Total Original Balance (£)	40.762.336
Total Current Balance (£)	13.018.363
Number of Loans	304
Number of Borrowers	471
Average Current Balance (£)	42.824
Weighted-average Original FTV (%)	77,86%
Weighted-average Current FTV (%)	32,16%
Current FTV > 60%	735.553
Weighted-average Seasoning (Months)	214
Weighted-average Remaining Term (Months)	103
Weighted-average Current Rental Rate (%)	5,33%
HPPs >= £500k (%)	0,00%
Adverse credit / CCJs (%)	0,00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0,00%
Current FTV > 60%	5,65%
London Exposure (%)	34,60%
Maximum any other region exposure (%)	15,78%
Maximum Borrower Balance (%)	2,02%
Rent Only (%)	0,00%
ExPat/Overseas Borrowers (%)	0,99%
Self-employed (%)	20,23%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	1,33%
Weighted-average Fixed Rate Period	0,00
Performing Loans (< 30 days in arrears) (%)	87,89%
Arrears 30-90 days (%)	2,15%
Defaulted Loans (> 90 days in arrears) (%)	9,96%

Original Balance			£	%	#	%
	x < 25,000		0	0,00%	0	0,00
	25,000 <= x < 50,000		583.352	1,43%	15	4,93
	50,000 <= x < 100,000		7.251.666	17,79%	95	31,25
	100,000 <= x < 150,000		10.493.565	25,74%	86	28,29
	150,000 <= x < 200,000		10.046.341	24,65%	59	19,4
	200,000 <= x < 250,000		6.364.312	15,61%	29	9,54
	250,000 <= x < 350,000		4.512.350	11,07%	16	5,26
	350,000 <= x < 400,000		1.107.000	2,72%	3	0,99
	400,000 <= x < 450,000		403.750	0,99%	1	0,33
	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
			40.762.336	100%	304	100
		Max	403.750			
		Min	25.001			
		Average	134.087			
Current Balance			£	%	#	%
	0 < x		0	0,00%	0	0,00
	x < 25,000		1.228.883	9,44%	97	31,9
	25,000 <= x < 50,000		4.159.364	31,95%	112	36,8
	50,000 <= x < 100,000		5.076.462	38,99%	76	25,0
	100,000 <= x < 150,000		2.062.683	15,84%	17	5,5
	150,000 <= x < 200,000		0	0,00%	0	0,0
	200,000 <= x < 250,000		227.395	1,75%	1	0,3
	250,000 <= x < 350,000		263.575	2,02%	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		13.018.363	0,00%	0 304	0,0
				100 /6	304	100
		Max	263.575			
		Min	2			
		Average	42.824			
Original FTV			£	%	#	9
	x < 45%		578.144	4.44%	28	9.2
	45% <= x < 50%		156.355	1,20%	5	1,6
	50% <= x < 55%		299.661	2,30%	10	3,2
	55% <= x < 60%		419.772	3,22%	14	4,6
	60% <= x < 65%		829.067	6,37%	24	7,89
	65% <= x < 70%		1.275.831	9,80%	29	9.5
			1.088.695	8,36%	28	9,2
	70% <= x < 75%					7.5
	70% <= x < 75% 75% <= x < 80%		878.797	6,75%	23	
	70% <= x < 75% 75% <= x < 80% 80% <= x < 85%		878.797 2.079.205	6,75% 15,97%	23 48	7,57 15,7
	70% <= x < 75% 75% <= x < 80% 80% <= x < 85% 85% <= x < 90%		878.797 2.079.205 2.439.935	6,75% 15,97% 18,74%	23 48 49	15,7 16,1
	70% <= x < 75% 75% <= x < 80% 80% <= x < 85% 85% <= x < 90% 90% <= x < 95%		878.797 2.079.205 2.439.935 1.787.510	6,75% 15,97% 18,74% 13,73%	23 48 49 29	15,7 16,1 9,5
	70% <= x < 75% 75% <= x < 80% 80% <= x < 85% 85% <= x < 90%		878.797 2.079.205 2.439.935	6,75% 15,97% 18,74%	23 48 49	

100% 16%, 78% £ 25.439 829.600 2.160.279 2.633.925 2.633.925 2.659.001 1.013.172 549.248 36.077 0 0 Original Valuation x < 50,000 $50,000 \Leftrightarrow x < 100,000$ $100,000 \Leftrightarrow x < 150,000$ $100,000 \Leftrightarrow x < 200,000$ $200,000 \Leftrightarrow x < 250,000$ $200,000 \Leftrightarrow x < 250,000$ $300,000 \Leftrightarrow x < 400,000$ $400,000 \Leftrightarrow x < 450,000$ $400,000 \Leftrightarrow x < 450,000$ $500,000 \Leftrightarrow x < 750,000$ $500,000 \Leftrightarrow x < 750,000$ % 0,99% 13,49% 23,03% 24,34% 16,78% 3,62% 1,97% 0,33% 0,00% 0,00% 0,00% % 0,20% 6,37% 16,59% 20,23% 11,96% 5,77% 7,78% 4,22% 0,00% 0,00% 0,00% 3 41 70 74 51 35 12 11 6 1 0

468.000 42.500 219.915 Max Min Weighted-Average

Max Min verage

Current FTV		£	%	#	%
	x < 25% 25% <= x < 35%	4.815.663	36,99%	169	55,59
	25% <= x < 35% 35% <= x < 45%	4.544.389 1.471.005	34,91% 11,30%	92 22	30,26 7,24
	45% <= x < 50%	469.412	3,61%	7	2,30
	50% <= x < 55% 55% <= x < 60%	353.278 629.064	2,71% 4,83%	4 5	1,32 1,64
	55% <= x < 60% 60% <= x < 65%	203.107	4,83%	2	0,66
	65% <= x < 70%	146.792	1,13%	1	0,33
	70% <= x < 75% 75% <= x < 80%	122.079 0	0,94%	1	0,33
	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
	100% <= x < 150%	263.575	2,02%	1	0,33
-		13.018.363	100,00%	304	100,0
		Max 120% Min 0%			
	Weighted-#				
Current Valuation	x < 50,000	£ 0	0,00%	0	0,00
	50,000 <= x < 100,000	154.336	1,19%	12	3,95
	100,000 <= x < 150,000	608.619	4,68%	30	9,87
	150,000 <= x < 200,000 200,000 <= x < 250,000	1.581.023 1.380.318	12,14% 10.60%	53 35	17,43 11.5
	250,000 <= x < 300,000	1.526.812	11,73%	42	13,82
	300,000 <= x < 350,000	1.443.738	11,09%	30	9,87
	350,000 <= x < 400,000 400,000 <= x < 450,000	868.989 917.951	6,68% 7,05%	17 16	5,59 5,26
	450,000 <= x < 450,000 450,000 <= x < 500,000	1.366.230	10,49%	25	8,22
	500,000 <= x < 1,000,000	3.170.346	24,35%	44	14,47
	1,000,000 <= x < 1,500,000	0	0,00%	0	0,00
	1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000	0	0,00%	0	0,00
		13.018.363	100,00%	304	100,0
	Weighted-	Max 915.576 Min 64.804 sverage 379.055			
Property type		£	%	#	%
Reside	ntial (House, detached or semi-detached)	5.758.492	44,23%	122	40,13
	Residential (Flat/Apartment) Residential (Bungalow)	1.282.812 209.742	9,85% 1,61%	24 3	7,89 0,99
	Residential (Terraced House)	5.748.789	44,16%	154	50,66
Multifamily House (propertie	with more than four units securing one underlying exposure)	0	0,00%	0	0,00
Partial Commercial use (pre	perty 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 Other	0 18.528	0,00% 0,14%	0 1	0,00
		13.018.363	100,00%	304	100,0
Geographic Region	South East	£ 965.137	% 7,41%	# 21	6,91
	West Midlands	1.623.341	12,47%	48	15,79
	South West	477.452	3,67%	14	4,61
	North West Yorkshire & Humberside	2.053.762 1.215.610	15,78% 9.34%	61 34	20,07
	London	4.503.868	34,60%	74	24,34
	East Anglia	613.507	4,71%	17	5,59
	Wales	225.547	1,73%	4	1,32
	East Midlands North	826.608 513.531	6,35% 3,94%	19 12	6,25 3,95
		13.018.363	100.00%		100,0
		10.010.000	100,00%	304	
Term	x<24	£	%	#	
Term	x < 24 24 <= x < 60	£	,		0,00
Term	24 <= x < 60 60 <= x < 120	£ 0 0 0	% 0,00% 0,00% 0,00%	# 0 0	0,00 0,00 0,00
Term	24 <= x < 60 60 <= x < 120 120 <= x < 180	£ 0 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00%	# 0 0 0	0,00 0,00 0,00
Term	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240	£ 0 0 0 0 74.578	% 0,00% 0,00% 0,00% 0,00% 0,57%	# 0 0 0 0	0,00 0,00 0,00 0,00
Term	24 <= x < 60 60 <= x < 120 120 <= x < 180	£ 0 0 0 0 0 0	% 0,00% 0,00% 0,00% 0,00%	# 0 0 0	0,00 0,00 0,00 0,00 0,90
Term	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 366 <= x < 420	£ 0 0 0 0 74.578 752.765 9.719.142 1.538.753	% 0.00% 0.00% 0.00% 0.00% 0.57% 5.78% 74.66% 11.82%	# 0 0 0 0 3 32 233 23	0,00 0,00 0,00 0,00 0,99 10,5 76,6
Term	24 <= x < \$0 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 360 <= x < 420 420 <= x < 420 420 <= x < 480	£ 0 0 0 74.578 752.765 9.719.142	% 0.00% 0.00% 0.00% 0.00% 0.57% 5.78% 74.66% 11.82% 7.17%	# 0 0 0 0 3 32 233	0,00 0,00 0,00 0,00 0,99 10,5 76,6 7,57
Term	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 366 <= x < 420	£ 0 0 0 0 0 74.578 752.765 9.719.142 1.538,753 933,124 0 13.018.363	% 0.00% 0.00% 0.00% 0.00% 0.57% 5.78% 74.66% 11.82%	# 0 0 0 0 3 3 32 233 23 13	0,00 0,00 0,00 0,99 10,5 76,6 7,57 4,28
Term	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 200 300 <= x < 360 360 <= x < 420 420 <= x < 460 480 <= x < 480	© 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% 0.57% 5.78% 74.66% 11.82% 7.17% 0.00%	# 0 0 0 0 3 32 233 23 13 0	0,00 0,00 0,00 0,99 10,5: 76,6: 7,57 4,28
	24 <= x < \$0 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 360 <= x < 420 420 <= x < 420 420 <= x < 480	£ 0 0 0 0 74.578 752.765 9.719.142 1.538.763 933.124 0 13.018.363 Max 468 Min 204 werage 316	% 0,00% 0,00% 0,00% 0,00% 0,57% 5,78% 74,66% 11,82% 0,00%	# 0 0 0 0 3 3 32 233 13 0	0,00 0,00 0,00 0,00 0,99 10,5 76,6 7,5; 4,2! 0,00
Term	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 360 <= x < 420 420 <= x < 480 480 <= x < 480 480 <= x Weighted-J	£ 0 0 0 74.578 752.765 9.719.142 1.538.753 993.124 0 13.018.363 Max 468 Min 204 werage 316	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.57% 5.78% 74.66% 11.82% 1.182% 1.00%	# 0 0 0 0 0 0 3 32 233 23 13 0 0 304	0,00 0,00 0,00 0,99 10,5 76,6 7,5 4,2: 0,00 100,0
	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 360 <= x < 420 420 <= x < 480 480 <= x	£ 0 0 0 0 0 74.578 752.765 9.719.142 1.538.753 933.124 0 0 13.018.363 Max 468 Min 204 werage 316	% 0,00% 0,00% 0,00% 0,00% 0,57% 5,78% 74,66% 7,17% 0,00%	# 0 0 0 0 0 3 3 3 2 2 3 3 1 3 0 3 3 4 4	0,00 0,00 0,00 0,00 10,5 76,6 7,5; 4,22 0,00 100,4
	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 300 <= x < 300 420 <= x < 420 420 <= x < 480 480 <= x Weighted-J X < 6 6 <= x < 12 12 <= x < 18 18 <= x < 18	£ 0 0 0 74.578 752.785 9.719.142 1.538.753 933.124 0 13.018.363 Max 468 Min 204 werage 316 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.57% 5.78% 74.66% 7.17% 0.00% 100,00%	# 0 0 0 0 3 32 2 233 13 0 304 # # 0 0 0 0 0 0 0 0	0,00 0,00 0,00 0,00 10,55 76,6 7,55 4,23 0,00 100,0
	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 420 420 <= x < 420 420 <= x < 480 480 <= x < 420 420 <= x < 410 480 <= x < 420 420 <= x < 480 480 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 38	€ 0 0 0 74.578 752.765 9.719.142 1.538.753 933.124 0 13.018.363 Max Min 204 veerage 316 € 0 0 0 0	% 0.00% 0.00% 0.00% 0.00% 0.00% 1.57% 74,86% 11,82% 71,77% 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 0,99 10,5 76,6 7,5; 4,28 0,00 100,4
	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 380 300 <= x < 380 300 <= x < 480 420 <= x < 480 480 <= x < 42 480 <= x Weighted-I Weighted-I 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 480 480 <= x	© 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% 0,57% 5,78% 74,66% 11,822% 7,17% 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 0 0 0 0 0 0 0 0	0,0 0,0 0,0 0,0 0,0 10,5 76,6 7,5 4,2 0,0 100,0 0,0 0,0 0,0 0,0
	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 360 <= x < 420 420 <= x < 440 480 <= x < 421 480 <= x Weighted-J X < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 30 36 <= x < 42 24 <= x < 30 36 <= x < 42 42 <= x < 30 36 <= x < 42 42 <= x < 48	© 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% 0,57% 74,66% 11,822% 7,17% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	# 0 0 0 0 0 3 32 233 3 3 0 304 # # # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,
	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 360 <= x < 420 420 <= x < 480 480 <= x Weighted-J X < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 36 35 <= x < 42 42 <= x < 48 44 <= x < 36 45 <= x < 42 45 <= x < 48 46 <= x < 44 46 <= x < 48 46 <= x < 48 46 <= x < 48	© 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% 0.57% 5.78% 74,66% 71,17% 0.00% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# 0 0 0 0 0 3 32 233 23 3 3 0 304 # # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,000 0,000 0,000 0,000 10,55 7,55 7,55 0,000 100,4
	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 200 300 <= x < 380 380 <= x < 420 420 <= x < 420 480 <= x Weightted-J X < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 35 36 <= x < 42 24 <= x < 30 480 <= x < 42 24 <= x < 30 480 <= x < 44 24 <= x < 30 36 <= x < 42 46 <= x < 46 48 <= x < 44 48 <= x < 46 48 <= x < 46 48 <= x < 46 48 <= x < 54 54 <= x < 60	© 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% 0,57% 74,66% 11,822% 7,17% 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 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.94 10,5,76,6 76,6 76,6 100,0 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 360 <= x < 420 420 <= x < 480 480 <= x Weighted-J X < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 36 35 <= x < 42 42 <= x < 48 44 <= x < 36 45 <= x < 42 45 <= x < 48 46 <= x < 44 46 <= x < 48 46 <= x < 48 46 <= x < 48	© 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% 0.57% 5.78% 74,66% 71,17% 0.00% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# 0 0 0 0 0 3 32 233 23 3 3 0 304 # # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00
	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 200 300 <= x < 380 380 <= x < 420 420 <= x < 420 480 <= x Weightted-J X < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 35 36 <= x < 42 24 <= x < 30 480 <= x < 42 24 <= x < 30 480 <= x < 44 24 <= x < 30 36 <= x < 42 46 <= x < 46 48 <= x < 44 48 <= x < 46 48 <= x < 46 48 <= x < 46 48 <= x < 54 54 <= x < 60	© 0 0 0 0 0 0 74.578 752.765 9.719.142 1.538.763 933.124 0 13.018.363 Max 468 Min 204 veerage 316 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% 0.57% 74,65% 71,82% 71,73% 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 0 0 0 0 0 0 0 0	0,00 0,00 0,00 0,00 0,99 10,5,5 4,22 0,00 100,1 9 9 0,00 0,00 0,00 0,00 0,00
	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 200 300 <= x < 380 380 <= x < 420 420 <= x < 420 480 <= x Weightted-J X < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 35 36 <= x < 42 24 <= x < 30 480 <= x < 42 24 <= x < 30 480 <= x < 44 24 <= x < 30 36 <= x < 42 46 <= x < 46 48 <= x < 44 48 <= x < 46 48 <= x < 46 48 <= x < 46 48 <= x < 54 54 <= x < 60	£ 0 0 0 74.578 752.765 9.719.142 1.538.753 933.124 0 13.018.363 Max 468 Min 204 316 0 0 0 0 0 13.018.363 13.018.363	% 0.00% 0.00% 0.00% 0.00% 0.00% 0.57% 74,65% 71,82% 71,73% 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 0 0 0 0 0 0 0 0	0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,
	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 420 420 <= x < 420 480 <= x Weighted-J X < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 60 60 <= x < 80 480 <= x Weighted-J Weighted-J Weighted-J Weighted-J	E 0 0 74.578 752.765 9.719.142 1.538.763 933.124 0 13.018.363 Max 468 Min 204 veerage 316 E 0 0 0 0 0 0 13.018.363 Max 468 Min 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 0.00% 0.00% 0.00% 11.82% 7.17% 0.00% 10.00	# 0 0 0 0 3 3 2 2 3 3 1 3 0 0 3 0 4 4 3 0 4 3 0 4 # #	0,0 0,0 0,0 0,0 0,0 10,5 76,6 4,2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0
Seasoning	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 380 360 <= x < 420 420 <= x < 480 480 <= x Weighted-J Weighted-J 2 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 30 30 <= x < 480 Weighted-J Weighted-J Weighted-J Weighted-J 0 < x Weighted-J	£ 0 0 74.578 752.765 9.719.142 1.538.753 933.124 0 13.018.363 Max 468 Min 204 werage 316 0 0 0 0 13.018.363 13.018.363 Max 245 0 0 0 13.018.363	% 0.00% 0.00% 0.00% 0.00% 0.57% 5.78% 74.66% 7.17% 0.00% 10.00% 100.00% 100.00% 100.00%	# 0 0 0 0 332 233 13 0 0 304	0,00 0,00 0,00 0,00 0,00 10,5 76,6,6 76,6,6 10,00 100,0 0,00 0,00 0,00 0,00 0,
Seasoning	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 420 420 <= x < 420 480 <= x Weighted-J X < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 60 60 <= x < 80 480 <= x Weighted-J Weighted-J Weighted-J Weighted-J	E 0 0 74.578 752.765 9.719.142 1.538.763 933.124 0 13.018.363 Max 468 Min 204 veerage 316 E 0 0 0 0 0 0 13.018.363 Max 468 Min 90 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% 0,57% 74,66% 11,82% 7,17% 0,00% 100,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00%	# 0 0 0 0 332 233 13 0 304 304 304 304 304 304 304	0,000 0,000 0,000 0,000 10,5 76,6,7 76,5 4,2,2 0,000 0
Seasoning	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 360 <= x < 420 420 <= x < 480 480 <= x Weighted-/	E 0 0 74.578 752.765 9.719.142 1.538.753 933.124 0 13.018.363 Max 468 Min 204 veerage 316 0 0 0 0 0 13.018.363 Max 468 Min 204 veerage 214 E 0 13.018.363	% 0.00% 0.00% 0.00% 0.00% 0.57% 74,65% 71,82% 71,17% 0.00% 100,00% 100,00% 100,00% 100,00%	# 0 0 0 0 3 3 3 2 2 3 3 1 3 0 0 3 3 0 4 3 0 4 3 0 4 3 0 4 3 0 4 3 0 4 5 0 7 4 4 1 1 0 0 0 0 7 4 4 1 1 0 0 0 7 4 4 1 1 0 0 0 7 4 4 1 1 0 0 0 7 4 4 1 1 0 0 0 7 4 4 1 1 0 0 0 7 4 4 1 1 0 0 0 7 4 4 1 1 0 0 0 7 4 4 1 1 0 0 0 7 4 4 1 1 0 0 0 7 4 4 1 1 0 0 0 7 4 4 1 1 0 0 0 0 7 4 4 1 1 0 0 0 0 7 4 4 1 1 0 0 0 0 7 4 4 1 1 0 0 0 0 7 4 4 1 1 0 0 0 0 7 4 4 1 1 0 0 0 0 7 4 4 1 1 0 0 0 0 7 4 4 1 1 0 0 0 0 7 4 4 1 1 0 0 0 0 7 4 4 1 1 0 0 0 0 7 4 4 1 1 0 0 0 0 0 7 4 4 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
Seasoning	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 200 300 <= x < 380 380 <= x < 420 420 <= x < 420 420 <= x < 420 420 <= x < 480 480 <= x Weighted-J X < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42 24 <= x < 50 60 <= x Weighted-J Weighted-J Weighted-J Weighted-J Weighted-J Weighted-J A	© 0 0 0 0 0 74.578 752.765 9.719.142 1.538.753 933.124 0 13.018.363 Max 468 Min 204 werage 316 © 0 0 0 0 0 0 0 13.018.363	% 0,00% 0,00% 0,00% 0,00% 0,57% 74,66% 11,822% 7,17% 0,00% 100,00% 100,00% 100,00% 0	# 0 0 0 0 332 233 13 0 304 # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
Seasoning	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 380 <= x < 420 420 <= x < 420 420 <= x < 480 480 <= x Weighted-J x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 60 6 <= x < 12 12 <= x < 18 18 <= x < 42 42 <= x < 60 60 <= x Weighted-J Weighted-J Weighted-J Weighted-J 0 < x x < 12 42 <= x < 48 45 <= x < 60 60 <= x < 44 46 <= x < 60 60 <= x < 44 46 <= x < 60 60 <= x < 44 46 <= x < 60 60 <= x < 44 46 <= x < 60 60 <= x < 44 65 <= x < 60 60 <= x < 60 60 <= x < 60 60 <= x < 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% 0.57% 5.78% 74,65% 11.82% 7.17% 0.00%	# 0 0 0 0 3 3 2 3 3 3 3 4 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0 0,0 0,0 0,0 0,0 10,5 76,6 4,2,2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
Seasoning	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 200 300 <= x < 380 360 <= x < 420 420 <= x < 420 480 <= x Weighted-J Weighted-J Weighted-J Weighted-J	© 0 0 0 0 0 74.578 752.765 9.719.142 0 13.018.363 13.01	% 0,00% 0,00% 0,00% 0,00% 0,57% 74,66% 11,822% 7,17% 0,00% 100,00% 100,00% 100,00% 0	# 0 0 0 0 332 233 13 0 304 # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,
Seasoning	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 200 300 <= x < 380 360 <= x < 420 420 <= x < 420 480 <= x Weighted-J Weighted-J Weighted-J Weighted-J	© 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% 0,57% 74,66% 11,822% 71,77% 0,00% 100,00% 100,00% 0,	# 0 0 0 0 332 233 13 0 304	0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,
Seasoning	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 420 420 <= x < 420 480 <= x < 420 240 <= x < 480 80 <= x < 420 240 <= x < 480 80 <= x < 420 240 <= x < 480 80 <= x < 420 240 <= x < 480 80 <= x < 420 240 <= x < 480 80 <= x < 420 240 <= x < 480 80 <= x < 540 80 <= x	£ 0 0 74,578 752,765 9,719,142 1,538,753 933,124 0 13,018,363 Max 468 Min 204 verage 316 0 0 0 0 13,018,363 13,018,363 Max 245 Min 93 verage 214 £ 1,527 34,387 293,832 186,781 9,630,105 351,923 1,052,820 240,860 444,119	% 0.00% 0.00% 0.00% 0.00% 0.057% 5.78% 74.86% 11.822% 7.17% 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	0,0 0,0 0,0 0,0 0,0 10,5,5 7,5,6 4,2,2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
Seasoning	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 200 300 <= x < 820 300 <= x < 420 420 <= x < 420 480 <= x Weighted-J	© 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% 11.82% 0.00% 0.0	# 0 0 0 0 0 3 3 2 2 3 3 3 0 4 3 0 4 3 0 4 5 5 1 8 4 5 5 5 5	0,0 0,0 0,0 0,0 0,0 10,5,9 10,5,0 10,0 10,0 10,0 10,0 10,0 10,0 10
Seasoning	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 420 420 <= x < 420 480 <= x < 420 24 <= x < 48 48 <= x < 24 24 <= x < 48 48 <= x < 42 42 <= x < 48 48 <= x < 42 42 <= x < 48 48 <= x < 50 60 <= x < 50 60 <= x < 50 60 <= x < 60 60 <= x < 70 60 <= x	© 0 0 0 0 0 74.578 752.765 9.719.142 1.538.753 933.124 0 13.018.363 18.018.36	% 0.00% 0.00% 0.00% 0.00% 0.57% 5.78% 74.66% 11.822% 7.17% 0.00% 100.00%	# 0 0 0 0 332 233 133 0 304 304 # # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0 0,0 0,0 0,0 0,0 0,0 10,5,5 7,6,6 7,5,6 4,2 2,4 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0
Seasoning	24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 200 300 <= x < 820 300 <= x < 420 420 <= x < 420 480 <= x Weighted-J	© 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% 11.82% 0.00% 0.0	# 0 0 0 0 0 3 3 2 2 3 3 3 0 4 3 0 4 3 0 4 5 5 1 8 4 5 5 5 5	0,00 0,00 0,00 0,00 0,99 10,5,5 7,51 4,22 0,00 0,00 0,00 0,00 0,00 0,00 0,00

