Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	39,614,107
Total Current Balance (£)	12,119,812
Number of Loans	292
Number of Borrowers	453
Average Current Balance (£)	41,506
Weighted-average Original FTV (%)	78.01%
Weighted-average Current FTV (%)	31.57%
Current FTV > 60%	539,092
Weighted-average Seasoning (Months)	218
Weighted-average Remaining Term (Months)	99
Weighted-average Current Rental Rate (%)	5.07%
HPPs >= £500k (%)	0.00%
Adverse credit / CCJs (%)	0.00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0.00%
Current FTV > 60%	4.45%
London Exposure (%)	34.70%
Maximum any other region exposure (%)	16.21%
Maximum Borrower Balance (%)	2.22%
Rent Only (%)	0.00%
ExPat/Overseas Borrowers (%)	0.00%
Self-employed (%)	20.82%
FTB Landlord (%)	0.00%
Weighted-average Margin (%)	0.01%
Weighted-average Fixed Rate Period	0.00
Performing Loans (< 30 days in arrears) (%)	87.14%
Arrears 30-90 days (%)	1.77%
Defaulted Loans (> 90 days in arrears) (%)	11.09%

1

Original Balance	£	%	#	%
x < 25,000	0	0.00%	0	0.00%
25,000 <= x < 50,000	547,652	1.38%	14	4.79%
50,000 <= x < 100,000	6,795,437	17.15%	89	30.48%
100,000 <= x < 150,000	10,020,265	25.29%	82	28.08%
150,000 <= x < 200,000	9,863,341	24.90%	58	19.86%
200,000 <= x < 250,000	6,364,312	16.07%	29	9.93%
250,000 <= x < 350,000	4,512,350	11.39%	16	5.48%
350,000 <= x < 400,000	1,107,000	2.79%	3	1.03%
400,000 <= x < 450,000	403,750	1.02%	1	0.34%
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%
	39,614,107	**100%**	**292**	**100%**

Max	403,750
Min	25,001
Average	135,665

2

Current Balance	£	%	#	%
0 < x	0	0.00%	0	0.00%
x < 25,000	1,229,282	10.14%	98	33.56%
25,000 <= x < 50,000	3,798,995	31.35%	104	35.62%
50,000 <= x < 100,000	5,001,440	41.27%	75	25.68%
100,000 <= x < 150,000	1,607,298	13.26%	13	4.45%
150,000 <= x < 200,000	0	0.00%	0	0.00%
200,000 <= x < 250,000	213,380	1.76%	1	0.34%
250,000 <= x < 350,000	269,416	2.22%	1	0.34%
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%
	12,119,812	**100%**	**292**	**100%**

Max	269,416
Min	2
Average	41,506

3

Original FTV	£	%	#	%
x < 45%	546,080	4.51%	28	9.59%
45% <= x < 50%	126,532	1.04%	4	1.37%
50% <= x < 55%	283,566	2.34%	10	3.42%
55% <= x < 60%	398,041	3.28%	13	4.45%
60% <= x < 65%	718,569	5.93%	22	7.53%
65% <= x < 70%	1,201,715	9.92%	29	9.93%
70% <= x < 75%	1,004,710	8.29%	27	9.25%
75% <= x < 80%	811,162	6.69%	22	7.53%
80% <= x < 85%	1,918,816	15.83%	44	15.07%
85% <= x < 90%	2,260,430	18.65%	47	16.10%
90% <= x < 95%	1,709,992	14.11%	29	9.93%
95% <= x < 100%	1,102,845	9.10%	16	5.48%
100% <= x < 150%	37,352	0.31%	1	0.34%
	12,119,812	**100.00%**	**292**	**100.00%**

Max	100%
Min	16%
Weighted-Average	78%

4

Original Valuation	£	%	#	%
x < 50,000	25,244	0.21%	2	0.68%
50,000 <= x < 100,000	723,752	5.97%	38	13.01%
100,000 <= x < 150,000	1,954,968	16.13%	66	22.60%
150,000 <= x < 200,000	2,438,062	20.12%	71	24.32%
200,000 <= x < 250,000	2,725,688	22.49%	51	17.47%
250,000 <= x < 300,000	2,054,230	16.95%	35	11.99%
300,000 <= x < 350,000	685,578	5.66%	11	3.77%
350,000 <= x < 400,000	958,300	7.91%	11	3.77%
400,000 <= x < 450,000	522,225	4.31%	6	2.05%
450,000 <= x < 500,000	31,765	0.26%	1	0.34%
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%
	12,119,812	**100.00%**	**292**	**100.00%**

Max	468,000
Min	42,500
Weighted-Average	221,349

5

Current FTV	£	%	#	%
x < 25%	4,803,925	39.64%	172	58.90%
25% <= x < 35%	4,138,026	34.14%	83	28.42%
35% <= x < 45%	1,314,648	10.85%	19	6.51%
45% <= x < 50%	167,981	1.39%	4	1.37%
50% <= x < 55%	696,860	5.75%	6	2.05%
55% <= x < 60%	459,279	3.79%	5	1.71%
60% <= x < 65%	0	0.00%	0	0.00%
65% <= x < 70%	144,940	1.20%	1	0.34%
70% <= x < 75%	124,736	1.03%	1	0.34%
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%	269,416	2.22%	1	0.34%
	12,119,812	**100.00%**	**292**	**100.00%**

Max	122%
Min	0%
Weighted-Average	32%

6

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	139,644	1.15%	10	3.42%
100,000 <= x < 150,000	502,776	4.15%	26	8.90%
150,000 <= x < 200,000	1,274,979	10.52%	46	15.75%
200,000 <= x < 250,000	1,436,675	11.85%	39	13.36%
250,000 <= x < 300,000	1,401,864	11.57%	40	13.70%
300,000 <= x < 350,000	1,369,267	11.30%	29	9.93%
350,000 <= x < 400,000	748,037	6.17%	16	5.48%
400,000 <= x < 450,000	833,637	6.88%	16	5.48%
450,000 <= x < 500,000	1,331,274	10.98%	25	8.56%
500,000 <= x < 1,000,000	3,081,660	25.43%	45	15.41%
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%
	12,119,812	**100.00%**	**292**	**100.00%**

Max	933,771
Min	66,699
Weighted-Average	386,661

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	5,480,289	45.22%	119	40.75%
Residential (Flat/Apartment)	1,220,210	10.07%	24	8.22%
Residential (Bungalow)	164,417	1.36%	2	0.68%
Residential (Terraced House)	5,237,432	43.21%	146	50.00%
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	17,464	0.14%	1	0.34%
	12,119,812	**100.00%**	**292**	**100.00%**

8

Geographic Region	£	%	#	%
South East	898,806	7.42%	20	6.85%
West Midlands	1,534,810	12.66%	48	16.44%
South West	454,640	3.75%	13	4.45%
North West	1,964,653	16.21%	60	20.55%
Yorkshire & Humberside	979,204	8.08%	27	9.25%
London	4,205,634	34.70%	73	25.00%
East Anglia	586,449	4.84%	17	5.82%
Wales	212,607	1.75%	4	1.37%
East Midlands	791,780	6.53%	18	6.16%
North	491,229	4.05%	12	4.11%
	12,119,812	**100.00%**	**292**	**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	73,932	0.61%	3	1.03%
240 <= x < 300	678,011	5.59%	30	10.27%
300 <= x < 360	8,946,494	73.82%	223	76.37%
360 <= x < 420	1,500,823	12.38%	23	7.88%
420 <= x < 480	920,551	7.60%	13	4.45%
480 <= x	0	0.00%	0	0.00%
	12,119,812	**100.00%**	**292**	**100.00%**

Max	468
Min	204
Weighted-Average	317

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	12,119,812	100.00%	292	100.00%
	12,119,812	**100.00%**	**292**	**100.00%**

Max	250
Min	98
Weighted-Average	218

11

Remaining Term	£	%	#	%
0 < x	0	0.00%	0	0.00%
x < 12	40,624	0.34%	6	2.05%
12 <= x < 24	28,073	0.23%	4	1.37%
24 <= x < 48	263,642	2.18%	10	3.42%
48 <= x < 60	429,755	3.55%	18	6.16%
60 <= x < 120	8,626,851	71.18%	212	72.60%
120 <= x < 144	571,944	4.72%	8	2.74%
144 <= x < 168	851,678	7.03%	15	5.14%
168 <= x < 192	276,598	2.28%	4	1.37%
192 <= x < 216	396,656	3.27%	6	2.05%
216 <= x < 240	470,330	3.88%	5	1.71%
240 <= x < 264	98,988	0.82%	3	1.03%
264 <= x < 288	64,674	0.53%	1	0.34%
288 <= x < 312	0	0.00%	0	0.00%
312 <= x	0	0.00%	0	0.00%
	12,119,812	**100%**	**292**	**100%**

Max	267
Min	0
Weighted-Average	99

12

Origination Year (all originated between 2005 and 2021)	£	%	#	%
2005	169,505	1.40%	6	2.05%
2006	1,484,139	12.25%	50	17.12%
2007	5,449,010	44.96%	142	48.63%
2008	4,513,458	37.24%	84	28.77%
2009	503,700	4.16%	10	3.42%
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%
	12,119,812	**100%**	**292**	**100%**

13

Maturity Year	£	%	#	%
< 2031	557,412	4.60%	30	10.27%
2031 - 2035	8,791,899	72.54%	219	75.00%
2036 - 2040	1,512,301	12.48%	25	8.56%
2041 - 2045	965,882	7.97%	12	4.11%
>= 2046	292,317	2.41%	6	2.05%
	12,119,812	**100.00%**	**292**	**100.00%**

14

Loan purpose	£	%	#	%
Purchase	8,128,208	67.07%	183	62.67%
Remortgage	0	0.00%	0	0.00%
Other	3,991,603	32.93%	109	37.33%
	12,119,812	**100.00%**	**292**	**100.00%**

15

Repayment Method	£	%	#	%
Rent Only	0	0.00%	0	0.00%
Repayment	12,119,812	100.00%	292	100.00%
Part & Part	0	0.00%	0	0.00%
	12,119,812	**100.00%**	**292**	**100.00%**

16

Payment Type	£	%	#	%
Bullet	0	0.00%	0	0.00%
Annuity	12,119,812	100.00%	292	100.00%
Other	0	0.00%	0	0.00%
	12,119,812	**100.00%**	**292**	**100.00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	12,119,812	100.00%	292	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%
	12,119,812	**100.00%**	**292**	**100.00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	12,119,812	100.00%	292	100.00%
Standard Variable Rate	0	0.00%	0	0.00%
	12,119,812	**100.00%**	**292**	**100.00%**

19

Current Rental Rate	£	%	#	%
x < 4%	0	0.00%	0	0.00%
4% <= x < 5%	4,631,615	38.22%	101	34.59%
5% <= x < 6%	7,488,196	61.78%	191	65.41%
6% <= x < 7%	0	0.00%	0	0.00%
7% <= x < 8%	0	0.00%	0	0.00%
8% <= x < 9%	0	0.00%	0	0.00%
	12,119,812	**100.00%**	**292**	**100.00%**

Max	5.89%
Min	4.64%
Weighted-Average	5.07%

20

Number Months in Arrears	£	%	#	%
x < 1	10,561,663	87.14%	270	92.47%
1 <= x < 2	118,009	0.97%	5	1.71%
2 <= x < 3	96,131	0.79%	1	0.34%
3 <= x < 6	268,914	2.22%	5	1.71%
6 <= x < 9	0	0.00%	0	0.00%
9 <= x < 12	2	0.00%	1	0.34%
x >=12	1,075,093	8.87%	10	3.42%
	12,119,812	**100.00%**	**292**	**100.00%**

