighted Average Gross Spread of the Portfolio Assets that are Eligible Assets is not less t	han						

			if an Early Amortisation Event occurs the purchase of
	The occurrence of any of the following:		additional Assets will cease and all available funds will be use to amortise the Facility in accordance with the Amortisation NO Period Priority of Payments.
Early Amortisation Event	the occurrence of an Awet Performance Trigger in relation to all Eligible Awets which	· han	AC PRIOD PROPRIES.
	(a) occurrence or an Asset Pentirmance Ingger in relation to all slightle Assets which	I TABLE	
	(a) occurso are acoustissid for at user assessment safe		
	(b) a Change of Control of the Originator that is not a Permitted Change of Control:	alease check with least team	NO NO
		prostruction and the second	
	a breach of the Senior Borrowing Base Test has occurred and is continuing for three Busi	ness	
	(c) Daysorlonger;		NO NO
	a breach of the Mezzanine Borrowing Base Test has occurred and is continuing for t	hree	
	(d) Business Days or longer;		NO NO
	(e) a Dissolution Event that has occurred and is continuing:	alease check with least team	80
	(e) a Existration swent that has occurred and is continuing:	prease check with regardeam	NO
	an unsatisfactory receivables Audit report where the findings are considered in the col	alaa	
	of the Senior Certificateholders acting reasonably and commercially to have a mater		
	(f) adverse effect on the Senior Certificateholders:	alease check with legal team	NO NO
	an unsatisfactory AUP report which, in the opinion of the Senior Certificatehold	er is	
	(g) unsatisfactory unless capable of remedy and remedied within 10 Business Days	please check with legal team	NO NO
	the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity Reserve Required Amount:	dity	NO.
	(n) xaserve xequired Amount;		NO
	(i) the permitted number of Liquidity Reserve Cure Payments has been breached:		NO NO
	(i) the periode introduction of Expensive Color opinion and seem or excited,		NO.
	a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of	The Control of the Co	
	(i) Origination Deed:	aleque check with legal team	NO NO
	a Servicer Termination Event and the failure to replace the Servicer within the time pe		
	(k) required under the Servicing Agreement;	please check with legal team	NO NO
	(1) a Master Servicer Termination Event has occurred and is continuing:	please check with legal team	NO NO
	(m) non-payment of the Voluntary Contribution:		80
	(m) non-payment or the voluntary contribution;		NO
	(a) available from	alassa abash with local term	100

Current Reporting Period	7 - Jul-2025	please update on monthly i	basis in tab PROFIT calcula
Availability period	From	5-Jul-2024 Friday	
	To	6-Jul-2026 Monday	
Return Accumulation Period	From (including)	21-Jul-2025 Monday	
	To (including)	19-Aug-2025 Turnsley	
	DAYS	30,00	
Profit Payment date		20-Aug-2025 Wednesday	
Determination date		18-Aug-2025 Monday	
Collection Period Collection Period	From To	1-jul-2025 31-jul-2025	

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz	
Senior	88,0%	£ 40.179.596,97	£ 40.179.596,97	£ 38.263.314,78		£
Mezz	95,0%	£ 43.335.056,91	£ 43.335.056,91		£ 5.000.000,00	
Total available to draw				:		
Blended AR						
Utilisation						
Headroom						
Junior						

To be redeemed on the IPD Date £ 1.916.282,19 Principal redemption of Senior Principal redemption of Senior Principal redemption of Me

Cut-off date

Collection Period To 31-Jul-2025

ote:

seed on Subscription and Agency Agreement 28.06.2024

(b) The Serior Bornwing Base must not be exceeded and it will be lasted on each Profit Physmer Dea and each time a Ullisation Pilepack is made (the Serior Bornwing Base Test).

(b) The Mezzariae Bornwing Base must not be coceeded and it will be lested on each Profit Physmeri Dea and each time a Ullisation Request is made (the "Mezzariae Bornwing Base Test").

