Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	39,172,086
Total Current Balance (£)	11,822,020
Number of Loans	287
Number of Borrowers	445
Average Current Balance (£)	41,192
Weighted-average Original FTV (%)	78.06%
Weighted-average Current FTV (%)	31.33%
Current FTV > 60%	541,659
Weighted-average Seasoning (Months)	220
Weighted-average Remaining Term (Months)	98
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%	4.58%
London Exposure (%)	34.81%
Maximum any other region exposure (%)	16.35%
Maximum Borrower Balance (%)	2.30%
Rent Only (%)	0.00%
ExPat/Overseas Borrowers (%)	0.00%
Self-employed (%)	20.97%
FTB Landlord (%)	0.00%
Weighted-average Margin (%)	1.35%
Weighted-average Fixed Rate Period	0.00
Performing Loans (< 30 days in arrears) (%)	87.55%
Arrears 30-90 days (%)	2.09%
Defaulted Loans (> 90 days in arrears) (%)	10.36%

1

Original Balance	£	%	#	%
x < 25,000	0	0.00%	0	0.00%
25,000 <= x < 50,000	503,652	1.29%	13	4.53%
50,000 <= x < 100,000	6,610,437	16.88%	87	30.31%
100,000 <= x < 150,000	9,807,244	25.04%	80	27.87%
150,000 <= x < 200,000	9,863,341	25.18%	58	20.21%
200,000 <= x < 250,000	6,364,312	16.25%	29	10.10%
250,000 <= x < 350,000	4,512,350	11.52%	16	5.57%
350,000 <= x < 400,000	1,107,000	2.83%	3	1.05%
400,000 <= x < 450,000	403,750	1.03%	1	0.35%
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%
	39,172,086	**100%**	**287**	**100%**

Max	403,750
Min	25,001
Average	136,488

2

Current Balance	£	%	#	%
0 < x	0	0.00%	0	0.00%
x < 25,000	1,212,941	10.26%	96	33.45%
25,000 <= x < 50,000	3,778,347	31.96%	104	36.24%
50,000 <= x < 100,000	4,857,536	41.09%	73	25.44%
100,000 <= x < 150,000	1,492,541	12.63%	12	4.18%
150,000 <= x < 200,000	0	0.00%	0	0.00%
200,000 <= x < 250,000	208,945	1.77%	1	0.35%
250,000 <= x < 350,000	271,710	2.30%	1	0.35%
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%
	11,822,020	**100%**	**287**	**100%**

Max	271,710
Min	2
Average	41,192

3

Original FTV	£	%	#	%
x < 45%	533,759	4.51%	28	9.76%
45% <= x < 50%	123,685	1.05%	4	1.39%
50% <= x < 55%	270,798	2.29%	9	3.14%
55% <= x < 60%	390,468	3.30%	13	4.53%
60% <= x < 65%	701,231	5.93%	22	7.67%
65% <= x < 70%	1,145,874	9.69%	28	9.76%
70% <= x < 75%	987,025	8.35%	26	9.06%
75% <= x < 80%	796,081	6.73%	22	7.67%
80% <= x < 85%	1,876,593	15.87%	43	14.98%
85% <= x < 90%	2,194,083	18.56%	46	16.03%
90% <= x < 95%	1,679,944	14.21%	29	10.10%
95% <= x < 100%	1,086,028	9.19%	16	5.57%
100% <= x < 150%	36,452	0.31%	1	0.35%
	11,822,020	**100.00%**	**287**	**100.00%**

Max	100%
Min	16%
Weighted-Average	78%

4

Original Valuation	£	%	#	%
x < 50,000	25,339	0.21%	2	0.70%
50,000 <= x < 100,000	708,243	5.99%	37	12.89%
100,000 <= x < 150,000	1,857,914	15.72%	64	22.30%
150,000 <= x < 200,000	2,389,521	20.21%	69	24.04%
200,000 <= x < 250,000	2,678,467	22.66%	51	17.77%
250,000 <= x < 300,000	2,011,006	17.01%	35	12.20%
300,000 <= x < 350,000	672,908	5.69%	11	3.83%
350,000 <= x < 400,000	937,286	7.93%	11	3.83%
400,000 <= x < 450,000	511,322	4.33%	6	2.09%
450,000 <= x < 500,000	30,012	0.25%	1	0.35%
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%
	11,822,020	**100.00%**	**287**	**100.00%**

Max	468,000
Min	42,500
Weighted-Average	221,723

5

Current FTV	£	%	#	%
x < 25%	5,090,946	43.06%	180	62.72%
25% <= x < 35%	3,728,822	31.54%	72	25.09%
35% <= x < 45%	1,148,959	9.72%	17	5.92%
45% <= x < 50%	219,339	1.86%	4	1.39%
50% <= x < 55%	690,552	5.84%	7	2.44%
55% <= x < 60%	401,742	3.40%	4	1.39%
60% <= x < 65%	0	0.00%	0	0.00%
65% <= x < 70%	144,169	1.22%	1	0.35%
70% <= x < 75%	125,780	1.06%	1	0.35%
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%	271,710	2.30%	1	0.35%
	11,822,020	**100.00%**	**287**	**100.00%**

Max	124%
Min	0%
Weighted-Average	31%

6

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	136,555	1.16%	9	3.14%
100,000 <= x < 150,000	465,948	3.94%	25	8.71%
150,000 <= x < 200,000	1,102,893	9.33%	40	13.94%
200,000 <= x < 250,000	1,508,983	12.76%	42	14.63%
250,000 <= x < 300,000	1,153,739	9.76%	35	12.20%
300,000 <= x < 350,000	1,423,328	12.04%	31	10.80%
350,000 <= x < 400,000	807,479	6.83%	17	5.92%
400,000 <= x < 450,000	905,969	7.66%	18	6.27%
450,000 <= x < 500,000	1,139,655	9.64%	20	6.97%
500,000 <= x < 1,000,000	3,177,471	26.88%	50	17.42%
1,000,000 <= x < 1,500,000	0	0.00%	0	0.00%
1,500,000 <= x < 2,000,000	0	0.00%	0	0.00%
2,000,000 <= x < 2,500,000	0	0.00%	0	0.00%
	11,822,020	**100.00%**	**287**	**100.00%**

Max	938,495
Min	67,351
Weighted-Average	391,471

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	5,320,177	45.00%	116	40.42%
Residential (Flat/Apartment)	1,193,984	10.10%	24	8.36%
Residential (Bungalow)	162,612	1.38%	2	0.70%
Residential (Terraced House)	5,128,216	43.38%	144	50.17%
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	17,030	0.14%	1	0.35%
	11,822,020	**100.00%**	**287**	**100.00%**

8

Geographic Region	£	%	#	%
South East	872,527	7.38%	19	6.62%
West Midlands	1,504,480	12.73%	48	16.72%
South West	445,381	3.77%	13	4.53%
North West	1,932,381	16.35%	59	20.56%
Yorkshire & Humberside	935,667	7.91%	25	8.71%
London	4,115,697	34.81%	73	25.44%
East Anglia	575,577	4.87%	17	5.92%
Wales	207,343	1.75%	4	1.39%
East Midlands	781,801	6.61%	18	6.27%
North	451,167	3.82%	11	3.83%
	11,822,020	**100.00%**	**287**	**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	71,436	0.60%	3	1.05%
240 <= x < 300	620,491	5.25%	27	9.41%
300 <= x < 360	8,728,111	73.83%	221	77.00%
360 <= x < 420	1,486,536	12.57%	23	8.01%
420 <= x < 480	915,446	7.74%	13	4.53%
480 <= x	0	0.00%	0	0.00%
	11,822,020	**100.00%**	**287**	**100.00%**

Max	468
Min	204
Weighted-Average	318

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	11,822,020	100.00%	287	100.00%
	11,822,020	**100.00%**	**287**	**100.00%**

Max	252
Min	100
Weighted-Average	220

11

Remaining Term	£	%	#	%
0 < x	0	0.00%	0	0.00%
x < 12	44,253	0.37%	6	2.09%
12 <= x < 24	19,010	0.16%	3	1.05%
24 <= x < 48	252,217	2.13%	11	3.83%
48 <= x < 60	571,828	4.84%	23	8.01%
60 <= x < 120	8,226,245	69.58%	202	70.38%
120 <= x < 144	566,404	4.79%	8	2.79%
144 <= x < 168	891,354	7.54%	16	5.57%
168 <= x < 192	225,876	1.91%	3	1.05%
192 <= x < 216	394,159	3.33%	6	2.09%
216 <= x < 240	537,303	4.54%	7	2.44%
240 <= x < 264	28,963	0.24%	1	0.35%
264 <= x < 288	64,410	0.54%	1	0.35%
288 <= x < 312	0	0.00%	0	0.00%
312 <= x	0	0.00%	0	0.00%
	11,822,020	**100%**	**287**	**100%**

Max	265
Min	0
Weighted-Average	98

12

Origination Year (all originated between 2005 and 2021)	£	%	#	%
2005	163,993	1.39%	6	2.09%
2006	1,412,188	11.95%	48	16.72%
2007	3,692,459	31.23%	102	35.54%
2008	4,413,977	37.34%	83	28.92%
2009	2,139,403	18.10%	48	16.72%
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%
	11,822,020	**100%**	**287**	**100%**

