Total Original Balance (£)	43.802.168
Total Current Balance (£)	15.077.929
Number of Loans	326
Number of Borrowers	506
Average Current Balance (£)	46.251
Weighted-average Original FTV (%)	76,27%
Weighted-average Current FTV (%)	26,69%
Current FTV > 60%	1.270.900
Weighted-average Seasoning (Months)	206
Weighted-average Remaining Term (Months)	100
Weighted-average Current Rental Rate (%)	6,31%
HPPs >= £500k (%)	0
Adverse credit / CCJs (%)	-
Adverse credit / CCJs 3 or more (in last 24 months) (%)	=
Current FTV > 60%	2,90%
London Exposure (%)	35,01%
Maximum any other region exposure (%)	14,16%
Maximum Borrower Balance (%)	1,70%
Rent Only (%)	0,00%
ExPat/Overseas Borrowers (%)	0,00%
Self-employed (%)	20,09%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	1,34%
Weighted-average Fixed Rate Period	0,00
Performing Loans (< 30 days in arrears) (%)	91,18%
Arrears 30-90 days (%)	5,44%
Defaulted Loans (> 90 days in arrears) (%)	3,37%

Defaulted Loans (> 90 days in arr	ears) (%)		3,37%			
1 Original Balance			£	%		%
Original balance	x < 25,000		0	0,00%	0	0,009
	25,000 <= x < 50,000		618.627	1,41%	16	4,919
	50,000 <= x < 100,000		7.667.395	17,50%	101	30,98
	100,000 <= x < 150,000		11.340.115	25,89%	93	28,53
	150,000 <= x < 200,000		10.737.869	24,51%	63	19,33
	200,000 <= x < 250,000		6.584.312	15,03%	30	9,209
	250,000 <= x < 350,000		5.343.100	12,20%	19	5,839
	350,000 <= x < 400,000		1.107.000	2,53%	3	0,929
	400,000 <= x < 450,000		403.750	0,92%	1	0,31
	450,000 <= x < 500,000		0	0,00%	0	0,00
	500,000 <= x < 600,000		0	0,00%	0	0,00
	600,000 <= x < 700,000		0	0,00%	0	0,00
	700,000 <= x < 800,000		0 43.802.168	0,00%	0 326	0,00
		Max Min	403.750 25.001			
		Average	134.362			
2			_	_		
Current Balance	0 < x		£ 0	0,00%	0	0,00
	x < 25.000		8.575.391	19.58%	96	29.45
	25,000 <= x < 50,000		12.191.140	27,83%	107	32,82
	50,000 <= x < 100,000		17.268.325	39,42%	101	30,98
	100,000 <= x < 150,000		4.644.312	10,60%	18	5,52
	150,000 <= x < 200,000		585.000	1,34%	2	0,61
	200,000 <= x < 250,000		351.000	0,80%	1	0,31
	250,000 <= x < 350,000		187.000	0,43%	1	0,31
	350,000 <= x < 400,000		0	0,00%	0	0,00
	400,000 <= x < 450,000		0	0,00%	0	0,00
	450,000 <= x < 500,000		0	0,00%	0	0,00
	500,000 <= x < 600,000		0	0,00%	0	0,00
	600,000 <= x < 700,000		0	0,00%	0	0,00
	700,000 <= x < 800,000		0 43.802.168	0,00%	0 326	0,00
			45.002.100	100 /6	320	100
		Max Min	256.258 50			
		Average	46.251			
3						
Original FTV	x < 45%		£ 2.180.002	% 4.98%	# 29	% 8.90°
	45% <= x < 50%		771.344	1.76%	7	2,15
	50% <= x < 55%		1.413.330	3,23%	13	3,99
	55% <= x < 60%		1.863.963	4,26%	14	4,29
	60% <= x < 65%		3.019.694	6.89%	24	7,36
	65% <= x < 70%		4.142.343	9,46%	33	10,12
	70% <= x < 75%		4.568.328	10,43%	34	10,43
	75% <= x < 80%		2.707.820	6,18%	23	7,06
	80% <= x < 85%		6.735.514	15,38%	48	14,72
	85% <= x < 90%		7.692.900	17,56%	53	16,26
	90% <= x < 95%		5.246.100	11,98%	29	8,90
	95% <= x < 100%		3.341.830	7,63%	18	5,52
	100% <= x < 150%		119.000	0,27%	1 326	0,31
			43.802.168	100,00%	326	100,0
		Max	100%			
		Min	16%			
4		Weighted-Average	76%			
Original Valuation			£	%	#	%
	x < 50,000		148.325	0,34%	4	1,23
	50,000 <= x < 100,000		2.737.354	6,25%	44	13,50
	100,000 <= x < 150,000		6.673.435	15,24%	74	22,70
	150,000 <= x < 200,000		9.453.044	21,58%	77	23,62
	200,000 <= x < 250,000		8.930.104	20,39%	56	17,18
	250,000 <= x < 300,000		7.304.962	16,68%	37	11,35
			2.997.250	6,84%	14	4,29
	300,000 <= x < 350,000			0.7		
	350,000 <= x < 400,000		2.942.944	6,72%	11	
	350,000 <= x < 400,000 400,000 <= x < 450,000		2.942.944 1.854.750	4,23%	6	1,84
	350,000 <= x < 400,000 400,000 <= x < 450,000 450,000 <= x < 500,000		2.942.944 1.854.750 500.000	4,23% 1,14%	6 2	1,84° 0,61°
	350,000 <= x < 400,000 400,000 <= x < 450,000 450,000 <= x < 500,000 500,000 <= x < 750,000		2.942.944 1.854.750 500.000 260.000	4,23% 1,14% 0,59%	6 2 1	1,84° 0,61° 0,31°
	350,000 <= x < 400,000 400,000 <= x < 450,000 450,000 <= x < 500,000		2.942.944 1.854.750 500.000	4,23% 1,14%	6 2	3,37' 1,84' 0,61' 0,31' 0,00'

Max Min erage 500.000 41.500 223.778 £ 19.578.552 14.800.574 5.703.767 1.101.375 234.500 1.112.500 716.900 367.000 Current FTV x < 25%
25% = x < 35%
35% = x < 45%
45% = x < 45%
45% = x < 65%
50% = x < 65%
50% = x < 65%
65% = x < 60%
65% = x < 65%
65% = x < 70%
70% = x < 55%
65% = x < 55%
65% = x < 80%
90% = x < 85%
90% = x < 85%
90% = x < x < 85%
100% = x < 85%
100% = x < 150%
100% = x < 150% 44,70% 33,79% 13,02% 2,51% 0,54% 2,54% 1,64% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 46,63% 34,36% 11,35% 2,76% 0,61% 2,15% 1,23% 0,61% 0,00% 0,00% 0,00% 0,00% 0,00% 152 112 37 9 2 0,43% 100,00% Max Min erage x < 50,000 50,000 = x < 100,000 100,000 = x < 150,000 150,000 = x < 200,000 200,000 = x < 250,000 250,000 = x < 300,000 300,000 = x < 400,000 400,000 = x < 450,000 400,000 = x < 450,000 1,000,000 = x < 1,000,000 1,000,000 = x < 1,000,000Current Valuation % 0,00% 1,73% 5,42% 10,18% 9,73% 13,02% 10,72% 5,09% 8,43% 10,41% 25,26% 0,00% 0,00% % 0,00% 4,91% 10,74% 15,64% 11,66% 13,80% 4,60% 6,44% 7,67% 14,42% 0,00% 0,00% 0 756.376 2.374.804 4.459.150 4.263.426 5.703.162 4.697.030 2.230.800 3.694.436 4.560.078 11.062.906 0 0 16 35 51 38 45 33 15 21 25 47 0 977.711 61.957 384.999 £ 19.911.261 3.827.080 453.000 19.555.827 Property type Residential (House, detached or semi-detached)
Residential (Fall-Apartment)
Residential (Bungalow)
Residential (Bungalow)
Multifamily House (properties with more than four units securing one underlying exposure)
Partial Commercial use (properties with more than four units securing one underlying exposure)
Commercial of Business Use
Land Only
Other % 40,49% 7,36% 0,92% 50,92% 0,00% 0,00% 0,00% 0,00% 0,31% % 45,46% 8,74% 1,03% 44,65% 0,00% 0,00% 0,00% 0,00% 0,13% 132 24 3 166 0 0 0 0 0 0 Geographic Region South East
West Midlands
South West
North West
rkshire & Humben
London
East Anglia
Wales
East Midlands
North 3.426.840 6.115.945 1.733.186 6.201.645 3.496.900 15.333.608 2.653.461 776.598 2.641.905 1.422.080 6,75% 16,26% 4,29% 19,63% 11,04% 24,85% 5,83% 1,53% 6,13% 3,68% 7,82% 13,96% 3,96% 14,16% 7,98% 35,01% 6,06% 1,77% 6,03% 3,25% Term x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 360 <= x < 420 420 <= x < 480 480 <= x % 0,00% 0,00% 0,00% 0,00% 1,24% 10,19% 76,97% 7,34% 4,25% 0,00% 0,00% 0,00% 0,00% 0,00% 1,23% 10,74% 76,07% 7,06% 4,91% 0,00% 0 543.590 4.465.566 33.714.117 3.216.745 1.862.150 0 Max Min erage x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% Max Min 0 < x
x < 12
12 <= x < 24
24 <= x < 48
48 <= x < 60
60 <= x < 120
120 <= x < 144
144 <= x < 168
168 <= x < 192
192 <= x < 216
216 <= x < 240
240 <= x < 288
288 <= x < 312
312 <= x 0,00% 2,15% 1,23% 2,76% 1,53% 1,53% 4,60% 2,45% 1,23% 3,07% 1,23% 0,92% 0,00% 0,00% 1,40% 0,91% 2,57% 1,86% 4,82% 4,82% 2,62% 1,49% 3,00% 0,80% 0,68% 0 612.690 399.000 1.124.378 814.475 34.253.430 724.800 2.111.800 1.148.450 650.995 1.315.250 351.000

> Max 28 Min 0 eighted-Average 10

	Origination Year (all originated between 2005 and 2021) 2005	£ 872.27	6	1,99%	7	2,15
	2006	7.378.4	07	16,84%	57	17,489
	2007	15.477.5		35,34%	117	35,899
	2008 2009	13.361.3 6.712.5	90	30,50% 15,32%	94 51	28,839 15,649
	2010	0		0,00%	0	0,009
	2011 2012	0		0,00%	0	0,009
	2013	0		0,00%	0	0,00%
	2014 2015	0		0,00%	0	0,00%
	2016	0		0,00%	0	0,00%
	2017 2018	0		0,00%	0	0,00%
	2019	0		0,00%	0	0,00%
	2020 2021	0		0,00%	0	0,00%
		43.802.1	168	100%	326	100%
13	Maturity Year	£		%	#	%
	< 2031	4.470.0		10,20%	36	11,04%
	2031 - 2035 2036 - 2040	33.268.7 3.450.2		75,95% 7,88%	244 25	74,85% 7,67%
	2041 - 2045	1.966.2	45	4,49%	14	4,29%
	>= 2046	646.90 43.802.1		1,48%	7 326	2,15%
14						
	Loan purpose Purchase	£ 28.989.3	312	% 66,18%	# 206	63,19%
	Remortgage	0		0,00%	0	0,00%
	Other	14.812.8 43.802.1		33,82% 100,00%	120 326	36,81%
15						
	Repayment Method  Rent Only	£ 0		0,00%	# 0	0,00%
	Repayment	43.802.1	168	100,00%	326	100,009
	Part & Part	0 43.802.1	168	0,00%	0 326	0,00%
16			-			