(c) The Mezzariae Bornwing Base cut off is on the end of the collection per event use the Bornwing base cut-off is on the end of the collection per event use the Bornwing base cut-off is on the end of the collection per event use the same cut-off for the Senior and Mezz balance to be compared as Bornwing Base Amount

Total Rent receipts
Total fees
Collection on excluded accounts
Total expenses
Total ERC
Total Revenue Recoveries
Less: Third Party Amounts Paid

£243.365,09 £0,00 £7.040,07 collection on the long-term arrears accour £0,00 Bill payment to servicer

## TOTAL REVENUE RECEIPTS £250.405,16

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only	
Opening Outstanding Acquisition Payments		£43.772.111,89	£43.462.806,51	
Originations		£6.094.512,00	£6.094.512,00	
Total Acquisition Payments receipts				
of which scheduled		£122.667,00	£122.667,00	
of which prepayment		£146.106,43	£146.106,43	
Acquisition Payments Losses/Adjustment		£0,00	£0,00	
Total Acquisition Payments Recoveries				
Any Payment Pursuant to any Insurance Policy				
Repurchase Proceeds of any finance by the Seller				
Other (Rent charge for the month)		£0,00	£0,00	
Calculated Closing Balance	**	£49.597.850,46	£49.288.545,08	
TOTAL Acquisition Payments RECEIPTS	**	£268.773,43	£268.773,43	
Closing Balance		£48.979.665,06	£48.685.567,49	
Difference		£618.185.40	£602.977.59	

£250.405,16	Cash Receipt in Funding Account	£519.178,59
£0,00	Bank Balances as at 31st July 2025	£0,00
£0,00	Total Cash Flow	£519.178,59
£0,00	Variance	£0,00
£0,00		
£0,00		
£250.405,16		
f0 00		
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£0.00		
£0.00		
,		
£519.178,59		
£41 547 93	f0.16	
	£0,00 £0,00 £0,00 £0,00 £0,00 £250.405,16 £0,00 £122.667,00 £146.106,43 £0,00 £0,00 £0,00 £0,00 £0,00 £0,00 £268.773,43	£0,00 Bank Balances as at 31st July 2025 £0,00 Total Cash Flow Variance £0,00 £0,00 £250.405,16  £0,00 £0,00 £122.667,00 £146.106,43 £0,00 £0,00 £0,00 £0,00 £0,00 £0,00 £1,000 £268.773,43 £519.178,59

Hedging Tracker

	Matianala	amount sum	OB		Ratio
	Notionara	amount sum	:UB:		
20.00					
		35.037.780	00 '	25 754 00	0.00 0.9799462
		35.037.780	1,00 ;	33./34.80	0,00 : 0,9799462:

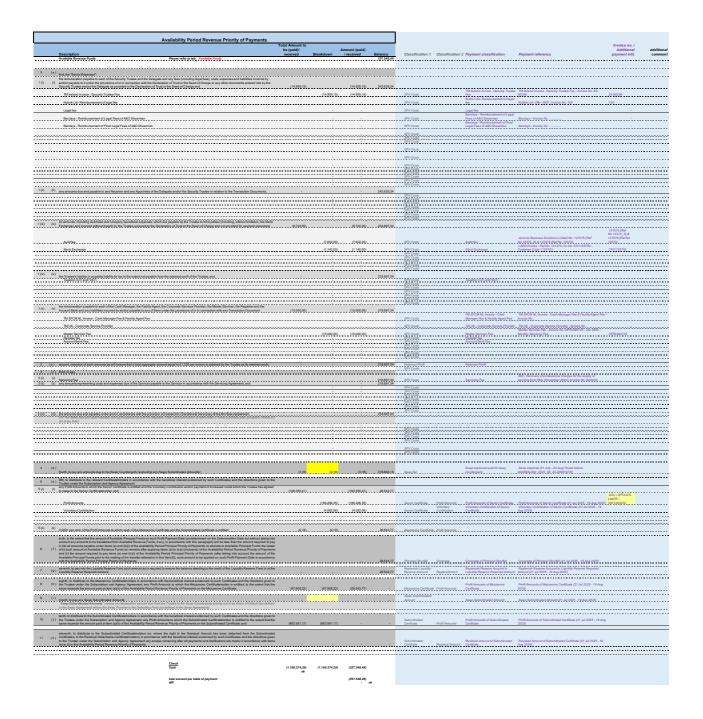
Swap ID	Original notional amount	Final maturity date	Trade date	Fixed Rate		
dn0893e36d / 75256247B	£ 1.838.250		23/12/2024	4,1760%		
dn08b4054f / 75672383B	£ 2.876.096	20/02/2030	14/02/2025	4,0640%		
dn08c50a86 / 75915539B	£ 3.424.500	20/03/2030	11/03/2025	4,0940%		
dn08def2d3 / 76257585B		23/04/2030	15/04/2025	3,9170%		
.DN08F18E9D / 76508014	t £ 3.896.403	20/05/2030	15/05/2025	3,9650%		
dn0907e52e / 76811793B		20/06/2030	18/06/2025	3,8380%		
dn091a20c5 / 77028697B	£ 8.122.782	22/07/2030	17/07/2025			
dn092d9865 / 77291021B	£5.800.690,00	20/08/2030	18/08/2025	3,818%		
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## Defaults ledger