Max	1164
Min	0
Weighted-Average	7.4

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	2,523,205	20.82%	56	19.18%
Employed	9,426,109	77.77%	230	78.77%
Pensioner	0	0.00%	0	0.00%
Unemployed	129,126	1.07%	5	1.71%
Other	41,372	0.34%	1	0.34%
	12,119,812	**100.00%**	**292**	**100.00%**

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	118,052,522
Total Current Balance (£)	117,386,889
Number of Loans	474
Number of Borrowers	622
Average Current Balance (£)	247,652
Weighted-average Original FTV (%)	69.47%
Weighted-average Current FTV (%)	68.85%
Current FTV > 60%	94,583,220
Weighted-average Seasoning (Months)	7
Weighted-average Remaining Term (Months)	310
Weighted-average Current Rental Rate (%)	6.17%
HPPs >= £500k (%)	11.73%
Adverse credit / CCJs (%)	0.00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0.00%
Current FTV > 60%	80.57%
London Exposure (%)	52.14%
Maximum any other region exposure (%)	14.00%
Maximum Borrower Balance (%)	2.11%
Rent Only (%)	72.42%
ExPat/Overseas Borrowers (%)	4.63%
Self-employed (%)	47.77%
FTB Landlord (%)	14.51%
Weighted-average Margin (%)	2.38%
Weighted-average Fixed Rate Period (years)	4.08
Performing Loans (< 30 days in arrears) (%)	98.31%
Arrears 30-90 days (%)	1.69%
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	5,094,854	4.32%	62	13.08%
100,000 <= x < 150,000	10,343,472	8.76%	82	17.30%
150,000 <= x < 200,000	14,822,096	12.56%	83	17.51%
200,000 <= x < 250,000	11,604,346	9.83%	52	10.97%
250,000 <= x < 350,000	29,556,062	25.04%	96	20.25%
350,000 <= x < 400,000	12,849,998	10.88%	34	7.17%
400,000 <= x < 450,000	13,334,733	11.30%	31	6.54%
450,000 <= x < 500,000	6,658,824	5.64%	14	2.95%
500,000 <= x < 600,000	5,927,598	5.02%	11	2.32%
600,000 <= x < 700,000	2,572,067	2.18%	4	0.84%
700,000 <= x < 800,000	735,339	0.62%	1	0.21%
800,000 <= x < 1,500,000	4,553,133	3.86%	4	0.84%
	118,052,522	**100%**	**474**	**100%**

Max	1,500,000
Min	56,000
Average	249,056

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	5,208,635	4.44%	64	13.50%
100,000 <= x < 150,000	10,437,330	8.89%	83	17.51%
150,000 <= x < 200,000	14,621,451	12.46%	82	17.30%
200,000 <= x < 250,000	11,383,486	9.70%	51	10.76%
250,000 <= x < 350,000	29,181,845	24.86%	95	20.04%
350,000 <= x < 400,000	12,810,630	10.91%	34	7.17%
400,000 <= x < 450,000	13,336,285	11.36%	31	6.54%
450,000 <= x < 500,000	6,636,595	5.65%	14	2.95%
500,000 <= x < 600,000	5,920,438	5.04%	11	2.32%
600,000 <= x < 700,000	2,568,350	2.19%	4	0.84%
700,000 <= x < 800,000	735,339	0.63%	1	0.21%
800,000 <= x < 1,500,000	4,546,507	3.87%	4	0.84%
	117,386,889	**100%**	**474**	**100%**

Max	1,499,998
Min	53,067
Average	247,652

3

Original FTV	£	%	#	%
x < 45%	4,796,600	4.09%	22	4.64%
45% <= x < 50%	906,306	0.77%	6	1.27%
50% <= x < 55%	5,963,801	5.08%	21	4.43%
55% <= x < 60%	8,148,283	6.94%	27	5.70%
60% <= x < 65%	12,860,708	10.96%	46	9.70%
65% <= x < 70%	15,289,230	13.02%	56	11.81%
70% <= x < 75%	14,004,991	11.93%	50	10.55%
75% <= x < 80%	31,358,718	26.71%	123	25.95%
80% <= x < 85%	24,058,253	20.49%	123	25.95%
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%
	117,386,889	**100.00%**	**474**	**100.00%**

Max	80%
Min	16%
Weighted-Average	69%

4

Original Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	1,097,794	0.94%	17	3.59%
100,000 <= x < 150,000	4,660,954	3.97%	50	10.55%
150,000 <= x < 200,000	6,921,706	5.90%	55	11.60%
200,000 <= x < 250,000	8,432,257	7.18%	53	11.18%
250,000 <= x < 300,000	9,248,101	7.88%	49	10.34%
300,000 <= x < 350,000	5,829,900	4.97%	27	5.70%
350,000 <= x < 400,000	6,489,860	5.53%	27	5.70%
400,000 <= x < 450,000	12,787,213	10.89%	44	9.28%
450,000 <= x < 500,000	11,430,610	9.74%	38	8.02%
500,000 <= x < 750,000	36,183,389	30.82%	91	19.20%
750,000 <= x < 1,000,000	5,247,876	4.47%	11	2.32%
1,000,000 <= x < 1,500,000	4,527,888	3.86%	7	1.48%
1,500,000 <= x < 5,000,000	4,529,340	3.86%	5	1.05%
	117,386,889	**100.00%**	**474**	**100.00%**

Max	4,080,000
Min	70,000
Weighted-Average	532,810

5

Current FTV	£	%	#	%
x < 25%	945,361	0.81%	4	0.84%
25% <= x < 35%	674,316	0.57%	5	1.05%
35% <= x < 45%	3,542,349	3.02%	15	3.16%
45% <= x < 50%	1,418,694	1.21%	8	1.69%
50% <= x < 55%	6,337,326	5.40%	24	5.06%
55% <= x < 60%	9,885,623	8.42%	37	7.81%
60% <= x < 65%	15,163,043	12.92%	53	11.18%
65% <= x < 70%	11,501,906	9.80%	41	8.65%
70% <= x < 75%	24,557,607	20.92%	94	19.83%
75% <= x < 80%	33,224,267	28.30%	148	31.22%
80% <= x < 85%	10,136,397	8.64%	45	9.49%
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%
	117,386,889	**100.00%**	**474**	**100.00%**

Max	81%
Min	8%
Weighted-Average	69%

6

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	1,097,794	0.94%	17	3.59%
100,000 <= x < 150,000	5,000,064	4.26%	53	11.18%
150,000 <= x < 200,000	6,541,644	5.57%	52	10.97%
200,000 <= x < 250,000	8,278,193	7.05%	52	10.97%
250,000 <= x < 300,000	9,667,017	8.24%	51	10.76%
300,000 <= x < 350,000	5,606,000	4.78%	26	5.49%
350,000 <= x < 400,000	6,944,120	5.92%	29	6.12%
400,000 <= x < 450,000	12,373,379	10.54%	42	8.86%
450,000 <= x < 500,000	10,322,620	8.79%	35	7.38%
500,000 <= x < 1,000,000	43,105,863	36.72%	106	22.36%
1,000,000 <= x < 1,500,000	3,070,992	2.62%	5	1.05%
1,500,000 <= x < 2,000,000	3,046,508	2.60%	3	0.63%
2,000,000 <= x < 5,000,000	2,332,694	1.99%	3	0.63%
	117,386,889	**100.00%**	**474**	**100.00%**

Max	4,161,084
Min	69,657
Weighted-Average	539,043

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	35,885,858	30.57%	137	28.90%
Residential (Flat/Apartment)	20,199,329	17.21%	80	16.88%
Residential (Bungalow)	221,514	0.19%	2	0.42%
Residential (Terraced House)	59,313,262	50.53%	250	52.74%
Multifamily House (properties with more than four units securing one underlying exposure)	1,766,926	1.51%	5	1.05%
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%
	117,386,889	**100.00%**	**474**	**100.00%**

8

Geographic Region	£	%	#	%
South East	7,777,978	6.63%	25	5.27%
West Midlands	16,437,882	14.00%	90	18.99%
South West	1,111,332	0.95%	5	1.05%
North West	8,740,111	7.45%	55	11.60%
Yorkshire & Humberside	3,352,741	2.86%	31	6.54%
London	61,206,373	52.14%	175	36.92%
East Anglia	12,468,029	10.62%	48	10.13%
Wales	1,727,044	1.47%	16	3.38%
East Midlands	3,850,461	3.28%	23	4.85%
North	714,939	0.61%	6	1.27%
	117,386,889	**100.00%**	**474**	**100.00%**

9

Term	£	%	#	%
x < 24	0	0.00%	0	0.00%
24 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	713,370	0.61%	3	0.63%
120 <= x < 180	4,186,306	3.57%	16	3.38%
180 <= x < 240	4,428,516	3.77%	19	4.01%
240 <= x < 300	30,312,656	25.82%	101	21.31%
300 <= x < 360	33,678,854	28.69%	128	27.00%
360 <= x < 420	23,145,491	19.72%	108	22.78%
420 <= x < 480	10,895,372	9.28%	48	10.13%
480 <= x	10,026,323	8.54%	51	10.76%
	117,386,889	**100.00%**	**474**	**100.00%**

Max	480
Min	84
Weighted-Average	316

10

Seasoning	£	%	#	%
<= x < 6	51,919,315	44.23%	204	43.04%
6 <= x < 12	46,832,258	39.90%	188	39.66%
12 <= x < 18	16,815,798	14.33%	73	15.40%
18 <= x < 24	1,819,518	1.55%	9	1.90%
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%
	117,386,889	**100.00%**	**474**	**100.00%**

Max	20
Min	0
Weighted-Average	7

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	3,344,544	2.85%	13	2.74%
120 <= x < 144	1,124,317	0.96%	4	0.84%
144 <= x < 168	743,220	0.63%	4	0.84%
168 <= x < 192	1,453,033	1.24%	7	1.48%
192 <= x < 216	2,020,588	1.72%	8	1.69%
216 <= x < 240	23,767,400	20.25%	73	15.40%
240 <= x < 264	4,761,612	4.06%	19	4.01%
264 <= x < 288	5,898,804	5.03%	25	5.27%
288 <= x < 312	27,735,118	23.63%	105	22.15%
x >= 312	46,538,253	39.65%	216	45.57%
	117,386,889	**100%**	**474**	**100%**

Max	480
Min	80
Weighted-Average	310

12

Origination Year	£	%	#	%
2024	3,022,281	2.57%	14	2.95%
2025	73,240,540	62.39%	298	62.87%
2026	41,124,068	35.03%	162	34.18%
2027-	0	0.00%	0	0.00%
	117,386,889	**100.00%**	**474**	**100.00%**

13

Maturity Year	£	%	#	%
prior and including 2031	0	0.00%	0	0.00%
2031 - 2035	3,344,544	2.85%	13	2.74%
2036 - 2040	2,498,594	2.13%	12	2.53%
2041 - 2045	17,681,035	15.06%	61	12.87%
2046 onwards	93,862,717	79.96%	388	81.86%
	117,386,889	**100.00%**	**474**	**100.00%**

14

Loan purpose	£	%	#	%
Purchase	52,022,856	44.32%	235	49.58%
Remortgage	65,364,033	55.68%	239	50.42%
Other	0.00	0.00%	0	0.00%
	117,386,889	**100.00%**	**474**	**100.00%**

15

Repayment Method	£	%	#	%
Rent Only	85,017,227	72.42%	296	62.45%
Repayment	32,369,662	27.58%	178	37.55%
Part & Part	0	0.00%	0	0.00%
	117,386,889	**100.00%**	**474**	**100.00%**

