

AR66

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	42,739,640
Total Current Balance (£)	14,594,415
Number of Loans	319
Number of Borrowers	496
Average Current Balance (£)	45,751
Weighted-average Original FTV (%)	77.73%
Weighted-average Current FTV (%)	33.30%
Current FTV > 60%	1,026,156
Weighted-average Seasoning (Months)	207
Weighted-average Remaining Term (Months)	109
Weighted-average Current Rental Rate (%)	5.80%
HPPs >= £500k (%)	0
Adverse credit / CCJs (%)	-
Adverse credit / CCJs 3 or more (in last 24 months) (%)	-
Current FTV > 60%	7.03%
London Exposure (%)	34.37%
Maximum any other region exposure (%)	14.92%
Maximum Borrower Balance (%)	1.77%
Rent Only (%)	0.00%
ExPat/Overseas Borrowers (%)	1.25%
Self-employed (%)	20.21%
FTB Landlord (%)	0.00%
Weighted-average Margin (%)	1.34%
Weighted-average Fixed Rate Period	0.00
Performing Loans (< 30 days in arrears) (%)	89.41%
Arrears 30-90 days (%)	2.31%
Defaulted Loans (> 90 days in arrears) (%)	8.28%

1

Original Balance	£	%	#	%
x < 25,000	0	0.00%	0	0.00%
25,000 <= x < 50,000	618,627	1.45%	16	5.02%
50,000 <= x < 100,000	7,526,395	17.61%	99	31.03%
100,000 <= x < 150,000	11,195,115	26.19%	92	28.84%
150,000 <= x < 200,000	10,221,341	23.92%	60	18.81%
200,000 <= x < 250,000	6,584,312	15.41%	30	9.40%
250,000 <= x < 350,000	5,083,100	11.89%	18	5.64%
350,000 <= x < 400,000	1,107,000	2.59%	3	0.94%
400,000 <= x < 450,000	403,750	0.94%	1	0.31%
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%
	42,739,640	100%	319	100%
Max	403,750			
Min	25,001			
Average	133,980			

2

Current Balance	£	%	#	%
0 < x	0	0.00%	0	0.00%
x < 25,000	1,317,752	9.03%	97	30.41%
25,000 <= x < 50,000	3,811,168	26.11%	102	31.97%
50,000 <= x < 100,000	6,621,866	45.37%	99	31.03%
100,000 <= x < 150,000	2,046,234	14.02%	17	5.33%
150,000 <= x < 200,000	300,501	2.06%	2	0.63%
200,000 <= x < 250,000	238,985	1.64%	1	0.31%
250,000 <= x < 350,000	257,910	1.77%	1	0.31%
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%
	14,594,415	100%	319	100%
Max	257,910			
Min	49			
Average	45,751			

3

Original FTV	£	%	#	%
x < 45%	620,857	4.25%	28	8.78%
45% <= x < 50%	170,206	1.17%	6	1.88%
50% <= x < 55%	326,186	2.24%	11	3.45%
55% <= x < 60%	506,208	3.47%	14	4.39%
60% <= x < 65%	918,672	6.29%	24	7.52%
65% <= x < 70%	1,431,623	9.81%	32	10.03%
70% <= x < 75%	1,363,614	9.34%	33	10.34%
75% <= x < 80%	992,840	6.80%	23	7.21%
80% <= x < 85%	2,249,499	15.41%	48	15.05%
85% <= x < 90%	2,798,593	19.18%	53	16.61%
90% <= x < 95%	1,911,157	13.10%	29	9.09%
95% <= x < 100%	1,262,409	8.65%	17	5.33%
100% <= x < 150%	42,552	0.29%	1	0.31%
	14,594,415	100.00%	319	100.00%
Max	100%			
Min	16%			
Weighted-Average	78%			

4

Original Valuation	£	%	#	%
x < 50,000	33,068	0.23%	4	1.25%
50,000 <= x < 100,000	995,983	6.82%	44	13.79%
100,000 <= x < 150,000	2,428,237	16.64%	73	22.88%
150,000 <= x < 200,000	3,010,978	20.63%	77	24.14%
200,000 <= x < 250,000	3,048,756	20.89%	52	16.30%
250,000 <= x < 300,000	2,464,392	16.89%	37	11.60%
300,000 <= x < 350,000	814,858	5.58%	13	4.08%
350,000 <= x < 400,000	1,062,517	7.42%	11	3.45%
400,000 <= x < 450,000	585,728	4.01%	6	1.88%
450,000 <= x < 500,000	129,897	0.89%	2	0.63%
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%
	14,594,415	100.00%	319	100.00%
Max	468,000			
Min	41,500			
Weighted-Average	219,643			