Contract ID	Default or Ineligible flag	Principal Balance at Default	Days in arrears	Current month	Date Defaulted or became Ineligible
190012703	Greater than 3 months in arrears	20.389,10	1.590	31/07/2025	24/03/2021
190025002	Greater than 3 months in arrears	44.882,61	165	01/08/2025	17/02/2025
190074104	Greater than 3 months in arrears	68.162,73	110	02/08/2025	14/04/2025
190085604	Greater than 3 months in arrears	260.482,53	4.714	03/08/2025	06/09/2012
190090808	Greater than 3 months in arrears	56.871,95	529	04/08/2025	22/02/2024
190137705	Greater than 3 months in arrears	88.146,95	821	05/08/2025	07/05/2023
190138404	Greater than 3 months in arrears	148.798,98	1.156		07/06/2022
190142103	Greater than 3 months in arrears	233.223,67	1.536	07/08/2025	24/05/2021
190150809	Greater than 3 months in arrears	59.473,22	93	08/08/2025	07/05/2025
190156103	Greater than 3 months in arrears	97.407,95	922	09/08/2025	30/01/2023
190165410	Greater than 3 months in arrears	120.283,37	1.846	10/08/2025	21/07/2020
190175906	Greater than 3 months in arrears	61.889,21	326	11/08/2025	19/09/2024
190185302	Greater than 3 months in arrears	97.188,92	119	12/08/2025	15/04/2025
190060202	Greater than 3 months in arrears	66.466,99	35.436	13/08/2025	06/08/1928

