

Borrowing Base Statistics - Initial Portfolio only	
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%

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Original Balance	£	%	#	%
x < 25,000	0	0.00%	0	0.00%
25,000 <= x < 50,000	618,627	1.49%	16	5.13%
50,000 <= x < 100,000	7,461,791	17.96%	98	31.41%
100,000 <= x < 150,000	10,808,565	26.02%	89	28.53%
150,000 <= x < 200,000	10,046,341	24.18%	59	18.91%
200,000 <= x < 250,000	6,584,312	15.85%	30	9.62%
250,000 <= x < 350,000	4,512,350	10.86%	16	5.13%
350,000 <= x < 400,000	1,107,000	2.66%	3	0.96%
400,000 <= x < 450,000	403,750	0.97%	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%
	41,542,736	100%	312	100%
Max	403,750			
Min	25,001			
Average	133,150			

2

Current Balance	£	%	#	%
0 < x	0	0.00%	0	0.00%
x < 25,000	1,323,578	9.55%	99	31.73%
25,000 <= x < 50,000	3,954,322	28.52%	105	33.65%
50,000 <= x < 100,000	5,981,412	43.15%	89	28.53%
100,000 <= x < 150,000	2,109,909	15.22%	17	5.45%
150,000 <= x < 200,000	0	0.00%	0	0.00%
200,000 <= x < 250,000	233,224	1.68%	1	0.32%
250,000 <= x < 350,000	260,483	1.88%	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%
	13,862,927	100%	312	100%
Max	260,483			
Min	47			
Average	44,432			

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Original FTV	£	%	#	%
x < 45%	602,605	4.35%	28	8.97%
45% <= x < 50%	165,580	1.19%	6	1.92%
50% <= x < 55%	316,868	2.29%	11	3.53%
55% <= x < 60%	493,076	3.56%	14	4.49%
60% <= x < 65%	891,843	6.43%	24	7.69%
65% <= x < 70%	1,354,775	9.77%	30	9.62%
70% <= x < 75%	1,199,175	8.65%	31	9.94%
75% <= x < 80%	969,683	7.00%	23	7.37%
80% <= x < 85%	2,165,480	15.76%	48	15.38%
85% <= x < 90%	2,547,132	18.37%	50	16.03%
90% <= x < 95%	1,856,182	13.39%	29	9.29%
95% <= x < 100%	1,239,033	8.94%	17	5.45%
100% <= x < 150%	41,297	0.30%	1	0.32%
	13,862,927	100.00%	312	100.00%
Max	100%			
Min	16%			
Weighted-Average	78%			

4

Original Valuation	£	%	#	%
x < 50,000	32,047	0.23%	4	1.28%
50,000 <= x < 100,000	942,087	6.80%	43	13.78%
100,000 <= x < 150,000	2,311,253	16.67%	72	23.08%
150,000 <= x < 200,000	2,840,144	20.49%	75	24.04%
200,000 <= x < 250,000	2,977,480	21.48%	52	16.67%
250,000 <= x < 300,000	2,303,762	16.62%	35	11.22%
300,000 <= x < 350,000	792,743	5.72%	13	4.17%
350,000 <= x < 400,000	1,053,538	7.60%	11	3.53%
400,000 <= x < 450,000	570,418	4.11%	6	1.92%
450,000 <= x < 500,000	39,455	0.28%	1	0.32%
500,000 <= x < 750,000	0	0.00%	0	0.00%
750,000 <= x < 1,000,000	0	0.00%	0	0.00%
1,000,000 <= x < 1,500,000	0	0.00%	0	0.00%
1,500,000 <= x < 2,000,000	0	0.00%	0	0.00%
	13,862,927	100.00%	312	100.00%
Max	468,000			
Min	41,500			
Weighted-Average	218,552			

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Current FTV	£	%	#	%
x < 25%	4.543.927	32,78%	160	51,28%
25% <= x < 35%	5.120.528	36,94%	101	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%	0	0,00%	0	0,00%
95% <= x < 100%	0	0,00%	0	0,00%
100% <= x < 150%	260.483	1,88%	1	0,32%
	13.862.927	100,00%	312	100,00%
Max	118%			
Min	0%			
Weighted-Average	33%			

6

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%	3	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	24,82%	46	14,74%
1,000,000 <= x < 1,500,000	0	0,00%	0	0,00%
1,500,000 <= x < 2,000,000	0	0,00%	0	0,00%
2,000,000 <= x < 2,500,000	0	0,00%	0	0,00%
	13.862.927	100,00%	312	100,00%
Max	923.827			
Min	63.273			
Weighted-Average	377.691			

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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	0,14%	1	0,32%
	13.862.927	100,00%	312	100,00%

