Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	40.880.261
Total Current Balance (£)	13.183.446
Number of Loans	306
Number of Borrowers	473
Average Current Balance (£)	43.083
Weighted-average Original FTV (%)	77,76%
Weighted-average Current FTV (%)	32,29%
Current FTV > 60%	735.491
Weighted-average Seasoning (Months)	213
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%	5,58%
London Exposure (%)	34,48%
Maximum any other region exposure (%)	15,69%
Maximum Borrower Balance (%)	1,99%
Rent Only (%)	0,00%
ExPat/Overseas Borrowers (%)	1,31%
Self-employed (%)	20,14%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	0,00%
Weighted-average Fixed Rate Period	0,00
Performing Loans (< 30 days in arrears) (%)	88,00%
Arrears 30-90 days (%)	1,73%
Defaulted Loans (> 90 days in arrears) (%)	10.27%

1 Original Balance		£	%	#	%
Original Balance	. 05 000				
	x < 25,000	0	0,00%	0	0,009
	25,000 <= x < 50,000	618.627	1,51%	16	5,239
	50,000 <= x < 100,000	7.334.316	17,94%	96	31,37
	100,000 <= x < 150,000	10.493.565	25,67%	86	28,10
	150,000 <= x < 200,000	10.046.341	24,58%	59	19,28
	200,000 <= x < 250,000	6.364.312	15,57%	29	9,489
	250,000 <= x < 350,000	4.512.350	11,04%	16	5,23
	350,000 <= x < 400,000	1.107.000	2,71%	3	0,98
	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
		HOLOGO DES	100%	206	100

Min	25.001			
Average	133.596			
	£	%	#	%
	0	0,00%	0	0,00%
	1.233.063	9,35%	98	32,03%
	4.048.705	30,71%	109	35,62%
	5.337.506	40,49%	80	26,14%
	2.074.554	15,74%	17	5,56%
	0	0,00%	0	0,00%
	226.799	1,72%	1	0,33%
	262.819	1,99%	1	0,33%
	0	0,00%	0	0,00%
	0	0,00%	0	0,00%
	0	0,00%	0	0,00%
	0	0,00%	0	0,00%
	0	0,00%	0	0,00%
	0	0,00%	0	0,00%
	13.183.446	100%	306	100%
Max	262.819			
Min	2			
Average	43.083			
Average	43.083			
Average	43.083 £	%	#	%
	Max	Average 133.596  £ 0 1.233.063 4.048.705 5.337.506 2.074.554 0 226.799 262.819 0 0 0 0 0 13.183.446  Max 262.819 Min 2	Average 133.596  E %  0 0.00% 1.233.063 9.35% 4.048.705 30,71% 5.337.506 40,49% 2.074.554 15,74% 0 0.00% 226.799 1,72% 262.819 1,99% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 1 0 0.00% 1 13.183.446 100%  Max 262.819 Min 2	Average 133.596  E % #  0 0,00% 0 1.233.063 9,35% 98 4.048.705 30,71% 109 5.337.506 40,49% 80 2.074.554 15,74% 17 0 0,00% 0 226.799 1,72% 1 282.819 1,99% 1 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 10 0,00% 0 10 0,00% 0 10 0,00% 0 10 0,00% 0 10 0,00% 0 10 0,00% 0 10 0,00% 0 10 0,00% 0 10 0,00% 0 10 0,00% 0 13.183.446 100% 3066

Original FTV		£	%	#	%
	x < 45%	584.164	4,43%	28	9,15%
	45% <= x < 50%	157.938	1,20%	5	1,63%
	50% <= x < 55%	302.830	2,30%	10	3,27%
	55% <= x < 60%	477.945	3,63%	14	4,58%
	60% <= x < 65%	837.487	6,35%	24	7,84%
	65% <= x < 70%	1.287.331	9,76%	29	9,48%
	70% <= x < 75%	1.097.727	8,33%	28	9,15%
	75% <= x < 80%	886.659	6,73%	23	7,52%
	80% <= x < 85%	2.101.281	15,94%	48	15,69%
	85% <= x < 90%	2.457.379	18,64%	50	16,34%
	90% <= x < 95%	1.798.271	13,64%	29	9,48%
	95% <= x < 100%	1.154.431	8,76%	17	5,56%
	100% <= x < 150%	40.000	0,30%	1	0,33%
		12 102 446	100 00%	206	100.00%

 Max
 100%

 Min
 16%

 Weighted-Average
 78%

		Min	16%			
		Weighted-Average	78%			
4 Original Valuation			£	%	#	%
	x < 50,000		25.809	0,20%	4	1,319
	50,000 <= x < 100,000		837.660	6,35%	42	13,73
	100,000 <= x < 150,000		2.176.724	16,51%	70	22,88
	150,000 <= x < 200,000		2.656.180	20,15%	74	24,18
	200,000 <= x < 250,000		2.882.660	21,87%	51	16,67
	250,000 <= x < 300,000		2.235.365	16,96%	35	11,44
	300,000 <= x < 350,000		756.951	5,74%	12	3,92
	350,000 <= x < 400,000		1.020.606	7,74%	11	3,59
	400,000 <= x < 450,000		554.564	4,21%	6	1,96
	450,000 <= x < 500,000		36.927	0,28%	1	0,33
	500,000 <= x < 750,000		0	0,00%	0	0,00
	750,000 <= x < 1,000,000		0	0,00%	0	0,00
	1,000,000 <= x < 1,500,000		0	0,00%	0	0,00
	1,500,000 <= x < 2,000,000		0	0,00%	0	0,00
	•	•	13.183.446	100,00%	306	100,0

468.000 41.500 220.054

ent FTV  x < 25% 25% c= x < 35% 35% c= x < 45% 45% c= x < 45% 45% c= x < 60% 50% c= x < 60% 55% c= x < 60% 55% c= x < 60% 65% c= x < 75% 75% c= x < 65% 85% c= x < 70% 75% c= x < 85% 85% c= x < 75% 75% c= x < 85% 80% c= x < 65% 80%	E 4.543.036 4.886.776 1.562.656 4.886.776 1.562.656 471.303 2222.171 762.011 203.711 147.321 121.641 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 34.46% 37.07% 11.88% 3.57% 1.89% 5.78% 1.99% 5.78% 0.02% 0.00% 0.00% 1.00% 1.00% 1.00%	# 165 96 24 7 3 6 6 2 1 1 0 0 0 0 0 1 306 # # 0 13	% 53,93 31,33 7,84 2,29 0,98 1,96 0,65 0,33 0,00 0,00 0,00 0,00 0,00 0,00 0,0
25% c= x < 35% 35% c= x < 45% 45% c= x < 45% 45% c= x < 50% 55% c= x < 55% 55% c= x < 65% 65% c= x < 65% 65% c= x < 75% 70% c= x < 75% 70% c= x < 75% 70% c= x < 85% 85% c= x < 80% 80% c= x < 85% 80% c= x < 100% 90% c= x < 150%  Max Min Weighted-Average ent Valuation  x < 50,000 50,000 c= x < 150,000 100,000 c= x < 550,000 200,000 c= x < 550,000 200,000 c= x < 550,000 300,000 c= x < 500,000	4.886.76 1.562.65 471.303 2222.171 782.011 203.711 272.011 203.711 217.641 0 0 0 0 0 262.819 13.183.446 0% 32% € € 0 156.344 614.316 1.593.449 1.593.449	37,07% 11,85% 3,67% 1,69% 5,78% 1,65% 1,12% 0,92% 0,00% 0,00% 0,00% 1,99% 100,00% 1,19% 4,66%	96 24 7 7 3 6 2 1 1 0 0 0 0 1 306	31,37 7,84 2,29 0,98 1,96 0,65 0,33 0,33 0,00 0,00 0,00 0,00 0,00 0,0
45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 55% <= x < 60% 60% <= x < 75% 77% <= x < 75% 77% <= x < 75% 77% <= x < 75% 80% <= x < 85% 90% <= x < 100% 100% <= x < 150%  Max Min Weighted-Average ent Valuation  x < 50.000 50.000 <= x < 100.000 100.000 <= x < 150.000 150.000 <= x < 50.000 150.000 <= x < 50.0000 150.0000 <= x < 50.000000 150.0000 <= x < 50.00000 150.0000 <= x < 50.0000000 150.0000 <= x < 50.0000000000000000000000000000000000	471,302 222,171 762,011 762,011 762,011 147,321 121,641 0 0 0 0 0 262,2819 13,183,446 0% 32% £ 0 156,344 614,316 1,593,439 1,590,419	3,57% 1,69% 5,78% 1,55% 1,12% 0,02% 0,00% 0,00% 0,00% 1,99% 100,00% 1,199% 4,66%	7 3 6 2 1 1 0 0 0 0 0 0 1 306	2,29 0,98 1,96 0,65 0,33 0,00 0,00 0,00 0,00 0,00 0,00 0,0
50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 77% <= x < 75% 77% <= x < 80% 85% <= x < 75% 95% <= x < 80% 85% <= x < 90% 95% <= x < 100% 100% <= x < 100% 10000 <= x < 100.000 100.000 <= x < 100.000 100.000 <= x < 500.000	222,171 762,011 203,711 147,321 0 0 0 0 0 0 0 0 13,183,446 119% 0% 32% £ 0 0 156,344 614,316	1,69% 5,78% 1,55% 1,12% 0,92% 0,00% 0,00% 0,00% 1,09% 1,09%	3 6 2 1 1 1 0 0 0 0 0 0 1 306	0,98 1,96 0,65 0,33 0,33 0,00 0,00 0,00 0,00 0,00 0,0
55% <= x < 60% 60% <= x < 60% 60% <= x < 60% 60% <= x < 70% 70% <= x < 70% 70% <= x < 75% 70% <= x < 75% 70% <= x < 85% 80% <= x < 85% 90% <= x < 100% 100% <= x < 100% 100% <= x < 150%  Max Min Weighted-Average ent Valuation  x < 50,000 50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 50,000 150,000 <= x < 50,000 250,000 <= x < 50,000 250,000 <= x < 50,000 350,000 <= x < 50,0000 350,000 <= x < 50,000 350,000 <= x < 50,0000 350,000 <= x < 50,000	762.011 203.711 147.321 121.641 0 0 0 262.819 13.183.446 11.9% 0 6 1.19% 614.316 11.593.445	5,78% 1,52% 1,12% 0,92% 0,00% 0,00% 0,00% 1,99% 100,00% 1,199% 100,00% 1,199% 4,66%	6 2 1 1 0 0 0 0 0 1 306	1,96 0,65 0,33 0,33 0,00 0,00 0,00 0,00 0,00 0,33
60% <= x < 65%   65% <= x < 75%   70% <= x < 75%   70% <= x < 75%   75% <= x < 85%   85% <= x < 85%   85% <= x < 85%   85% <= x < 95%   95% <= x < 100%   90% <= x < 100%   100% <= x < 100%   100% <= x < 100%   100% <= x < 100%   10000 <= x < 100,000   100,000 <= x < 100,000   100,000 <= x < 100,000   100,000 <= x < 250,000   250,000 <= x < 300,000   250,000 <= x < 300,000   350,000 <= x < 350,000   350,000 <= x < 450,000   350,000 <= x < 450	203.711 147.321 121.641 0 0 0 0 0 0 0 0 13.183.446 119% 0% 32% £ 0 0 156.344 614.346 1.593.426 1.390.419	1,55% 1,12% 0,92% 0,00% 0,00% 0,00% 0,00% 1,99% 100,00%	2 1 1 0 0 0 0 0 0 1 306	0,65 0,33 0,33 0,00 0,00 0,00 0,00 0,00 0,33
70% <= x < 75% 75% <= x < 75% 75% <= x < 80% 80% <= x < 80% 85% <= x < 80% 95% <= x < 90% 95% <= x < 100% 100% <= x < 100% 100% <= x < 100% 100% <= x < 100% 10000 <= x < 100,000 100,000 <= x < 100,000 150,000 <= x < 100,000 150,000 <= x < 800,000 150,000 <= x < 800,000 150,000 <= x < 800,000 350,000 <= x < 350,000 350,000 <= x < 450,000	121.641 0 0 0 0 0 0 262.819 13.183.446 119% 0% 32% £ 0 156.344 614.316 1.593.426 1.390.419	1,12% 0,02% 0,00% 0,00% 0,00% 0,00% 1,09% 100,00%	1 0 0 0 0 0 0 1 306	0,33 0,00 0,00 0,00 0,00 0,00 0,33
75% <= x < 80%   80% <= x < 80%   85% <= x < 80%   85% <= x < 80%   85% <= x < 80%   80% <= x < 100%   90% <= x < 100%   100% <= x < 150%    Max Min Weighted-Average   ent Valuation	0 0 0 0 0 262.819 13.183.446 119% 0% 32% £ 0 156.344 614.316 1.593.426 1.390.419	0,00% 0,00% 0,00% 0,00% 0,00% 1,99% 100,00% %	0 0 0 0 0 1 306	0,00 0,00 0,00 0,00 0,00 0,00 0,33
80% <= x < 85% 85% <= x < 90% 90% <= x < 65% 95% <= x < 105% 100% <= x < 100% 100% <= x < 100% Max Min Weighted-Average ent Valuation	0 0 0 0 262.819 13.183.446 119% 0% 32% £ 0 156.344 614.316 1.593.426 1.593.426	0,00% 0,00% 0,00% 0,00% 1,99% 100,00%	0 0 0 0 1 306	0,00 0,00 0,00 0,00 0,33 100,0
85% < x < 00%   80% < x < 00%   80% < x < 25%   90% < x < 100%   100% < x < 150%    Max Min   Weighted-Average   ent Valuation	0 0 0 262.819 13.183.446 119% 0% 32% £ 0 156.344 614.316 1.593.426 1.593.426	0,00% 0,00% 0,00% 1,99% 100,00% 9% 0,00% 1,19% 4,66%	0 0 0 1 306	0,00 0,00 0,00 0,33 100,0
90% ← x < 55% 95% ← x < 100% 100% ← x < 150%  Max Min Weighted-Average  ent Valuation  x < 50,000 50,000 ← x < 150,000 150,000 ← x < 150,000 150,000 ← x < 250,000 250,000 ← x < 250,000 250,000 ← x < 350,000 350,000 ← x < 350,000 350,000 ← x < 450,000	0 0 262.819 13.183.446 119% 0% 32% £ 0 156.344 614.316 1.593.426 1.390.419	0,00% 0,00% 1,99% 100,00% % 0,00% 1,19% 4,66%	0 0 1 306	0,00 0,00 0,33 <b>100,0</b>
100% ← x < 150%  Max Min Weighted-Average  ent Valuation  x < 50,000  50,000 ← x < 100,000  100,000 ← x < 150,000  100,000 ← x < 250,000  250,000 ← x < 250,000  250,000 ← x < 350,000  350,000 ← x < 350,000  350,000 ← x < 450,000  350,000 ← x < 450,000  400,000 ← x < 450,000	262.819 13.183.446 119% 0% 32% £ 0 156.344 614.316 1.593.426 1.390.419	1,99% 100,00% % 0,00% 1,19% 4,66%	1 306 # 0	0,33
Max Min Weighted-Average ent Valuation	13.183.446 119% 0% 32% £ 0 156.344 614.316 1.593.426 1.390.419	% 0,00% 1,19% 4,66%	#	100,0
Min Weighted-Average  x < 50,000  x < 50,000  50,000 ← x < 100,000  100,000 ← x < 50,000  100,000 ← x < 260,000  200,000 ← x < 260,000  200,000 ← x < 360,000  300,000 ← x < 360,000  300,000 ← x < 450,000  300,000 ← x < 450,000  400,000 ← x < 460,000	119% 0% 32% £ 0 156.344 614.316 1.593.426 1.390.419	% 0,00% 1,19% 4,66%	#	
Weighted-Average  x < 50,000  50,000 ⊆ x < 100,000  100,000 ⊆ x < 100,000  150,000 = x < 200,000  250,000 ∈ x < 300,000  250,000 ∈ x < 300,000  300,000 ∈ x < 350,000  350,000 ⊆ x < 450,000  400,000 ⊆ x < 450,000  400,000 ⊆ x < 450,000	32% £ 0 156.344 614.316 1.593.426 1.390.419	0,00% 1,19% 4,66%	0	%
x < 50,000  50,000 = x < 100,000  100,000 = x < 150,000  150,000 = x < 250,000  200,000 = x < 250,000  250,000 = x < 350,000  350,000 = x < 350,000  350,000 = x < 450,000  360,000 = x < 450,000  400,000 = x < 450,000	0 156.344 614.316 1.593.426 1.390.419	0,00% 1,19% 4,66%	0	%
50,000 ⊆ x < 100,000 100,000 ⊆ x < 150,000 150,000 ∈ x < 200,000 200,000 ∈ x < 200,000 250,000 ∈ x < 300,000 300,000 ∈ x < 300,000 300,000 ∈ x < 350,000 300,000 ∈ x < 400,000 400,000 ∈ x < 450,000	156.344 614.316 1.593.426 1.390.419	1,19% 4,66%		
100,000 ← x < 150,000 150,000 ← x < 200,000 200,000 ← x < 250,000 250,000 ← x < 350,000 300,000 ← x < 350,000 350,000 ← x < 400,000 400,000 ← x < 450,000	614.316 1.593.426 1.390.419	4,66%	13	0,00
150,000 ← x < 200,000 200,000 ← x < 250,000 250,000 ← x < 300,000 300,000 ← x < 350,000 350,000 ← x < 450,000 400,000 ← x < 450,000	1.593.426 1.390.419			4,25
200,000 ← x < 250,000 250,000 ← x < 300,000 300,000 ← x < 350,000 350,000 ← x < 400,000 400,000 ← x < 450,000	1.390.419		31 53	10,13
250,000 <= x < 300,000 300,000 <= x < 350,000 350,000 <= x < 400,000 400,000 <= x < 450,000		10,55%	35	11,44
350,000 <= x < 400,000 400,000 <= x < 450,000		11,68%	42	13,73
400,000 <= x < 450,000	1.453.876	11,03%	30	9,80
	931.290	7,06%	17	5,56
	926.689	7,03%	16	5,23
450,000 <= x < 500,000 500.000 <= x < 1.000.000	1.378.163 3.199.537	10,45% 24.27%	25 44	8,17 14.38
1,000,000 <= x < 1,500,000	0	0,00%	0	0,00
1,500,000 <= x < 2,000,000	0	0,00%	0	0,00
2,000,000 <= x < 2,500,000	0 13.183.446	0,00% 100,00%	0 306	100,0
Max	915.576			
Min	63.279			
Weighted-Average	379.196			
erty type	£	%	#	%
Residential (House, detached or semi-detached)	5.854.245	44,41%	122	39,8
Residential (Flat/Apartment)	1.294.180	9,82%	24	7,84
Residential (Bungalow) Residential (Terraced House)	211.045 5.805.239	1,60% 44.03%	3 156	0,98 50.98
Multifamily House (properties with more than four units securing one underlying exposure)	0	0,00%	0	0,00
Partial Commercial use (property is used as a residence as well as for commercial use)	0	0,00%	0	0,00
Commercial or Business Use	0	0,00%	0	0,00
Land Only	0	0,00%	0	0,00
Other	18.736 13.183.446	0,14% 100,00%	306	0,33
		12,22,0		,.
graphic Region	£	%	#	%
South East West Midlands	974.956 1.694.589	7,40% 12,85%	21 49	6,86 16,0
South West	480.943	3.65%	14	4.58
North West	2.068.579	15,69%	62	20,2
Yorkshire & Humberside	1.223.502	9,28%	34	11,1
London	4.545.565	34,48%	74	24,1
East Anglia Wales	618.715 228.088	4,69% 1,73%	17 4	5,56 1,31
East Midlands	830.597	6.30%	19	6.21
North	517.910	3,93%	12	3,92
	13.183.446	100,00%	306	100,0
1	£	%	#	%
x < 24	0	0,00%	0	0,00
24 <= x < 60 60 <= x < 120	0	0,00%	0	0,00
120 <= x < 180	0	0,00%	0	0,00
180 <= x < 240	129.160	0,98%	3	0,98
240 <= x < 300	766.517	5,81%	33	10,7
300 <= x < 360	9.807.050	74,39%	233	76,1
360 <= x < 420 420 <= x < 480	1.544.924 935.795	11,72% 7.10%	23 14	7,52 4.58
420 <= x < 480 480 <= x	0	0,00% 100,00%	0 306	0,00
Max	468	100,00%	300	100,0
Min Weighted-Average	204 316			
oning	£	%	#	%
	0	0,00%	0	0,00
x < 6	0	0,00%	0	0,00
6 <= x < 12		0,00%	0	0,00
6 <= x < 12 12 <= x < 18				
6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30	0	0,00%	0	
6 ⊂ x < 12 12 ← x < 18 18 ← x < 24 24 ← x < 30 30 ← x < 36	0	0,00%	0	0,00
6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42	0 0 0	0,00% 0,00% 0,00%	0	0,00
6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 48	0 0 0 0 0	0,00% 0,00% 0,00% 0,00%	0	0,00 0,00 0,00
6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42	0 0 0	0,00% 0,00% 0,00%	0	0,00 0,00 0,00 0,00
6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 48 48 <= x < 54	0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	0 0 0 0 0 0 306	0,00 0,00 0,00 0,00 0,00
6 ← x < 12  12 ← x < 18  18 ← x < 24  24 ← x < 30  30 ← x < 36  36 ← x < 42  42 ← x < 48  48 ← x < 54  54 ← x < 64  60 ← x < 65	0 0 0 0 0 0 0 0 13.183.446	0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0	0,00 0,00 0,00 0,00 0,00 100,0
6 ← x < 12 12 ← x < 18 13 ← x < 24 24 ← x < 30 30 ← x < 36 36 ← x < 42 42 ← x < 48 45 ← x < 60 46 ← x < 56 56 ← x < 56 66 ← x < 60 60 ← x	0 0 0 0 0 0 0 0 13.183.446	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	0 0 0 0 0 0 306	0,00 0,00 0,00 0,00 0,00
6 ← x < 12  12 ← x < 18  18 ← x < 24  24 ← x < 30  30 ← x < 36  36 ← x < 42  42 ← x < 48  48 ← x < 54  54 ← x < 64  60 ← x < 65	0 0 0 0 0 0 0 0 13.183.446	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	0 0 0 0 0 0 306	0,00 0,00 0,00 0,00 0,00 100,0
6 ← x < 12 12 ← x < 18 13 ← x < 24 24 ← x < 30 30 ← x < 36 36 ← x < 42 42 ← x < 48 48 ← x < 54 55 ← x < 60 60 ← x  Max Min Weighted-Average	0 0 0 0 0 0 0 0 0 0 0 0 2 13.183.446 13.183.446	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	0 0 0 0 0 306 306	0,00 0,00 0,00 0,00 100,0 100,0
6 <= x < 12 12 <= x < 18 13 <= x < 24 24 <= x < 33 30 <= x < 46 36 <= x < 42 42 <= x < 48 43 <= x < 54 54 <= x < 50 60 <= x  Max Min Weighted-Average	0 0 0 0 0 0 0 13.183,446 13.183,446 244 92 213 £	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00%	0 0 0 0 306 306	0,00 0,00 0,00 0,00 100,0 100,0
6 ← x < 12 12 ← x < 18 13 ← x < 24 24 ← x < 30 30 ← x < 36 36 ← x < 42 42 ← x < 48 48 ← x < 54 55 ← x < 60 60 ← x   Max  Min  Weighted-Average  alining Term  0 < x x < 12	0 0 0 0 0 0 0 13.183.446 13.183.446 92 213 £ 0 97.266	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00%	0 0 0 0 0 306 306	0,00 0,00 0,00 0,00 100,0 100,0 100,0 0,00 0,00 0,00 0,00 0,00 0,00
6 <= x < 12 12 <= x < 18 13 <= x < 24 24 <= x < 33 30 <= x < 46 36 <= x < 42 42 <= x < 48 43 <= x < 54 54 <= x < 50 60 <= x  Max Min Weighted-Average	0 0 0 0 0 0 0 13.183,446 13.183,446 244 92 213 £	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00%	0 0 0 0 306 306	0,00 0,00 0,00 0,00 100,0 100,0 100,0
6 <= x < 12 12 <= x < 18 13 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 48 43 <= x < 54 54 <= x < 60 60 <= x  Max Min Weighted-Average  aining Term  0 < x x < 12 12 <= x < 24 24 <= x < 48 43 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 <= 34 45 45 45 45 45 45 45 45 45 45 45 45 45	0 0 0 0 0 0 13.183.446 13.183.446 244 92 213 £ 0 97.266 20.294 263.429 243.355	0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 5 0,00% 0,74% 0,15% 2,00% 1,85%	0 0 0 0 0 306 306	0,000 0,000 0,000 100,00 100,00 100,00 0,00 2,61 0,65 3,58 2,61
6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x Max Min Weighted-Average  aining Term  0 < x     x < 12  12 <= x < 24  24 <= x < 48  48 <= x < 60  60 <= x < 60  60 <= x	0 0 0 0 0 0 13.183.446 13.183.446 244 92 213 <u>£</u> 0 97.266 20.224 263.429 243.355 9.718.825	0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 56 0,00% 0,74% 0,15% 2,00% 1,85% 73,72%	0 0 0 0 0 306 306	0,00 0,00 0,00 0,00 100,0 100,0 100,0 0,00 2,61 0,66 3,58 2,61 76,1
6 ⇔ x < 12 12 ⇔ x < 18 13 ⇔ x < 24 24 ≪ x < 30 30 ⇔ x < 36 35 ⇔ x < 42 42 ⇔ x < 48 43 ⇔ x < 54 54 ≪ x < 60 60 ⇔ x   Max Min Weighted-Average  aining Term  0 < x x < 12 12 ⇔ x < 24 24 ⇔ x < 48 45 ⇔ x < 80 60 ⇔ x < 12 11 ⇔ x < 80 60 ⇔ x < 12 12 ⇔ x < 24 24 ⇔ x < 48 45 ⇔ x < 80 60 ⇔ x < 12 11 ⇔ x < 80 60 ⇔ x < 12 12 ⇔ x < 48 45 ⇔ x < 80 60 ⇔ x < 120 120 ⇔ x < 144	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% 100,00% 100,00% 100,00% 100,00% 100,00% 1,55% 2,05% 1,85% 73,72% 2,68%	0 0 0 0 0 306 306 306	0,00 0,00 0,00 0,00 100,0 100,0 100,0 0,00 2,61 0,65 3,55 2,61 76,1 1,63
6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 46 36 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x   Max  Max  Max  Max  Max  4	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% 100,00% 100,00% 5 0,00% 0,74% 0,15% 2,00% 1,85% 73,72% 2,88% 8,02%	0 0 0 0 306 306 306 # 0 8 2 11 8 233 5 18	0,00 0,00 0,00 0,00 100,0 100,0 100,0 2,61 0,65 3,55 2,61 76,11 1,63 5,88
6 ⇔ x < 12 12 ⇔ x < 18 13 ⇔ x < 24 24 ≪ x < 30 30 ⇔ x < 36 35 ⇔ x < 42 42 ⇔ x < 48 43 ⇔ x < 54 54 ≪ x < 60 60 ⇔ x   Max Min Weighted-Average  aining Term  0 < x x < 12 12 ⇔ x < 24 24 ⇔ x < 48 45 ⇔ x < 80 60 ⇔ x < 12 11 ⇔ x < 80 60 ⇔ x < 12 12 ⇔ x < 24 24 ⇔ x < 48 45 ⇔ x < 80 60 ⇔ x < 12 11 ⇔ x < 80 60 ⇔ x < 12 12 ⇔ x < 48 45 ⇔ x < 80 60 ⇔ x < 120 120 ⇔ x < 144	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% 100,00% 100,00% 100,00% 100,00% 100,00% 1,55% 2,05% 1,85% 73,72% 2,68%	0 0 0 0 0 306 306 306	0,000 0,000 0,000 100,00 100,00 100,00 0,000 2,61 0,62 2,61 1,61 1,61 1,61 1,61 1,61 1,61 1
6 ⇔ x < 12 12 ⇔ x < 18 13 ⇔ x < 24 24 ≪ x < 30 30 ⇔ x < 36 35 ⇔ x < 42 42 ∼ x < 48 45 ⇔ x < 60 56 ⇔ x   Max Min Weighted-Average  aining Term  0 < x x < 12 12 ⇔ x < 48 45 ⇔ x < 60 60 ⇔ 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% 0,00% 100,00% 100,00% 100,00% 100,00% 100,00% 2,00% 1,55% 2,00% 1,85% 73,72% 2,88% 8,02% 1,83%	0 0 0 0 0 306 306 306 306 11 8 2 11 8 233 5 18	0,00 0,00 0,00 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0
6	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% 100,00% 100,00% 100,00% 0,74% 0,15% 2,00% 1,85% 7,3,72% 1,83% 2,91% 3,84% 1,75%	0 0 0 0 0 306 306 306 8 2 11 8 233 5 18 4	0,00 0,00 0,00 0,00 0,00 100,0 100,0 2,61 6,65 3,59 2,61 76,14 1,31 1,31 1,31 1,96
6 ← x < 12 12 ← x < 18 13 ← x < 24 24 ← x + 30 30 ← x < 36 36 ← x < 42 24 ← x < 48 45 ← x < 60 45 ← x < 60 60 ← x   Max Min Weighted-Average  aining Term  0 < x x < 12 12 ← x < 24 24 ← x < 48 45 ← x < 60 60 ← x  12 ← x < 60 60 ← x  12 ← x < 60 60 ← x < 12 12 ← x < 26 14 ← x < 48 15 ← x < 60 60 ← x < 12 12 ← x < 26 15 ← x < 26 16 ← x < 120 12 ← x < 48 16 ← x < 180 16	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% 100,00% 100,00% 100,00% 100,10% 0,74% 0,15% 2,00% 1,85% 73,72% 2,68% 8,02% 1,83% 2,91% 3,84%	0 0 0 0 306 306 306 306 4 2 11 18 8 233 5 18 4 4 4	0,000 0,000 0,000 100,00 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0

