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	£	%	#	%
x < 25,000	0	0,00%	0	0,00%
25,000 <= x < 50,000	618.627	1,51%	16	5,23%
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	9,48%
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%
	40.880.261	**100%**	**306**	**100%**

Max	403.750
Min	25.001
Average	133.596

2

Current Balance	£	%	#	%
0 < x	0	0,00%	0	0,00%
x < 25,000	1.233.063	9,35%	98	32,03%
25,000 <= x < 50,000	4.048.705	30,71%	109	35,62%
50,000 <= x < 100,000	5.337.506	40,49%	80	26,14%
100,000 <= x < 150,000	2.074.554	15,74%	17	5,56%
150,000 <= x < 200,000	0	0,00%	0	0,00%
200,000 <= x < 250,000	226.799	1,72%	1	0,33%
250,000 <= x < 350,000	262.819	1,99%	1	0,33%
350,000 <= x < 400,000	0	0,00%	0	0,00%
400,000 <= x < 450,000	0	0,00%	0	0,00%
450,000 <= x < 500,000	0	0,00%	0	0,00%
500,000 <= x < 600,000	0	0,00%	0	0,00%
600,000 <= x < 700,000	0	0,00%	0	0,00%
700,000 <= x < 800,000	0	0,00%	0	0,00%
	13.183.446	**100%**	**306**	**100%**

Max	262.819
Min	2
Average	43.083

3

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%
	13.183.446	**100,00%**	**306**	**100,00%**

Max	100%
Min	16%
Weighted-Average	78%

4

Original Valuation	£	%	#	%
x < 50,000	25.809	0,20%	4	1,31%
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**	**100,00%**

Max	468.000
Min	41.500
Weighted-Average	220.054

5

Current FTV	£	%	#	%
x < 25%	4.543.036	34,46%	165	53,92%
25% <= x < 35%	4.886.776	37,07%	96	31,37%
35% <= x < 45%	1.562.656	11,85%	24	7,84%
45% <= x < 50%	471.303	3,57%	7	2,29%
50% <= x < 55%	222.171	1,69%	3	0,98%
55% <= x < 60%	762.011	5,78%	6	1,96%
60% <= x < 65%	203.711	1,55%	2	0,65%
65% <= x < 70%	147.321	1,12%	1	0,33%
70% <= x < 75%	121.641	0,92%	1	0,33%
75% <= x < 80%	0	0,00%	0	0,00%
80% <= x < 85%	0	0,00%	0	0,00%
85% <= x < 90%	0	0,00%	0	0,00%
90% <= x < 95%	0	0,00%	0	0,00%
95% <= x < 100%	0	0,00%	0	0,00%
100% <= x < 150%	262.819	1,99%	1	0,33%
	13.183.446	**100,00%**	**306**	**100,00%**

Max 119%
Min 0%
Weighted-Average 32%

6

Current Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	156.344	1,19%	13	4,25%
100,000 <= x < 150,000	614.316	4,66%	31	10,13%
150,000 <= x < 200,000	1.593.426	12,09%	53	17,32%
200,000 <= x < 250,000	1.390.419	10,55%	35	11,44%
250,000 <= x < 300,000	1.539.387	11,68%	42	13,73%
300,000 <= x < 350,000	1.453.876	11,03%	30	9,80%
350,000 <= x < 400,000	931.290	7,06%	17	5,56%
400,000 <= x < 450,000	926.689	7,03%	16	5,23%
450,000 <= x < 500,000	1.378.163	10,45%	25	8,17%
500,000 <= x < 1,000,000	3.199.537	24,27%	44	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	0,00%	0	0,00%
	13.183.446	**100,00%**	**306**	**100,00%**

Max 915.576
Min 63.279
Weighted-Average 379.196

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	5.854.245	44,41%	122	39,87%
Residential (Flat/Apartment)	1.294.180	9,82%	24	7,84%
Residential (Bungalow)	211.045	1,60%	3	0,98%
Residential (Terraced House)	5.805.239	44,03%	156	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	0,14%	1	0,33%
	13.183.446	**100,00%**	**306**	**100,00%**

8

Geographic Region	£	%	#	%
South East	974.956	7,40%	21	6,86%
West Midlands	1.694.589	12,85%	49	16,01%
South West	480.943	3,65%	14	4,58%
North West	2.068.579	15,69%	62	20,26%
Yorkshire & Humberside	1.223.502	9,28%	34	11,11%
London	4.545.565	34,48%	74	24,18%
East Anglia	618.715	4,69%	17	5,56%
Wales	228.088	1,73%	4	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**	**100,00%**

9

Term	£	%	#	%
x < 24	0	0,00%	0	0,00%
24 <= x < 60	0	0,00%	0	0,00%
60 <= x < 120	0	0,00%	0	0,00%
120 <= x < 180	0	0,00%	0	0,00%
180 <= x < 240	129.160	0,98%	3	0,98%
240 <= x < 300	766.517	5,81%	33	10,78%
300 <= x < 360	9.807.050	74,39%	233	76,14%
360 <= x < 420	1.544.924	11,72%	23	7,52%
420 <= x < 480	935.795	7,10%	14	4,58%
480 <= x	0	0,00%	0	0,00%
	13.183.446	**100,00%**	**306**	**100,00%**

Max 468
Min 204
Weighted-Average 316

10

Seasoning	£	%	#	%
x < 6	0	0,00%	0	0,00%
6 <= x < 12	0	0,00%	0	0,00%
12 <= x < 18	0	0,00%	0	0,00%
18 <= x < 24	0	0,00%	0	0,00%
24 <= x < 30	0	0,00%	0	0,00%
30 <= x < 36	0	0,00%	0	0,00%
36 <= x < 42	0	0,00%	0	0,00%
42 <= x < 48	0	0,00%	0	0,00%
48 <= x < 54	0	0,00%	0	0,00%
54 <= x < 60	0	0,00%	0	0,00%
60 <= x	13.183.446	100,00%	306	100,00%
	13.183.446	**100,00%**	**306**	**100,00%**

Max 244
Min 92
Weighted-Average 213

11

Remaining Term	£	%	#	%
0 < x	0	0,00%	0	0,00%
x < 12	97.266	0,74%	8	2,61%
12 <= x < 24	20.294	0,15%	2	0,65%
24 <= x < 48	263.429	2,00%	11	3,59%
48 <= x < 60	243.355	1,85%	8	2,61%
60 <= x < 120	9.718.825	73,72%	233	76,14%
120 <= x < 144	353.830	2,68%	5	1,63%
144 <= x < 168	1.057.023	8,02%	18	5,88%
168 <= x < 192	241.816	1,83%	4	1,31%
192 <= x < 216	384.197	2,91%	4	1,31%
216 <= x < 240	506.841	3,84%	6	1,96%
240 <= x < 264	231.123	1,75%	6	1,96%
264 <= x < 288	65.446	0,50%	1	0,33%
288 <= x < 312	0	0,00%	0	0,00%
312 <= x	0	0,00%	0	0,00%
	13.183.446	**100%**	**306**	**100%**