16

Payment Type	£	%	#	%
Rent Only	85,017,227	72.42%	296	62.45%
Repayment	32,369,662	27.58%	178	37.55%
Part & Part	0	0.00%	0	0.00%
	117,386,889	**100.00%**	**474**	**100.00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	3,162,109	2.69%	15	3.16%
2-year fixed (reverting to float)	30,833,921	26.27%	161	33.97%
5-year fixed (reverting to float)	83,390,859	71.04%	298	62.87%
	117,386,889	**100.00%**	**474**	**100.00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	0	0.00%	0	0.00%
Standard Variable Rate	117,386,889	100.00%	474	100.00%
	117,386,889	**100.00%**	**474**	**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%	33,871,482	28.85%	130	27.43%
6% <= x < 7%	83,147,835	70.83%	342	72.15%
7% <= x < 8%	367,571	0.31%	2	0.42%
8% <= x < 9%	0	0.00%	0	0.00%
	117,386,889	**100.00%**	**474**	**100.00%**

Max	7.45%
Min	5.29%
Weighted-Average	6.17%

20

Number Months in Arrears	£	%	#	%
x < 1	115,399,988	98.31%	467	98.52%
1 <= x < 2	1,341,448	1.14%	4	0.84%
2 <= x < 3	645,453	0.55%	3	0.63%
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%
	117,386,889	**100.00%**	**474**	**100.00%**

Max	3
Min	0
Weighted-Average	0

21

Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
% <= x < 45%	64,307,602.63	54.78%	327	68.99%
45% <= x < 50%	4,201,331.78	3.58%	17	3.59%
50% <= x < 55%	4,159,126.18	3.54%	15	3.16%
55% <= x < 60%	2,904,260.81	2.47%	9	1.90%
60% <= x < 65%	3,600,513.40	3.07%	11	2.32%
65% <= x < 70%	3,387,817.96	2.89%	11	2.32%
70% <= x < 75%	3,576,667.40	3.05%	12	2.53%
75% <= x < 80%	2,640,993.12	2.25%	7	1.48%
80% <= x < 85%	3,191,930.87	2.72%	9	1.90%
85% <= x < 90%	2,265,793.40	1.93%	6	1.27%
90% <= x < 95%	1,609,915.38	1.37%	4	0.84%
95% <= x < 100%	436,234.06	0.37%	1	0.21%
100% <= x < 150%	21,104,701.83	17.98%	45	9.49%
	117,386,889	**100.00%**	**474**	**100.00%**

Max	4.21
Min	0.00
Weighted-Average	0.64

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%	26,749,901	22.79%	73	15.40%
120% <= x < 130%	25,167,377	21.44%	79	16.67%
130% <= x < 140%	15,416,650	13.13%	56	11.81%
140% <= x < 150%	13,647,335	11.63%	69	14.56%
150% <= x < 160%	7,489,467	6.38%	41	8.65%
x > 160%	28,916,159	24.63%	156	32.91%
	117,386,889	**100.00%**	**474**	**100.00%**

Max	994%
Min	110%
Weighted-Average	151%

23

Employment Status	£	%	#	%
Self-employed	56,080,696	47.77%	215	45.36%
Employed	60,408,514	51.46%	253	53.38%
Pensioner	0	0.00%	0	0.00%
Unemployed	0	0.00%	0	0.00%
Other	897,679	0.76%	6	1.27%
	117,386,889	**100.00%**	**474**	**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%	69.47%	-2.53%
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	12.50%	11.73%	-0.77%
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%	0.38%	-1.62%
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	247,651.66	-2,348.34
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%	80.57%	-4.43%
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%	52.14%	-2.86%
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%	14.00%	-16.00%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a single HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5.50%	2.11%	-3.39%
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%	72.42%	-7.58%
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%	4.63%	-25.37%
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%	3.00%	0.00%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is self-employed (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	65.00%	47.77%	-17.23%
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%	14.51%	-0.49%
Minimum Weighted Average Margin (Post-Swap)	2.1%	2.38%	0.28%
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%	1.69%	-5.31%
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	4.08	-0.42
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 (liquidity)	3,156,255.71		2,157,531.26
	2,452,152		

TRIGGER EVENTS

30-Apr-2026

Nature of Trigger		Description of Trigger	Threshold					BREACH (YES / NO)	Consequence of Trigger
Asset Performance Triggers		The occurrence of any of the following, in relation to all Eligible Assets, calculated in respect of each Certificate Increase and each Profit Payment Date (each an "Asset Performance Trigger") which has occurred and is continuing for at least five Business Days:						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.
The asset performance trigger is only applicable on the originated portfolio.				**28-Feb-2026**	**31-Mar-2026**	**30-Apr-2026**	**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,		262,359.73	261,870.40	1,986,901.00	837,043.71		
		divided by							
		B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,		95,310,967.05	105,415,313.23	117,386,888.82	106,037,723.03		
		the "Early Delinquency Ratio" is greater than 10 per cent.;	**10.00%**	**0.28%**	**0.25%**	**1.69%**	**0.74%**	**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,		95,310,967.05	105,415,313.23	117,386,888.82	106,037,723.03		
		(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%**	**2.47%**	**2.46%**	**2.38%**	**2.44%**	**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%	£ 113,980,924.45	£ 113,980,924.45	£ 113,998,359.99		£ (17,435.54)	***Principal redemption of Senior should be***	*Principal redemption of Senior*	*(17,435.54)*		*0.00*
Mezz	95.0%	£ 117,698,359.99	£ 117,698,359.99		£ 8,999,999.63	################	***No breach***	*Principal redemption of Mezz*	*-*		*##############*
Total available to draw											
Blended AR											
Utilisation											
Headroom											
Junior											

Total Rent receipts		£604,675.61	
Total fees		£265.20	
Collection on excluded accounts		£7,948.74	
Total expenses		£0.00	
Total ERC			
Total Revenue Recoveries			
Less : Third Party Amounts Paid			
TOTAL REVENUE RECEIPTS	**	**£612,889.55**	

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only	
Opening Outstanding Acquisition Payments		£117,696,563.36	£117,762,081.41	
Originations		£12,197,949.00	£12,197,949.00	
Total Acquisition Payments receipts				
of which scheduled		£153,639.44	£153,639.44	
of which prepayment		£240,961.64	£240,961.64	
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	**	**£129,499,911.28**	**£129,565,429.33**	
TOTAL Acquisition Payments RECEIPTS	**	**£394,601.08**	**£394,601.08**	
Closing Balance		£129,506,700.38	£129,572,022.74	
				check:
Difference		***(£6,789.10)***	***(£6,593.41)***	*(£0.00)*

Cash Flow				
Revenue Collections for Calculation Period				
Total Rent receipts	£612,624.35	Cash Receipt		**£1,007,490.63**
Total fees	£265.20	£0.00		**£140,919.94**
Total expenses	£0.00	Total Cash Flow		**£1,007,490.63**
Total ERC	£0.00		Variance	**£0.00**
Total Revenue Recoveries	£0.00			
Less : Third Party Amounts Paid	£0.00			
Total Revenue Receipt	**£612,889.55**			
Acquisition Payments Collections for Calculation Period				
Opening Acquisition Payments	£0.00			
Total Acquisition Payments receipts	£0.00			
of which scheduled	£153,639.44			
of which prepayment	£240,961.64			
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	£394,601.08			
Total Receipt	£1,007,490.63			

Defaults ledger

Contract ID	Default or Ineligible flag	Principal Balance at Default	Days in arrears	Current month	Date Defaulted or became Ineligible	Loss	Date Loss Incurred
190012703	Greater than 3 months in arrears	21,161.76	791	2/28/26	12/30/23		
190025002	Greater than 3 months in arrears	40,504.72	169	2/28/26	9/12/25		
190074104	Greater than 3 months in arrears	61,454.01	98	2/28/26	11/22/25		
190084807	Greater than 3 months in arrears	28,331.56	110	3/1/26	11/11/25		
190085604	Greater than 3 months in arrears	269,416.41	4,851	3/2/26	11/19/12		
190090808	Greater than 3 months in arrears	52,251.10	499	3/3/26	10/20/24		
190137705	Greater than 3 months in arrears	79,787.78	725	3/4/26	3/9/24		
190138404	Greater than 3 months in arrears	144,940.22	1,205	3/5/26	11/16/22		
190142103	Greater than 3 months in arrears	213,380.21	1,395	3/6/26	5/11/22		
190151900	Greater than 3 months in arrears	1.71	334	3/8/26	4/8/25		
190156103	Greater than 3 months in arrears	95,488.54	974	3/9/26	7/9/23		
190165410	Greater than 3 months in arrears	124,735.77	2,127	3/10/26	5/13/20		
190168302	Greater than 3 months in arrears	47,945.08	110	3/11/26	11/21/25		
190175906	Greater than 3 months in arrears	62,304.86	549	3/12/26	9/9/24		
190185302	Greater than 3 months in arrears	90,679.06	93	2/28/26	7/31/24		
190060202	Greater than 3 months in arrears	11,625.89	35,436	2/28/26	7/31/24		

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
87,132,711.00	117,386,888.82	0.7422695

Swap ID	Original notional amount	Final maturity date	Trade date	Fixed Rate
ldn0893e36d / 75256247B	£ 1,838,250	12/20/29	12/23/24	4.1760%
ldn08b4054f / 75672383B	£ 2,876,096	2/20/30	2/14/25	4.0640%
ldn08c50a86 / 75915539B	£ 3,424,500	3/20/30	3/11/25	4.0940%
ldn08def2d3 / 76257585B	£ 4,711,221	4/23/30	4/15/25	3.9170%
LDN08F18E9D / 76508014b	£ 3,896,403	5/20/30	5/15/25	3.9650%
ldn0907e52e / 76811793B	£ 4,367,838	6/20/30	6/18/25	3.8380%
ldn091a20c5 / 77028697B	£ 8,122,782	7/22/30	7/17/25	3.8600%
ldn092d9865 / 77291021B	£ 5,800,690	8/20/30	8/18/25	3.8180%
ldn0942ce62 / 77585503B	£ 4,749,319	9/17/30	9/20/25	3.7750%
ldn09562ce4 / 77910300B	£ 5,996,378	10/20/30	10/20/25	3.7060%
ldn096afeb2 / 78241204B	£ 11,726,507	11/20/30	11/20/25	3.7450%
ldn097d917c / 78551055B	£ 8,539,686	12/20/30	12/20/25	3.6550%
ldn098cbe80 / 78810122B	£ 8,959,068	1/20/31	12/22/25	3.6030%
ldn099fbbe6 / 79094026B	£ 8,706,173	2/20/31	2/20/26	3.5800%
ldn09b65ab8 / 79414951B	£ 3,417,800	3/20/31	3/20/26	3.9660%
ldn09cfada5 / 79746179B	£ 2,388,173	5/20/31	4/20/26	4.0300%