## Loss Tracker

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



Marging   Marg											
Company   Comp									AMOUNT (in	AMOUNT (in	
Mathematican	LASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARYBANK	BAN/ACCOUNT	SORT CODE	BIC/SWIFT	CCY		GBP)	PAYMENT REFERENCE
No.   Column   Colu						-	ABKIE2DXXX	EUR		14.909,15	TM Ireland invoice - Security Trustee Fee - Invoice No :25-90258 Jerroma Business Solutions Limited No. 127075 (Ref No.12370_S) &
No.   Column   Colu							-			7.602,00	127076 (Ref No. 12370) LSEG Invoice - Ref No. 141370- Inv No 3701125752 - Customer Code
No.   Column   Colu	PV Costs	Stock Exchange	London Stock Exchange Plc.,	HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	40-05-30	MIDLG822	G8P	1.140,00	1.140,00	1135103
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No. Composition products of the process of the pr		Taxation (CIT and/VAT) TM SFCM NL Invoice - Cash Manager Fee &	-	-		-			-	-	
Manufact						-			-	-	
Property	SPV Costs	TM UK - Corporate Service Provider	Trustmoore (UK) Ltd.	THE CURRENCY CLOUD LTD	GB76 TCCL 0414 0454 3464 60		TCCLG83L	G8P			
Property	IPV Costs	Master Servicer Fee		BARCLAYS BANK PLC	GB54 BARC 2019 9070 8545 22	201990	BARCG822	GBP	15.000,00	15.000,00	Master Servicer Fee - Invoice No :OFFA090725 - Jan 2025 - Monthly Servicing Fee
Company   Comp											
Marie   Mari											
Column	PV CdsS								-		
Column	PV Costs PV Costs	Servicing Fee Nubrik Ltd- Reimbursement of legal fee	THE GOV & CO BOI Nubnk Ltd	National Westminster Bank Ptc Nubnk Ltd	Account No : 41734580 GB26 BARC 2000 0003 5661 02	58-00-05 200000	BARCG822	GBP GBP	- 1		
Second   Part		Legal fee	L&P Fees Account			20-00-00				_	
Second   Part	PV Costs	A&O Shearman	Barclays Bank PLC	Bardaya Bank Pic	GB91 BARC 2032 5380 8998 87		BARCG822	G8P			
The content of the	IPV Costs	Fees of A&O Shearman	Barclays Bank PLC	Bardaya Bank Pic	GB91 BARC 2032 5380 8998 87		BARCG822	GBP			
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Company	SPV Costs	Distay me	Dalicaya Dalik FCC Colloci	Dan Carja Carrer CC	CO-RESPONDENT PROCESSION CO	132021	DATE CONTRACTOR	GUI	3,10	3,10	BINDSDESCO 2023 00 2020013130
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Section   Sect	Retained Profit									-	
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Polit Amount of White Amount of Whitespains Curdinate  Cert Capital Limited  Cell 1 (Replication Confidence of Land 2005-119 Aug 2005)  Amount (See Sub-Price Confidence of Land 2005-119 Aug 2005-119 Aug 2005)  Amount (See Sub-Price Confidence of Land 2005-119 Aug 2005-119 Au		Swap expenses paid to swap counterparty				AN AT	0104	GUI			GSU / OFFA BTL LIMITE / 3001360329 - Profit Amounts of Senior
About Phil Annual of Substandard Certifiant On Survey (Control to 1) Annual of Substandard Certifiant On Survey (Control to 1) Annual of Substandard Certifiant On Survey (Control to 1) Annual of Substandard Certifiant (Certifiant On Survey (Control to 1) Annual of Substandard Certifiant (Certifiant On Survey (Control to 1) Annual of Survey (Control to 1) Annual of Survey (Certifiant On Survey) (Certifiant On Survey		Swap expenses paid to swap counterparty	Barclaya Bank Pic, Loan Operations Barclaya Bank Pic, Loan Operators	BARCLAYS BANK PLC GSU LONDON BARCLAYS BANK PLC GSU LONDON	Account No. 88294968 Account No. 88294968	20:00:34 20:00:34	BARCOB22 BARCOB22	GUI	186.268,35 4.082,06	186.268,35 4.082,08	GSU / OFFA BTL LIMITE / 3001380329 - Profit Amounts of Senior Certificate (21 Jul 2005 - 19 Aug 2005) Watnings / Contitution of Senior Certificate (21 Jul 2025 - 19 Aug
processor of the control of the cont	Profit Amount Voluntary Contribution	Swap expenses paid to swap counterparty  Profit Amounts of Senior Certificate  Voluntary Contribution of Senior Certificate				20-00-34		GBP GBP	4.002,00		
processor of the control of the cont	Profit Amount Voluntary Contribution	Swap expenses paid to swap counterparty Profit Amounts of Senior Certificate Voluntary Contribution of Senior Certificate Profit Amounts of Mezzanine Certificate			Account No. 94240403	20-00-34		GBP GBP	4.002,00		Profit Amounts of Mezzanine Certificate (21 Jul 2025 - 19 Aug 2025)
general Liquidi (Massaw Assuud) (Haran Register Annual)  GEP - M 272-174-Np (202)  Beg Biborinaled Annual)  Bag Biborinaled Annual  Bag Biborinaled Cardinaled Cardinaled (Jul 2025-119 Aug 2029)	Profit Amount /oluntary Contribution	Swap expenses paid to swap counterparty Profit Amounts of Senior Certificate Voluntary Contribution of Senior Certificate Profit Amounts of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXX	GBP GBP	4.002,00		Profit Amounts of Mezzanine Certificate (21 Jul 2025 - 19 Aug 2025)