13

Maturity Year	£	%	#	%
< 2031	531,566	4.50%	28	9.76%
2031 - 2035	8,542,891	72.26%	216	75.26%
2036 - 2040	1,496,853	12.66%	25	8.71%
2041 - 2045	959,789	8.12%	12	4.18%
>= 2046	290,922	2.46%	6	2.09%
	11,822,020	**100.00%**	**287**	**100.00%**

14

Loan purpose	£	%	#	%
Purchase	7,938,733	67.15%	179	62.37%
Remortgage	0	0.00%	0	0.00%
Other	3,883,287	32.85%	108	37.63%
	11,822,020	**100.00%**	**287**	**100.00%**

15

Repayment Method	£	%	#	%
Rent Only	0	0.00%	0	0.00%
Repayment	11,822,020	100.00%	287	100.00%
Part & Part	0	0.00%	0	0.00%
	11,822,020	**100.00%**	**287**	**100.00%**

16

Payment Type	£	%	#	%
Bullet	0	0.00%	0	0.00%
Annuity	11,822,020	100.00%	287	100.00%
Other	0	0.00%	0	0.00%
	11,822,020	**100.00%**	**287**	**100.00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	11,822,020	100.00%	287	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%
	11,822,020	**100.00%**	**287**	**100.00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	11,822,020	100.00%	287	100.00%
Standard Variable Rate	0	0.00%	0	0.00%
	11,822,020	**100.00%**	**287**	**100.00%**

19

Current Rental Rate	£	%	#	%
x < 4%	0	0.00%	0	0.00%
4% <= x < 5%	4,515,721	38.20%	99	34.49%
5% <= x < 6%	7,306,299	61.80%	188	65.51%
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%
	11,822,020	**100.00%**	**287**	**100.00%**

Max	5.89%
Min	4.64%
Weighted-Average	5.07%

20

Number Months in Arrears	£	%	#	%
x < 1	10,350,113	87.55%	266	92.68%
1 <= x < 2	33,001	0.28%	3	1.05%
2 <= x < 3	213,704	1.81%	4	1.39%
3 <= x < 6	157,590	1.33%	3	1.05%
6 <= x < 9	0	0.00%	0	0.00%
9 <= x < 12	0	0.00%	0	0.00%
x >=12	1,067,612	9.03%	11	3.83%
	11,822,020	**100.00%**	**287**	**100.00%**

Max	1164
Min	0
Weighted-Average	7.6

21

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

Max	-
Min	-
Weighted-Average	-

22

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

Max	-
Min	-
Weighted-Average	-

23

Employment Status	£	%	#	%
Self-employed	2,478,512	20.97%	55	19.16%
Employed	9,176,885	77.63%	226	78.75%
Pensioner	0	0.00%	0	0.00%
Unemployed	126,243	1.07%	5	1.74%
Other	40,381	0.34%	1	0.35%
	11,822,020	**100.00%**	**287**	**100.00%**

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	137,445,622
Total Current Balance (£)	136,572,186
Number of Loans	557
Number of Borrowers	744
Average Current Balance (£)	245,192
Weighted-average Original FTV (%)	70.04%
Weighted-average Current FTV (%)	69.39%
Current FTV > 60%	111,330,894
Weighted-average Seasoning (Months)	8
Weighted-average Remaining Term (Months)	307
Weighted-average Current Rental Rate (%)	6.15%
HPPs >= £500k (%)	12.07%
Adverse credit / CCJs (%)	0.00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0.00%
Current FTV > 60%	81.52%
London Exposure (%)	51.16%
Maximum any other region exposure (%)	13.40%
Maximum Borrower Balance (%)	1.58%
Rent Only (%)	72.58%
ExPat/Overseas Borrowers (%)	4.18%
Self-employed (%)	47.04%
FTB Landlord (%)	14.98%
Weighted-average Margin (%)	2.36%
Weighted-average Fixed Rate Period (years)	4.06
Performing Loans (< 30 days in arrears) (%)	97.84%
Arrears 30-90 days (%)	2.16%
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	6,404,254	4.66%	78	14.00%
100,000 <= x < 150,000	12,209,880	8.88%	98	17.59%
150,000 <= x < 200,000	16,561,621	12.05%	93	16.70%
200,000 <= x < 250,000	13,147,064	9.57%	59	10.59%
250,000 <= x < 350,000	34,075,401	24.79%	111	19.93%
350,000 <= x < 400,000	15,503,348	11.28%	41	7.36%
400,000 <= x < 450,000	15,885,961	11.56%	37	6.64%
450,000 <= x < 500,000	7,142,845	5.20%	15	2.69%
500,000 <= x < 600,000	8,111,298	5.90%	15	2.69%
600,000 <= x < 700,000	3,850,817	2.80%	6	1.08%
700,000 <= x < 800,000	0	0.00%	0	0.00%
800,000 <= x < 1,500,000	4,553,133	3.31%	4	0.72%
	137,445,622	**100%**	**557**	**100%**

Max	1,500,000
Min	56,000
Average	246,761

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	6,489,693	4.75%	80	14.36%
100,000 <= x < 150,000	12,259,793	8.98%	99	17.77%
150,000 <= x < 200,000	16,493,075	12.08%	93	16.70%
200,000 <= x < 250,000	12,715,379	9.31%	57	10.23%
250,000 <= x < 350,000	33,678,080	24.66%	110	19.75%
350,000 <= x < 400,000	15,438,420	11.30%	41	7.36%
400,000 <= x < 450,000	15,892,761	11.64%	37	6.64%
450,000 <= x < 500,000	7,115,510	5.21%	15	2.69%
500,000 <= x < 600,000	8,099,252	5.93%	15	2.69%
600,000 <= x < 700,000	3,844,787	2.82%	6	1.08%
700,000 <= x < 800,000	0	0.00%	0	0.00%
800,000 <= x < 1,510,000	4,545,438	3.33%	4	0.72%
	136,572,186	**100%**	**557**	**100%**

Max	1,500,003
Min	50,375
Average	245,192

3

Original FTV	£	%	#	%
x < 45%	5,098,301	3.73%	24	4.31%
45% <= x < 50%	1,374,513	1.01%	8	1.44%
50% <= x < 55%	7,113,566	5.21%	25	4.49%
55% <= x < 60%	8,580,225	6.28%	29	5.21%
60% <= x < 65%	13,304,387	9.74%	49	8.80%
65% <= x < 70%	16,049,896	11.75%	59	10.59%
70% <= x < 75%	16,292,437	11.93%	59	10.59%
75% <= x < 80%	38,860,198	28.45%	147	26.39%
80% <= x < 85%	29,898,664	21.89%	157	28.19%
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%
	136,572,186	**100.00%**	**557**	**100.00%**

Max	80%
Min	16%
Weighted-Average	70%

4

Original Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	1,424,142	1.04%	22	3.95%
100,000 <= x < 150,000	6,309,865	4.62%	67	12.03%
150,000 <= x < 200,000	7,759,624	5.68%	62	11.13%
200,000 <= x < 250,000	10,378,187	7.60%	65	11.67%
250,000 <= x < 300,000	10,351,365	7.58%	55	9.87%
300,000 <= x < 350,000	6,315,969	4.62%	29	5.21%
350,000 <= x < 400,000	7,599,216	5.56%	31	5.57%
400,000 <= x < 450,000	14,054,992	10.29%	48	8.62%
450,000 <= x < 500,000	13,171,453	9.64%	43	7.72%
500,000 <= x < 750,000	43,304,623	31.71%	109	19.57%
750,000 <= x < 1,000,000	7,584,026	5.55%	15	2.69%
1,000,000 <= x < 1,500,000	3,790,504	2.78%	6	1.08%
1,500,000 <= x < 5,000,000	4,528,219	3.32%	5	0.90%
	136,572,186	**100.00%**	**557**	**100.00%**

Max	4,080,000
Min	70,000
Weighted-Average	519,970

5

Current FTV	£	%	#	%
x < 25%	944,824	0.69%	4	0.72%
25% <= x < 35%	751,715	0.55%	6	1.08%
35% <= x < 45%	4,192,480	3.07%	18	3.23%
45% <= x < 50%	2,401,880	1.76%	12	2.15%
50% <= x < 55%	6,724,343	4.92%	26	4.67%
55% <= x < 60%	10,226,050	7.49%	38	6.82%
60% <= x < 65%	16,388,703	12.00%	59	10.59%
65% <= x < 70%	11,609,200	8.50%	42	7.54%
70% <= x < 75%	28,589,372	20.93%	110	19.75%
75% <= x < 80%	44,404,021	32.51%	198	35.55%
80% <= x < 85%	10,339,599	7.57%	44	7.90%
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%
	136,572,186	**100.00%**	**557**	**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	1,345,145	0.98%	21	3.77%
100,000 <= x < 150,000	6,388,862	4.68%	68	12.21%
150,000 <= x < 200,000	7,301,572	5.35%	59	10.59%
200,000 <= x < 250,000	10,267,275	7.52%	65	11.67%
250,000 <= x < 300,000	10,699,117	7.83%	57	10.23%
300,000 <= x < 350,000	6,347,877	4.65%	29	5.21%
350,000 <= x < 400,000	7,238,555	5.30%	30	5.39%
400,000 <= x < 450,000	13,719,354	10.05%	47	8.44%
450,000 <= x < 500,000	12,989,517	9.51%	43	7.72%
500,000 <= x < 1,000,000	51,434,205	37.66%	126	22.62%
1,000,000 <= x < 1,500,000	3,462,629	2.54%	6	1.08%
1,500,000 <= x < 2,000,000	3,045,435	2.23%	3	0.54%
2,000,000 <= x < 5,000,000	2,332,642	1.71%	3	0.54%
	136,572,186	**100.00%**	**557**	**100.00%**