Availability Period Revenue Priority of Payments

		Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance	Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
		Available Revenue Funds — *Please refer to tab : Available Funds*				617,319.50						
1	(a)	first, the "BTL Senior Expenses", multiplied by the BTL Pro Rata Share:										
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	(4,740.00)		(4,740.00)	612,579.50						
		TM Ireland invoice - Security Trustee Fee		-	-		SPV Costs		TM Ireland invoice - Security Trustee Fee	TM Ireland invoice - Security Trustee Fee - Invoice No :	-	
		Rockstead - AUP		-	-		SPV Costs		Rockstead - AUP	Rockstead Ltd -Offa - REF : Invoice No.	-	
		Legal fee		-	-		SPV Costs		Legal fee	Project Victoria - legal fees	-	
		Barclays - Reimbursement of Legal Fees of A&O Shearman		-	-		SPV Costs		Barclays - Reimbursement of Legal Fees of A&O Shearman	#N/A	#N/A	
		Barclays - Reimbursement of Final Legal Fees of A&O Shearman		-	-		SPV Costs		Barclays - Reimbursement of Final Legal Fees of A&O Shearman	#N/A	#N/A	
		Barclays - Upfront Fee		-	-		SPV Costs		Barclays - Upfront Fee	OFFA LIMITED UPFRONT FEE	-	
		Barclays - Reimbursement of Simmons-Inv no. 100-INV-04061		-	-		SPV Costs		Barclays - Reimbursement of legal fees -Project Victoria	Barclays - Invoice No.BCP2540487/4952	BCP2640229/4952	
		Rocket Associates - Corp Finance advise on portfolio acquisition		(4,740.00)	(4,740.00)		SPV Costs		Rockstead - Due Diligence Bank on Project Ice 2026	Rockstead -Offa Btl - REF : Invoice No. 4927	4,927.00	
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
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;	-		-	612,579.50						
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
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	(918.00)		(918.00)	611,661.50						
		Audit fee		-	-		SPV Costs		Audit fee	Jerroms Business Solutions Limited No.	-	
		Stock Exchange		(918.00)	(918.00)		SPV Costs		Stock Exchange	LSEG Invoice -billing account no. 5088032568_1135103 - Inv No 2360026000004515 - Contract Ref. 141370	###############	
				-	-		SPV Costs					
				-	-		SPV Costs					
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	-		-	611,661.50						
		Taxation (CIT and/ VAT)		-	-		SPV Costs		Taxation (CIT and/ VAT)	CIT 30 June 2025 payment #2408808740A00105A	-	
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
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	(24,745.96)		(24,745.96)	586,915.54						
		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee		-	-		SPV Costs		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee - Invoice No :	-	
		TM UK - Corporate Service Provider		-	-		SPV Costs		TM UK - Corporate Service Provider	TM UK - Corporate Service Provider - Invoice No :	-	
		Master Servicer Fee		(21,115.96)	(21,115.96)		SPV Costs		Master Servicer Fee	Master Servicer Fee - Invoice No :OFFA210426 & OFFA080526 - Mar & Apr 2026 - Monthly Servicing Fee	OFFA210426 & OFFA080526	
		Register fee		-	-		SPV Costs		Register fee	Registration of titles - proffesional fee Invoice #BN1-00224387 & BN1-00227919	BN1-00224387 & BN1-00227919	
		Account Bank Fee		-	-		SPV Costs		Account Bank Fee	-	-	
		Master Servicer Fees		(3,630.00)	(3,630.00)		SPV Costs		Master Servicer Fees	Master Servicer Fees - Invoice No :100330831 - 17/03/2026 to 24/03/2026	100,330,831.00	
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
2	(b)	second, retention of such amounts as will ensure that a total aggregate amount equal to the Retained Profit Amount multiplied by the BTL Pro Rata Share is	-	-	-	586,915.54	Retained Profit		Retained Profit			
							SPV Costs					
3	(c)	third, to pay										
3 (i)	(i)	the Servicing Fee (other than the Servicing Monthly Fee)	-	-	-	586,915.54	SPV Costs		Servicing Fee (other than the Servicing Monthly Fee)	Servicing Fee (other than the Servicing Monthly Fee) - Invoice No :	-	
3 (ii)	(ii)	any amounts representing costs and expenses due of the Servicer payable to the Servicer in accordance with the Servicing Agreement (other than the	-		-	586,915.54						
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
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 pursant to Article 63*	-		-	586,915.54						
				-	-		SPV Costs					
				-	-		SPV Costs					
							SPV Costs					
3 (iv)	(iv)	the Servicing Monthly Fee multiplied by the BTL Pro Rata Servicer Share and	-		-	586,915.54	SPV Costs		Servicing Monthly Fee	Servicing Monthly Fee - Invoice No :		
3 (v)	(v)	any fees, costs or expenses payable to the Bridging Servicer pursuant to the Bridging Servicing Agreement	-		-	586,915.54						
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
4	(d)	fourth, to pay any amounts due to the Swap Counterparty (excluding any OO Swap Subordinated Amounts);	(6,846.64)		(6,846.64)	580,068.90	Swap fee		Swap expenses paid to swap counterparty			
				(368.08)	(368.08)		Swap fee - Trade ref			Swap fee - Trade ref Idn0907e52e / 76811793B (20-Apr-2026 -		
				(155.27)	(155.27)		Swap fee - Trade ref Idn0942ce62 / 77585503B			Swap fee - Trade ref Idn0942ce62 / 77585503B (20-Apr-2026 - 20-May-2026)		
				(830.60)	(830.60)		Swap fee - Trade ref Idn091a20c5 / 77028697B			Swap fee - Trade ref Idn091a20c5 / 77028697B (20-Apr-2026 - 20-May-2026)		
				(393.48)	(393.48)		Swap fee - Trade ref Idn092d9865 / 77291021B			Swap fee - Trade ref Idn092d9865 / 77291021B (20-Apr-2026 - 20-May-2026)		
				(733.07)	(733.07)		Swap fee - Trade ref Idn08f18e9d / 76508014B			Swap fee - Trade ref Idn08f18e9d / 76508014B (20-Apr-2026 - 20-May-2026)		
				(700.43)	(700.43)		Idn08def2d3 / 76257585B			Swap fee - Trade ref Idn08def2d3 / 76257585B (20-Apr-2026 - 20-May-2026)		
				(772.65)	(772.65)		Swap fee - Trade ref Idn08b4054f / 75672383B			Swap fee - Trade ref Idn08b4054f / 75672383B (20-Apr-2026 - 20-May-2026)		
				(1,006.96)	(1,006.96)		Swap fee - Trade ref Idn08c50a86 / 75915539B			Swap fee - Trade ref Idn08c50a86 / 75915539B (20-Apr-2026 - 20-May-2026)		
				(659.68)	(659.68)		Swap fee - Trade ref Idn0893e36d / 75256247B			Swap fee - Trade ref Idn0893e36d / 75256247B (20-Apr-2026 - 20-May-2026)		
					-							
					-							
					-							
					-							
				(647.93)	(647.93)		Swap fee - Trade ref [illegible]			Swap fee - Trade ref Idn09[illegible] / 79411951B (20-Apr-2026 - 20-May-2026)		
				(578.46)	(578.46)		Swap fee - Trade ref Idn09cfada5 / 79746179B			Swap fee - Trade ref Idn09cfada5 / 79746179B (20-Apr-2026 - 20-May-2026)		
5	(e)	fifth, to distribute to the relevant Certificateholders (other than OO Certificateholders) in accordance with the beneficial interest evidenced by such Certificates (other than OO Certificates) and the directions given to the Trustee under the Subscription and Agency Agreement:										
5 (i)	(i)	Profit Amount	(501,064.80)		(501,064.80)	79,004.10						
	(i) (A)	any Profit Amounts to which the Senior Certificate is entitled and/or payment of Increased Costs which the Trustee has agreed to make to the Senior Certificateholder;and		(501,064.30)	(501,064.30)		Senior Certificate	Profit Amounts	Profit Amounts of Senior Certificate	Profit Amounts of Senior Certificate (20 Apr 2026 - 19 May 2026)	GSU / OFFA BTL LIMITE / 3001360329	
	(i) (B)	0.0001% of the Profit Amounts to which each of the Mezzanine Certificate and the Subordinated Certificate is entitled; and		(0.50)	(0.50)		Mezzanine Certificate	Profit Amounts	Profit Amounts of Mezzanine Certificate	Profit Amounts of Mezzanine Certificate (20 Apr 2026 - 19 May 2026)		
					-							
					-							
5 (ii)	(ii)	to pay any Voluntary Contribution that the Trustee has elected to pay to the Funding Arranger;	(4,403.21)	(4,403.21)	(4,403.21)	74,600.89	Senior Certificate	Voluntary Contribution	Voluntary Contribution of Senior Certificate	Voluntary Contribution of Senior Certificate (20 Apr 2026 - 19 May 2026)		
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	-	-	-	74,600.89	Principal Shortfall	Coverage	Coverage of Principal Shortfall	Coverage of Principal Shortfall (20 Apr 2026 - 19 May 2026)		
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;	-	-	-	74,600.89	Replenish Liquidity Reserve Account	Replenishment	Replenish Reserve Account to Liquidity Reserve Required Amount	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Apr 2026 - 19 May 2026)		
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	(70,026.92)	(70,026.92)	(70,026.92)	4,573.97	Mezzanine Certificate	Profit Amounts	Profit Amounts of Mezzanine Certificate	Profit Amounts of Mezzanine Certificate (20 Apr 2026 - 19 May 2026)		
9	(i)	nineth, to pay any Swap Subordinated Amounts;	-	-	-	4,573.97	Swap Subordinated Amount		Swap Subordinated Amount	Swap Subordinated Amount (20 Apr 2026 - 19 May 2026)		
		"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, following an OO Availability Period Revenue Shortfall, to credit an amount equal to the OO Availability Period Revenue Shortfall to the OO Availability Period Revenue Shortfall sub-ledger;	(4,573.97)	(4,573.97)	(4,573.97)	-	OO Availability Period Revenue Shortfall	OO Revenue Shortfall	OO Revenue Shortfall	OO Revenue Shortfall (20 Apr 2026 - 19 May 2026)		
11	(k)	eleventh, 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	(1,638,249.13)	(1,638,249.13)	-	-	Subordinated Certifcate	Profit Amounts	Profit Amounts of Subordinated Certifcate	Profit Amounts of Subordinated Certifcate (20 Apr 2026 - 19 May 2026)		
12	(l)	twelfth, 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	-	-	-	-	Subordinated Certifcate	Residual Amount	Residual Amount of Subordinated Certifcate	Residual Amount of Subordinated Certifcate (20 Apr 2026 - 19 May 2026)		
		Check										
		Total	*(2,255,568.63)* *ok*	*(2,255,568.63)*	*(617,319.50)*							
		total amount per table of payment			*(617,319.50)*							
		diff			*0.00*	*ok*						