1-000 1-0000 1-0000 1-0000 1-0000 1-0000 1-0000 1-0000 1-0000 1-0000 1-0000 1-	6 53 1111 88 8 48 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53 1111 86 48 48 0 0 0 0 0 0 0 0 0 0 0 0 0 0 304 # 191 191 304 0 0 304 # # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53 1111 88 88 48 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10 0 10 1	53 11 13 18 86 21 18 18 18 18 18 18 18 18 18 18 18 18 18
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2012 0 0 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2013	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2 229 25 12 6 6 19 19 19 19 19 19 19 19 19 19 19 19 19	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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2017 0 0.00% 2018 0 0.00% 2020 0 0 0.00% 2020 0 0 0.00% 2020 0 0 0.00% 2020 0 0 0.00% 2021 1.1011.333 1995 301 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2020 0 1.555.066 2023 2025 2026 0.555.066 1.1555.066 2023 2020 0 1.555.066 1.1555.066 2023 2020 0 1.555.066 1.1555.066 2023 2020 0 1.555.066 1.1555.066 2023 2020 0 1.555.066 1.1555.066 2023 2020 0 1.555.066 1.1555.066 2025 2020 0 1.555.066 1.1555.066 2025 2020 0 1.555.066 1.1555.066 2025 2020 0 1.555.066 1.1555.066 2025 2020 0 0.00% 2025 2020 0 0 0.00% 2025 2020 0 0 0.00% 2025 2020 0 0 0 0.00% 2025 2020 0 0 0 0 0 2025 2020 0 0 0 0 0 2025 2020 0 0 0 0 0 2025 2020 0 0 0 0 0 2025 2020 0 0 0 0 0 2025 2020 0 0 0 0 0 2025 2020 0 0 0 0 0 2025 2020 0 0 0 0 0 2025 2020 0 0 0 0 0 2025 2020 0 0 0 0 0 2020 0 0 0 0 0 2020 0 0 0 0 0 2020 0 0 0 0 0 2020 0 0 0 0 0 2020 0 0 0 0 0 2020 0 0 0 0 2020 0 0 0 0 0 2020 0 0 0 0 0 2020 0 0 0 0 2020 0 0 0 0 2020 0 0 0 0 2020 0 0 0 0 2020 0 0 0 0 2020 0 0 0 0 2020 0 0 0 0 2020 0 0 0 2020 0 0 0 2020 0 0 0 2020 0 0 0 2020 0 0 0 2020 0 0 0 2020 0 0 0 2020 0 0 0 2020 0 0 0 2020 0 0 0 2020 0 0 2020 0 0 2020 0 0 2020 0 0 2020 0 0 2020 0 0 2020 0 0 2020 0 0 2020 0 0 0 2020 0 0 2020 0 0 2020 0 0 2020 0 0 2020 0 0 2020 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 304 # 32 229 25 5 5 5 12 6 304 # 191 0 113 304	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Malestry Year	# 32 229 25 12 6 304 # 191 0 113 304 # 0 304 0 304 0 304 0 304	# 32 229 255 12 2 6 304	# 32 229 25 12 6 304 # 191 0 113 304 # 0 304 0	# 32 11 229 7: 25 8 12 3 6 1 304 10 # 191 6:
## 2001 ## 2007 ## 2008 ## 2009 ## 200	32 229 25 12 6 304 # 191 0 1113 304 0 304 0 304 0 304 0 304	32 229 25 12 6 304 # 191 0 113 304 0 0 304 0 0	32 229 25 12 6 304 # 191 0 113 304 # 0 304	32 11 229 73 25 8 12 3 6 1 304 10
2001 - 2005	229 25 12 6 304 # 191 0 304 0 304 0 304 0 304 0 304	229 25 122 6 304 # # 191 0 0 304 0 304 # # 0 0 0	229 25 12 6 304 # 191 0 113 304 #	229 79 25 8 12 3 6 1 304 10 #
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Table 100,00% 100,00	6 304 # 191 0 113 304 # 0 304 0 304 0 304 0 304	6 304 # 191 0 113 304 # 0 304 0 304 0	6 304 # 191 0 113 304 # 0 304 0	6 1 304 10 # 191 63
Last purpose	# 191 0 113 304 # 0 304 0 304 0 304 0 304 0 304 0 304 0 0 0 304 0 0 0 304 0 0 0 0	# 191 0 113 304 # 0 304 0 304	# 191 0 113 304 # 0 304 0	304 10 # 191 63
Purchase 8.739.724 67.19% Perchase Perchase 4.778.509 22.87% 27.19% Perchase 4.778.509 22.87% 27	191 0 113 304 # 0 304 0 304 0 304 0 304 0 304	191 0 113 304 # 0 304 0 304	191 0 113 304 # 0 304 0	191 6
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1.018.363 160,00% 1.000.0% 1.0018.363 160,00% 1.000.0%	304		304	304 10
Poster				
Floating rate ban (for life) 13.018.383 100,00% 2 year Fixed (reverting to floating) 0 0,00% 100,00%		304	304	3U4 10
2 year Fixed (reverting to floating) 5 year Fixed (reverting to floating) 1 0 0,00% 13.018.383 100,00% 13.018.383 100,00% 13.018.383 100,00% Standard Variable Rate 1 0 0,00% Standard Variable Rate 1 1.30.18.383 100,00% Current Rental Rate Index	#			
Syear Fixed (reverting to floating)	304 0			
Current Rental Rate Index E %	0	0	0	0 0
Sec Standard Variable Rate 13.018.383 100,00% 1	304	304	304	304 10
Standard Variable Rate 0 0,00%	#	#	#	#
13.018.363 100,00% 1	304 0			
Current Rental Rate	304			
X < 4% Q	#			#
4% = x < 5% 1.137.688 8,74% 5% 5% = x < 6% 1.188.383 91,13% 5	0	0	0	0 0
6% = x < 7%	19			
7% <= x < 8%	284			
Max	0			0 0
Max 6,09% Min 4,89% Min	0 304			
Min 4,89% Weighted-Average E % Number Months in Arrears E % 1 <= x < 2	304	304	304	304 10
Number Months in Arrears E				
x < 1 11.441.863 87,89% : 1 <				
x < 1 11.441.863 87,89% : 1 <	#		_	_
1 cs x ≥ 2	280			
3 ⊂ x ≤ 6	8	8	8	8 2
6 ⊆ x ≤ 9 9 ∈ x ≤ 12 0 0,00% x ≥=12 1,090.719 8,38% Max 1164 Min 0 Weighted-Average (6,9) x < 45% x < 55% 55% ∈ x < 55% 55% ∈ x < 55% 55% ∈ x < 65% 65% ∈ x < 65% 65% ∈ x < 75% 77% ∈ x ∈ x 75% 77% ∈ x ∈	1			
x >=12	2	2	2	2 0
13.018.363 100,00% 100,00% 100,00% 11.00 100,00% 11.00 100,00% 11.00 100,00% 11.00 100,00% 11.00 100,00% 11.00 100,00% 11.00 100,00% 11.00 100,00% 11.00 100,00% 11.00 100,00% 11.00 100,00% 11.00 11	0 10			
Min 0	304			
Min 0				
Section				
x < 45% = x < 50%				
x < 45% = x < 50%	#	#	#	#
50% <= x < 55%	-	-	-	-
55% = x < 60% 60% = x < 60% 65% = x < 65% 65% = x < 70% 70% = x < 70% 70% = x < 80% 85% = x < 80% 85% = x < 80% 85% = x < 90% 85% = x < 90% 90% = x < 85% 85% = x < 100% 100% = x < 150% Max Min Weighted-Average Rental Income Coverage Ratio (RICR)	-	-		
85% = x < 70% 70% < = x < 75% 75% < = x < 85% 80% < = x < 95% 90% < x < 100% 100% < x < 150%	-			-
70% = x < 75% - 1	1	-	-	=
75% = x < 80% 80% = x < 80% 85% = x < 80% 85% = x < 90% 95% = x < 90% 95% = x < 100%	1	-	-	-
88% = x < 90%	-	-	-	-
90% <= x < 95%	-	-	-	
		-	-	-
Max - Min - Weighted-Average - Rental Income Coverage Ratio (RICR) £ %	-	-	-	-
Min - Weighted-Average - Rental Income Coverage Ratio (RICR) £ %		-		-
Min - Weighted-Average - Rental Income Coverage Ratio (RICR) £ %	-			
Weighted-Average - Rental Income Coverage Ratio (RICR) £ %	-			
	-			
	•		#	#
	-	#	-	-
45% <= x < 50% 50%	#	#	-	-
55% <= x < 60%	#	# - -		-
60% <= x < 65%	#	# - - -	-	-
65% <= x < 70%	#	# - - - -	-	
75% <= x < 80%	#	# - - - - -		-
80% <= x < 85% 85% <= x < 90%	#	# - - - - - -	-	=
85% <= x < 90% 90% <= x < 95%	#	# - - - - - -	-	-
95% <= x < 100%	#	# - - - - - - - -	- - -	
100% <= x < 150%	#		- - - -	-
	#	# - - - - - - - - - - - - - - - - - - -	-	
Max - Min -	#	# - - - - - - - - - - - - - - - - - - -	-	-
win - Weighted-Average -	#		- - - - - - -	
	#		- - - - - - -	-
Employment Status £ % Self-employed 2.634.138 20,23%	#	***************************************		-
Employed 10.204.098 78,38%	# #		# 56	- - - - - 56 11
Pensioner 0 0,00% Unemployed 136.318 1,05%			242	242 7