Max	4,182,134
Min	71,574
Weighted-Average	529,897

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	50,834,438	37.22%	175	31.42%
Residential (Flat/Apartment)	22,829,019	16.72%	96	17.24%
Residential (Bungalow)	743,483	0.54%	3	0.54%
Residential (Terraced House)	59,194,495	43.34%	273	49.01%
Multifamily House (properties with more than four units securing one underlying exposure)	2,970,750	2.18%	10	1.80%
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%
	136,572,186	**100.00%**	**557**	**100.00%**

8

Geographic Region	£	%	#	%
South East	10,311,750	7.55%	34	6.10%
West Midlands	18,306,532	13.40%	105	18.85%
South West	1,343,835	0.98%	7	1.26%
North West	10,013,770	7.33%	65	11.67%
Yorkshire & Humberside	3,953,703	2.89%	35	6.28%
London	69,866,137	51.16%	199	35.73%
East Anglia	15,379,341	11.26%	57	10.23%
Wales	1,723,833	1.26%	16	2.87%
East Midlands	4,272,235	3.13%	24	4.31%
North	1,401,049	1.03%	15	2.69%
	136,572,186	**100.00%**	**557**	**100.00%**

9

Term	£	%	#	%
x < 24	0	0.00%	0	0.00%
24 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	1,249,247	0.91%	4	0.72%
120 <= x < 180	4,244,213	3.11%	17	3.05%
180 <= x < 240	4,853,947	3.55%	20	3.59%
240 <= x < 300	33,874,452	24.80%	113	20.29%
300 <= x < 360	43,524,383	31.87%	172	30.88%
360 <= x < 420	26,682,866	19.54%	125	22.44%
420 <= x < 480	10,887,357	7.97%	48	8.62%
480 <= x	11,255,721	8.24%	58	10.41%
	136,572,186	**100.00%**	**557**	**100.00%**

Max	480
Min	84
Weighted-Average	315

10

Seasoning	£	%	#	%
<= x < 6	56,342,986	41.26%	229	41.11%
6 <= x < 12	45,908,766	33.62%	188	33.75%
12 <= x < 18	30,017,375	21.98%	119	21.36%
18 <= x < 24	4,303,058	3.15%	21	3.77%
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%
	136,572,186	**100.00%**	**557**	**100.00%**

Max	22
Min	0
Weighted-Average	8

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	4,282,824	3.14%	17	3.05%
120 <= x < 144	968,927	0.71%	3	0.54%
144 <= x < 168	1,256,867	0.92%	6	1.08%
168 <= x < 192	1,238,191	0.91%	6	1.08%
192 <= x < 216	2,348,615	1.72%	9	1.62%
216 <= x < 240	28,562,692	20.91%	91	16.34%
240 <= x < 264	4,039,252	2.96%	15	2.69%
264 <= x < 288	8,151,778	5.97%	35	6.28%
288 <= x < 312	33,603,350	24.60%	132	23.70%
x >= 312	52,119,689	38.16%	243	43.63%
	136,572,186	**100%**	**557**	**100%**

Max	479
Min	60
Weighted-Average	307

12

Origination Year	£	%	#	%
2024	3,018,993	2.21%	14	2.51%
2025	73,152,774	53.56%	298	53.50%
2026	60,400,419	44.23%	245	43.99%
2027-	0	0.00%	0	0.00%
	136,572,186	**100.00%**	**557**	**100.00%**

13

Maturity Year	£	%	#	%
prior and including 2031	0	0.00%	0	0.00%
2031 - 2035	4,049,911	2.97%	15	2.69%
2036 - 2040	2,573,113	1.88%	13	2.33%
2041 - 2045	18,085,079	13.24%	62	11.13%
2046 onwards	111,864,082	81.91%	467	83.84%
	136,572,186	**100.00%**	**557**	**100.00%**

14

Loan purpose	£	%	#	%
Purchase	61,919,019	45.34%	277	49.73%
Remortgage	74,653,167	54.66%	280	50.27%
Other	0.00	0.00%	0	0.00%
	136,572,186	**100.00%**	**557**	**100.00%**

15

Repayment Method	£	%	#	%
Rent Only	99,124,172	72.58%	349	62.66%
Repayment	37,448,013	27.42%	208	37.34%
Part & Part	0	0.00%	0	0.00%
	136,572,186	**100.00%**	**557**	**100.00%**

16

Payment Type	£	%	#	%
Rent Only	99,124,172	72.58%	349	62.66%
Repayment	37,448,013	27.42%	208	37.34%
Part & Part	0	0.00%	0	0.00%
	136,572,186	**100.00%**	**557**	**100.00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	4,410,294	3.23%	19	3.41%
2-year fixed (reverting to float)	35,601,706	26.07%	184	33.03%
5-year fixed (reverting to float)	96,560,185	70.70%	354	63.55%
	136,572,186	**100.00%**	**557**	**100.00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	0	0.00%	0	0.00%
Standard Variable Rate	136,572,186	100.00%	557	100.00%
	136,572,186	**100.00%**	**557**	**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%	45,698,214	33.46%	182	32.68%
6% <= x < 7%	90,506,892	66.27%	373	66.97%
7% <= x < 8%	367,080	0.27%	2	0.36%
8% <= x < 9%	0	0.00%	0	0.00%
	136,572,186	**100.00%**	**557**	**100.00%**

Max	7.45%
Min	5.29%
Weighted-Average	6.15%

20

Number Months in Arrears	£	%	#	%
x < 1	133,619,570	97.84%	549	98.56%
1 <= x < 2	2,952,615	2.16%	8	1.44%
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%
	136,572,186	**100.00%**	**557**	**100.00%**

Max	2
Min	0
Weighted-Average	0

21

Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
% <= x < 45%	71,088,597.09	52.05%	375	67.32%
45% <= x < 50%	5,615,440.32	4.11%	23	4.13%
50% <= x < 55%	4,401,694.19	3.22%	16	2.87%
55% <= x < 60%	3,221,198.49	2.36%	10	1.80%
60% <= x < 65%	6,292,797.55	4.61%	18	3.23%
65% <= x < 70%	3,871,701.25	2.83%	12	2.15%
70% <= x < 75%	4,345,696.91	3.18%	15	2.69%
75% <= x < 80%	2,637,845.14	1.93%	7	1.26%
80% <= x < 85%	3,776,647.31	2.77%	11	1.97%
85% <= x < 90%	2,605,999.82	1.91%	7	1.26%
90% <= x < 95%	2,002,679.51	1.47%	5	0.90%
95% <= x < 100%	436,194.60	0.32%	1	0.18%
100% <= x < 150%	26,275,693.41	19.24%	57	10.23%
	136,572,186	**100.00%**	**557**	**100.00%**

Max	5.13
Min	0.00
Weighted-Average	0.66

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%	30,153,984	22.08%	83	14.90%
120% <= x < 130%	28,279,297	20.71%	90	16.16%
130% <= x < 140%	17,928,770	13.13%	63	11.31%
140% <= x < 150%	15,407,754	11.28%	78	14.00%
150% <= x < 160%	9,581,859	7.02%	52	9.34%
x > 160%	35,220,521	25.79%	191	34.29%
	136,572,186	**100.00%**	**557**	**100.00%**

Max	994%
Min	110%
Weighted-Average	152%

23

Employment Status	£	%	#	%
Self-employed	64,245,502	47.04%	246	44.17%
Employed	71,042,740	52.02%	304	54.58%
Pensioner	0	0.00%	0	0.00%
Unemployed	0	0.00%	0	0.00%
Other	1,283,944	0.94%	7	1.26%
	136,572,186	**100.00%**	**557**	**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%	70.04%	-1.96%
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	12.50%	12.07%	-0.43%
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%	0.37%	-1.63%
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	245,192.43	-4,807.57
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%	81.52%	-3.48%
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%	51.16%	-3.84%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within a single region (other than the London region) (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	30.00%	13.40%	-16.60%
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%	1.58%	-3.92%
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%	72.58%	-7.42%
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%	4.18%	-25.82%
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%	2.65%	-0.35%
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%	47.04%	-17.96%
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%	14.98%	-0.02%
Minimum Weighted Average Margin (Post-Swap)	2.1%	2.36%	0.26%
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%	2.16%	-4.84%
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	4.06	-0.44
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	Requirement		Month end actual
Minimum Tangible Net worth	> £2,500,000		32,331,471.00
6 month Forecast (liquidity)	3,338,550.00		3,615,000.00