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 / IBAN: GB	40 47 11	HBUKGB4B	GBP	-	-	
SPV Costs	Stock Exchange	London Stock Exchange Plc.	HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	40-05-30	MIDLGB22	GBP	918.00	918.00	LSEG Invoice -billing account no. 5088032568_1135103 - Inv No 2360026000004515 - Contract Ref. 141370
SPV Costs	Taxation (CIT and/ VAT)	HM REVENUE AND CUSTOMS	HMRC Shipley	GB03 BARC 2011 4783 9776 92	08-32-10	BARCGB22	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	21,115.96	21,115.96	Master Servicer Fee - Invoice No :OFFA210426 & OFFA080526 - Mar & Apr 2026 - Monthly Servicing Fee
SPV Costs	Register fee	Veale Wasbrough Vizards LLP	HSBC UK Bank Plc	GB80HBUK40141211185438	401412	HBUKGB4103C	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	3,630.00	3,630.00	Master Servicer Fees - Invoice No :100330831 - 17/03/2026 to 24/03/2026
SPV Costs	Servicing Fee	THE GOV & CO BOI	National Westminster Bank Plc	Account No : 41734580	56-00-05	-	GBP	-	-	
SPV Costs	Servicing Fee (other than the Servicing Monthly Fee)	-	-	-	-	-	GBP	-	-	
SPV Costs	Servicing Monthly Fee	-	-	-	-	-	GBP	-	-	
SPV Costs	Rockstead - Due Diligence Bank on Project Ice 2026	Rockstead Ltd	Royal Bank of Scotland	GB14 RBOS 1621 2911 0666 93	16-21-29	RBOSGB2L	GBP	4,740.00	4,740.00	Rockstead -Offa Btl - REF : Invoice No. 4927
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 Simmons-Inv no. 100-INV-04061	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	-	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Reimbursement of legal fees -	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 ldn0907e52e / 76811793B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /GB26BARC 200052 58088306		BARCGB22XXX	GBP	368.08	368.08	Swap fee - Trade ref ldn0907e52e / 76811793B (20-Apr-2026 - 20-May-2026)
SPV Costs	Swap fee - Trade ref ldn0942ce62 / 77585503B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /GB26BARC 200052 58088306		BARCGB22XXX	GBP	155.27	155.27	Swap fee - Trade ref ldn0942ce62 / 77585503B (20-Apr-2026 - 20-May-2026)
SPV Costs	Swap fee - Trade ref ldn091a20c5 / 77028697B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /GB26BARC 200052 58088306		BARCGB22XXX	GBP	830.60	830.60	Swap fee - Trade ref ldn091a20c5 / 77028697B (20-Apr-2026 - 20-May-2026)
SPV Costs	Swap fee - Trade ref ldn092d9865 / 77291021B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /GB26BARC 200052 58088306		BARCGB22XXX	GBP	393.48	393.48	Swap fee - Trade ref ldn092d9865 / 77291021B (20-Apr-2026 - 20-May-2026)
SPV Costs	Swap fee - Trade ref ldn08f18e9d / 76508014B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /GB26BARC 200052 58088306		BARCGB22XXX	GBP	733.07	733.07	Swap fee - Trade ref ldn08f18e9d / 76508014B (20-Apr-2026 - 20-May-2026)
SPV Costs	Swap fee - Trade ref ldn08def2d3 / 76257585B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /GB26BARC 200052 58088306		BARCGB22XXX	GBP	700.43	700.43	Swap fee - Trade ref ldn08def2d3 / 76257585B (20-Apr-2026 - 20-May-2026)
SPV Costs	Swap fee - Trade ref ldn08b4054f / 75672383B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /GB26BARC 200052 58088306		BARCGB22XXX	GBP	772.65	772.65	Swap fee - Trade ref ldn08b4054f / 75672383B (20-Apr-2026 - 20-May-2026)
SPV Costs	Swap fee - Trade ref ldn08c50a86 / 75915539B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /GB26BARC 200052 58088306		BARCGB22XXX	GBP	1,006.99	1,006.99	Swap fee - Trade ref ldn08c50a86 / 75915539B (20-Apr-2026 - 20-May-2026)
SPV Costs	Swap fee - Trade ref ldn0893e36d / 75256247B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /GB26BARC 200052 58088306		BARCGB22XXX	GBP	659.68	659.68	Swap fee - Trade ref ldn0893e36d / 75256247B (20-Apr-2026 - 20-May-2026)
SPV Costs	Swap fee - Trade ref ldn09b65ab8 / 79414951B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /GB26BARC 2		BARCGB22XXX	GBP	647.93	647.93	Swap fee - Trade ref ldn09b65ab8 / 79414951B (20-Apr-2026 - 20-May-2026)
SPV Costs	Swap fee - Trade ref ldn09cfada5 / 79746179B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /GB26BARC 2		BARCGB22XXX	GBP	578.46	578.46	Swap fee - Trade ref ldn09cfada5 / 79746179B (20-Apr-2026 - 20-May-2026)
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
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SPV Costs								-	-	
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SPV Costs								-	-	
SPV Costs								-	-	
Retained Profit	Retained Profit						GBP	-	-	
Swap Fee	Swap expenses paid to swap counterparty									
Profit Amount	Profit Amounts of Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 BA	20-19-90	BARCGB22	GBP	501,064.30	501,064.30	GSU / OFFA BTL LIMITE / 3001360329 - Profit Amounts of Senior Certificate (20 Apr 2026 - 19 May 2026)
Voluntary Contribution	Voluntary Contribution of Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 BARC 2019 9070 7833 66	20-19-90	BARCGB22	GBP	4,403.21	4,403.21	Voluntary Contribution of Senior Certificate (20 Apr 2026 - 19 May 2026)
Profit Amount	Profit Amounts of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP	70,027.42	70,027.42	Profit Amounts of Mezzanine Certificate (20 Apr 2026 - 19 May 2026)
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 Apr 2026 - 19 May 2026)
Coverage	Coverage of Principal Shortfall						GBP	-	-	Coverage of Principal Shortfall (20 Apr 2026 - 19 May 2026)
Replenish Liquidity Reserve Account	Replenish Reserve Account to Liquidity Reserve Required Amount						GBP	-	-	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Apr 2026 - 19 May 2026)
Swap Subordinated Amount	Swap Subordinated Amount						GBP	-	-	Swap Subordinated Amount (20 Apr 2026 - 19 May 2026)
Residual Amount	Residual Amount of Subordinated Certifcate						GBP	-	-	Residual Amount of Subordinated Certifcate (20 Apr 2026 - 19 May 2026)
OO Availability Period Revenue Shortfall	OO Revenue Shortfall						GBP	4,573.97	4,573.97	OO Revenue Shortfall (20 Apr 2026 - 19 May 2026)

Availability Period Principal Priority of Payments

		Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance	*Classification 1*	*Classification 2*	*Payment classification*	*Payment reference*	*Invoice no. / Additional payment info*	*additional comment*
		Available Principal Funds *Please refer to tab : Available Funds*				**394,601.08**						
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)(A) and (e)(i)(B) of the Availability Period Revenue Priority of Payments;	-	-	-	394,601.08	*Principal Shorfall*	*Coverage*	*Coverage of Principal Shorfall*	*Coverage of Principal Shorfall (20 Apr 2026 - 19 May 2026)*		
2	(b)	second, to distribute to the relevant Certificateholders (other than OO Certificateholders) in accordance with the beneficial interest evidenced by such Certificates (other than OO 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	(17,435.54)		(17,435.54)	377,165.54						
				(17,435.54)	(17,435.54)		*Senior Certificate*	*Principal Redemption*	*Principal Redemption of Senior Certificate*	*Principal Redemption of Senior Certificate (20 Apr 2026 - 19 May 2026)*		
					-							
					-							
					-							
					-							
2 (ii)	(ii)	0.0001% 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;	(0.02)	(0.02)	(0.02)	377,165.52	*Mezzanine Certificate*	*Principal Redemption*	*Principal Redemption of Mezzanine Certificate*	*Principal Redemption of Mezzanine Certificate (20 Apr 2026 - 19 May 2026)*		
3	(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;	-	-	-	377,165.52	*Mezzanine Certificate*	*Principal Redemption*	*Principal Redemption of Mezzanine Certificate*	*Principal Redemption of Mezzanine Certificate (20 Apr 2026 - 19 May 2026)*		
4	(d)	fourth, following an OO Availability Period Principal Shortfall, to credit an amount equal to the OO Availability Period Principal Shortfall to the OO Availability Period Principal Shortfall sub-ledger;	-		-	377,165.52	*OO Availability Period Principal Shortfall*	*OO Principal Shortfall*	*OO Principal Shortfall*	*OO Principal Shortfall (20 Apr 2026 - 19 May 2026)*		
5	(e)	fifth, at the direction of the Subordinated Certificateholder, to deposit into the Funding Account (to be recorded as a credit to the BTL Funding Ledger) such amounts as would not cause the balance then standing to the credit of the Funding Account (which is recorded to the BTL Funding Ledger) to exceed £3,500,000, after applying amounts in the Funding Account (which is recorded to the BTL Funding Ledger) for the purposes of funding entry into HPP Documents with HPP Obligors on that date and/or for the purposes of funding the purchase of Bridging Receivables;	-		-	377,165.52 `	*Funding Account*	*Deposit*	*Deposit to Funding Account*	*Deposit to Funding Account (20 Apr 2026 - 19 May 2026)*		
6	(f)	sixth, 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	(377,165.54)	(377,165.54)	(377,165.52)	-	*Subordinated Certifcate*	*Principal Redemption*	*Principal Redemption of Subordinated Certifcate*	*Principal Redemption of Subordinated Certifcate (20 Apr 2026 - 19 May 2026)*		
7	(g)	seventh, if any excess, to deposit into the Funding Account (which shall be recorded as a credit to the BTL Funding Ledger).	-	-	-	-	*Funding Account*	*Excess Fund*	*Excess Fund to Funding Account*	*Excess Fund to Funding Account (20 Apr 2026 - 19 May 2026)*		

	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance
Check				
Total	**(394,601.10)**	**(394,601.10)**	**(394,601.08)**	
	ok			
total amount per table of payment			***(394,601.08)***	
diff			-	ok

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 Apr 2026 - 19 May 2026)
Principal Redemption	Principal Redemption of Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 B	20-19-90	BARCGB22	GBP	17,435.54	17,435.54	Principal Redemption of Senior Certificate (20 Apr 2026 - 19 May 2026)
Principal Redemption	Principal Redemption of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP	0.02	0.02	Principal Redemption of Mezzanine Certificate (20 Apr 2026 - 19 May 2026)
Principal Redemption	Principal Redemption of Subordinated Certifcate					BARCGB22	GBP	377,165.52	377,165.52	
Junior Funding needed to cover the shortfall							GBP	(64,000.00)	(64,000.00)	
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	313,165.52	313,165.52	Principal Redemption of Subordinated Certifcate (20 Apr 2026 - 19 May 2026)
Deposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCGB22	GBP	-	-	Deposit to Funding Account (20 Apr 2026 - 19 May 2026)
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 Apr 2026 - 19 May 2026)

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	1,348,154
Total Current Balance (£)	1,348,154
Number of Loans	6
Number of Borrowers	9
Average Current Balance (£)	224,692
Weighted-average Original FTV (%)	70.31%
Weighted-average Current FTV (%)	70.31%
Current FTV > 60%	1,144,154
Weighted-average Seasoning (Months)	0
Weighted-average Remaining Term (Months)	279
Weighted-average Current Rental Rate (%)	5.75%
HPPs >= £500k (%)	0.00%
Adverse credit / CCJs (%)	0.00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0.00%
Current FTV > 60%	84.87%
London Exposure (%)	32.72%
Maximum any other region exposure (%)	28.04%
Maximum Borrower Balance (%)	28.00%
Rent Only (%)	0.00%
ExPat/Overseas Borrowers (%)	0.00%
Self-employed (%)	36.73%
FTB Landlord (%)	N/A
Weighted-average Margin (%)	2.02%
Weighted-average Fixed Rate Period (years)	2.84
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	75,000	5.56%	1	16.67%
100,000 <= x < 150,000	244,000	18.10%	2	33.33%
150,000 <= x < 200,000	0	0.00%	0	0.00%
200,000 <= x < 250,000	0	0.00%	0	0.00%
250,000 <= x < 350,000	285,000	21.14%	1	16.67%
350,000 <= x < 400,000	744,154	55.20%	2	33.33%
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%
800,000 <= x < 1,500,000	0	0.00%	0	0.00%
	1,348,154	**100%**	**6**	**100%**

Max	378,000
Min	75,000
Average	224,692

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	75,000	5.56%	1	16.67%
100,000 <= x < 150,000	244,000	18.10%	2	33.33%
150,000 <= x < 200,000	0	0.00%	0	0.00%
200,000 <= x < 250,000	0	0.00%	0	0.00%
250,000 <= x < 350,000	285,000	21.14%	1	16.67%
350,000 <= x < 400,000	744,154	55.20%	2	33.33%
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%
800,000 <= x < 1,500,000	0	0.00%	0	0.00%
	1,348,154	**100%**	**6**	**100%**