	Payment Type  Bullet	£ 0		0,00%	0	0,00%
	Annuity	43.802.1	168	100,00%	326	100,009
	Other	0 43.802.1	168	0,00%	0 326	0,00%
17			-			
	Rental Rate Type Floating rate loan (for life)	£ 43.802.1	168	% 100,00%	# 326	% 100,009
	2 year Fixed (reverting to floating)	0	-	0,00%	0	0,00%
	5 year Fixed (reverting to floating)	0 43.802.1	168	0,00%	0 326	0,00%
18			-			
	Current Rental Rate Index BoE Base Rate	£ 0		0,00%	# 0	0,00%
	Standard Variable Rate	43.802.1		100,00%	326	100,00%
19		43.802.1	168	100,00%	326	100,00%
	Current Rental Rate	£		%	#	%
	x < 4% 4% <= x < 5%	142.59 0	0	0,33%	1	0,31% 0,00%
	5% <= x < 6%	3.174.1		7,25%	20	6,13%
	6% <= x < 7% 7% <= x < 8%	40.367.4 118.00		92,16% 0,27%	304 1	93,25% 0,31%
	8% <= x < 9%	0		0,00%	0	0,00%
		43.802.1	168	100,00%	326	100,00%
		Max 7,09%				
		Min 0,00% Weighted-Average 6,31%				
20	Number Months in Arrears	£		%	_	%
	number months in Arrears x < 1	39.939.9	943	91,18%	299	91,72%
	1 <= x < 2	1.113.3		2,54%	9	2,76%
	2 <= x < 3 3 <= x < 6	778.75 413.55		1,78% 0,94%	5 4	1,53% 1,23%
				0,50%		
	6 <= x < 9	221.00	0	.,	1	0,31%
		0 1.335.6		0,00%		0,31% 0,00% 2.45%
	6 <= x < 9 9 <= x < 12	0	25	0,00%	1 0	0,00% 2,45%
	6 <= x < 9 9 <= x < 12	0 1.335.6 43.802.1	25	0,00% 3,05%	1 0 8	0,00% 2,45%
	6 <= x < 9 9 <= x < 12	0 1.335.6 43.802.1 Max 159 Min 0	25	0,00% 3,05%	1 0 8	0,00% 2,45%
21	6 <= x < 9 9 <= x < 12	0 1.335.6 43.802.1 Max 159	25	0,00% 3,05%	1 0 8	0,00% 2,45%
21	$6 \Leftarrow x \leqslant 9$ $9 \Leftarrow x \leqslant 12$ $x >= 12$ $x >= 12$ Gross Annual Income Coverage Ratio (ICR)	0 1.335.6 43.802.1 Max 159 Min 0 Weighted-Average 1,9	25	0,00% 3,05% 100,00%	1 0 8 326	0,00% 2,45% 100,00%
21	$6 \Leftarrow x \leqslant 9$ $9 \Leftarrow x \leqslant 12$ $x >= 12$ $x >= 12$ Gross Annual Income Coverage Ratio (ICR) $x \leqslant 45\%$	0 1.335.6 43.802.1 Max 159 Min 0 Weighted-Average 1,9	25	0,00% 3,05% 100,00%	1 0 8 326	0,00% 2,45% 100,009
21	$6 \Leftarrow x \leqslant 9$ $9 \Leftarrow x \leqslant 12$ $x >= 12$ $x >= 12$ Gross Annual Income Coverage Ratio (ICR) $x \leqslant 45\%$ $45\% \iff x \leqslant 50\%$ $50\% \iff x \leqslant 55\%$	0 0 1.335 43.802.1 Max 159 Min 0 Weighted-Average 1,9	25	0,00% 3,05% 100,00%	1 0 8 326	0,00% 2,45% 100,00%
21	6 cs x < 9 9 <= x < 12 x >= 12 x >= 12  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% <= x < 50% 50% cs x < 65% 55% cs x < 60%	0 0 1.335.6 43.802.1 Max 159 Min 0 Weighted-Average 1,9	25	0,00% 3,05% 100,00%	1 0 8 326	0,00% 2,45% 100,00%
21	6 <=> x < 9 9 <=> x < 12 x >= 12 x >= 12 Gross Annual Income Coverage Ratio (ICR) x < 45% 45% <=> x < 55% 55% <= x < 55% 55% <= x < 65% 65% <= x < 65% 65% <= x < 70%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25	0,00% 3,05% 100,00%	1 0 8 326	0,00% 2,45% 100,00%
221	$6 \Leftarrow x \leqslant 9$ $9 \Leftarrow x \leqslant 12$ $x >= 12$ $x >= 12$ Gross Annual Income Coverage Ratio (ICR) $x \leqslant 45\%$ $45\% \Leftarrow x \leqslant 50\%$ $50\% \Leftarrow x \leqslant 55\%$ $55\% \Leftarrow x \leqslant 60\%$ $60\% \Leftrightarrow x \leqslant 55\%$	0 0 1.336 43.802.1 Max 159 Min 0 Weighted-Average 1,9	25	0,00% 3,05% 100,00%	1 0 8 326	0,00% 2,45% 100,009 %
21	$6 \iff 9$ $9 \iff x < 12$ $x >= 12$ $0$ Gross Annual Income Coverage Ratio (ICR) $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$	0 0 1.336 43.802.1 Max 159 Min 0 Weighted-Average 1,9	25	0,00% 3,05% 100,00%	1 0 8 326	0,00% 2,45% 100,009 %
221	6 ←= x < 9 9 ←= x < 12 x >= 12 x >= 12  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% ←= x < 55% 55% ←= x < 60% 60% ←= x < 65% 65% ←= x < 70% 70% ←= x < 75% 75% ←= x < 85% 80% ←= x < 85% 80% ←= x < 80%	0 0 1.336 43.802.1 Max 159 Min 0 Weighted-Average 1,9	25	0,00% 3,05% 100,00%	1 0 8 326	0,00% 2,45% 100,009 %
21	6 ←= x < 9 9 ←= x < 12 x >= 12 x >= 12  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% ←= x < 65% 55% ←= x < 65% 55% ←= x < 60% 65% ←= x < 75% 77% ←= x < 65% 65% ←= x < 75% 77% ←= x < 65% 65% ←= x < 95% 95% ←= x < 95% 95% ←= x < 95% 95% ←= x < 95%	0 0 1.336 43.802.1 Max 159 Min 0 Weighted-Average 1,9	25	0,00% 3,05% 100,00%	1 0 8 326	0,00% 2,45% 100,009 %
21	$6 \ cm \times 9$ $9 \ cm \times 12$ $x > 12$ $x > 12$ $x > 12$ Gross Annual Income Coverage Ratio (ICR) $x < 45\%$ $45\% \ cm \times 55\%$ $55\% \ cm \times 65\%$ $65\% \ cm \times 65\%$	0 0 1.336 43.802.1 Max 159 Min 0 Weighted-Average 1,9	25	0,00% 3,05% 100,00%	1 0 8 326	0,00% 2,45% 100,009 %
21	6 ←= x < 9 9 ←= x < 12 x >= 12 x >= 12  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% ←= x < 65% 55% ←= x < 65% 55% ←= x < 60% 65% ←= x < 75% 77% ←= x < 65% 65% ←= x < 75% 77% ←= x < 65% 65% ←= x < 95% 95% ←= x < 95% 95% ←= x < 95% 95% ←= x < 95%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25	0,00% 3,05% 100,00%	#	0,00% 2,45% 100,00% % - - - - - - -
21	6 ←= x < 9 9 ←= x < 12 x >= 12 x >= 12  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% ←= x < 65% 55% ←= x < 65% 55% ←= x < 60% 65% ←= x < 75% 77% ←= x < 65% 65% ←= x < 75% 77% ←= x < 65% 65% ←= x < 95% 95% ←= x < 95% 95% ←= x < 95% 95% ←= x < 95%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25	0,00% 3,05% 100,00%	#	0,00% 2,45% 100,00% % - - - - - - -
	6 ←= x < 9 9 ←= x < 12 x >= 12 x >= 12  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% ←= x < 65% 55% ←= x < 65% 55% ←= x < 60% 65% ←= x < 75% 77% ←= x < 65% 65% ←= x < 75% 77% ←= x < 65% 65% ←= x < 95% 95% ←= x < 95% 95% ←= x < 95% 95% ←= x < 95%	0 0 1 33 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	25	0,00% 3,05% 100,00%	#	0,00% 2,45% 100,00% % - - - - - - -
	6 ← x < 9 9 ← x < 12 x >= 12 x >= 12  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% ← x < 55% 55% ← x < 65% 55% ← x < 65% 55% ← x < 65% 55% ← x < 75% 75% ← x < 85% 65% ← x < 75% 75% ← x < 85% 65% ← x < 95% 95% ← x × 95% 95% ← x × 100%	0   0   0   0   0   0   0   0   0   0	25	0,00% 3,05% 100,00%	#	0,00% 2,45% 100,00% % - - - - - - - -
	6 ←	0	25	0,00% 3,05% 100,00%	# 326	0,00% 2,45% 100,00% % - - - - - - -
	6 cm x < 9 9 cm x < 12 x ≥= 12    x ≥= 12     x ≥= 12	0	25	0,00% 3,05% 100,00%	# 326	0,00% 2,45% 100,009 %
	6 <=> x < 9 9 <= x < 12 x >= 12  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% <=> x < 65% 55% <=> x < 75% 75% <=> x < 75% 75% <=> x < 75% 75% <=> x < 85% 55% <=> x < 75% 75% <=> x < 85% 55% <=> x < 70% 70% <=> x < 75% 75% <=> x < 85% 55% <=> x < 10% 100% <=> x < 55% 55% <=> x < 55% 55% <=> x < 55%	0   0   1.335   43.802.1   43.802.1   Max   159   Min   0   Weighted-Average   1,9   1,0	25	0,00% 3,05% 100,00%	# 326	0,00% 2,45% 100,00% %
	6 ←	0   0   1.335   43.802.1   43.802.1   Max   159   Min   0   Weighted-Average   1,9   1,0	25	0,00% 3,05% 100,00%	# 326	0,00% 2,45% 100,009 %
	6 ←= x < 9 9 ←= x < 12 x >= 12 x >= 12 x >= 12  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% ←= x < 50% 55% ←= x < 60% 65% ←= x < 65% 65% ←= x < 60% 65% ←= x < 65% 75% ←= x < 80% 90% ←= x < 45% 75% ←= x < 80% 90% ←= x < 45% 100% ←= x < 150% 55% ←= x < 60% 65% ←= x < 60% 65% ←= x < 70% 70% ←= x < 55% 65% ←= x < 70% 70% ←= x < 75%	0   0   1.335   43.802.1   43.802.1   Max   159   Min   0   Weighted-Average   1,9   1,0	25	0,00% 3,05% 100,00%	# 326	0,00% 2,45% 100,00% %
	6 ←	0   0   1.335   43.802.1   43.802.1   Max   159   Min   0   Weighted-Average   1,9   1,0	25	0,00% 3,05% 100,00%	# 326	0,00% 2,45% 100,009 %
	6 ←	0   0   1.335   43.802.1   43.802.1   Max   159   Min   0   Weighted-Average   1,9   1,0	25	0,00% 3,05% 100,00%	# 326	0,00% 2,45% 100,00% %
	6 ←= x < 9 9 ← x < 12 x >= 12 x >= 12 x >= 12  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% ←= x < 50% 55% ←= x < 60% 65% ←= x < 55% 55% ←= x < 60% 65% ←= x < 55% 55% ←= x < 60% 65% ←= x < 55% 55% ←= x < 60% 80% ←= x < 65% 65% ←= x < 60% 90% ←= x < 65% 65% ←= x < 60% 90% ←= x < 65% 65% ←= x < 70% 70% ←= x < 65% 65% ←= x < 60% 90% ←= x < 65% 65% ←= x < 70% 70% 100% ←= x < 65% 65% ←= x < 70% 70% ←= x < 65% 65% ←= x < 60% 90% ←= x < 65% 65% ←= x < 60% 90% ←= x < 65% 65% ←= x < 60% 90% ←= x < 65% 65% ←= x < 60% 90% ←= x < 65% 65% ←= x < 60% 90% ←= x < 65% 65% ←= x < 60% 90% ←= x < 65% 65% ←= x < 60%	0   0   1.335   43.802.1   43.802.1   Max   159   Min   0   Weighted-Average   1,9   1,0	25	0,00% 3,05% 100,00%	# 326	0,00% 2,45% 100,00% %