	Origination Year (all originated between 2005 and 2021)		£	%	#	9/
	2005 2006		187.629 1.641.194	1,42% 12,45%	7	2,2 17,3
	2006		4.265.638	12,45% 32,36%	53 111	36,2
	2008		4.791.424	36,34%	87	28,
	2009		2.297.562	17,43%	48	15,
	2010 2011		0	0,00%	0	0,0
	2012		0	0,00%	0	0,0
	2013		0	0,00%	0	0,0
	2014 2015		0	0,00%	0	0,0
	2016		0	0,00%	0	0,0
	2017		0	0,00%	0	0,0
	2018 2019		0	0,00%	0	0,0
	2020		0	0,00%	0	0,0
	2021		0	0,00%	0	0,0
3			13.183.446	100%	306	10
	Maturity Year		£	%	#	
	< 2031		690.082	5,23%	33	10,
	2031 - 2035 2036 - 2040		9.653.087 1.559.818	73,22% 11,83%	229 25	74, 8,
	2041 - 2045		983.890	7,46%	12	3,
	>= 2046		296.569	2,25%	7	2,
4			13.183.446	100,00%	306	100
•	Loan purpose		£	%	#	
	Purchase		8.815.302	66,87%	193	63,
	Remortgage		0 4.368.144	0,00%	0	0,0 36,
	Other		13.183.446	33,13% 100,00%	113 306	100
5						
	Repayment Method Rent Only		0	0,00%	0	0,0
	Rent Only Repayment		13.183.446	100,00%	306	100
	Part & Part		0	0,00%	0	0,
			13.183.446	100,00%	306	100
6	Payment Type		£	%	#	
	Bullet		0	0,00%	0	0,0
	Annuity		13.183.446	100,00%	306	100
	Other		0 13.183.446	0,00%	306	100
17			. J. 10J.440	100,00%	3Ub	100
	Rental Rate Type		£	%	#	
	Floating rate loan (for life) 2 year Fixed (reverting to floating)		13.183.446	100,00%	306	100
	2 year Fixed (reverting to floating) 5 year Fixed (reverting to floating)		0	0,00%	0	0,0
			13.183.446	100,00%	306	100
8			_			
	Current Rental Rate Index  BoE Base Rate		£ 13.183.446	100,00%	# 306	100
	Standard Variable Rate		0	0,00%	0	0,0
			13.183.446	100,00%	306	100
9	Current Rental Rate		£	%	#	
	x < 4%		0	0,00%	0	0,0
	4% <= x < 5%		1.145.827	8,69%	20	6,5
	5% <= x < 6% 6% <= x < 7%		12.020.932 16.687	91,18% 0,13%	285 1	93, 0,3
	7% <= x < 8%		0	0,00%	0	0,0
	8% <= x < 9%		0	0,00%	0	0,0
			13.183.446	100,00%	306	100
		Max	6,09%			
		Min	4,89%			
	Weig	ghted-Average	5,33%			
)	Number Months in Arrears		£	%	#	
	x < 1		11.601.476	88,00%	285	93,
	1 <= x < 2		95.630	0,73%	4	1,3
	2 <= x < 3 3 <= x < 6		132.855 204.827	1,01%	2	0,
	3 <= x < 6 6 <= x < 9		204.827	1,55% 0,00%	4	1,: 0,:
	9 <= x < 12		0	0,00%	0	0,0
			1.148.658	8,71%	11	3,5
	x >=12		13.183.446	100,00%	306	100
		Max	1164			
	x >=12	Max Min	1164 0			
1	x >=12					
1	x >=12  Weig  Gross Annual Income Coverage Ratio (ICR)	Min	0	%	#	
1	x >=12  Weig  Gross Annual Income Coverage Ratio (ICR)  x < 45%	Min	0 11,6 £	%	#	
H	$\chi >= 12$ Weig Gross Annual Income Coverage Ratio (ICR)	Min	0 11,6 £	% - -	# - -	
H	x >=12  Weig  Gross Annual Income Coverage Ratio (ICR)  x < 45%	Min	0 11,6 £	% - - - -	# - - - -	
r1	x >= 12 Weig Gross Annual Income Coverage Ratio (ICR) $x < 45%$ $45% = x < 50%$ $50% = x < 55%$ $55% = x < 60%$ $60% = x < 60%$	Min	0 11,6 £	% - - - -	# - - - -	
H1	x >=12  Weig  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% <= x < 50% 50% <= x < 55% 55% <= x < 65% 60% <= x < 65% 65% <= x < 55% 65% <= x < 70%	Min	0 11,6 £	% - - - - -	# - - - - -	
21	x >=12  Weig  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% < x < 50% 50% < x < 60% 60% < x < 60% 60% < x < 65% 65% < x < 70% 70% < x < 75%	Min	0 11,6 £	% - - - - -	# - - - - - -	
21	x >=12  Weig  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% < x < 50% 50% < x < 60% 60% < x < 65% 65% < x < 60% 65% < x < 70% 70% < x < 75% 75% < x < 80% 85% < x < 80%	Min	0 11,6 £	%	# - - - - - - - -	
н	$\label{eq:constraint} $x >= 12$$ Weig Gross Annual Income Coverage Ratio (ICR) $ x < 45\% \\ 45\% < x < 60\% \\ 50\% < x < 60\% \\ 55\% < x < 60\% \\ 60\% < x < 55\% \\ 65\% < x < 70\% \\ 70\% < x < 75\% \\ 70\% < x < 75\% \\ 70\% < x < 80\% \\ 80\% < x < 80\% \\ 80\% < x < 85\% \\ 80\% < x < 80\% \\ 8$	Min	0 11,6 £	% - - - - - - - -	# - - - - - - - -	
1	x >=12  Weig  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% < x < 50% 50% < x < 60% 60% < x < 65% 65% < x < 60% 65% < x < 70% 70% < x < 75% 75% < x < 80% 85% < x < 80%	Min	0 11,6 £	% - - - - - - - - -	# - - - - - - - - -	
1	x >=12  Weig  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% < x < 50% 50% < x < 50% 55% < x < 60% 65% < x < 50% 65% < x < 70% 70% < x < 75% 75% < x < 80% 85% < x < 80% 85% < x < 90% 85% < x < 80% 80% < x < 85% 85% < x < 80% 90% < x < 85%	Min	0 11,6 £	% - - - - - - - - - -		
1	x >=12  Weig  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% <= x < 60% 50% <= x < 60% 65% <= x < 60% 65% <= x < 60% 65% <= x < 70% 70% <= x < 65% 65% <= x < 60% 60% <= x < 65% 65% <= x < 60% 60% <= x < 65% 95% <= x < 50% 95% <= x < 50% 95% <= x < 50%	Min	0 11,6 £	% - - - - - - - - - - - - - - - - - - -	# 	
1	x >=12  Weig  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% <= x < 60% 50% <= x < 60% 65% <= x < 60% 65% <= x < 60% 65% <= x < 70% 70% <= x < 65% 65% <= x < 60% 60% <= x < 65% 65% <= x < 60% 60% <= x < 65% 95% <= x < 50% 95% <= x < 50% 95% <= x < 50%	Min ghted-Average	0 11,6 £	- - - - - - - - - - - - - - - - - - -		
1	x >=12  Weig  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% < x < 60% 50% < x < 65% 55% < x < 60% 60% < x < 65% 65% < x < 70% 70% < x < 75% 70% < x < 75% 75% < x < 80% 80% < x < 60% 80% < x < 65% 80% < x < 70% 70% < x < 55% 55% < x < 80% 80% < x < 55% 90% < x < 50% 80% < x < 65% 85% < x < 80% 80% < x < 85% 85% < x < 80% 85% < x < 80% 90% < x < 55% 90% < x < 50% 90% < x < 50%	Min ghted-Average	0 11,6 £	- - - - - - - - - - - - - - - - - - -		
	x >=12  Weig  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% < x < 60% 50% < x < 65% 55% < x < 60% 60% < x < 65% 65% < x < 70% 70% < x < 75% 70% < x < 75% 75% < x < 80% 80% < x < 60% 80% < x < 65% 80% < x < 70% 70% < x < 55% 55% < x < 80% 80% < x < 55% 90% < x < 50% 80% < x < 65% 85% < x < 80% 80% < x < 85% 85% < x < 80% 85% < x < 80% 90% < x < 55% 90% < x < 50% 90% < x < 50%	Min ghted-Average	0 11,6 £ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
	x >=12  Weig  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% <= x < 60% 50% <= x < 55% 55% <= x < 60% 60% <= x < 55% 65% <= x < 60% 70% <= x < 55% 55% <= x < 60% 85% <= x < 70% 70% <= x < 75% 75% <= x < 60% 80% <= x < 65% 85% <= x < 50% 90% <= x < 50% 85% <= x < 50% 90% <= x < 50%	Min ghted-Average	0 11,6 £ - - - - - - - - - - - - - - - - - -		100000	
	x >=12  Weig  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% < x < 60% 50% < x < 65% 55% < x < 60% 60% < x < 65% 65% < x < 70% 70% < x < 75% 70% < x < 75% 75% < x < 80% 80% < x < 60% 80% < x < 65% 80% < x < 70% 70% < x < 55% 55% < x < 80% 80% < x < 55% 90% < x < 50% 80% < x < 65% 85% < x < 80% 80% < x < 85% 85% < x < 80% 85% < x < 80% 90% < x < 55% 90% < x < 50% 90% < x < 50%	Min ghted-Average	0 11,6 £ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
	x >=12  Weig  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% ⇔ x < 50% 50% ⇔ x < 50% 55% ⇔ x < 60% 60% ⇔ x < 55% 65% ⇔ x < 60% 65% ⇔ x < 70% 70% ⇔ x < 60% 85% ⇔ x < 60% 65% ⇔ x < 70% 70% ⇔ x < 55% 85% ⇔ x < 60% 80% ⇔ x < 75% 75% ⇔ x < 80% 80% ⇔ x < 100% 100% ⇔ x < 85% 85% ⇔ x < 100% 100% ⇔ x < 85% 85% ⇔ x < 100% 100% ⇔ x < 85% 95% ⇔ x < 100% 100% ⇔ x < 50% 95% ⇔ x < 100%	Min ghted-Average	0 11,6 £ - - - - - - - - - - - - - - - - - -		100000	
	X >=12	Min ghted-Average	0 11,6 2 - - - - - - - - - - - - - - - - - -		100000	
	X >=12	Min ghted-Average	0 11,6 £ - - - - - - - - - - - - - - - - - -		100000	
	X >=12	Min ghted-Average	0 11,6 £ - - - - - - - - - - - - - - - - - -		100000	
	X × 45%	Min ghted-Average	0 11,6 £ - - - - - - - - - - - - - - - - - -		100000	
	X >=12	Min ghted-Average	0 11,6 £ - - - - - - - - - - - - - - - - - -		100000	
	X = 12	Min ghted-Average	0 11,6 £ - - - - - - - - - - - - - - - - - -		100000	
	X >=12	Min ghted-Average	0 11,6 £ - - - - - - - - - - - - - - - - - -		100000	
	X >=12	Min ghted-Average	0 11,6 £ - - - - - - - - - - - - - - - - - -		100000	
	Weig   Gross Annual Income Coverage Ratio (ICR)	Min htted-Average	0 11,6 £ - - - - - - - - - - - - - - - - - -		*	1
	X >=12	Min htted-Average	0 11,6 £ - - - - - - - - - - - - - - - - - -		100000	:
	X >=12	Min htted-Average	0 11,6 £ - - - - - - - - - - - - - - - - - -		*	1
22	Weig   Gross Annual Income Coverage Ratio (ICR)	Min htted-Average Max Min Mox Min Min	0 11,6 £ - - - - - - - - - - - - - - - - - -		*	1
22	Weig   Gross Annual Income Coverage Ratio (ICR)	Min	0 11,6 E - - - - - - - - - - - - - - - - - -		*	1
2	Weig   Gross Annual Income Coverage Ratio (ICR)	Min htted-Average Max Min Mox Min Min	0 11,6 - - - - - - - - - - - - - - - - - - -			-
222	Weig   Gross Annual Income Coverage Ratio (ICR)	Min htted-Average Max Min Mox Min Min	0 11,6 E - - - - - - - - - - - - - - - - - -		*	:
	Weig   Gross Annual Income Coverage Ratio (ICR)	Min htted-Average Max Min Mox Min Min	0 11,6 £	% 	# # F 573	18, 79,
222	Weig   Gross Annual Income Coverage Ratio (ICR)	Min htted-Average Max Min Mox Min Min	0 11,6 £ - - - - - - - - - - - - - - - - - -	%	#	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
2	Weig   Gross Annual Income Coverage Ratio (ICR)	Min htted-Average Max Min Mox Min Min	0 11,6 £	% 	# # F 573	18, 79,
2	Weig   Gross Annual Income Coverage Ratio (ICR)	Min htted-Average Max Min Mox Min Min	0 11,6 £	% 	#	1 77