Borrowing Base Statistics - Initial Po Total Original Balance (£)	ortfolio only		68.039.395	ł		
Total Current Balance (£)			67.873.950			
Number of Loans Number of Borrowers			278 375			
Average Current Balance (£)			244.151			
Weighted-average Original FTV (%) Weighted-average Current FTV (%)			67,82% 69,53%			
Current FTV > 60% Weighted-average Seasoning (Months			53.415.855 5			
Weighted-average Remaining Term (M	lonths)		312			
Weighted-average Current Rental Rate HPPs >= £500k (%)	e (%)		6,32% 10,39%			
Adverse credit / CCJs (%)			0,00%			
Adverse credit / CCJs 3 or more (in la Current FTV > 60%	st 24 months) (%)		0,00% 78,70%			
London Exposure (%)			52,38%			
Maximum any other region exposure (Maximum Borrower Balance (%)	%)		15,43%			
Rent Only (%)			73,97%			
ExPat/Overseas Borrowers (%) Self-employed (%)			6,33% 52.05%			
FTB Landlord (%)			10,58%			
Weighted-average Margin (%) Weighted-average Fixed Rate Period ((vears)		2,40% 4,13			
Performing Loans (< 30 days in arrear	rs) (%)		98,74%			
Arrears 30-90 days (%) Defaulted Loans (> 90 days in arrears	1) (%)		1,26%			
(7.07			•		
Original Balance				%		%
	x < 25,000 25,000 <= x < 50,000		0	0,00%	0	0,00%
	50,000 <= x < 100,000		2.400.633	3,53%	30	10,79%
	100,000 <= x < 150,000 150,000 <= x < 200,000		6.044.598 8.168.800	8,88% 12.01%	50 47	17,99% 16,91%
	200,000 <= x < 250,000		6.463.681	9,50%	29	10,43%
	250,000 <= x < 350,000		20.367.822 7.465.689	29,94% 10.97%	67 20	24,10% 7,19%
	350,000 <= x < 400,000 400,000 <= x < 450,000		7.220.203	10,61%	17	6,12%
	450,000 <= x < 500,000		2.841.964 4.343.938	4,18% 6,38%	6	2,16%
	500,000 <= x < 600,000 600,000 <= x < 700,000		1.872.067	2,75%	3	1,08%
	700,000 <= x < 800,000		0	0,00%	0	0,00%
	800,000 <= x < 1,000,000		850.000 68.039.395	1,25%	278	0,36%
		Max	850.000			
		Min Average	60.000 244.746			
Current Balance		Average	244.740	*		%
Out tell Datable	< x <= x < 25,000		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		2.687.927	3,96%	33	11,87%
	100,000 <= x < 150,000 150,000 <= x < 200,000		6.444.236 7.573.445	9,49% 11,16%	52 43	18,71% 15,47%
	200,000 <= x < 250,000		7.000.955	10,31%	31	11,15%
	250,000 <= x < 350,000 350,000 <= x < 400,000		20.288.388 7.561.347	29,89% 11,14%	66 20	23,74% 7,19%
	400,000 <= x < 450,000		6.417.197	9,45%	15	5,40%
	450,000 <= x < 500,000 500,000 <= x < 600,000		3.333.196 3.840.825	4,91% 5,66%	7	2,52%
	600,000 <= x < 700,000 700,000 <= x < 800,000		1.872.103	2,76%	3	1,08%
	800,000 <= x < 1,000,000		854.331	1,26%	1	0,36%
					278	100%
			67.873.950	100%	2/0	
		Max Min	67.873.950 854.331 58.985	100%	270	
			854.331	100%	270	
Original FTV		Min	854.331 58.985	100%	#	%
Original FTV	x < 45%	Min	854.331 58.985 244.151 £ 3.082.750	% 4,54%	# 15	5,40%
Original FTV	45% <= x < 50% 50% <= x < 55%	Min	854.331 58.985 244.151 £ 3.082.750 667.600 3.675.861	%		5,40% 1,44% 5,04%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60%	Min	854.331 58.985 244.151 £ 3.082.750 667.600 3.675.861 5.834.760	% 4,54% 0,98% 5,42% 8,60%	# 15 4 14 21	5,40% 1,44% 5,04% 7,55%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <- x < 70%	Min	854.331 55.985 244.151 £ 3.082.750 667.600 3.675.881 5.834.760 9.497.225 10.242.701	% 4,54% 0,98% 5,42%	# 15 4 14	5,40% 1,44% 5,04%
Original FIV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 60% 65% <= x < 70% 70% <= x < 70%	Min	854.331 58.985 244.151 £ 3.082.750 667.600 3.675.861 5.834.760 9.497.225 10.242.701 10.029.607	% 4,54% 0,98% 5,42% 8,60% 13,99% 15,09% 14,78%	# 15 4 14 21 31 37 37	5,40% 1,44% 5,04% 7,55% 11,15% 13,31% 13,31%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 80%	Min	854.331 55.985 244.151 £ 3.082.750 667.600 3.675.881 5.834.760 9.497.225 10.242.701	% 4,54% 0,98% 5,42% 8,60% 13,99% 15,09%	# 15 4 14 21 31 37	5,40% 1,44% 5,04% 7,55% 11,15% 13,31%
Original FTV	45% <a> x < 50% 50% <a> x < 55% 50% <a> x < 55% 50% <a> x < 60% 60% <a> x < 65% 60% <a> x < 70% 70% <a> x < 70% 70% <a> x < 70% 50% <a> x < 85% 60% <a> x < 86% 60% <a> x < 86% 60% <a> x < 80% 60% <a> x < 80%	Min	854.331 58.985 244.151 £ 3.082.750 667.600 3.675.881 5.834.760 9.497.225 10.242.701 10.029.807 16.429.594 8.413.852 0	% 4,54% 0,98% 5,42% 8,60% 13,99% 14,78% 24,21% 12,40% 0,00%	# 15 4 14 21 31 37 37 71 48 0	5,40% 1,44% 5,04% 7,55% 11,15% 13,31% 13,31% 25,54% 17,27% 0,00%
Original FTV	45% ca x < 50% 50% ca x < 50% 50% ca x < 60% 60% ca x < 60% 60% ca x < 70% 70% ca x < 70% 70% ca x < 70% 50% ca x < 60% 60% ca x < 60% 60% ca x < 60% 50% ca x < 60% 50% ca x < 60% 50% ca x < 60%	Min	£ 3.082.750 667.600 3.675.861 5.834.780 9.497.225 10.242.701 10.029.607 16.429.594 8.413.852 0 0	% 4.54% 0.98% 5.42% 8.60% 13,99% 14,78% 24,21% 2,40% 0.00% 0.00%	# 15 4 14 21 31 37 37 71 48	5,40% 1,44% 5,04% 7,55% 11,15% 13,31% 13,31% 25,54% 17,27% 0,00% 0,00% 0,00%
Original FTV	45% ex x e 50% 50% ex x e 55% 55% ex x e 50% 65% ex x e 65% 65% ex x e 70% 70% ex x e 75% 75% ex x e 80% 85% ex x e 90% 50% ex x e 50% 50% ex x e 50%	Min	\$54.331 59.985 244.151 £ 3.092.750 687.600 3.675.881 5.834.760 9.497.225 10.242.701 10.029.607 10.429.594 8.413.852 0 0 0	% 4,54% 0,98% 5,42% 8,60% 13,99% 14,78% 24,21% 12,40% 0,00% 0,00% 0,00%	# 15 4 14 21 31 37 37 71 48 0 0 0 0 0	5,40% 1,44% 5,04% 7,55% 11,15% 13,31% 13,31% 12,54% 17,27% 0,00% 0,00% 0,00%
Criginal FTV	45% ca x < 50% 50% ca x < 50% 50% ca x < 60% 60% ca x < 60% 60% ca x < 70% 70% ca x < 70% 70% ca x < 70% 50% ca x < 60% 60% ca x < 60% 60% ca x < 60% 50% ca x < 60% 50% ca x < 60% 50% ca x < 60%	Min	£ 3.082.750 667.600 3.675.861 5.834.780 9.497.225 10.242.701 10.029.607 16.429.594 8.413.852 0 0	% 4.54% 0.98% 5.42% 8.60% 13,99% 14,78% 24,21% 2,40% 0.00% 0.00%	# 15 4 14 21 31 37 71 48 0 0 0	5,40% 1,44% 5,04% 7,55% 11,15% 13,31% 13,31% 25,54% 17,27% 0,00% 0,00% 0,00%
Original FTV	45% ca x < 50% 50% ca x < 50% 50% ca x < 60% 60% ca x < 60% 60% ca x < 70% 70% ca x < 70% 70% ca x < 70% 50% ca x < 60% 60% ca x < 60% 60% ca x < 60% 50% ca x < 60% 50% ca x < 60% 50% ca x < 60%	Min Average Mar Mar	\$54.331 59.985 244.151 £ 3.092.750 687.600 3.675.881 5.834.760 9.497.225 10.242.701 10.029.607 10.429.594 8.413.852 0 0 0	% 4,54% 0,98% 5,42% 8,60% 13,99% 14,78% 24,21% 12,40% 0,00% 0,00% 0,00%	# 15 4 14 21 31 37 37 71 48 0 0 0 0 0	5,40% 1,44% 5,04% 7,55% 11,15% 13,31% 13,31% 12,54% 17,27% 0,00% 0,00% 0,00%
Original FTV	45% ca x < 50% 50% ca x < 50% 50% ca x < 60% 60% ca x < 60% 60% ca x < 70% 70% ca x < 70% 70% ca x < 70% 50% ca x < 60% 60% ca x < 60% 60% ca x < 60% 50% ca x < 60% 50% ca x < 60% 50% ca x < 60%	Min Average	854.331 58.985 244.151 £ 3.082.750 687.800 3.875.861 5.834.760 9.487.225 10.0242.701 10.029.807 11.629.594 0 0 0 0 0 67.873.950	% 4,54% 0,98% 5,42% 8,60% 13,99% 14,78% 24,21% 12,40% 0,00% 0,00% 0,00%	# 15 4 14 21 31 37 37 71 48 0 0 0 0 0	5,40% 1,44% 5,04% 7,55% 11,15% 13,31% 13,31% 12,54% 17,27% 0,00% 0,00% 0,00%
Original FTV Original Valuation	40% en x + 50% 50% en x + 50% 50% en x + 60% 50% en x + 60% 50% en x + 60% 50% en x + 70% 70% en x + 60% 50% en x + 60% 50% en x + 50% 50% en x + 50%	Min Average Mar Mar	854.331 59.995 244.151 £ 3.082.750 667.600 3.075.861 5.854.760 9.497.225 10.242.701 10.029.607 10.029.607 0 0 0 0 0 67.873.950	% 4,54% 0,88% 5,42% 8,00% 13,99% 15,09% 14,24% 24,21% 24,21% 10,00% 0,00% 0,00% 100,00% 100,00%	# 15 4 14 21 31 37 71 48 0 0 0 0	5,40% 1,44% 6,04% 7,55% 11,15% 13,31% 25,54% 17,27% 0,00% 0,00% 0,00%
	45% ca x < 50% 50% ca x < 50% 50% ca x < 60% 60% ca x < 60% 60% ca x < 70% 70% ca x < 70% 70% ca x < 70% 50% ca x < 60% 60% ca x < 60% 60% ca x < 60% 50% ca x < 60% 50% ca x < 60% 50% ca x < 60%	Min Average Mar Mar	854.331 59.985 244.151 £ 3.082.750 667.801 5.697.265 10.242.701 10.026.607 10.242.701 0.006.607 0.006.737.950 67.873.950 67.873.950	% 4,54% 0,98% 5,42% 8,60% 13,99% 14,78% 24,21% 12,40% 0,00% 0,00% 0,00%	# 15 4 14 21 31 37 37 71 48 0 0 0 0 0	5, 40% 1,44% 5,04% 7,55% 11,15% 13,31% 13,31% 25,54% 17,27% 0,00% 0,00% 0,00% 100,00%
	45% cm x - 50% 50% cm x - 50% 50% cm x - 60% 50% cm x - 70% 50% 50% cm x - 70% 50% 50% cm x - 80% 50% 50% cm x - 80% 50% 50% cm x - 80% 50% c	Min Average Mar Mar	854.331 59.985 244.151 £ 3.062.750 667.600 5.854.760 9.497.225 10.242.701 10.029.607 10.422.994 8.431.350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 4,54% 0,99% 5,42% 8,00% 13,99% 15,09% 14,78% 0,00% 0,00% 0,00% 10,00% 100,000% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,0	# 15 4 4 14 21 31 37 71 48 0 0 0 0 278	5,40% 1,44% 7,50% 11,15% 13,31% 13,31% 125,44% 17,27% 0,00% 0,00% 100,00% 100,00%
	45% cm x + 50% 50% cm x + 50% 50% cm x + 60% 50% cm x + 60% 50% cm x + 60% 50% cm x + 70% 70% cm x + 70% 70% cm x + 70% 70% cm x + 60% 50% cm x + 100% 50% cm	Min Average Mar Mar	854.331 59.985 244.151 £ 3.062.750 667.800 15.647.765 26.7750 10.0242.701 10.0242.701 10.0242.701 10.0242.701 0 0 0 0 0 0 0 0 7.873.950	% 4,55% 0,99% 5,42% 8,62% 15,2	# 15 15 14 14 21 14 21 13 13 37 71 148 0 0 0 0 278	5, 40% 1,44% 5,04% 7,55% 11,15% 13,31% 13,31% 25,54% 17,27% 0,00% 0,00% 0,00% 100,00%
	45% < x < 50% 50% < x < 50% 50% < x < 60% 50% < x < 70% 70% < x < 70% 70% < x < 70% 70% < x < 80% 50% 50% 50% 50% 50% 50% 50% 50% 50% 5	Min Average Mar Mar	854.331 59.985 244.151 .62.750 687.600 3.875.881 5.834.760 0.0000 0.000	% 4,65% 0,98% 8,42% 8,60% 11,0	# 15 4 4 14 14 21 31 37 37 37 148 0 0 0 0 278 # 0 10 298 28 28	5, 40% 1, 44% 5, 04% 7, 85% 11, 15% 13, 31% 25, 54% 17, 27% 0,00% 0,00% 100,00% 100,00% 100,00% 100,00%
	45% c= x < 50% 50% c= x < 50% 50% c= x < 60% 50% 50% c= x < 50% 50% 50% c= x < 50% 50% 50% c= x < 50% 50% 50% 50% c= x < 50% 50% 50% 50% 50% 50% 50% 50% 50% 50%	Min Average Mar Mar	854.331 59.985 244.151 67.780 687.780 687.780 687.780 3.875.881 5.834.780 9.497.225 10.242.701 10.242.701 10.242.701 10.242.701 10.242.701 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4, 54%, 4, 54%, 5, 42%, 8, 42%, 8, 42%, 13, 99%, 13, 99%, 14, 78%, 24, 27%, 0, 00%, 0,	# 15 14 14 14 21 31 37 71 48 0 0 0 0 278 # 0 10 29 28 28 28	5, 4.0% 5, 0.4% 7, 0.5% 11, 1.9% 13, 3.1% 13, 3.1% 12, 27% 0, 0.0% 0, 0.0% 10, 0.0% 10