TRIGGER EVENTS | **30-Jun-2026**

Nature of Trigger		Description of Trigger	Threshold					BREACH (YES / NO)	Consequence of Trigger
Asset Performance Triggers *The asset performance trigger is only applicable on the originated portfolio.*		The occurrence of any of the following, in relation to all Eligible Assets, calculated in respect of each Certificate Increase and each Profit Payment Date (each an "Asset Performance Trigger") which has occurred and is continuing for at least five Business Days:						NO	If there is a breach of an Asset Performance Trigger that has occurred and is continuing for at least 5 Business Days, there will be an Early Amortisation Event.
				30-Apr-2026	**31-May-2026**	**30-Jun-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,		1,986,901.00	1,404,804.89	2,952,615.29	2,114,773.73		
		divided by							
		B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,		117,386,888.82	126,262,253.79	136,572,185.59	126,740,442.73		
		the "Early Delinquency Ratio" is greater than 10 per cent.;	**10.00%**	**1.69%**	**1.11%**	**2.16%**	**1.66%**	**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,		117,386,888.82	126,262,253.79	136,572,185.59	126,740,442.73		
		(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%**	**2.38%**	**2.39%**	**2.36%**	**2.37%**	**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%	£ 129,461,327.11	£ 129,461,327.11	£ 127,059,709.76		£ 2,401,617.35	*No breach*	*Principal redemption of Senior*	-		*2,401,617.35*
Mezz	95.0%	£ 138,759,709.76	£ 138,759,709.76		£ 11,999,999.61	################	*No breach*	*Principal redemption of Mezz*	-		*##############*
Total available to draw											
Blended AR											
Utilisation											
Headroom											
Junior											

Total Rent receipts		£711,870.35	
Total fees		£358.08	
Collection on excluded accounts		£8,778.61	collection on the long-term arrears account
Total expenses		£0.00	Bill payment to servicer
Total ERC			
Total Revenue Recoveries			
Less : Third Party Amounts Paid			
TOTAL REVENUE RECEIPTS	**	**£721,007.04**	

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only
Opening Outstanding Acquisition Payments		£138,270,031.52	£138,270,031.52
Originations		£0.00	£0.00
Total Acquisition Payments receipts			
of which scheduled		£172,762.50	£172,762.50
of which prepayment		£842,686.51	£842,686.51
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	**	**£137,254,582.51**	**£137,254,582.51**
TOTAL Acquisition Payments RECEIPTS	**	**£1,015,449.01**	**£1,015,449.01**
Closing Balance		£149,213,587.89	£149,279,541.39
Difference		***(£11,959,005.38)***	***(£12,024,958.88)***

Cash Flow

Revenue Collections for Calculation Period				
Total Rent receipts	£720,648.96	Cash Receipt		**£1,736,456.05**
Total fees	£358.08	£0.00		**£347,800.05**
Total expenses	£0.00	Total Cash Flow		**£1,736,456.05**
Total ERC	£0.00		Variance	**£0.00**
Total Revenue Recoveries	£0.00			
Less : Third Party Amounts Paid	£0.00			
Total Revenue Receipt	**£721,007.04**			

Acquisition Payments Collections for Calculation Period	
Opening Acquisition Payments	£0.00
Total Acquisition Payments receipts	£0.00
of which scheduled	£172,762.50
of which prepayment	£842,686.51
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	£1,015,449.01
Total Receipt	£1,736,456.05

check:

£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
190012703	Greater than 3 months in arrears	21,256.20	852	2/28/26	11/29/23		
190025002	Greater than 3 months in arrears	40,000.83	169	2/28/26	9/12/25		
190074104	Greater than 3 months in arrears	60,733.98	91	2/28/26	11/25/25		
190084807	Greater than 3 months in arrears	28,565.57	170	3/1/26	10/12/25		
190085604	Greater than 3 months in arrears	270,561.71	4,851	3/2/26	11/19/12		
190090808	Greater than 3 months in arrears	51,739.10	489	3/3/26	10/25/24		
190137705	Greater than 3 months in arrears	78,920.84	701	3/4/26	3/21/24		
190138404	Greater than 3 months in arrears	144,555.60	1,205	3/5/26	11/16/22		
190142103	Greater than 3 months in arrears	211,167.57	1,350	3/6/26	6/3/22		
190151900	Greater than 3 months in arrears	1.72	395	3/8/26	3/8/25		
190156103	Greater than 3 months in arrears	95,218.33	959	3/9/26	7/16/23		
190165410	Greater than 3 months in arrears	125,257.14	2,177	3/10/26	4/18/20		
190175906	Greater than 3 months in arrears	61,059.22	540	3/12/26	9/14/24		
190185302	Greater than 3 months in arrears	90,040.36	93	2/28/26	7/31/24		
190060202	Greater than 3 months in arrears	11,625.89	#N/A	2/28/26	7/31/24		
190154607	Greater than 3 months in arrears	32,828.68	90	6/30/26	6/30/26		

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
97,024,940.00	137,391,567.59	0.7061928

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%
ldn09f5e1ce / 85495848B	£ 7,504,056	1/0/00	1/0/00	4.0590%

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*				832,211.76						
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	-		-	832,211.76						
		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	Account PO: 5200357130_Barclays Invoice_reimbursement of Pinsent Masons LLP fees	5,200,357,130.00	
		Rocket Associates - Corp Finance advise on portfolio acquisition		-	-		SPV Costs		Rockstead - Due Diligence Bank on Project Ice 2026	Rockstead -Offa Btl - REF : Invoice No. 4937	4,937.00	
				-	-		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;	-		-	832,211.76						
				-	-		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	(22,542.00)		(22,542.00)	809,669.76						
		Audit fee		(22,542.00)	(22,542.00)		SPV Costs		Audit fee	Jerroms Business Solutions Limited No. 12370 & 1001985	12370 & 1001985	
		Stock Exchange		-	-		SPV Costs		Stock Exchange	-	-	
				-	-		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	-		-	809,669.76						
		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	(95,760.34)		(95,760.34)	713,909.42						
		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee		(56,450.64)	(56,450.64)		SPV Costs		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee - Invoice No :26-29641	26-29641	
		TM UK - Corporate Service Provider		(13,551.60)	(13,551.60)		SPV Costs		TM UK - Corporate Service Provider	TM UK - Corporate Service Provider - Invoice No :26-80527	26-80527	
		Master Servicer Fee		(25,758.10)	(25,758.10)		SPV Costs		Master Servicer Fee	Master Servicer Fee - Invoice No :OFFA070726 - May 2026 - Monthly Servicing Fee	OFFA070726	
		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		-	-		SPV Costs		Master Servicer Fees	Master Servicer Fees - Invoice No :	-	
				-	-		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	-	-	-	713,909.42	Retained Profit		Retained Profit			
							SPV Costs					
3	(c)	third, to pay										
3 (i)	(i)	the Servicing Fee (other than the Servicing Monthly Fee)	-	-	-	713,909.42	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	-		-	713,909.42						
				-	-		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 Bol Sale Agreement;	-		-	713,909.42						
		9.6 The Seller has and shall maintain during the period up until the Migration Date valid permission to administer a home purchase plan pursuant to Article 63		-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
3 (iv)	(iv)	the Servicing Monthly Fee multiplied by the BTL Pro Rata Servicer Share and	-		-	713,909.42	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	-		-	713,909.42						
				-	-		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);	(8,265.54)		(8,265.54)	705,643.88	Swap fee		Swap expenses paid to swap counterparty			
				(1,637.44)	(1,637.44)		Swap fee - Doc			Swap fee - Doc Ref240259369, 240258914, 240258984		
				(3,001.66)	(3,001.66)		Swap fee - Doc Ref240258568, 240262799, 240258692, 240258644			Swap fee - Doc Ref240258568, 240262799, 240258692, 240258644 (22-Jun-2026 - 20-Jul-2026)		
				(3,626.44)	(3,626.44)		Swap fee - Doc Ref240259010, 240258738, 240259273, 240259418			Swap fee - Doc Ref240259010, 240258738, 240259273, 240259418 (22-Jun-2026 - 20-Jul-2026)		
				-	-							
				-	-							
				-	-							
				-	-							
				-	-							
					-							
					-							
					-		Swap fee - Trade ref Idn09b65ab8 /			Swap fee - Trade ref Idn09b65ab8 / 79414951B (22-Jun-2026 - 20-Jul-2026)		
					-		Swap fee - Trade ref Idn09cfada5 / 79746179B			Swap fee - Trade ref Idn09cfada5 / 79746179B (22-Jun-2026 - 20-Jul-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	(542,742.58)		(542,742.58)	162,901.30						
	(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		(542,742.04)	(542,742.04)		Senior Certificate	Profit Amounts	Profit Amounts of Senior Certificate	Profit Amounts of Senior Certificate (22 Jun 2026 - 19 Jul 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		(0.54)	(0.54)		Mezzanine Certificate	Profit Amounts	Profit Amounts of Mezzanine Certificate	Profit Amounts of Mezzanine Certificate (22 Jun 2026 - 19 Jul 2026)		
					-							
					-							
5 (ii)	(ii)	to pay any Voluntary Contribution that the Trustee has elected to pay to the Funding Arranger;	(2,993.77)	(2,993.77)	(2,993.77)	159,907.53	Senior Certificate	Voluntary Contribution	Voluntary Contribution of Senior Certificate	Voluntary Contribution of Senior Certificate (22 Jun 2026 - 19 Jul 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	-	-	-	159,907.53	Principal Shortfall	Coverage	Coverage of Principal Shortfall	Coverage of Principal Shortfall (22 Jun 2026 - 19 Jul 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;	-	-	-	159,907.53	Replenish Liquidity Reserve Account	Replenishment	Replenish Reserve Account to Liquidity Reserve Required Amount	Replenish Reserve Account to Liquidity Reserve Required Amount (22 Jun 2026 - 19 Jul 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	(82,848.72)	(82,848.72)	(82,848.72)	77,058.81	Mezzanine Certificate	Profit Amounts	Profit Amounts of Mezzanine Certificate	Profit Amounts of Mezzanine Certificate (22 Jun 2026 - 19 Jul 2026)		
9	(i)	nineth, to pay any Swap Subordinated Amounts;	-	-	-	77,058.81	Swap Subordinated Amount		Swap Subordinated Amount	Swap Subordinated Amount (22 Jun 2026 - 19 Jul 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;	(35,786.58)	(35,786.58)	(35,786.58)	41,272.23	OO Availability Period Revenue Shortfall	OO Revenue Shortfall	OO Revenue Shortfall	OO Revenue Shortfall (22 Jun 2026 - 19 Jul 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	(1,851,654.58)	(1,851,654.58)	(41,272.23)	-	Subordinated Certifcate	Profit Amounts	Profit Amounts of Subordinated Certifcate	Profit Amounts of Subordinated Certifcate (22 Jun 2026 - 19 Jul 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 (22 Jun 2026 - 19 Jul 2026)		