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Current FTV	£	%	#	%
x < 25%	4,264,527	29.22%	149	46.71%
25% <= x < 35%	5,637,451	38.63%	112	35.11%
35% <= x < 45%	2,215,216	15.18%	33	10.34%
45% <= x < 50%	632,213	4.33%	9	2.82%
50% <= x < 55%	175,127	1.20%	3	0.94%
55% <= x < 60%	643,726	4.41%	6	1.88%
60% <= x < 65%	499,200	3.42%	4	1.25%
65% <= x < 70%	269,046	1.84%	2	0.63%
70% <= x < 75%	0	0.00%	0	0.00%
75% <= x < 80%	0	0.00%	0	0.00%
80% <= x < 85%	0	0.00%	0	0.00%
85% <= x < 90%	0	0.00%	0	0.00%
90% <= x < 95%	0	0.00%	0	0.00%
95% <= x < 100%	0	0.00%	0	0.00%
100% <= x < 150%	257,910	1.77%	1	0.31%
	14,594,415	100.00%	319	100.00%
Max	117%			
Min	0%			
Weighted-Average	33%			

6

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	179,520	1.23%	13	4.08%
100,000 <= x < 150,000	723,842	4.96%	32	10.03%
150,000 <= x < 200,000	1,729,132	11.85%	54	16.93%
200,000 <= x < 250,000	1,591,335	10.90%	39	12.23%
250,000 <= x < 300,000	1,809,123	12.40%	44	13.79%
300,000 <= x < 350,000	1,611,027	11.04%	31	9.72%
350,000 <= x < 400,000	905,900	6.21%	16	5.02%
400,000 <= x < 450,000	991,457	6.79%	18	5.64%
450,000 <= x < 500,000	1,456,874	9.98%	26	8.15%
500,000 <= x < 1,000,000	3,596,205	24.64%	46	14.42%
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%
	14,594,415	100.00%	319	100.00%
Max	984.845			
Min	63.061			
Weighted-Average	379.545			

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Property type	£	%	#	%
Residential (House, detached or semi-detached)	6,447,661	44.18%	128	40.13%
Residential (Flat/Apartment)	1,384,631	9.49%	24	7.52%
Residential (Bungalow)	218,675	1.50%	3	0.94%
Residential (Terraced House)	6,523,490	44.70%	163	51.10%
Multifamily House (properties with more than four units securing one underlying exposure)	0	0.00%	0	0.00%
Partial Commercial use (property is used as a residence as well as for commercial use)	0	0.00%	0	0.00%
Commercial or Business Use	0	0.00%	0	0.00%
Land Only	0	0.00%	0	0.00%
Other	19,959	0.14%	1	0.31%
	14,594,415	100.00%	319	100.00%

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Geographic Region	£	%	#	%
South East	1,066,302	7.31%	21	6.58%
West Midlands	2,072,930	14.20%	53	16.61%
South West	511,838	3.51%	14	4.39%
North West	2,177,566	14.92%	62	19.44%
Yorkshire & Humberside	1,321,901	9.06%	36	11.29%
London	5,016,170	34.37%	77	24.14%
East Anglia	703,208	4.82%	19	5.96%
Wales	246,084	1.69%	5	1.57%
East Midlands	934,864	6.41%	20	6.27%
North	543,551	3.72%	12	3.76%
	14,594,415	100.00%	319	100.00%

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Term	£	%	#	%
x < 24	0	0.00%	0	0.00%
24 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	0	0.00%	0	0.00%
120 <= x < 180	0	0.00%	0	0.00%
180 <= x < 240	127,711	0.88%	3	0.94%
240 <= x < 300	866,967	5.94%	33	10.34%
300 <= x < 360	10,895,983	74.66%	244	76.49%
360 <= x < 420	1,591,469	10.90%	23	7.21%
420 <= x < 480	1,112,285	7.62%	16	5.02%
480 <= x	0	0.00%	0	0.00%
	14,594,415	100.00%	319	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	14,594,415	100.00%	319	100.00%
Max	238			
Min	86			
Weighted-Average	207			

11

Remaining Term	£	%	#	%
0 < x	0	0.00%	0	0.00%
x < 12	99,655	0.68%	6	1.88%
12 <= x < 24	24,085	0.17%	3	0.94%
24 <= x < 48	245,971	1.69%	10	3.13%
48 <= x < 60	132,433	0.91%	4	1.25%
60 <= x < 120	10,881,430	74.56%	248	77.74%
120 <= x < 144	219,120	1.50%	4	1.25%
144 <= x < 168	1,136,563	7.79%	17	5.33%
168 <= x < 192	444,389	3.04%	7	2.19%
192 <= x < 216	483,239	3.31%	6	1.88%
216 <= x < 240	551,743	3.78%	7	2.19%
240 <= x < 264	259,426	1.78%	5	1.57%
264 <= x < 288	116,362	0.80%	2	0.63%
288 <= x < 312	0	0.00%	0	0.00%
312 <= x	0	0.00%	0	0.00%
	14,594,415	100%	319	100%
Max	279			
Min	0			
Weighted-Average	109			