Max	378,000
Min	75,000
Average	224,692

3

Original FTV	£	%	#	%
x < 45%	204,000	15.13%	2	33.33%
45% <= x < 50%	0	0.00%	0	0.00%
50% <= x < 55%	0	0.00%	0	0.00%
55% <= x < 60%	0	0.00%	0	0.00%
60% <= x < 65%	285,000	21.14%	1	16.67%
65% <= x < 70%	0	0.00%	0	0.00%
70% <= x < 75%	0	0.00%	0	0.00%
75% <= x < 80%	366,154	27.16%	1	16.67%
80% <= x < 85%	0	0.00%	0	0.00%
85% <= x < 90%	115,000	8.53%	1	16.67%
90% <= x < 95%	378,000	28.04%	1	16.67%
95% <= x < 100%	0	0.00%	0	0.00%
100% <= x < 150%	0	0.00%	0	0.00%
	1,348,154	**100.00%**	**6**	**100.00%**

Max	90%
Min	18%
Weighted-Average	70%

4

Original Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	0	0.00%	0	0.00%
100,000 <= x < 150,000	132,000	5.15%	1	16.67%
150,000 <= x < 200,000	0	0.00%	0	0.00%
200,000 <= x < 250,000	0	0.00%	0	0.00%
250,000 <= x < 300,000	0	0.00%	0	0.00%
300,000 <= x < 350,000	0	0.00%	0	0.00%
350,000 <= x < 400,000	0	0.00%	0	0.00%
400,000 <= x < 450,000	1,260,576	49.19%	3	50.00%
450,000 <= x < 500,000	470,000	18.34%	1	16.67%
500,000 <= x < 750,000	700,000	27.32%	1	16.67%
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 < 5,000,000	0	0.00%	0	0.00%
	2,562,576	**100.00%**	**6**	**100.00%**

Max	700,000
Min	132,000
Weighted-Average	439,042

5

Current FTV	£	%	#	%
x < 25%	204,000	15.13%	2	33.33%
25% <= x < 35%	0	0.00%	0	0.00%
35% <= x < 45%	0	0.00%	0	0.00%
45% <= x < 50%	0	0.00%	0	0.00%
50% <= x < 55%	0	0.00%	0	0.00%
55% <= x < 60%	0	0.00%	0	0.00%
60% <= x < 65%	285,000	21.14%	1	16.67%
65% <= x < 70%	0	0.00%	0	0.00%
70% <= x < 75%	0	0.00%	0	0.00%
75% <= x < 80%	366,154	27.16%	1	16.67%
80% <= x < 85%	0	0.00%	0	0.00%
85% <= x < 90%	115,000	8.53%	1	16.67%
90% <= x < 95%	378,000	28.04%	1	16.67%
95% <= x < 100%	0	0.00%	0	0.00%
100% <= x < 150%	0	0.00%	0	0.00%
	1,348,154	**100.00%**	**6**	**100.00%**

Max	90%	Over 90%
Min	18%	0.00%
Weighted-Average	70%	

6

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	0	0.00%	0	0.00%
100,000 <= x < 150,000	115,000	8.53%	1	16.67%
150,000 <= x < 200,000	0	0.00%	0	0.00%
200,000 <= x < 250,000	0	0.00%	0	0.00%
250,000 <= x < 300,000	0	0.00%	0	0.00%
300,000 <= x < 350,000	0	0.00%	0	0.00%
350,000 <= x < 400,000	0	0.00%	0	0.00%
400,000 <= x < 450,000	738,000	54.74%	3	50.00%
450,000 <= x < 500,000	366,154	27.16%	1	16.67%
500,000 <= x < 1,000,000	129,000	9.57%	1	16.67%
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 < 5,000,000	0	0.00%	0	0.00%
	1,348,154	**100.00%**	**6**	**100.00%**

Max	700,000
Min	132,000
Weighted-Average	0

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	1,233,154	91.47%	5	83.33%
Residential (Flat/Apartment)	115,000	8.53%	1	16.67%
Residential (Bungalow)	0	0.00%	0	0.00%
Residential (Terraced House)	0	0.00%	0	0.00%
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%
	1,348,154	**100.00%**	**6**	**100.00%**

8

Geographic Region	£	%	#	%
South East	378,000	28.04%	1	16.67%
West Midlands	244,000	18.10%	2	33.33%
South West	0	0.00%	0	0.00%
North West	285,000	21.14%	1	16.67%
Yorkshire & Humberside	0	0.00%	0	0.00%
London	441,154	32.72%	2	33.33%
East Anglia	0	0.00%	0	0.00%
Wales	0	0.00%	0	0.00%
East Midlands	0	0.00%	0	0.00%
North	0	0.00%	0	0.00%
	1,348,154	**100.00%**	**6**	**100.00%**

9

Term	£	%	#	%
x < 24	0	0.00%	0	0.00%
24 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	75,000	5.56%	1	16.67%
120 <= x < 180	0	0.00%	0	0.00%
180 <= x < 240	129,000	9.57%	1	16.67%
240 <= x < 300	493,000	36.57%	2	33.33%
300 <= x < 360	285,000	21.14%	1	16.67%
360 <= x < 420	366,154	27.16%	1	16.67%
420 <= x < 480	0	0.00%	0	0.00%
480 <= x	0	0.00%	0	0.00%
	1,348,154	**100.00%**	**6**	**100.00%**

Max	372
Min	96
Weighted-Average	279

10

Seasoning	£	%	#	%
<= x < 6	1,348,154	100.00%	6	100.00%
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%
x >= 60	0	0.00%	0	0.00%
	1,348,154	**100.00%**	**6**	**100.00%**

Max	0
Min	0
Weighted-Average	0

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	75,000	5.56%	1	16.67%
120 <= x < 144	0	0.00%	0	0.00%
144 <= x < 168	0	0.00%	0	0.00%
168 <= x < 192	0	0.00%	0	0.00%
192 <= x < 216	0	0.00%	0	0.00%
216 <= x < 240	244,000	18.10%	2	33.33%
240 <= x < 264	378,000	28.04%	1	16.67%
264 <= x < 288	0	0.00%	0	0.00%
288 <= x < 312	285,000	21.14%	1	16.67%
x >= 312	366,154	27.16%	1	16.67%
	1,348,154	**100%**	**6**	**100%**

Max	371
Min	95
Weighted-Average	279

12

Origination Year	£	%	#	%
2024	0	0.00%	0	0.00%
2025	0	0.00%	0	0.00%
2026	1,348,154	100.00%	6	100.00%
2027-	0	0.00%	0	0.00%
	1,348,154	**100.00%**	**6**	**100.00%**

13

Maturity Year	£	%	#	%
prior and including 2031	0	0.00%	0	0.00%
2031 - 2035	75,000	5.56%	1	16.67%
2036 - 2040	0	0.00%	0	0.00%
2041 - 2045	129,000	9.57%	1	16.67%
2046 onwards	1,144,154	84.87%	4	66.67%
	1,348,154	**100.00%**	**6**	**100.00%**

14

Loan purpose	£	%	#	%
Purchase	115,000	8.53%	1	16.67%
Remortgage	1,233,154	91.47%	5	83.33%
Other	0	0.00%	0	0.00%
	1,348,154	**100.00%**	**6**	**100.00%**

15

Repayment Method	£	%	#	%
Rent Only	0	0.00%	0	0.00%
Repayment	1,348,154	100.00%	6	100.00%
Part & Part	0	0.00%	0	0.00%
	1,348,154	**100.00%**	**6**	**100.00%**

16

Payment Type	£	%	#	%
Rent Only	0	0.00%	0	0.00%
Repayment	1,348,154	100.00%	6	100.00%
Part & Part	0	0.00%	0	0.00%
	1,348,154	**100.00%**	**6**	**100.00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	0	0.00%	0	0.00%
2-year fixed (reverting to float)	970,154	71.96%	5	83.33%
5-year fixed (reverting to float)	378,000	28.04%	1	16.67%
	1,348,154	**100.00%**	**6**	**100.00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	0	0.00%	0	0.00%
Standard Variable Rate	1,348,154	100.00%	6	100.00%
	1,348,154	**100.00%**	**6**	**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%	855,154	63.43%	4	66.67%
6% <= x < 7%	493,000	36.57%	2	33.33%
7% <= x < 8%	0	0.00%	0	0.00%
8% <= x < 9%	0	0.00%	0	0.00%
	1,348,154	**100.00%**	**6**	**100.00%**

Max	6.39%
Min	5.35%
Weighted-Average	5.75%

20

Number Months in Arrears	£	%	#	%
x < 1	1,348,154	100.00%	6	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%
	1,348,154	**100.00%**	**6**	**100.00%**

Max	0
Min	0
Weighted-Average	0

21

Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
% <= x < 45%	1,348,154.00	100.00%	6	100.00%
45% <= x < 50%	0.00	0.00%	0	0.00%
50% <= x < 55%	0.00	0.00%	0	0.00%
55% <= x < 60%	0.00	0.00%	0	0.00%
60% <= x < 65%	0.00	0.00%	0	0.00%
65% <= x < 70%	0.00	0.00%	0	0.00%
70% <= x < 75%	0.00	0.00%	0	0.00%
75% <= x < 80%	0.00	0.00%	0	0.00%
80% <= x < 85%	0.00	0.00%	0	0.00%
85% <= x < 90%	0.00	0.00%	0	0.00%
90% <= x < 95%	0.00	0.00%	0	0.00%
95% <= x < 100%	0.00	0.00%	0	0.00%
100% <= x < 150%	0.00	0.00%	0	0.00%
	1,348,154	**100.00%**	**6**	**100.00%**

Max	0.26
Min	0.09
Weighted-Average	0.17

22

Rental Income Coverage Ratio (RICR)	£	%	#	%
x < 50%	1,348,154	100.00%	6	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%
130% <= x < 140%	0	0.00%	0	0.00%
140% <= x < 150%	0	0.00%	0	0.00%
150% <= x < 160%	0	0.00%	0	0.00%
x > 160%	0	0.00%	0	0.00%
	1,348,154	**100.00%**	**6**	**100.00%**

Max	0%
Min	0%
Weighted-Average	0%

23

Employment Status	£	%	#	%
Self-employed	495,154	36.73%	2	33.33%
Employed	853,000	63.27%	4	66.67%
Pensioner	0	0.00%	0	0.00%
Unemployed	0	0.00%	0	0.00%
Other	0	0.00%	0	0.00%
	1,348,154	**100.00%**	**6**	**100.00%**