Max 273
Min 0
Weighted-Average 103

12

Origination Year (all originated between 2005 and 2021)	£	%	#	%
2005	187.629	1,42%	7	2,29%
2006	1.641.194	12,45%	53	17,32%
2007	4.265.638	32,36%	111	36,27%
2008	4.791.424	36,34%	87	28,43%
2009	2.297.562	17,43%	48	15,69%
2010	0	0,00%	0	0,00%
2011	0	0,00%	0	0,00%
2012	0	0,00%	0	0,00%
2013	0	0,00%	0	0,00%
2014	0	0,00%	0	0,00%
2015	0	0,00%	0	0,00%
2016	0	0,00%	0	0,00%
2017	0	0,00%	0	0,00%
2018	0	0,00%	0	0,00%
2019	0	0,00%	0	0,00%
2020	0	0,00%	0	0,00%
2021	0	0,00%	0	0,00%
	13.183.446	**100%**	**306**	**100%**

13

Maturity Year	£	%	#	%
< 2031	690.082	5,23%	33	10,78%
2031 - 2035	9.653.087	73,22%	229	74,84%
2036 - 2040	1.559.818	11,83%	25	8,17%
2041 - 2045	983.890	7,46%	12	3,92%
>= 2046	296.569	2,25%	7	2,29%
	13.183.446	**100,00%**	**306**	**100,00%**

14

Loan purpose	£	%	#	%
Purchase	8.815.302	66,87%	193	63,07%
Remortgage	0	0,00%	0	0,00%
Other	4.368.144	33,13%	113	36,93%
	13.183.446	**100,00%**	**306**	**100,00%**

15

Repayment Method	£	%	#	%
Rent Only	0	0,00%	0	0,00%
Repayment	13.183.446	100,00%	306	100,00%
Part & Part	0	0,00%	0	0,00%
	13.183.446	**100,00%**	**306**	**100,00%**

16

Payment Type	£	%	#	%
Bullet	0	0,00%	0	0,00%
Annuity	13.183.446	100,00%	306	100,00%
Other	0	0,00%	0	0,00%
	13.183.446	**100,00%**	**306**	**100,00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	13.183.446	100,00%	306	100,00%
2 year Fixed (reverting to floating)	0	0,00%	0	0,00%
5 year Fixed (reverting to floating)	0	0,00%	0	0,00%
	13.183.446	**100,00%**	**306**	**100,00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	13.183.446	100,00%	306	100,00%
Standard Variable Rate	0	0,00%	0	0,00%
	13.183.446	**100,00%**	**306**	**100,00%**

19

Current Rental Rate	£	%	#	%
x < 4%	0	0,00%	0	0,00%
4% <= x < 5%	1.145.827	8,69%	20	6,54%
5% <= x < 6%	12.020.932	91,18%	285	93,14%
6% <= x < 7%	16.687	0,13%	1	0,33%
7% <= x < 8%	0	0,00%	0	0,00%
8% <= x < 9%	0	0,00%	0	0,00%
	13.183.446	**100,00%**	**306**	**100,00%**
Max	6,09%			
Min	4,89%			
Weighted-Average	5,33%			

20

Number Months in Arrears	£	%	#	%
x < 1	11.601.476	88,00%	285	93,14%
1 <= x < 2	95.630	0,73%	4	1,31%
2 <= x < 3	132.855	1,01%	2	0,65%
3 <= x < 6	204.827	1,55%	4	1,31%
6 <= x < 9	0	0,00%	0	0,00%
9 <= x < 12	0	0,00%	0	0,00%
x >=12	1.148.658	8,71%	11	3,59%
	13.183.446	**100,00%**	**306**	**100,00%**
Max	1164			
Min	0			
Weighted-Average	11,6			

21

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

22

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

23

Employment Status	£	%	#	%
Self-employed	2.655.238	20,14%	57	18,63%
Employed	10.291.344	78,06%	243	79,41%
Pensioner	0	0,00%	0	0,00%
Unemployed	192.577	1,46%	5	1,63%
Other	44.287	0,34%	1	0,33%
	13.183.446	**100,00%**	**306**	**100,00%**

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	59.002.709
Total Current Balance (£)	58.852.479
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%	47.425.897
Weighted-average Seasoning (Months)	5
Weighted-average Remaining Term (Months)	314
Weighted-average Current Rental Rate (%)	6,34%
HPPs >= £500k (%)	10,99%
Adverse credit / CCJs (%)	0,00%
Adverse credit / CCJs 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%

1

Original Balance	£	%	#	%
x < 25,000	0	0,00%	0	0,00%
25,000 <= x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	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	9,96%
250,000 <= x < 350,000	16.994.285	28,80%	56	23,24%
350,000 <= x < 400,000	6.735.689	11,42%	18	7,47%
400,000 <= x < 450,000	5.995.453	10,16%	14	5,81%
450,000 <= x < 500,000	2.841.964	4,82%	6	2,49%
500,000 <= x < 600,000	3.763.342	6,38%	7	2,90%
600,000 <= x < 700,000	1.872.067	3,17%	3	1,24%
700,000 <= x < 800,000	0	0,00%	0	0,00%
800,000 <= x < 1,000,000	850.000	1,44%	1	0,41%
	59.002.709	**100%**	**241**	**100%**

Max	850.000
Min	60.000
Average	244.825

2

Current Balance	£	%	#	%
< x	0	0,00%	0	0,00%
<= x < 25,000	0	0,00%	0	0,00%
25,000 <= x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	2.435.039	4,14%	30	12,45%
100,000 <= x < 150,000	5.719.126	9,72%	46	19,09%
150,000 <= x < 200,000	6.550.922	11,13%	37	15,35%
200,000 <= x < 250,000	5.890.373	10,01%	26	10,79%
250,000 <= x < 350,000	16.222.339	27,56%	53	21,99%
350,000 <= x < 400,000	7.531.465	12,80%	20	8,30%
400,000 <= x < 450,000	5.191.384	8,82%	12	4,98%
450,000 <= x < 500,000	3.335.075	5,67%	7	2,90%
500,000 <= x < 600,000	3.260.330	5,54%	6	2,49%
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	1,44%	1	0,41%
	58.852.479	**100%**	**241**	**100%**