12	Origination Year (all originated between 2005 and 2021)				
		£	%	#	%
	2005	206.146	1,41%	7	2,19%
	2006	1.878.212	12,87%	55	17,24%
	2007	4.715.522	32,31%	115	36,05%
	2008	5.255.992	36,01%	91	28,53%
	2009	2.538.543	17,39%	51	15,99%
	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%
		14.594.415	100%	319	100%
13	Maturity Year				
		£	%	#	%
	< 2031	773.172	5,30%	34	10,63%
	2031 - 2035	10.747.983	73,64%	240	75,00%
	2036 - 2040	1.609.664	11,03%	25	7,81%
	2041 - 2045	1.087.809	7,45%	14	4,38%
	>= 2046	375.788	2,57%	7	2,19%
		14.594.415	100,00%	320	100,00%
14	Loan purpose				
		£	%	#	%
	Purchase	9.774.699	66,98%	202	63,32%
	Remortgage	0	0,00%	0	0,00%
	Other	4.819.716	33,02%	117	36,68%
		14.594.415	100,00%	319	100,00%
15	Repayment Method				
		£	%	#	%
	Rent Only	0	0,00%	0	0,00%
	Repayment	14.594.415	100,00%	319	100,00%
	Part & Part	0	0,00%	0	0,00%
		14.594.415	100,00%	319	100,00%
16	Payment Type				
		£	%	#	%
	Bullet	0	0,00%	0	0,00%
	Annuity	14.594.415	100,00%	319	100,00%
	Other	0	0,00%	0	0,00%
		14.594.415	100,00%	319	100,00%
17	Rental Rate Type				
		£	%	#	%
	Floating rate loan (for life)	14.594.415	100,00%	319	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%
		14.594.415	100,00%	319	100,00%
18	Current Rental Rate Index				
		£	%	#	%
	BoE Base Rate	14.594.415	100,00%	319	100,00%
	Standard Variable Rate	0	0,00%	0	0,00%
		14.594.415	100,00%	319	100,00%
19	Current Rental Rate				
		£	%	#	%
	x < 4%	66.467	0,46%	1	0,31%
	4% <= x < 5%	0	0,00%	0	0,00%
	5% <= x < 6%	11.523.455	78,96%	230	72,10%
	6% <= x < 7%	3.004.493	20,59%	88	27,59%
	7% <= x < 8%	0	0,00%	0	0,00%
	8% <= x < 9%	0	0,00%	0	0,00%
		14.594.415	100,00%	319	100,00%
20	Number Months in Arrears				
		£	%	#	%
	x < 1	13.049.353	89,41%	300	94,04%
	1 <= x < 2	257.069	1,76%	5	1,57%
	2 <= x < 3	79.420	0,54%	3	0,94%
	3 <= x < 6	116.364	0,80%	2	0,63%
	6 <= x < 9	60.894	0,42%	1	0,31%
	9 <= x < 12	0	0,00%	0	0,00%
	x >= 12	1.031.315	7,07%	8	2,51%
		14.594.415	100,00%	319	100,00%
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%	-	-	-	-
		-	-	-	-
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%	-	-	-	-
		-	-	-	-
23	Employment Status				
		£	%	#	%
	Self-employed	2.949.004	20,21%	58	18,18%
	Employed	11.393.842	78,07%	254	79,62%
	Pensioner	0	0,00%	0	0,00%
	Unemployed	204.475	1,40%	6	1,88%
	Other	47.093	0,32%	1	0,31%
		14.594.415	100,00%	319	100,00%

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	16,626,470
Total Current Balance (£)	16,629,272
Number of Loans	72
Number of Borrowers	106
Average Current Balance (£)	230,962
Weighted-average Original FTV (%)	64.22%
Weighted-average Current FTV (%)	72.19%
Current FTV > 80%	10,788,386
Weighted-average Seasoning (Months)	3
Weighted-average Remaining Term (Months)	323
Weighted-average Current Rental Rate (%)	6.46%
HPPs >= £500k (%)	1.39%
Adverse credit / CCJs (%)	-
Adverse credit / CCJs 3 or more (in last 24 months) (%)	-
Current FTV > 60%	64.88%
London Exposure (%)	48.07%
Maximum any other region exposure (%)	11.98%
Maximum Borrower Balance (%)	5.11%
Rent Only (%)	72.53%
ExPat/Overseas Borrowers (%)	6.94%
Self-employed (%)	0.00%
FTB Landlord (%)	0.00%
Weighted-average Margin (%)	2.42%
Weighted-average Fixed Rate Period (years)	4.24
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	871,952	5.24%	11	15.28%
	100,000 <= x < 150,000	1,337,754	8.05%	11	15.28%
	150,000 <= x < 200,000	2,395,000	14.40%	14	19.44%
	200,000 <= x < 250,000	1,304,684	7.85%	6	8.33%
	250,000 <= x < 350,000	6,424,830	38.64%	21	29.17%
	350,000 <= x < 400,000	740,000	4.45%	2	2.78%
	400,000 <= x < 450,000	1,746,000	10.50%	4	5.56%
	450,000 <= x < 500,000	956,250	5.75%	2	2.78%
	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%
	800,000 <= x < 1,000,000	850,000	5.11%	1	1.39%
		16,626,470	100%	72	100%