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Geographic Region	£	%	#	%
South East	1.034.350	7,46%	21	6,73%
West Midlands	1.931.543	13,93%	51	16,35%
South West	499.677	3,60%	14	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	884.037	6,38%	19	6,09%
North	530.975	3,83%	12	3,85%
	13.862.927	100,00%	312	100,00%

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Term	£	%	#	%
x < 24	0	0,00%	0	0,00%
24 <= x < 60	0	0,00%	0	0,00%
60 <= x < 120	0	0,00%	0	0,00%
120 <= x < 180	0	0,00%	0	0,00%
180 <= x < 240	128.710	0,93%	3	0,96%
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	1.017.605	7,34%	14	4,49%
480 <= x	0	0,00%	0	0,00%
	13.862.927	100,00%	312	100,00%
Max	468			
Min	204			
Weighted-Average	316			

10

Seasoning	£	%	#	%
x < 6	0	0,00%	0	0,00%
6 <= x < 12	0	0,00%	0	0,00%
12 <= x < 18	0	0,00%	0	0,00%
18 <= x < 24	0	0,00%	0	0,00%
24 <= x < 30	0	0,00%	0	0,00%
30 <= x < 36	0	0,00%	0	0,00%
36 <= x < 42	0	0,00%	0	0,00%
42 <= x < 48	0	0,00%	0	0,00%
48 <= x < 54	0	0,00%	0	0,00%
54 <= x < 60	0	0,00%	0	0,00%
60 <= x	13.862.927	100,00%	312	100,00%
	13.862.927	100,00%	312	100,00%
Max	468			
Min	89			
Weighted-Average	219			

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Remaining Term	£	%	#	%
0 < x	0	0,00%	0	0,00%
x < 12	1.166.755	8,42%	27	8,65%
12 <= x < 24	29.147	0,21%	3	0,96%
24 <= x < 48	282.910	2,04%	11	3,53%
48 <= x < 60	165.407	1,19%	4	1,28%
60 <= x < 120	9.446.700	68,14%	227	72,76%
120 <= x < 144	197.972	1,43%	3	0,96%
144 <= x < 168	1.057.260	7,63%	17	5,45%
168 <= x < 192	330.983	2,39%	4	1,28%
192 <= x < 216	387.860	2,80%	4	1,28%
216 <= x < 240	510.478	3,68%	6	1,92%
240 <= x < 264	287.457	2,07%	6	1,92%
264 <= x < 288	0	0,00%	0	0,00%
288 <= x < 312	0	0,00%	0	0,00%
312 <= x	0	0,00%	0	0,00%
	13.862.927	100%	312	100%
Max	260			
Min	0			
Weighted-Average	97			

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Origination Year (all originated between 2005 and 2021)	£	%	#	%
2005	197.105	1,42%	7	2,24%
2006	1.711.279	12,34%	54	17,31%
2007	5.951.326	40,04%	133	42,83%
2008	5.073.778	36,60%	89	28,53%
2009	1.329.439	9,59%	29	9,29%
2010	0	0,00%	0	0,00%
2011	0	0,00%	0	0,00%
2012	0	0,00%	0	0,00%
2013	0	0,00%	0	0,00%
2014	0	0,00%	0	0,00%
2015	0	0,00%	0	0,00%
2016	0	0,00%	0	0,00%
2017	0	0,00%	0	0,00%
2018	0	0,00%	0	0,00%
2019	0	0,00%	0	0,00%
2020	0	0,00%	0	0,00%
2021	0	0,00%	0	0,00%
	13.862.927	100%	312	100%

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Maturity Year	£	%	#	%
< 2031	1.748.270	12,61%	52	16,67%
2031 - 2035	9.342.648	67,39%	220	70,51%
2036 - 2040	1.492.362	10,77%	22	7,05%
2041 - 2045	992.191	7,16%	12	3,85%
>= 2046	287.457	2,07%	6	1,92%
	13.862.927	100,00%	312	100,00%

14

Loan purpose	£	%	#	%
Purchase	9.290.111	67,01%	198	63,46%
Remortgage	0	0,00%	0	0,00%
Other	4.572.817	32,99%	114	36,54%
	13.862.927	100,00%	312	100,00%

15

Repayment Method	£	%	#	%
Rent Only	0	0,00%	0	0,00%
Repayment	13.862.927	100,00%	312	100,00%
Part & Part	0	0,00%	0	0,00%
	13.862.927	100,00%	312	100,00%

16

Payment Type	£	%	#	%
Bullet	0	0,00%	0	0,00%
Annuity	13.862.927	100,00%	312	100,00%
Other	0	0,00%	0	0,00%
	13.862.927	100,00%	312	100,00%