	6 ←	0	25	0,00% 3,05% 100,00%	1 0 8 326	0.00% 100,00% 100,00%
	6 ←	0   0   1.335   43.802.1   43.802.1   Max   159   Min   0   Weighted-Average   1,9   1,0	25	0,00% 3,05% 100,00%	# 326	0.00% 100,005 100,005
	6 ←	0   1,335	25	0,00% 0,00% 100,00%	1 0 8 326	0.00% 100,005 100,005
21	6 ←	0   0   0   0   0   0   0   0   0   0	25	0,00% 0,00% 100,00%	1 0 8 326	0.00% 100,00% 100,00%
22	6 ←	0   1,335	25	0,00% 0,00% 100,00%	1 0 8 326	0.00% 100,00% 100,00%
22	6 ←= x < 9 9 ←= x < 12 x >= 12 x >= 12 x >= 12  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% ←= x < 50% 55% ←= x < 50% 55% ←= x < 60% 65% ←= x < 65% 65% ←= x < 60% 00% ←= x < 85% 75% ←= x < 80% 00% ←= x < 85% 95% ←= x < 100% 100% ←= x < 150%  x < 45% 45% ←= x < 50% 65% ←= x < 50%	Max 159 Weighted-Average 1,9  Max Min 0 Weighted-Average 5  Max Min Weighted-Average 5	25 68	0,00% 3,05% 100,00%	#	0.00% 100,00% 100,00%
	6 ←= x < 9 9 ∈ x < 12 x >= 12 x >= 12 x >= 12  Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% ←= x < 50% 55% ←= x < 55% 55% ←= x < 60% 60% ←= x < 65% 65% ←= x < 65% 65% ←= x < 65% 65% ←= x < 60% 80% ←= x < 65% 95% ←= x < 80% 90% ←= x < 85% 95% ←= x < 90% 90% ←= x < 85% 95% ←= x < 100% 100% ←= x < 150%  x < 45% 45% ←= x < 50% 95% ←= x < 100% 100% ←= x < 65% 65% ←= x < 60% 95% ←= x < 100% 100% ←= x < 65% 65% ←= x < 80% 95% ←= x < 100% 95% ←= x < 100% 95% ←= x < 55% 95% ←= x < 100% 95% ←= x < 55% 95% ←= x < 100% 95% ←= x < 55% 95% ←= x < 100% 95% ←= x < 55% 95% ←= x < 100% 95% ←= x < 55% 95% ←= x < 100% 95% ←= x < 55% 95% ←= x < 100%	0   1.33.6   43.802.1   Max   159   Min   0   0   0   0   0   0   0   0   0	25 68 52	0,00% 3,05% 100,00%	# #	0.00% 100,00% 100,00% %
22	6 ←	1.33.5	25 68 52 52 52 52 52 52 52 52 52 52 52 52 52	0,00% 0,00% 100,00%	# #	0.00% 100,00% 100,00% % 

Total Original Balance (£)	8.018.846
Total Current Balance (£)	8.018.098
Number of Loans	37
Number of Borrowers	53
Average Current Balance (£)	216.705
Weighted-average Original FTV (%)	64,64%
Weighted-average Current FTV (%)	63,85%
Current FTV > 60%	5.328.500
Weighted-average Seasoning (Months)	2
Weighted-average Remaining Term (Months)	336
Weighted-average Current Rental Rate (%)	6,53%
HPPs >= £500k (%)	0,00%
Adverse credit / CCJs (%)	E .
Adverse credit / CCJs 3 or more (in last 24 months) (%)	=
Current FTV > 60%	66,45%
London Exposure (%)	46,36%
Maximum any other region exposure (%)	16,16%
Maximum Borrower Balance (%)	5,52%
Rent Only (%)	68,77%
ExPat/Overseas Borrowers (%)	10,81%
Self-employed (%)	50,41%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	2,43%
Weighted-average Fixed Rate Period (years)	4,38
Performing Loans (< 30 days in arrears) (%)	100,00%
Arrears 30-90 days (%)	0,00%
Defaulted Loans (> 90 days in arrears) (%)	

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		212.000	2,64%	3	8,11%
	100,000 <= x < 150,000		704.750	8,79%	6	16,22%
	150,000 <= x < 200,000		1.714.000	21.37%	10	27.03%
	200,000 <= x < 250,000		873.250	10,89%	4	10,81%
	250,000 <= x < 350,000		3.272.346	40,81%	11	29,73%
	350,000 <= x < 400,000		360 000	4.49%	1	2,70%
	400,000 <= x < 450,000		882.500	11,01%	2	5,41%
	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%
			8.018.846	100%	37	100%
		Max	442.500			
		Min	60.000			
		Average	216.726			
Current Balance			£	%	#	%
-	< y		0	0,00%	0	0.00%
	<= x < 25,000		0	0,00%	0	0,00%
			0		0	0,00%
	25,000 <= x < 50,000			0,00%		
	50,000 <= x < 100,000		212.000	2,64%	3	8,11%
	100,000 <= x < 150,000		704.750	8,79%	6	16,22%
	150,000 <= x < 200,000		1.714.000	21,37%	10	27,03%
	200,000 <= x < 250,000		1.123.250	14,01%	5	13,51%
	250,000 <= x < 350,000		3.022.346	37,69%	10	27,03%
	350,000 <= x < 400,000		360.000	4,49%	1	2,70%
	400,000 <= x < 450,000		882.500	11,01%	2	5,41%
	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					0,00%
			8.018.846	100%	37	100%
		Max	442.500			
		Min	60.000			
		Average	216.705			
		Average	216.705			
		Average	216.705			
Original FTV		Average	£	%	#	%
Original FTV	x < 45%	Average		% 5,56%	# 3	% 8,11%
Original FTV	x < 45% 45% <= x < 50%	Average	£			
Original FTV	45% <= x < 50%	Average	£ 446.000 342.000	5,56% 4,26%	3	8,11% 5,41%
Original FTV	45% <= x < 50% 50% <= x < 55%	Average	£ 446.000 342.000 564.000	5,56% 4,26% 7,03%	3 2 2	8,11% 5,41% 5,41%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60%	Average	£ 446.000 342.000 564.000 926.000	5,56% 4,26%	3	8,11% 5,41%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65%	Average	£ 446.000 342.000 564.000 926.000 1.657.346	5,56% 4,26% 7,03% 11,55% 20,67%	3 2 2 4 6	8,11% 5,41% 5,41% 10,81% 16,22%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70%	Average	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750	5,56% 4,26% 7,03% 11,55% 20,67% 15,46%	3 2 2 4 6	8,11% 5,41% 5,41% 10,81% 16,22% 18,92%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75%	Average	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500	5,56% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25%	3 2 2 4 6 7	8,11% 5,41% 5,41% 10,81% 16,22% 18,92% 8,11%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 75% 70% <= x < 75% 75% <= x < 80%	Average	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 1.686.250	5,56% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25% 21,03%	3 2 2 4 6 7 3	8,11% 5,41% 5,41% 10,81% 16,22% 18,92% 8,11% 16,22%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 86%	Average	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 71.686.250 416.000	5,56% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19%	3 2 2 4 6 7 3 6 4	8,11% 5,41% 5,41% 10,81% 16,22% 18,92% 8,11% 16,22% 10,81%
Original FTV	45% ← x < 50% 50% ← x < 55% 55% ← x < 60% 60% ← x < 60% 66% ← x < 70% 77% ← x < 75% 75% ← x < 80% 80% ← x < 80% 80% ← x < 85%	Average	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 1.686.250 416.000 0	5,56% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00%	3 2 2 4 6 7 3 6 4	8,11% 5,41% 5,41% 10,81% 16,22% 18,92% 8,11% 16,22% 10,81% 0,00%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 65% 65% <= x < 65% 66% <= x < 76% 70% <= x < 75% 75% <= x < 85% 86% <= x < 85% 86% <= x < 85% 86% <= x < 85%	Average	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 1.686.250 416.000 0	5,56% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00% 0,00%	3 2 2 4 6 7 3 6 4 0	8,11% 5,41% 5,41% 10,81% 16,22% 18,92% 8,11% 16,22% 10,81% 0,00% 0,00%
Original FTV	45% ← x < 50% 50% ← x < 55% 55% ← x < 60% 60% ← x < 60% 66% ← x < 70% 77% ← x < 75% 75% ← x < 80% 80% ← x < 80% 80% ← x < 85%	Average	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 1.686.250 416.000 0	5,56% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00%	3 2 2 4 6 7 3 6 4	8,11% 5,41% 5,41% 10,81% 16,22% 18,92% 8,11% 16,22% 10,81% 0,00%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 65% 65% <= x < 65% 66% <= x < 76% 70% <= x < 75% 75% <= x < 85% 86% <= x < 85% 86% <= x < 85% 86% <= x < 85%	Average	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 1.686.250 416.000 0	5,56% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00% 0,00%	3 2 2 4 6 7 3 6 4 0	8,11% 5,41% 5,41% 10,81% 16,22% 18,92% 8,11% 16,22% 10,81% 0,00% 0,00%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 65% 65% <= x < 65% 65% <= x < 75% 77% <= x < 77% 77% <= x < 75% 75% <= x < 85% 85% <= x < 55% 95% <= x < 55%	Average	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 74.1500 1.686.250 416.000 0	5,56% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00% 0,00%	3 2 2 4 6 7 3 6 4 0	8,11% 5,41% 5,41% 10,81% 16,22% 18,92% 8,11% 16,22% 10,81% 0,00% 0,00% 0,00%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 65% 65% <= x < 65% 65% <= x < 75% 77% <= x < 77% 77% <= x < 75% 75% <= x < 85% 85% <= x < 55% 95% <= x < 55%	Average	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 