Max 850,000
Min 60,000
Average 230,923

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	872,307	5.25%	11	15.28%
	100,000 <= x < 150,000	1,490,279	8.96%	12	16.67%
	150,000 <= x < 200,000	2,245,189	13.50%	13	18.06%
	200,000 <= x < 250,000	1,557,133	9.36%	7	9.72%
	250,000 <= x < 350,000	6,166,378	37.08%	20	27.78%
	350,000 <= x < 400,000	739,970	4.45%	2	2.78%
	400,000 <= x < 450,000	1,751,767	10.53%	4	5.56%
	450,000 <= x < 500,000	956,250	5.75%	2	2.78%
	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%
	800,000 <= x < 1,000,000	850,000	5.11%	1	1.39%
		16,629,272	100%	72	100%

Max 850,000
Min 59,973
Average 230,962

3	Original FTV	£	%	#	%
	x < 45%	596,888	3.59%	4	5.56%
	45% <= x < 50%	341,976	2.05%	2	2.78%
	50% <= x < 55%	1,622,119	9.75%	7	9.72%
	55% <= x < 60%	2,369,214	14.25%	7	9.72%
	60% <= x < 65%	4,362,615	26.23%	16	22.22%
	65% <= x < 70%	2,245,830	13.51%	11	15.28%
	70% <= x < 75%	1,420,774	8.54%	7	9.72%
	75% <= x < 80%	2,738,900	16.47%	9	12.50%
	80% <= x < 85%	930,960	5.60%	9	12.50%
	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%
		16,629,272	100.00%	72	100.00%

Max 80%
Min 33%
Weighted-Average 64%

4	Original Valuation	£	%	#	%
	x < 50,000	0	0.00%	0	0.00%
	50,000 <= x < 100,000	326,708	1.96%	5	6.94%
	100,000 <= x < 150,000	805,120	4.84%	5	6.94%
	150,000 <= x < 200,000	676,658	4.07%	6	8.33%
	200,000 <= x < 250,000	849,333	5.11%	6	8.33%
	250,000 <= x < 300,000	1,387,061	8.34%	8	11.11%
	300,000 <= x < 350,000	1,178,689	7.09%	6	8.33%
	350,000 <= x < 400,000	820,908	4.94%	4	5.56%
	400,000 <= x < 450,000	1,655,096	9.95%	6	8.33%
	450,000 <= x < 500,000	1,577,972	9.49%	6	8.33%
	500,000 <= x < 750,000	6,501,728	39.10%	19	26.39%
	750,000 <= x < 1,000,000	0	0.00%	0	0.00%
	1,000,000 <= x < 1,500,000	850,000	5.11%	1	1.39%
	1,500,000 <= x < 2,000,000	0	0.00%	0	0.00%
		16,629,272	100.00%	72	100.00%

Max 1,490,000
Min 75,000
Weighted-Average 481,993

5

Current FTV	£	%	#	%
x < 25%	91.850	0.55%	1	1.39%
25% <= x < 35%	299.993	1.80%	2	2.78%
35% <= x < 45%	296.893	1.79%	2	2.78%
45% <= x < 50%	341.976	2.06%	2	2.78%
50% <= x < 55%	1.622.119	9.75%	7	9.72%
55% <= x < 60%	3.188.055	19.17%	10	13.89%
60% <= x < 65%	4.112.572	24.73%	17	23.61%
65% <= x < 70%	1.767.028	10.63%	8	11.11%
70% <= x < 75%	1.850.888	11.13%	9	12.50%
75% <= x < 80%	1.961.737	11.80%	6	8.33%
80% <= x < 85%	647.848	3.90%	7	9.72%
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%	448.312	2.70%	1	1.39%
	16.629.272	100.00%	72	100.00%

Max	390%
Min	16%
Weighted-Average	72%

6

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	326.708	1.96%	5	6.94%
100,000 <= x < 150,000	805.120	4.84%	5	6.94%
150,000 <= x < 200,000	676.558	4.07%	6	8.33%
200,000 <= x < 250,000	849.333	5.11%	6	8.33%
250,000 <= x < 300,000	1.387.061	8.34%	8	11.11%
300,000 <= x < 350,000	1.178.689	7.09%	6	8.33%
350,000 <= x < 400,000	820.908	4.94%	4	5.56%
400,000 <= x < 450,000	1.655.096	9.95%	6	8.33%
450,000 <= x < 500,000	1.577.972	9.49%	6	8.33%
500,000 <= x < 1,000,000	6.501.728	39.10%	19	26.30%
1,000,000 <= x < 1,500,000	0	0.00%	0	0.00%
1,500,000 <= x < 2,000,000	850.000	5.11%	1	1.39%
2,000,000 <= x < 2,500,000	0	0.00%	0	0.00%
	16.629.272	100.00%	72	100.00%