Residual Amount of Subordinated Certificate (21 Jul 2025 - 19 Aug	Profit Amouré Voluntary Contribution Profit Amouré Profit Amouré Coverage	Swap expenses paid to awap counterparty Profit Amounts of Senior Certificate Voluntary Contitution of Senior Certificate Profit Amounts of Mezzanine Certificate Profit Amounts of Mezzanine Certificate Continuous of Subordinated Certificate Coverage of Principal Storids Residential Reserva Account to Lisuador.	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXX	GBP GBP GBP GBP	4.002,00		Profit Amounts of Mezzanine Cerificate (21 Jul 2025 - 19 Aug 2025)  Profit Amounts of Subordinated Cerificate (21 Jul 2025 - 19 Aug 2025)  Coverage of Principal Shortiful (21 Jul 2025 - 19 Aug 2025)  Robertal Residence Account to Listable Researce Residence Amount (21 Jul 2025 - 19 Aug 2025)
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And the found of t	Profit Amount Voluntary Contribution Profit Amount Profit Amount Coverage Replenish Liquidity Reserve Account	Seep separese paid to seep counterparty Profit Amounts of Senior Cestificate Voluniary Centribution of Senior Cestificate Voluniary Centribution of Senior Cestificate Profit Amounts of Mazzanina Cestificate Conseque of Protopal Standard Conseque of Protopal Standard Replaces Repulsed Amount	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXX	GBP GBP GBP GBP	4.002,00		Profit Amounts of Mazzanine Cerifficate (21 Jul 2025 - 19 Aug 2025)  Profit Amounts of Subordinated Cerificate (21 Jul 2025 - 19 Aug 2025)  Coverage of Principal Shorfal (21 Jul 2025 - 19 Aug 2025)  Replanat Reserve Account to Liquidiy Reserve Required Amount (21 Jul 2025 - 10 Aug 2025)  Aug 2025 - 10 Aug 2025)
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	Profit Amount Voluntary Contribution Profit Amount Profit Amount Coverings Reprincish Liquidity Reserve Account Seep Subordinated Amount	Seep asperses paid to seep counterparty.  Dough Amounts of Born's Certificate.  Valuating Certification of Secret Certificate.  Profit Amounts of Muzzanina Certificate.  Profit Amounts of Subordanized Certificate.  Correspo of Principal Storical.  Replant Reserve Account to Liquidity.  Seep Subordanized Amount.  Seep Subordanized Amount.	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXX	CBP CBP CBP CBP CBP CBP	4.002,00		Profit Amounts of Mazzanine Certificate (21 Au 2005 - 19 Aug 2005)  Profit Amounts of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Registeria Researce Account to Liquidity Researce Registeria Amount (21 Au 2005 - 19 Aug 2005)  Resideate Researce (21 Au 2005 - 19 Aug 2005)  Resideate Amount of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)
	Profit Amount Voluntary Contribution Profit Amount Profit Amount Coverings Reprincish Liquidity Reserve Account Seep Subordinated Amount	Seep asperses paid to seep counterparty.  Dough Amounts of Born's Certificate.  Voluntery Certification of Secret Certificate.  Profit Amounts of Muzzanina Certificate.  Profit Amounts of Subordanized Certificate.  Correspo of Principal Storical.  Replant Reserve Account to Liquidity.  Seep Subordanized Amount.  Seep Subordanized Amount.	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXX	CBP CBP CBP CBP CBP CBP	4.002,00		Profit Amounts of Mazzanine Certificate (21 Au 2005 - 19 Aug 2005)  Profit Amounts of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Registeria Researce Account to Liquidity Researce Registeria Amount (21 Au 2005 - 19 Aug 2005)  Resideate Researce (21 Au 2005 - 19 Aug 2005)  Resideate Amount of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)
	Profit Amount Voluntary Contribution Profit Amount Profit Amount Coverings Reprincish Liquidity Reserve Account Seep Subordinated Amount	Seep asperses paid to seep counterparty.  Dough Amounts of Born's Certificate.  Voluntery Certification of Secret Certificate.  Profit Amounts of Muzzanina Certificate.  Profit Amounts of Subordanized Certificate.  Correspo of Principal Storical.  Replant Reserve Account to Liquidity.  Seep Subordanized Amount.  Seep Subordanized Amount.	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXX	CBP CBP CBP CBP CBP CBP	4.002,00		Profit Amounts of Mazzanine Certificate (21 Au 2025 - 19 Aug 2025)  Profit Amounts of Subordinated Certificate (21 Au 2025 - 19 Aug 2025)  Converge of Principal Strotal (21 Au 2023 - 19 Aug 2025)  Converge of Principal Strotal (21 Au 2023 - 19 Aug 2025)  Regional Researce Accounts Liquidity Researce Required Amount (21 Au 2023 - 19 Aug 2025)  Residual Amount of Subordinated Certificate (21 Au 2025 - 19 Aug 2025)  Residual Amount of Subordinated Certificate (21 Au 2025 - 19 Aug 2025)