	45% en x + 50% 50% en x + 50% 50% en x + 60% 50% en x + 70% 70% en x + 50% 50% for	Min Average Mar Mar	854.331 59.985 244.151 87.302.759 687.600 3.675.861 5.854.760 10.025.677 10.025.677 10.025.677 10.025.677 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56 4.54% 0.64% 5.42% 13.06% 13	# 15	5,40% 5,40% 5,04% 7,55% 11,15% 13,31% 13,31% 13,31% 10,00% 10
	45% en x + 50% 50% en x + 50% 50% en x + 60% 50% en x + 75% 70% en x + 50% 50% 50% en x + 50% 50% 50% 60% en x + 50% 50% 50% 50% en x + 50% 50% 50% 50% en x + 50% 50% 50% 50% 60% 50%	Min Average Mar Mar	854.331 59.985 244.151 3.062.750 687.750 687.750 681.750 10.042.750 10.042.750 10.042.750 10.042.750 10.042.750 10.042.750 10.042.750 10.042.750 10.042.750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4, 54%, 0, 64%, 5, 64%, 5, 64%, 5, 64%, 5, 64%, 5, 64%, 5, 64%, 5, 64%, 5, 64%, 5, 64%, 64%, 64%, 64%, 64%, 64%, 64%, 64%	# # 15 4 14 21 13 13 37 71 148 0 0 0 0 278 # # 9 0 10 10 29 28 28 28 21 11 13 10 25 56	5, 40% 1, 50% 1,
	45% cm x - 50% 50% cm x - 50% 50% cm x - 60% 50% cm x - 70% 50% cm x - 70% 50% cm x - 70% 50% cm x - 80% 50% cm	Min Average Mar Mar	854.331 59.985 244.151 67.200 3.075.861 5.834.700 9.497.225 10.242.701 10.029.807 11.422.93 8.413.852 0 0 67.873.950 8.97.225 10.0242.701 0 0 0 67.873.950 8.97.225 10.0242.701 0 0 0 67.873.950 8.97.225 10.025 10.025 10.02	4, 64%, 4, 64%, 6, 60%	# 15 4 14 21 13 37 7 7 48 8 0 0 0 0 0 278 29 29 29 21 11 30 56 6 7 7	5, 40% 1, 40% 5, 0.4% 5, 0.4% 5, 0.4% 5, 0.4% 5, 0.4% 5, 0.4% 7, 0.4% 5, 0.4%
	45% en x + 50% 50% en x + 50% 50% en x + 60% 50% en x + 75% 70% en x + 50% 50% 50% en x + 50% 50% 50% 60% en x + 50% 50% 50% 50% en x + 50% 50% 50% 50% en x + 50% 50% 50% 50% 60% 50%	Min Average Mar Mar	854.331 59.985 244.151 67.800 507.800	55 4, 54% 5, 22% 8, 60% 13, 96% 14, 78% 12, 24% 10, 00% 10, 00% 10, 00% 100, 00% 100	# 15 4 14 121 137 77 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	5,40% 5,04% 5,04% 7,04% 11,15% 13,31% 13,31% 10,20% 0,00% 0,00% 0,00% 0,00% 10
	45% en x + 50% 50% en x + 50% 50% en x + 60% 50% en x + 75% 70% en x + 75% 70% en x + 75% 70% en x + 10% 50% en x + 100% 50% en x + 150% 50% en x	Min Average Max Min Weighted-Average	854.331 59.985 244.151 6. 6. 3.062.750 667.600 3.075.861 5.075.861 5.075.861 5.075.861 5.075.861 5.075.861 5.075.861 5.075.861 5.075.861 6.075.861	4, 54% 4, 54% 5, 42% 8, 42% 13, 99% 14, 12% 14, 12%	# # 15 4 14 21 13 13 13 77 11 148 0 0 0 0 0 278 18 19 29 28 28 28 11 11 13 10 25 56 7 5	5, 40% 1,44% 6,04% 7,55% 11,15% 12,15% 12,15% 10,00% 0,00% 0,00% 0,00% 10,45% 1
	45% en x + 50% 50% en x + 50% 50% en x + 60% 50% en x + 75% 70% en x + 75% 70% en x + 75% 70% en x + 10% 50% en x + 100% 50% en x + 150% 50% en x	Min Average Max Weighted-Average Weighted-Average	854.331 59.985 244.151 8 8 3.062.750 635.362.750 635.7	55 4, 54% 5, 22% 8, 60% 13, 96% 14, 78% 12, 24% 10, 00% 10, 00% 10, 00% 100, 00% 100	# 15 4 14 121 137 77 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	5,40% 5,04% 5,04% 7,04% 11,15% 13,31% 13,31% 10,20% 0,00% 0,00% 0,00% 0,00% 10
Original Valuation	45% en x + 50% 50% en x + 50% 50% en x + 60% 50% en x + 75% 70% en x + 75% 70% en x + 75% 70% en x + 10% 50% en x + 100% 50% en x + 150% 50% en x	Min Average Max Min Weighted-Average	854.331 59.985 244.151 3.062.750 687.750 687.750 687.750 697.750 10.0422.750 1	4, 54%, 0, 64%, 5, 22%, 8, 60%, 13, 99%, 14, 21%	# 15 15 14 14 14 14 14 15 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	5, 40% 1,44% 5,04% 7,55% 11,15% 11,15% 12,54% 12,54% 10,00% 0,00% 0,00% 10,00%
	45% en x + 50% 50% en x + 50% 50% en x + 60% 50% en x + 75% 70% en x + 75% 70% en x + 75% 70% en x + 10% 50% en x + 100% 50% en x + 150% 50% en x	Min Average Max Weighted-Average Weighted-Average	854.331 59.985 244.151 8 8 3.062.750 635.362.750 635.7	55 4, 54% 5, 22% 8, 60% 13, 96% 14, 78% 12, 24% 10, 00% 10, 00% 10, 00% 100, 00% 100	# 15 4 14 121 137 77 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	5,40% 5,04% 5,04% 7,04% 11,15% 13,31% 13,31% 10,20% 0,00% 0,00% 0,00% 0,00% 10
Original Valuation	45% ex x 50% 50% ex x 50% 50% ex x 60% 50% ex x 60% 50% ex x 60% 50% ex x 10% 50% e	Min Average Max Weighted-Average Weighted-Average	854.331 59.985 244.151 67.3002.750 687.600 3.875.881 5.8	% 4.55% 0.5% 5.42% 13.66% 14.75% 0.00% 0.00% 4.56% 0.00% 4.56% 0.00% 4.56% 0.00% 4.56% 0.00% 4.56% 0.00% 4.56% 13.66% 13.	# 15 15 14 14 14 14 15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	5, 40% 1,44% 5,04% 1,44% 5,04% 1,44% 5,04% 1,44% 5,04% 1,15% 5,04% 1,15% 5,04% 1,15% 5,04% 1,15% 5,04% 1,15% 5,04% 1,05% 5,04% 1,05% 5,00%
Original Valuation	45% c= x < 50% 50% c= x < 50% 50% c= x < 60% 50% 50% c= x < 60% 50% 50% c= x < 70% 70% c= x < 70% 70% c= x < 80% 50% c= x < 60% 50% 50% 50% c= x < 60% 50% 50% 50% 50% c= x < 60% 50% 50% 50% 50% 50% 50% 50% 50% 50% 5	Min Average Max Weighted-Average Weighted-Average	854.331 59.985 244.151 6.67 3.082.750 697.800 3.07.5.891 5.834.760 5.834.760 0.00 1.072.607 110.0225.607 110.0225.607 10.0225.607 0.00 0.00 0.00 0.00 0.00 0.00 0.00	56 4, S4% 5, 42% 8, 42% 8, 42% 13, 99% 13, 99% 14, 72% 12, 20% 10, 00%	# 15 15 14 14 14 14 14 14 14 14 14 14 14 14 14	5, 40% 1, 40% 5, 1,40% 5, 0,40% 1,40% 5, 0,40% 1,10% 1
Original Valuation	45% c= x < 50% 50% c= x < 50% 50% c= x < 60% 50% c=	Min Average Max Weighted-Average Weighted-Average	854.331 59.985 244.151 62 67.780 687.780 687.780 697.7	56 4, 54% 4, 54% 5, 42% 8, 60% 13, 99% 14, 78% 14, 78% 12, 00% 10, 00%	# 15 4 14 14 12 13 13 73 77 14 18 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5, 40% 1, 40% 5, 1,40% 5, 1,40% 5, 1,40% 5, 1,40% 5, 1,40% 5, 1,40% 11,1
Original Valuation	45% cm x - 50% 50% cm x - 50% 50% cm x - 60% 50% cm x - 60% 50% cm x - 60% 50% cm x - 70% 50% cm x - 60% 50% cm	Min Average Max Weighted-Average Weighted-Average	854.331 59.985 244.151 8.2 3.062.750 603.062.750 603.067.581 5.854.760 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	56 4.54% 0.54% 5.25% 5.2	# 15 15 14 14 14 14 14 15 15 15 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	5, 40% 1,44% 5,04% 7,85% 11,136 11,136 11,136 12,54% 12,54% 10,00% 0,00% 0,00% 0,00% 10,40% 1
Original Valuation	45% c= x < 50% 50% c= x < 60% 50% 50% c= x < 50% 50% 50% c= x < 50% 50% 50% 50% c= x < 50% 50% 50% 50% 50% 50% 50% 50% 50% 50%	Min Average Max Weighted-Average Weighted-Average	854.331 59.985 244.151 3.02.730 687.800 3.07.5.861 5.834.700 3.07.5.861 5.834.700 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000	56 4. 65% 6. 42% 8. 42% 8. 42% 8. 42% 8. 42% 15. 00% 13. 99% 15. 00% 10. 00% 1	# 15 15 14 14 14 14 14 14 14 14 14 14 14 14 14	5, 40% 1, 44% 6, 04% 1, 44% 6, 04% 1, 44% 6, 04% 7, 25% 7, 25% 11, 15% 12, 14%
Original Valuation	45% cm x - 50% 50% cm x - 50% 50% cm x - 60% 50% cm x - 70% 50% cm x - 70% 50% cm x - 100% 50% cm	Min Average Max Weighted-Average Weighted-Average	854.331 59.985 244.151 87 3.082.750 687.800 687.800 3.087.891 3.082.750 687.800 10.025.807 10.025.8	% 4.54% 0.54% 5.42% 8.60% 5.42% 8.60% 6.60	# 11 14 14 14 14 14 14 14 14 14 14 14 14	5,40% 1,40% 5,04% 7,55% 11,10%
Original Valuation	45% cs x < 50% 50% cs x < 50% 50% cs x < 60% 50% cs x < 60% 50% cs x < 60% 50% cs x < 70% 50% 50% cs x < 50% 50% 50% 50% 50% 50% 50% 50% 50% 50%	Min Average Max Weighted-Average Weighted-Average	854.331 59.985 244.151 8 8 3.062.750 603.062.750 603.067.861 5.854.760 5.854.760 0 0 0 0 7.471.996 0 0 0 0 7.471.996 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56 4.55% 5.42% 5.60% 5.42% 5.60% 5.42% 6.00% 6.0	# 15 14 14 14 14 15 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	5, 40% 1,44% 5,04% 7,85% 11,19% 11,19% 11,19% 12,19% 11,19% 12,19% 12,19% 10,19% 10,19% 10,19% 10,00
Original Valuation	45% cm x + 50% 50% cm x + 50% 50% cm x + 60% 50% cm x + 60% 50% cm x + 60% 50% cm x + 70% 50% cm x + 50% 50% cm	Min Average Max Weighted-Average Weighted-Average	854.331 59.985 244.151 3.062.750 687.3681 5.854.760 5.854.760 5.854.760 0.00 0.00 0.00 0.00 0.00 0.00 0.00	56 4, 54% 6, 45% 5, 42% 8, 60% 13, 49% 14, 21% 14, 21% 14, 21% 10, 00% 0, 00% 0, 00% 100, 00%	# 15 15 14 14 14 14 14 15 17 17 17 17 17 17 17 17 17 17 17 17 17	5,40% 1,44% 5,04% 7,85% 11,137% 11,137% 11,137% 12,14% 12,14% 10,00% 10,
Original Valuation	45% cm x + 50% 50% cm x + 50% 50% cm x + 60% 50% cm x + 75% 70% cm x + 60% 50% cm x + 75% 70% cm x + 60% 50% cm x + 75% 70% cm x + 60% 50% cm x + 75% 70% cm x + 60% 50% cm x + 75% 70% cm x + 60% 50% cm x + 75% 70% cm x + 60% 50% cm x + 75% 70% cm x + 60% 50% cm x + 75% 70% cm x + 60% 50% cm x + 75% 70% cm x + 60% 50% cm x + 75% 70% cm x + 60% 50% cm x + 75% 70% cm x + 60% 50% cm x + 75% 70% cm x + 60% 50% cm x + 60%	Min Average Max Weighted-Average Weighted-Average	854.331 59.985 244.151 87 3.082.780 687.800 687.800 3.087.891 3.082.780 697.800 1.092.807 1.092.	% 4.54% 0.54% 5.42% 8.60% 5.42% 8.60% 6.60	# 15 4 14 14 14 14 14 14 14 14 14 14 14 14 1	5,40% 5,04% 7,15% 11,10% 13,13
Original Valuation	45% cm x + 50% 50% cm x + 50% 50% cm x + 60% 50% cm x + 60% 50% cm x + 60% 50% cm x + 70% 50% cm x + 50% 50% cm	Min Average Max Weighted-Average Weighted-Average	854.331 59.985 244.151 3.062.750 687.3681 5.854.760 5.854.760 5.854.760 0.00 0.00 0.00 0.00 0.00 0.00 0.00	56 4, 54% 6, 45% 5, 42% 8, 60% 13, 49% 14, 21% 14, 21% 14, 21% 10, 00% 0, 00% 0, 00% 100, 00%	# 15 15 14 14 14 14 14 15 17 17 17 17 17 17 17 17 17 17 17 17 17	5,40% 1,44% 5,04% 7,85% 11,137% 11,137% 11,137% 12,14% 12,14% 10,00% 10,