Max	1,500.872
Min	75.000
Weighted-Average	485.861

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	7.669.430	46.12%	30	41.67%
Residential (Flat/Apartment)	2.383.916	14.34%	13	18.06%
Residential (Bungalow)	161.978	0.97%	1	1.39%
Residential (Terraced House)	6.413.947	38.57%	28	38.89%
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%
	16.629.272	100.00%	72	100.00%

8

Geographic Region	£	%	#	%
South East	1.350.417	8.12%	4	5.56%
West Midlands	1.991.368	11.88%	9	12.50%
South West	802.966	4.83%	3	4.17%
North West	1.639.380	9.86%	11	15.28%
Yorkshire & Humber	1.146.867	6.90%	10	13.89%
London	7.993.802	48.07%	27	37.50%
East Anglia	505.223	3.04%	2	2.78%
Wales	468.197	2.81%	2	2.78%
East Midlands	718.312	4.32%	3	4.17%
North	72.740	0.44%	1	1.39%
	16.629.272	100.00%	72	100.00%

9

Term	£	%	#	%
x < 24	0	0.00%	0	0.00%
24 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	436.987	2.63%	1	1.39%
120 <= x < 180	856.210	5.15%	4	5.56%
180 <= x < 240	1.186.929	7.14%	6	8.33%
240 <= x < 300	2.857.501	17.18%	11	15.28%
300 <= x < 360	4.383.495	26.30%	18	25.00%
360 <= x < 420	2.660.405	16.00%	14	19.44%
420 <= x < 480	1.940.802	11.67%	6	8.33%
480 <= x	2.306.944	13.87%	12	16.67%
	16.629.272	100.00%	72	100.00%

Max	480
Min	96
Weighted-Average	326

10

Seasoning	£	%	#	%
<= x < 6	14.795.595	88.97%	63	87.50%
6 <= x < 12	1.833.678	11.03%	9	12.50%
12 <= x < 18	0	0.00%	0	0.00%
18 <= x < 24	0	0.00%	0	0.00%
24 <= x < 30	0	0.00%	0	0.00%
30 <= x < 36	0	0.00%	0	0.00%
36 <= x < 42	0	0.00%	0	0.00%
42 <= x < 48	0	0.00%	0	0.00%
48 <= x < 54	0	0.00%	0	0.00%
54 <= x < 60	0	0.00%	0	0.00%
x >= 60	0	0.00%	0	0.00%
	16.629.272	100.00%	72	100.00%

Max	8
Min	0
Weighted-Average	3

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	729.480	4.39%	3	4.17%
120 <= x < 144	439.967	2.65%	1	1.39%
144 <= x < 168	123.750	0.74%	1	1.39%
168 <= x < 192	316.451	1.90%	2	2.78%
192 <= x < 216	870.478	5.23%	4	5.56%
216 <= x < 240	1.517.578	9.13%	5	6.94%
240 <= x < 264	972.476	5.85%	4	5.56%
264 <= x < 288	367.447	2.21%	2	2.78%
288 <= x < 312	3.889.607	23.39%	16	22.22%
x >= 312	7.402.038	44.51%	34	47.22%
	16.629.272	100%	72	100%