1.686.250 0 0 0	5,56% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00% 0,00% 0,00%	3 2 2 4 6 7 3 6 4 0 0	8,11% 5,41% 5,41% 10,81% 16,22% 18,92% 8,11% 16,22% 10,81% 0,00% 0,00% 0,00%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 65% 65% <= x < 65% 65% <= x < 75% 77% <= x < 77% 77% <= x < 75% 75% <= x < 85% 85% <= x < 55% 95% <= x < 55%		£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 0 0 0 8.018.846	5,56% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00% 0,00% 0,00%	3 2 2 4 6 7 3 6 4 0 0	8,11% 5,41% 5,41% 10,81% 16,22% 18,92% 8,11% 16,22% 10,81% 0,00% 0,00% 0,00%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 65% 65% <= x < 65% 65% <= x < 75% 77% <= x < 77% 77% <= x < 75% 75% <= x < 85% 85% <= x < 55% 95% <= x < 55%	Average	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 1.686.250 0 0 0	5,56% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00% 0,00% 0,00%	3 2 2 4 6 7 3 6 4 0 0	8,11% 5,41% 5,41% 10,81% 16,22% 18,92% 8,11% 16,22% 10,81% 0,00% 0,00% 0,00%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 65% 65% <= x < 65% 65% <= x < 75% 77% <= x < 77% 77% <= x < 75% 75% <= x < 85% 85% <= x < 55% 95% <= x < 55%		£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 0 0 0 8.018.846	5,56% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00% 0,00% 0,00%	3 2 2 4 6 7 3 6 4 0 0	8,11% 5,41% 5,41% 10,81% 16,22% 18,92% 8,11% 16,22% 10,81% 0,00% 0,00% 0,00%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 65% 65% <= x < 65% 65% <= x < 75% 77% <= x < 77% 77% <= x < 75% 75% <= x < 85% 85% <= x < 55% 95% <= x < 55%	Max	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 1.686.250 0 0 0 8.018.846	5,56% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00% 0,00% 0,00%	3 2 2 4 6 7 3 6 4 0 0	8,11% 5,41% 5,41% 10,81% 16,22% 18,92% 8,11% 16,22% 10,81% 0,00% 0,00% 0,00%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 65% 65% <= x < 65% 65% <= x < 75% 77% <= x < 77% 77% <= x < 75% 75% <= x < 85% 85% <= x < 55% 95% <= x < 55%	Max Min	£ 446,000 342,000 564,000 926,000 1,657,346 1,239,750 741,500 0 0 0 8,018,846	5,56% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00% 0,00% 0,00%	3 2 2 4 6 7 3 6 4 0 0	8,11% 5,41% 5,41% 10,81% 16,22% 18,92% 8,11% 16,22% 10,81% 0,00% 0,00% 0,00%
	45% <= x < 50% 50% <= x < 55% 55% <= x < 65% 65% <= x < 65% 65% <= x < 75% 77% <= x < 77% 77% <= x < 75% 75% <= x < 85% 85% <= x < 55% 95% <= x < 55%	Max Min	£ 446,000 342,000 564,000 926,000 1,657,346 1,239,750 741,500 0 0 0 8,018,846	5,56% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00% 0,00% 0,00%	3 2 2 4 6 7 3 6 4 0 0	8,11% 5,41% 5,41% 10,81% 16,22% 18,92% 8,11% 16,22% 10,81% 0,00% 0,00% 0,00%
Original FTV  Original Valuation	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 75% 70% <= x < 75% 75% <= x < 70% 80% <= x < 80% 80% <= x < 80% 85% <= x < 80% 85% <= x < 50% 50% <= x < 50% 50% <= x < 50% 50% <= x < 50%	Max Min	£ 446,000 542,000 554,000 928,000 1,657,346 1,239,750 741,500 0 0 0 0 0 0.018,846	5,56% 4,26% 7,03% 11,55% 20,67% 9,25% 9,25% 0,00% 0,00% 0,00% 100,00%	3 2 2 4 6 7 3 6 4 0 0 0 0 3 7	8,11% 5,41% 10,81% 10,81% 18,92% 8,11% 16,22% 0,00% 0,00% 10,00% 100,00%
	45% <= x < 50% 50% <= x < 65% 55% <= x < 60% 66% <= x < 76% 76% <= x < 75% 77% <= x < 75% 75% <= x < 85% 85% <= x < 85% 85% <= x < 85% 85% <= x < 85% 95% <= x < 85% 95% <= x < 155% 95% <= x < 150% 100% <= x < 150%	Max Min	£ 446,000 342,000 564,000 926,000 1,657,346 1,239,750 741,500 0 0 0 0 8,018,846	5,56% 4,26% 7,03% 11,55% 20,67% 9,25% 21,03% 0,00% 0,00% 0,00% 0,00%	3 2 2 4 6 7 3 6 4 0 0 0 0 3 7	8,11% 5,41% 10,81% 16,22% 8,11% 16,22% 10,81% 0,00% 0,00% 0,00% 100,00%
	45% ← x < 50%  50% ← x < 55%  55% ← x < 65%  66% ← x < 66%  66% ← x × 76%  70% ← x × 75%  75% ← x < 85%  85% ← x < 85%  85% ← x < 50%  100% ← x < 150%  55% ← x < 100%  100% ← x < 150%	Max Min	£ 446,000 342,000 554,000 926,000 1,557,346 1,239,750 1,586,250 416,000 0 0 0 8.018,846 80% 33% 65% £ 0 0	5.56% 4,26% 4,26% 7,03% 11,55% 20,67% 15,46% 9,25% 21,03% 0,00% 0,00% 100,00%	3 2 2 4 6 7 3 6 4 0 0 0 0 3 7	8,11% 5,41% 10,81% 10,81% 16,22% 8,11% 16,22% 0,00% 0,00% 0,00% 100,00%
	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 75% 70% <= x < 75% 75% <= x < 85% 85% <= x < 85% 85% <= x < 85% 85% <= x < 85% 95% <= x < 55% 95% <= x < 100% 100% <= x < 150% 100% <= x < 150%	Max Min	£ 446,000 342,000 564,000 926,000 1,657,346 1,239,750 741,500 0 0 0 8,018,846	5.6% 4.28% 4.28% 1.1.55% 20.67% 15.46% 21,03% 5.19% 0.00% 0.00% 100,00%	3 2 2 4 6 7 3 6 4 0 0 0 0 0 3 7	8,11% 5,41% 10,81% 16,22% 8,11% 16,22% 10,81% 0,00% 10,00% 100,00%
	45% <= x < 50%  50% <= x < 55%  55% <= x < 65%  65% <= x < 65%  65% <= x < 75%  75% <= x < 85%  85% <= x < 85%  95% <= x < 55%  95% <= x < 55%  95% <= x < 50%  95% <= x < 100%  100% <= x < 150%	Max Min	£ 446,000 342,000 554,000 926,000 1,1557,346 1,239,750 741,500 0 0 0 8,018,846 80% 33% 655% £ 0 120,000 0 224,750	5,65% 4,26% 4,26% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00% 0,00% 100,00%	3 2 4 6 7 3 6 4 0 0 0 0 3 7	8,11% 5,41% 10,81% 16,22% 18,92% 8,11% 10,80% 0,00% 0,00% 100,00% 100,00%
	45% <= x < 50%  50% <= x < 55%  55% <= x < 60%  60% <= x < 65%  65% <= x < 75%  75% <= x < 75%  77% <= x < 85%  86% <= x < 85%  100% <= x < 45%  100%  100% <= x < 100%	Max Min	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 0 0 0 8.018.846	5,56% 4,26% 4,26% 7,03% 11,55% 20,67% 15,46% 9,46% 21,03% 5,19% 0,00% 0,00% 0,00% 100,00% 4,05% 5,21%	3 2 2 4 4 6 7 3 6 4 4 0 0 0 0 0 3 7 7	8,11% 5,41% 10,81% 16,22% 8,11% 16,22% 10,81% 0,00% 0,00% 100,00% 100,00% 100,00%
	45% <= x < 50%  50% <= x < 55%  55% <= x < 60%  60% <= x < 65%  65% <= x < 75%  70% <= x < 75%  77% <= x < 80%  85% <= x < 80%  85% <= x < 80%  85% <= x < 85%  85% <= x < 90%  90% <= x < 45%  95% <= x < 55%  95% <= x < 50%  90% <= x < 55%  95% <= x < 50%  90% <= x < 500%  90% <= x < 500%  200000 <= x < 200,000  200,000 <= x < 200,000  200,000 <= x < 250,000  250,000 <= x < 50,000	Max Min	£ 446,000 342,000 554,000 926,000 1,1557,346 1,239,750 741,500 0 0 0 8,018,846 80% 33% 655% £ 0 120,000 0 224,750	5,65% 4,26% 4,26% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00% 0,00% 100,00%	3 2 4 6 7 3 6 4 0 0 0 0 3 7	8,11% 5,41% 10,81% 16,22% 18,92% 8,11% 10,80% 0,00% 0,00% 100,00% 100,00%
	45% <= x < 50%  50% <= x < 55%  55% <= x < 60%  60% <= x < 65%  65% <= x < 75%  75% <= x < 75%  77% <= x < 85%  86% <= x < 85%  100% <= x < 45%  100%  100% <= x < 100%	Max Min	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 0 0 0 8.018.846	5,56% 4,26% 4,26% 7,03% 11,55% 20,67% 15,46% 9,46% 21,03% 5,19% 0,00% 0,00% 0,00% 100,00% 4,05% 5,21%	3 2 2 4 4 6 7 3 6 4 4 0 0 0 0 0 3 7 7	8,11% 5,41% 10,81% 16,22% 8,11% 16,22% 10,81% 0,00% 0,00% 100,00% 100,00% 100,00%
	45% <= x < 50%  50% <= x < 55%  55% <= x < 60%  60% <= x < 65%  65% <= x < 75%  75% <= x < 75%  77% <= x < 85%  85% <= x < 100%  100% <= x < 156%  95% <= x < 100%	Max Min	£ 446,000 542,000 554,000 928,000 1,657,346 1,239,741,500 0 0 0 0 8.018,846 80% 33% 65% £ 0 120,000 0 324,750 417,500 997,500	5, 56% 4, 26% 4, 26% 4, 26% 20, 67% 11, 55% 21, 03% 5, 19% 21, 03% 6, 0,00% 0,00% 0,00% 100,00% 15, 50% 4, 0,50% 1,50% 0,00% 1,50% 1	3 2 2 4 4 6 7 3 6 4 0 0 0 0 377	8, 11% 5, 41% 5, 41% 10, 81% 16, 22% 18, 192% 8, 192% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 8, 11% 0,00% 8, 11% 13,51%
	45% <= x < 50% 50% <= x < 50% 50% <= x < 60% 60% <= x < 60% 60% <= x < 70% 70% <= x < 70% 70% <= x < 70% 70% <= x < 80% 80% <= x < 55% 95% <= x < 55% 95% <= x < 55% 95% <= x < 50% 95% <= x < 50% 95% <= x < 50% 95% <= x < 5000 000 <= x < 5000 000 <= x < 5000 000 <= x < 5000 150,000 <= x < 5000 250,000 <= x < 500,000 300,000 <= x < 500,000	Max Min	£ 446.000 342.000 564.000 926.000 1.657.346 1.238.750 741.500 0 0 0 8.018.846  80% 33% 65% £ 0 0 120.000 0 324.750 417.500 974.250	5,65% 4,26% 4,26% 7,03% 11,55% 20,67% 5,46% 9,103% 0,00% 0,00% 0,00% 100,00% 15,00% 15,00% 0,00% 15,	3 2 2 4 4 6 7 3 3 6 4 0 0 0 0 0 3 7 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	8, 11% 5, 41% 5, 41% 10, 81% 16, 22% 18, 92% 16, 22% 10, 00% 0, 00% 0, 00% 100, 00% 5, 41% 0, 00% 5, 41% 1, 15% 1, 15% 13, 51%