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	13.862.927	100,00%	312	100,00%
2 year Fixed (reverting to floating)	0	0,00%	0	0,00%
5 year Fixed (reverting to floating)	0	0,00%	0	0,00%
	13.862.927	100,00%	312	100,00%

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Current Rental Rate Index	£	%	#	%
BoE Base Rate	13.862.927	100,00%	312	100,00%
Standard Variable Rate	0	0,00%	0	0,00%
	13.862.927	100,00%	312	100,00%

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Current Rental Rate	£	%	#	%
x < 4%	0	0,00%	0	0,00%
4% <= x < 5%	0	0,00%	0	0,00%
5% <= x < 6%	11.058.782	79,77%	226	72,44%
6% <= x < 7%	2.804.145	20,23%	86	27,56%
7% <= x < 8%	0	0,00%	0	0,00%
8% <= x < 9%	0	0,00%	0	0,00%
	13.862.927	100,00%	312	100,00%

20

	Max	6,59%		
	Min	5,39%		
	Weighted-Average	5,83%		
Number Months in Arrears	£	%	#	%
x < 1	12.048.889	86,91%	290	92,95%
1 <= x < 2	223.746	1,61%	4	1,28%
2 <= x < 3	166.625	1,20%	4	1,28%
3 <= x < 6	269.707	1,95%	4	1,28%
6 <= x < 9	0	0,00%	0	0,00%
9 <= x < 12	61.889	0,45%	1	0,32%
x >= 12	1.092.071	7,88%	9	2,88%
	13.862.927	100,00%	312	100,00%

21

	Max	1164		
	Min	0		
	Weighted-Average	11,0		
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%	-	-	-	-
	-	-	-	-

22

	Max	-		
	Min	-		
	Weighted-Average	-		
Rental Income Coverage Ratio (RICR)	£	%	#	%
x < 45%	-	-	-	-
45% <= x < 50%	-	-	-	-
50% <= x < 55%	-	-	-	-
55% <= x < 60%	-	-	-	-
60% <= x < 65%	-	-	-	-
65% <= x < 70%	-	-	-	-
70% <= x < 75%	-	-	-	-
75% <= x < 80%	-	-	-	-
80% <= x < 85%	-	-	-	-
85% <= x < 90%	-	-	-	-
90% <= x < 95%	-	-	-	-
95% <= x < 100%	-	-	-	-
100% <= x < 150%	-	-	-	-
	-	-	-	-

23

	Max	-		
	Min	-		
	Weighted-Average	-		
Employment Status	£	%	#	%
Self-employed	2.795.719	20,17%	57	18,27%
Employed	10.821.776	78,06%	248	79,49%
Pensioner	0	0,00%	0	0,00%
Unemployed	199.719	1,44%	6	1,92%
Other	45.713	0,33%	1	0,32%
	13.862.927	100,00%	312	100,00%

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	35,152,512
Total Current Balance (£)	35,116,738
Number of Loans	145
Number of Borrowers	208
Average Current Balance (£)	242,184
Weighted-average Original FTV (%)	66.23%
Weighted-average Current FTV (%)	66.09%
Current FTV > 60%	26,214,233
Weighted-average Seasoning (Months)	4
Weighted-average Remaining Term (Months)	308
Weighted-average Current Rental Rate (%)	6.42%
HPPs >= £500k (%)	11.63%
Adverse credit / CCJs (%)	0.00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0.00%
Current FTV > 60%	74.65%
London Exposure (%)	50.73%
Maximum any other region exposure (%)	13.38%
Maximum Borrower Balance (%)	5.51%
Rent Only (%)	73.88%
ExPat/Overseas Borrowers (%)	5.31%
Self-employed (%)	61.08%
FTB Landlord (%)	7.20%
Weighted-average Margin (%)	2.49%
Weighted-average Fixed Rate Period (years)	4.10
Performing Loans (< 30 days in arrears) (%)	98.13%
Arrears 30-90 days (%)	1.87%
Defaulted Loans (> 90 days in arrears) (%)	0.00%

1	Original Balance	£	%	#	%
	x < 25,000	0	0.00%	0	0.00%
	25,000 <= x < 50,000	0	0.00%	0	0.00%
	50,000 <= x < 100,000	1,490,033	4.24%	19	13.10%
	100,000 <= x < 150,000	3,183,245	9.06%	26	17.93%
	150,000 <= x < 200,000	4,345,792	12.36%	25	17.24%
	200,000 <= x < 250,000	3,352,333	9.54%	15	10.34%
	250,000 <= x < 350,000	9,843,843	28.00%	32	22.07%
	350,000 <= x < 400,000	2,612,319	7.43%	7	4.83%
	400,000 <= x < 450,000	4,253,500	12.10%	10	6.90%
	450,000 <= x < 500,000	1,914,113	5.45%	4	2.76%
	500,000 <= x < 600,000	2,698,342	7.68%	5	3.45%
	600,000 <= x < 700,000	610,492	1.74%	1	0.69%
	700,000 <= x < 800,000	0	0.00%	0	0.00%
	800,000 <= x < 1,000,000	850,000	2.42%	1	0.69%
		35,152,512	100%	145	100%
		Max	850,000		
		Min	60,000		
		Average	242,438		