Max	479
Min	94
Weighted-Average	323

12	Origination Year				£	%	#	%
		2024			3,073,881	18.48%	14	18.44%
		2025			13,555,391	81.52%	58	80.56%
		2026			0	0.00%	0	0.00%
		2027-			0	0.00%	0	0.00%
					16,629,272	100.00%	72	100.00%
13	Maturity Year				£	%	#	%
		prior and including 2031			0	0.00%	0	0.00%
		2031 - 2035			729,480	4.39%	3	4.17%
		2036 - 2040			880,168	5.29%	4	5.56%
		2041 - 2045			2,724,056	16.38%	10	13.89%
		2046 onwards			12,295,568	73.94%	55	76.39%
					16,629,272	100.00%	72	100.00%
14	Loan purpose				£	%	#	%
		Purchase			5,989,631	33.61%	29	40.28%
		Remortgage			11,039,641	66.39%	43	59.72%
		Other			0.00	0.00%	0	0.00%
					16,629,272	100.00%	72	100.00%
15	Repayment Method				£	%	#	%
		Rent Only			12,061,727	72.53%	45	62.50%
		Repayment			4,567,545	27.47%	27	37.50%
		Part & Part			0	0.00%	0	0.00%
					16,629,272	100.00%	72	100.00%
16	Payment Type				£	%	#	%
		Rent Only			12,061,727	72.53%	45	62.50%
		Repayment			4,567,545	27.47%	27	37.50%
		Part & Part			0	0.00%	0	0.00%
					16,629,272	100.00%	72	100.00%
17	Rental Rate Type				£	%	#	%
		Floating rate loan (for life)			0	0.00%	0	0.00%
		2-year fixed (reverting to float)			4,203,299	25.28%	25	34.72%
		5-year fixed (reverting to float)			12,425,974	74.72%	47	65.28%
					16,629,272	100.00%	72	100.00%
18	Current Rental Rate Index				£	%	#	%
		BoE Base Rate			0	0.00%	0	0.00%
		Standard Variable Rate			16,629,272	100.00%	72	100.00%
					16,629,272	100.00%	72	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%			0	0.00%	0	0.00%
		6% <= x < 7%			16,258,885	97.77%	70	97.22%
		7% <= x < 8%			370,387	2.23%	2	2.78%
		8% <= x < 9%			0	0.00%	0	0.00%
					16,629,272	100.00%	72	100.00%
		Max			7.45%			
		Min			6.20%			
20	Number Months in Arrears				£	%	#	%
		x < 1			16,629,272	100.00%	72	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%
					16,629,272	100.00%	72	100.00%
		Max			1			
21	Gross Annual Income Coverage Ratio (ICR)				£	%	#	%
		% <= x < 45%			13,501,376.79	81.19%	62	86.11%
		45% <= x < 50%			536,775.53	3.23%	3	4.17%
		50% <= x < 55%			0.00	0.00%	0	0.00%
		55% <= x < 60%			0.00	0.00%	0	0.00%
		60% <= x < 65%			339,479.29	2.04%	1	1.39%
		65% <= x < 70%			799,950.56	4.81%	2	2.78%
		70% <= x < 75%			0.00	0.00%	0	0.00%
		75% <= x < 80%			186,404.01	1.12%	1	1.39%
		80% <= x < 85%			0.00	0.00%	0	0.00%
22	Rental Income Coverage Ratio (RICR)				£	%	#	%
		x < 50%			16,629,272	100.00%	72	100.00%
		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%			0	0.00%	0	0.00%
		120% <= x < 130%			0	0.00%	0	0.00%
23	Employment Status				£	%	#	%
		Self-employed			0	0.00%	0	0.00%
		Employed			6,998,600	42.09%	33	45.83%
		Pensioner			0	0.00%	0	0.00%
		Unemployed			0	0.00%	0	0.00%
		Other			9,630,672	57.91%	39	54.17%
					16,629,272	100.00%	72	100.00%
		Max			0.23			
		Min			0.00			
		Weighted-Average			0.07			

Portfolio Parameters (on Originated Assets)

Parameter	Status
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average current Finance Balance to unindexed Property value ratio (expressed as a percentage) of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	72,0%
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	10,0%
Maximum number (by outstanding Finance Balance) of Home Purchase Plans included in the Asset Base in respect of which the HPP Obligor has an adverse credit history or was subject to a County Court Judgement in the previous 24 months	2,0%
The maximum aggregate outstanding Finance Balance of Home Purchase Plans included in the Asset Base in respect of which the HPP Obligor has an adverse credit history or was subject to 3 or more County Court Judgements in the previous 24 months expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base	1,0%
Maximum average Finance Balance of all Home Purchase Plans in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	220.000,00
The maximum aggregate outstanding Finance Balance of Home Purchase Plans within the Asset Base that currently have Finance Balance to Property value ratio (expressed as a percentage) of aggregate Finance Balance of all Home Purchase Plans included in the Asset Base greater than 60 per cent, expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base	85,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within the London region (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	55,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within a single region (other than the London region) (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	30,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a single HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,5%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a Home Purchase Plans under which the HPP Obligor is obliged to make regular payments of Rent only and is not required to make any regular payments of Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	75,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is currently resident in a country other than the United Kingdom (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	30,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which (a) the HPP Obligor is currently resident in a country other than the United Kingdom and (b) minimum rental income coverage ratio threshold is satisfied only by taking into account the private income of such HPP Obligor other than rent expected to be paid on the Property by an undertenant to the HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	3,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is self-employed (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	20,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is purchasing a Property for the purposes of letting the same to undertenants for business purposes for the first time (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	15,0%
Minimum Weighted Average Margin (Post-Swap)	2,1%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is more than 30 and not less than 90 days in arrears of payments of Rent and/or Agreed Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	7,0%
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average Fixed Rate Period for Home Purchase Plans which currently charge a fixed Rental Rate	3.5 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)	5,0%

Check to Data	Current status
N/A	64,22%
N/A	1,39%
N/A	N/A
N/A	N/A
N/A	230.962
N/A	64,88%
N/A	48,07%
N/A	11,98%
N/A	0,00%
N/A	73%
N/A	7%
N/A	N/A
N/A	0,00%
N/A	N/A
0,318%	2,42%
N/A	0%
N/A	4,24
N/A	N/A

Financial Covenants	
Minimum Tangible Net worth	> £2,500,000
6 month Forecast	(2.860.475,00)
If 5 months then this figure	(2.359.494)