Max	845.548
Min	59.190
Average	244.201

3

Original FTV	£	%	#	%
x < 45%	2.063.550	3,51%	12	4,98%
45% <= x < 50%	668.211	1,14%	4	1,66%
50% <= x < 55%	2.664.514	4,53%	10	4,15%
55% <= x < 60%	4.832.594	8,21%	17	7,05%
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	0,00%
90% <= x < 95%	0	0,00%	0	0,00%
95% <= x < 100%	0	0,00%	0	0,00%
100% <= x < 150%	0	0,00%	0	0,00%
	58.852.479	**100,00%**	**241**	**100,00%**

Max	80%
Min	21%
Weighted-Average	68%

4

Original Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	670.832	1,14%	10	4,15%
100,000 <= x < 150,000	2.721.219	4,62%	25	10,37%
150,000 <= x < 200,000	2.823.313	4,80%	23	9,54%
200,000 <= x < 250,000	3.816.097	6,48%	25	10,37%
250,000 <= x < 300,000	4.802.186	8,16%	26	10,79%
300,000 <= x < 350,000	3.575.784	6,08%	17	7,05%
350,000 <= x < 400,000	2.213.892	3,76%	10	4,15%
400,000 <= x < 450,000	7.194.902	12,23%	25	10,37%
450,000 <= x < 500,000	5.715.304	9,71%	19	7,88%
500,000 <= x < 750,000	19.577.672	33,27%	51	21,16%
750,000 <= x < 1,000,000	3.227.740	5,48%	6	2,49%
1,000,000 <= x < 1,500,000	2.513.537	4,27%	4	1,66%
1,500,000 <= x < 2,000,000	0	0,00%	0	0,00%
	58.852.479	**100,00%**	**241**	**100,00%**

Max	1.490.000
Min	75.000
Weighted-Average	481.980

5

Current FTV	£	%	#	%
x < 25%	59.397	0,10%	1	0,41%
25% <= x < 35%	545.028	0,93%	4	1,66%
35% <= x < 45%	1.459.124	2,48%	7	2,90%
45% <= x < 50%	963.623	1,64%	5	2,07%
50% <= x < 55%	2.675.169	4,55%	11	4,56%
55% <= x < 60%	5.724.241	9,73%	21	8,71%
60% <= x < 65%	11.921.626	20,26%	42	17,43%
65% <= x < 70%	6.558.439	11,14%	22	9,13%
70% <= x < 75%	12.240.913	20,80%	46	19,09%
75% <= x < 80%	12.227.676	20,78%	60	24,90%
80% <= x < 85%	4.034.628	6,86%	21	8,71%
85% <= x < 90%	0	0,00%	0	0,00%
90% <= x < 95%	0	0,00%	0	0,00%
95% <= x < 100%	0	0,00%	0	0,00%
100% <= x < 150%	442.614	0,75%	1	0,41%
	58.852.479	**100,00%**	**241**	**100,00%**

Max	385%
Min	21%
Weighted-Average	70%

6

Current Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	591.833	1,01%	9	3,73%
100,000 <= x < 150,000	2.920.461	4,96%	27	11,20%
150,000 <= x < 200,000	2.543.121	4,32%	21	8,71%
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	7,47%
350,000 <= x < 400,000	2.549.983	4,33%	11	4,56%
400,000 <= x < 450,000	7.446.449	12,65%	26	10,79%
450,000 <= x < 500,000	5.499.189	9,34%	18	7,47%
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	1,24%
1,500,000 <= x < 2,000,000	0	0,00%	0	0,00%
2,000,000 <= x < 2,500,000	0	0,00%	0	0,00%
	58.852.479	**100,00%**	**241**	**100,00%**

Max	1.496.121
Min	76.015
Weighted-Average	482.152

7

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	0,83%
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	0,00%
Partial Commercial use (property is used as a residence as well as for commercial use)	0	0,00%	0	0,00%
Commercial or Business Use	0	0,00%	0	0,00%
Land Only	0	0,00%	0	0,00%
Other	0	0,00%	0	0,00%
	58.852.479	**100,00%**	**241**	**100,00%**

8

Geographic Region	£	%	#	%
South East	2.934.596	4,99%	11	4,56%
West Midlands	8.154.971	13,86%	43	17,84%
South West	913.261	1,55%	4	1,66%
North West	3.777.593	6,42%	21	8,71%
Yorkshire & Humberside	2.270.127	3,86%	21	8,71%
London	31.197.115	53,01%	94	39,00%
East Anglia	5.361.279	9,11%	18	7,47%
Wales	1.312.200	2,23%	11	4,56%
East Midlands	2.619.197	4,45%	15	6,22%
North	312.140	0,53%	3	1,24%
	58.852.479	**100,00%**	**241**	**100,00%**

9

Term	£	%	#	%
x < 24	0	0,00%	0	0,00%
24 <= x < 60	0	0,00%	0	0,00%
60 <= x < 120	436.944	0,74%	1	0,41%
120 <= x < 180	3.495.479	5,94%	13	5,39%
180 <= x < 240	2.764.764	4,70%	13	5,39%
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	6.726.584	11,43%	26	10,79%
480 <= x	5.543.093	9,42%	29	12,03%
	58.852.479	**100,00%**	**241**	**100,00%**

Max	480
Min	96
Weighted-Average	319

10

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	3,73%
18 <= x < 24	0	0,00%	0	0,00%
24 <= x < 30	0	0,00%	0	0,00%
30 <= x < 36	0	0,00%	0	0,00%
36 <= x < 42	0	0,00%	0	0,00%
42 <= x < 48	0	0,00%	0	0,00%
48 <= x < 54	0	0,00%	0	0,00%
54 <= x < 60	0	0,00%	0	0,00%
x >= 60	0	0,00%	0	0,00%
	58.852.479	**100,00%**	**241**	**100,00%**

Max	14
Min	0
Weighted-Average	5

11

Remaining Term	£	%	#	%
x < %	0	0,00%	0	0,00%
<= x < 12	0	0,00%	0	0,00%
12 <= x < 24	0	0,00%	0	0,00%
24 <= x < 48	0	0,00%	0	0,00%
48 <= x < 60	0	0,00%	0	0,00%
60 <= x < 120	3.078.868	5,23%	11	4,56%
120 <= x < 144	439.897	0,75%	1	0,41%
144 <= x < 168	413.659	0,70%	2	0,83%
168 <= x < 192	953.955	1,62%	6	2,49%
192 <= x < 216	1.168.301	1,99%	5	2,07%
216 <= x < 240	10.096.996	17,16%	35	14,52%
240 <= x < 264	2.089.266	3,55%	9	3,73%
264 <= x < 288	1.359.080	2,31%	6	2,49%
288 <= x < 312	14.192.479	24,12%	56	23,24%
x >= 312	25.059.978	42,58%	110	45,64%
	58.852.479	**100%**	**241**	**100%**