	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	
Check				
Total	***(2,642,594.11)***	***(2,642,594.11)***	***(832,211.76)***	
	ok			
total amount per table of payment			***(832,211.76)***	
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: GB	40 47 11	HBUKGB4B	GBP	22,542.00	22,542.00	Jerroms Business Solutions Limited No. 12370 & 1001985
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)	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	65,504.70	56,450.64	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee - Invoice No :26-29641
SPV Costs	TM UK - Corporate Service Provider	Trustmoore (UK) Ltd.	ABN AMRO N.V. UK Branch	GB 97 FTSB 4062 5220 0373 07	-	FTSBGBL2	GBP	13,551.60	13,551.60	TM UK - Corporate Service Provider - Invoice No :26-80527
SPV Costs	Master Servicer Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	GB54 BARC 2019 9070 8545 22	201990	BARCGB22	GBP	25,758.10	25,758.10	Master Servicer Fee - Invoice No :OFFA070726 - May 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	-	-	
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	-	-	
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 -	L&P Fees Account	Barclays Bank Plc	GB46 BARC 2000 0058 2815 99	20-00-00	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 - Doc Ref240259369, 240258914, 240258984, 240258942	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /20000000152021		BARCGB22XXX	GBP	1,637.44	1,637.44	Swap fee - Doc Ref240259369, 240258914, 240258984, 240258942 (22-Jun-2026 - 20-Jul-2026)
SPV Costs	Swap fee - Doc Ref240258568, 240262799, 240258692, 240258644	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /20000000152021		BARCGB22XXX	GBP	3,001.66	3,001.66	Swap fee - Doc Ref240258568, 240262799, 240258692, 240258644 (22-Jun-2026 - 20-Jul-2026)
SPV Costs	Swap fee - Doc Ref240259010, 240258738, 240259273, 240259418	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /20000000152021		BARCGB22XXX	GBP	3,626.44	3,626.44	Swap fee - Doc Ref240259010, 240258738, 240259273, 240259418 (22-Jun-2026 - 20-Jul-2026)
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XXX	GBP	-	-	
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XXX	GBP	-	-	
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XXX	GBP	-	-	
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XXX	GBP	-	-	
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XXX	GBP	-	-	
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XXX	GBP	-	-	
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XXX	GBP	-	-	
SPV Costs								-	-	-
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
Retained Profit	Retained Profit						GBP	-	-	
Swap Fee	Swap expenses paid to swap counterparty									
Profit Amount	Profit Amounts of Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 B/	20-19-90	BARCGB22	GBP	542,742.04	542,742.04	GSU / OFFA BTL LIMITE / 3001360329 - Profit Amounts of Senior Certificate (22 Jun 2026 - 19 Jul 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	2,993.77	2,993.77	Voluntary Contribution of Senior Certificate (22 Jun 2026 - 19 Jul 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	82,849.26	82,849.26	Profit Amounts of Mezzanine Certificate (22 Jun 2026 - 19 Jul 2026)
Profit Amount	Profit Amounts of Subordinated Certifcate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0	20-00-00	BARCGB22	GBP	41,272.23	41,272.23	Profit Amounts of Subordinated Certifcate (22 Jun 2026 - 19 Jul 2026)
Coverage	Coverage of Principal Shorfall						GBP	-	-	Coverage of Principal Shorfall (22 Jun 2026 - 19 Jul 2026)
Replenish Liquidity Reserve Account	Replenish Reserve Account to Liquidity Reserve Required Amount						GBP	-	-	Replenish Reserve Account to Liquidity Reserve Required Amount (22 Jun 2026 - 19 Jul 2026)
Swap Subordinated Amount	Swap Subordinated Amount						GBP	-	-	Swap Subordinated Amount (22 Jun 2026 - 19 Jul 2026)
Residual Amount	Residual Amount of Subordinated Certifcate						GBP	-	-	Residual Amount of Subordinated Certifcate (22 Jun 2026 - 19 Jul 2026)
OO Availability Period Revenue Shortfall	OO Revenue Shortfall						GBP	35,786.58	35,786.58	OO Revenue Shortfall (22 Jun 2026 - 19 Jul 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*				1,013,573.01						
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;	-	-	-	1,013,573.01	Availability Period Revenue Shorfall	Coverage	Coverage of Availability Period Revenue Shorfall	Coverage of Availability Period Revenue Shorfall (22 Jun 2026 - 19 Jul 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	-		-	1,013,573.01						
				-	-		Senior Certificate	Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certificate (22 Jun 2026 - 19 Jul 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;	-	-	-	1,013,573.01	Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (22 Jun 2026 - 19 Jul 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;	-	-	-	1,013,573.01	Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (22 Jun 2026 - 19 Jul 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;	-		-	1,013,573.01	OO Availability Period Principal Shortfall	OO Principal Shortfall	OO Principal Shortfall	OO Principal Shortfall (22 Jun 2026 - 19 Jul 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;	-		-	1,013,573.01 `	Funding Account	Deposit	Deposit to Funding Account	Deposit to Funding Account (22 Jun 2026 - 19 Jul 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	(1,013,573.01)	(1,013,573.01)	(1,013,573.01)	-	Subordinated Certifcate	Principal Redemption	Principal Redemption of Subordinated Certifcate	Principal Redemption of Subordinated Certifcate (22 Jun 2026 - 19 Jul 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 (22 Jun 2026 - 19 Jul 2026)		

	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance
Check				
Total	(1,013,573.01)	(1,013,573.01)	(1,013,573.01)	
	ok			
total amount per table of payment			*(1,013,573.01)*	
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 Availability Period Revenue Shorfall						GBP	-	-	Coverage of Availability Period Revenue Shorfall (22 Jun 2026 - 19 Jul 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	-	-	Principal Redemption of Senior Certificate (22 Jun 2026 - 19 Jul 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	-	-	Principal Redemption of Mezzanine Certificate (22 Jun 2026 - 19 Jul 2026)
Principal Redemption	Principal Redemption of Subordinated Certifcate					BARCGB22	GBP	1,013,573.01	1,013,573.01	
Junior Funding needed to cover the shortfall							GBP	(122,143.93)	(122,143.93)	
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	891,429.08	891,429.08	Principal Redemption of Subordinated Certifcate (22 Jun 2026 - 19 Jul 2026)
Deposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCGB22	GBP	-	-	Deposit to Funding Account (22 Jun 2026 - 19 Jul 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 (22 Jun 2026 - 19 Jul 2026)