 Max
 385%

 Min
 21%

 Weighted-Average
 70%

Current Valuation			£	%	#	%
	x < 50,000 50,000 ← x < 100,000		0 590.910	0,00%	9	0,00% 3,24%
	100,000 <= x < 150,000 150,000 <= x < 200,000		3.309.209 3.150.431	4,88% 4,64%	31 26	11,15% 9,35%
	200,000 <= x < 250,000 250,000 <= x < 300,000		4.479.789 5.220.963	6,60% 7,69%	29 28	10,43%
	300,000 <= x < 350,000		4.624.106	6,81%	22	7,91%
	350,000 <= x < 400,000 400,000 <= x < 450,000		2.828.220 8.922.392	4,17% 13,15%	12 31	4,32% 11,15%
	450,000 <= x < 500,000 500,000 <= x < 1,000,000		7.276.635 24.976.662	10,72% 36,80%	24 62	8,63% 22,30%
	1,000,000 <= x < 1,500,000 1,500,000 <= x < 2,000,000		2.494.633	3,68%	4	1,44%
	1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000		0	0,00%	0	0,00%
			67.873.950	100,00%	278	100,00%
		Max Min	1.496.121 76.015			
		Weighted-Average	481.776			
Property type			£	%	#	%
	Residential (House, detached or semi-detached) Residential (Flat/Apartment)		23.392.937	34,47% 15,38%	87 48	31,29% 17,27%
	Residential (Bungalow)		448.231	0,66%	2	0,72%
Multifamily House (pr	Residential (Terraced House) roperties with more than four units securing one underlying	g exposure)	33.596.985 0	49,50% 0,00%	141	50,72% 0,00%
Partial Commercial	use (property is used as a residence as well as for comm Commercial or Business Use	ercial use)	0	0,00%	0	0,00%
	Land Only		0	0,00%	0	0,00%
	Other		67.873.950	100,00%	278	100,00%
Geographic Region			£	%	#	%
	South East West Midlands		3.787.023 10.470.198	5,58% 15.43%	14 54	5,04% 19.42%
	South West		912.996	1,35%	4	1,44%
	North West Yorkshire & Humberside		3.914.720 2.344.970	5,77% 3,45%	22 22	7,91% 7,91%
	London Foot Applie		35.549.713 5.939.186	52,38% 8,75%	108 19	38,85% 6.83%
	East Anglia Wales		1.488.606	2,19%	13	4,68%
	East Midlands North		3.154.654 311.884	4,65% 0,46%	19 3	6,83%
			67.873.950	100,00%	278	100,00%
_						
Term	x < 24		£ 0	0,00%	0	0,00%
	24 <= x < 60 60 <= x < 120		0 436 949	0,00%	0	0,00%
	120 <= x < 180		3.634.841	5,36%	14	5,04%
	180 <= x < 240 240 <= x < 300		3.084.724 15.483.492	4,54% 22.81%	14 56	5,04%
	300 <= x < 360		18.462.305	27,20%	71	25,54%
	360 <= x < 420 420 <= x < 480		13.977.837 7.040.912	20,59%	63 29	22,66% 10,43%
	480 ← x		5.752.890 67.873.950	8,48%	30 278	10,79%
				100,00%	270	100,00%
		Max Min	480 96			
		Weighted-Average	317			
Seasoning	<= x < 6		£ 39.367.054	% 58,00%	# 160	% 57,55%
	6 <= x < 12		25.447.468	37,49%	104	37,41%
	12 <= x < 18 18 <= x < 24		3.059.428	4,51%	14	5,04%
	24 <= x < 30		0	0,00%	0	0,00%
	30 <= x < 36 36 <= x < 42		0	0,00%	0	0,00%
	42 <= x < 48 48 <= x < 54		0	0,00%	0	0,00%
	54 <= x < 60		0	0,00%	0	0,00%
	x >= 60		0 67.873.950	0,00%	278	0,00%
						,,
		Max Min	15 1			
		Weighted-Average	5			
Remaining Term			£			%
william green	x < %			0.00%	0	0.00%
semanting return	x < % <= x < 12		0	0,00%	0	0,00%
comming room	<= x < 12 12 <= x < 24 24 <= x < 48		0 0 0	0,00% 0,00% 0,00% 0,00%	0 0 0	0,00% 0,00% 0,00%
watering term	<= x < 12 12 <= x < 24 24 <= x < 48 48 <= x < 60		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%
economical recons	<= x < 12 12 <= x < 24 24 <= x < 48 48 <= x < 60 60 <= x < 120 120 <= x < 144		0 0 0 0 0 3.078.772 439.885	0,00% 0,00% 0,00% 0,00% 0,00% 4,54% 0,65%	0 0 0 0 0 11	0,00% 0,00% 0,00% 0,00% 3,96% 0,36%
economical version	<pre>cm x < 12 12 cm x < 24 24 cm x < 48 48 cm x < 60 60 cm x < 120 120 cm x < 144 144 cm x < 168</pre>		0 0 0 0 0 3.078.772 439.885 796.787 709.414	0,00% 0,00% 0,00% 0,00% 0,00% 4,54%	0 0 0 0 0 11 1	0,00% 0,00% 0,00% 0,00% 3,96% 0,36% 1,44%
werening von	cm x < 12 12 cm x < 24 24 cm x < 48 48 cm x < 60 60 cm x < 120 120 cm x < 144 144 cm x < 168 168 cm x < 192 192 cm x < 126		0 0 0 0 0 3.078.772 439.885 796.787 709.414 1.489.152	0,00% 0,00% 0,00% 0,00% 0,00% 4,54% 0,65% 1,17% 1,05% 2,19%	0 0 0 0 0 11 1 4 5	0,00% 0,00% 0,00% 0,00% 3,96% 0,36% 1,44% 1,80% 2,16%
womany win	cm x < 12 12 cm x < 24 24 cm x < 68 48 cm x < 60 60 cm x < 100 120 cm x < 144 148 cm x < 60 120 cm x < 142 120 cm x < 144 148 cm x < 192 120 cm x < 244 240 cm x < 240 240 cm x < 240 240 cm x < 240		0 0 0 0 3.078.772 439.885 796.787 709.414 1.489.152 12.680.228 2.087.709	0,00% 0,00% 0,00% 0,00% 0,00% 4,54% 0,65% 1,17% 1,05% 2,19% 18,68% 3,08%	0 0 0 0 0 11 1 4 5 6 43 9	0,00% 0,00% 0,00% 0,00% 3,96% 0,36% 1,44% 1,80% 2,16% 15,47% 3,24%
womany von			0 0 0 0 0 3.078.772 439.885 796.787 709.414 1.489.152 12.680.228 2.087.709 2.300.753	0,00% 0,00% 0,00% 0,00% 0,00% 4,54% 0,65% 1,17% 1,05% 2,19% 18,88% 3,08% 3,39%	0 0 0 0 0 11 1 4 5 6 43 9	0,00% 0,00% 0,00% 0,00% 3,96% 0,36% 1,44% 1,80% 2,16% 15,47% 3,24% 3,60%
, which is a second of the sec	cm x < 12 12 cm x < 24 24 cm x < 68 48 cm x < 60 60 cm x < 100 120 cm x < 144 148 cm x < 60 120 cm x < 142 120 cm x < 144 148 cm x < 192 120 cm x < 244 240 cm x < 240 240 cm x < 240 240 cm x < 240		0 0 0 0 3.078.772 439.885 796.787 709.414 1.489.152 12.680.228 2.087.709 2.300.753 16.589.137 27.702.114	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,65% 1,17% 1,05% 2,19% 18,88% 3,08% 3,39% 24,44% 40,81%	0 0 0 0 0 11 1 4 5 6 43 9 10 64 125	0,00% 0,00% 0,00% 0,00% 3,96% 0,36% 1,44% 1,80% 2,16% 15,47% 3,24% 3,60% 23,02% 44,96%
and the second			0 0 0 0 3.078.772 439.885 796.787 709.414 1.489.152 12.680.228 2.087.709 2.300.753 16.589.137 27.702.114	0,00% 0,00% 0,00% 0,00% 0,00% 4,54% 0,65% 1,17% 1,05% 2,19% 18,68% 3,08% 3,39% 24,44%	0 0 0 0 0 11 1 4 5 6 43 9	0,00% 0,00% 0,00% 0,00% 3,96% 0,36% 1,44% 1,80% 2,16% 15,47% 3,24% 3,20%
www.grun		Max Min	0 0 0 0 0 3.078.772 439.885 796.787 709.414 1.489.152 12.680.228 2.087.709 2.300.753 16.589.137 27.702.114 67.873.950	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,65% 1,17% 1,05% 2,19% 18,88% 3,08% 3,39% 24,44% 40,81%	0 0 0 0 0 11 1 4 5 6 43 9 10 64 125	0,00% 0,00% 0,00% 0,00% 3,96% 0,36% 1,44% 1,80% 2,16% 15,47% 3,24% 3,60% 23,02% 44,96%
			0 0 0 0 0 0 3.078.772 439.885 796.787 709.414 1.489.152 12.680.228 2.067.709 2.300.753 16.589.137 27.702.114 67.873.950	0.00% 0.00% 0.00% 0.00% 0.00% 4.54% 0.65% 1.17% 1.05% 2.19% 3.09% 3.09% 3.09% 40.81%	0 0 0 0 0 11 1 4 5 6 43 9 10 64 125 278	0,00% 0,00% 0,00% 0,00% 3,96% 0,36% 1,46% 2,16% 2,16% 3,24% 3,24% 3,26% 44,96%
		Min	0 0 0 0 0 3.078.772 439.885 796.787 709.414 1.489.152 12.680.228 2.087.709 2.300.753 16.589.137 27.702.114 67.873.950	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,65% 1,17% 1,05% 2,19% 18,88% 3,08% 3,39% 24,44% 40,81%	0 0 0 0 0 11 1 4 5 6 43 9 10 64 125	0,00% 0,00% 0,00% 0,00% 3,96% 0,36% 1,44% 1,80% 2,16% 15,47% 3,24% 3,60% 23,02% 44,96%
	cm x < 12 12 cm x < 24 24 cm x < 48 48 cm x < 40 48 cm x < 60 60 cm x < 60 120 cm x < 144 144 cm x < 168 188 cm x < 192 192 cm x < 124 216 cm x < 200 220 cm x < 34 24 cm x < 200 220 cm x < 34 24 cm x < 200 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x < 300 220 cm x < 34 24 cm x <	Min	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% 4.54% 0.00% 1.17% 1.00% 2.19% 1.88% 3.09% 3.39% 4.44% 40.81% 100%	0 0 0 0 0 0 11 1 4 5 6 43 9 10 64 125 278	0,00% 0,00% 0,00% 0,00% 3,96% 0,36% 1,44% 1,80% 15,47% 3,26% 15,47% 10,00% 10,0
	<pre>c x < 12 12 c x < 24 24 c x < 68 48 c x < 60 60 m x < 100 60 m x < 100 60 m x < 100 100 c x < 164 40 c x < 66 140 c x < 66 140 c x < 66 210 c x < 26 210 c x < 20 22 c x < 216 226 c x < 226 226 c x < 236 236 x x < 326 237 240 c x < 326 240 c x < 326</pre>	Min	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% 4.54% 0.65% 1.17% 1.05% 2.19% 1.88% 3.09% 3.39% 4.44% 40.81% 100%	0 0 0 0 0 11 1 4 5 6 43 9 10 64 125 278	0,00% 0,00% 0,00% 0,00% 0,96% 1,44% 1,80% 15,47% 13,00% 13,47% 13,47% 10,00% 10,00% 10,00%
	-c x < 12 12 c x < 24 24 c x < 48 48 c x < 40 60 - x < 120 120 c x < 144 48 48 c x < 100 120 c x < 144 48 140 c x < 140 140 c x < 144 140 140 c x < 140 140 c x < 20 152 c x < 216 216 c x < 226 226 c x < 226 226 c x < 232 226 227 227 228 238 238 c x < 312 239 239 240 c x < 232 240 250 250 250 250 250 250 250 250 250 25	Min	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% 1.00% 1.54% 1.17% 1.17% 1.8,06% 3.39% 4.61% 1.00%	0 0 0 0 0 0 111 1 4 5 6 43 9 10 64 125 278	0,00% 0,00% 0,00% 0,00% 0,00% 0,36% 1,44% 1,80% 15,47% 3,00% 15,24% 44,96% 100%
Origination Year	cm x < 12 12 cm x < 24 24 cm x < 48 24 cm x < 48 24 cm x < 48 25 26 cm x < 60 26 27 28 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	Min	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% 4.54% 4.54% 1.17% 1.05% 2.19% 24.44% 4.51% 95.49% 0.00%	0 0 0 0 0 11 1 1 4 5 6 6 43 9 9 10 64 125 278 # 14 264 0 0 0 278 #	0,00% 0,00% 0,00% 0,00% 3,98% 0,38% 1,44% 1,44% 1,54% 3,24% 3,24% 3,24% 100% 100%
Origination Year	cr x < 12 12 cr x < 24 24 cr x < 48 24 cr x < 40 48 cr x < 40 69 48 cr x < 60 120 cr x < 144 144 cr x < 168 168 cr x < 192 192 cr x < 216 216 cr x < 200 220 cr x < 127 220 cr x < 127 220 cr x < 127 220 cr x < 227 220	Min	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% 1.50% 1.50% 1.50% 1.57% 1.00% 1.17% 1.00% 1.17% 1.00% 1.17% 1.00%	0 0 0 0 0 0 11 1 1 4 5 6 6 43 9 10 64 125 278	0,00% 0,00% 0,00% 3,98% 0,38% 1,44% 1,44% 1,54% 3,24% 3,24% 3,24% 10,00% 10,00% 1,46% 0,00% 1,46
Origination Year	cm x < 12 12 cm x < 24 24 cm x < 40 24 cm x < 40 48 cm x < 60 60 cm x < 100 104 cm x < 104 144 cm x < 160 158 cm x < 192 152 cm x < 216 216 cm x < 226 226 cm x < 226 226 cm x < 226 227 237 240 cm x < 236 238 cm x < 317 237 237 237 237 237 237 237 237 237 23	Min	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% 1.54% 1.54% 1.55% 1.17% 1.05% 1.17% 1.05% 1.17% 1.05% 1.17% 1.05% 1.17% 1.05% 1.17% 1.05% 1.17% 1.05% 1.17% 1.05% 1.17% 1.05% 1.05% 1.17% 1.05%	0 0 0 0 0 11 1 4 5 6 43 9 10 64 1225 278	0,00% 0,00% 0,00% 0,00% 3,98% 1,44% 1,44% 15,47% 2,16% 44,96% 15,47% 44,96% 100% 100% 100% 100% 100% 100% 100% 10
Origination Year	-c x < 12 12 c x < 24 24 c x < 48 24 c x < 48 48 c x < 40 60 -m x < 120 60 -m x < 120 104 c x < 60 114 c x < 60 114 c x < 60 115 c x < 70 120 120 c x < 71 120 120 c x < 71 120 120 c x < 20 120	Min	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% 1.17% 1.00% 1.17% 1.00% 1.454% 1.54% 1.55%	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% 3,96% 0,36% 1,44% 1,44% 15,47% 3,24% 3,24% 3,24% 3,24% 10,00%
Origination Year	cm x < 12 12 cm x < 24 24 cm x < 48 48 cm x < 48 48 cm x < 69 48 cm x < 60 120 cm x < 144 144 cm x < 168 188 cm x < 192 192 cm x < 126 216 cm x < 240 220 cm x < 126 216 cm x < 236 220 cm x < 326 220 cm	Min	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% 4.54% 1.00% 1.17% 1.00% 1.24% 1.00% 1.45% 1.00% 1.45% 1.00% 1.45% 1.00% 1.45% 1.00% 1.45% 1.00% 1.45% 1.00% 1.45% 1.00% 1.45% 1.00% 1.45% 1.00% 1.45% 1.00% 1.45% 1.00% 1.45% 1.00% 1.45% 1.00% 1.45% 1.00% 1.45% 1.00% 1.45% 1.00% 1.45%	0 0 0 0 0 0 0 0 0 11 1 1 4 4 5 5 6 43 9 10 64 12578 278 # 14 264 204 20 0 278 # 0 0 11 10 49	0,00% 0,00% 0,00% 0,00% 3,96% 0,00% 1,44% 1,46%
Origination Year	cr x < 12 12 cr x < 24 24 cr x < 68 48 cr x < 69 48 cr x < 69 60 m x < 100 60 m x < 104 144 cr x < 68 158 cr x < 102 152 cr x < 216 216 cr x < 226 226 cr x < 236 226 cr x < 236 226 cr x < 236 226 cr x < 326 226 cr x < 326 226 cr x < 326 226 cr x < 327 x > 312 227 x > 312 228 226 2267 2268 2267 2268 2268 2267 2268 2268	Min	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% 0.00% 0.00% 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 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 3,90% 1,44% 1,44% 1,50% 15,47% 3,00% 44,50% 44,50% 100% 100% 100% 100% 100% 100% 100% 1
Origination Year	cr x < 12 12 cr x < 24 24 cr x < 48 24 cr x < 48 48 cr x < 60 60 m x < 100 60 m x < 100 104 cr x < 144 144 cr x < 160 158 cr x < 192 192 cr x < 216 216 cr x < 240 240 cr x < 288 286 cr x < 288 286 cr x < 317 x > 137 x > 13	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	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% 3,90% 1,190%
Origination Year	cr x < 12 12 cr x < 24 24 cr x < 48 24 cr x < 48 48 cr x < 48 48 cr x < 40 20 60 60 60 60 60 60 60 60 60 60 60 60 60	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	0 0 0 0 0 0 0 11 1 1 4 4 5 6 6 43 9 9 10 64 125 278 # # 11 14 204 0 0 0 278 # # 10 208 278 # # 11 10 208 278 # # 133 133	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.44% 1.44% 1.44% 1.44% 1.44% 1.44% 1.44% 1.44% 1.46%
Origination Year Meterity Year	cr x < 12 12 cr x < 24 24 cr x < 48 24 cr x < 48 48 cr x < 60 60 m x < 100 60 m x < 100 104 cr x < 144 144 cr x < 160 158 cr x < 192 192 cr x < 216 216 cr x < 240 240 cr x < 288 286 cr x < 288 286 cr x < 317 x > 137 x > 13	Min	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% 0.44% 0.64% 0.64% 1.17% 1.10% 1.00% 1.10% 1.00%	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% 3,86% 1,44% 1,44% 1,46%
Origination Year Meterity Year	cr x < 12 12 cr x < 24 24 cr x < 48 24 cr x < 48 48 cr x < 69 48 cr x < 60 20 cr x < 144 144 cr x < 160 188 cr x < 192 192 cr x < 216 216 cr x < 226 220 cr	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	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% 1,00%
Origination Year Materity Year Loan purpose	c x < 12 12 c x < 24 24 c x < 24 24 c x < 24 24 c x < 26 20 20 c x < 20 20 20 c x < 20 20 20 c x < 144 144 c x < 108 168 c x < 192 192 c x < 216 216 c x < 20 200 c x < 36 20 c x <	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	0 0 0 0 0 0 0 11 1 1 4 4 5 6 4 3 1 2 2 7 8 8 1 1 1 1 0 0 0 0 0 0 1 1 1 1 1 1 2 2 2 4 4 9 2 2 7 8 1 1 1 1 1 2 2 2 8 1 1 1 1 1 2 2 8 1 1 1 1	0.00% 0.00%
Origination Year Materity Year Loan purpose	c x < 12 12 c x < 24 24 c x < 48 24 c x < 40 48 c x < 40 20 48 c x < 60 48 c x < 60 20 120 c x < 144 144 c x < 168 168 c x < 192 192 c x < 216 216 c x < 226 220 c x < 217 220 c x < 227	Min	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%
Origination Year Maturity Year Loan purpose	cr x < 12 12 cr x < 24 24 cr x < 48 24 cr x < 48 48 cr x < 48 48 cr x < 49 20 120 cr x < 144 144 cr x < 168 188 cr x < 192 192 cr x < 216 216 cr x < 226 226 cr x < 226 226 cr x < 236 226 cr x < 326 226	Min	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%
Origination Year Maturity Year Loan purpose	c x < 12 12 c x < 24 24 c x < 24 24 c x < 24 24 c x < 26 26 c x < 26 20 20 c x < 12 20 c x	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	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% 1,00%
Origination Year Maturity Year Loan purpose	cr x < 12 12 cr x < 24 24 cr x < 48 24 cr x < 48 48 cr x < 48 48 cr x < 49 20 120 cr x < 144 144 cr x < 168 188 cr x < 192 192 cr x < 216 216 cr x < 226 226 cr x < 226 226 cr x < 236 226 cr x < 326 226	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%
Origination Year Maturity Year Loan purpose	cr x < 12 12 cr x < 24 24 cr x < 48 48 cr x < 48 48 cr x < 40 48 cr x < 60 48 cr x < 60 48 cr x < 60 120 cr x < 144 144 cr x < 160 188 cr x < 192 192 cr x < 216 216 cr x < 226 220 cr x <	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00%, 0,
Origination Year Maturity Year Loan purpose Repayment Method	cr x < 12 12 cr x < 24 24 cr x < 48 24 cr x < 48 36 cr x < 69 36 cr x < 10 30 cr x < 20 30 cr x < 30 30 30 cr x < 30 30 30 cr x < 30 30 30 30 30 30 30 30 30 30 30 30 30 3	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00%
Origination Year Maturity Year Loan purpose Repayment Method	c x < 12 12 c x < 24 24 c x < 48 24 c x < 48 26 c x < 40 27 28 c x < 20 29 20 c x < 144 144 c x < 108 168 c x < 192 192 c x < 216 216 c x < 216 220 c x < 226 220 c	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00%
Origination Year Maturity Year Loan purpose Repayment Method	c x < 12 12 c x < 24 24 c x < 48 48 c x < 48 49 c x < 48 100 120 c x < 144 144 c x < 168 188 c x < 192 192 c x < 216 216 c x < 226 226 c x < 226 226 c x < 236 226 c x < 326 227 Part land Part Cohy Part Cohy Part A Part Part A Part Part A Part Part A Part	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%
Origination Year Maturity Year Loan purpose Repayment Method Peyment Type	c x < 12 12 c x < 24 24 c x < 48 24 c x < 48 26 c x < 40 27 28 c x < 20 29 20 c x < 144 144 c x < 108 168 c x < 192 192 c x < 216 216 c x < 216 220 c x < 226 220 c	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00%
Origination Year Maturity Year Loan purpose Repayment Method Payment Type	cr x < 12 12 cr x < 24 24 cr x < 48 24 cr x < 48 48 cr x < 48 48 cr x < 49 24 cr x < 49 25 26 cr x < 26 26 cr x < 26 27 28 cr x < 26 28	Min	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%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%
Origination Year Maturity Year Loan purpose Repayment Method Peyment Type	c x < 12 12 c x < 24 24 c x < 48 24 c x < 48 26 c x < 40 27 28 c x < 20 29 20 c x < 144 144 c x < 108 168 c x < 192 192 c x < 216 216 c x < 216 220 c x < 226 220 c	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%
Origination Year Maturity Year Loan purpose Repayment Method Payment Type Current Rental Rate Index	c x < 12 12 c x < 24 24 c x < 48 24 c x < 48 24 c x < 48 26 c x < 48 26 c x < 48 20 c x < 20 20 c x < 120 10 c x < 120 110 c x <	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%
Origination Year Maturity Year Loan purpose Repayment Method Peyment Type	c x < 12 12 c x < 24 24 c x < 48 24 c x < 48 24 c x < 48 26 c x < 48 26 c x < 48 20 c x < 20 20 c x < 120 10 c x < 120 110 c x <	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%
Origination Year Maturity Year Loan purpose Repayment Method Payment Type Current Rental Rate Index	cr x < 12 12 cr x < 24 24 cr x < 48 24 cr x < 48 48 cr x < 40 48 cr x < 40 20 60 120 cr x < 144 144 cr x < 168 168 cr x < 192 192 cr x < 216 216 cr x < 200 220 cr x < 126 221 cr x < 226 222 cr x < 226 222 cr x < 226 223 cr x < 226 224 cr x < 226 225 226 cr x < 226 227 227 227 227 227 227 227 227 227	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%
Origination Year Maturity Year Loan purpose Repayment Method Payment Type Current Rental Rate Index	c x < 12 12 c x < 24 24 c x < 48 46 c x < 40 46 c x < 40 46 c x < 40 46 c x < 10 47 48 c x < 10 48 48 c x < 20 48 48 c x < 20 48 48 48 c x < 69 48 48 c x < 70	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%
Origination Year Maturity Year Loan purpose Repayment Method Payment Type Current Rental Rate Index	c x < 12 12 c x < 24 24 c x < 48 24 c x < 48 24 c x < 48 26 c x < 48 26 c x < 48 27 28 c x < 20 28 29 c x < 20 20 c x < 144 144 c x < 108 168 c x < 192 192 c x < 216 216 c x < 206 226 x < 216 226 x < 226 226 x	Min	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00%