	45% <= x < 50%  50% <= x < 55%  55% <= x < 65%  65% <= x < 66%  66% <= x < 76%  70% <= x < 75%  77% <= x < 85%  85% <= x < 80%  90% <= x < 85%  85% <= x < 50%  90% <= x < 55%  95% <= x < 50%  90% <= x < 55%  95% <= x < 50%  90% <= x < 50%  90% <= x < 5000  100,000 <= x < 150,000  150,000 <= x < 200,000  200,000 <= x < 250,000  220,000 <= x < 350,000  350,000 <= x < 400,000  350,000 <= x < 450,000  350,000 <= x < 450,000  350,000 <= x < 450,000	Max Min	£ 446,000 542,000 554,000 926,000 1,657,346 1,239,750 0 1,586,250 411,500 0 0 8.018,846 80% 33% 65% £ 0 0 224,750 417,500 907,500 907,500 907,500 907,500 907,500	5,6% 4,26% 4,26% 4,26% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00% 0,00% 0,00% 100,00% 100,00% 11,50% 0,00% 1,50	3 2 2 4 6 7 3 6 4 0 0 0 0 377 ## 0 2 0 3 3 3 5 5 5 3 6 6	8, 11% 5, 41% 5, 41% 10, 81% 16, 22% 18, 192% 8, 192% 0, 00% 0, 00% 0, 00% 0, 00% 0, 00% 100, 00% 100, 00% 8, 41% 0, 00% 8, 11% 13, 51% 8, 11% 13, 51% 8, 11% 13, 51% 8, 11%
	45% <= x < 50% 50% <= x < 60% 50% <= x < 60% 60% <= x < 60% 60% <= x < 70% 70% <= x < 70% 70% <= x < 70% 80% <= x < 80% 80% <= x < 80% 80% <= x < 80% 80% <= x < 80% 80% <= x < 50% 90% <= x < 500 90% <= x < 400 90% <= x < 400 900 <= x < 400 900 <= x < 500 150,000 <= x < 500,000 150,000 <= x < 500,000 250,000 <= x < 400,000 350,000 <= x < 400,000 400,000 <= x < 450,000 400,000 <= x < 450,000 400,000 <= x < 500,000 400,000 <= x < 500,000 400,000 <= x < 500,000	Max Min	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 0 0 0 8.018.846 80% 33% 65% £ 0 0 120.000 0 0 324.750 417.500 907.500 974.250	5,56% 4,28% 4,28% 1,55% 20,67% 15,46% 21,03% 5,19% 0,00% 0,00% 0,00% 100,00% 1,50% 4,05% 5,19% 11,32% 11,32% 11,32% 11,32% 11,32% 11,32% 11,32% 11,32% 11,36	3 2 2 4 6 7 7 3 6 4 4 0 0 0 0 0 3 7 7 8 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	8, 11% 5, 41% 10, 81% 16, 22% 18, 92% 8, 11% 16, 22% 0, 00% 0, 00% 0, 00% 0, 00% 0, 00% 0, 00% 100, 00% 5, 41% 13, 51% 13, 51% 13, 51% 13, 51% 13, 51%
	45% <= x < 50%  50% <= x < 55%  55% <= x < 65%  65% <= x < 65%  65% <= x < 75%  75% <= x < 85%  85% <= x < 75%  75% <= x < 80%  80% <= x < 85%  85% <= x < 80%  80% <= x < 85%  85% <= x < 80%  95% <= x < 100%  100% <= x < 150%  100%  x < 5000  2x < 1000  150,000 <= x < 100,000  150,000 <= x < 200,000  200,000 <= x < 300,000  350,000 <= x < 400,000  450,000 <= x < 400,000  450,000 <= x < 400,000  450,000 <= x < 500,000	Max Min	£ 446,000 342,000 554,000 926,000 1,557,346 1,239,750 1,586,250 416,000 0 0 8.018,846 80% 33% 655% £ 0 0 224,750 417,500 974,250	5.6% 4.26% 4.26% 7.03% 11.55% 20.67% 25.67% 20.09% 0.00% 0.00% 0.00% 1.50% 0.00% 1.50% 0.00% 1.50% 0.00% 1.50% 0.00% 1.50% 0.00% 1.50% 0.00% 1.50% 0.11,23% 6.11% 3.166% 3.166%	3 2 2 4 6 6 7 3 6 4 0 0 0 0 3 3 7 ## 0 2 0 0 3 3 5 5 5 3 3 6 6 2 8	8, 11% 5, 41% 10, 81% 16, 22% 18, 92% 8, 11% 16, 22% 0, 00% 0, 00% 0, 00% 0, 00% 0, 00% 0, 00% 100, 00% 5, 41% 0, 00% 8, 11% 13, 51% 8, 11% 13, 51% 8, 11% 13, 51% 8, 11% 13, 51% 8, 11%
	45% <= x < 50% 50% <= x < 55% 50% <= x < 60% 60% <= x < 60% 60% <= x < 60% 60% <= x < 70% 70% <= x < 70% 70% <= x < 70% 70% <= x < 70% 80% <= x < 80% 80% <= x < 50% 80% <= x < 50% 90% <= x < 100% 90% <= x < 10000 90% <= x < 100000 90% <= x < 100000 90% <= x < 1000000 90% <= x < 10000000000 90% <= x < 10000000000000000000000000000000000	Max Min	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 0 0 0 8.018.846  80% 33% 65% £ 0 0 120.000 0 224.750 907.550 592.000 1.654.000 592.000 1.654.0000 2.2638.46 0 0 2.2638.46	5,56% 4,28% 4,28% 1,55% 20,67% 15,46% 9,46% 21,03% 5,19% 0,00% 0,00% 0,00% 100,00% 1,50% 0,00% 1,50% 1	3 2 2 4 6 6 7 3 6 4 0 0 0 0 37 8 8 8 0 0 2 2 8 8 0 0 0 0 0 0 0 0 0 0 0	8, 11% 5, 41% 10, 81% 16, 22% 18, 92% 8, 11% 16, 22% 10, 00% 0, 00% 0, 00% 0, 00% 0, 00% 0, 00% 100, 60% 100, 60% 8, 11% 13, 51% 13, 51% 8, 11% 8, 11% 8, 11% 16, 22%
	45% <= x < 50%  50% <= x < 50%  50% <= x < 60%  60% <= x < 60%  60% <= x < 70%  70% <= x < 70%  70% <= x < 80%  85% <= x < 55%  95% <= x < 50%  90% <= x < 400%  100% <= x < 150,000  150,000 <= x < 50,000  200,000 <= x < 50,000  200,000 <= x < 50,000  300,000 <= x < 400,000  300,000 <= x < 400,000  400,000 <= x < 450,000  350,000 <= x < 500,000	Max Min	£ 446,000 342,000 554,000 926,000 1,1,657,346 1,1238,750 741,500 0 0 0 8,018,846 80% 33% 65% £ 0 120,000 0 120,000 0 120,000 0 120,000 0 11,654,000 400,000 1,555,200 0 1,555,200 0 1,555,200 1,555,000 1,555,	5,6% 4,26% 4,26% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00% 0,00% 100,00% 100,00% 11,50% 0,00% 1,50	3 2 2 4 6 7 3 6 4 4 0 0 0 0 37 5 5 3 6 6 2 8 8 0 0 0	8, 11% 5, 41% 10, 81% 10, 81% 16, 22% 18, 92% 8, 11% 16, 22% 10, 00% 0, 00% 0, 00% 0, 00% 100, 00% 3, 11% 8, 11% 8, 11% 8, 11% 13, 51% 8, 11% 11, 5, 11% 11, 5, 11% 11, 5, 11% 11, 11%
	45% <= x < 50% 50% <= x < 55% 50% <= x < 60% 60% <= x < 60% 60% <= x < 60% 60% <= x < 70% 70% <= x < 70% 70% <= x < 70% 70% <= x < 70% 80% <= x < 80% 80% <= x < 50% 80% <= x < 50% 90% <= x < 100% 90% <= x < 10000 90% <= x < 100000 90% <= x < 100000 90% <= x < 1000000 90% <= x < 10000000000 90% <= x < 10000000000000000000000000000000000	Max Min	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 0 0 0 8.018.846  80% 33% 65% £ 0 0 120.000 0 122.4750 907.450 997.500 592.000 1.854.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,56% 4,26% 4,26% 4,26% 20,67% 15,55% 20,67% 21,03% 5,19% 20,00% 0,00% 0,00% 0,00% 100,00% 4,05% 1,56% 7,38% 20,63% 7,38% 20,63% 11,21% 31,66% 7,38% 20,00%	3 2 2 4 6 6 7 3 6 4 4 0 0 0 0 3 3 7 8 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8, 11% 5, 41% 5, 41% 10, 81% 16, 22% 18, 192% 8, 192% 0, 00% 0, 00% 0, 00% 100, 00% 4 0, 00% 8, 11% 13, 51% 8, 11% 14, 12% 15, 41% 16, 12% 16, 12% 16, 12% 17, 18, 11% 18, 11% 18, 11% 19, 11%
	45% <= x < 50% 50% <= x < 50% 50% <= x < 60% 60% <= x < 60% 60% <= x < 70% 70% <= x < 70% 77% <= x < 80% 80% <= x < 80% 80% <= x < 80% 80% <= x < 90% 90% <= x < 90% 90% <= x < 400% 100% <= x < 150% 100% <= x < 150% 100% <= x < 100% 100% <= x < 100% 100% <= x < 100% 10000 <= x < 10000 150,000 <= x < 50,000 200,000 <= x < 50,000 200,000 <= x < 50,000 300,000 <= x < 400,000 400,000 <= x < 500,000 500,000 <= x < 500,000 300,000 <= x < 700,000 300,000 <= x < 70	Max Min	£ 446,000 342,000 554,000 926,000 1,1,657,346 1,1238,750 741,500 0 0 0 8,018,846 80% 33% 65% £ 0 120,000 0 120,000 0 120,000 0 120,000 0 11,654,000 400,000 1,555,200 0 1,555,200 0 1,555,200 1,555,000 1,555,	5,6% 4,26% 4,26% 11,55% 20,67% 15,46% 9,25% 21,03% 5,19% 0,00% 0,00% 100,00% 100,00% 11,50% 0,00% 1,50	3 2 2 4 6 7 3 6 4 4 0 0 0 0 37 5 5 3 6 6 2 8 8 0 0 0	8, 11% 5, 41% 10, 81% 10, 81% 16, 22% 18, 92% 8, 11% 16, 22% 10, 00% 0, 00% 0, 00% 0, 00% 100, 00% 3, 11% 8, 11% 8, 11% 8, 11% 13, 51% 8, 11% 11, 5, 11% 11, 5, 11% 11, 5, 11% 11, 11%
	45% <= x < 50% 50% <= x < 50% 50% <= x < 60% 60% <= x < 60% 60% <= x < 70% 70% <= x < 70% 77% <= x < 80% 80% <= x < 80% 80% <= x < 80% 80% <= x < 90% 90% <= x < 90% 90% <= x < 400% 100% <= x < 150% 100% <= x < 150% 100% <= x < 5000 1000000000000000000000000000000000	Max Min	£ 446.000 342.000 564.000 926.000 1.657.346 1.239.750 741.500 0 0 0 8.018.846  80% 33% 65% £ 0 0 120.000 0 122.4750 907.450 997.500 592.000 1.854.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,56% 4,26% 4,26% 4,26% 20,67% 15,55% 20,67% 21,03% 5,19% 20,00% 0,00% 0,00% 0,00% 100,00% 4,05% 1,56% 7,38% 20,63% 7,38% 20,63% 11,21% 31,66% 7,38% 20,00%	3 2 2 4 6 6 7 3 6 4 4 0 0 0 0 3 3 7 8 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8, 11% 5, 41% 5, 41% 10, 81% 16, 22% 18, 192% 8, 192% 0, 00% 0, 00% 0, 00% 100, 00% 4 0, 00% 8, 11% 13, 51% 8, 11% 14, 12% 15, 41% 16, 12% 16, 12% 16, 12% 17, 18, 11% 18, 11% 18, 11% 19, 11%

Max 700.000 Min 75.000 ighted-Average 414.013