Total Original Balance (£)	59.002.70
Total Current Balance (£)	58.852.47
Number of Loans	241
Number of Borrowers	324
Average Current Balance (£)	244.201
Weighted-average Original FTV (%)	67,93%
Weighted-average Current FTV (%)	69,92%
Current FTV > 60%	47.425.89
Weighted-average Seasoning (Months)	5
Weighted-average Remaining Term (Months)	314
Weighted-average Current Rental Rate (%)	6,34%
HPPs >= £500k (%)	10,99%
Adverse credit / OCJs (%)	0,00%
Adverse credit / OCJs 3 or more (in last 24 months) (%)	0,00%
Current FTV > 60%	80,58%
London Exposure (%)	53,01%
Maximum any other region exposure (%)	13,86%
Maximum Borrower Balance (%)	4,32%
Rent Only (%)	74,25%
ExPat/Overseas Borrowers (%)	4,43%
Self-employed (%)	51,56%
FTB Landlord (%)	9,38%
Weighted-average Margin (%)	2,41%
Weighted-average Fixed Rate Period (years)	4,13
Performing Loans (< 30 days in arrears) (%)	100,00%
Arrears 30-90 days (%)	0,00%
Defaulted Loans (> 90 days in arrears) (%)	0,00%

Arrears 30-90 days (% Defaulted Loans (> 90						
			0,00%			
				_		
Original Balance			£	%	#	%
	x < 25,000		0	0,00%	0	0,009
	25,000 <= x < 50,000		0	0,00%	0	0,009
	50,000 <= x < 100,000		2.145.633	3,64%	27	11,20
	100,000 <= x < 150,000		5.314.598	9,01%	44	18,26
	150,000 <= x < 200,000		7.139.350	12,10%	41	17,01
	200,000 <= x < 250,000		5.350.328	9,07%	24	9,969
	250,000 <= x < 350,000 350,000 <= x < 400,000		16.994.285 6.735.689	28,80% 11,42%	56 18	23,24 7,479
			5.995.453	10,16%	14	5,819
	400,000 <= x < 450,000 450,000 <= x < 500,000		2.841.964	4,82%	6	2,499
	500.000 <= x < 600.000		3.763.342	6.38%	7	2,497
	600,000 <= x < 700,000		1.872.067	3,17%	3	1,249
	700,000 <= x < 800,000		0	0,00%	0	0,009
	800,000 <= x < 1,000,000		850.000	1,44%	1	0,419
			59.002.709	100%	241	1009
		Max Min	850.000 60.000			
		Average	244.825			
Current Balance			£	%	#	%
	< x		0	0,00%	0	0,009
	<= x < 25,000		0	0,00%	0	0,009
	25,000 <= x < 50,000		0	0,00%	0	0,009
	50,000 <= x < 100,000 100,000 <= x < 150,000		2.435.039 5.719.126	4,14%	30 46	12,45
	100,000 <= x < 150,000 150,000 <= x < 200,000		5.719.126 6.550.922	9,72% 11,13%	46 37	19,09 15,35
	150,000 <= x < 200,000 200,000 <= x < 250,000		5.890.373	11,13%	26	15,35
	250,000 <= x < 250,000 250,000 <= x < 350,000		16.222.339	27,56%	53	21,99
	350,000 <= x < 400,000		7.531.465	12,80%	20	8,309
	400,000 <= x < 450,000		5.191.384	8,82%	12	4,989
	450,000 <= x < 500,000		3.335.075	5,67%	7	2,90
	500,000 <= x < 600,000		3.260.330	5,54%	6	2,499
	600,000 <= x < 700,000		1.870.878	3,18%	3	1,24
	700,000 <= x < 800,000		0	0,00%	0	0,00
	800,000 <= x < 1,000,000		845.548 58.852.479	1,44%	241	0,41 100
			30.032.479	100%	441	100
		Max	845.548			
		Min	59.190			
		Average	244.201			
Original FTV			£	%	#	%
	x < 45%		2.063.550	3,51%	12	4,989
	45% <= x < 50% 50% <= x < 55%		668.211 2.664.514	1,14% 4.53%	4	1,669
	55% <= x < 60%		4.832.594	4,53% 8,21%	17	7,059
	60% <= x < 65%		9.496.418	16,14%	31	12,86
	65% <= x < 70%		9.717.422	16,51%	35	14,52
	70% <= x < 75%		8.710.787	14,80%	32	13,28
	75% <= x < 80%		13.694.606	23,27%	58	24,07
	80% <= x < 85%		7.004.378	11,90%	42	17,43
	85% <= x < 90%		0	0,00%	0	0,009
			0		0	0,009
	90% <= x < 95%			0,00%		
	95% <= x < 100%		0	0,00%	0	
					0 0 <b>241</b>	0,00
	95% <= x < 100%		0	0,00%	0	0,009
	95% <= x < 100%	Max	0	0,00%	0	0,009
	95% <= x < 100%	Min	0 0 58.852.479 80% 21%	0,00%	0	0,009
	95% <= x < 100%		0 0 58.852.479 80%	0,00%	0	0,009
Original Valuation	95% ⇔x < 100% 100% ⇔x < 150%	Min	0 0 58.852.479 80% 21% 68%	0,00% 0,00% 100,00%	0 241 #	0,009
Original Valuation	95% <= x < 100% 100% <= x < 150% x < 50.000	Min	0 0 58.852.479 80% 21% 68% £	0,00% 0,00% 100,00%	0 241 #	0,009 100,00 %
Original Valuation	95% <= x < 100% 100% <= x < 150% x < 50,000 x < 50,000 50,000 <= x < 100,000	Min	0 0 58.852.479 80% 21% 68% £ 0 670.832	0,00% 0,00% 100,00% % 0,00% 1,14%	0 241 # 0 10	0,009 100,00 4,159
Original Valuation	95% <= x < 100% 100% <= x < 150% x < 50,000 50,000 <= x < 100,000 100,000 <= x < 150,000	Min	0 0 0 58.852.479 80% 21% 68% £ 0 670.832 2.721.219	0,00% 0,00% 100,00% 	0 241 # 0 10 25	0,005 100,00 4,155 10,37
Original Valuation	95% <= x < 100% 100% <= x < 150% x < 50,000 50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 200,000	Min	0 0 58.852.479 80% 21% 68% <u>£</u> 0 670.832 2.721.219 2.823.313	0,00% 0,00% 100,00% 100,00% -% 0,00% 1,14% 4,62% 4,80%	0 241 # 0 10 25 23	0,009 100,00 % 0,009 4,159 10,37 9,549
Original Valuation	95% <= x < 100% 100% <= x < 150% x < 50,000 50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 150,000 150,000 <= x < 200,000 200,000 <= x < 200,000	Min	0 0 58.852.479 80% 21% 68% £ 0 670.832 2.721.219 2.823.313 3.816.097	0,00% 0,00% 100,00% 100,00% % 0,00% 1,14% 4,62% 4,80% 6,48%	0 241 # 0 10 25 23 25	0,005 100,00 % 0,005 4,155 10,37 9,545 10,37
Original Valuation	95% <= x < 100% 100% <= x < 150% x < 50,000 50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 200,000	Min	0 0 58.852.479 80% 21% 68% <u>£</u> 0 670.832 2.721.219 2.823.313	0,00% 0,00% 100,00% 100,00% -% 0,00% 1,14% 4,62% 4,80%	0 241 # 0 10 25 23	% 0,009 100,00 % 0,009 4,159 10,37 9,549 10,37
Original Valuation	95% <= x < 100% 100% <= x < 150% x < 50,000 50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 200,000 200,000 <= x < 250,000 250,000 <= x < 250,000 250,000 <= x < 300,000	Min	0 0 58.852.479 80% 21% 68% £ 0 670.832 2.721.219 2.823.313 3.816.097 4.802.186	0,00% 0,00% 100,00% % 0,00% 1,14% 4,62% 4,80% 6,48% 8,16%	0 241 # 0 10 25 23 25 26	% 0,009 100,009 4,159 10,37 9,549 10,37 10,79 7,059
Original Valuation	95% <= x < 100% 100% <= x < 150% x < 50,000 50,000 <= x < 100,000 150,000 <= x < 150,000 150,000 <= x < 150,000 150,000 <= x < 200,000 250,000 <= x < 200,000 250,000 <= x < 300,000 300,000 <= x < 300,000 300,000 <= x < 300,000	Min	0 0 58.852.479 80% 21% 68% £ 0 670.832 2.721.219 2.823.313 3.816.097 4.802.186 3.575.784	0,00% 0,00% 100,00% 100,00% 1,14% 4,62% 4,80% 6,48% 6,08%	0 241 # 0 10 25 23 25 26 17	0,009 100,009 0,009 4,159 10,37 9,549 10,37 7,069 4,159
Original Valuation	95% <= x < 100% 100% <= x < 150% x < 50.000 50.000 <= x < 100.000 100.000 <= x < 150.000 150.000 <= x < 250.000 200.000 <= x < 250.000 250.000 <= x < 250.000 300.000 <= x < 350.000 350.000 <= x < 460.000 400.000 <= x < 450.000 450.000 <= x < 450.000 450.000 <= x < 450.000	Min	0 0 58.852.479 80% 21% 68% £ 0 670.832 2.721.219 2.823.313 3.816.097 4.802.186 3.575.784 2.213.892 7.194.902 5.715.304	0,00% 0,00% 100,00% 100,00% % 0,00% 1,14% 4,62% 4,80% 6,48% 8,16% 6,08% 3,76% 12,23% 9,71%	0 241 # 0 10 25 23 25 26 17 10 25 19	0,009 100,00 4,155 10,37 10,79 7,056 4,159 10,37 7,889
Original Valuation	95% <= x < 100% 100% <= x < 150% x < 50,000 50,000 <= x < 100,000 150,000 <= x < 150,000 150,000 <= x < 150,000 150,000 <= x < 250,000 250,000 <= x < 250,000 350,000 <= x < 350,000 350,000 <= x < 450,000 450,000 <= x < 450,000 450,000 <= x < 450,000 450,000 <= x < 550,000 500,000 <= x < 750,000 500,000 <= x < 750,000	Min	0 0 0 0 58.852.479 80% 21% 68% 68% £ 0 670.832 22.721.219 2.823.313 33.616.167 4.802.168 2.218.892 7.194.902 5.715.304 199.577.672	0,00% 0,00% 100,00% 100,00% 1,14% 4,62% 4,80% 6,48% 6,08% 3,76% 12,23% 9,71% 33,27%	0 241 # 0 10 25 23 25 26 17 10 25 19 51	0,00° 100,00° 0,00° 4,15° 10,37 9,54° 10,37 10,79 7,06° 4,15° 10,37 7,88° 21,16°
Original Valuation	95% <= x < 100% 100% <= x < 150% 100% <= x < 150% x < 50,000 50,000 <= x < 150,000 150,000 <= x < 150,000 150,000 <= x < 250,000 250,000 <= x < 250,000 250,000 <= x < 350,000 350,000 <= x < 450,000 450,000 <= x < 450,000 450,000 <= x < 450,000 550,000 <= x < 750,000 550,000 <= x < 750,000 550,000 <= x < 750,000 550,000 <= x < 750,000	Min	0 0 0 58.852.479 80% 21% 68% E 0 570.832 2.721.219 2.802.186 3.816.097 4.802.186 2.213.802 5.715.304 19.777.672 3.227.742	0,00% 0,00% 100,00% 1,14% 4,62% 4,86% 8,16% 6,48% 8,16% 5,48% 5,48% 5,48% 5,48%	0 241 # 0 10 25 23 25 26 17 10 25 19 51	0,005 100,00 0,005 4,155 10,37 10,79 7,055 4,155 10,37 7,885 21,161 24,495
Original Valuation	95% <= x < 100% 100% <= x < 150% x < 50,000 50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 150,000 150,000 <= x < 200,000 250,000 <= x < 200,000 350,000 <= x < 350,000 350,000 <= x < 450,000 450,000 <= x < 450,000 450,000 <= x < 550,000 550,000 <= x < 550,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000	Min	0 0 0 0 58.852.479 80% 21% 68% E 0 0 670.832 2.721.219 2.823.31 3.816.097 4.802.186 3.575.784 2.213.892 7.194.902 5.7.7672 3.227.740 2.513.537	0.00% 0.00% 100,00% 1 5 0.00% 1,14% 4.62% 4.62% 6.48% 6.16% 6.28% 12,23% 9.71% 33,27% 5.48%	0 241 # 0 10 25 23 25 26 17 10 25 19 51 6 4	0,009 100,00 0,009 4,155 10,37 9,544 10,37 7,055 4,159 10,79 7,055 4,159 10,37 7,889 21,166
Original Valuation	95% <= x < 100% 100% <= x < 150% 100% <= x < 150% x < 50,000 50,000 <= x < 150,000 150,000 <= x < 150,000 150,000 <= x < 250,000 250,000 <= x < 250,000 250,000 <= x < 350,000 350,000 <= x < 450,000 450,000 <= x < 450,000 450,000 <= x < 450,000 550,000 <= x < 750,000 550,000 <= x < 750,000 550,000 <= x < 750,000 550,000 <= x < 750,000	Min	0 0 0 58.852.479 80% 21% 68% E 0 570.832 2.721.219 2.823.113 3.818.097 4.902.186 3.575.784 2.213.892 7.715.304 19.577.675 3.227.740 2.51.537 0.51	0.00% 0.00% 100,00% 1,14% 4.00% 4.00% 5.16% 5.27% 5.48% 4.22% 5.48% 4.22% 5.48%	0 241 # 0 10 25 23 25 26 17 10 25 19 51	0,005 100,006 0,005 4,155 10,37 10,79 7,055 4,155 10,37 7,885 21,166 2,495 1,665 0,005
Original Valuation	95% <= x < 100% 100% <= x < 150% x < 50,000 50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 150,000 150,000 <= x < 200,000 250,000 <= x < 200,000 350,000 <= x < 350,000 350,000 <= x < 450,000 450,000 <= x < 450,000 450,000 <= x < 550,000 550,000 <= x < 550,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000	Min Weighted-Aver age	0 0 0 58.852.479 80% 21% 66% £ 0 0 2.721.219 2.823.313 3.575.784 2.213.892 7.144.904 19.577.672 3.227.740 58.852.479	0.00% 0.00% 100,00% 1 5 0.00% 1,14% 4.62% 4.62% 6.48% 6.16% 6.28% 12,23% 9.71% 33,27% 5.48%	0 241 0 10 25 23 26 17 10 25 19 51 6 4	0,009 100,00 4,159 10,37 9,549 10,37 10,79 7,059 4,159 10,37 7,889 21,166 2,499 1,669
Original Valuation	95% <= x < 100% 100% <= x < 150% x < 50,000 50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 150,000 150,000 <= x < 200,000 250,000 <= x < 200,000 350,000 <= x < 350,000 350,000 <= x < 450,000 450,000 <= x < 450,000 450,000 <= x < 550,000 550,000 <= x < 550,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000	Min Weighted-Average	0 0 0 0 58.852.479 80% 21% 688% 688% 688% 688% 688% 688% 688% 68	0.00% 0.00% 100,00% 1,14% 4.00% 4.00% 5.16% 5.27% 5.48% 4.22% 5.48% 4.22% 5.48%	0 241 0 10 25 23 26 17 10 25 19 51 6 4	0,009 0,009 100,00 100,00 4,159 10,37' 10,79' 7,059 4,159 10,37' 7,889 21,16' 2,499 1,669 0,009
Original Valuation	95% <= x < 100% 100% <= x < 150% x < 50,000 50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 150,000 150,000 <= x < 200,000 250,000 <= x < 200,000 350,000 <= x < 350,000 350,000 <= x < 450,000 450,000 <= x < 450,000 450,000 <= x < 550,000 550,000 <= x < 550,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000	Min Weighted-Aver age	0 0 0 88.852.479 80% 21% 65% 65% 65% 65% 65% 65% 65% 65% 65% 65	0.00% 0.00% 100,00% 1,14% 4.00% 4.00% 5.16% 5.27% 5.48% 4.22% 5.48% 4.22% 5.48%	0 241 0 10 25 23 26 17 10 25 19 51 6 4	0,009 100,00 4,159 10,37 9,549 10,37 10,79 7,059 4,159 10,37 7,889 21,166 2,499 1,669
Original Valuation	95% <= x < 100% 100% <= x < 150% x < 50,000 50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 150,000 150,000 <= x < 200,000 250,000 <= x < 200,000 350,000 <= x < 350,000 350,000 <= x < 450,000 450,000 <= x < 450,000 450,000 <= x < 550,000 550,000 <= x < 550,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000 100,000 <= x < 1,500,000	Min Weighted-Average	0 0 0 0 58.852.479 80% 21% 688% 688% 688% 688% 688% 688% 688% 68	0.00% 0.00% 100,00% 1,14% 4.00% 4.00% 5.16% 5.27% 5.48% 4.22% 5.48% 4.22% 5.48%	0 241 0 10 25 23 26 17 10 25 19 51 6 4	0,009 100,00 4,159 10,37 9,549 10,37 10,79 7,059 4,159 10,37 7,889 21,166 2,499 1,669