2	Current Balance	£	%	#	%
	< x	0	0.00%	0	0.00%
	<= x < 25,000	0	0.00%	0	0.00%
	25,000 <= x < 50,000	0	0.00%	0	0.00%
	50,000 <= x < 100,000	1,684,888	4.80%	21	14.48%
	100,000 <= x < 150,000	3,432,428	9.77%	27	18.62%
	150,000 <= x < 200,000	3,888,646	11.07%	22	15.17%
	200,000 <= x < 250,000	3,600,660	10.25%	16	11.03%
	250,000 <= x < 350,000	9,983,032	27.99%	31	21.38%
	350,000 <= x < 400,000	2,612,214	7.44%	7	4.83%
	400,000 <= x < 450,000	4,249,008	12.10%	10	6.90%
	450,000 <= x < 500,000	1,909,422	5.44%	4	2.76%
	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	0	0.00%	0	0.00%
	800,000 <= x < 1,000,000	849,945	2.42%	1	0.69%
		35,116,738	100%	145	100%
		Max	849,945		
		Min	59,798		
		Average	242,184		

3	Original FTV	£	%	#	%
	x < 45%	1,542,573	4.39%	10	6.90%
	45% <= x < 50%	341,958	0.97%	2	1.38%
	50% <= x < 55%	1,613,963	4.60%	7	4.83%
	55% <= x < 60%	4,586,211	13.06%	15	10.34%
	60% <= x < 65%	6,478,969	18.43%	21	14.48%
	65% <= x < 70%	5,745,865	16.36%	24	16.56%
	70% <= x < 75%	4,731,341	13.47%	17	11.72%
	75% <= x < 80%	7,160,917	20.39%	30	20.69%
	80% <= x < 85%	2,913,940	8.30%	19	13.10%
	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%
		35,116,738	100.00%	145	100.00%
		Max	80%		
		Min	21%		
		Weighted-Average	66%		

4	Original Valuation	£	%	#	%
	x < 50,000	0	0.00%	0	0.00%
	50,000 <= x < 100,000	533,363	1.52%	8	5.52%
	100,000 <= x < 150,000	1,014,375	2.89%	11	7.59%
	150,000 <= x < 200,000	1,558,652	4.44%	13	8.97%
	200,000 <= x < 250,000	2,190,634	6.24%	15	10.34%
	250,000 <= x < 300,000	2,854,774	8.13%	16	11.03%
	300,000 <= x < 350,000	2,200,707	6.27%	11	7.59%
	350,000 <= x < 400,000	1,384,965	3.94%	7	4.83%
	400,000 <= x < 450,000	3,730,295	10.62%	13	8.97%
	450,000 <= x < 500,000	2,739,416	7.80%	10	6.90%
	500,000 <= x < 750,000	12,885,106	36.66%	34	23.45%
	750,000 <= x < 1,000,000	2,184,014	6.16%	4	2.76%
	1,000,000 <= x < 1,500,000	1,860,437	5.30%	3	2.07%
	1,500,000 <= x < 2,000,000	0	0.00%	0	0.00%
		35,116,738	100.00%	145	100.00%
		Max	1,490,000		
		Min	75,000		
		Weighted-Average	550,654		

5	Current FTV	£	%	#	%
	x < 25%	60,000	0.17%	1	0.69%
	25% <= x < 35%	661,246	1.60%	4	2.76%
	35% <= x < 45%	921,327	2.62%	5	3.45%
	45% <= x < 50%	638,693	1.82%	3	2.07%
	50% <= x < 55%	1,317,228	3.75%	6	4.14%
	55% <= x < 60%	5,404,010	15.39%	18	12.41%
	60% <= x < 65%	6,984,566	19.89%	26	17.93%
	65% <= x < 70%	4,513,462	12.85%	17	11.72%
	70% <= x < 75%	7,209,184	20.53%	25	17.24%
	75% <= x < 80%	5,296,305	15.09%	30	20.69%
	80% <= x < 85%	2,208,635	6.29%	10	6.90%
	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%
		35,116,738	100.00%	145	100.00%
		Max	81%		
		Min	21%		
		Weighted-Average	66%		