5

Current FTV $ \begin{array}{c} \times < 25\% \\ 25\% - \times < 35\% \\ 35\% - \approx < 45\% \\ 45\% - \approx < 60\% \\ 50\% - \approx < 55\% \\ \end{array} $	£		#	%
$35\% \le x < 45\%$ $45\% \le x < 50\%$	92.000	% 1,15%	1	2,70%
$35\% \le x < 45\%$ $45\% \le x < 50\%$	150.000	1,87%	1	2,70%
	296.000	3,69%	2	5,41%
50% <= x < 55%	342.000	4,26%	2	5,41%
	564.000	7,03%	2	5,41%
55% <= x < 60%	1.246.346	15,54%	5	13,51%
60% <= x < 65%	1.561.000	19,47%	7	18,92%
65% <= x < 70% 70% <= x < 75%	1.015.750 1.172.750	12,67% 14,62%	5 5	13,51% 13,51%
75% <= x < 80%	1.255.000	15.65%	4	10,81%
80% <= x < 85%	324.000	4,04%	3	8,11%
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 8.018.846	0,00%	0 37	0,00%
Max Min	80% 16%			
Weighted-Average 6	64%			
Current Valuation	£	%	#	%
x < 50,000 50,000 <= x < 100,000	0 120.000	0,00% 1,50%	0	0,00% 5,41%
100,000 <= x < 150,000	0	0,00%	0	0,00%
150,000 <= x < 200,000	324.750	4,05%	3	8,11%
200,000 <= x < 250,000	417.500	5,21%	3	8,11%
250,000 <= x < 300,000	907.500	11,32%	5	13,51%
300,000 <= x < 350,000 350,000 <= x < 400,000	974.250 592.000	12,15% 7,38%	5 3	13,51% 8,11%
400,000 <= x < 450,000	1.654.000	20,63%	6	16,22%
450,000 <= x < 500,000	490.000	6,11%	2	5,41%
500,000 <= x < 1,000,000	2.538.846	31,66%	8	21,62%
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 8.018.846	0,00%	0 37	0,00%
Мах	700.000			
Mir Weighted-Average	75.000 414.727			
Property type	£	%	#	%
Residential (House, detached or semi-detached)	3.178.596	39,64%	15	40,54%
Residential (Flat/Apartment)	1.798.500	22,43%	9	24,32%
Residential (Bungalow)	162.000	2,02%	1	2,70%
Residential (Terraced House)	2.879.750	35,91%	12	32,43%
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 Land Only	0	0,00%	0	0,00%
Other	0	0,00%	0	0,00%
	8.018.846	100,00%	37	100,00%
Geographic Region	£	%	#	%
South East	360.000	4,49%	1	2,70%
West Midlands	672.500	8,39%	4	10,81%
South West	286.000	3,57%	1	2,70%
North West Yorkshire & Humberside	1.295.500 624.500	16,16% 7,79%	8 5	21,62% 13,51%
London	3.717.500	46,36%	14	37,84%
East Anglia	208.000	2,59%	1	2,70%
Wales	412.346	5,14%	2	5,41%
East Midlands	442.500	5,52%	1	2,70%
North	0 8.018.846	0,00%	0 37	0,00%
	£	0,00%	#	0,00%
Term x < 24			-	0,00%
Term x < 24 24 < x < 60		0,00%	0	
x < 24	0		0	0,00%
x < 24 24 ← x < 60 60 ← x < 120 120 ← x < 180	0 0 440.000	0,00% 0,00% 5,49%	0	0,00% 2,70%
$x \times 24$ 24 <= $x < 60$ 60 <= $x < 120$ 120 <= $x < 180$ 180 <= $x < 240$	0 0 440.000 413.750	0,00% 0,00% 5,49% 5,16%	0 1 2	0,00% 2,70% 5,41%
x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 1800 <= x < 300	0 0 440.000 413.750 830.000	0,00% 0,00% 5,49% 5,16% 10,35%	0 1 2 5	0,00% 2,70% 5,41% 13,51%
x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240	0 0 440.000 413.750 830.000 2.779.500	0,00% 0,00% 5,49% 5,16%	0 1 2	0,00% 2,70% 5,41% 13,51% 32,43%
x < 24 24 < x < 60 60 < x < 120 120 < x < 180 180 < x < 240 240 < x < 300 300 < x < 360	0 0 440.000 413.750 830.000	0,00% 0,00% 5,49% 5,16% 10,35% 34,66%	0 1 2 5 12	0,00% 2,70% 5,41% 13,51%
x < 24 $24 \Leftrightarrow x < 60$ $60 \Leftrightarrow x < 120$ $120 \Leftrightarrow x < 180$ $180 \Leftrightarrow x < 240$ $240 \Leftrightarrow x < 300$ $300 \Leftrightarrow x < 360$ $360 \Leftrightarrow x < 420$	0 0 440.000 413.750 830.000 2.779.500 1.814.096 503.500 1.238.000	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44%	0 1 2 5 12 9 2 6	0,00% 2,70% 5,41% 13,51% 32,43% 24,32% 5,41% 16,22%
x < 24 $24 < x < 60$ $60 < x < 120$ $120 < x < 180$ $180 < x < 240$ $240 < x < 300$ $300 < x < 360$ $360 < x < 420$ $420 < x < 420$ $420 < x < 420$	0 0 440.000 413.750 830.000 2.779.500 1.814.096 503.500 1.238.000 8.018.846	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28%	0 1 2 5 12 9	0,00% 2,70% 5,41% 13,51% 32,43% 24,32% 5,41%
x < 24 $24 < x < 60$ $80 < x < 120$ $120 < x < 180$ $180 < x < 240$ $240 < x < 300$ $300 < x < 360$ $380 < x < 420$ $420 < x < 480$ $480 < x < 80$	0 0 440.000 413.750 830.000 2.779.500 1.814.096 503.500 1.238.000 8.018.846	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44%	0 1 2 5 12 9 2 6	0,00% 2,70% 5,41% 13,51% 32,43% 24,32% 5,41% 16,22%
x < 24 24 < x < 60 60 < x < 120 120 < x < 80 180 < x < 240 240 < x < 800 300 < x < 420 420 < x < 800 420 < x < 420 420 < x < 480 Mao	0 440.000 413.750 830.000 2.779.500 1.814.096 503.500 1.238.000 8.018.846 480 144 338	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44%	0 1 2 5 12 9 2 6	0,00% 2,70% 5,41% 13,51% 32,43% 24,32% 5,41% 16,22% 100,00%
x < 24 24 < x < 60 60 < x < 120 120 < x < 180 180 < x < 240 240 < x < 300 300 < x < 300 360 < x < 420 420 < x < 480 480 < x < 480	0 0 440.000 413.750 830.000 2.779.500 1.814.096 503.500 1.238.000 8.018.846	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44%	0 1 2 5 12 9 2 6	0,00% 2,70% 5,41% 13,51% 32,43% 24,32% 5,41% 16,22%
x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 420 420 <= x < 420 420 <= x < 480 480 <= x Main Weighted-Average of Seasoning	0 440.000 413.750 830.000 2.779.500 1.814.096 503.500 1.238.000 8.018.846 480 144 338 £ 7.856.846	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44% 100,00%	0 1 2 5 12 9 2 6 37	0,00% 2,70% 5,41% 13,51% 32,43% 24,32% 5,41% 16,22% 100,00%
$ \begin{array}{c} x<24\\ 24 <=x < 80\\ 80 <=x < 120\\ 120 <=x < 180\\ 180 <=x < 240\\ 240 <=x < 300\\ 300 <=x < 860\\ 360 <=x < 420\\ 420 <=x < 800\\ 360 <=x < 420\\ 420 <=x < 800\\ 6 <=x < 12\\ 120 <=x < 80\\ 6 <=x < 12\\ 12 <=x < 18\\ 120 <$	0 0 440,000 413,750 830,000 2,779,500 1,814,096 503,500 1,238,000 8,018,846 480 144 338 £ 7,856,846 162,000 0	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44% 100,00%	0 1 2 5 12 9 2 6 37	0,00% 2,70% 5,41% 13,51% 32,43% 24,32% 5,41% 16,22% 100,00%
$ \begin{array}{c} x<24\\ 24 <= x < 60\\ 60 <= x < 120\\ 120 <= x < 180\\ 160 <= x < 240\\ 240 <= x < 300\\ 300 <= x < 360\\ 360 <= x < 420\\ 420 <= x < 360\\ 360 <= x < 420\\ 420 <= x < 420\\ 420 <= x < 60\\ 6 <= x < 12\\ 12 <= x < 18\\ 16 <= x < 24\\ 12 <= x < 24\\ 12 <= x < 24\\ 13 <= x < 24\\ 14 <= x < 24\\ 15 <= x < 24\\ 15 <= x < 24\\ 16 <= x < 24\\ 16 <= x < 24\\ 17 <= x < 24\\ 18 <= x < 24\\ 18 <= x < 24\\ 10 <= x < 24\\$	0 440.000 413.750 830.000 2.779.500 1.814.096 503.500 1.238.000 1.238.000 480 144 338 £ £ 7.856.846	0,00% 0,00% 5,49% 5,16% 10,35% 22,62% 6,22% 15,44% 100,00%	0 1 2 5 12 9 2 6 37	0,00% 2,70% 5,41% 13,51% 32,432% 5,41% 16,22% 100,00% 97,30% 2,70% 0,00%
$ \begin{array}{c} x<24\\ 24<=x<60\\ 60 \Leftarrow x<120\\ 120=x<180\\ 180=x<240\\ 240=x<300\\ 300=x<300\\ 300=x<420\\ 420=x<480\\ 480<=x\\ \end{array} $	0 0 440,000 413,750 830,000 2.779,500 1.814,096 503,500 1.238,000 8.018,846 480 1444 338 £ 7.856,846 162,000 0 0 0	0,00% 0,00% 5,49% 5,16% 10,35% 34,68% 22,62% 6,22% 15,44% 100,00%	0 1 2 5 12 9 2 6 37	0.00% 2,70% 5,41% 13,51% 32,43% 5,41% 16,22% 97,30% 97,30% 0.00%
$ \begin{array}{c} x<24\\ 24 <= x < 60\\ 60 <= x < 120\\ 120 <= x < 180\\ 180 <= x < 240\\ 240 <= x < 300\\ 300 <= x < 360\\ 360 <= x < 420\\ 420 <= x < 420\\ 420 <= x < 480\\ \hline                                   $	0 440.000 413.750 830.000 2.779.500 1.814.096 503.500 1.238.000 8.018.846 480 144 338 £ 7.856.846 162.000 0 0 0	0,00% 0,00% 5,49% 5,16% 13,66% 22,62% 6,28% 15,44% 100,00%	0 1 2 5 12 9 2 6 37 # 36 1 0 0	0.00% 2,70% 5,41% 13,51% 32,43% 24,32% 5,41% 16,22% 100,00%
$ \begin{array}{c} x < 24 \\ 24 < = x < 60 \\ 60 < x < 120 \\ 120 < x < 180 \\ 180 < = x < 240 \\ 240 < = x < 300 \\ 300 < = x < 420 \\ 420 < = x < 300 \\ 360 < = x < 420 \\ 420 < = x < 480 \\ 480 < = x \\ \end{array} $	0 0 440,000 413,750 830,000 2.779,500 1.814,096 503,500 1.238,000 8.018,846 480 1444 338 £ 7.856,846 162,000 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 15,44% 100,00% 4 2,02% 0,00% 0,00% 0,00%	0 1 2 5 12 9 2 6 37 *** 36 1 0 0 0	0,00% 2,70% 5,41% 13,51% 32,43% 5,41% 16,22% 100,00% 97,30% 2,70% 0,00% 0,00% 0,00%