Number Months in Arrears			£	%	#	%
	x < 1		67.019.619	98,74%	277	99,64
	1 <= x < 2		854.331	1,26%	1	0,369
	2 <= x < 3		0	0,00%	0	0,009
	3 <= x < 6		0	0,00%	0	0,009
	6 <= x < 9		0	0,00%	0	0,009
	9 <= x < 12 x > 12		0	0.00%	0	0,009
	X > 12		67.873.950	100.00%	278	100.00
		Max Min	0			
		Weighted-Average	0			
			-			
Gross Annual Income Coverage Ratio (£	%	#	%
	% <= x < 45%		40.779.113,97	60,08%	192	69,06
	45% <= x < 50%		1.062.880,01	1,57%	5	1,809
	50% <= x < 55%		1.068.141,89	1,57%	5	1,809
	55% <= x < 60%		3.334.279,19	4,91%	12	4,329
	60% <= x < 65% 65% <= x < 70%		2.155.581,09 3.406.345,66	3,18% 5,02%	6	2,169
	65% <= x < 70% 70% <= x < 75%		3.406.345,66 1.388.142.47	2.05%	11 5	3,969
	70% <= x < 75% 75% <= x < 80%		972,722,19	1.43%	3	1,807
	75% <= x < 80% 80% <= x < 85%		1.054.329,54	1,43%	4	1,087
	85% <= x < 90%		1.182.911.84	1,74%	4	1,449
	90% <= x < 95%		1.927.487,71	2.84%	5	1,809
	95% <= x < 100%		529.182.22	0,78%	2	0,729
	100% <= x < 150%		9.012.832.15	13.28%	24	8,639
			67.873.950	100.00%	278	100.00
		Max Min Weighted-Average	5,40 0,00 0,59			
Partal Income Coverage Patio (PICP)		Min	0,00 0,59	44		*
Rental Income Coverage Ratio (RICR)	x < 60%	Min	0,00 0,59 £	%	#	%
Rental Income Coverage Ratio (RICR)	x < 50% 50% = x < 60%	Min	0,00 0,59 £	0,00%	0	0,00%
Rental Income Coverage Ratio (RICR)	x < 50% 50% == x < 60% 60% == x < 70%	Min	0,00 0,59 £ 0	0,00%	0	0,00%
Rental Income Coverage Ratio (RICR)	50% <= x < 60% 60% <= x < 70%	Min	0,00 0,59 £ 0 0	0,00% 0,00% 0,00%	0 0	0,00% 0,00% 0,00%
Rental Income Coverage Ratio (RICR)	50% <= x < 60%	Min	0,00 0,59 £ 0	0,00% 0,00% 0,00% 0,00%	0	0,009 0,009 0,009 0,009
Rental Income Coverage Ratio (RICR)	50% <= x < 60% 60% <= x < 70% 70% <= x < 80%	Min	0,00 0,59 £ 0 0	0,00% 0,00% 0,00%	0 0 0	0,005 0,005 0,005 0,005 0,005
Rental Income Coverage Ratio (RICR)	50% <= x < 60% 60% <= x < 70% 70% <= x < 80% 80% <= x < 90%	Min	0,00 0,59 £ 0 0	0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0	0,009 0,009 0,009 0,009 0,009
Rental Income Coverage Ratio (RICR)	50% <= x < 60% 60% <= x < 70% 70% <= x < 80% 80% <= x < 90% 90% <= x < 100%	Min	0,00 0,59 £ 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0	0,005 0,005 0,005 0,005 0,005 0,005
Rental Income Coverage Ratio (ISCR)	50% <= x < 60% 60% <= x < 70% 70% <= x < 80% 80% <= x < 90% 90% <= x < 100% 100% <= x < 110%	Min	0,00 0,59 £ 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% 0,00%
Rental Income Coverage Ratio (RICR)	50% <= x < 60% 60% <= x < 70% 70% <= x < 80% 80% <= x < 90% 90% <= x < 100% 100% <= x < 110% 110% <= x < 120%	Min	0,00 0,59 £ 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 21,87%	0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 15,47% 18,35%
Pental Income Coverage Relia (RCR)	50% cm x < 60% 60% cm x < 60% 70% cm x < 80% 80% cm x < 90% 90% cm x < 90% 100% cm x < 100% 100% cm x < 110% 120% cm x < 120% 120% cm x < 140% 140% cm x < 140%	Min	0,00 0,59 £ 0 0 0 0 0 0 0 14.846.005 15.675.872 6.682.982 8.391.065	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 21,87% 23,10% 9,85% 12,36%	0 0 0 0 0 0 0 0 43 51 28 43	0,009 0,009 0,009 0,009 0,009 0,009 15,47 18,35 10,07 15,47
Rental Income Coverage Ratio (RICR)	50% <= x < 60% 60% <= x < 70% 70% <= x < 80% 80% <= x < 80% 90% <= x < 100% 100% <= x < 110% 110% <= x < 120% 120% <= x < 120% 120% <= x < 130% 120% <= x < 140%	Min	0,00 0,59 £ 0 0 0 0 0 0 14.846.005 15.675.872 6.682.982	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 21,87% 23,10% 9,85%	0 0 0 0 0 0 0 0 43 51 28	0,009 0,009 0,009 0,009 0,009 0,009 15,47 18,35 10,07 15,47
Rental Income Coverage Ratio (NCR)	50% cm x < 60% 60% cm x < 60% 70% cm x < 80% 80% cm x < 90% 90% cm x < 90% 100% cm x < 100% 100% cm x < 110% 120% cm x < 120% 120% cm x < 140% 140% cm x < 140%	Min	0,00 0,59 £ 0 0 0 0 0 14.846.005 16.675.872 6.682.992 8.391.085 3.930.914	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 21,87% 23,10% 9,85% 12,86% 5,79% 27,03%	0 0 0 0 0 0 0 0 43 51 28 43 21	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 15,47% 18,35% 10,07% 16,47% 7,55% 33,09%
Rental Income Coverage Ratio (RCR)	50% cm x + 60% 60% cm x + 20% 70% cm x + 80% 80% cm x + 600% 80% cm x + 100% 100% cm x + 1100% 110% cm x + 120% 120% cm x + 130% 120% cm x + 130% 140% cm x + 150% 150% cm x + 150%	Min	0,00 0,59 £ 0 0 0 0 0 0 0 0 0 14.846.005 15.675.872 6.882.982 8.391.085 3.500.914	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 21,87% 23,10% 9,85% 12,36% 5,79%	0 0 0 0 0 0 0 0 43 51 28 43 21	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 15,47% 18,35% 10,07% 16,47% 7,55% 33,09%
Rental Income Coverage Ratio (RICR)	50% cm x + 60% 60% cm x + 20% 70% cm x + 80% 80% cm x + 600% 80% cm x + 100% 100% cm x + 1100% 110% cm x + 120% 120% cm x + 130% 120% cm x + 130% 140% cm x + 150% 150% cm x + 150%	Min Weighted-Average	0.00 0.59 £ 0 0 0 0 0 0 14.846.005 16.675.872 6.682.982 8.391.085 3.503.914 18.347.112 67.873.950	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 21,87% 23,10% 9,85% 12,86% 5,79% 27,03%	0 0 0 0 0 0 0 0 43 51 28 43 21	0,009 0,009 0,009 0,009 0,009 0,009 15,47' 18,35' 10,07' 15,47' 7,559 33,09'
Rental Income Coverage Ratio (RCR)	50% cm x + 60% 60% cm x + 20% 70% cm x + 80% 80% cm x + 600% 80% cm x + 100% 100% cm x + 1100% 110% cm x + 120% 120% cm x + 130% 120% cm x + 130% 140% cm x + 150% 150% cm x + 150%	Min Weighted-Average	0.00 0.59 £ 0 0 0 0 0 0 0 14.846.005 15.675.872 6.682.992 8.391.095 3.930.914 18.347.112 67.873.950	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 21,87% 23,10% 9,85% 12,86% 5,79% 27,03%	0 0 0 0 0 0 0 0 43 51 28 43 21	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 15,47% 18,35% 10,07% 16,47% 7,55% 33,09%
Rental Income Coverage Ratio (RICR)	50% cm x + 60% 60% cm x + 20% 70% cm x + 80% 80% cm x + 600% 80% cm x + 100% 100% cm x + 1100% 110% cm x + 120% 120% cm x + 130% 120% cm x + 130% 140% cm x + 150% 150% cm x + 150%	Min Weighted-Average	0.00 0.59 £ 0 0 0 0 0 0 14.846.005 16.675.872 6.682.982 8.391.085 3.503.914 18.347.112 67.873.950	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 21,87% 23,10% 9,85% 12,86% 5,79% 27,03%	0 0 0 0 0 0 0 0 43 51 28 43 21	0,009 0,009 0,009 0,009 0,009 0,009 15,47' 18,35' 10,07' 15,47' 7,559 33,09'
Rental Income Coverage Retio (RCR) Employment Status	50% cm x + 60% 60% cm x + 20% 70% cm x + 80% 80% cm x + 600% 80% cm x + 100% 100% cm x + 1100% 110% cm x + 120% 120% cm x + 130% 120% cm x + 130% 140% cm x + 150% 150% cm x + 150%	Min Weighted-Average	0.00 0.59 £ 0 0 0 0 0 0 0 14.846.005 15.675.872 6.682.992 8.391.095 3.930.914 18.347.112 67.873.950	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 21,87% 23,10% 9,85% 12,86% 5,79% 27,03%	0 0 0 0 0 0 0 0 43 51 28 43 21	0,009 0,009 0,009 0,009 0,009 0,009 15,47' 18,35' 10,07' 15,47' 7,559 33,09'
	50% ≈ x < 60% 60% ≈ x < 70% 70% ≈ x < 80% 80% ≈ x < 80% 60% ≈ x < 90% 60% ≈ x < 100% 100% ≈ x < 100% 100% ≈ x < 110% 100% ≈ x < 110% 100% ≈ x < 110% 100% ≈ x < 100% 100% ≈ x < 100%	Min Weighted-Average	0.00 0.59 0 0 0 0 0 0 0 14.486.005 15.675.872 6.682.982 3.950.914 110.347.112 67.473.950 17.38% 110% 150%	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 23,10% 9,85% 5,79% 12,86% 5,79%	0 0 0 0 0 0 0 0 0 43 51 28 43 21 92 278	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 15,47% 18,35% 10,07% 7,55% 33,09%
	50% en x < 60% 60% en x < 70% 70% en x < 60% 80% en x < 60% 80% en x < 100% 100% en x < 100% x > 100% en x < 100% x > 100% x > 100% Satl-employed Employed	Min Weighted-Average	0.00 0.59 E 0 0 0 0 0 14.846.005 15.673.872 6.882.982 8.391.005 13.930.914 18.347.112 67.3473.946 110%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 21,67% 22,10% 9,23,10% 12,36% 52,05% 47,22%	0 0 0 0 0 0 0 0 0 43 43 28 43 21 92 278	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 15,477 18,357 10,077 15,477 7,55% 33,099
	50% ⇔ x < 60% 60% ⇔ x < 70% 70% ⇔ x < 80% 80% ⇔ x < 60% 90% ⇔ x < 100% 100% 100% ⇔ x < 100% 100% 100% ⇔ x < 100% 100% 100% 100% 100% 100% 100% 100%	Min Weighted-Average	0.00 0.59 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% 21.87% 23.10% 5.79% 27.03% 10.00%	0 0 0 0 0 0 0 0 0 43 51 28 21 92 278	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 15,47° 18,35° 10,07° 15,47° 7,55% 33,09° 100,00°
	50% en x < 60% 60% en x < 70% 70% en x < 60% 80% en x < 60% 80% en x < 100% 100% en x < 100% x > 100% en x < 100% x > 100% x > 100% Satl-employed Employed	Min Weighted-Average	0.00 0.59 E 0 0 0 0 0 14.846.005 15.673.872 6.882.982 8.391.005 13.930.914 18.347.112 67.3473.946 110%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 21,67% 22,10% 9,23,10% 12,36% 52,05% 47,22%	0 0 0 0 0 0 0 0 0 43 43 28 43 21 92 278	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 15,479 18,359 10,079 15,479 7,55% 33,099