6

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	533,363	1.52%	8	5.52%
100,000 <= x < 150,000	1,014,375	2.89%	11	7.59%
150,000 <= x < 200,000	1,887,941	4.81%	14	9.86%
200,000 <= x < 250,000	2,223,830	6.33%	15	10.34%
250,000 <= x < 300,000	2,917,462	8.31%	16	11.03%
300,000 <= x < 350,000	1,975,533	5.63%	10	6.90%
350,000 <= x < 400,000	1,684,963	4.60%	8	5.52%
400,000 <= x < 450,000	3,430,297	9.77%	12	8.26%
450,000 <= x < 500,000	2,739,416	7.80%	10	6.90%
500,000 <= x < 1,000,000	15,049,120	42.85%	38	26.21%
1,000,000 <= x < 1,500,000	1,010,492	2.88%	2	1.38%
1,500,000 <= x < 2,000,000	849,545	2.42%	1	0.69%
2,000,000 <= x < 2,500,000	0	0.00%	0	0.00%
	<b>35,116,738</b>	<b>100.00%</b>	<b>145</b>	<b>100.00%</b>
	<b>Max</b>	1,509,604		
	<b>Min</b>	74,937		
	<b>Weighted-Average</b>	504,731		

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	12,637,711	35.99%	50	34.48%
Residential (Flat/Apartment)	6,438,844	18.34%	29	20.00%
Residential (Bungalow)	611,963	0.46%	1	0.69%
Residential (Terraced House)	15,878,220	45.22%	65	44.83%
Multifamily House (properties with more than four units securing one underlying exposure)	0	0.00%	0	0.00%
Partial Commercial use (property is used as a residence as well as for commercial use)	0	0.00%	0	0.00%
Commercial or Business Use	0	0.00%	0	0.00%
Land Only	0	0.00%	0	0.00%
Other	0	0.00%	0	0.00%
	<b>35,116,738</b>	<b>100.00%</b>	<b>145</b>	<b>100.00%</b>

8

Geographic Region	£	%	#	%
South East	2,382,326	6.78%	8	5.52%
West Midlands	4,699,682	13.38%	23	15.86%
South West	602,616	2.29%	3	2.07%
North West	2,621,351	7.46%	17	11.72%
Yorkshire & Humber	1,740,015	4.95%	16	11.03%
London	17,816,264	50.73%	55	37.93%
East Anglia	2,594,916	7.39%	8	5.52%
Wales	696,156	1.98%	5	3.45%
East Midlands	1,692,371	4.82%	9	6.21%
North	71,040	0.20%	1	0.69%
	<b>35,116,738</b>	<b>100.00%</b>	<b>145</b>	<b>100.00%</b>

9

Term	£	%	#	%
x < 24	0	0.00%	0	0.00%
24 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	436,966	1.24%	1	0.69%
120 <= x < 180	2,780,112	7.92%	11	7.59%
180 <= x < 240	2,715,763	7.73%	12	8.26%
240 <= x < 300	7,227,556	20.58%	27	18.62%
300 <= x < 360	8,629,528	24.57%	35	24.14%
360 <= x < 420	5,444,732	15.50%	26	17.93%
420 <= x < 480	4,482,898	12.77%	14	9.66%
480 <= x	3,399,195	9.68%	19	13.10%
	<b>35,116,738</b>	<b>100.00%</b>	<b>145</b>	<b>100.00%</b>
	<b>Max</b>	480		
	<b>Min</b>	96		
	<b>Weighted-Average</b>	312		

10

Seasoning	£	%	#	%
<= x < 6	27,114,677	77.21%	108	74.48%
6 <= x < 12	8,002,060	22.79%	37	25.52%
12 <= x < 18	0	0.00%	0	0.00%
18 <= x < 24	0	0.00%	0	0.00%
24 <= x < 30	0	0.00%	0	0.00%
30 <= x < 36	0	0.00%	0	0.00%
36 <= x < 42	0	0.00%	0	0.00%
42 <= x < 48	0	0.00%	0	0.00%
48 <= x < 54	0	0.00%	0	0.00%
54 <= x < 60	0	0.00%	0	0.00%
x >= 60	0	0.00%	0	0.00%
	<b>35,116,738</b>	<b>100.00%</b>	<b>145</b>	<b>100.00%</b>
	<b>Max</b>	11		
	<b>Min</b>	0		
	<b>Weighted-Average</b>	4		