$ \begin{array}{c} x<24\\ 24 < x < 80\\ 60 < x < 120\\ 120 < x < 180\\ 180 < x < 240\\ 240 < x < 300\\ 300 < x < 360\\ 360 < x < 420\\ 420 < x < 360\\ 360 < x < 420\\ 420 < x < 480\\ 480 < x \\ \end{array} $ Mao Mir Weighted-Average $ \begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$	0 440.000 413.750 830.000 2.779.500 1.814.096 503.500 1.238.000 8.018.846 480 1444 338 £ 7.856.846 162.000 0 0 0 0 0 0	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44% 100,00% 2,02% 0,00% 0,00% 0,00%	0 1 2 5 12 9 2 6 37 36 1 0 0 0	0,00% 2,70% 5,41% 13,51% 32,43% 24,32% 5,41% 16,22% 100,00% 97,30% 2,70% 0,00% 0,00% 0,00%
$ \begin{array}{c} x < 24 \\ 24 < x < 80 \\ 80 < x < 120 \\ 120 < x < 1420 \\ 120 < x < 180 \\ 180 < x < 240 \\ 240 < x < 300 \\ 300 < x < 300 \\ 300 < x < 420 \\ 420 < x < 420 \\ 420 < x < 480 \\ 480 < x \\ \end{array} $ Map Mit Weighted-Average $ \begin{array}{c} \text{Map} \\ \text{Map} \\ \text{Weighted-Average} \\ \text{Map} \\ M$	0 0 440.000 413.750 830.000 2.779.500 1.314.096 503.500 1.238.000 8.018.846 480 1444 338 £ 7.856.846 162.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44% 100,00% 97,98% 2,02% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 1 2 5 12 9 2 6 37 *** 36 1 0 0 0	0.00% 2.70% 5.41% 13,51% 24,32% 5.41% 16,22% 100,00% 97,30% 2.70% 0.00% 0.00% 0.00% 0.00%
$ \begin{array}{c} x<24\\ 24< = x<60\\ 60 < x<120\\ 120 < x<180\\ 160 < x<240\\ 240 < x<240\\ 240 < x<300\\ 300 < x<360\\ 360 < x<420\\ 420 < x<400\\ 420 < x<400\\ 420 < x<60\\ 6< x<12\\ 12                                 $	0 440,000 413,750 830,000 2,779,500 1,814,096 503,500 1,238,000 8,018,846 480 144 338 £ 7,856,846 162,000 0 0 0 0 0 0 0 0	0,00% 0,00% 5,49% 5,18% 10,35% 34,66% 22,62% 6,28% 15,44% 100,00% 4 97,98% 2,02% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 1 2 5 12 9 2 6 37 37 # 36 1 0 0 0 0 0 0	0.00% 2.70% 5.41% 13.51% 13.2.43% 24.32% 54.32% 10.00% 10.00% 97.30% 2.70% 0.00% 0.00% 0.00% 0.00% 0.00%
$ \begin{array}{c} x<24\\ 24 \leftarrow x<60\\ 60 \leftarrow x<120\\ 120 \leftarrow x<180\\ 180 \leftarrow x<240\\ 240 \leftarrow x<200\\ 300 \leftarrow x<360\\ 360 \leftarrow x<420\\ 420 \leftarrow x<420\\ 420 \leftarrow x<420\\ 420 \leftarrow x<480\\ 480 \leftarrow x\\ \end{array} $ Weighted-Average $ \begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$	0 440,000 413,750 830,000 2,779,500 1,814,096 503,500 1,238,000 8,018,846 480 1444 338 £ 7,856,846 162,000 0 0 0 0 0 0 0 0 0 0 0 8,018,846	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44% 100,00% 97,98% 2,02% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 1 2 5 12 9 2 6 37 36 1 0 0 0 0	0.00% 2.70% 5.41% 13,51% 24,32% 5.41% 16,22% 100,00% 97,30% 2.70% 0.00% 0.00% 0.00% 0.00%
x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 380 <= x < 420 420 <= x < 420 420 <= x < 480 480 <= x   Main  Weighted-Average  Seasoning <p></p>	0 440.000 413.750 830.000 2.779.500 1.814.096 503.500 1.238.000 8.018.846 480 1444 338 £ 7.856.846 162.000 0 0 0 0 0 0 0 0 8.018.846 6	0,00% 0,00% 5,49% 5,18% 10,35% 34,66% 22,62% 6,28% 15,44% 100,00% 4 97,98% 2,02% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 1 2 5 12 9 2 6 37 37 # 36 1 0 0 0 0 0 0	0.00% 2.70% 5.41% 13.51% 13.2.43% 24.32% 54.32% 10.00% 10.00% 97.30% 2.70% 0.00% 0.00% 0.00% 0.00% 0.00%
$ \begin{array}{c} x<24\\ 24 < x<60\\ 60 < x<120\\ 120 < x<120\\ 120 < x<180\\ 180 < x<240\\ 240 < x<300\\ 380 < x<480\\ 380 < x<420\\ 420 < x<480\\ 480 < x\\ \end{array} $ Max Weighted-Average Seasoning $ \begin{array}{c} < x<6\\ 6 < x<12\\ 12 < 2x<8\\ 13 < x<24\\ 24 < x<30\\ 30 < x<48\\ 480 < x<46\\ 24 < x<30\\ 30 < x<46\\ 36 < x<42\\ 24 < x<30\\ 30 < x<46\\ 36 < x<46\\ 36 < x<46\\ 48 < x<46\\ 48 < x<46\\ 48 < x<46\\ 54 < x<48\\ 48 < x<46\\ 54 < x<60\\ x>=00 \end{array} $ Max Weighted-Average	0 0 440,000 413,750 830,000 2,779,500 1.814,096 503,500 1.238,000 8.018,846 480 1444 3338 £ 7.856,846 162,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 1 2 5 12 9 2 6 37 36 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 2.70% 5.41% 13.51% 24.32% 5.41% 16.22% 100,00% 97.30% 2.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
$ \begin{array}{c} x<24\\ 24 < x < 60\\ 60 < x < 120\\ 120 < x < 180\\ 180 < x < 240\\ 240 < x < 300\\ 300 < x < 380\\ 360 < x < 420\\ 420 < x < 480\\ 480 < x\\ \end{array} $	0 440,000 413,750 830,000 2,779,500 1,814,096 503,500 1,238,000 8,018,846 480 144 338 £ 7,856,846 162,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 5,49% 5,16% 34,66% 22,62% 15,44% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 1 2 5 12 9 2 6 37 36 1 0 0 0 0 0 0 0 0 3 3 7	0.00% 2.70% 5.41% 13.51% 13.243% 24.32% 54.32% 10.00% 10.00% 97.30% 2.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
x < 24 24 < x < 60 60 < x < 120 120 < x < 180 180 < x < 240 240 < x < 300 360 < x < 420 420 < x < 420 420 < x < 480 480 < x x Maximized Average   Seasoning  < < < < < < < <	0 0 440,000 413,750 830,000 2,779,500 1.814,096 503,500 1.238,000 8.018,846 480 1444 3338 £ 7.856,846 162,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 1 2 5 12 9 2 6 37 36 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 2.70% 5.41% 13.51% 24.32% 5.41% 16.22% 100,00% 97.30% 2.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
$ \begin{array}{c} x < 24 \\ 24 < x < 80 \\ 80 < x < 120 \\ 120 < x < 180 \\ 180 < x < 240 \\ 240 < x < 300 \\ 300 < x < 420 \\ 420 < x < 420 \\ 420 < x < 480 \\ 480 < x < 420 \\ 420 < x < 480 \\ 480 < x < 420 \\ 420 < x < 480 \\ 480 < x < 420 \\ 420 < x < 480 \\ 480 < x < 420 \\ 420 < x < 480 \\ 480 < x < 420 \\ 420 < x < 480 \\ 480 < x < 420 \\ 420 < x < 480 \\ 480 < x < 420 \\ 420 < x < 480 \\ 420 < x < 800 \\ x > x < 800 \\ x < x < 80$	0 440.000 413.750 830.000 2.779.500 1.814.096 503.500 1.238.000 8.018.846 480 1444 338 £ 7.856.846 162.000 0 0 0 0 0 0 8.018.846 6 0 2 £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 1 2 5 12 9 2 6 37 36 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 2.70% 5.41% 13.51% 24.43% 54.432% 54.32% 100.00% 9% 97.30% 2.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
$ \begin{array}{c} x < 24 \\ 24 < x < 60 \\ 60 < x < 120 \\ 120 < x < 180 \\ 180 < x < 240 \\ 240 < x < 300 \\ 300 < x < 360 \\ 360 < x < 420 \\ 420 < x < 480 \\ 480 < x \\ \end{array} $	0 440,000 413,750 830,000 2,779,500 1,814,096 503,500 1,238,000 8,018,846 480 1444 338 £ 7,856,846 162,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 5,49% 5,49% 510,35% 34,66% 22,62% 6,28% 15,44% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	## # 36 1 0 0 0 0 0 37 37	0.00% 2.70% 5.41% 13.51% 13.51% 24.32% 54.32% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00%
$ \begin{array}{c} x < 24 \\ 24 < = x < 60 \\ 60 < = x < 120 \\ 120 < = x < 1800 \\ 180 < = x < 240 \\ 240 < = x < 5000 \\ 300 < = x < 420 \\ 420 < = x < 480 \\ 6 < = x < 12 \\ 12 < = x < 18 \\ 16 < = x < 24 \\ 24 < = x < 30 \\ 30 < = x < 60 \\ 30 < = x < 42 \\ 42 < = x < 48 \\ 48 < = x < 50 \\ x > = 60 \\ \end{array} $	0 440.000 413.750 830.000 2.779.500 1.814.096 503.500 1.238.000 8.018.846 480 1444 338 £ 7.856.846 162.000 0 0 0 0 0 0 8.018.846 6 0 2 £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 5,49% 5,16% 24,66% 22,62% 6,22% 15,44% 100,00% 0,00% 0,00% 0,00% 100,00% 100,00%	0 1 2 5 12 9 2 6 37 37 36 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 2.70% 5.41% 13.51% 32.43% 54.32% 54.32% 57.30% 24.32% 100.00% 9% 97.30% 2.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