Max	479
Min	88
Weighted-Average	314

12

Origination Year	£	%	#	%
2024	3.061.013	5,20%	14	5,81%
2025	55.791.466	94,80%	227	94,19%
2026	0	0,00%	0	0,00%
2027-	0	0,00%	0	0,00%
	58.852.479	**100,00%**	**241**	**100,00%**

13

Maturity Year	£	%	#	%
prior and including 2031	0	0,00%	0	0,00%
2031 - 2035	3.078.868	5,23%	11	4,56%
2036 - 2040	1.807.511	3,07%	9	3,73%
2041 - 2045	11.265.297	19,14%	40	16,60%
2046 onwards	42.700.803	72,56%	181	75,10%
	58.852.479	**100,00%**	**241**	**100,00%**

14

Loan purpose	£	%	#	%
Purchase	25.000.570	42,48%	116	48,13%
Remortgage	33.851.909	57,52%	125	51,87%
Other	0,00	0,00%	0	0,00%
	58.852.479	**100,00%**	**241**	**100,00%**

15

Repayment Method	£	%	#	%
Rent Only	43.695.435	74,25%	158	65,56%
Repayment	15.157.044	25,75%	83	34,44%
Part & Part	0	0,00%	0	0,00%
	58.852.479	**100,00%**	**241**	**100,00%**

16

Payment Type	£	%	#	%
Rent Only	43.695.435	74,25%	158	65,56%
Repayment	15.157.044	25,75%	83	34,44%
Part & Part	0	0,00%	0	0,00%
	58.852.479	**100,00%**	**241**	**100,00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	1.980.088	3,36%	8	3,32%
2-year fixed (reverting to float)	13.708.260	23,29%	77	31,95%
5-year fixed (reverting to float)	43.164.131	73,34%	156	64,73%
	58.852.479	**100,00%**	**241**	**100,00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	0	0,00%	0	0,00%
Standard Variable Rate	58.852.479	100,00%	241	100,00%
	58.852.479	**100,00%**	**241**	**100,00%**

19

Current Rental Rate	£	%	#	%
x < 4%	0	0,00%	0	0,00%
4% <= x < 5%	0	0,00%	0	0,00%
5% <= x < 6%	970.569	1,65%	4	1,66%
6% <= x < 7%	57.512.903	97,72%	235	97,51%
7% <= x < 8%	369.007	0,63%	2	0,83%
8% <= x < 9%	0	0,00%	0	0,00%
	58.852.479	**100,00%**	**241**	**100,00%**

Max	7,45%
Min	5,54%
Weighted-Average	6,34%

20

Number Months in Arrears	£	%	#	%
x < 1	58.852.479	100,00%	241	100,00%
1 <= x < 2	0	0,00%	0	0,00%
2 <= x < 3	0	0,00%	0	0,00%
3 <= x < 6	0	0,00%	0	0,00%
6 <= x < 9	0	0,00%	0	0,00%
9 <= x < 12	0	0,00%	0	0,00%
x > 12	0	0,00%	0	0,00%
	58.852.479	**100,00%**	**241**	**100,00%**

Max	1
Min	0
Weighted-Average	0

21

Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
% <= x < 45%	38.281.247,97	65,05%	173	71,78%
45% <= x < 50%	2.078.639,08	3,53%	7	2,90%
50% <= x < 55%	1.873.965,71	3,18%	6	2,49%
55% <= x < 60%	1.023.645,38	1,74%	5	2,07%
60% <= x < 65%	1.591.150,16	2,70%	5	2,07%
65% <= x < 70%	912.179,02	1,55%	6	2,49%
70% <= x < 75%	2.010.122,75	3,42%	8	3,32%
75% <= x < 80%	680.910,99	1,16%	3	1,24%
80% <= x < 85%	974.010,40	1,66%	3	1,24%
85% <= x < 90%	737.550,36	1,25%	2	0,83%
90% <= x < 95%	1.318.308,55	2,24%	3	1,24%
95% <= x < 100%	726.350,73	1,23%	2	0,83%
100% <= x < 150%	6.644.397,79	11,29%	18	7,47%
	58.852.479	**100,00%**	**241**	**100,00%**

Max	4,21
Min	0,00
Weighted-Average	0,50

22

Rental Income Coverage Ratio (RICR)	£	%	#	%
x < 50%	0	0,00%	0	0,00%
50% <= x < 60%	0	0,00%	0	0,00%
60% <= x < 70%	0	0,00%	0	0,00%
70% <= x < 80%	0	0,00%	0	0,00%
80% <= x < 90%	0	0,00%	0	0,00%
90% <= x < 100%	0	0,00%	0	0,00%
100% <= x < 110%	0	0,00%	0	0,00%
110% <= x < 120%	14.353.897	24,39%	41	17,01%
120% <= x < 130%	13.146.187	22,34%	43	17,84%
130% <= x < 140%	5.056.329	8,59%	21	8,71%
140% <= x < 150%	7.796.073	13,25%	39	16,18%
150% <= x < 160%	3.722.092	6,32%	19	7,88%
x > 160%	14.777.902	25,11%	78	32,37%
	58.852.479	**100,00%**	**241**	**100,00%**

Max	738%
Min	110%
Weighted-Average	148%

23

Employment Status	£	%	#	%
Self-employed	30.347.273	51,56%	116	48,13%
Employed	28.008.111	47,59%	122	50,62%
Pensioner	0	0,00%	0	0,00%
Unemployed	0	0,00%	0	0,00%
Other	497.096	0,84%	3	1,24%
	58.852.479	**100,00%**	**241**	**100,00%**

Portfolio Parameters (on Originated Assets)

Parameter	Status	Current status	Check to Data
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%	67,93%	-4,07%
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	12,50%	10,99%	-1,51%
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%	0,31%	-1,69%
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%	0,00%	-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	244.201,16	-5.798,84
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%	80,58%	-4,42%
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%	53,01%	-1,99%
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%	13,86%	-16,14%
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%	4,22%	-1,28%
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%	74,25%	-5,75%
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%	6,74%	-23,26%
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%	3,05%	0,05%
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%	51,56%	-13,44%
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%	9,16%	-5,84%
Minimum Weighted Average Margin (Post-Swap)	2,1%	2,41%	0,31%
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%	0,00%	-7,00%
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	4,13	-0,37
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%	N/A	N/A