	Profit Amount Voluntary Contribution Profit Amount Profit Amount Coverings Reprincish Liquidity Reserve Account Seep Subordinated Amount	Seep asperses paid to seep counterparty.  Dough Amounts of Born's Certificate.  Voluntery Certification of Secret Certificate.  Profit Amounts of Muzzanina Certificate.  Profit Amounts of Subordanized Certificate.  Correspo of Principal Storical.  Replant Reserve Account to Liquidity.  Seep Subordanized Amount.  Seep Subordanized Amount.	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXX	CBP CBP CBP CBP CBP CBP	4.002,00		Profit Amounts of Mazzanine Certificate (21 Au 2005 - 19 Aug 2005)  Profit Amounts of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Registeria Researce Account to Liquidity Researce Registeria Amount (21 Au 2005 - 19 Aug 2005)  Resideate Researce (21 Au 2005 - 19 Aug 2005)  Resideate Amount of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)
	Profit Amount Voluntary Contribution Profit Amount Profit Amount Coverings Reprincish Liquidity Reserve Account Seep Subordinated Amount	Seep asperses paid to seep counterparty.  Dough Amounts of Born's Certificate.  Voluntery Certification of Secret Certificate.  Profit Amounts of Muzzanina Certificate.  Profit Amounts of Subordanized Certificate.  Correspo of Principal Storical.  Replant Reserve Account to Liquidity.  Seep Subordanized Amount.  Seep Subordanized Amount.	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXX	CBP CBP CBP CBP CBP CBP	4.002,00		Profit Amounts of Mazzanine Certificate (21 Au 2005 - 19 Aug 2005)  Profit Amounts of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Registeria Researce Account to Liquidity Researce Registeria Amount (21 Au 2005 - 19 Aug 2005)  Resideate Researce (21 Au 2005 - 19 Aug 2005)  Resideate Amount of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)
	Profit Amount Voluntary Contribution Profit Amount Profit Amount Coverings Reprincish Liquidity Reserve Account Seep Subordinated Amount	Seep asperses paid to seep counterparty.  Dough Amounts of Born's Certificate.  Voluntery Certification of Secret Certificate.  Profit Amounts of Muzzanina Certificate.  Profit Amounts of Subordanized Certificate.  Correspo of Principal Storical.  Replant Reserve Account to Liquidity.  Seep Subordanized Amount.  Seep Subordanized Amount.	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXX	CBP CBP CBP CBP CBP CBP	4.002,00		Profit Amounts of Mazzanine Certificate (21 Au 2005 - 19 Aug 2005)  Profit Amounts of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Registeria Researce Account to Liquidity Researce Registeria Amount (21 Au 2005 - 19 Aug 2005)  Resideate Researce (21 Au 2005 - 19 Aug 2005)  Resideate Amount of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)
	Profit Amount Voluntary Contribution Profit Amount Profit Amount Coverings Reprincish Liquidity Reserve Account Seep Subordinated Amount	Seep asperses paid to seep counterparty.  Dough Amounts of Born's Certificate.  Voluntery Certification of Secret Certificate.  Profit Amounts of Muzzanina Certificate.  Profit Amounts of Subordanized Certificate.  Correspo of Principal Storical.  Replant Reserve Account to Liquidity.  Seep Subordanized Amount.  Seep Subordanized Amount.	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXX	CBP CBP CBP CBP CBP CBP	4.002,00		Profit Amounts of Mazzanine Certificate (21 Au 2005 - 19 Aug 2005)  Profit Amounts of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Registeria Researce Account to Liquidity Researce Registeria Amount (21 Au 2005 - 19 Aug 2005)  Resideate Researce (21 Au 2005 - 19 Aug 2005)  Resideate Amount of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)
	Profit Amount Voluntary Contribution Profit Amount Profit Amount Coverings Reprincish Liquidity Reserve Account Seep Subordinated Amount	Seep asperses paid to seep counterparty.  Dough Amounts of Born's Certificate.  Voluntery Certification of Secret Certificate.  Profit Amounts of Muzzanina Certificate.  Profit Amounts of Subordanized Certificate.  Correspo of Principal Storical.  Replant Reserve Account to Liquidity.  Seep Subordanized Amount.  Seep Subordanized Amount.	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXX	CBP CBP CBP CBP CBP CBP	4.002,00		Profit Amounts of Mazzanine Certificate (21 Au 2005 - 19 Aug 2005)  Profit Amounts of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Registeria Researce Account to Liquidity Researce Registeria Amount (21 Au 2005 - 19 Aug 2005)  Resideate Researce (21 Au 2005 - 19 Aug 2005)  Resideate Amount of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)