Original Valuation  Original Valuation	95% <= x < 100% 100% <= x < 150% 100% <= x < 150% x < 50,000 50,000 <= x < 100,000 100,000 <= x < 100,000 200,000 <= x < 200,000 200,000 <= x < 200,000 300,000 <= x < 300,000 300,000 <= x < 300,000 300,000 <= x < 500,000 300,000 <= x < 500,000 500,000 <= x < 500,000 100,000 <= x < 1,500,000 1,500,000 <= x < 2,000,000 1,500,000 <= x < 2,000,000	Min Weighted-Aver age	0 0 0 58.852.479 80% 21% 68% 68% 68% 68% 68% 68% 68% 68% 68% 68	0.00% 0.00% 100.00% 100.00% 1,14% 4.00% 4.40% 6.46% 6.46% 6.20% 12.20% 12.20% 5.46% 10.00%	0 241 # # #	0,000 100,06 % 0,000 10,37 10,37 10,78 4,15 <sup>1</sup> 10,37 10,78 11,788 21,16 10,000 100,06
	95% <= x < 100% 100% <= x < 100% 100% <= x < 150%  x < 50.000 50.000 <= x < 100.000 150.000 <= x < 100.000 150.000 <= x < 200.000 200.000 <= x < 200.000 200.000 <= x < 200.000 300.000 <= x < 300.000 350.000 <= x < 400.000 450.000 <= x < 400.000 450.000 <= x < 400.000 550.000 <= x < 100.000 100.000 <= x < 200.000	Min Weighted-Aver age	0 0 0 58.852.479 80% 21% 688.50.21% 6870.832 2.721.219 2.282.313 3.816.097 4.802.186 87.754 4.902.186 7.754 4.902.186 5.715.304 19.577.672 2.213.892 7.7194.902 5.715.357 0 58.852.479 1.490.000 75.000 481.980 E	0.00% 0.00% 100,00% 150,00% 154,00% 1.14% 4.62% 4.82% 6.48% 6.48% 12,23% 9.77% 5.327% 5.427% 0.00%	0 241  # 0 0 10 25 23 25 26 17 10 25 19 15 1 6 4 0 241	0,0000 100,00 4,155 10,37 1,79 10,79 1,79 1,666
	95% < x × 100% 100% < x × 150% 100% < x × 150% x < 50,000 50,000 < x × 100,000 100,000 < x × 100,000 100,000 < x × 200,000 200,000 < x × 200,000 300,000 < x × 400,000 300,000 < x × 400,000 400,000 < x × 400,000 400,000 < x × 50,000 500,000 < x × 50,000 500,000 < x × 50,000 100,000 < x × 100,000 100,000 < x × 100,000 100,000 < x × 100,000 1,000,000 < x × 20,000 1,000,000 < x × 20,000 1,500,000 < x × 20,000	Min Weighted-Aver age	0 0 0 0 58.852.479 80% 21% 68% 68% 68% 68% 68% 670.832 2.721.219 3.816.087 7.744 4.002.186 7.744 4.002.186 7.744 0.000 7.5.000 481.800 0.00 75.000 481.800 0.00 59.397 545.028	0.00% 0.00% 100.00% 100.00% 1.14% 4.02% 4.82% 5.46% 5.46% 5.46% 5.46% 10.00%	0 241  ## 0 0 10 25 23 25 26 17 10 25 16 6 4 0 241	0,000,000 100,000 4,159 10,37 9,549 10,37 7,689 10,37 10,37 10,30 100,00 100,00 100,00
	95% <= x < 100% 100% <= x < 150% x < 50.000 50.000 <= x < 100.000 100.000 <= x < 100.000 100.000 <= x < 100.000 200.000 <= x < 200.000 200.000 <= x < 200.000 300.000 <= x < 300.000 300.000 <= x < 400.000 400.000 <= x < 400.000 500.000 <= x < 400.000 500.000 <= x < 1,500.000 750.000 <= x < 1,500.000 1,000.000 <= x < 1,500.000 1,500.000 <= x < 1,500.000 1,500.000 <= x < 2,000.000 1,500.000 <= x < 2,000.000	Min Weighted-Aver age	0 0 0 58.852.479 80% 21% 688.50.21% 687.00% 21% 687.00% 21% 687.00% 21.21% 687.00% 21.21% 687.00% 21.21% 687.00% 21.21% 697.00	0.00% 0.00% 100,00% 100,00% 156 0.00% 1.14% 4.62% 4.82% 6.48% 6.48% 8.42% 12,23% 9.77% 12,23% 9.77% 12,23% 9.70% 100,00%	0 241  ## 0 10 25 23 25 26 17 10 25 19 10 241	0.00'00'00'00'00'00'00'00'00'00'00'00'00
	95% ⇔ x < 100% 100% ⇔ x < 150% 100% ⇔ x < 150% x < 50,000 50,000 ⇔ x < 100,000 100,000 ⇔ x < 100,000 100,000 ⇔ x < 200,000 200,000 ⇔ x < 200,000 300,000 ⇔ x < 200,000 300,000 ⇔ x < 400,000 400,000 ⇔ x < 400,000 400,000 ⇔ x < 400,000 100,000 ⇔ x < 400,000 100,000 ⇔ x < 400,000 100,000 ⇔ x < 1,000,000 100,000 ⇔ x < 1,000,000 1,000,000 ⇔ x < 1,000,000 1,500,000 ⇔ x < 2,000,000 1,500,000 ⇔ x < 2,000,000	Min Weighted-Aver age	0 0 0 0 58.852.479 80% 21% 68% 68% 68% 68% 68% 670.832 2.721.219 3.816.087 7.844 0.000 75.000 481.890 0.00 75.000 481.890 0.00 75.000 481.890 0.00 75.9397 545.028 1.469.000 £	0.00% 0.00% 100.00% 100.00% 1,14% 4.62% 4.65% 6.46% 6.66% 5.46% 5.46% 12.27% 5.46% 10.00% 10.00% 10.00%	0 241  ## 0 0 100 25 23 25 26 17 10 25 16 4 0 0 241	0,000 100,06 % 0,000 10,37 10,78 10,78 1,765 1,18 1,18 1,18 1,18 1,18 1,18 1,18 1,1
	95% <= x < 100% 100% <= x < 150% x < 50.000 50.000 <= x < 100.000 100.000 <= x < 100.000 100.000 <= x < 100.000 200.000 <= x < 200.000 200.000 <= x < 200.000 300.000 <= x < 300.000 300.000 <= x < 400.000 400.000 <= x < 400.000 500.000 <= x < 400.000 500.000 <= x < 1,500.000 750.000 <= x < 1,500.000 1,500.000 <= x < 1,500.000 1,500.000 <= x < 1,500.000 1,500.000 <= x < 1,500.000 1,500.000 <= x < 2,000.000	Min Weighted-Aver age	0 0 0 58.852.479 80% 21% 688% 68% 68% 68% 68% 68% 68% 68% 68% 6	0.00% 0.00% 100,00% 100,00% 1,14% 4.62% 4.80% 6.48% 6.48% 8.12,23% 9.72% 12,23% 9.70% 100,00% 100,00%	0 241  ## 0 10 10 25 23 25 26 17 10 25 19 51 4 0 241 ## 4 7 7 5 11 1	.0.000.06 % 0.0000.06 4.1515.00 10.37 10.73 10.
	95% ⇔ x < 100% 100% ⇔ x < 150% 100% ⇔ x < 150% x < 50,000 50,000 ⇔ x < 100,000 100,000 ⇔ x < 100,000 150,000 ⇔ x < 200,000 200,000 ⇔ x < 200,000 300,000 ⇔ x < 200,000 300,000 ⇔ x < 400,000 400,000 ⇔ x < 400,000 500,000 ⇔ x < 400,000 500,000 ⇔ x < 1,000,000 750,000 ⇔ x < 1,000,000 1,000,000 ⇔ x < 1,000,000 1,000,000 ⇔ x < 2,000,000 1,500,000 ⇔ x < 2,000,000 x < 2,000,000 x < 2,000,000 1,500,000 ⇔ x < 2,000,000	Min Weighted-Aver age	0 0 0 0 58.852.479 80% 21% 68% 68% 68% 68% 68% 670.832 2.721.283.313 3.816.087 4.802.186 7.784 4.902.186 7.784 9.277.400 2.213.802 7.714.002 4.802.80 7.704.002 4.80.200 75.000 481.900 75.000 481.900 75.000 481.900 75.000 481.900 75.000 481.900 75.000 481.900 75.000 481.900 75.000 481.900 75.000 481.900 75.000	0.00% 0.00% 100.00% 100.00% 14.00% 0.00% 1.14% 4.62% 4.60% 6.46% 6.66% 12.25% 10.25% 10.25% 10.00% 10.00%	# 0 10 25 23 25 26 17 10 25 19 51 6 4 0 241	0,000 100,06 % 0,000 10,37 10,77 10,77 7,069 4,159 1,069 100,06 1
	95% <= x < 100% 100% <= x < 100% 100% <= x < 150%  x < 50,000  x < 50,000 <= x < 100,000 100,000 <= x < 100,000 150,000 <= x < 200,000 200,000 <= x < 200,000 200,000 <= x < 200,000 300,000 <= x < 300,000 350,000 <= x < 400,000 450,000 <= x < 400,000 450,000 <= x < 400,000 100,000 <= x < 1,500,000 100,000 <= x < 2,000,000 100,000 <= x < 2,000,0	Min Weighted-Aver age	0 0 0 58.852.479 80% 21% 688% 68% 68% 68% 68% 68% 68% 68% 68% 6	0.00% 0.00% 100,00% 100,00% 1,14% 4.62% 4.80% 6.48% 6.48% 8.12,23% 9.72% 12,23% 9.70% 100,00% 100,00%	0 241 ## # 0 0 10 25 23 25 26 17 25 19 9 14 4 4 7 7 5 11 21 21 24 24 24 24 24 24 24 24 24 24 24 24 24	0.00001 100,04 % 0.000 100,04 10.37 7.0505 10.37 7.0505 10.37 7.0505 10.37 10.57
	95% ⇔ x < 100% 100% ⇔ x < 150% 100% ⇔ x < 150% x < 50,000 50,000 ⇔ x < 100,000 100,000 ⇔ x < 100,000 150,000 ⇔ x < 200,000 200,000 ⇔ x < 200,000 300,000 ⇔ x < 200,000 300,000 ⇔ x < 400,000 400,000 ⇔ x < 400,000 500,000 ⇔ x < 400,000 500,000 ⇔ x < 1,000,000 750,000 ⇔ x < 1,000,000 1,000,000 ⇔ x < 1,000,000 1,000,000 ⇔ x < 2,000,000 1,500,000 ⇔ x < 2,000,000 x < 2,000,000 x < 2,000,000 1,500,000 ⇔ x < 2,000,000	Min Weighted-Aver age	0 0 0 58.852.479 80% 21% 688.50.20 12.10 1	0.00% 0.00% 100,00% 100,00% 1,14% 4.62% 4.80% 6.48% 6.48% 6.48% 12,23% 9.77% 100,00% 100,00%	# 0 10 25 23 25 26 17 10 25 19 51 6 4 0 241	0,000,000 % 0,000 4,1515 10,37 10,78 4,1519 10,77 10,78 11,686 1
	95% ⇔ x < 100% 100% ⇔ x < 150% 100% ⇔ x < 150% x < 50,000 50,000 ⇔ x < 100,000 100,000 ⇔ x < 100,000 100,000 ⇔ x < 200,000 200,000 ⇔ x < 200,000 300,000 ⇔ x < 300,000 300,000 ⇔ x < 400,000 400,000 ⇔ x < 400,000 500,000 ⇔ x < 400,000 100,000 ⇔ x < 400,000 100,000 ⇔ x < 400,000 100,000 ⇔ x < 400,000 100,000 ⇔ x < 200,000 100,000 ⇔ x < 200,000 1,500,000 ⇔ x < 2,000,000 1,500,000 ⇔ x < 4,500,000 1,500,000 ⇔ x < 4,500,000 1,500,000 ⇔ x < 4,500,000 1,500,000 ⇔ x < 4,500,000 1,500,000 ⇔ x < 4,500,000	Min Weighted-Aver age	0 0 0 0 58.852.479 80% 21% 68% 68% 68% 68% 68% 68% 68% 68% 68% 68	0.00% 0.00% 100.00% 100.00% 14.00% 0.00% 1.14% 4.62% 4.60% 6.46% 6.66% 12.27% 12.27% 12.27% 12.27% 10.00% 10.00% 10.00%	0 241 ## # 0 0 10 25 23 25 26 26 17 10 241 241 241 241 242 22 22	0.00'00.06  % 0.00'00  100.06  % 10.37 10.37 7.06 10.37
	95% <= x < 100% 100% <= x < 100% 100% <= x < 150%  x < 50,000  x < 50,000 <= x < 100,000 150,000 <= x < 100,000 150,000 <= x < 200,000 250,000 <= x < 200,000 250,000 <= x < 200,000 350,000 <= x < 400,000 350,000 <= x < 400,000 450,000 <= x < 400,000 450,000 <= x < 400,000 150,000 <= x < 1,500,000 150,000 <= x < 1,500,000 10,000 <= x < 1,50	Min Weighted-Aver age	0 0 0 58.852.479 80% 21% 688.50.2479 80% 21% 689.50.25 2.721.219 2.823.313 3.816.097 4.802.186 3.575.784 2.213.892 7.7194.902 5.715.307 9.575.575 9.327.740 9.575.575 9.327.740 9.575.500 481.980 6.554.2479 1.496.000 75.500 9.327.500 9.327.740 9.325.500 9.327.740 9.325.500 9.327.740 9.325.500 9.327.740 9.325.500 9.327.740 9.325.500 9.327.75 9.32	0.00% 0.00% 100,00% 100,00% 156 0.00% 1.14% 4.62% 4.85% 6.48% 6.48% 8.42% 12.23% 9.77% 12.23% 9.77% 100,00% 100,00%	0 241 ### ### ### ### ### ### ### ### ### #	0.0000 100,66 % 0.0000 10,37 10,37 10,77 7,687 4,157 1,57 1,58
	95% ⇔ x < 100% 100% ⇔ x < 150% 100% ⇔ x < 150% 100% ⇔ x < 150%  x < 50,000 50,000 ⇔ x < 100,000 100,000 ⇔ x < 150,000 150,000 ⇔ x < 200,000 200,000 ⇔ x < 200,000 200,000 ⇔ x < 200,000 300,000 ⇔ x < 300,000 300,000 ⇔ x < 400,000 400,000 ⇔ x < 400,000 400,000 ⇔ x < 400,000 100,000 ⇔ x < 1,000,000 1000,000 ⇔ x < 2,000,000 1,000,000 ⇔ x < 2,000,000	Min Weighted-Aver age	0 0 0 0 58.852.479 80% 21% 68% 50.852.479 80% 21% 68% 68% 68% 670.832 2.721.219 2.223.31 3.816.087 4.802.186 3.575.784 2.213.802 2.13.802 2.13.802 5.15.307 5.15.304 69.277.740 3.227.740 3.227.740 3.227.740 3.227.740 3.227.740 3.227.740 3.227.740 3.227.740 3.227.740 3.227.740 1.400.000 75.000 481.900 75.000 481.900 75.000 481.900 75.000 68.652.140 69.22 2.675.169 5.724.241 11.921.628 6.558.439 12.240.913 11.221.628 6.558.439 12.240.913 12.227.676 4.034.628 0	0.00% 0.00% 100.00% 100.00% 14.00% 0.00% 1.14% 4.62% 4.82% 6.68% 5.76% 12.23% 10.00% 12.23% 10.00% 1	0 241 ## # 0 0 10 25 23 25 26 26 4 0 0 241 24 42 22 46 60 60 21 0 0 21 0 0	0.0001 5% 0.00001 10.37 1.667 10.37 1.667 10.37 1.667 1.
	95% <= x < 100% 100% <= x < 100% 100% <= x < 150%  x < 50.000  50.000 <= x < 100.000 150.000 <= x < 100.000 150.000 <= x < 200.000 250.0000 <= x < 200.000 250.0000 <= x < 200.000 350.0000 <= x < 300.000 350.0000 <= x < 400.000 450.0000 <= x < 400.000 450.0000 <= x < 400.000 150.0000 <= x < 400.000 150.0000 <= x < 100.000 1500.000 <= x < 10	Min Weighted-Aver age	0 0 0 58.852.479 80% 21% 688% 68% 68% 68% 68% 68% 68% 68% 68% 6	0.00% 0.00% 100,00% 100,00% 100,00% 1.14% 4.62% 4.80% 6.48% 6.48% 8.1223% 9.72% 12,23% 9.72% 100,00% 100,00%	0 241 ### ### ### ### ### ### ### ### ### #	0,000 100,06 % 0,000 10,000 10,70
	95% ⇔ x < 100% 100% ⇔ x < 150% 100% ⇔ x < 150% 100% ⇔ x < 150%  x < 50,000 50,000 ⇔ x < 100,000 100,000 ⇔ x < 150,000 150,000 ⇔ x < 200,000 200,000 ⇔ x < 200,000 200,000 ⇔ x < 200,000 300,000 ⇔ x < 300,000 300,000 ⇔ x < 400,000 400,000 ⇔ x < 400,000 400,000 ⇔ x < 400,000 100,000 ⇔ x < 1,000,000 1000,000 ⇔ x < 2,000,000 1,000,000 ⇔ x < 2,000,000	Min Weighted-Aver age	0 0 0 0 58.852.479 80% 21% 68% 50.852.479 80% 21% 68% 68% 68% 670.832 2.721.219 2.223.31 3.816.087 4.802.186 3.575.784 2.213.802 2.13.802 2.13.802 5.15.307 5.15.304 69.277.740 3.227.740 3.227.740 3.227.740 3.227.740 3.227.740 3.227.740 3.227.740 3.227.740 3.227.740 3.227.740 1.400.000 75.000 481.900 75.000 481.900 75.000 481.900 75.000 68.652.140 69.22 2.675.169 5.724.241 11.921.628 6.558.439 12.240.913 11.221.628 6.558.439 12.240.913 12.227.676 4.034.628 0	0.00% 0.00% 100.00% 100.00% 14.00% 0.00% 1.14% 4.62% 4.82% 6.68% 5.76% 12.23% 10.00% 12.23% 10.00% 1	0 241 ## # 0 0 10 25 23 25 26 26 4 0 0 241 24 42 22 46 60 60 21 0 0 21 0 0	0.0001 5% 0.00001 10.37 1.667 10.37 1.667 10.37 1.667 1.