Financial Covenants			
Minimum Tangible Net worth	> £2,500,000		16.400.000,00
6 month Forecast	3.156.255,71		2.157.531,26
If 5 months then this figure	2.452.152		

TRIGGER EVENTS	31-Oct-2025

Current Reporting Period	10 - Oct-2025	*please update on monthly basis in tab PROFIT calculation*

Availablilty period	**From**	**5-Jul-2024**	*Friday*
	To	**6-Jul-2026**	*Monday*
Return Accumulation Period	**From (including)**	**20-Oct-2025**	*Monday*
	To (including)	**19-Nov-2025**	*Wednesday*
	DAYS	**31,00**	
Profit Payment date		**20-Nov-2025**	*Thursday*
Determination date		**18-Nov-2025**	*Tuesday*
Collection Period	**From**	**1-Oct-2025**	
Collection Period	**To**	**31-Oct-2025**	

Nature of Trigger		Description of Trigger	Threshold					BREACH (YES / NO)	Consequence of Trigger
Asset Performance Triggers *The asset performance trigger is only applicable on the originated portfolio.*		The occurrence of any of the following, in relation to all Eligible Assets, calculated in respect of each Certificate Increase and each Profit Payment Date (each an "Asset Performance Trigger") which has occurred and is continuing for at least five Business Days:						NO	If there is a breach of an Asset Performance Trigger that has occurred and is continuing for at least 5 Business Days, there will be an Early Amortisation Event.
				31-Aug-2025	30-Sep-2025	31-Oct-2025	Average		
	(i)	The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage of:							
		(A) The aggregate Finance Balance of all Portfolio Assets that are Eligible Assets and are not considered Defaulted Assets in respect of which at least one instalment of Acquisition Amounts has not been paid on its monthly due date and remains outstanding at per the last calendar day of the relevant Collection Period,		588.044,57	600.857,21	-	396.300,59		
		divided by							
		B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,		40.919.707,66	45.712.180,91	58.852.478,89	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**	
	(ii)	The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage:							
		(A) The aggregate Finance Balance 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 the last calendar day of the relevant Collection Period,		-	-	-	-		
		divided by							
		(B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,		40.919.707,66	45.712.180,91	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**	
	(iii)	The rolling average, in respect of the three (3) immediately preceding Collection Periods, a Weighted Average Margin (Post Swap) of the Portfolio Assets that are Eligible Assets is not 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:						NO	If an Early Amortisation Event occurs, the purchase of additional Assets will cease and all available funds will be used to amortise the Facility in accordance with the Amortisation Period Priority of Payments.
	(a)	the occurrence of an Asset Performance Trigger in relation to all Eligible Assets which has occurred and is continuing for at least five Business Days;							
	(b)	a Change of Control of the Originator that is not a Permitted Change of Control;	*please check with legal team*					NO	
	(c)	a breach of the Senior Borrowing Base Test has occurred and is continuing for three Business Days or longer;						NO	
	(d)	a breach of the Mezzanine Borrowing Base Test has occurred and is continuing for three Business Days or longer;						NO	
	(e)	a Dissolution Event that has occurred and is continuing;	*please check with legal team*					NO	
	(f)	an unsatisfactory receivables Audit report where the findings are considered in the opinion of the Senior Certificateholders acting reasonably and commercially to have a materially adverse effect on the Senior Certificateholders;	*please check with legal team*					NO	
	(g)	an unsatisfactory AUP report which, in the opinion of the Senior Certificateholder is unsatisfactory unless capable of remedy and remedied within 10 Business Days	*please check with legal team*					NO	
	(h)	the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity Reserve Required Amount;						NO	
	(i)	the permitted number of Liquidity Reserve Cure Payments has been breached;						NO	
	(j)	a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the Origination Deed;	*please check with legal team*					NO	
	(k)	a Servicer Termination Event and the failure to replace the Servicer within the time period required under the Servicing Agreement;	*please check with legal team*					NO	
	(l)	a Master Servicer Termination Event has occurred and is continuing;	*please check with legal team*					NO	
	(m)	non-payment of the Voluntary Contribution;						NO	
	(n)	a Key Person Event.	*please check with legal team*					NO	

Tranche	Advance Rate	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		£ 5.000.000,00	£ 60.938.053,85	***No breach***	*Principal redemption of Mezz*	*-*		*60.938.053,85*
Total available to draw											
Blended AR											
Utilisation											
Headroom											
Junior											

Cut-off date		
Collection Period	**To**	**31-Oct-2025**

Note :

Based on Subscription and Agency Agreement 28.06.2024

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

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

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

Total Rent receipts		£326.092,25		*tab is SUM of Collection Summary of OFFA &BOI
Total fees		£0,00		
Collection on excluded accounts		£7.940,13	collection on the long-term arrears account	
Total expenses		£0,00	Bill payment to servicer	
Total ERC				
Total Revenue Recoveries				
Less : Third Party Amounts Paid				
TOTAL REVENUE RECEIPTS	**	**£334.032,38**		

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only	
Opening Outstanding Acquisition Payments		£59.068.277,44	£58.766.705,63	
Originations		£12.012.795,00	£12.012.795,00	
Total Acquisition Payments receipts				
of which scheduled		£127.125,29	£127.125,29	
of which prepayment		£56.627,95	£56.627,95	
Acquisition Payments Losses/Adjustment		£0,00	£0,00	
Total Acquisition Payments Recoveries				
Any Payment Pursuant to any Insurance Policy				
Repurchase Proceeds of any finance by the Seller				
Other (Rent charge for the month)		£0,00	£0,00	
Calculated Closing Balance	**	**£70.897.319,20**	**£70.595.747,39**	
TOTAL Acquisition Payments RECEIPTS	**	**£183.753,24**	**£183.753,24**	
Closing Balance		£72.035.924,48	£71.742.313,72	*check:*
Difference		***(£1.138.605,28)***	***(£1.146.566,33)***	*(£0,00)*