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)	72,00%
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	12,50%
Maximum number (by outstanding Finance Balance) of Home	
Purchase Plans included in the Asset Base in respect of which the HPP Obligor has an adverse credit history or was subject to a County Court Judgement in the previous 24 months	2,00%
The maximum aggregate outstanding Finance Balance of Home Purchase Plans included in the Asset Base in respect of which the HPP Obligor has an adverse credit history or was subject to 3 or more County Court Judgements in the previous 24 months expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base	1,00%
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	85,00%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within the London region (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	55,00%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within a single region (other than the London region) (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	30,00%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a single HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,50%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a Home Purchase Plans under which the HPP Obligor is obliged to make regular payments of Rent only and is not required to make any regular payments of Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	80,00%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is currently resident in a country other than the United Kingdom (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	30,00%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which (a) the HPP Obligor is currently resident in a country other than the United Kingdom and (b) minimum rental income coverage ratio threshold is satisfied only by taking into account the private income of such HPP Obligor other than rent expected to be paid on the Property by an undertenant to the HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	3,00%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is self- employed (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	65,00%
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 in Years	4,5 Years
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans classified as 'bridging' Home Purchase Plans and/or related to Properties subject to light refurbishment works (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,00%

Current status	Check to Data
67,82%	-4,18%
10,39%	-2,11%
0,27%	-1,73%
0,00%	-1,00%
244.150,90	-5.849,10
78,70%	-6,30%
52,38%	-2,62%
15,43%	-14,57%
0,00%	-5,50%
73,97%	-6,03%
6,33%	-23,67%
2,99%	-0,01%
52,05%	-12,95%
10,58%	-4,42%
2,40%	0,30%
1,26%	-5,74%
4,13	-0,37
N/A	N/A

Financial Covenants	
Minimum Tangible Net worth	>£2,500,000
6 month Forecast (liquidity)	

18608655	
180000000%	

16.108.655,07

TRIGGER EVENTS 30-Nov-2025

							BREACH (YES	
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 each							If there is a breach of an Asset Performance Trigger that I
isset Performance Triggers	Certificate increase and each Profit Payment Date (each an "Asset Performance Trigger") which has occurred and is continuing for at least five Business Days:						NO	occurred and is continuing for at least 5 Business Days, the will be an Early Amortisation Seent.
he asset performance trigger is only policable on the originated portfolio.			30-Sep-2025	31-Oct-2025	30-Nov-2025	Average		
	The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as apercentage of:							
	(A) The aggregate Finance Salance of all Portfolio Assets that are Eligible Assets and are not considered Datasited Assets in respect of which at least one instalances of Acquisition Amounts than not been paid on its monthly due date and remains outstanding at per the last							
	calendar day of the relevant Collection Period,		600.857,21		854.330,86	485.062,69		
	divided by							
	8) the aggregate Finance Salance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,		45.712.180,91	58.852.478,89	67.873.949,93	57.479.536,58		
	the "Early Delinquency Ratio" is greater than 10 per cent.;	10,00%	1,31%	0,00%	1,26%	0,86%	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 Austs in the Portfolio Austs Pool that have instalment payments that are equal to or greater than three months in arrests 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, 		45.712.180,91	58.852.478,89	67.873.949,93	\$7,479,536,58		
	(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 Periods, a							
	Weighted Average Margin (Post Swap) of the Portfolio Assets that are Sligible Assets is not (iii) less than 2.1 per cent.	2,10%	2,51%	2,41%	2,40%	2,44%	NO	

Theoccu	unence of any of the following:		NO
	the occurrence of an Asset Performance Trigger in relation to all Eligible Assets which has occurred and is continuing for at least five Business Days;		
(b)	a Change of Control of the Originator that is not a Permitted Change of Control;	please check with legal team	NO
	a breach of the Senior Rorrowing Rase Test has occurred and is continuing for three Rusiness Days or longer;		NO
	a breach of the Miczonine Borrowing Base Test has occurred and is continuing for three Business Days or longer;		NO
{e}	a Dissolution Event that has occurred and is continuing:	please check with legal team	NO
	an unsatisfactory receivables Audit report where the findings are considered in the opinion of the Serior Certificateholders acting reasonably and commercially to have a materially adverse effect on the Senior Certificateholders;		NO
	as unsatidactory AUP report which, in the opinion of the Senior Certificoseholder is unsatidactory unless capable of remedy and remedied within 10 Business Days	please check with legal team	NO
	the balance outstanding to the credit of the Liquidity/Reserve Fund is less than the Liquidity Reserve Required Amount;		NO
(i)	the permitted number of Liquidity Reserve Cure Payments has been breached;		NO
	a breach of the Originator's Undertakings as set out in clause S (Undertakings) of the Origination Deed;	please check with legal team	NO
	a Servicer Termination Event and the failure to replace the Servicer within the time period required under the Servicing Agreement;	please check with legal team	NO
(1)	a Master Servicer Termination Event has occurred and is continuing;	please check with legal team	NO
	a Master Servicer Termination Swent has occurred and is continuing; non-payment of the Voluntary Contribution;	please check with legal team	

Current Reporting Period	11 - Nov-2025	please update on monthly basis in tab PROFIT cal
Availability period	From	5-1ul-2024 Friday
	То	6-1ul-2026 Monday
Return Accumulation Period	From (including) To (including)	20-New-2025 Thursday 21-Dec-2025 Sunday
	DAYS	32,00
Profit Payment date		22-Dec-2025 Monday
Determination date		18-Dec-2025 Thursday
Collection Period Collection Period	From To	1-Nov-2025 20-Nov-2025

Tranche	Advance Rate	Borrowing Base	Available to draw	1	Mezz				To be redeemed on the IPD	Date	diff
Senior	88,0%	£ 68.948.359,99	£ 68.948.359,99	£ 69.317.687,05		£ (369.327,06)	Principal redemption of Senior should be	Principal redemption of Senior	(369.327,06)		0,00
Mezz	95,0%	£ 74.342.424,28	£ 74.342.424,28		£ 5.000.000,00	£ 69.342.424,28	No breach	Principal redemption of Mezz	(0,00)		69.342.424,28
Total available to draw											
Blended AR									Cut-off date		
Utilisation									Collection Period	То	30-Nov-2025
Headroom											
Junior											

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 Phymeric Date and each time a Utilisation Request is made (the "Senior Borrowing Base Text")

(b) The Mizzarine Borrowing Base must not be exceeded and it will be tested on each Profit Phymeric Date and each time a Utilisation Report is made for "Mezzarine Borrowing Base Text".

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

£361.329,49 £0,00 £4.320,45 collection on the long-term arrears account £0,00 Bill payment to servicer

£42.645.28

£42.252,16

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

Difference

TOTAL REVENUE RECEIPTS

Acquisition Payments Collections for Calculation Period Opening Outstanding Acquisition Payments Original Control Payments receipts Control Based on Current Balance Based on Principal Only £72.035.924,48 £71.907.003,61 £9.036.686,00 £9.036.686,00 £132.548,83 £5.103,86 £0,00 £132.548,83 £5.103,86 £0,00 £0,00 £80.934.957,79 £0,00 £80.806.036,92 TOTAL Acquisition Payments RECEIPTS £137.652,69 £137.652,69 £80.892.312,51 £80.763.784,76 Closing Balance

Cash Flow
Revenue Collections for Calculation Period
Total Rent receipts
Total fees
Total ego-genues
Total EVC
Total EVC
Total EVC
Total EVC
Total EVC
Total EVC
Total Revenue Recoveries
Less: Third Party Amounts Paid
Total Revenue Receipt £365.649,94 £0,00 £0,00 £0,00 £0,00 £0,00 £365.649,94 Cash Receipt Bank Balances as at 30 November 2025 Total Cash Flow Variance £399.968,35 £53.238,03 £503.302,63 (£50.096,25) Acquisition Payments Collections for Calculation Period Opening Acquisition Payments Total Acquisition Payments recipts of which scheduled of which prepayment Acquisition Payments (Losses) / Adjustments Total Acquisition Payments (Roscoveries Other Any Payment Pursuant to any Insurance Policy Repurchase Proceeds of any finance by the Seller Total Acquisition Payment receipts Total Receipt £0,00 £0,00 £132.548,83 £5.103,86 £0,00 £0,00 £0,00 (£54.841,10) £0,00 £137.652,69 £503.302,63

Defaults ledger

Contract ID	Default or Ineligible flag	Principal Balance at Default	Days in arrears	Current month	Date Defaulted or became Ineligible	Loss	Date Loss Incurred
190012703	Greater than 3 months in arrears	20.681,46	1.402	31/10/2025	29/12/2021		
190025002	Greater than 3 months in arrears	42.984,25	168	31/10/2025	16/05/2025		:
190074104	Greater than 3 months in arrears	65.283,15	105	31/10/2025	18/07/2025		
190085604	Greater than 3 months in arrears	263.574,90	4.806	31/10/2025	03/09/2012		:
190090808	Greater than 3 months in arrears	54.757,00	518	31/10/2025	31/05/2024		
190124709	Greater than 3 months in arrears	2.573,74	271	31/10/2025	02/02/2025		
190137705	Greater than 3 months in arrears	84.041,84	776	31/10/2025	16/09/2023		
190138404	Greater than 3 months in arrears	146.791,80	1.189	31/10/2025	30/07/2022		
190142103	Greater than 3 months in arrears	227.394,96	1.548	31/10/2025	05/08/2021		
190151900	Greater than 3 months in arrears	1,65	183	31/10/2025	01/05/2025		
190156103	Greater than 3 months in arrears	96.821,07	968	31/10/2025	08/03/2023		
190165410	Greater than 3 months in arrears	122.079,27	1.984	31/10/2025	26/05/2020		
190175906	Greater than 3 months in arrears	62.950,39	447	31/10/2025	10/08/2024		
190185302	Greater than 3 months in arrears	94.811,96	121	31/10/2025	02/07/2025		
190060202	Greater than 3 months in arrears	11.625,89	457	31/10/2025	31/07/2024		
		<u> </u>					
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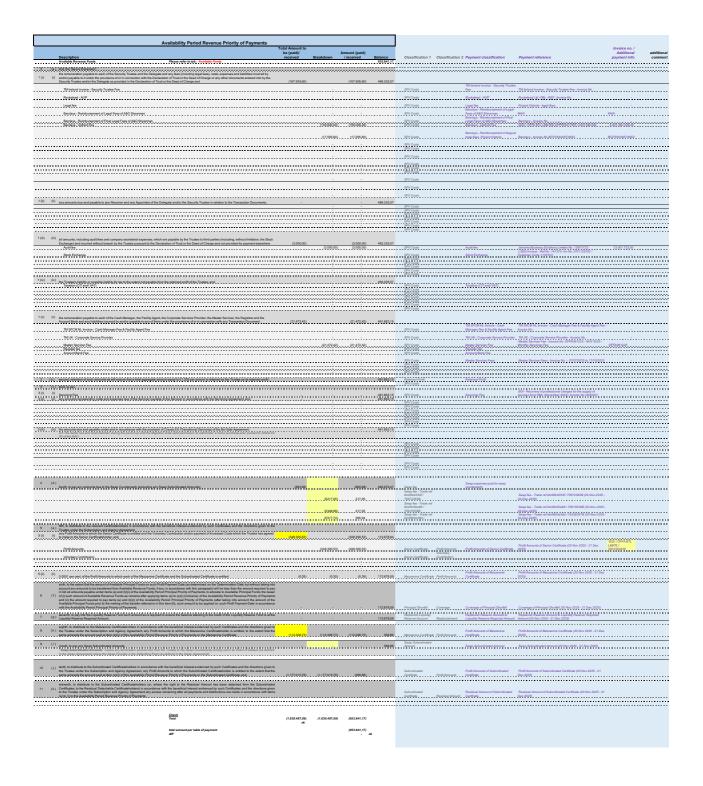
Loss Tracker