Current Valuation	f	%		%
x < 50,000	0	0,00%	0	0,009
50,000 <= x < 100,000	591.833	1,01%	9	3,739
100,000 <= x < 150,000	2.920.461	4,96%	27	11,20
150,000 <= x < 200,000	2.543.121	4,32%	21	8,719
200,000 <= x < 250,000	3.976.046	6,76%	26	10,79
250,000 <= x < 300,000	4.802.186	8,16%	26	10,79
300,000 <= x < 350,000	3.814.515	6,48%	18	7,479
350,000 <= x < 400,000	2.549.983	4,33%	11	4,569
400,000 <= x < 450,000	7.446.449	12,65%	26	10,79
450,000 <= x < 500,000	5.499.189	9,34%	18	7,479
500,000 <= x < 1,000,000	22.804.514	38,75%	56	23,24
1,000,000 <= x < 1,500,000	1.904.181	3,24%	3	1,249
1,500,000 <= x < 2,000,000	0	0,00%	0	0,009
2,000,000 <= x < 2,500,000	58.852.479	100,00%	241	100,009
Max	1.496.121			
Min Weighted-Average	76.015 482.152			
Property type	£	%	#	%
Residential (House, detached or semi-detached)	20.829.588	35,39%	78	32,37
Residential (Flat/Apartment)	9.144.367	15,54%	43	17,84
Residential (Bungalow)	448.236	0,76%	2	0,839
Residential (Terraced House)	28.430.288	48,31%	118	48,96
Multifamily House (properties with more than four units securing one underlying exposure)	0	0,00%	0	0,009
Partial Commercial use (property is used as a residence as well as for commercial use)	0	0,00%	0	0,009
Commercial or Business Use	0	0,00%	0	0,009
Land Only	0	0,00%	0	0,009
Other	0	0,00%	0	0,009
	58.852.479	100,00%	241	100,00
Seographic Region South East	£ 2.934.596	% 4.99%	# 11	% 4.569
West Midlands	8.154.971	13.86%	43	17.84
South West	913.261	1,55%	4	1,669
North West	3.777.593	6,42%	21	8,719
Yorkshire & Humberside	2.270.127	3,86%	21	8,719
London	31.197.115	53,01%	94	39,00
East Anglia	5.361.279	9,11%	18	7,479
Wales	1.312.200	2,23%	11	4,569
East Midlands	2.619.197	4,45%	15	6,229
North	312.140	0,53%	3	1,249
	58.852.479	100,00%	241	100,00
		%	#	%
erm x < 24	£ 0	0,00%	0	0,009
24 <= x < 60	0	0,00%	0	0,009
60 <= x < 120	436.944	0,74%	1	0,419
120 <= x < 180	3.495.479	5,94%	13	5,399
180 <= x < 240	2.764.764	4,70%	13	5,399
240 <= x < 300	12.902.834	21,92%	48	19,92
300 <= x < 360	15.122.973	25,70%	59	24,48
360 <= x < 420	11.859.808	20,15%	52	21,58
420 <= x < 480 480 <= x	6.726.584 5.543.093	11,43% 9,42%	26 29	10,79 12,03
48U <= X	58.852.479	100,00%	241	100,00
Max				
Min Weighted-Average	96 319			
Seasoning	£	%		%
<= x < 6	39.754.566	67,55%	157	65,15
6 <= x < 12	17.271.581	29,35%	75	31,12
12 <= x < 18	1.826.331	3,10%	9	3,739
18 <= x < 24	0	0,00%	0	0,009
24 <= x < 30	0	0,00%	0	0,009
	0	0,00%	0	0,009
30 <= x < 36	0	0,00%	0	0,009
36 <= x < 42		0,00%	0	0,009
36 <= x < 42 42 <= x < 48	0		0	0,009
36 cm x < 42 42 cm x < 48 48 cm x < 54	0	0,00%		0,009
36 < 0 x < 42 42 < 0 x < 48 48 < 0 x < 54 54 < 0 x < 60	0 0	0,00%	0	
36 cm x < 42 42 cm x < 48 48 cm x < 54	0		0 0 241	
36 < 0 x < 42 42 < 0 x < 48 48 < 0 x < 54 54 < 0 x < 60	0 0 0 0 58.852.479	0,00%	0	
35 cm x < 42 42 cm x < 48 48 cm x < 54 54 cm x < 60 x >= 60 Max Min	0 0 0 58.852.479	0,00%	0	
35 cs x < 42 42 cs x < 54 48 cs x < 54 54 cs x < 60 x >= 60 Max Weighted-Average	0 0 0 58.852.479	0,00% 0,00% 100,00%	0	100,00
36 cs < 42 42 cs < 48 48 cs < 54 54 cs < 60  x >= 60  Max Weighted-Average	0 0 0 0 58.852.479 14 0 5	0,00% 0,00% 100,00%	241	100,00
35 os x < 42 42 os x < 54 48 os x < 54 54 os x < 60 x >= 60	0 0 0 58.852.479 14 0 5	0,00% 0,00% 100,00%	0 241 #	0,009
36 ⇔s < 42 42 ∘s < 48 48 ∘s × 54 54 ∘s × 60 x >= 60  Max Min Weighted-Average x < 5,  s < x < 7,  s < x < 72	0 0 0 58.852.479 14 0 5	0,00% 0,00% 100,00% % 0,00% 0,00%	# 0 241	% 0,009 0,009
35 cs x < 42 42 cs x < 45 48 cs x < 54 54 cs x < 80 x >= 60    Max  Min  Weighted-Average  bemaining Term  x < % cs x < 12 12 cs x < 24	0 0 0 58.852.479 14 0 5	0,00% 0,00% 100,00% % 0,00% 0,00% 0,00%	# 0 0 0 0	% 0,009 0,009 0,009
36 os < 42 42 os < 46 48 os < 54 54 os < 56 54 os < 60 x >= 60  Max Min Weighted-Average  x < 5 cs < 12 12 os < 24 24 os < 48	0 0 0 58.852.479 14 0 5 5	0,00% 0,00% 100,00% 100,00% % 0,00% 0,00% 0,00%	# 0 0 0 0	% 0,009 0,009 0,009 0,009
3 5 cs x < 42 42 cs x < 45 43 cs x < 54 54 cs x < 60 x >= 60	0 0 0 0 58.852,479 14 0 5 \$\frac{\epsilon}{0}\$	0,00% 0,00% 100,00% 100,00% % 0,00% 0,00% 0,00% 0,00%	# 0 0 0 0 0	% 0,009 0,009 0,009 0,009 0,009
36 os < 42 42 os < 46 48 os < 54 54 os < 60 x >= 60  Max Min Weighted-Average  x < 5 cos x < 12 12 os x < 24 24 os x < 48 48 os x < 60 60 os x >= 60	0 0 0 58.852.479 14 0 5 \$ \$ 0 0 0 0 0 3.078.868	0,00% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 5,23%	# 0 0 0 0 0 0	% 0,009 0,009 0,009 0,009 0,009 4,569
3 5 cs x < 42 42 cs x < 45 43 cs x < 54 54 cs x < 60 x >= 60	0 0 0 0 58.852,479 14 0 5 \$\frac{\epsilon}{0}\$	0,00% 0,00% 100,00% 100,00% % 0,00% 0,00% 0,00% 0,00%	# 0 0 0 0 0	% 0,009 0,009 0,009 0,009 4,569 0,419
$36 \Leftrightarrow_{X} < 42$ $42 \Leftrightarrow_{X} < 46$ $48 \Leftrightarrow_{X} < 54$ $54 \Leftrightarrow_{X} < 60$ $x >= 60$ Max  Min  Weighted-Average $x < 5$ $\Leftrightarrow_{X} < 12$ $12 \Leftrightarrow_{X} < 24$ $24 \Leftrightarrow_{X} < 42$ $48 \Leftrightarrow_{X} < 60$ $60 \Leftrightarrow_{X} < 42$ $12 \Leftrightarrow_{X} < 43$ $48 \Leftrightarrow_{X} < 60$ $60 \Leftrightarrow_{X} < 42$ $12 \Leftrightarrow_{X} < 43$ $48 \Leftrightarrow_{X} < 60$ $44 \Leftrightarrow_{X} < 42$ $45 \Leftrightarrow_{X} < 43$ $46 \Leftrightarrow_{X} < 43$ $47 \Leftrightarrow_{X} < 43$ $48 \Leftrightarrow_{X} < 43$ $4$	0 0 0 58.852.479 14 0 5 6 0 0 0 0 0 0 0 0 0 439.897 413.659	0,00% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 5,23% 0,75% 0,70%	# 0 0 0 0 0 11 1 1 2	% 0,009 0,009 0,009 0,009 0,009 0,009 0,041 0,419 0,839
36 < x < 42 $42 < x < 48$ $48 < x < 54$ $54 < x < 60$ $x > x < 60$ $x > x < 60$ Max  Min  Weighted-Average  2	0 0 0 0 58.852.479 114 0 5 5 E 0 0 0 0 0 0 3.078.868 439.897 413.659 953.955	0,00% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 1,52% 0,75% 0,70%	0 241 ## 0 0 0 0 0 111 1 2 2 6	% 0,009 0,009 0,009 0,009 0,009 0,419 0,839 2,499
$36 \Leftrightarrow_{X} < 42$ $42 \Leftrightarrow_{X} < 48$ $48 \Leftrightarrow_{X} < 54$ $54 \Leftrightarrow_{X} < 56$ $54 \Leftrightarrow_{X} < 60$ $X >= 60$ Max  Min  Weighted-Average $4 < 5$ $4 >= 42$ $24 \Leftrightarrow_{X} < 24$ $24 \Leftrightarrow_{X} < 42$ $24 \Leftrightarrow_{X} < 48$ $48 \Leftrightarrow_{X} < 60$ $60 \Leftrightarrow_{X} < 12$ $12 \Leftrightarrow_{X} < 24$ $24 \Leftrightarrow_{X} < 48$ $48 \Leftrightarrow_{X} < 80$ $60 \Leftrightarrow_{X} < 12$ $12 \Leftrightarrow_{X} < 12$	0 0 0 0 14 0 5 £ 0 0 0 0 0 0 0 3.078.868 439.897 413.659 953.955 1.168.301	0,00% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 5,23% 0,75% 1,52% 1,52%	0 241 # 0 0 0 0 0 11 1 1 2 6 6 5 5	% 0,009 0,009 0,009 0,009 4,569 0,419 0,839 2,499
$36 < x < 42$ $42 < x < 46$ $48 < x < 54$ $54 < x < 60$ $x > x < 60$ $x > x < 60$ Max  Min  Weighted-Average $x < \frac{x}{2}$ $< x < 12$ $12 < x < 24$ $24 < x < 48$ $48 < x < 120$ $120 < x < 42$ $40 < x < 120$ $120 < x < 120$	0 0 0 0 58.852.479 14 0 5 5 E 0 0 0 0 0 0 0 3.078.868 439.897 413.659 953.955 1.168.301	0,00% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 1,23% 0,75% 0,75% 1,62% 1,99% 17,16%	# # 0 0 0 0 0 11 1 2 6 6 5 355	% 0,009 0,009 0,009 0,009 0,009 0,4569 0,419 0,839 2,499 14,552
36 ⇔s < 42 42 ⇔s < 48 48 ⇔s < 54 54 ⇔s < 56 54 ⇔s < 60   Max Min  Weighted-Average	0 0 0 0 14 0 5 5 £ 0 0 0 0 0 0 3.078.868 439.897 413.659 953.955 1.168.301 10.096.996	0,00% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 1,22% 0,75% 0,75% 0,75% 1,23% 0,75% 0,75% 0,75% 0,75%	0 241 ## 0 0 0 0 0 0 111 1 2 6 6 5 35 9 9	% 0,009 0,009 0,009 0,009 4,569 0,419 2,499 2,079 14,522
$36 < x < 42$ $42 < x < 46$ $48 < x < 54$ $54 < x < 60$ $x > x < 60$ $x > x < 60$ Max  Min  Weighted-Average $x < \frac{x}{2}$ $< x < 12$ $12 < x < 24$ $24 < x < 48$ $48 < x < 120$ $120 < x < 48$ $48 < x < 120$ $120 < x < 1$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 1,02% 1,52% 1,52% 1,52% 1,55% 2,31%	0 241 ## 0 0 0 0 0 0 11 1 1 2 6 5 355 9 6 6	% 0,009 0,009 0,009 0,009 4,569 0,419 0,839 2,499 2,079 14,52 3,739 2,499
36 ⇔s < 42 42 ⇔s < 48 48 ⇔s < 54 54 ⇔s < 56 54 ⇔s < 60   Max Min  Weighted-Average	0 0 0 0 14 0 5 5 £ 0 0 0 0 0 0 3.078.868 439.897 413.659 953.955 1.168.301 10.096.996	0,00% 0,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 1,22% 0,75% 0,75% 0,75% 1,23% 0,75% 0,75% 0,75% 0,75%	0 241 ## 0 0 0 0 0 0 111 1 2 6 6 5 35 9 9	% 0,009 0,009 0,009 0,009 0,009 0,4569 0,419 0,839 2,499 14,552