16.400.000,00	
6.996.776,58	

TRIGGER EVENTS

30-Apr-2025

Nature of Trigger	Description of Trigger	Threshold	BREACH (YES / NO)				Consequence of Trigger	
Asset Performance Triggers <i>The asset performance trigger is only applicable on the originated portfolio.</i>	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.
		28-Feb-2025	31-Mar-2025	30-Apr-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,	-	-	-	-			
	divided by							
	B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,	8.018.097,62	12.729.945,60	16.629.272,22	12.459.105,15			
	the "Early Delinquency Ratio" is greater than 10 per cent.;	10,00%	0,00%	0,00%	0,00%	0,00%	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,	8.018.097,62	12.729.945,60	16.629.272,22	12.459.105,15			
	(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 Gross Spread of the Portfolio Assets that are Eligible Assets is not less than 2,5 per cent.	2,10%	2,43%	2,42%	2,42%	2,42%	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	

Current Reporting Period	4 - Apr-2025	please update on monthly basis in tab PROFIT calculation
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Availability period	From	5-Jul-2024 <i>Friday</i>
	To	6-Jul-2026 <i>Monday</i>
Return Accumulation Period	From (including)	22-Apr-2025 <i>Tuesday</i>
	To (including)	19-May-2025 <i>Monday</i>
	DAYS	28,00
Profit Payment date		20-May-2025 <i>Tuesday</i>
Determination date		16-May-2025 <i>Friday</i>
Collection Period	From	1-Apr-2025
Collection Period	To	30-Apr-2025

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz
Senior	88,0%	£ 25.373.097,72	£ 25.373.097,72	£ 25.834.058,94	-£ 460.961,22 <i>Principal redemption of Senior</i>
Mezz	95,0%	£ 27.284.511,77	£ 27.284.511,77	-	£ -
Total available to draw					
<i>Blended AR</i>					
<i>Utilisation</i>					
<i>Headroom</i>					
Junior					

To be redeemed on the IPD	Date	diff
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Principal redemption of Senior (460.961,22) (0,00)

Cut-off date	
Collection Period	To 30-Apr-2025

<p><i>Note:</i> Based on Subscription and Agency Agreement 28.06.2024</p>	
(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 ").
<p>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</p>	

*tab is SUM of Collection Summary of OFFA &BOI

check: £0,00

check: £0,00

check: £0,00

Hedging Tracker

Notional amount sum	OB sum	Ratio
16.746.470,00	16.626.470,00	1,0072174

[illegible]

Defaults ledger

Contract ID	Default or Ineligible flag	Principal Balance at Default	Date Defaulted or became Ineligible	Loss	Date Loss Incurred
190012703	Long Term Arrears at point of Purchase	19.954,10	04/12/2020		
190025002	Greater than 3 months in arrears	46.338,73	17/12/2024		
190085604	Long Term Arrears at point of Purchase	257.909,55	14/07/2012		
190090808	Greater than 3 months in arrears	58.405,57	05/12/2023		
190074104	Greater than 3 months in arrears	70.025,56	08/02/2025		
190137705	Long Term Arrears at point of Purchase	90.217,46	18/02/2023		
190138404	Long Term Arrears at point of Purchase	150.299,23	01/04/2022		
190142103	Long Term Arrears at point of Purchase	238.984,62	10/02/2021		
190156103	Greater than 3 months in arrears	96.797,44	19/01/2023		
190165410	Long Term Arrears at point of Purchase	118.747,16	28/07/2020		
190175906	Greater than 3 months in arrears	60.894,20	06/10/2024		
190099103	Greater than 3 months in arrears	39.186,98	02/03/2025		

Loss Tracker

[illegible]

Availability Period Revenue Priority of Payments					Total Amount to be (paid)/received	Amount (paid)/received	Balance	Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	Additional comment
Description													
10	(1)	the remuneration payable to each of the Security Trustee and the Designate and any fees (including legal fees), costs, expenses and liabilities incurred by either party in or under the provisions of or in connection with the Declaration of Trust or the Deed of Change or any other documents entered into by the Security Trustee under the Designate as provided in the Declaration of Trust or the Deed of Change and			148,932.81		148,932.81			Net Interest Income - Security Trustee	Net Interest Income - Security Trustee		
		20 interest income - Security Trustee Ltd.			2,000.00		2,000.00			Interest on Investment	Interest on Investment		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		
		20011110 Dividend Income			2,000.00		2,000.00			Dividend Income	Dividend Income		

Summary table

[illegible]