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	13,533,185
Total Current Balance (£)	13,521,863
Number of Loans	50
Number of Borrowers	85
Average Current Balance (£)	270,437
Weighted-average Original FTV (%)	68.69%
Weighted-average Current FTV (%)	68.60%
Current FTV > 60%	9,911,696
Weighted-average Seasoning (Months)	1
Weighted-average Remaining Term (Months)	341
Weighted-average Current Rental Rate (%)	5.71%
HPPs >= £500k (%)	13.04%
Adverse credit / CCJs (%)	0.00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0.00%
Current FTV > 60%	73.30%
London Exposure (%)	31.34%
Maximum any other region exposure (%)	15.47%
Maximum Borrower Balance (%)	4.44%
Rent Only (%)	0.00%
ExPat/Overseas Borrowers (%)	0.00%
Self-employed (%)	33.10%
FTB Landlord (%)	N/A
Weighted-average Margin (%)	1.90%
Weighted-average Fixed Rate Period (years)	2.24
Performing Loans (< 30 days in arrears) (%)	100.00%
Arrears 30-90 days (%)	0.00%
Defaulted Loans (> 90 days in arrears) (%)	0.00%

1

Original Balance	£	%	#	%
x < 25,000	0	0.00%	0	0.00%
25,000 <= x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	140,000	1.03%	2	4.00%
100,000 <= x < 150,000	1,401,500	10.36%	10	20.00%
150,000 <= x < 200,000	1,254,000	9.27%	7	14.00%
200,000 <= x < 250,000	1,155,200	8.54%	4	8.00%
250,000 <= x < 350,000	2,919,750	21.57%	12	24.00%
350,000 <= x < 400,000	3,076,735	22.73%	7	14.00%
400,000 <= x < 450,000	831,500	6.14%	3	6.00%
450,000 <= x < 500,000	990,000	7.32%	1	2.00%
500,000 <= x < 600,000	1,764,500	13.04%	3	6.00%
600,000 <= x < 700,000	0	0.00%	1	2.00%
700,000 <= x < 800,000	0	0.00%	0	0.00%
800,000 <= x < 1,500,000	0	0.00%	0	0.00%
	13,533,185	**100%**	**50**	**100%**

Max	600,000
Min	65,000
Average	270,664

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	138,405	1.02%	2	4.00%
100,000 <= x < 150,000	1,399,111	10.35%	11	22.00%
150,000 <= x < 200,000	1,254,000	9.27%	7	14.00%
200,000 <= x < 250,000	1,155,200	8.54%	5	10.00%
250,000 <= x < 350,000	2,918,591	21.58%	10	20.00%
350,000 <= x < 400,000	3,070,555	22.71%	8	16.00%
400,000 <= x < 450,000	831,500	6.15%	2	4.00%
450,000 <= x < 500,000	990,000	7.32%	2	4.00%
500,000 <= x < 600,000	1,764,500	13.05%	3	6.00%
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%
	13,521,863	**100%**	**50**	**100%**

Max	600,000
Min	65,000
Average	270,437

3

Original FTV	£	%	#	%
x < 45%	2,041,167	15.10%	11	22.00%
45% <= x < 50%	189,000	1.40%	1	2.00%
50% <= x < 55%	890,000	6.58%	2	4.00%
55% <= x < 60%	490,000	3.62%	1	2.00%
60% <= x < 65%	1,341,073	9.92%	6	12.00%
65% <= x < 70%	1,207,018	8.93%	3	6.00%
70% <= x < 75%	1,515,031	11.20%	5	10.00%
75% <= x < 80%	1,655,231	12.24%	6	12.00%
80% <= x < 85%	907,200	6.71%	4	8.00%
85% <= x < 90%	500,599	3.70%	3	6.00%
90% <= x < 95%	1,807,219	13.37%	5	10.00%
95% <= x < 100%	978,325	7.24%	3	6.00%
100% <= x < 150%	0	0.00%	0	0.00%
	13,521,863	**100.00%**	**50**	**100.00%**

Max	95%
Min	18%
Weighted-Average	69%

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	252,000	1.12%	2	4.00%
150,000 <= x < 200,000	855,000	3.81%	5	10.00%
200,000 <= x < 250,000	720,000	3.21%	3	6.00%
250,000 <= x < 300,000	803,500	3.58%	3	6.00%
300,000 <= x < 350,000	1,937,082	8.64%	6	12.00%
350,000 <= x < 400,000	1,480,750	6.60%	4	8.00%
400,000 <= x < 450,000	2,527,576	11.27%	6	12.00%
450,000 <= x < 500,000	1,385,000	6.18%	3	6.00%
500,000 <= x < 750,000	8,213,624	36.64%	14	28.00%
750,000 <= x < 1,000,000	1,720,000	7.67%	2	4.00%
1,000,000 <= x < 1,500,000	1,000,000	4.46%	1	2.00%
1,500,000 <= x < 5,000,000	1,525,000	6.80%	1	2.00%
	22,419,532	**100.00%**	**50**	**100.00%**

Max	1,525,000
Min	120,000
Weighted-Average	536,613

5

Current FTV	£	%	#	%
x < 25%	326,167	2.41%	3	6.00%
25% <= x < 35%	375,000	2.77%	3	6.00%
35% <= x < 45%	1,340,000	9.91%	5	10.00%
45% <= x < 50%	189,000	1.40%	1	2.00%
50% <= x < 55%	890,000	6.58%	2	4.00%
55% <= x < 60%	490,000	3.62%	1	2.00%
60% <= x < 65%	1,643,091	12.15%	7	14.00%
65% <= x < 70%	905,000	6.69%	2	4.00%
70% <= x < 75%	1,515,031	11.20%	5	10.00%
75% <= x < 80%	1,655,231	12.24%	6	12.00%
80% <= x < 85%	1,009,141	7.46%	5	10.00%
85% <= x < 90%	773,078	5.72%	3	6.00%
90% <= x < 95%	1,822,125	13.48%	5	10.00%
95% <= x < 100%	589,000	4.36%	2	4.00%
100% <= x < 150%	0	0.00%	0	0.00%
	13,521,863	**100.00%**	**50**	**100.00%**

Max	95%	Over 90%
Min	18%	4.36%
Weighted-Average	69%	

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	215,849	1.60%	2	4.00%
150,000 <= x < 200,000	698,000	5.16%	5	10.00%
200,000 <= x < 250,000	400,000	2.96%	3	6.00%
250,000 <= x < 300,000	612,700	4.53%	3	6.00%
300,000 <= x < 350,000	1,259,750	9.32%	6	12.00%
350,000 <= x < 400,000	1,054,750	7.80%	4	8.00%
400,000 <= x < 450,000	1,766,022	13.06%	6	12.00%
450,000 <= x < 500,000	1,093,249	8.09%	3	6.00%
500,000 <= x < 1,000,000	5,321,543	39.36%	16	32.00%
1,000,000 <= x < 1,500,000	500,000	3.70%	1	2.00%
1,500,000 <= x < 2,000,000	600,000	4.44%	1	2.00%
2,000,000 <= x < 5,000,000	0	0.00%	0	0.00%
	13,521,863	**100.00%**	**50**	**100.00%**

Max	1,525,000
Min	120,499
Weighted-Average	539,025

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	8,756,285	64.76%	29	58.00%
Residential (Flat/Apartment)	101,941	0.75%	1	2.00%
Residential (Bungalow)	388,800	2.88%	1	2.00%
Residential (Terraced House)	4,274,837	31.61%	19	38.00%
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%
	13,521,863	**100.00%**	**50**	**100.00%**

8

Geographic Region	£	%	#	%
South East	1,663,969	12.31%	5	10.00%
West Midlands	2,091,421	15.47%	9	18.00%
South West	0	0.00%	0	0.00%
North West	1,641,573	12.14%	6	12.00%
Yorkshire & Humberside	1,450,000	10.72%	7	14.00%
London	4,237,759	31.34%	12	24.00%
East Anglia	1,246,941	9.22%	5	10.00%
Wales	265,000	1.96%	1	2.00%
East Midlands	925,200	6.84%	5	10.00%
North	0	0.00%	0	0.00%
	13,521,863	**100.00%**	**50**	**100.00%**

9

Term	£	%	#	%
x < 24	0	0.00%	0	0.00%
24 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	73,405	0.54%	1	2.00%
120 <= x < 180	150,000	1.11%	1	2.00%
180 <= x < 240	617,762	4.57%	2	4.00%
240 <= x < 300	2,647,528	19.58%	10	20.00%
300 <= x < 360	4,182,154	30.93%	16	32.00%
360 <= x < 420	2,611,231	19.31%	7	14.00%
420 <= x < 480	1,134,709	8.39%	5	10.00%
480 <= x	2,105,075	15.57%	8	16.00%
	13,521,863	**100.00%**	**50**	**100.00%**

Max	480
Min	96
Weighted-Average	342

10

Seasoning	£	%	#	%
<= x < 6	13,521,863	100.00%	50	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%
	13,521,863	**100.00%**	**50**	**100.00%**

Max	3
Min	0
Weighted-Average	1

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	223,405	1.65%	2	4.00%
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	2,321,290	17.17%	8	16.00%
240 <= x < 264	0	0.00%	0	0.00%
264 <= x < 288	944,000	6.98%	4	8.00%
288 <= x < 312	3,257,654	24.09%	13	26.00%
x >= 312	6,775,514	50.11%	23	46.00%
	13,521,863	**100%**	**50**	**100%**

Max	480
Min	93
Weighted-Average	341

12

Origination Year	£	%	#	%
2024	0	0.00%	0	0.00%
2025	0	0.00%	0	0.00%
2026	13,521,863	100.00%	50	100.00%
2027-	0	0.00%	0	0.00%
	13,521,863	**100.00%**	**50**	**100.00%**