Max 479 Min 88 Weighted-Average 314

	Origination Year	£	%	#	9
	2024	3.061.013	5,20%	14	5,8
	2025 2026	55.791.466 0	94,80% 0,00%	227 0	94,
	2027-	0	0,00%	0	0,0
13		58.852.479	100,00%	241	100,
13	Maturity Year	£	%	#	9
	prior and including 2031 2031 - 2035	0 3.078.868	0,00% 5.23%	0 11	0,0 4.5
	2036 - 2040	1.807.511	3,07%	9	3,7
	2041 - 2045	11.265.297	19,14%	40	16,6
	2046 onwards	42.700.803 58.852.479	72,56% 100,00%	181 241	75,1 100,
4		f			
	Loan purpose Purchase	£ 25.000.570	% 42,48%	116	48,
	Remortgage	33.851.909	57,52%	125 0	51,8
	Other	0,00 58.852.479	0,00%	241	0,0
5	Repayment Method	£	%	#	
	Rent Only	43.695.435	74,25%	158	65,
	Repayment Port	15.157.044 0	25,75%	83 0	34,
	Part & Part	58.852.479	0,00%	241	0,0
6	P			_	
	Payment Type  Rent Only	£ 43.695.435	% 74,25%	# 158	65,
	Repayment	15.157.044	25,75%	83	34,
	Part & Part	0 58.852.479	0,00%	0 241	0,0
17					
	Rental Rate Type Floating rate loan (for life)	£ 1.980.088	3.36%	# 8	3.3
	2-year fixed (reverting to float)	13.708.260	23,29%	77	31,
	5-year fixed (reverting to float)	43.164.131 58.852.479	73,34% 100.00%	156 241	64, 100,
18		30.032.479	100,00%	241	100
	Current Rental Rate Index  BoE Base Rate	£	% 0,00%	#	0.0
	BoE Base Rate Standard Variable Rate	58.852.479	100,00%	241	100,
0		58.852.479	100,00%	241	100
19	Current Rental Rate	£	%	#	
	x < 4%	0	0,00%	0	0,0
	4% <= x < 5% 5% <= x < 6%	0 970.569	0,00% 1,65%	0 4	0,0
	6% <= x < 7%	57.512.903	97,72%	235	97,
	7% <= x < 8% 8% <= x < 9%	369.007 0	0,63%	2	3,0 0,0
	VN 4 - VN	58.852.479	100,00%	241	100
	Max	7.45%			
	Min	5,54%			
20	Weighted-Average	6,34%			
	Number Months in Arrears	£	%	#	
	x < 1 1 <= x < 2	58.852.479 0	100,00%	241 0	100,
	2 <= x < 3	0	0,00%	0	0,0
	3 <= x < 6 6 <= x < 9	0	0,00%	0	0,0
	9 <= x < 12	0	0,00%	0	0,0
	x > 12	0			0,0
			0,00%	0	
		58.852.479	100,00%	241	100,
	Mox Min	58.852.479 1			100,
		58.852.479			100,
n	Min Weighted-Average Gross Annual Income Coverage Ratio (ICR)	58.852.479 1 0 0	100,00%	241	•
1	Min Weighted-Average  Gross Annual Income Coverage Ratio (ICR)  \$ < x < 45%	58.852.479  1 0 0 £ 38.281.247,97	100,00% % 65,05%	<b>241</b> # 173	71,
ni .	$\label{eq:min-weighted-Average} Min.$ Weighted-Average Gross Annual Income Coverage Ratio (ICR) $\% < \times \times < 45\%$ $45\% < \times \times < 55\%$ $55\% < \times \times \times < 55\%$	58.852.479 1 0 0	100,00%	241	71, 2,9 2,4
1	$\label{eq:main_constraints} \begin{tabular}{ll} Mn \\ Weighted-Average \\ Gross Annual Income Coverage Ratio (ICR) \\ &4\%, \ \  \  \  \  \  \  \  \  \  \  \  \  $	58.852.479  1 0 0  £ 38.281.247,97 2.078.639,08 1.873.995,71 1.023.645,38	100,00% % 65,05% 3,53% 3,18% 1,74%	# 173 7 6 5	71, 2,§ 2,4 2,0
1	Min Weighted-Average  Gross Annual Income Coverage Ratio (ICR)  % < a x < 45%  45% < a x < 55%  55% < a x < 55%  55% < a x < 55%  55% < a x < 55%	58.852.479  1 0 0  £ 38.281.247,97 2.078.639,08 1.873.965,71 1.023.645,38 1.591.150,16	% 65,05% 3,53% 3,18% 1,74% 2,70%	# 173 7 6 5	71, 2,8 2,4 2,0
et .	Min Weighted-Average Gross Annual Income Coverage Ratio (ICR)	\$8.852.479 1 0 0 \$8.281.247.97 2.076.639.08 1.873.965,71 1.023.645,38 1.591.150,16 912.179,02 2.010.122,75	% 65,05% 3,53% 3,18% 1,74% 2,70% 1,55% 3,42%	# 173 7 6 5 5 6 8	71, 2,8 2,4 2,0 2,0 2,4 3,3
n	Min Weighted-Average Gross Annual Income Coverage Ratio (ICR)	58.852.479  1 0 0 £ 38.281.247,97 2.078.639,08 1.873.965,71 1.023.845,38 1.591.150,16 912.179,02 2.010.122,75 680.910,99	% 65,05% 3,53% 3,18% 1,74% 2,70% 1,55% 3,42% 1,16%	# 173 7 6 5 5 6 8 3	71, 2,9 2,4 2,0 2,0 2,4 3,3
21	Min Weighted-Average Gross Annual Income Coverage Ratio (ICR)	58.852.479  1 0 0 5 8.281.247.97 2.078.639.08 1.873.965,71 1.023.645.38 1.591.150,16 912.179,02 2.010.122,75 680.910,99 974.010.40 737.550,36	100,00% % 65,05% 3,53% 3,18% 1,74% 2,70% 1,55% 3,42% 1,16% 1,66% 1,25%	# 173 7 6 5 5 6 8 3 3 2 2	71. 2, 2, 2, 2, 2, 3, 1,1, 1,1, 0,
21	Min Weighted-Average Gross Annual Income Coverage Ratio (ICR)	58.852.479  1 0 0  E 38.281.247.97 2.078.639.08 1.873.985.71 1.023.845.38 1.591.150.16 912.179.02 2.010.122.75 680.910.99 974.010.40 737.550.36	5,05% 65,05% 3,53% 3,18% 1,74% 2,70% 1,55% 3,42% 1,16% 1,66% 1,25% 2,24%	# 173 7 6 5 5 6 8 3 3 2 2 3	71.1 2,4 2,4 2,1 2,1 3,3 1,3 1,3 0,4
21	Min Weighted-Average Gross Annual Income Coverage Ratio (ICR)	58.852.479  1 0 0  8.852.47.97  2.078.639.08  1.873.9865,71  1.023.645.38  1.591.150.16  912.179.02  2.010.122,75  680.910,99  974.010,40  737.550,36  1.318.308.55  726.350,73  6.644.397,79	% 65,05% 3,53% 3,18% 1,74% 2,70% 1,55% 3,42% 1,16% 1,66% 1,25% 2,24% 1,23% 11,29%	# 173 7 6 5 6 8 3 2 2 3 2 2 18	71, 2,8 2,4 2,0 2,4 3,3 1,2 1,2 0,8 1,2
e	Min Weighted-Average Gross Annual Income Coverage Ratio (ICR)	58.852.479  1 0 0 5 8.33.281.247.97 2.078.639.08 1.673.965,71 1.023.645,38 1.591.150,16 912.179,02 2.010.122.75 680.910,99 974.010.40 737.550,36 1.318.308,55 726.350,73	% 65,05% 3,53% 3,18% 1,74% 2,70% 1,55% 3,42% 1,16% 1,25% 2,24% 1,25%	# 173 7 6 5 5 6 8 3 3 2 2 3 2 2	71, 2,8 2,4 2,0 2,4 3,3 1,2 1,2 0,8 1,2
11	Min Weighted-Average  Gross Annual Income Coverage Ratio (ICR)   5	58.852.479  1 0 0 8 281.247.97 2.078.639.08 1.873.865.71 1.023.645.38 1.591.150.16 912.179.02 2.010.122.75 680.910.99 974.010.40 737.550.36 1.318.308.55 726.350.73 6.644.397.79 58.852.479	% 65,05% 3,53% 3,18% 1,74% 2,70% 1,55% 3,42% 1,16% 1,66% 1,25% 2,24% 1,23% 11,29%	# 173 7 6 5 6 8 3 2 2 3 2 2 18	71, 2,8 2,4 2,0 2,4 3,3 1,2 1,2 0,8 1,2
1	Min Weighted-Average  Gross Annual Income Coverage Ratio (ICR)  5	\$8.852.479  0 0 0 E 38.281.247.97 2.078.639.08 1.873.985.71 1.023.945.38 1.591.150.16 917.375.550.38 1.318.398.55 1.318.398.55 1.318.398.55 1.318.398.55 1.318.398.55 1.308.55 1.308.55 1.308.55 1.308.55 1.308.55 1.308.55	% 65,05% 3,53% 3,18% 1,74% 2,70% 1,55% 3,42% 1,16% 1,66% 1,25% 2,24% 1,23% 11,29%	# 173 7 6 5 6 8 3 2 2 3 2 2 18	71, 2,9 2,4 2,0 2,4 3,3 1,2 1,2 0,8 1,2 0,8
	Min   Weighted-Average   Min   Weighted-Average   Min   Weighted-Average	\$8.852.479  1 0 0 E 38.281.247,97 2.078.683.08 1.873.865.71 1.023.645.38 1.873.865.71 1.023.645.38 1.591.150.16 912.178.02 2.010.122.75 680.910.99 974.010.40 737.580.36 1.318.306.55 728.350.73 56.843.377 58.852.479 4.21 0.00 0.50	96,00% 96,00% 3,63% 3,16% 1,74% 2,70% 1,65% 3,42% 1,65% 1,25% 2,24% 1,29% 1,29% 1,29% 1,29%	# 173 7 6 5 6 8 3 2 2 3 2 2 18	71, 2,5 2,4 2,0 2,0 2,4 3,3 1,2 0,8 1,2 0,8 7,4
	Min Weighted-Average  Gross Annual Income Coverage Ratio (ICR)  5	\$8.852.479  0 0 0 E 38.281.247.97 2.078.639.08 1.873.985.71 1.023.945.38 1.591.150.16 917.375.550.38 1.318.398.55 1.318.398.55 1.318.398.55 1.318.398.55 1.318.398.55 1.308.55 1.308.55 1.308.55 1.308.55 1.308.55 1.308.55	% 65,05% 3,53% 3,18% 1,74% 2,70% 1,55% 3,42% 1,16% 1,66% 1,25% 2,24% 1,23% 11,29%	# 173 7 6 5 6 8 3 2 2 3 2 2 18	71. 2.9. 2.4. 2.0. 2.0. 2.4. 3.3. 1.2. 0.8. 1.2. 1.2. 1.2. 1.2. 1.2. 1.2. 1.2. 1
	Min   Weighted-Average   Ratio   ICR)	\$8.852.479  1 0 0 6 6 39.281.247,97 2.078.639.08 1.873.985,71 1.023.945,38 1.1581.150.16 1912.799.02 2.010.122.78 680.910.99 373.10.399.55 373	100,00% % 65,05% 3,53% 3,19% 1,74% 2,27% 1,65% 3,42% 1,65% 1,65% 1,2	# 173 7 6 5 5 6 8 3 3 2 2 18 241	71, 2,9, 2,0, 2,0, 2,0, 3,3, 1,2,1, 1,2,0, 0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,
	Min   Weighted-Average   Ratio (ICR)	\$8.852.479  1 0 0 E 38.281.247,97 2.078.583.08 1.873.965.71 1.023.645.38 1.873.965.71 1.023.645.38 1.591.150.16 1912.179.02 2.010.122.75 680.910.99 974.010.40 737.580.36 1.318.306.55 728.350.73 5.644.397.79 58.852.479 4.21 0.00 0.50 E	100,00% % 05,05% 3,53% 3,18% 1,74% 2,70% 1,65% 3,42% 1,16% 1,25% 2,24% 11,23% 11,23% 100,00% 0,00% 0,00%	# 173 7 6 5 6 8 3 3 2 2 18 241	71, 2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2
	Min   Weighted-Average   Ratio (ICR)	\$8.852.479  1 0 0 E 38.281.247,97 2.078.583.08 1.873.985.71 1.023.645.38 1.873.985.71 1.023.645.38 1.591.150.16 1912.179.02 2.010.122.75 680.910.99 974.010.40 737.580.36 1.318.306.55 728.380.73 6.644.397.79 58.852.479 4.21 0.00 0.50 E	100,00% % 65,05% 3,53% 3,18% 1,74% 2,70% 1,65% 1,25% 1,23% 11,23% 100,00% 0,00% 0,00% 0,00%	# 173 7 6 5 5 6 8 8 3 3 2 2 18 241 41 41 41 41 41 41 41 41 41 41 41 41 4	*** 71.1.1 2.9.9 2.4.4 2.0.0 2.0.2 2.4.4 3.3.3 1.2 1.2 0.8.8 7.4.4 100 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Min   Weighted-Average   Ratio   ICR)	\$8.852.479  1 0 0 6 6 30.261.247,97 2.078.630.00 1.873.965,71 1.023.464,38 1.873.965,71 1.023.464,38 1.951.150.16 1912.179.02 2.010.122,78 660.910.99 775.503.06 1.374.010.40 775.503.06 1.374.010.40 775.503.06 1.374.010.40 1.37	100,00% % 65,05% 3,53% 3,18% 1,74% 1,27% 1,16% 1,25% 1,25% 1,25% 1,25% 1,25% 1,25% 1,00% 1,0	# 1773 7 6 6 8 8 3 3 2 2 18 241 4 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71, 2.9.4 2.4.2 2.0.2 2.4.3 3.3.1 1.2.1 0.8.7 7.4.4 100, 0.0.0 0.0 0.0 0.0 0.0 0.0
	Min   Weighted-Average	\$8.852.479  1 0 0 8 6 38.281.247.97 2.078.630.08 1.873.685.71 1.023.645.38 1.873.685.71 1.023.645.38 1.591.150.16 912.178.02 2.010.122.78 680.910.99 773.550.36 1.316.286.57 723.550.73 6.644.597.79 58.552.479 6.64.397.79 58.552.479 6.64.397.79 6.6	100,00% % 65,05% 3,53% 3,18% 1,74% 1,75% 1,65% 1,25% 1,25% 1,25% 1,25% 1,25% 1,25% 1,00% 0,0	## 173 7 6 5 6 8 8 3 2 2 3 3 2 18 241	11.2 (2.9.2 (2.0
	## Min Weighted-Average  Gross Annual Income Coverage Ratio (ICR)  ## \$\( \infty \times \tim	\$8.852.479  1 0 0 E 38.281.247,97 2.078.583.08 1.873.865.71 1.023.645.38 1.873.865.71 1.023.645.38 1.974.010.40 737.580.91 1.982.974.010.40 737.580.95 1.318.306.55 728.350.73 6.644.397.79 58.852.479 4.21 0.00 0.50 E 0 0 1 1.4.353.8367 1.3.146.187	100,00% % 05,05% 3,53% 3,18% 1,74% 2,70% 1,65% 3,42% 1,16% 1,25% 2,24% 100,00% 100,00% 0,00%	# 173 7 7 6 8 8 3 3 2 2 18 241 241 241 241 241 241 241 241 241 241	71,71,72,92,02,02,02,02,02,02,02,02,02,02,02,02,02
	Min   Weighted-Average	\$8.852.479  1 0 0 8 6 38.281.247.97 2.078.380.08 1.873.865.71 1.023.464.38 1.873.865.71 1.023.464.38 1.591.150.16 912.178.02 2.010.122.78 680.910.99 773.503.07 28.852.479 4.21 0.00 0.50 0 0 0 0 0 0 0 14.353.897 13.146.167	100,00% % 65,05% 3,53% 3,18% 1,74% 1,75% 1,165% 1,25% 1,165% 1,25% 1,25% 1,25% 1,00% 1	# # 173 173 173 173 173 174 175 175 175 175 175 175 175 175 175 175	71, 71, 2,9,2,2,2,2,2,2,2,3,3,1,2,3,1,1,2,1,1,1,1
	Min   Weighted-Average	\$8.852.479  1 0 0 8 6 38.281.247.97 2.078.630.00 1.873.685.71 1.023.645.38 1.873.685.71 1.023.645.38 1.591.150.16 1912.178.02 2.010.122.78 680.910.99 173.103.08 173.503.073 58.852.479 4.21 0.00 0.50 0 0 0 0 0 0 14.353.897 13.146.167 5.063.39 7.766.073	100,00% % 65,05% 3,53% 3,18% 1,74% 1,75% 1,165% 1,25% 1,	# # 173 7 6 6 8 3 3 2 2 18 18 241 41 41 41 41 41 41 41 41 41 41 41 41 4	71,7 2,9 2,2 2,2 2,2 2,2 3,3 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1 1
	## Min Weighted-Average  ## Gross Annual Income Coverage Ratio (ICR)  ## \$\( \si_{\infty} \si_{	\$8.852.479  1 0 0 E 38.281.247,97 2.078.583.08 1.873.865.71 1.023.4563.38 1.873.865.71 1.023.4563.38 1.873.865.72 680.910.99 974.010.40 737.550.36 1.318.306.55 728.350,73 6.644.397.79 58.852.479 4.21 0.00 0.50 E 0 0 1 1.316.366.539 7.315.366.539 7.766.073 3.722.092	100,00% % 65,05% 3,53% 3,18% 1,74% 2,70% 1,65% 1,25% 1,23% 11,23% 100,00% 0,00%	## 173 7 6 6 8 3 3 2 2 18 241 241 241 241 241 241 241 241 241 241	71.1 2.5 2.4 2.6 2.2 2.4 2.6 3.3 1.2 1.2 1.2 1.2 1.2 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
21	Min   Weighted-Average   Gross Annual Income Coverage Ratio (ICR)	\$8.852.479  1 0 0 E 38.281.247,97 2.078.583,08 18.73.852,71 1.023.845,38 18.73.852,71 10.23.845,38 18.73.852,77 680.910,99 974.010,40 737.595,38 1.318.306,55 728.350,73 6.644.397,79 58.852.479 4.21 0.00 0.50 E 0 0 1 1.316.366,539 7.315,3897 3.122.092 14.353.897 3.122.092 58.852.479	100,00% % 65,05% 3,53% 3,18% 1,74% 1,75% 1,165% 1,25% 1,	# # 173 7 6 6 8 3 3 2 2 18 18 241 41 41 41 41 41 41 41 41 41 41 41 41 4	*** 71, 71, 72, 73, 74, 74, 74, 74, 74, 74, 74, 74, 74, 74
	Min   Weighted-Average   Gross Annual Income Coverage Ratio (ICR)	\$8.852.479  1 0 0 E 38.281.247.97 2.078.630.00 1.873.865.71 1.023.464.38 1.873.865.71 1.023.464.38 1.581.150.16 912.179.02 2.010.122.78 680.910.99 774.010.40 773.550.35 774.350.45 1.318.306.55 774.350.73 58.852.479 4.21 0.00 0.50 0 0 0 0 0 0 0 0 0 0 0 14.353.897 13.146.167 5.066.339 7.780.073 3.722.092 14.771.002 58.852.479 58.852.479	100,00% % 65,05% 3,53% 3,18% 1,74% 2,70% 1,65% 1,25% 1,23% 11,23% 100,00% 0,00%	## 173 7 6 6 8 3 3 2 2 18 241 241 241 241 241 241 241 241 241 241	71.1 2.5 2.4 2.6 2.2 2.4 2.6 3.3 1.2 1.2 1.2 1.2 1.2 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Min   Weighted-Average   Gross Annual Income Coverage Ratio (ICR)	\$8.852.479  1 0 0 E 38.281.247,97 2.078.583,08 18.73.852,71 1.023.845,38 18.73.852,71 10.23.845,38 18.73.852,77 680.910,99 974.010,40 737.595,38 1.318.306,55 728.350,73 6.644.397,79 58.852.479 4.21 0.00 0.50 E 0 0 1 1.316.366,539 7.315,3897 3.122.092 14.353.897 3.122.092 58.852.479	100,00% % 65,05% 3,53% 3,18% 1,74% 2,70% 1,65% 1,25% 1,23% 11,23% 100,00% 0,00%	## 173 7 6 6 5 6 8 3 3 2 2 18 241 241 241 241 241 241 241 241 241 241	71, 22, 22, 22, 22, 22, 22, 23, 33, 31, 31, 31, 31, 31, 31, 31, 31, 3
22	## Annual Income Coverage Ratio (ICR)    \$\( \si_{\si_{\si}} \circ \times \times \si_{\si_{\si}} \\	\$8.852.479  1 0 0 E 38.281.247,97 2.078.583,08 18.73.855,71 10.023.645,38 18.73.855,71 10.023.645,38 18.73.855,73 680.910.99 974.010.40 775.755,036 13.18.306,55 726.350,73 6.644.397,79 58.852.479 4.21 0.00 0.50 E 0 0 1 1.316.366,539 7.353,3897 13.146.167 5.566,329 7.786.073 3.722.092 14.177,902 58.852.479	100,00% 100,00% 05,05% 3,53% 3,18% 1,74% 2,70% 1,16% 1,65% 3,42% 1,16% 1,25% 2,24% 100,00% 100,00% 0,00%	## 173 7 6 6 8 3 3 2 2 18 241 241 241 241 241 241 241 241 241 241	71, 2,9,2,2,2,2,2,2,2,3,3,1,2,1,2,3,1,2,1,2,1,2
222	## Min Weighted-Average  ## Gross Annual Income Coverage Ratio (ICR)    \$\( \si_{\si_{\si_{\si_{\si_{\si_{\si_{\si_{	\$8.852.479  1 0 0 E 38.281.247,97 2.078.583.08 1.873.895.71 1.023.4543.88 1.873.895.71 1.023.4543.88 1.873.895.72 680.910.99 974.010.40 737.595.08 1.318.306.55 728.395.73 6.644.397.79 58.852.479 4.21 0.00 0.50 E 0 0 1 1.316.366.53 0 0 1 1.316.366.53 0 0 0 1 1.316.366.53 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,00% % 65,05% 3,53% 3,18% 1,74% 2,70% 1,65% 1,25% 1,23% 11,23% 100,00% 0,00%	# # 173 7 6 6 5 5 6 8 3 3 2 2 18 18 241 4 4 1 2 4 1 3 3 9 7 8 2 4 1 5 9 7 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	71, 2,5,6 2,4,2,0 2,4,2,0 2,0,0 1,2,3 1,2,1 1,0,0 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
	## Min Weighted-Average  ## Gross Annual Income Coverage Ratio (ICR)    \$\stimes \times \times < \delta \stimes \times \delta \	\$8.852.479  1 0 0 0 E 38.281.247,97 2.078.630.09 18.73.865,71 1.023.464,38 11.673.865,71 1.023.464,38 11.591.150,16 1912.179.02 2.010.122,75 680.910.99 774.010.40 773.580,38 1.318.308.57 783.50,38 1.318.308.57 283.50,79 8.852.479 4.21 0.00 0.00 0 0 0 0 0 0 0 0 0 0 14.353.897 13.146.187 5.063.39 7.780.073 3.722.002 14.777.902 88.852.479	100,00%  % 65,05% 3,53% 3,18% 1,74% 2,70% 1,165% 3,42% 1,165% 1,25	# 173 7 6 6 8 3 3 2 2 18 18 241 241 241 241 241 241 241 241 241 241	1.71.71.72.99.72.71.71.71.71.71.71.71.71.71.71.71.71.71.
222	## Min Weighted-Average  ## Gross Annual Income Coverage Ratio (ICR)    \$\( \si_{\si_{\si}} \circ \times \cdot \si_{\si_{\si}} \\	\$8.852.479  1 0 0 E 38.281.247,97 2.078.6830,08 18.73.856,71 10.02.345,38 11.591.150,16 912.179.02 2.010.122,75 680.910,99 974.010,40 737.595,38 1.318.306,55 728.395,073 6.644.397,79 58.852.479 4.21 0.00 0.50 E 0 0 1 1.318.306,55 2.353,387 1.318.306,53	100,00%  % 65,05% 3,53% 3,18% 1,74% 2,70% 1,55% 1,16% 1,65% 1,25% 2,24% 1,23% 11,29% 0,00%	## 116	71, 2.9, 2.4, 2.2, 2.2, 2.2, 2.4, 3.3, 3.3, 1.2, 1.2, 1.2, 1.0, 0.0, 0.0, 0.0, 0.0, 0.0, 0.0, 0.0