Availability Period Principal Priority of Payments									
Description	Total Amount to be (paid)/received		Amount (paid)/received	Balance	Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info
	Breakdown								
1 (a) ...									
2 (a) ...									
2 (b) ...									
3 (a) ...									
3 (b) ...									
3 (c) ...									
4 (a) ...									
4 (b) ...									
4 (c) ...									
4 (d) ...									
5 (a) ...									
5 (b) ...									
5 (c) ...									
5 (d) ...									
5 (e) ...									
5 (f) ...									
5 (g) ...									
5 (h) ...									
5 (i) ...									
5 (j) ...									
5 (k) ...									
5 (l) ...									
5 (m) ...									
5 (n) ...									
5 (o) ...									
5 (p) ...									
5 (q) ...									
5 (r) ...									
5 (s) ...									
5 (t) ...									
5 (u) ...									
5 (v) ...									
5 (w) ...									
5 (x) ...									
5 (y) ...									
5 (z) ...									
5 (aa) ...									
5 (ab) ...									
5 (ac) ...									
5 (ad) ...									
5 (ae) ...									
5 (af) ...									
5 (ag) ...									
5 (ah) ...									
5 (ai) ...									
5 (aj) ...									
5 (ak) ...									
5 (al) ...									
5 (am) ...									
5 (an) ...									
5 (ao) ...									
5 (ap) ...									
5 (aq) ...									
5 (ar) ...									
5 (as) ...									
5 (at) ...									
5 (au) ...									
5 (av) ...									
5 (aw) ...									
5 (ax) ...									
5 (ay) ...									
5 (az) ...									
5 (ba) ...									
5 (bb) ...									
5 (bc) ...									
5 (bd) ...									
5 (be) ...									
5 (bf) ...									
5 (bg) ...									
5 (bh) ...									
5 (bi) ...									
5 (bj) ...									
5 (bk) ...									
5 (bl) ...									
5 (bm) ...									
5 (bn) ...									
5 (bo) ...									
5 (bp) ...									
5 (bq) ...									
5 (br) ...									
5 (bs) ...									
5 (bt) ...									
5 (bu) ...									
5 (bv) ...									
5 (bw) ...									
5 (bx) ...									
5 (by) ...									
5 (bz) ...									
5 (ca) ...									
5 (cb) ...									
5 (cc) ...									
5 (cd) ...									
5 (ce) ...									
5 (cf) ...									
5 (cg) ...									
5 (ch) ...									
5 (ci) ...									
5 (cj) ...									
5 (ck) ...									
5 (cl) ...									
5 (cm) ...									
5 (cn) ...									
5 (co) ...									
5 (cp) ...									
5 (cq) ...									
5 (cr) ...									
5 (cs) ...									
5 (ct) ...									
5 (cu) ...									
5 (cv) ...									
5 (cw) ...									
5 (cx) ...									
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5 (dj) ...									
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5 (dp) ...									
5 (dq) ...									
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5 (ds) ...									
5 (dt) ...									
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5 (dw) ...									
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5 (dy) ...									
5 (dz) ...									
5 (ea) ...									
5 (eb) ...									
5 (ec) ...									
5 (ed) ...									
5 (ee) ...									
5 (ef) ...									
5 (eg) ...									
5 (eh) ...									
5 (ei) ...									
5 (ej) ...									
5 (ek) ...									
5 (el) ...									
5 (em) ...									
5 (en) ...									
5 (eo) ...									
5 (ep) ...									
5 (eq) ...									
5 (er) ...									
5 (es) ...									
5 (et) ...									
5 (eu) ...									
5 (ev) ...									
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5 (ex) ...									
5 (ey) ...									
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5 (fe) ...									
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5 (fh) ...									
5 (fi) ...									
5 (fj) ...									
5 (fk) ...									
5 (fl) ...									
5 (fm) ...									
5 (fn) ...									
5 (fo) ...									
5 (fp) ...									
5 (fq) ...									
5 (fr) ...									
5 (fs) ...									
5 (ft) ...									
5 (fu) ...									
5 (fv) ...									
5 (fw) ...									
5 (fx) ...									
5 (fy) ...									
5 (fz) ...									
5 (ga) ...									
5 (gb) ...									
5 (gc) ...									
5 (gd) ...									
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5 (gf) ...									
5 (gg) ...									
5 (gh) ...									
5 (gi) ...									
5 (gj) ...									
5 (gk) ...									
5 (gl) ...									
5 (gm) ...									
5 (gn) ...									
5 (go) ...									
5 (gp) ...									
5 (gq) ...									
5 (gr) ...									
5 (gs) ...									
5 (gt) ...									
5 (gu) ...									
5 (gv) ...									
5 (gw) ...									
5 (gx) ...									
5 (gy) ...									
5 (gz) ...									
5 (ha) ...									
5 (hb) ...									
5 (hc) ...									
5 (hd) ...									
5 (he) ...									
5 (hf) ...									
5 (hg) ...									
5 (hh) ...									
5 (hi) ...									
5 (hj) ...									
5 (hk) ...									
5 (hl) ...									
5 (hm) ...									
5 (hn) ...									
5 (ho) ...									
5 (hp) ...									
5 (hq) ...									
5 (hr) ...									
5 (hs) ...									
5 (ht) ...									
5 (hu) ...									
5 (hv) ...									