Cash Flow

Revenue Collections for Calculation Period			
Total Rent receipts	£334.032,38	Cash Receipt	**£399.968,35**
Total fees	£0,00	Bank Balances as at 31st August 2025	**£35.819,04**
Total expenses	£0,00	Total Cash Flow	**£517.785,62**
Total ERC	£0,00	Variance	**(£81.998,23)**
Total Revenue Recoveries	£0,00		
Less : Third Party Amounts Paid	£0,00		
Total Revenue Receipt	**£334.032,38**		
Acquisition Payments Collections for Calculation Period			
Opening Acquisition Payments	£0,00		
Total Acquisition Payments receipts	£0,00		
of which scheduled	£127.125,29		
of which prepayment	£56.627,95		
Acquisition Payments (Losses) / Adjustments	£0,00		
Total Acquisition Payments Recoveries	£0,00		
Other	£0,00		
Any Payment Pursuant to any Insurance Policy	£0,00		
Repurchase Proceeds of any finance by the Seller	£0,00		
Total Acquisition Payment receipts	£183.753,24		
Total Receipt	£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
57.509.984,00	58.852.478,89	0,9771888

Swap ID	Original notional amount	Final maturity date	Trade date	Fixed Rate
ldn0893e36d / 75256247B	£ 1.838.250	20/12/2029	23/12/2024	4,1760%
ldn08b4054f / 75672383B	£ 2.876.096	20/02/2030	14/02/2025	4,0640%
ldn08c50a86 / 75915539B	£ 3.424.500	20/03/2030	11/03/2025	4,0940%
ldn08def2d3 / 76257585B	£ 4.711.221	23/04/2030	15/04/2025	3,9170%
LDN08F18E9D / 76508014b	£ 3.896.403	20/05/2030	15/05/2025	3,9650%
ldn0907e52e / 76811793B	£ 4.367.838	20/06/2030	18/06/2025	3,8380%
ldn091a20c5 / 77028697B	£ 8.122.782	22/07/2030	17/07/2025	3,8600%
ldn092d9865 / 77291021B	£ 5.800.690	20/08/2030	18/08/2025	3,8180%
ldn0942ce62 / 77585503B	£ 4.749.319	17/09/2030	20/09/2025	3,7750%
ldn09562ce4 / 77910300B	£ 5.996.378	20/10/2030	20/10/2025	3,7060%
ldn096afeb2 / 78241204B	£11.726.507,00	20/11/2030	20/11/2025	3,745%

Availability Period Revenue Priority of Payments

		Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance
		Available Revenue Funds *Please refer to tab : Available Funds*				341.543,53
1	(a)	first, the "Senior Expenses":				
1 (i)	(i)	the remuneration payable to each of the Security Trustee and the Delegate and any fees (including legal fees), costs, expenses and liabilities incurred by and/or payable to it under the provisions of or in connection with the Declaration of Trust or the Deed of Charge or any other documents entered into by the Security Trustee and/or the Delegate as provided in the Declaration of Trust or the Deed of Charge and	-		-	341.543,53
		TM Ireland invoice - Security Trustee Fee		-	-	
		Rockstead - AUP		-	-	
		Legal fee		-	-	
		Barclays - Reimbursement of Legal Fees of A&O Shearman		-	-	
		Barclays - Reimbursement of Final Legal Fees of A&O Shearman		-	-	
		Barclays - Upfront Fee		-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
1 (ii)	(ii)	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;	-		-	341.543,53
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
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 Stock Exchange) and incurred without breach by the Trustee pursuant to the Declaration of Trust or the Deed of Charge and not provided for payment elsewhere	(1.140,00)		(1.140,00)	340.403,53
		Audit fee		-	-	
		Stock Exchange		(1.140,00)	(1.140,00)	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
1 (iv)	(iv)	the Trustee's liability or possible liability for tax to the extent not payable from the retained profit of the Trustee; and	-		-	340.403,53
		Taxation (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)	316.509,86
		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee		-	-	
		TM UK - Corporate Service Provider		-	-	
		Master Servicer Fee		(18.283,67)	(18.283,67)	
		Register fee		-	-	
		Account Bank Fee		-	-	
				(5.610,00)	(5.610,00)	
				-	-	
				-	-	
				-	-	
2	(b)	second, retention of such amounts as will ensure that a total aggregate amount equal to £1,200 per annum is retained by the Trustee as its retained profit;	-	-	-	316.509,86
3	(c)	third, to pay				
3 (i)	(i)	Servicing Fee	-	-	-	316.509,86
3 (ii)	(ii)	any amounts representing costs and expenses due of the Servicer payable to the Servicer in accordance with the Servicing Agreement; and	-		-	316.509,86
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
3 (iii)	(iii)	the amounts due and payable under and in accordance with the provision of Clause 9.6 (Transitional Servicing) of the BoI Sale Agreement; *9.6 The Seller has and shall maintain during the period up until the Migration Date valid permission to administer a home purchase plan pursuant to Article 63 (F) of the RAO*	-		-	316.509,86
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
4	(d)	fourth, to pay any amounts due to the Swap Counterparty (excluding any Swap Subordinated Amounts);	(872,93)		(872,93)	315.636,93
				(£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 the Trustee under the Subscription and Agency Agreement				
5 (i)	(i)	any Profit Amounts to which the Senior Certificate is entitled and the Voluntary Contribution and/or payment of Increased Costs which the Trustee has agreed to make to the Senior Certificateholder; and	(313.740,32)		(313.740,32)	1.896,61
		Profit Amounts		(292.750,08)	(292.750,08)	
		Voluntary Contribution		(20.990,24)	(20.990,24)	
					-	
					-	
					-	
5 (ii)	(ii)	0.0001 per cent. of the Profit Amounts to which each of the Mezzanine Certificate and the Subordinated Certificate is entitled	(0,29)	(0,29)	-	1.896,61
6	(f)	sixth, to the extent that the amount of Available Principal Funds on such Profit Payment Date (as determined on the Determination Date but without taking into account any amounts to be transferred from Available Revenue Funds, if any, in accordance with this paragraph) will be less than the amount required to pay in full all amounts payable under items (a) and (b)(i) of the Availability Period Principal Priority of Payments, to allocate to Available Principal Funds the lesser of (i) such amount of Available Revenue Funds as remains after applying items (a) to (e)(i) (inclusive) of the Availability Period Revenue Priority of Payments and (ii) the amount required to pay items (a) and (b)(i) of the Availability Period Principal Priority of Payments (after taking into account the amount of the Available Principal Funds prior to the making of the transfer referred to in this item (f)), such amount to be applied on such Profit Payment Date in accordance with the Availability Period Principal Priority of Payments;	(1.896,61)	(1.896,61)	(1.896,61)	-
7	(g)	seventh, to pay into the Liquidity Reserve Fund such amount as is required to ensure the balance standing to the credit of the Liquidity Reserve Fund is at the Liquidity Reserve Required Amount;	-	-	-	-
8	(h)	eighth, to distribute to the Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any Profit Amounts to which the Mezzanine Certificateholder is entitled, to the extent that the same exceeds the amount paid at item (e)(ii) of this Availability Period Revenue Priority of Payments on the Mezzanine Certificate;	(71.747,09)	(71.747,09)	-	-
9	(i)	nineth, to pay any Swap Subordinated Amounts; *"**Swap Subordinated Amounts**" means any termination amount due from the Trustee to the Swap Counterparty arising out of an Event of Default (as defined in the Swap Agreement) where the Swap Provider is the Defaulting Party (as defined in the Swap Agreement);*	-	-	-	-
10	(j)	tenth, to distribute to the Subordinated Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any Profit Amounts to which the Subordinated Certificateholder is entitled to the extent that the same exceeds the amount paid at item (e)(ii) of this Availability Period Revenue Priority of Payments on the Subordinated Certificate; and	(1.088.648,03)	(1.088.648,03)	-	-
11	(k)	eleventh, to distribute to the Subordinated Certificateholders (or, where the right to the Residual Amount has been detached from the Subordinated Certificates, to the Residual Detachable Certificateholders) in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement any excess remaining after all payments and distributions are made in accordance with items (a) to (j) in this Availability Period Revenue Priority of Payments	-	-	-	-