13

Maturity Year	£	%	#	%
prior and including 2031	0	0.00%	0	0.00%
2031 - 2035	73,405	0.54%	1	2.00%
2036 - 2040	150,000	1.11%	1	2.00%
2041 - 2045	617,762	4.57%	2	4.00%
2046 onwards	12,680,696	93.78%	46	92.00%
	13,521,863	**100.00%**	**50**	**100.00%**

14

Loan purpose	£	%	#	%
Purchase	8,139,674	60.20%	29	58.00%
Remortgage	5,382,189	39.80%	21	42.00%
Other	0	0.00%	0	0.00%
	13,521,863	**100.00%**	**50**	**100.00%**

15

Repayment Method	£	%	#	%
Rent Only	0	0.00%	0	0.00%
Repayment	13,521,863	100.00%	50	100.00%
Part & Part	0	0.00%	0	0.00%
	13,521,863	**100.00%**	**50**	**100.00%**

16

Payment Type	£	%	#	%
Rent Only	0	0.00%	0	0.00%
Repayment	13,521,863	100.00%	50	100.00%
Part & Part	0	0.00%	0	0.00%
	13,521,863	**100.00%**	**50**	**100.00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	1,190,000	8.80%	4	8.00%
2-year fixed (reverting to float)	10,472,144	77.45%	37	74.00%
5-year fixed (reverting to float)	1,859,719	13.75%	9	18.00%
	13,521,863	**100.00%**	**50**	**100.00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	0	0.00%	0	0.00%
Standard Variable Rate	13,521,863	100.00%	50	100.00%
	13,521,863	**100.00%**	**50**	**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%	10,235,720	0.00%	39	0.00%
6% <= x < 7%	3,286,143	0.00%	11	0.00%
7% <= x < 8%	0	0.00%	0	0.00%
8% <= x < 9%	0	0.00%	0	0.00%
	13,521,863	**0.00%**	**50**	**0.00%**

Max	6.90%
Min	5.00%
Weighted-Average	5.71%

20

Number Months in Arrears	£	%	#	%
x < 1	13,521,863	100.00%	50	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%
	13,521,863	**100.00%**	**50**	**100.00%**

Max	0
Min	0
Weighted-Average	0

21

Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
% <= x < 45%	13,521,863.11	100.00%	50	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%
	13,521,863	**100.00%**	**50**	**100.00%**

Max	0.36
Min	0.03
Weighted-Average	0.22

22

Rental Income Coverage Ratio (RICR)	£	%	#	%
x < 50%	13,521,863	100.00%	50	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%
	13,521,863	**100.00%**	**50**	**100.00%**

Max	0%
Min	0%
Weighted-Average	0%

23

Employment Status	£	%	#	%
Self-employed	4,476,274	33.10%	15	30.00%
Employed	9,045,589	66.90%	35	70.00%
Pensioner	0	0.00%	0	0.00%
Unemployed	0	0.00%	0	0.00%
Other	0	0.00%	0	0.00%
	13,521,863	**100.00%**	**50**	**100.00%**

Parameter	Status	Current status	Check to Data
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	£270,437	-£129,563
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%	68.69%	-11.31%
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%	4.36%	-15.64%
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%	-15.00%
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%	33.10%	-16.90%
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%	-20.00%
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%	-30.00%
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%	43.65%	-11.35%
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%	15.47%	-14.53%
Minimum Weighted Average Margin (Post-Swap)	1.50%	1.90%	0.40%
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%	4.44%	N/A
Maximum finance-to-income (FTI) that is greater than five times an OO HPP Obligor's annual income	20.00%	16.07%	-3.93%
Maximum joint OO HPP Obligor sole proprietor (JBSP) (Family Assist)	10.00%	0.00%	-10.00%
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%	-15.00%
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):			0.00%
(i) when the aggregate OO Asset Base is less than or equal to £30,000,000;	10.0%	3.16%	-6.84%
(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%	-6.00%
(iii) thereafter, when the aggregate OO Asset Base exceeds £50,000,000.	3.0%	0.00%	-3.00%

Financial Covenants			
Minimum Tangible Net worth			
6 month Forecast	> £2,500,000		32,331,471.00
If 5 months then this figure	3,338,550		3,615,000.00

TRIGGER EVENTS	30-Jun-2026

Nature of Trigger		Description of Trigger	Threshold	30-Apr-2026	31-May-2026	30-Jun-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:						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.
	(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;				-			
		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,			4,571,228.29	13,521,863.11			
		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							
		(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,**			4,571,228.29	13,521,863.11	9,046,545.70		
		(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%		
	(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%		1.94%	1.90%	1.92%	NO	

Nature of Trigger		Description of Trigger		BREACH	Consequence of Trigger
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*
	(s)	the following events, each a (Key Person Event), where a Key Person: (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;	*please check with legal team*	NO	

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz		
Senior	88.0%	£ 13,002,575.31	£ 13,002,575.31	£ 11,300,000.00		£ 1,702,575.31	***No breach***
Mezz	95.0%	£ 13,688,300.60	£ 13,688,300.60		£ -	£ 13,688,300.60	***No breach***
Total available to draw							
Blended AR							
Utilisation							
Headroom							
Junior							

	To be redeemed on the IPD	Date	diff
Principal redemption of Senior	-		*1,702,575.31*
Principal redemption of Mezz	-		*13,688,300.60*

Cut-off date		
Collection Period	To	31-May-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		£13,465.39		
Total fees		£2,300.95		
Collection on excluded accounts		£0.00	collection on the long-term arrears accoun	
Total expenses		£0.00	Bill payment to servicer	
Total ERC				
Total Revenue Recoveries				
Less : Third Party Amounts Paid				
TOTAL REVENUE RECEIPTS	**	**£15,766.34**		

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only
Opening Outstanding Acquisition Payments		£4,571,228.29	£4,571,228.29
Originations		£0.00	£0.00
Total Acquisition Payments receipts			
of which scheduled		£9,896.18	£9,896.18
of which prepayment		£0.00	£0.00
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	**	**£4,561,332.11**	**£4,561,332.11**
TOTAL Acquisition Payments RECEIPTS	**	**£9,896.18**	**£9,896.18**
Closing Balance		£4,551,435.93	£4,551,435.93
Difference		***£9,896.18***	***£9,896.18***

Cash Flow				
Revenue Collections for Calculation Period				
Total Rent receipts	£13,465.39	Cash Receipt		**£25,662.52**
Total fees	£2,300.95	£0.00		**£0.00**
Total expenses	£0.00	Total Cash Flow		**£25,662.52**
Total ERC	£0.00		Variance	**£0.00**
Total Revenue Recoveries	£0.00			
Less : Third Party Amounts Paid	£0.00			
Total Revenue Receipt	**£15,766.34**			
Acquisition Payments Collections for Calculation Period				
Opening Acquisition Payments	£0.00			
Total Acquisition Payments receipts	£0.00			
of which scheduled	£9,896.18			
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	£9,896.18			
Total Receipt	£25,662.52			

t

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
4,022,654.00	13,521,863.11	0.2974926

Swap ID	Original notional amount	Final maturity date	Trade date	Fixed Rate				
ldn09f5ac87 / 85492892B	£ 4,022,654	5/20/31	6/17/26	4.0150%				