## 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
67,93%	-4,07%
10,99%	-1,51%
0,31%	-1,69%
0,00%	-1,00%
244.201,16	-5.798,84
80,58%	-4,42%
53,01%	-1,99%
13,86%	-16,14%
4,22%	-1,28%
74,25%	-5,75%
6,74%	-23,26%
3,05%	0,05%
51,56%	-13,44%
9,16%	-5,84%
2,41%	0,31%
0,00%	-7,00%
4,13	-0,37
N/A	N/A

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

16.400.000,00
2.157.531,26

TRIGGER EVENTS 31-Oct-2025

							BREADILE	
Nature of Trigger	Description of Trigger	Threshold						Consequence of Trigger
	The occurrence of any of the following, in relation to all filigible Assets, calculated in respect of eac							If there is a breach of an Asset Performance Trigger that he
Asset Performance Triggers	Certificate increase and each Profit Payment Date (each an "Asset Performance Trigger") which hat occurred and is continuing for at least five Business Days:						NO	occurred and is continuing for at least 5 Susiness Days, the will be an Early Amortisation Seent.
The asset performance trigger is only applicable on the originated portfolio.			31-Aug-2025	30-Sep-2025	31-Oct-2025	Average		
	The rolling average, in respect of the three immediately preceding Collection Periods, of th (i) ratio expressed as a percentage of:							
	(A) The aggregate Finance Balance of all Portfolio Assets that are Gligible Assets and are no considered Debuilted Assets in respect of which at least one instalment of Acquisition Amounts than not been paid on its monthly duck and and remains outstanding at per the last calended day of the relevant Collection Period.		588,044,57	600.857.21		296, 300, 59		
	Calendar day of the relevant Collection Period,		588.064,57	600.857,21		296.200,59		
	divided by							
	<ul> <li>B) the aggregate Finance Salance of the Digible Assets as per the Profit Payment Dat immediately preceding such Collection Period,</li> </ul>		40.919.707,66	45.712.190,91	58.852.479,89	48.494.789,15		
	the "Early Delinquency Ratio" is greater than 10 per cent.;	10,00%	1,44%	1,31%	0,00%	0,92%	NO	
	The rolling average, in respect of the three immediately preceding Collection Periods, of the	,						
	(A) The aggregate Finance Salance of the Assets in the Portfolio Assets Pool that have instalment payments that are equal to or greater than three months in arrears as per th- last calendar day or other enewant collection Period.							
	last carendar day or the relevant Collection Pends,							
	divided by							
	<ul> <li>(8) the aggregate Finance Ralance of the Eligible Assets as per the Profit Payment Dat immediately preceding such Collection Period,</li> </ul>		40.919.707,66	45.712.190,91	58.852.478,89	48.494.789,15		
	(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 (ii) immediately preceding Collection Periods,							
	Weighted Average Margin (Post Swap) of the Portfolio Assets that are Eligible Assets is no (El) less than 2.1 per cent.	2,10%	2,50%	2,51%	2,41%	2,47%	NO	

				_
Early Amortisation Event	The occurrence of any of the following:		ко	If an Early Amortisation Event occurs, the purchase of additional Assets will case and all available funds will be used to amortise the Facility in accordance with the Amortisation Period Priority of Payments.
	the occurrence of an Asset Performance Trigger in relation to all Eligible Assets which h  (a) occurred and is continuing for at least five flusiness Days;	К	<u>'</u>	
	(b) a Change of Control of the Originator that is not a Permitted Change of Control;	please check with legal team	NO	
	a breach of the Senior Borrowing Rase Test has occurred and is continuing for thre {c} Business Days or longer;	•	NO	
	a breach of the Mezzanine Borrowing Rase Test has occurred and is continuing for thre (d) Business Days or longer;		NO	
	[e] a Dissolution Event that has occurred and is continuing:	please check with legal team	NO	
	an unsatisbatory receivables Audit report where the findings are considered in the opinio of the Senior Certificateholders acting reasonably and commercially to have a material (f) adverse effect on the Senior Certificateholders;		NO NO	
	as unsatifactory ALP report which, in the opinion of the Senior Certificateholder (g) unsatifactory unless capable of remedy and remedied within 30 Business Days	please check with legal team	NO NO	
	the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidi (h) Reserve Required Amount;	Y	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 th (j) Origination Deed;	please check with legal team	NO	
	a Servicer Termination Event and the failure to replace the Servicer within the time perio [k] required under the Servicing Agreement;	d please check with legal team	NO	
	(1) a Master Servicer Termination Event has occurred and is continuing:	please check with legal team	NO	
	[m] non-payment of the Voluntary Contribution;		NO NO	

Current Reporting Period	10 - Oct-2025	please update on monthly	basis in tab PROFIT calculat
Availability period	From	S-Jul-2024 Friday	l
	То	6-Jul-2026 Monday	
Return Accumulation Period	From (including) To (including)	20-Oct-2025 Monday 19-Nov-2025 Wednesday	
	DAYS	31,00	
Profit Payment date		20-New-2025 Thursday	
Determination date		18-Nov-2025 Turnday	
Collection Period	Ecom	1,0rt-2025	
Collection Period	To	31-Oct-2025	

Tranche	Advance R	ite	Borrowing Base	Available to draw	Senior	Mezz				To be redeemed on the IPD	Date	diff
Senior	88,0%		£ 61.167.687,05	£ 61.167.687,05	£ 61.413.314,78		£ (245.627,73)	Principal redemption of Senior should be	Principal redemption of Senior	(245.627,73)		(0,00)
Mezz	95,0%		£ 65.938.053,85	£ 65.938.053,85	1	£ 5.000.000,00	£ 60.938.053,85	No breach	Principal redemption of Mezz			60.938.053,85
Total available to dr	aw				1							
Blended AR					:					Cut-off date		
Utilisation										Collection Period	То	31-Oct-2025
Headroom												

Note:

dased on Subscription and Agency Agreement 28.06.2024

(b) The Serior Borowing Base must not be exceeded and it will be tested on each Profit Prymer Chair and each time a Utilisation Request is made (the "Serior Borowing Base Text")

(b) The Mizzanine Borowing Base must not be exceeded and it will be tested on each Profit Prymer Chair and time a Utilisation Request is make the "Mezzanine Borrowing Base Text".

Intowerser, since the Borrowing base cut-offs on the end of the collection period, we will use the same cut-off for the Serior and Mezz balance to be compared with the Borrowing Base Amount.

£326.092,25 £0,00 £7.940,13 collection on the long-term arrears account £0,00 Bill payment to servicer

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

TOTAL REVENUE RECEIPTS

Acquisition Payments Collections for Calculation Period Opening Outstanding Acquisition Payments Original Acquisition Payments Original Acquisition Payments receipts of which the Acquisition Payments receipts of which the Acquisition Payments Loses(Adjustment Total Acquisition Payments Recoveries Any Payment £127.125,29 £56.627,95 £0,00 £127.125,29 £56.627,95 £0,00 £0,00 £70.897.319,20 £0,00 £70.595.747,39 TOTAL Acquisition Payments RECEIPTS £183.753,24 £183.753,24

£72.035.924,48 £71.742.313,72 Closing Balance check: (£0,00) (£1.138.605,28) (£1.146.566,33) Difference

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 £334.032,38 £0,00 £0,00 £0,00 £0,00 £0,00 £334.032,38 Cash Receipt Bank Balances as at 31st August 2025 Total Cash Flow Variance £399.968,35 £35.819,04 £517.785,62 (£81.998,23) 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 £127.125,29 £56.627,95 £0,00 £0,00 £0,00 £0,00 £183.753,24 £517.785,62

## 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	20.609,94	1.473	31/10/2025	19/10/2021		
190025002	Greater than 3 months in arrears	43.382,20	168	31/10/2025	16/05/2025		
190074104	Greater than 3 months in arrears	66.008,02	107	31/10/2025	16/07/2025		
190085604	Greater than 3 months in arrears	262.819,33	4.801	31/10/2025	08/09/2012		
190090808	Greater than 3 months in arrears	55.288,56	523	31/10/2025	26/05/2024		
190124709	Greater than 3 months in arrears	2.902,56	557	31/10/2025	22/04/2024		
190137705	Greater than 3 months in arrears	84.975,99	788	31/10/2025	04/09/2023		
190138404	Greater than 3 months in arrears	147.320,60	1.189	31/10/2025	30/07/2022		
190142103	Greater than 3 months in arrears	226.799,13	1.518	31/10/2025	04/09/2021		
190151900	Greater than 3 months in arrears	1,65	153	31/10/2025	31/05/2025		
190156103	Greater than 3 months in arrears	97.143,10	976	31/10/2025	28/02/2023		
190165410	Greater than 3 months in arrears	121.640,66	1.958	31/10/2025	21/06/2020		
190175906	Greater than 3 months in arrears	62.691,22	418	31/10/2025	08/09/2024		
190185302	Greater than 3 months in arrears	95.434,82	121	31/10/2025	02/07/2025		
190060202	Greater than 3 months in arrears	66.466,99	457	31/10/2025	31/07/2024		
190060202	Greater than 3 months in arrears	66.466,99	426	30/09/2025	31/07/2024		
	:						
	:						
	:	:	:	:	:		:
	:	:	:	:	:		
		:	:	:	:		:
	:						:

## Loss Tracker

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

Hedging Tracker

	Notional amount sum	: OB sum	Ratio
3000			
	57.509.984.00	58.852.	478.89 : 0.9771888 :

SwapID	Original notional amount	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%		
dn0942ce62 / 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 / 78241204B	£11.726.507,00	20/11/2030	20/11/2025	3,745%		