Check				
Total	*(1.501.938,94)*	*(1.501.938,94)*	*(341.543,53)*	
	ok			
total amount per table of payment			*(341.543,53)*	
diff			*-*	***ok***

Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
SPV Costs		TM Ireland invoice - Security Trustee Fee	TM Ireland invoice - Security Trustee Fee - Invoice No :	-	
SPV Costs		Rockstead - AUP	Rockstead Ltd -Offa - REF : Invoice No.	-	
SPV Costs		Legal fee	Project Victoria - legal fees	-	
SPV Costs		Barclays - Reimbursement of Legal Fees of A&O Shearman	Barclays - Invoice No. …..............	-	
SPV Costs		Barclays - Reimbursement of Final Legal Fees of A&O Shearman	Barclays - Invoice No. …..............	-	
SPV Costs		Barclays - Upfront Fee	GSU / OFFA BTL LIMITED UPFRONT FEE / 3001360329	-	
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs		Audit fee	Jerroms Business Solutions Limited No.	-	
SPV Costs		Stock Exchange	LSEG Invoice - Ref No. 141370- Inv No 3701125752 - Customer Code 1135103	2360026000001260	
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs		Taxation (CIT and/ VAT)	-	-	
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee - Invoice No :	-	
SPV Costs		TM UK - Corporate Service Provider	TM UK - Corporate Service Provider - Invoice No :	-	
SPV Costs		Master Servicer Fee	Master Servicer Fee - Invoice No :OFFA071125 - Oct 2025 - Monthly Servicing Fee	OFFA071125	
SPV Costs		Register fee	-	-	
SPV Costs		Account Bank Fee	-	-	
SPV Costs		Master Servicer Fees	Master Servicer Fees - Invoice No :100290378 - 07/07/2025 to 17/10/2025	100.290.378,00	
SPV Costs					
SPV Costs					
SPV Costs					
Retained Profit		Retained Profit			
SPV Costs					
SPV Costs		Servicing Fee	BOI - Recovery of professional charges for the supply of services from HML (November 2024). Invoice No.OUD003	-	
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
Swap fee		Swap expenses paid to swap counterparty			
Swap fee - Trade ref ldn08b4054f / 75672383B			Swap fee - Trade ref ldn08b4054f / 75672383B (20-Oct-2025 - 20-Nov-2025)		
Swap fee - Trade ref ldn08c50a86 / 75915539B			Swap fee - Trade ref ldn08c50a86 / 75915539B (20-Oct-2025 - 20-Nov-2025)		
Swap fee - Trade ref ldn0893e36d /			Swap fee - Trade ref ldn0893e36d / 75256247B (20-Oct-2025 - 20-Nov-2025)		
Senior Certificate	Profit Amounts	Profit Amounts of Senior Certificate	Profit Amounts of Senior Certificate (20 Oct 2025 - 19 Nov 2025)	GSU / OFFA BTL LIMITE / 3001360329	
Senior Certificate	Voluntary Contribution	Voluntary Contribution of Senior Certificate	Voluntary Contribution of Senior Certificate (20 Oct 2025 - 19 Nov 2025)		
Mezzanine Certificate	Profit Amounts				
Principal Shorfall	Coverage	Coverage of Principal Shorfall	Coverage of Principal Shorfall (20 Oct 2025 - 19 Nov 2025)		
Replenish Liquidity Reserve Account	Replenishment	Replenish Reserve Account to Liquidity Reserve Required Amount	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Oct 2025 - 19 Nov 2025)		
Mezzanine Certificate	Profit Amounts	Profit Amounts of Mezzanine Certificate	Profit Amounts of Mezzanine Certificate (20 Oct 2025 - 19 Nov 2025)		
Swap Subordinated Amount		Swap Subordinated Amount	Swap Subordinated Amount (20 Oct 2025 - 19 Nov 2025)		
Subordinated Certifcate	Profit Amounts	Profit Amounts of Subordinated Certifcate	Profit Amounts of Subordinated Certifcate (20 Oct 2025 - 19 Nov 2025)		
Subordinated Certifcate	Residual Amount	Residual Amount of Subordinated Certifcate	Residual Amount of Subordinated Certifcate (20 Oct 2025 - 19 Nov 2025)		