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***				61,449.10						
1	(a)	first,										
1 (i)	(i)	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	-		-	61,449.10						
		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	-	
		Barclays - Reimbursement of legal fees -Project Victoria		-	-		SPV Costs		Barclays - Reimbursement of legal fees -Project Victoria	Account PO: 5200357130_Barclays Invoice_reimbursement of Pinsent Masons LLP fees	5,200,357,130.00	
				-	-		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;	-		-	61,449.10						
				-	-		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	-		-	61,449.10						
		Audit fee		-	-		SPV Costs		Audit fee	Jerroms Business Solutions Limited No.	-	
		Stock Exchange		-	-		SPV Costs		Stock Exchange	LSEG Invoice -billing account no. 5088032568_1129109 - Inv No 2360026000014616	2360026000014616	
				-	-		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	-		-	61,449.10						
		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	-		-	61,449.10						
		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 : - XXX 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 :	-	
				-	-		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	-	-	-	61,449.10	Retained Profit		Retained Profit			
							SPV Costs					
3	(c)	third, to pay										
3 (i)	(i)	the OO Servicing Fee (other than the Servicing Monthly Fee);	-	-	-	61,449.10	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);	-		-	61,449.10						
				-	-		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;	-	-	-	61,449.10	SPV Costs		Servicing Monthly	Servicing Monthly Fee - Invoice No :	-	
4	(d)	fourth, to pay any amounts due to the OO Swap Counterparty (excluding any OO Swap Subordinated Amounts);	(863.27)		(863.27)	60,585.83	OO Swap fee		OO Swap			
				(863.27)	(863.27)		OO Swap fee - Trade ref ldn09f5ac87 / 85492892B			OO Swap fee - Trade ref ldn09f5ac87 / 85492892B (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	(55,300.26)		(55,300.26)	5,285.57						
	(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		(55,300.20)	(55,300.20)		OO Senior Certificate	Profit Amounts	Profit Amounts of OO Senior Certificate	Profit Amounts of OO Senior Certificate (22 Jun 2026 - 19 Jul 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;		(0.06)	(0.06)		OO Mezzanine Certific	Profit Amounts	OO Mezzanine Certificate	Profit Amounts of OO Mezzanine Certificate (22 Jun 2026 - 19 Jul 2026)		
					-							
					-							
5 (ii)	(ii)	to pay any OO Voluntary Contribution that the Trustee has elected to pay to the Funding Arranger;	(5,285.54)	(5,285.54)	(5,285.54)	0.03	OO Senior Certificate	Voluntary Contribution	Voluntary Contribution of OO Senior Certificate	Voluntary Contribution of OO Senior Certificate (22 Jun 2026 - 19 Jul 2026)		
6	(f)	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	-	-	-	0.03	Principal Shorfall	Coverage	Coverage of Principal Shorfall	Coverage of Principal Shorfall (22 Jun 2026 - 19 Jul 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;	-	-	-	0.03	Replenish Liquidity Re	Replenishment	Replenish Reserve Account to Liquidity Reserve Required Amount	Replenish Reserve Account to Liquidity Reserve Required Amount (22 Jun 2026 - 19 Jul 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;	(0.03)	(0.03)	(0.03)	0.00	OO Mezzanine Certific	Profit Amounts	Profit Amounts of OO Mezzanine Certificate	Profit Amounts of OO Mezzanine Certificate (22 Jun 2026 - 19 Jul 2026)		
9	(i)	ninth, to pay any OO Swap Subordinated Amounts;	-	-	-	0.00	Swap Subordinated Amount		Swap Subordinated Amount	Swap Subordinated Amount (22 Jun 2026 - 19 Jul 2026)		
		***OO Swap Subordinated Amounts** means 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	-		-	0.00	Availability Period Rev	Revenue Shortfall	Revenue Shortfall	Revenue Shortfall (22 Jun 2026 - 19 Jul 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	(29,722.65)	(29,722.65)	(0.00)	-	OO Subordinated Certi	Profit Amounts	Profit Amounts of OO Subordinated Certificate	Profit Amounts of OO Subordinated Certificate (22 Jun 2026 - 19 Jul 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 (22 Jun 2026 - 19 Jul 2026)		

Check			
Total	***(91,171.75)***	***(91,171.75)***	***(61,449.10)***
	ok		
total amount per table of payment			***(61,449.10)***
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)	0	-	-	-	-	GBP	-	-	
SPV Costs	Servicing Monthly Fee	0	-	-	-	-	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 - Reimbursement of legal fees -Project Victoria	L&P Fees Account	Barclays Bank Plc	GB46 BARC 2000 0058 2815 99	20-00-00	BARCGB22	GBP	-	-	
SPV Costs										
SPV Costs										
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 ldn09f5ac87 / 85492892B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XX X	GBP	863.27	863.27	OO Swap fee - Trade ref ldn09f5ac87 / 85492892B (00-Jan-1900 - 00-Jan-1900)
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XX X	GBP	-	-	-
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XX X	GBP	-	-	-
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XX X	GBP	-	-	-
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XX X	GBP	-	-	-
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
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	55,300.20	55,300.20	GSU / OFFA BTL LIMITE / 3001360329 - Profit Amounts of OO Senior Certificate (22 Jun 2026 - 19 Jul 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	5,285.54	5,285.54	Voluntary Contribution of OO Senior Certificate (22 Jun 2026 - 19 Jul 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	0.09	0.09	Profit Amounts of OO Mezzanine Certificate (22 Jun 2026 - 19 Jul 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	0.00	0.00	Profit Amounts of OO Subordinated Certificate (22 Jun 2026 - 19 Jul 2026)
Coverage	Coverage of Principal Shorfall						GBP	-	-	Coverage of Principal Shorfall (22 Jun 2026 - 19 Jul 2026)
Replenish Liquidity Reserve Account	Replenish Reserve Account to Liquidity Reserve Required Amount						GBP	-	-	Replenish Reserve Account to Liquidity Reserve Required Amount (22 Jun 2026 - 19 Jul 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 (22 Jun 2026 - 19 Jul 2026)
Availability Period Revenue Shortfall	Revenue Shortfall									

OO 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*				9,896.18						
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 OO Availability Period Revenue Priority of Payments;	(9,896.18)	(9,896.18)	(9,896.18)	-	Availability period OO Revenue Shorfall	Coverage	Coverage of Availability period OO Revenue Shorfall	Coverage of Availability period OO Revenue Shorfall (22 Jun 2026 - 19 Jul 2026)		
2	(b)	second, 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:										
2 (i)	(i)	any principal to which the OO Senior Certificateholders are entitled to receive under the terms of the OO Senior Certificates; and	-		-	-						
				-	-		Senior Certificate	Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certificate (22 Jun 2026 - 19 Jul 2026)		
					-							
					-							
					-							
					-							
2 (ii)	(ii)	0.0001% of any principal to which the OO Mezzanine Certificateholders and the OO Subordinated Certificateholders (respectively) are entitled to receive under the terms of the OO Mezzanine Certificates and the OO Subordinated Certificates;	-	-	-	-	Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (22 Jun 2026 - 19 Jul 2026)		
3	(c)	third, 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 principal to which the OO Mezzanine Certificateholder is entitled to receive under the terms of the OO Mezzanine Certificates to the extent that the same exceeds any amount of principal paid on the OO Mezzanine Certificate at item (b)(ii) of this OO Availability Period Principal Priority of Payments.	-	-	-	-	Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (22 Jun 2026 - 19 Jul 2026)		
4	(d)	fourth, following an Availability Period Principal Shortfall, to credit an amount equal to the Availability Period Principal Shortfall to the Availability Period Principal Shortfall sub-ledger;	-		-	-	OO Availability Period Principal Shortfall	OO Principal Shortfall	OO Principal Shortfall	OO Principal Shortfall (22 Jun 2026 - 19 Jul 2026)		
5	(e)	fifth, at the direction of the OO Subordinated Certificateholder, to deposit into the Funding Account (to be recorded as a credit to the OO Funding Ledger) such amounts as would not cause the balance then standing to the credit of the Funding Account (which is recorded to the OO Funding Ledger) to exceed £3,000,000, after applying amounts in the Funding Account (which are recorded to the OO Funding Ledger) for the purposes of funding entry into OO HPP Documents with OO HPP Obligors on that date;	-		-	-	Funding Account	Deposit	Deposit to Funding Account	Deposit to Funding Account (22 Jun 2026 - 19 Jul 2026)		
6	(f)	sixth, to distribute to the OO Subordinated 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 principal to which the OO Subordinated Certificateholder is entitled to receive under the terms of the OO Subordinated Certificates to the extent that the same exceeds any amount of principal paid on the OO Subordinated Certificate at item (b)(ii) of this OO Availability Period Principal Priority of Payments (subject to (i) maintaining minimum outstanding balance on the OO Subordinated Certificate of at least £2,500,000, or if greater, such amount as is required to comply with the Risk Retention Requirement, and (ii) such distribution not resulting in a breach of the OO Senior Borrowing Base Test or the OO Mezzanine Borrowing Base Test); and	-		-	-	Subordinated Certifcate	Principal Redemption	Principal Redemption of Subordinated Certifcate	Principal Redemption of Subordinated Certifcate (22 Jun 2026 - 19 Jul 2026)		
7	(g)	seventh, if any excess, to deposit into the Funding Account (which shall be recorded as a credit to the OO Funding Ledger).	-	-	-	-	Funding Account	Excess Fund	Excess Fund to Funding Account	Excess Fund to Funding Account (22 Jun 2026 - 19 Jul 2026)		

Check
Total (9,896.18) (9,896.18) (9,896.18)
ok

total amount per table of payment (9,896.18)
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 Availability period OO Revenue Shorfall						GBP	9,896.18	9,896.18	Coverage of Availability period OO Revenue Shorfall (22 Jun 2026 - 19 Jul 2026)
Principal Redemption	Principal Redemption of Senior Certificate	Barclays Bank Plc, Loan Operations	BARCLAYS BANK PLC,GSU LONDON	Account No. 88294968	20-00-34	BARCGB22	GBP	-	-	Principal Redemption of Senior Certificate (22 Jun 2026 - 19 Jul 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	-	-	Principal Redemption of Mezzanine Certificate (22 Jun 2026 - 19 Jul 2026)
Principal Redemption	Principal Redemption of Subordinated Certifcate					BARCGB22	GBP	-	-	
Junior Funding needed to cover the shortfall							GBP	-	-	
Principal Redemption	Principal Redemption of Subordinated Certifcate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22	GBP	-	-	Principal Redemption of Subordinated Certifcate (22 Jun 2026 - 19 Jul 2026)
Deposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCGB22	GBP	-	-	Deposit to Funding Account (22 Jun 2026 - 19 Jul 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 (22 Jun 2026 - 19 Jul 2026)