	Profit Amount Voluntary Confribution Profit Amount  Profit Amount Coverage Replanish Liquidity Reserve Account Swap Subordinsled Amount	Seep asperses paid to seep counterparty.  Dough Amounts of Born's Certificate.  Voluntery Certification of Secret Certificate.  Profit Amounts of Muzzanina Certificate.  Profit Amounts of Subordanized Certificate.  Correspo of Principal Storical.  Replant Reserve Account to Liquidity.  Seep Subordanized Amount.  Seep Subordanized Amount.	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXX	CBP CBP CBP CBP CBP CBP	4.002,00		Profit Amounts of Mazzanine Certificate (21 Jul 2005 - 19 Aug 2005)  Profit Amounts of Subordinated Certificate (21 Jul 2005 - 19 Aug 2025)  Profit Amounts of Subordinated Certificate (21 Jul 2005 - 19 Aug 2025)  Coverage of Principal Stocks (21 Jul 2005 - 19 Aug 2026)  Registed Research Accounts to Liquidity Research Registed Amounts (21 Jul 2005 - 19 Aug 2026)  Registed Amount of Californiated Amounts (21 Jul 2005 - 19 Aug 2025)  Registed Amount of Subordinated Certificate (21 Jul 2025 - 19 Aug
	Profit Amount Voluntary Confribution Profit Amount  Profit Amount Coverage Replanish Liquidity Reserve Account Swap Subordinsled Amount	Seep asperses paid to seep counterparty.  Dough Amounts of Born's Certificate.  Voluntery Certification of Secret Certificate.  Profit Amounts of Muzzanina Certificate.  Profit Amounts of Subordanized Certificate.  Correspo of Principal Storical.  Replant Reserve Account to Liquidity.  Seep Subordanized Amount.  Seep Subordanized Amount.	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXX	CBP CBP CBP CBP CBP CBP	4.002,00		Profit Amounts of Mazzanine Certificate (21 Jul 2005 - 19 Aug 2005)  Profit Amounts of Subordinated Certificate (21 Jul 2005 - 19 Aug 2025)  Profit Amounts of Subordinated Certificate (21 Jul 2005 - 19 Aug 2025)  Coverage of Principal Stocks (21 Jul 2005 - 19 Aug 2026)  Registed Research Accounts to Liquidity Research Registed Amounts (21 Jul 2005 - 19 Aug 2026)  Registed Amount of Californiated Amounts (21 Jul 2005 - 19 Aug 2025)  Registed Amount of Subordinated Certificate (21 Jul 2025 - 19 Aug
	Profit Amount Voluntary Contribution Profit Amount Profit Amount Coverings Reprincish Liquidity Reserve Account Seep Subordinated Amount	Seep asperses paid to seep counterparty.  Dough Amounts of Born's Certificate.  Voluntery Certification of Secret Certificate.  Profit Amounts of Muzzanina Certificate.  Profit Amounts of Subordanized Certificate.  Correspo of Principal Storical.  Replant Reserve Account to Liquidity.  Seep Subordanized Amount.  Seep Subordanized Amount.	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXX	CBP CBP CBP CBP CBP CBP	4.002,00		Profit Amounts of Mazzanine Certificate (21 Au 2005 - 19 Aug 2005)  Profit Amounts of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Coverage of Principal Strotal (21 Au 2005 - 19 Aug 2005)  Registeria Researce Account to Liquidity Researce Registeria Amount (21 Au 2005 - 19 Aug 2005)  Resideate Researce (21 Au 2005 - 19 Aug 2005)  Resideate Amount of Subordinated Certificate (21 Au 2005 - 19 Aug 2005)
	Profit Amount Voluntary Contribution Profit Amount Profit Amount Coverings Reprincish Liquidity Reserve Account Seep Subordinated Amount	Swap aspersas paid to swap counterparty.  Dougland Amount of Benir Certificate.  Walcaries, Carstitution of Secret Certificate.  Profit Amounts of Muzzanina Certificate.  Profit Amounts of Subordanized Certificate.  Correspo of Principal Storial.  Replant Reserva Account to Liquidity.  Swap Subordanized Amount.  Swap Subordanized Amount.	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXX	CBP CBP CBP CBP CBP CBP	4.002,00		Profit Amounts of Mazzanine Certificate (21 Jul 2005 - 19 Aug 2005)  Profit Amounts of Subordinated Certificate (21 Jul 2005 - 19 Aug 2025)  Profit Amounts of Subordinated Certificate (21 Jul 2005 - 19 Aug 2025)  Coverage of Principal Stocks (21 Jul 2005 - 19 Aug 2026)  Registed Research Accounts to Liquidity Research Registed Amounts (21 Jul 2005 - 19 Aug 2026)  Registed Amount of Californiated Amounts (21 Jul 2005 - 19 Aug 2025)  Registed Amount of Subordinated Certificate (21 Jul 2025 - 19 Aug