11

Remaining Term	£	%	#	%
x < %	0	0.00%	0	0.00%
<= x < 12	0	0.00%	0	0.00%
12 <= x < 24	0	0.00%	0	0.00%
24 <= x < 48	0	0.00%	0	0.00%
48 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	2,356,772	6.71%	9	6.21%
120 <= x < 144	439,932	1.25%	1	0.69%
144 <= x < 168	420,374	1.20%	2	1.38%
168 <= x < 192	692,377	2.54%	5	3.45%
192 <= x < 216	1,180,869	3.36%	5	3.45%
216 <= x < 240	5,028,939	14.32%	18	12.41%
240 <= x < 264	1,649,805	4.70%	6	4.14%
264 <= x < 288	1,191,328	3.39%	5	3.45%
288 <= x < 312	8,137,063	23.17%	33	22.76%
x >= 312	13,819,278	39.35%	61	42.07%
	<b>35,116,738</b>	<b>100%</b>	<b>145</b>	<b>100%</b>
	<b>Max</b>	480		
	<b>Min</b>	91		
	<b>Weighted-Average</b>	308		

12

Origination Year	£	%	#	%
2024	3,066,473	8.73%	14	9.66%
2025	32,060,284	91.27%	131	90.34%
2026	0	0.00%	0	0.00%
2027	0	0.00%	0	0.00%
	<b>35,116,738</b>	<b>100.00%</b>	<b>145</b>	<b>100.00%</b>

13

Maturity Year	£	%	#	%
prior and including 2031	0	0.00%	0	0.00%
2031 - 2035	2,356,772	6.71%	9	6.21%
2036 - 2040	1,752,693	4.98%	8	5.52%
2041 - 2045	6,581,809	18.74%	24	16.55%
2046 onwards	24,425,474	69.56%	104	71.72%
	<b>35,116,738</b>	<b>100.00%</b>	<b>145</b>	<b>100.00%</b>

14

Loan purpose	£	%	#	%
Purchase	11,653,097	33.18%	58	40.00%
Remortgage	23,463,641	66.82%	87	60.00%
Other	0.00	0.00%	0	0.00%
	<b>35,116,738</b>	<b>100.00%</b>	<b>145</b>	<b>100.00%</b>

15

Repayment Method	£	%	#	%
Rent Only	25,945,287	73.88%	93	64.14%
Repayment	9,171,450	26.12%	52	35.86%
Part & Part	0	0.00%	0	0.00%
	<b>35,116,738</b>	<b>100.00%</b>	<b>145</b>	<b>100.00%</b>

16

Payment Type	£	%	#	%
Rent Only	25,945,287	73.88%	93	64.14%
Repayment	9,171,450	26.12%	52	35.86%
Part & Part	0	0.00%	0	0.00%
	<b>35,116,738</b>	<b>100.00%</b>	<b>145</b>	<b>100.00%</b>

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	636,609	2.38%	4	2.76%
2-year fixed (reverting to float)	9,142,609	26.03%	51	35.17%
5-year fixed (reverting to float)	25,137,520	71.58%	90	62.07%
	<b>35,116,738</b>	<b>100.00%</b>	<b>145</b>	<b>100.00%</b>

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	0	0.00%	0	0.00%
Standard Variable Rate	<b>35,116,738</b>	<b>100.00%</b>	<b>145</b>	<b>100.00%</b>
	<b>35,116,738</b>	<b>100.00%</b>	<b>145</b>	<b>100.00%</b>

19

Current Rental Rate	£	%	#	%
x < 4%	0	0.00%	0	0.00%
4% <= x < 5%	0	0.00%	0	0.00%
5% <= x < 6%	0	0.00%	0	0.00%
6% <= x < 7%	34,521,862	98.31%	142	97.93%
7% <= x < 8%	584,875	1.69%	3	2.07%
8% <= x < 9%	0	0.00%	0	0.00%
	<b>35,116,738</b>	<b>100.00%</b>	<b>145</b>	<b>100.00%</b>
	<b>Max</b>	7.45%		
	<b>Min</b>	6.19%		
	<b>Weighted-Average</b>	6.42%		

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 < 4	0	0.00%	0	0.00%
	4 <= x < 5	0	0.00%	0	0.00%
	5 <= x < 6	0	0.00%	0	0.00%
	6 <= x < 7	0	0.00%	0	0.00%
	7 <= x < 8	0	0.00%	0	0.00%
	8 <= x < 9	0	0.00%	0	0.00%
	9 <= x < 10	0	0.00%	0	0.00%
	10 <= x < 11	0	0.00%	0	0.00%
	11 <= x < 12	0	0.00%	0	0.00%
	x > 12	0	0.00%	0	0.00%
		35,116,738	100.00%	145	100.00%
	Max	3			
	Min	0			
	Weighted-Average	0			