Description	Total Amount to be (paid)/ Amount (paid) received Breakdown / received Balance
Available Revenue Funds Please refer to tab: Available Funds	
1 (a) no the Department of the Security Trustee and the Delegate and any fees (including legal fees), costs, expenses and labilities incurred by the remuneration payable to such the Security Trustee and the Delegate and any fees (including legal fees), costs, expenses and labilities incurred by the command of the security of the Security Costs of the	<u></u>
(v) allow payable to surface the provisions of oil in continuous with the Declaration of Trust or the Deed of Charge and  Security Trustee and/or the Delegate as provided in the Declaration of Trust or the Deed of Charge and	341,543
TM Ireland Invoice - Security Toustee Fee Rockstead - AUP	
Legal fee	
Barclays - Reimbursement of Legal Fees of A&O Shearman	
Barclays - Reimbursement of Final Legal Fees of A&O Shearman	
Bardays - Upfrort Fee	
Am. 60	
1 (iii) any amounts due and payable to any Receiver and any Appointee of the Delegate and/or the Security Trustee in relation to the Transaction Documents;	341,542
1 (iii) (iii) all amounts, including audit fees and company secretarial expenses, which are payable by the Trustee to third parties (including, without limitation, the St	norte
an amount, inclouing about eless and company secretarial expanses, which are payable by site in losate or and parties (inclouding, memoral mission), and incurred without breach by the Trustee pursuant to the Declaration of Trust or the Deed of Charge and not provided for payment elsewher Audit fee.  Audit fee	re (1.140.00) (1.140.00) 340.403
Stade Europaga	(4.440.00) (4.440.00)
Stock Exchange	(1.140,00) (1.140,00)
1 (in) (in) the Trustee's liability or possible liability for tax to the extent not payable from the retained and for the Trustee; and Trustee; and Trustee; (if and Ver).	340,403
Teation (CIT and VAT)	
1 (v) (v) the remuneration payable to each of the Cash Manager, the Facility Agent, the Corporate Services Provider, the Master Servicer, the Registrar and the Account Bank and any liabilities incurred by and/or payable to any of them under the provisions of or in connection with any Transaction Document	(23.893.67) (23.893.67) 316.505
TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	
TM UK - Corporate Service Provider	
Master Servicer Fee Register the Account Bank Fee Account Bank Fee	(18.283.67) (18.283.67)
ACCOUNT CHIRA FEE	(5.610,00) (5.610,00)
(b) scool region of sun around as we ensure that a ball appeals amount again to E1 200 per arrown a regional by the Trasse as to reserve code	316901
3 (c) third to say	
3() () Section Fig. () () () () () () () () () () () () ()	316,505 316,505
S (M)	316,60
9.6 The Saller has and shall maintain during the period up until the Migration Date valid permission to administer a home purchase plan pursant to Article (F) of the PAQ	o 63
4 (d) fourth, to pay any amounts due to the Swap Counterparty (excluding any Swap Subordinated Amounts):	(872.93) (872.93) 315.634
	(£216,19) 216,19
	(£345,02) 216,19 (£311,72) 561,21
5 (e) fifth, to distribute to the relevant Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to	
<ul> <li>(a) this is distribute to the relevant CertificationIndex in accordance with the beneficial interest entitlement by such Certifications and the directors given to</li> <li>(b) (ii) by make to the Senior Certification and Application and Applications and Applications and Applications and Applications are also as a senior and the Application and Application and Applications and Applications are also as a senior and Application and Applications and Applications and Applications and Applications and Applications are also as a senior and Applications and Applications and Applications are also as a senior and Applications and Applications are also as a senior and Applications and Applications are also as a senior and Applications and Applications are also as a senior and</li></ul>	(313.740.32) (313.740.32) 1.894
Profit Amounts	
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	(20.990.24) (20.990.24)
Voluntary Contribution	(20.990.24) (20.990.24)
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Visionary Continues  10 01 , 0000 per contract for finish America with select the Management Continues and the Selectionary Continues parties.	020 020 19
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		Invoice no. /	
Classification 1 Classification	2 Payment classification Payment reference	Additional payment info	additional comment
SPV Costs	TM Ireland invoice - Security Trustee Fee TM Ireland invoice - Securit		
SPV Costs	Rockstead - AUP Rockstead Ltd - Offa - REF :	Invoice No.	
SPV Costs	Legal fee Project Victoria - legal fees Barclays - Relimbursement of Legal Fees of ASO Shearman Barclays - invoice No.		
SPV Costs	Legal Fees of A&O Shearman Barclays - Invoice No.		
SPV Costs	Barclays - Unfront Fee GSU / OFFA BTL LIMITED L	PTTON I FEE / 300 (300329	
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	LSEG Invarion - Porf No. 1411		
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	Taxation (Cif. and VAT)		
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SPV Costs SPV Costs			
SPV Costs	TM SFCM NL Invoice - Cash TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee - Invoice No :		
SPV Costs SPV Costs	TM UK - Corporate Service Provider TM UK - Corporate Service Master Servicer Fee - Invoice Master Servicer Fee - Invoice Monthly Servicing Fee	Provider - Invoice No ;	
SPV Costs	Account Bank Fee Master Servicer Fees Java	ine No. 100290378 - 07/07/2025 to	
SPV Costs	Master Servicer Fees 17/10/2025	100.290.378.00	
ary costs	Relatined Profit		
SPV Cods		nal charges for the supply of	
SPV Costs SPV Costs	Servicing Fee services from HML (Novemb	ner 2024), Invoice No.OUD003	~~~~
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	Swap expenses paid to swap		
Swap fee Swap fee - Trade ref Idn08b4054f/		4054f/75672383B (20-Oct-2025 -	
75672383B Swap fee - Trade ref Idn08c50a86 /	20-Mov-2025) Swap fee - Trade ref Idn08c	:50a86 / 75915539B (20-Oct-2025 -	
759155398 Swap foe - Trade ref Idn0893e36d /	20-Nov-2025) Swap fee - Trade ref idn089 20-Nov-2025)	.3e36d / 75256247B (20-Oct-2025 -	
		GSU/OFFA BTL LIMTE/	
Senior Certificate Profit Amounts Voluntary	Profit Amounts of Senior Certificate Profit Amounts of Senior Ce Voluntary Contribution of Senior Voluntary Contribution of Se	utificate (20 Oct 2025 - 19 Nov 2025) 3001360329	
Senior Certificate Contribution	Certificate Nov 2025)		
Principal Shorfall Coverage	Coverage of Principal Shorfell Coverage of Principal Shorf Replement Heaters Account to Replement Reserve Account	fall (20 Oct 2025 - 19 Nov 2025)	
reserve Account Replenishment	Liquidity Reserve Required Amount Amount (20 Oct 2025 - 19 N	ov 2025)	
	Profit Amounts of Mezzanine Profit Amounts of Mezzanin	e Certificate (20 Oct 2025 - 19 Nov	
Mezzanine Certificate Profit Amounts Swap Subordinated	Certificate 2025)		
	Swap Subordinated Amount Swap Subordinated Amoun		
Subordinated Certificate Profit Amounts	Profit Amounts of Subordinated Profit Amounts of Subordina Certificate Nov 2025)	ated Certificate (20 Oct 2025 - 19	
Subordinated Certificate Residual Amou	Residual Amount of Subordinated Residual Amount of Subord Cortificate New 2025)	manus candicate (20 CC 2025 - 19	

Summary table										
								AMOUNT (in CCY)	AMOUNT (in GBP)	
CLASSIFICATION SPV Costs SPV Costs	DESCRIPTION TM Ireland invoice - Security Trustee Fee	PAYABLE TO Trustmoore Ireland Limited	BENEFICIARY BANK A/B	IBAN / ACCOUNT IE81 AIBK 93 2086 7591 4086	SORT CODE .	BIC/SWIFT AIBKIE2DXXX	CCY			PAYMENT REFERENCE
	Audit fee	Jerroms Business Solutions Limited	BARCLAYS BANK PLC	Account number: 14008456	40 47 11		GBP		-	LSEG Invoice - Ref No. 141370- Inv No 3701125752 - Customer Code
SPV Costs	Stock Exchange	London Stock Exchange Plc.,	HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	40-05-30	MIDLGB22	GBP		1.140,00	1135103
SPV Costs	Taxation (CIT and/VAT) TM SFCM NL Invoice - Cash Manager Fee &						GBP			
SPV Costs	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	Trustmoore SFCM Netherlands B.V.	ABN AMRO Bank N.V.	NL24 ABNA 010 496 1597		ABNANL2A	EUR			
SPV Costs	TM UK - Corporate Service Provider	Trustmoore (UK) Ltd.	THE CURRENCY CLOUD LTD	GB76 TCCL 0414 0454 3464 60		TCCLGB3L	GBP			
SPV Costs	Master Servicer Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	GB54 BARC 2019 9070 8545 22	201990	BARCGB22	GBP	18.283,67	18.283,67	Master Servicer Fee - Invoice No :OFFA071125 - Oct 2025 - Monthly Servicing Fee
SPV Costs	Register fee						GBP			
SPV Costs	Account Bank Fee						GBP			
SPV Costs SPV Costs	Master Servicer Fees	Shakespeare Martineau LLP THE GOV & CO BOI	National Westminster Bank Plc National Westminster Bank Plc	GB21 NWBK 6002 3501 4061 75	60-02-35	NWBK GB 2L	GBP	5.610,00	5.610,00	Master Servicer Fees - Invoice No :100290378 - 07/07/2025 to 17/10/2025
	Servicing Fee Rockstead - Due Diligence Bank of Ireland			Account No : 41734580	56-00-05		GBP		-	
SPV Costs SPV Costs	portfolio Legal fee	Rockstead Ltd Barclays Bank PLC	Lloyds Bank Barclays Bank Plc	GB16 LOYD 3095 8957 8742 68 GB91 BARC 2032 5380 8998 87	30-95-89 20-00-00	LOYDGB21041 BARCGB22	GBP GBP	- :		
SPV Costs	Bardays - Reimbursement of Legal Fees of A&O Shearman	Barolays Bank PLC	Barclays Bank Pic	GB91 BARC 2032 5380 8998 87		BARCGB22	GBP			
	A&O Shearman Bardays - Reimbursement of Final Legal Fees of A&O Shearman	Bardays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87		BARCGB22	GBP			
SPV Costs SPV Costs SPV Costs	Bardays - Uptront Fee	Barclays Bank Ptc, Loan Operations Rockstead Ltd	Barclays Bank Plc Lloyds Bank	Account No : 88294968 GB16 LOYD 3095 8957 8742 68	20-00-34 30-95-89	BARCGB22 LOYDGB21041	GBP GBP	- :	- :	
SPV Costs	Swap fee - Trade ref idn08b4054f / 75672383B	Bardays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00	152021	BARCGB22XXX		216,19	216,19	Swap fee - Trade ref Idn08b4054f / 75672383B (20-Oct-2025 - 20-Nov- 2025)
SPV Costs	Swap fee - Trade ref Idn08c50a86 / 75915539B	Bardays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00		BARCGB22XXX		345,02	345,02	Swap fee - Trade ref idn08c50a86 / 75915539B (20-Oct-2025 - 20- Nov-2025)
SPV Costs	Swap fee - Trade ref idn0893e36d / 75256247B	Bardays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00		BARCGB22XXX		311,72	311,72	Swap fee - Trade ref idn0893e36d / 75256247B (20-Oct-2025 - 20- Nov-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	BARCGB22	GBP	292.750,08	292.750,08	GSU / OFFA BTL LIMITE / 3001360329 - Profit Amounts of Senior Voluntary Contribution of Senior Certificate (20 Oct 2025 - 19 Nov
Voluntary Contribution	Voluntary Contribution of Senior Certificate	Barclays Bank Pic, Loan Operations	BARCLAYS BANK PLC,GSU LONDON	Account No. 88294968	20-00-34	BARCGB22	GBP	20.990,24	20.990,24	2025)
Profit Amount	Profit Amounts of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP			Profit Amounts of Mezzanine Certificate (20 Oct 2025 - 19 Nov 2025)
Profit Amount	Profit Amounts of Subordinated Certificate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000	20-00-00	BARCGB22	GBP		-	Profit Amounts of Subordinated Certificate (20 Oct 2025 - 19 Nov 2025)
Coverage	Coverage of Principal Shorfall						GBP	1.896,61	1.896,61	Coverage of Principal Shorfall (20 Oct 2025 - 19 Nov 2025)
Replenish Liquidity Reserve Account Swap Subordinated Amount	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount						GBP			Reprenish Reserve Account to Liquidity Reserve Required Amount (20 Oct 2025 - 19 Nov 2025)
							UEP			Coverage of Principal Shorfall (20 Oct 2025 - 19 Nov 2025) Raplanish Reserve Accounts D Liquidity Reserve Required Amount (20 Oct 2025 - 19 Nov 2025) Swap Subordinated Amount (20 Oct 2025 - 19 Nov 2025) Rasidual Amount of Subordinated Certificate (20 Oct 2025 - 19 Nov
Residual Amount	Residual Amount of Subordinated Certifcate	1					GBP			2025)
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		Total Amount to be (paid)/		Amount (paid)	
Description		received	Breakdown	/ received	Balance
Available Principal Funds	Please refer to tab : Available Funds				245,627,7
f (a) first, to the extent that revenue collections are not sufficient to m (a) to (e)(i) of the Availability Period Revenue Priority of Payme	eet such payments or distributions, to pay or make the relevant distributions in respect of ites nts:	ns			245.627.7
2 (b) second, to distribute to the relevant Certificateholders in accord Trustee under the Subscription and Agency Agreement:	lance with the beneficial interest evidenced by such Certificates and the directions given to t	10			
(i) (i) any principal to which the Senior Certificateholders are entitled	to receive under the terms of the Senior Certificates; and	(245.627,73)		(245.627,73)	
			(245.627,73	(245.627.73)	
(ii) (ii) 0.0001 per cent. of any principal to which the Mezzanine Cenunder the terms of the Mezzanine Certificates and the Subordin	discateholders and the Subordinated Certificateholders (respectively) are entitled to receil lated Certificates	/e (0.25)	(0,2)		
the Mezzanine Certificates to the extent that the same exceed	ordance with the beneficial interest evidenced by such Certificates and the directions given ny principal to which the Mezzanine Certificateholder is entitled to receive under the terms ts any amount of principal paid on the Mezzanine Certificate at item (b)(ii) of this Availabili	ty	•••••		
Period Principal Priority of Payments	deposit into the Funding Account such amounts as would not cause the balance then stands	(245.627.73)	(245.627,73	L	
(d) to the credit of the Funding Account to exceed £3,000,000, after	applying amounts in the Funding Account for the purposes of funding entry into HPP	**			
the Trustee under the Subscription and Agency Agreement, and 6 (a) the Subordinated Certificates to the extent that the same excee	ordance with the beneficial interest evidenced by such Certificates and the directions given y Principal to which the Subordinated Certificateholder is entitled to receive under the terms ds any amount of principal paid on the Subordinated Certificate at Item (b)(ii) of this Availabili	of ity			
	g minimum outstanding balance on the Subordinated Certificate of at least £2,500,000, or tention Requirement and (ii) such distribution not resulting in a breach of the Senior Borrowi				
6 (f) sixth, if any excess, to deposit into the Funding Account.					
	Check Total	(491.255,71) ok	(491.255,71	(245.627,73)	

Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional commen
Principal Shorfall	Coverage	Coverage of Principal Shorfall	Coverage of Principal Shorbil (20 Oct 2025 - 19 Nov 2028)		
Senior Certificate	Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certificate (20 Cct 2025 - 19 Nov 2025)		
Mezzanine Certificate	Principal s Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (20 Oct 2025 - 19 Nov 2025)		
Mezzanine Certificate Funding Account	Principal Redemption Deposit	Principal Redemption of Mezzanine Certificate  Deposit to Funding Account	Principal Redemption of Mazzanine Certificate (20 Oct 2025 - 19 Nov 2029)  Decret in Frenchis Account (30 Oct 2025 - 19 Nov 2025)		
Subordinated Certificate	Principal Redemption	Principal Redemption of Subordinated Certificate	Principal Redemption of Subordinated Certificate (20 Oct 2025 - 19 Nov 2025)		
Funding Account	Excess Fund	Excess Fund to Funding Account	Excess Fund to Funding Account (20 Oct 2025 - 19 Nov 2025)		

## Summary table

Coverage Principal Shortest  Principal Retemption of Mazzanies Certificate (20 CH 2025 - 19 Nov. 2025) Principal Retemption of Mazzanies Certificate (20 CH 2025 - 19 Nov. 2025) Principal Retemption of Mazzanies Certificate (20 CH 2025 - 19 Nov. 2025) Principal Retemption of Mazzanies Certificate (20 CH 2025 - 19 Nov. 2025) Principal Retemption of Mazzanies Certificate (20 CH 2025 - 19 Nov. 2025) Principal Retemption of Mazzanies Certificate (20 CH 2025 - 19 Nov. 2025) Principal Retemption of Mazzanies Certificate (20 CH 2025 - 19 Nov. 2025) Principal Retemption of Mazzanies Certificate (20 CH 2025 - 19 Nov. 2025) Principal Retemption of Mazzanies Certificate (20 CH 2025 -	Summary table										
Coverage   Coverage   Coverage   Principal Redemption   Coverage   Principal Redemption   Coverage   Principal Redemption   Coverage   Covera	CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	GDD)	PAYMENT REFERENCE
Principal Redemption   Principal Redemption of Servic Certificate   Principal Redemption of Service Certificate   Principal	Coverage	Coverage of Principal Shorfall						GRP			Coverage of Principal Shorfall (20 Oct 2025 - 19 Nov 2025)
Principal Redemption   Certificate	Principal Redemption	Principal Redemption of Senior Certificate	Barclays Bank Pic, Loan Operations	BARCLAYS BANK PLC,GSU LONDON	Account No. 88294968	20-00-34	BARCGB22		245.627,73	245.627,73	Principal Redemption of Senior Certificate (20 Oct 2025 - 19 Nov 2025)
Principal Redemption	Principal Redemption	Principal Redemption of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP			Principal Redemption of Mezzanine Certificate (20 Oct 2025 - 19 Nov 2025)
According resided to cover the   CGEP	Principal Redemption	Principal Redemption of Subordinated Certificate					BARCGB22	GBP			
Certificate   Chis Operations Lit	Junior Funding needed to cover the shortfall							GBP			
	Principal Redemption		Offa Operations Ltd			20-00-00	BARCGB22	GBP			Principal Redemption of Subordinated Certificate (20 Oct 2025 - 19 Nov 2025)
	Dit	Describts Francisco Assessed	OFFA DTI LIMITED	DADCI AVC DANK DI C	A	20.00.00	DADCCDOO	CDD			D
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