Availability Period Principal Priority of Payments												
Description		Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance	Classification 1	Classification	2 Payment classification	Payment reference		Invoice no. / Additional payment info	additional comment
Available Principal Funds	Please refer to teb: Available Funds				268,773,43							
(a) to (a)t) of the Availability Period Revenue Priority of Payments:	ents or distributions, to pay or make the relevant distributions in respect of items				268,773,43	Principal Shorfall	Coverage	Coverage of Principal Shorfell	Coverage of Principal Shortel (	21 Jul 2025 - 19 Aug 2025)		
(b) second, to distribute to the relevant Certificateholders in accordance with the t Trustee under the Subscription and Agency Agreement												
2 (i) (i) any principal to which the Senior Certificateholders are entitled to receive und	er the terms of the Senior Certificates; and		<b>.</b>		268.773,43		Principal	Principal Redempton of Senior	Principal Redemption of Senior	Carolifornia (21 Jul 2024 - 19		
						Session Certificate		Cardificate				
(ii) 05001 par cent of any principal to which the Mezzenine Centificateholder     under the terms of the Mezzenine Centificate and the Subcertirated Centificate	s and the Subordinated Certificateholders (respectively) are entitled to receive 85				268,773,43	Mezzenine Certificat	Principal e Redemption	Principal Redemption of Mezza. Certificate	ine Principal Redemption of Mezzar 19 Aug 2025)	nine Certificate (21 Jul 2025 -		
2 (a)	ne beneficial interest evidenced by such Certificates and the directions given to						Principal	Principal Redemption of Mezza	ine Principal Redemption of Mezzar	nine Certificate (21 Jul 2025 -		
4 (d.) fourth, at the direction of the Subordinated Certificateholder, to deposit into the	Funding Account such arrounts as would not cause the balance then standing								Deposit to Funding Account (21			
fifth, to distribute to the Subordinated Certificateholders in accordance with the first term of the Subordinated Agency Agreement, any Principal to we	he beneficial interest evidenced by such Certificates and the directions given to					Subordinated	Principal	Principal Redemption of	Principal Redemption of Subord	linated Certificate (21 Jul 2025 -		
(1) Set Day room in department of the Property									THE PROPERTY OF THE PARTY OF TH			
	Total	(268.773,43) ok	(268.773,43)	(268.773,43)								
	total amount per table of payment diff			(268.773,43)	sk							

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	BAN/ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE	Payment note
incipal Redemption		Barclaya Bank Pic, Loan Operations	BARCLAYS BANK PLC,GSU LONDON	Account No. 88294968	20-00-34	BARCG822	GBP	-		Principal Redemption of Senior Certificate (21 Jul 2025 - 19 Aug 2025)	
ncipal Redemption	Principal Redemption of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXXX	GBP			Principal Redemption of Mezzanine Certificate (21 Jul 2025 - 19 Aug 2025)	
ncipal Redemption	Principal Redemption of Subordinated Certificate					BARCG822	GBP	268.773.43	268.773.43		
nicipal Redemption nior Funding needed to cover the cetful!	Certificate					BARCUB22	GBP	(8.816.57)	(8.816.57)		
incipal Redemption	Principal Redemption of Subordinated Certificate	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCG822	GBP	259,956.86		Principal Redemption of Subordinated Certificate (21 Jul 2025 - 19 Aug 2025)	
posit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCG822	GBP			Deposit to Funding Account (21 Jul 2025 - 19 Aug 2025)	
ceas Fund	Excess Fund to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No.03071731	20-00-00	BARCGB22	G8P			Excess Fund to Funding Account (21 Jul 2025 - 19 Aug 2025)	
							-				