Gross Annual Income Coverage Ratio (ICR)		£	%	#	%
	% <= x < 45%	20,866,199.74	59.42%	105	72.41%
	45% <= x < 50%	1,159,830.35	3.29%	3	2.07%
	50% <= x < 55%	457,852.77	1.30%	1	0.65%
	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%	337,757.22	0.96%	1	0.65%
	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	0.65%
	100% <= x < 150%	6,372,795.56	18.15%	15	10.34%
		35,116,738	100.00%	145	100.00%
	Max	4.21			
	Min	0.00			
	Weighted-Average	0.65			

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%
	Max	7.38			
	Min	1.10			
	Weighted-Average	1.53			

Employment Status		£	%	#	%
	Self-employed	21,446,960	61.06%	81	55.86%
	Employed	13,177,674	37.53%	61	42.07%
	Pensioner	0	0.00%	0	0.00%
	Unemployed	0	0.00%	0	0.00%
	Other	498,103	1.42%	3	2.07%
		35,116,738	100.00%	145	100.00%

Portfolio Parameters (on Originated Assets)

Parameter	Status
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average current Finance Balance to unindexed Property value ratio (expressed as a percentage) of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	72,0%
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	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 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)	250.000,00
The maximum aggregate outstanding Finance Balance of Home Purchase Plans within the Asset Base that currently have Finance Balance to Property value ratio (expressed as a percentage) of aggregate Finance Balance of all Home Purchase Plans included in the Asset Base greater than 60 per cent, expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base	85,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within the London region (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	55,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within a single region (other than the London region) (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	30,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a single HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,5%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a Home Purchase Plans under which the HPP Obligor is obliged to make regular payments of Rent only and is not required to make any regular payments of Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	80,0%
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)	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 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	450,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans classified as 'bridging' Home Purchase Plans and/or related to Properties subject to light refurbishment works (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,0%

Current status
66,23%
11,8%
0,005150664
0
242184,3972
0,746488287
0,507343935
0,133830254
0,038963666
0,738829661
0,053990534
0,012101608
0,610562423
0,073219166
2,499%
0,0187175
4,099834603
N/A

Check to Data
-5,77%
-0,67%
-1%
-1%
-7,816
-10,35%
-4,27%
-16,62%
-1,60%
-6%
-25%
-2%
-3,94%
-8%
0,40%
-5%
-0,40
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

Nature of Trigger	Description of Trigger	Threshold	BREACH ( YES / NO)	Consequence of Trigger
Asset Performance Triggers	The occurrence of any of the following, in relation to all Eligible Assets, calculated in respect of each Certificate Increase and each Profit Payment Date (each an "Asset Performance Trigger") which has occurred and is continuing for at least five Business Days.			
		31-Mar-2025	30-Jun-2025	31-Jul-2025
		Average		
	(1) The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage of:			
	(a) The aggregate Finance Balance of all Portfolio Assets that are Eligible Assets and are not considered Defaulted Assets in respect of which at least one instance of Acquisition Amounts has not been paid on its monthly due date and remains outstanding as per the last calendar day of the relevant Collection Period;	1,251,713.08	987,288.55	657,287.51
		968,769.72		
	divided by			
	(b) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period;	21,288,899.68	35,116,737.60	28,662,908.59
	The "Early Delinquency Ratio" is greater than 30 per cent;	30.00%	5.88%	3.36%
		1.87%	3.71%	NO
(2)	The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage of:			
	(a) The aggregate Finance Balance of the Assets in the Portfolio Assets Pool that have outstanding payments that are equal to or greater than three months in arrears as per the last calendar day of the relevant Collection Period;	-	-	-
		-	-	-
	divided by			
	(b) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period;	21,288,899.68	35,116,737.60	28,662,908.59
	The "Defaulted Ratio" is equal to or more than 2 per cent.	2.00%	0.00%	0.00%
		0.00%	0.00%	0.00%
		NO		
	(3) The rolling average, in respect of the three (3) immediately preceding Collection Periods, of the Weighted Average Loss Spread of the Portfolio Assets that are Eligible Assets is not less than 2.0 per cent.	3.10%	2.64%	2.47%
		2.50%	2.47%	NO