Summary table

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE
SPV Costs	TM Ireland invoice - Security Trustee Fee	Trustmoore Ireland Limited	AIB	IE81 AIBK 93 2086 7591 4086	-	AIBKIE2DXXX	EUR	-	-	
SPV Costs	Audit fee	Jerroms Business Solutions Limited	BARCLAYS BANK PLC	Account number: 14008456	40 47 11	-	GBP	-	-	
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	LSEG Invoice - Ref No. 141370- Inv No 3701125752 - Customer Code 1135103
SPV Costs	Taxation (CIT and/ VAT)	-	-	-	-	-	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	Master Servicer Fees	Shakespeare Martineau LLP	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
SPV Costs	Servicing Fee	THE GOV & CO BOI	National Westminster Bank Plc	Account No : 41734580	56-00-05	-	GBP	-	-	
SPV Costs	Rockstead - Due Diligence Bank of Ireland portfolio	Rockstead Ltd	Lloyds Bank	GB16 LOYD 3095 8957 8742 68	30-95-89	LOYDGB21041	GBP	-	-	
SPV Costs	Legal fee	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	20-00-00	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Reimbursement of Legal Fees of A&O Shearman	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	-	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Reimbursement of Final Legal Fees of A&O Shearman	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	-	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Upfront Fee	Barclays Bank Plc, Loan Operations	Barclays Bank Plc	Account No : 88294968	20-00-34	BARCGB22	GBP	-	-	
SPV Costs	Rockstead - AUP	Rockstead Ltd	Lloyds Bank	GB16 LOYD 3095 8957 8742 68	30-95-89	LOYDGB21041	GBP	-	-	
SPV Costs	Swap fee - Trade ref ldn08b4054f / 75672383B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	216,19	216,19	Swap fee - Trade ref ldn08b4054f / 75672383B (20-Oct-2025 - 20-Nov-2025)
SPV Costs	Swap fee - Trade ref ldn08c50a86 / 75915539B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	345,02	345,02	Swap fee - Trade ref ldn08c50a86 / 75915539B (20-Oct-2025 - 20-Nov-2025)
SPV Costs	Swap fee - Trade ref ldn0893e36d / 75256247B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	311,72	311,72	Swap fee - Trade ref ldn0893e36d / 75256247B (20-Oct-2025 - 20-Nov-2025)
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
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SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
Retained Profit	Retained Profit						GBP	-	-	
Swap Fee	Swap expenses paid to swap counterparty									
Profit Amount	Profit Amounts of Senior Certificate	Barclays Bank Plc, Loan Operations	BARCLAYS BANK PLC,GSU LONDON	Account No. 88294968	20-00-34	BARCGB22	GBP	292.750,08	292.750,08	GSU / OFFA BTL LIMITE / 3001360329 - Profit Amounts of Senior
Voluntary Contribution	Voluntary Contribution of Senior Certificate	Barclays Bank Plc, Loan Operations	BARCLAYS BANK PLC,GSU LONDON	Account No. 88294968	20-00-34	BARCGB22	GBP	20.990,24	20.990,24	Voluntary Contribution of Senior Certificate (20 Oct 2025 - 19 Nov 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 Certifcate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 (	20-00-00	BARCGB22	GBP	-	-	Profit Amounts of Subordinated Certifcate (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	Replenish Reserve Account to Liquidity Reserve Required Amount						GBP	-	-	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Oct 2025 - 19 Nov 2025)
Swap Subordinated Amount	Swap Subordinated Amount						GBP	-	-	Swap Subordinated Amount (20 Oct 2025 - 19 Nov 2025)
Residual Amount	Residual Amount of Subordinated Certifcate						GBP	-	-	Residual Amount of Subordinated Certifcate (20 Oct 2025 - 19 Nov 2025)

Availability Period Principal Priority of Payments

		Description		Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance
		Available Principal Funds	*Please refer to tab : Available Funds*				**245.627,73**
1	(a)	first, to the extent that revenue collections are not sufficient to meet such payments or distributions, to pay or make the relevant distributions in respect of items (a) to (e)(i) of the Availability Period Revenue Priority of Payments;		-	-	-	245.627,73
2	(b)	second, to distribute to the relevant Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement:					
2 (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)	
						-	
						-	
						-	
						-	
2 (ii)	(ii)	0.0001 per cent. of any principal to which the Mezzanine Certificateholders and the Subordinated Certificateholders (respectively) are entitled to receive under the terms of the Mezzanine Certificates and the Subordinated Certificates;		(0,25)	(0,25)	-	-
3	(c)	(c) third, to distribute to the Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any principal to which the Mezzanine Certificateholder is entitled to receive under the terms of the Mezzanine Certificates to the extent that the same exceeds any amount of principal paid on the Mezzanine Certificate at item (b)(ii) of this Availability Period Principal Priority of Payments.		(245.627,73)	(245.627,73)	-	-
4	(d)	fourth, at the direction of the Subordinated Certificateholder, to deposit into the Funding Account such amounts as would not cause the balance then standing 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		-		-	-
5	(e)	fifth, to distribute to the Subordinated Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any Principal to which the Subordinated Certificateholder is entitled to receive under the terms of the Subordinated Certificates to the extent that the same exceeds any amount of principal paid on the Subordinated Certificate at item (b)(ii) of this Availability Period Principal Priority of Payments (subject to (i) maintaining minimum outstanding balance on the Subordinated Certificate of at least £2,500,000, or if greater, such amount as is required to comply with the Risk Retention Requirement and (ii) such distribution not resulting in a breach of the Senior Borrowing Base Test or the Mezzanine Borrowing Base Test);		-	-	-	-
6	(f)	sixth, if any excess, to deposit into the Funding Account.		-	-	-	-
			Check				
			Total	*(491.255,71)* *ok*	*(491.255,71)*	*(245.627,73)*	
			total amount per table of payment			*(245.627,73)*	
			diff			-	***ok***

Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
Principal Shorfall	Coverage	Coverage of Principal Shorfall	Coverage of Principal Shorfall (20 Oct 2025 - 19 Nov 2025)		
Senior Certificate	Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certificate (20 Oct 2025 - 19 Nov 2025)		
Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (20 Oct 2025 - 19 Nov 2025)		
Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (20 Oct 2025 - 19 Nov 2025)		
Funding Account	Deposit	Deposit to Funding Account	Deposit to Funding Account (20 Oct 2025 - 19 Nov 2025)		
Subordinated Certifcate	Principal Redemption	Principal Redemption of Subordinated Certifcate	Principal Redemption of Subordinated Certifcate (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

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE
Coverage	Coverage of Principal Shorfall						GBP	-	-	Coverage of Principal Shorfall (20 Oct 2025 - 19 Nov 2025)
Principal Redemption	Principal Redemption of Senior Certificate	Barclays Bank Plc, Loan Operations	BARCLAYS BANK PLC,GSU LONDON	Account No. 88294968	20-00-34	BARCGB22	GBP	245.627,73	245.627,73	Principal Redemption of Senior Certificate (20 Oct 2025 - 19 Nov 2025)
Principal Redemption	Principal Redemption of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP	-	-	Principal Redemption of Mezzanine Certificate (20 Oct 2025 - 19 Nov 2025)
Principal Redemption	Principal Redemption of Subordinated Certifcate					BARCGB22	GBP	-	-	
Junior Funding needed to cover the shortfall							GBP	-	-	
Principal Redemption	Principal Redemption of Subordinated Certifcate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22	GBP	-	-	Principal Redemption of Subordinated Certifcate (20 Oct 2025 - 19 Nov 2025)
Deposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCGB22	GBP	-	-	Deposit to Funding Account (20 Oct 2025 - 19 Nov 2025)
Excess Fund	Excess Fund to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No.03071731	20-00-00	BARCGB22	GBP	-	-	Excess Fund to Funding Account (20 Oct 2025 - 19 Nov 2025)

Payment note