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

Hedging Tracker

: N	lotional amount sum	OB sum	Ratio
)			
	66.049.670.00	67.8	373.949.93 : 0.9731225 :

	Swap ID	Original no amou		Final maturity date	Trade date	Fixed Rate		
dn0893e36d/	75256247B	£ 1	.838.250	20/12/2029	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	£ 4	.711.221	23/04/2030	15/04/2025	3,9170%		
DN08F18E9D	/ 76508014b	£ 3	.896.403	20/05/2030	15/05/2025	3,9650%		:
dn0907e52e /	76811793B	£ 4	.367.838	20/06/2030	18/06/2025	3,8380%		
dn091a20c5/	77028697B	£ 8	.122.782	22/07/2030	17/07/2025	3,8600%		
dn092d9865/	77291021B	£ 5	.800.690	20/08/2030	18/08/2025	3,8180%		
ldn0942ce62 /	77585503B	£ 4	.749.319	17/09/2030	20/09/2025	3,7750%		
dn09562ce4/	77910300B	£ 5	.996.378	20/10/2030	20/10/2025	3,7060%		
dn096afeb2 / 1	78241204B	£ 11	.726.507	20/11/2030	20/11/2025	3,7450%		
ldn097d917c/	78551055B	£ 8	.539.686	20/12/2030	20/12/2025	3,6550%		1
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Summary table										
								AMOUNT (in CCY)	AMOUNT (in GBP)	
CLASSIFICATION SPV Costs SPV Costs SPV Costs	DESCRIPTION TM Ireland invoice - Security Trustee Fee	PAYABLE TO Trustmoore Ireland Limited	BENEFICIARY BANK AIB	BAN / ACCOUNT E81 ABK 93 2088 7591 4088	SORT CODE .	BIC/SWIFT ABKIE2DXXX	CCY			PAYMENT REFERENCE P
SPV Costs SPV Costs	Audit fee Stock Exchange	Jerroms Business Solutions Limited London Stock Exchange Ptc.,	BARCLAYS BANK PLC HSBC BANK PLC	Account number: 14008456 / IBAN: QB GB27 MIDL 4005 3041 5257 27	40 47 11 40-05-30	HBUKG84B MIDLG822	GBP GBP		3.000,00	Jerroma Businesis Solutions Limited No. 13001723
SPV Costs	Taxation (CIT and/VAT) TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee					-	GBP	-		
SPV Costs	Facility Agent Fee	Trustmoore SFCM Netherlands B.V.		NL24 ABNA 010 496 1597	-	ABNANL2A			-	
SPV Costs	TM UK - Corporate Service Provider		THE CURRENCY CLOUD LTD	OB76 TCCL 0414 0454 3464 60		TCCLGB3L	GBP	-		Master Servicer Fee - Invoice No :OFFA091225 - NOV 2025 - Monthly
SPV Costs	Master Servicer Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	OB54 BARC 2019 9070 8545 22	201990	BARCG822	GBP	21.472,42	21.472,42	Master Servicer Fee - Invoice No: OFFA091225 - NOV 2025 - Monthly Servicing Fee
SPV Costs	Register fee				-	-	GBP		-	
SPV Costs SPV Costs	Account Bank Fee Master Servicer Fees	Shakespeare Martineau LLP	National Westminster Bank Plc	GB21 NWBK 6002 3501 4061 75	60-02-35	NWBK GB 2L	GBP GBP			
SPV Costs	Barrising Fee Rockstead - Dae Diligence Bank of heliand Rockstead - Dae Diligence Bank of heliand Logal fee Barrising - Reinforment of Logal Fees of AAO (Shaamma) Barrising - Reinforment of August legal Barrising - Reinforment of August legal Barrising - Uphrei Fee Rockstead - ALIP Sangla - Trade and Isnot0b4054(1) Song Isno - Trade and Isnot0b4054(1) Song Isno - Trade and Isnot0b4054(1)	THE GOV & CO BOI	National Westminster Bank Plc	Account No : 41734580	56-00-05		GBP			
SPV Costs SPV Costs	portiolio	Rockstead Ltd Barclays Bank PLC	Lloyda Bank Banclaya Bank Ptc	GB16 LOYD 3095 8957 8742 68 GB91 BARC 2032 5380 8998 87	30-95-89 20-00-00	LOYDGB21041 BARCGB22	GBP GBP			
SPV Costs	Barclays - Reimbursement of Legal Fees of	Barclaya Bank PLC	Dancaya Cank Pic	000100100000000000000000000000000000000	200000	DATOURZ	GBP			
SPV CORN	Barclays - Reimbursement of August legal	Barclays Bank PLC Barclays Bank PLC Barclays Bank Ptc, Loan Operations Rockstead Ltd					GBP		17 606 60	Baseline Institut No BCD25404974652
SPV Costs SPV Costs SPV Costs	Barclays - Upfront Fee	Barclays Bank Ptc, Loan Operations Rockstead Ltd	Bandaya Bank Pic Lloyda Bank	Account No : 88294968 GB16 LOYD 3095 8957 8742 68	20-00-34 30-95-89	BARCG822 LOYDG821041	GRP		17.505,60 150.000,00	Barclays - Invoice No.BCP2540487/4952 GSU / OFFA BTL LIMITED UPPRONT FEE / 3001365329
SPV Costs	Mockstead - AUP Swap fee - Trade ref Idn08b4054f /	Bardaya Bank PLC London	Bardaya Bank PLC	Correspondent Account: /SC200000/00		BARCGB22XXX	GBP	217,06	217,05	Swap fee - Trade ref Idn08b4054f / 756723838 (20-Nov-2025 - 22-Dec-
SPV Costs SPV Costs	Swap fee - Trade ref Idn08c50a86 /	Barclays Bank PLC London	Bandaya Bank PLC	Correspondent Account: /SC20000000		BARCGB2200X	GBP	348,89		2025) Swap fee - Trade ref Idn08c50a86 / 75915539B (20-Nov-2025 - 22- Dec-2025)
	5wap see - Trade ref Idn0893e36d / 75915639B 5wap fee - Trade ref Idn0893e36d / 75256247B	Bardaya Bank PLC London	Bandaya Bank PLC	Correspondent Account: ISC200000100		BARCG822000		317,74	317,74	Swap fee - Trade ref idn0893e36d / 75256247B (20-Nov-2025 - 22-
SPV Costs	/32302470	Barcaya Bank PLC London	Darciaya Bank PCC	Comespondent Account: ISC200000100	1152021	BARCUB22XXX	GBP	317,74	317,74	DBD-2025)
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SPV Costs										
Retained Profit	Retained Profit						GBP		- :	
Swap Fee Profit Amount	Swap expenses paid to swap counterparty Profit Amounts of Senior Certificate		BARCLAYS BANK PLC, GSU LONDON		20-00-34	BARCG822	GBP			GSU / OFFA BTL LIMITE / 3001350329 - Profit Amounts of Senior
					20-00-34		GBP	348.300,53	348.300,53	GSU / OFFA BTL LIMITE / 3001380329 - Prott Amounts of Senior IPNIA
Voluntary Contribution	Voluntary Contribution of Senior Certificate				20-30-34	BARCGB22	- Walt			
Profit Amount	Profit Amounts of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIG82LXXX	GBP	112.309,08	112.309,08	Profit Amounts of Mezzanine Certificate (20 Nov 2025 - 21 Dec 2025)
Profit Amount	Profit Amounts of Subordinated Certificate	Offa Operations Ltd		Acc no. 03566102 / GB26 BARC 2000		BARCG822	GBP	369,86	369,86	Profit Amounts of Subordinated Certificate (20 Nov 2025 - 21 Dec
r rudi Amoure		One Operations Cld	BARCLAYS BANK PLC	ALC: 10: U30601U2 / GB26 BARC 2000	20-00-00	BARCUS22	udl	369,86	360,86	2025)
Coverage	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity						GBP			Coverage of Principal Shorfall (20 Nov 2025 - 21 Dec 2025) Reptensh Reserve Account to Liquidity Reserve Required Amount (20
Replenish Liquidity Reserve Account Swap Subordinated Amount	Reserve Required Amount Swap Subordinated Amount						GBP GBP			Replansh Nesserve Account to Liquidity Nesserve Required Amount (20 Nov 2025 - 21 Dec 2025) Swap Subordinated Amount (20 Nov 2025 - 21 Dec 2025) Residual Amount of Subordinated Certificate (20 Nov 2025 - 21 Dec
Residual Amount	Residual Amount of Subordinated Certificate						GBP			Swisp Subordinated Amount (20 Nov 2025 - 21 Dec 2025) Residual Amount of Subordinated Certificate (20 Nov 2025 - 21 Dec 2025)
	CERTIFIED CONTRACTOR OF CONTRA	1					GUT.			
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Avail	ability Period Principal Priority of Payments										
		Total Amount to be (paid)/	,	Amount (paid)						Invoice no. / Additional	additional
Description		received		/ received	Balance			2 Payment classification	Payment reference	payment info	comment
Available Principal Funds Ple	usse refer to teb : Available Funds				369.327,43						
first to the extent that revenue collections are not sufficient to meet such payments of											
1 (a) (a) to (a)() of the Availability Period Revenue Priority of Payments;					369.327,43	Principal Shorfall	Coverage	Coverage of Principal Shorfall	Coverage of Principal Shortell (20 Nov 2025 - 21 Dec 202	J	
2 (b.) second, to distribute to the relevant Certificateholders in accordance with the benefit	cial interest evidenced by such Certificates and the directions given to the							• • • • • • • • • • • • • • • • • • • •			
40.0											
2 (i) (i) any principal to which the Senior Certificateholders are entitled to receive under the	terms of the Senior Certificates; and	(369.327.06)		(389.327,06)	0,37		Belowers	Principal Reduceston of Senior	Principal Redemption of Service Cardificate (20 Nov 2025 -		
			(369.327,06)	(369.327,06)		Session Certificate	Redemption		Dec 2025)		
2 (ii) (ii) 0.0001 per cent. of any principal to which the Mezzanine Certificateholders and surface the terms of the Mezzanine Certificates and the Subprofinated Certificates	the Subordinated Certificateholders (respectively) are entitled to receive						Principal	Principal Redemption of Mezzanin	 Principal Redemption of Mezzanine Certificate (20 Nov 20 	25-	
Under the little of the Mezzanthe Censicales and the Suppostnated Censicales									21 040 2020		
	neficial interest evidenced by such Certificates and the directions given to										
 (c) the Trustee under the Subscripton and Agency Agreement, any principal to which the Mezzanine Certificates to the extent that the same exceeds any amount of principal 	I paid on the Mezzanine Certificate at item (b)(ii) of this Availability Period					Marranina Cartifra	Principal	Principal Redemption of Mezzanin Continues	 Principal Redemption of Mezzanine Certificate (20 Nov 20 	25-	
Principal Priority of Playments.		(389,327,06)	(369.327,96)			Mezzanne Gertifoa	e Mederodon		21 Dec 2025)		~~~~
South, at the direction of the Subordinated Certificateholder, to deposit into the Func to the credit of the Funding Account to exceed £3,000,000, after applying amounts in	ling Account such amounts as would not cause the balance then standing in the Funding Account for the purposes of funding entry into HPP					Funding Account	Deposit	Deposit to Funding Account	Deposit to Funding Account (20 Nov 2025 - 21 Dec 2025)		
fifth, to distribute to the Subordinated Certificateholders in accordance with the be	neficial interest evidenced by such Certificates and the directions given to										
the Trustee under the Subscription and Agency Agreement, any Principal to which to the Subscriptional Certificates to the extent that the same exceeds any amount of pri	the Subordinated Certificateholder is entitled to receive under the terms of noipal paid on the Subordinated Certificate at item (b)(ii) of this Availability										
Period Principal Priority of Payments (subject to (i) maintaining minimum outstant greater, such amount so is required to comply with the Risk Retention Requirement	ding balance on the Subordinated Certificate of at least £2,500,000, or if					Submetinated	Principal	Principal Redemption of	Principal Redemption of Subordinated Certificate (20 Nov.	1125 -	
Base Test or the Mezzanine Borrowing Base Test:		(9.37)	(0,37)			Cartifcate	Redemption	Subordinated Cartificate	21 Duc 2025)		
6 (f)											
sixth, if any excess, to deposit into the Funding Account						Funding Account	Excess Fund	Excess Fund to Funding Account	Excess Fund to Funding Account (20 Nov 2025 - 21 Dec 2	1259	
Ch To	eck										
Tot	tel .	(738.654,86) ok	(738.654,86)	(369.327,43)							
troit in the second	al amount per table of payment			(359.327.43)							
diff					ak .						

Summary tabl

								AMOUNT (in	AMOUNT (in		
								CCY)			1
	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	BAN / ACCOUNT	SORT CODE	BICISWIFT	CCY			PAYMENT REFERENCE	Pa
overage	Coverage of Principal Shorfall						GBP			Coverage of Principal Shorfall (20 Nov 2025 - 21 Dec 2025)	4
										Principal Redemption of Senior Certificate (20 Nov 2025 - 21 Dec	1
rincipal Redemption	Principal Redemption of Senior Certificate	Barclays Bank Pic, Loan Operations	BARCLAYS BANK PLC,GSU LONDON	Account No. 88294958	20-00-34	BARCG822	GBP	369.327,06	369.327,06		4
	Principal Redemption of Mezzanine									Principal Redemption of Mezzanine Certificate (20 Nov 2025 - 21 Dec	1
rincipal Redemption	Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWG82LXXX	GBP	0,37	0,37	2025)	4
	Principal Redemption of Subordinated										4
rincipal Redemption	Principal Nedempton of Subordinated Certificate					BARCGB22	GBP				1
anior Funding needed to cover the	Certicine					DAPTUUDZZ	UDP	-	-		4
portfall							CRP				4
NATION 1	Principal Redemotion of Subordinated			Acc no. 03566102 / GB26 BARC 2000			UMF			Discipal Designation of School pated Coefficies (20 Nov. 2016) 21	4
rincipal Redemption	Certificate	Offia Operations Ltd	BARCLAYS BANK PLC	0003 5661 02	20-00-00	BARCG822	GBP			Principal Redemption of Subordinated Certificate (20 Nov 2025 - 21 Dec 2025)	1
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eposit	Deposit to Funding Account		BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCG822	G8P			Deposit to Funding Account (20 Nov 2025 - 21 Dec 2025)	1
xcess Fund	Excess Fund to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No.03071731	20-00-00	BARCG822	GBP			Excess Fund to Funding Account (20 Nov 2025 - 21 Dec 2025)	1
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