Early Amortisation Event	The occurrence of any of the following:				If an Early Amortisation Event occurs, the purchase of additional Assets will cease and all available funds will be used to service the Facility in accordance with the Amortisation Period Priority of Payments.
	the occurrence of an Asset Performance Trigger in relation to all Eligible Assets which has occurred and is continuing for at least five Business Days;				
	(4)				
	(4a)	a Change of Control of the Originator that is not a Permitted Change of Control;	please check with legal team		
	(5)				
	(5a)	a breach of the Senior Borrowing Base Test has occurred and is continuing for three Business Days or longer;			
	(5b)	a breach of the Mortgage Borrowing Base Test has occurred and is continuing for three Business Days or longer;			
	(6)				
	(6a)	a Default Event that has occurred and is continuing;	please check with legal team		
	(7)				
	(7a)	an unsatisfactory responsible Audit report where the findings are considered in the opinion of the Senior Certificateholders acting reasonably and commercially to have a materially adverse effect on the Senior Certificateholders;	please check with legal team		
	(8)				
	(8a)	an unsatisfactory AUP report which, in the opinion of the Senior Certificateholders is unsatisfactory unless updated or remedied within 10 Business Days;	please check with legal team		
	(9)				
	(9a)	the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity Reserve Required Amount;			
	(10)				
	(10a)	the permitted number of Liquidity Reserve Cure Payments has been breached;			
	(11)				
	(11a)	a breach of the Originator's Undertakings as set out in Clause 5 (Representations) of the Originator Deed;	please check with legal team		
	(12)				
	(12a)	a Service Termination Event and the failure to replace the Service within the time period required under the Servicing Agreement;	please check with legal team		
	(13)				
	(13a)	a Material Service Termination Event has occurred and is continuing;	please check with legal team		
	(14)				
	(14a)	non-payment of the Voluntary Contributions;			
	(15)				
	(15a)	a Key Person Event;	please check with legal team		

Current Reporting Period

7-Jul-2025

please update on monthly basis in tab PROFF calculation

Availability period	From	5-Jul-2025	Friday
	To	6-Jul-2025	Monday
Return Accumulation Period	From (including)	12-Jul-2025	Monday
	To (including)	19-Aug-2025	Tuesday
	DAYS	30.00	
Profit Payment date		20-Aug-2025	Wednesday
Confirmation date		18-Aug-2025	Monday
Collection Period	From	1-Jul-2025	
Collection Period	To	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					

£ 1.916.282,19 Principal redemption of Senior

Principal redemption of Senior

Principal redemption of Mezz

To be redeemed on the IPO	Date	diff
-		1.916.282,19
-		-

Cut-off date	
Collection Period	To 31-Jul-2025

Note:  
Based on Subscription and Agency Agreement 28.06.2024

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

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

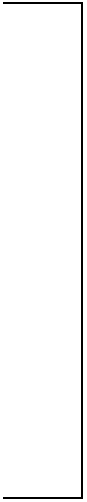
However, since the Borrowing base cut-off is on the end of the collection period, we will use the same cut-off for the Senior and Mezz balance to be compared with the Borrowing Base Amount

Total Rent receipts	£243.365,09	
Total fees	£0,00	
Collection on excluded accounts	£7.040,07	collection on the long-term arrears account
Total expenses	£0,00	Bill payment to servicer
Total ERC		
Total Revenue Recoveries		
Less : Third Party Amounts Paid		

<b>TOTAL REVENUE RECEIPTS</b>	<b>**</b>	<b>£250.405,16</b>
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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
<b>Calculated Closing Balance</b>	<b>** £49.597.850,46</b>	<b>£49.288.545,08</b>
<b>TOTAL Acquisition Payments RECEIPTS</b>	<b>** £268.773,43</b>	<b>£268.773,43</b>
Closing Balance	£48.979.665,06	£48.685.567,49
<b>Difference</b>	<b>£618.185,40</b>	<b>£602.977,59</b>

<b>Cash Flow</b>			
Revenue Collections for Calculation Period			
Total Rent receipts	£250.405,16	Cash Receipt in Funding Account	£519.178,59
Total fees	£0,00	Bank Balances as at 31st July 2025	£0,00
Total expenses	£0,00	Total Cash Flow	£519.178,59
Total ERC	£0,00	Variance	£0,00
Total Revenue Recoveries	£0,00		
Less : Third Party Amounts Paid	£0,00		
<b>Total Revenue Receipt</b>	<b>£250.405,16</b>		
<b>Acquisition Payments Collections for Calculation Period</b>			
Opening Acquisition Payments	£0,00		
Total Acquisition Payments receipts	£0,00		
of which scheduled	£122.667,00		
of which prepayment	£146.106,43		
Acquisition Payments (Losses) / Adjustments	£0,00		
Total Acquisition Payments Recoveries	£0,00		
Other	£0,00		
Any Payment Pursuant to any Insurance Policy	£0,00		
Repurchase Proceeds of any finance by the Seller	£0,00		
Total Acquisition Payment receipts	£268.773,43		
Total Receipt	£519.178,59		
Discount Income	£41.547,93	£0,16	



## Hedging Tracker

Notional amount sum	OB sum	Ratio
35.037.780,00	35.754.800,00	0,9799462

[illegible]

### Defaults ledger

[illegible]

## Loss Tracker

[illegible]

[illegible]

[illegible]



[illegible]

### Summary table

[illegible]