Parameter	Status	Current status
Maximum average Finance Balance of all OO Home Purchase Plans in the OO Asset Base (to be first tested once the OO Asset Base reaches £35,000,000)	£400,000	£224,692
Maximum weighted (by outstanding Finance Balance of each OO Home Purchase Plan included in the OO Asset Base) average current Finance Balance to unindexed Property value ratio (expressed as a percentage) of the aggregate Finance Balance of all OO Home Purchase Plans included in the OO Asset Base (to be first tested once the OO Asset Base reaches £35,000,000	80.00%	70.31%
The maximum aggregate outstanding Finance Balance of OO Home Purchase Plans within the OO Asset Base that currently have Finance Balance to Property value ratio (expressed as a percentage) of greater than 90%, expressed as a percentage of the aggregate Finance Balance of all OO Home Purchase Plans included in the OO Asset Base	20.00%	0.00%
Maximum aggregate outstanding Finance Balance of all OO Home Purchase Plans under which the Finance Balance in relation to a Property was more than £1,000,000 (expressed as a percentage of the aggregate Finance Balance of all OO Home Purchase Plans included in the OO Asset Base)	15.00%	0.00%
Maximum aggregate outstanding Finance Balance of all OO Home Purchase Plans under which the OO HPP Obligor is self-employed (expressed as a percentage of the aggregate Finance Balance of all OO Home Purchase Plans included in the OO Asset Base)	50.00%	36.73%
Maximum aggregate outstanding Finance Balance of all OO Home Purchase Plans relating to a Home Purchase Plans under which the OO HPP Obligor is obliged to make regular payments of Rent only and is not required to make any regular payments of OO Acquisition Amounts (expressed as a percentage of the aggregate OO Finance Balance of all OO Home Purchase Plans included in the OO Asset Base)	20.00%	0.00%
Maximum aggregate outstanding OO Finance Balance of all OO Home Purchase Plans under which the OO HPP Obligor is currently resident in a country other than the United Kingdom (expressed as a percentage of the aggregate OO Finance Balance of all OO Home Purchase Plans included in the OO Asset Base)	30.00%	0.00%
Maximum aggregate outstanding OO Finance Balance of all OO Home Purchase Plans relating to Properties located within the London region and south-east region of England (expressed as a percentage of the aggregate OO Finance Balance of all OO Home Purchase Plans included in the OO Asset Base)	55.00%	49.39%
Maximum aggregate outstanding OO 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 OO Finance Balance of all Home Purchase Plans included in the Asset Base) (to be first tested once the OO Asset Base reaches £35,000,000)	30.00%	28.04%
Minimum Weighted Average Margin (Post-Swap)	1.50%	2.02%
Maximum aggregate outstanding OO Finance Balance of all OO Home Purchase Plans relating to a single OO HPP Obligor (expressed as a percentage of the aggregate OO Finance Balance of all OO Home Purchase Plans included in the OO Asset Base) (to be first tested once the OO Asset Base reaches £35,000,000	3.00%	28.04%
Maximum finance-to-income (FTI) that is greater than five times an OO HPP Obligor's annual income	20.00%	0.00%
Maximum joint OO HPP Obligor sole proprietor (JBSP) (Family Assist)	10.00%	0.00%
Percentage of properties relating to OO Assets in relation to which valuations have been produced by automated valuation models (or as agreed in writing by the OO Subordinated Certificateholder and the OO Senior Certificateholder (expressed as a percentage of number of OO Assets in relation to such valuations have been performed, of all OO Assets)	15.00%	0.00%
Maximum aggregate outstanding OO Finance Balance of all OO Home Purchase Plans which are OO Employee HPPs (expressed as a percentage of the aggregate OO Finance Balance of all OO Home Purchase Plans included in the OO Asset Base):		
(i) when the aggregate OO Asset Base is less than or equal to £30,000,000;	10.0%	0.00%
(ii) thereafter, when the aggregate OO Asset Base is more than £30,000,000 and less than or equal to £50,000,000;	6.0%	0.00%
(iii) thereafter, when the aggregate OO Asset Base exceeds £50,000,000.	3.0%	0.00%

Financial Covenants		
Minimum Tangible Net worth	> £2,500,000	
6 month Forecast	3,156,255.71	
If 5 months then this figure	2,452,152	

Check to Data
-£175,308
-9.69%
-20.00%
-15.00%
-13.27%
-20.00%
-30.00%
-5.61%
-1.96%
0.52%
N/A
-20.00%
-10.00%
-15.00%
0.00%
-10.00%
-6.00%
-3.00%

16,400,000.00
2,157,531.26

TRIGGER EVENTS	31-Mar-2026

Current Reporting Period	3 - Mar-2026

please update on monthly basis in tab ***PROFIT calculation***

Availablilty period	**From**	**6-Feb-2026**	*Friday*
	To	**7-Feb-2028**	*Monday*
Return Accumulation Period	**From (including)**	**20-Mar-2026**	*Friday*
	To (including)	**19-Apr-2026**	*Sunday*
	DAYS	**31.00**	
Profit Payment date		**20-Apr-2026**	*Monday*
Determination date		**16-Apr-2026**	*Thursday*
Collection Period	**From**	**1-Mar-2026**	
Collection Period	**To**	**31-Mar-2026**	

Nature of Trigger		Description of Trigger	Threshold	31-Jan-2026	28-Feb-2026	31-Mar-2026	Average	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 or OO 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:						YES	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.	*CHECK*
	(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 OO Finance Balance of all OO Portfolio Assets that are OO Eligible Assets and are not considered Defaulted Assets in respect of which at leastone instalment of Acquisition Amounts or OO Acquisition Amount has not been paid on its monthly due date and remains outstanding at the last calendar day of the relevant Collection Period;								- *ok* -
		divided by								
		B) the aggregate Finance Balance of the Eligible Assets and OO Finance Balance of the OO Eligible Assets as per the last calendar day of the relevant Collection Period,								
		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 and OO Finance Balance of the OO Assets in the OO Portfolio Assets Pool thathave 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								
there is change in wording, please check		(B) he aggregate Finance Balance of the Eligible Assets and OO Finance Balance of the OO Assets in the OO Portfolio Assets Pool as per the **last calendar day of the relevant Collection Period,**				-	-			
		(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%**			**0.00%**	**0.00%**	YES		
there is addition in wording, please check	(iv)	the rolling average, in respect of the three (3) immediately preceding Collection Periods, a Weighted Average Margin (Post Swap) of the OO Portfolio Assets that are OO Eligible Assets is not less than 1.50%;	**1.50%**					YES		

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 or OO Eligible Assetswhich has occurred and is continuing for at least five Business Days;				
	(b)	a Change of Control of the Originator, the Share Trustee, Offa Holdings Limited, the OO Portfolio Seller or the Bridging Seller that is (if applicable) not a Permitted Change of Control;	*please check with legal team*	**NO**		
	(c)	a breach of the Senior Borrowing Base Test or OO 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 or OO 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 (i) the Senior Certificateholders acting reasonably and commercially to have a materially adverse effect on the Senior Certificateholders or (ii) the OO Senior Certificateholders acting reasonably and commercially to have a materially adverse effect on the OO Senior Certificateholders;	*please check with legal team*	**NO**		
	(g)	an unsatisfactory AUP report which, in the opinion of the Senior Certificateholder and OO Senior Certificate holder is unsatisfactory unless capable of remedy and remedied within ten 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**		
new, please check	(i)	the balance outstanding to the credit of the OO Liquidity Reserve Fund is less than the OO Liquidity Reserve Required Amount;		**NO**		
	(j)	the permitted number of Liquidity Reserve Cure Payments or the OO Liquidity Reserve Cure Payments has been breached;		**NO**		
	(k)	a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the Origination Deed;	*please check with legal team*	**NO**		
	(l)	a breach of the OO Portfolio Seller's undertaking as set out in OO Home Purchase Plan Sale Deed;	*please check with legal team*	**NO**		
	(m)	a breach of the Bridging Seller's Bridging Material Undertakings	*please check with legal team*	**NO**		
	(n)	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**		
	(o)	a Material Bridging Servicer Termination Event;	*please check with legal team*	**NO**		
	(p)	OO Servicer Termination Event and the failure to replace the OO Servicer within the time period required under the OO Servicing Agreement;	*please check with legal team*	**NO**		
	(q)	a Master Servicer Termination Event has occurred and is continuing;	*please check with legal team*	**NO**		
new, please check	(r)	non-payment of the Voluntary Contribution or OO Voluntary Contribution;		**NO**		**OO Voluntary Contribution paid? (Y/N)** *Y* *ok*
	(s)	the following events, each a (Key Person Event), where a Key Person:	*please check with legal team*	**NO**		
		(i) ceases to be employed by or ceases to be a director of the entities forming part of the Offa Group; (ii) ceases to devote the time and attention to the business, trade and offices of the entities forming part of the Offa Group or ceases to perform the functions required under the terms as stated in the relevant service contract; (iii) is absent from their position for a period greater than 90 days for any reason; (iv) is suspended by the directors of, or the entities forming part of the Offa Group; (v) is declared bankrupt or is convicted of a criminal offence that is punishable for a term of up to two years or more, save that, any Key Person Event shall cease if, within 270 days of the occurrence of a Key Person Event (A) the Key Person is replaced by a person who has held substantially the same position or higher (in subject and seniority) at another specialist lender; and (B) subject to consent of the Senior Certificateholder and the OO Senior Certificateholder, not to be unreasonably withheld, within 30 Business Days following being notified of the occurrence of such event, provided that such person has started employment with or has become a director of any entity forming part of the Offa Group (as applicable) and replacement of the Key Person affected by the Key Person Event occurs;				

Tranche	**Advance Rate**	**Borrowing Base**	**Available to draw**	**Senior**	**Mezz**				**To be redeemed on the IPD**	**Date**	**diff**
Senior	88.0%	£ 1,204,862.58	£ 1,204,862.58	£ -		£ 1,204,862.58	***No breach***	*Principal redemption of Senior*	-		*1,204,862.58*
Mezz	95.0%	£ -	£ -		£ -	£ -	***No breach***	*Principal redemption of Mezz*	-		-
Total available to draw											
Blended AR											
Utilisation											
Headroom											
Junior											

Cut-off date		
Collection Period	**To**	**31-Mar-2026**

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		£0.00
Total fees		£0.00
Collection on excluded accounts		£0.00
Total expenses		
Total ERC		
Total Revenue Recoveries		
Less : Third Party Amounts Paid		£0.00
TOTAL REVENUE RECEIPTS	**	**£0.00**

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only
Opening Outstanding Acquisition Payments		£0.00	£0.00
Originations		£1,348,154.00	£1,348,154.00
Total Acquisition Payments receipts			
of which scheduled		£0.00	£0.00
of which prepayment		£0.00	£0.00
Acquisition Payments Losses/Adjustment			
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)			
Calculated Closing Balance	**	**£1,348,154.00**	**£1,348,154.00**
TOTAL Acquisition Payments RECEIPTS	**	**£0.00**	**£0.00**
Closing Balance		£1,348,154.00	£1,348,154.00
Difference		***£0.00***	***£0.00***

Cash Flow

Revenue Collections for Calculation Period			
Total Rent receipts	£0.00	Cash Receipt	**£0.00**
Total fees	£0.00	Bank Balances as at 30 April 2026	**£0.00**
Total expenses	£0.00	Total Cash Flow	**£0.00**
Total ERC	£0.00	Variance	£0.00
Total Revenue Recoveries	£0.00		
Less : Third Party Amounts Paid	**£0.00**		
Total Revenue Receipt	£0.00		

Acquisition Payments Collections for Calculation Period	
Opening Acquisition Payments	£0.00
Total Acquisition Payments receipts	£0.00
of which scheduled	£0.00
of which prepayment	£0.00
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	£0.00
Total Receipt	£0.00

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

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
-	85,837,493.70	0

Swap ID	Original notional amount	Final maturity date	Trade date	Fixed Rate				

OO Availability Period Revenue Priority of Payments

		Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance	Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
		Available Revenue Funds — *Please refer to tab : Available Funds*				4,573.97						
1	(a)	first, the **"OO Senior Expenses"** multiplied by the OO Pro Rata Share:										
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	-		-	4,573.97						
		TM Ireland invoice - Security Trustee Fee		-	-		SPV Costs		TM Ireland invoice - Security Trustee Fee	TM Ireland invoice - Security Trustee Fee - Invoice No :	-	
		Rockstead - AUP		-	-		SPV Costs		Rockstead - AUP	Rockstead Ltd -Offa - REF : Invoice No.	-	
		Legal fee		-	-		SPV Costs		Legal fee	Project Victoria - legal fees	-	
		Barclays - Reimbursement of Legal Fees of A&O Shearman		-	-		SPV Costs		Barclays - Reimbursement of Legal Fees of A&O Shearman	Barclays - Invoice No.	-	
		Barclays - Reimbursement of Final Legal Fees of A&O Shearman		-	-		SPV Costs		Barclays - Reimbursement of Final Legal Fees of A&O Shearman	#N/A	#N/A	
		Barclays - Upfront Fee		-	-		SPV Costs		Barclays - Upfront Fee	OFFA LIMITED UPFRONT FEE	-	
		Barclays - Reimbursement of August legal fees -Project Victoria		-	-		SPV Costs		Barclays - Reimbursement of August legal fees -Project Victoria	Barclays - Invoice No.BCP2540487/4952	-	
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
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;	-		-	4,573.97						
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
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	-		-	4,573.97						
		Audit fee		-	-		SPV Costs		Audit fee	Jerroms Business Solutions Limited No.	-	
		Stock Exchange		-	-		SPV Costs		Stock Exchange	LSEG Invoice -billing account no. 5088032568_1135103 - Inv No 2360026000004515 - Contract Ref. 141370	-	
				-	-		SPV Costs					
				-	-		SPV Costs					
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	-		-	4,573.97						
		Taxation (CIT and/ VAT)		-	-		SPV Costs		Taxation (CIT and/ VAT)	-	-	
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
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	-		-	4,573.97						
		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee		-	-		SPV Costs		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee - Invoice No :	-	
		TM UK - Corporate Service Provider		-	-		SPV Costs		TM UK - Corporate Service Provider	TM UK - Corporate Service Provider - Invoice No :	-	
		Master Servicer Fee		-	-		SPV Costs		Master Servicer Fee	Master Servicer Fee - Invoice No : - Jan 2026 - Monthly Servicing Fee	-	
		Register fee		-	-		SPV Costs		Register fee	-	-	
		Account Bank Fee		-	-		SPV Costs		Account Bank Fee	-	-	
		Master Servicer Fees		-	-		SPV Costs		Master Servicer Fees	Master Servicer Fees - Invoice No : - 07/07/2025 to 17/10/2025	-	
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
2	(b)	second, retention of such amounts as will ensure that a total aggregate amount equal to the Retained Profit Amount multiplied by the OO Pro Rata Share is retained by the Trustee as its retained profit	-	-	-	4,573.97	Retained Profit		Retained Profit			
							SPV Costs					
3	(c)	third, to pay										
3 (i)	(i)	the OO Servicing Fee (other than the Servicing Monthly Fee);	-	-	-	4,573.97	SPV Costs		Servicing Fee (other than the Servicing Monthly Fee)	Servicing Fee (other than the Servicing Monthly Fee) - Invoice No :	-	
3 (ii)	(ii)	any amounts representing costs and expenses due and payable to the OO Servicer in accordance with the OO Servicing Agreement (other than the Servicing Monthly Fee);	-		-	4,573.97						
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
3 (iii)	(iii)	the Servicing Monthly Fee multiplied by the OO Pro Rata Servicer Share;	-	-	-	4,573.97	SPV Costs		Servicing Monthly Fee	Servicing Monthly Fee - Invoice No :	-	
4	(d)	fourth, to pay any amounts due to the OO Swap Counterparty (excluding any OO Swap Subordinated Amounts);	-		-	4,573.97	OO Swap fee		OO Swap expenses paid to Swap			
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
				-	-		OO Swap fee - Trade ref					
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
				-	-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
					-							
					-							
					-							
5	(e)	fifth, to distribute to the relevant OO Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement:										
5 (i)	(i)	Profit Amount	(2,344.52)		(2,344.52)	2,229.45						
	(i) (A)	any Profit Amounts to which the OO Senior Certificate is entitled and/or payment of Increased Costs which the Trustee has agreed to make to the OO Senior Certificateholder; and		(2,344.52)	(2,344.52)		OO Senior Certificate	Profit Amounts	Profit Amounts of OO Senior Certificate	Profit Amounts of OO Senior Certificate (20 Apr 2026 - 19 May 2026)	GSU / OFFA BTL LIMITE / 3001360329	
	(i) (B)	0.0001% of the Profit Amounts to which each of the OO Mezzanine Certificate and the OO Subordinated Certificate is entitled;		(0.00)	(0.00)		OO Mezzanine Certific	Profit Amounts	Profit Amounts of OO Mezzanine Certificate	Profit Amounts of OO Mezzanine Certificate (20 Apr 2026 - 19 May 2026)		
					-							
					-							
					-							
5 (ii)	(ii)	to pay any OO Voluntary Contribution that the Trustee has elected to pay to the Funding Arranger;	(2,229.45)	(2,229.45)	(2,229.45)	-	OO Senior Certificate	Voluntary Contribution	Voluntary Contribution of OO Senior Certificate	Voluntary Contribution of OO Senior Certificate (20 Apr 2026 - 19 May 2026)		
6	(f)	sixth, to the extent that the amount of OO 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 OO Available Revenue Funds, if any, in accordance with this item (f)) will be less than the amount required to pay in full all amounts payable under items (a) and (b)(i) of the OO Availability Period Principal Priority of Payments, to allocate to OO Available Principal Funds the lesser of (i) such amount of OO Available Revenue Funds as remains after applying items (a) to (e)(i)(A) and (e)(i)(B) (inclusive) of this OO Availability Period Revenue Priority of Payments and (ii) the amount required to pay items (a) and (b)(i) of the OO Availability Period Principal Priority of Payments (after taking into account the amount of the OO 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 OO Availability Period Principal Priority of Payments;	-	-	-	-	Principal Shortfall	Coverage	Coverage of Principal Shortfall	Coverage of Principal Shortfall (20 Apr 2026 - 19 May 2026)		
7	(g)	seventh, to pay into the OO Liquidity Reserve Fund such amount as is required to ensure the balance standing to the credit of the OO Liquidity Reserve Fund is at the OO Liquidity Reserve Required Amount;	-	-	-	-	Replenish Liquidity Re	Replenishment	Replenish Reserve Account to Liquidity Reserve Required Amount	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Apr 2026 - 19 May 2026)		
8	(h)	eighth, to distribute to the OO Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any Profit Amounts to which the OO Mezzanine Certificateholder is entitled, to the extent that the same exceeds the amount paid at item (e)(i)(B) of this OO Availability Period Revenue Priority of Payments on the OO Mezzanine Certificate;	-	-	-	-	OO Mezzanine Certific	Profit Amounts	Profit Amounts of OO Mezzanine Certificate	Profit Amounts of OO Mezzanine Certificate (20 Apr 2026 - 19 May 2026)		
9	(i)	ninth, to pay any OO Swap Subordinated Amounts;	-	-	-	-	Swap Subordinated Amount		Swap Subordinated Amount	Swap Subordinated Amount (20 Apr 2026 - 19 May 2026)		
		OO Swap Subordinated Amounts m *eans any termination amount due from the Trustee to the OO Swap Counterparty arising out of an Event of Default (as defined in the OO Swap Agreement) where the OO Swap Counterparty is the Defaulting Party (as defined in the OO Swap Agreement) under the OO Swap Agreement;*										
10	(j)	tenth, following an Availability Period Revenue Shortfall, to credit an amount equal to the Availability Period Revenue Shortfall to the Availability Period Revenue Shortfall sub-ledger;	-		-	-	OO Availability Period I	OO Revenue Shortfall	OO Revenue Shortfall	OO Revenue Shortfall (20 Apr 2026 - 19 May 2026)		
11	(k)	eleventh, to distribute to the OO 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 OO Subordinated Certificateholder is entitled to the extent that the same exceeds the amount paid at item (e)(i)(B) of this OO Availability Period Revenue Priority of Payments on the OO Subordinated Certificate; and	(10,171.82)	(10,171.82)	-	-	OO Subordinated Certi	Profit Amounts	Profit Amounts of OO Subordinated Certificate	Profit Amounts of OO Subordinated Certificate (20 Apr 2026 - 19 May 2026)		
12	(l)	twelfth, to distribute to the OO Subordinated Certificateholders (or, where the right to the OO Residual Amount has been detached from the OO Subordinated Certificates, to the OO Residual Detachable Certificateholders) in accordance with the beneficial interest evidenced by such OO 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 (k) in this OO Availability Period Revenue Priority of Payment	-	-	-	-	OO Subordinated Certi	Residual Amount	Residual Amount of OO Subordinated Certificate	Residual Amount of OO Subordinated Certificate (20 Apr 2026 - 19 May 2026)		

	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	
Check				
Total	*(14,745.79)*	*(14,745.79)*	*(4,573.97)*	
	ok			
total amount per table of payment			*(4,573.97)*	
diff			-	*ok*

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 / IBAN: GB74HBUK40471114008456	40 47 11	HBUKGB4B	GBP	-	-	
SPV Costs	Stock Exchange	London Stock Exchange Plc.	HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	40-05-30	MIDLGB22	GBP	-	-	
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	-	-	
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	-	-	
SPV Costs	Servicing Fee	THE GOV & CO BOI	National Westminster Bank Plc	Account No : 41734580	56-00-05	-	GBP	-	-	
SPV Costs	Servicing Fee (other than the Servicing Monthly Fee)	-	-	-	-	-	GBP	-	-	
SPV Costs	Servicing Monthly Fee	-	-	-	-	-	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 August legal fees - Project Victoria	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	OO Swap fee - Trade ref ldn0907e52e / 76811793B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A
SPV Costs	OO Swap fee - Trade ref ldn0942ce62 / 77585503B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A
SPV Costs	OO Swap fee - Trade ref ldn091a20c5 / 77028697B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A
SPV Costs	OO Swap fee - Trade ref ldn092d9865 / 77291021B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A
SPV Costs	OO Swap fee - Trade ref ldn08f18e9d / 76508014B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A
SPV Costs	OO Swap fee - Trade ref ldn08def2d3 / 76257585B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A
SPV Costs	OO Swap fee - Trade ref ldn08b4054f / 75672383B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A
SPV Costs	OO Swap fee - Trade ref ldn08c50a86 / 75915539B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A
SPV Costs	OO Swap fee - Trade ref ldn0893e36d / 75256247B	Barclays Bank PLC London	Lloyds Bank	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A
SPV Costs								-	-	
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SPV Costs								-	-	
Retained Profit	Retained Profit						GBP	-	-	
OO Swap Fee	OO Swap expenses paid to Swap Counterparty									
Profit Amount	Profit Amounts of OO Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 BARC 2019 9070 7833 66	20-19-90	BARCGB22	GBP	2,344.52	2,344.52	GSU / OFFA BTL LIMITE / 3001360329 - Profit Amounts of OO Senior Certificate (20 Apr 2026 - 19 May 2026)
Voluntary Contribution	Voluntary Contribution of OO Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 BARC 2019 9070 7833 66	20-19-90	BARCGB22	GBP	2,229.45	2,229.45	Voluntary Contribution of OO Senior Certificate (20 Apr 2026 - 19 May 2026)
Profit Amount	Profit Amounts of OO Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP	0.00	0.00	Profit Amounts of OO Mezzanine Certificate (20 Apr 2026 - 19 May 2026)
Profit Amount	Profit Amounts of OO Subordinated Certificate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22	GBP	-	-	Profit Amounts of OO Subordinated Certificate (20 Apr 2026 - 19 May 2026)
Coverage	Coverage of Principal Shortfall						GBP	-	-	Coverage of Principal Shortfall (20 Apr 2026 - 19 May 2026)
Replenish Liquidity Reserve Account	Replenish Reserve Account to Liquidity Reserve Required Amount						GBP	-	-	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Apr 2026 - 19 May 2026)
OO Swap Subordinated Amount	OO Swap Subordinated Amount						GBP	-	-	#N/A
Residual Amount	Residual Amount of OO Subordinated Certificate						GBP	-	-	Residual Amount of OO Subordinated Certificate (20 Apr 2026 - 19 May 2026)
OO Availability Period Revenue Shortfall	OO Revenue Shortfall									