$ \begin{array}{c} x<24\\ 24 < x < 60\\ 60 < x < 120\\ 120 < x < 180\\ 180 < x < 240\\ 240 < x < 300\\ 300 < x < 360\\ 360 < x < 420\\ 420 < x < 420\\ 420 < x < 420\\ 420 < x < 460\\ 66 < x < 12\\ 12 < x < 18\\ 18 < x < 24\\ 24 < x < 30\\ 30 < x < 42\\ 24 < x < 56\\ 56 < x < 12\\ 12 < x < 18\\ 18 < x < 24\\ 24 < x < 30\\ 30 < x < 45\\ 24 < x < 50\\ 36 < x < 42\\ 24 < x < 50\\ 36 < x < 42\\ 24 < x < 50\\ 36 < x < 42\\ 24 < x < 56\\ 56 < x < 56\\ 56 < x < 15\\ 22 < x < 60\\ 30 < x < 42\\ 42 < x < 60\\ 30 < x < 42\\ 42 < x < 60\\ 30 < x < 42\\ 42 < x < 80\\ 30 < x < 42\\ 42 < x < 80\\ 30 < x < 42\\ 42 < x < 80\\ 48 < x < 56\\ 56 < x < 12\\ 12 < x < 24\\ 24 < x < 80\\ 36 < x < 42\\ 42 < x < 80\\ 56 < x < 12\\ 42 < x < 80\\ 56 < x < 12\\ 42 < x < 80\\ 56 < x < 12\\ 57 < x < 80\\ 58 < x < 80\\ 68 < x < 80\\ 60 < x < 120\\ 60 < x < 120$	0 440,000 413,750 830,000 2,779,500 1,814,096 503,500 1,238,000 8,018,846 480 1444 338 £ 7,856,846 162,000 0 0 0 0 0 0 8,018,846 6 0 0 2 £ £	0,00% 0,00% 5,49% 5,49% 510,35% 34,66% 6,28% 15,44% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 1 2 5 12 9 2 6 37 36 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 2.70% 5.41% 13.51% 24.32% 54.32% 100,00% 97.30% 2.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
$ \begin{array}{c} x < 24 \\ 24 < x < 80 \\ 80 < x < 120 \\ 120 < x < 1800 \\ 180 < x < 240 \\ 240 < x < 3000 \\ 300 < x < 860 \\ 380 < x < 420 \\ 420 < x < 4200 \\ 420 < x < 4800 \\ 480 < x \\  \end{array} $	0 440.000 413.750 830.000 2.779.500 1.814.096 503.500 1.238.000 8.018.846 480 1444 338 £ 7.856.846 162.000 0 0 0 0 0 0 0 0 8.018.846 6 0 2 £ 0 0 440.000	0,00% 0,00% 5,49% 5,16% 22,62% 6,28% 15,44% 100,00% 0,00% 0,00% 100,00% 100,00%	0 1 2 5 12 9 2 6 37 37 36 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 2.70% 5.41% 13.51% 32.43% 54.32% 54.32% 100.00% 96 97.30% 2.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
$ \begin{array}{c} x < 24 \\ 24 < x < 80 \\ 60 < x < 120 \\ 120 < x < 180 \\ 180 < x < 240 \\ 240 < x < 300 \\ 300 < x < 300 \\ 300 < x < 420 \\ 420 < x < 420 \\ 420 < x < 420 \\ 420 < x < 480 \\ 480 < x \\  \end{array} $	0 440,000 413,750 830,000 2,779,500 1,814,096 503,500 1,238,000 8,018,846 480 1444 3338 £ 7,856,846 162,000 0 0 0 0 0 8,018,846 6 0 2 2 £ 0 0 0 440,000	0,00% 0,00% 5,49% 5,16% 10,35% 6,28% 1,26% 1,24% 100,00% 1,00% 0,0	0 1 2 5 12 9 2 6 37 36 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 2.70% 5.41% 13,51% 24,32% 5.41% 16,22% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
$ \begin{array}{c} x < 24 \\ 24 < x < 80 \\ 80 < x < 120 \\ 120 < x < 1800 \\ 180 < x < 240 \\ 240 < x < 3000 \\ 300 < x < 860 \\ 380 < x < 420 \\ 420 < x < 4200 \\ 420 < x < 4800 \\ 480 < x \\  \end{array} $	0 440.000 413.750 830.000 2.779.500 1.814.096 503.500 1.238.000 8.018.846 480 1444 338 £ 7.856.846 162.000 0 0 0 0 0 0 0 0 8.018.846 6 0 2 £ 0 0 440.000	0,00% 0,00% 5,49% 5,16% 22,62% 6,28% 15,44% 100,00% 0,00% 0,00% 100,00% 100,00%	0 1 2 5 1 12 9 2 6 37 36 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 2.70% 5.41% 13.51% 32.43% 54.32% 54.32% 100.00% 96 97.30% 2.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
$ \begin{array}{c} x<24\\ 24< = x<60\\ 60 = x<120\\ 120< = x<180\\ 180< = x<240\\ 240 = x<300\\ 300 = x<360\\ 360 = x<420\\ 420 = x<420\\ 420 = x<420\\ 420 = x<480\\ 480 < x\\  \end{array} $	0 440,000 413,750 830,000 2,779,500 1,814,096 503,500 1,238,000 8,018,846 480 144 338 £ 7,856,846 162,000 0 0 0 0 0 0 0 0 0 0 0 0 8,018,846 6 0 0 0 0 440,000 0 0 440,000 0 0 0 0 0 0	0,00% 0,00% 5,16% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44% 100,00% 1,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 0,00%	0 1 2 5 12 9 2 6 37 36 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 2.70% 5.41% 13.51% 13.243% 24.32% 54.32% 10.00% 10.00% 2.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
$ \begin{array}{c} x<24\\ 24 < x < 80\\ 80 < x < 120\\ 120 < x < 180\\ 180 < x < 240\\ 240 < x < 300\\ 300 < x < 420\\ 420 < x < 420\\ 420 < x < 420\\ 420 < x < 480\\ 480 < x \\  \end{array} $	0 440,000 413,750 830,000 2,779,500 1,814,096 503,500 1,238,000 8,018,846 480 1444 338 £ 7,856,846 162,000 0 0 0 0 0 0 8,018,846 6 0 0 2 2 £ 0 0 0 440,000 0 0 440,000 0 0 4440,000 0 170,000 120,000	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44% 100,00% 0,00%	0 1 2 5 12 9 2 6 37 36 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 2.70% 5.41% 13.51% 24.42% 54.42% 54.42% 100.00% 97.30% 2.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
$ \begin{array}{c} x<24\\ 24< x<80\\ 60< x<120\\ 120< x<180\\ 180< x<240\\ 240< x<300\\ 300< x<300\\ 360< x<420\\ 420< x<480\\ 480< x\\ \end{array} $	0 440,000 413,750 830,000 2,779,500 1,814,096 503,500 1,238,000 8,018,846 480 1444 338 £ 7,856,846 162,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 440,000 0 0 440,000 0 243,750 170,000 170,000 342,000 342,000 342,000 348,000	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44% 100,00% 1,00% 0,00%	0 1 2 5 12 9 2 6 37 36 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 2.70% 5.41% 13.51% 13.2.43% 24.32% 54.32% 100,00% 100,00% 2.70% 0.00% 0.
$ \begin{array}{c} x<24\\ 24 < x < 80\\ 80 < x < 120\\ 120 < x < 180\\ 180 < x < 240\\ 240 < x < 300\\ 300 < x < 420\\ 420 < x < 420\\ 420 < x < 420\\ 420 < x < 480\\ 480 < x \\  \end{array} $	0 440,000 413,750 830,000 2,779,500 1,814,096 503,500 1,238,000 8,018,846 480 1444 338 £ 7,856,846 162,000 0 0 0 0 0 0 8,018,846 6 0 0 2 2 £ 0 0 0 440,000 0 0 440,000 0 0 4440,000 0 170,000 120,000	0,00% 0,00% 5,49% 5,16% 10,35% 34,66% 22,62% 6,28% 15,44% 100,00% 0,00%	0 1 2 5 12 9 2 6 37 36 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 2.70% 5.41% 13.51% 24.42% 54.42% 54.42% 100.00% 97.30% 2.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

 Max
 479

 Min
 143

 Weighted-Average
 336

Origination Year 2024	£ 3.082.346	% 38,44%	14	37,8
2025	4.936.500	61,56%	23	62,1
2026 2027-	0	0,00%	0	0,00
	8.018.846	100,00%	37	100,0
Maturity Year	£	%	#	%
prior and including 2031	0	0,00%	0	0,00
2031 - 2035 2036 - 2040	0 683.750	0,00% 8,53%	0	0,00 5,4
2041 - 2045	290.000	3,62%	2	5,4
2046 onwards	7.045.096 8.018.846	87,86% 100,00%	33 37	89,1 100,0
Loan purpose Purchase	£ 2.442.250	% 30,46%	12	32,4
Remortgage	5.576.596	69,54%	25	67,5
Other	0,00 8.018.846	0,00%	0 37	0,00
	0.010.040			
Repayment Method Rent Only	£ 5.514.250	% 68,77%	# 24	64,8
Repayment	2.504.596	31,23%	13	35,1
Part & Part	0 8.018.846	0,00%	0 37	0,0
Payment Type  Rent Only	£ 5.514.250	% 68,77%	# 24	64,8
Repayment	2.504.596	31,23%	13	35,1
Part & Part	0 8.018.846	0,00%	0 37	0,00
	0.010.040	100,0076	31	100,1
Rental Rate Type	£	%	#	0.00
Floating rate loan (for life) 2-year fixed (reverting to float)	0 1.646.000	0,00% 20,53%	0 11	0,00 29,7
5-year fixed (reverting to float)	6.372.846	79,47%	26	70,2
	8.018.846	100,00%	37	100,0
Current Rental Rate Index	£	%	#	%
BoE Base Rate Standard Variable Rate	0 8.018.846	0,00% 100,00%	0 37	0,00 100,0
	8.018.846	100,00%	37	100,0
Current Rental Rate	£	%	#	%
x < 4%	0	0,00%	0	0,00
4% <= x < 5% 5% <= x < 6%	0	0,00%	0	0,00
6% <= x < 7%	7.647.346	95,37%	35	94,5
7% <= x < 8% 8% <= x < 9%	371.500 0	4,63% 0,00%	2	5,4° 0,00
	8.018.846	100,00%	37	100,0
Max	7,45%			
Min	6,20%			
Weighted-Average	6,53%			
Number Months in Arrears	£	%	#	%
x < 1 1 <= x < 2	8.018.846 0	100,00% 0,00%	37 0	100,0
2 <= x < 3	0	0,00%	0	0,00
3 <= x < 6 6 <= x < 9	0	0,00%	0	0,00
9 <= x < 12	0	0,00%	0	0,00
x > 12	0 8.018.846	0,00%	0 37	0,00
		100,0076	31	100,
Max Min	0			
Weighted-Average	0			
Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
% <= x < 45%	6.308.846,00	78,68%	32	86,4
45% <= x < 50% 50% <= x < 55%	300.000,00 0,00	3,74% 0,00%	1	2,70 0,00
55% <= x < 60%	0,00	0,00%	0	0,00
60% <= x < 65% 65% <= x < 70%	340.000,00 440.000,00	4,24% 5,49%	1	2,70
70% <= x < 75%	0,00	0,00%	0	0,00
75% <= x < 80% 80% <= x < 85%	187.500,00 0,00	2,34% 0,00%	1	2,70
85% <= x < 90%	0,00	0,00%	0	0,00
90% <= x < 95% 95% <= x < 100%	0,00	0,00%	0	0,00
100% <= x < 150%	442.500,00	5,52%	1	2,70
	8.018.846	100,00%	37	100,0
Max	1,11			
Min Weighted-Average	0,04 0,32			
_ · · · · · · · ·		61		
Portal Income Couerage Patia (PICP)		%	# 0	0,00
Rental Income Coverage Ratio (RICR) x < 50%	£ 0	0,00%		
x < 50% 50% <= x < 60%	0	0,00%	0	0,00
x < 50%	0		0	0,00
x < 50% 50% <= x < 60% 60% <= x < 70% 70% <= x < 80% 80% <= x < 90%	0 0 0 0 170.000	0,00% 0,00% 0,00% 2,12%	0 0 1	0,00 0,00 2,70
x < 50% 50% ←s x < 60% 60% ←s x < 70% 77% ←s x < 80%	0 0 0	0,00% 0,00% 0,00%	0	0,00 0,00 2,70 5,41
x < 50% 50% ← x < 60% 60% ← x < 70% 70% ← x < 80% 80% ← x < 90% 90% ← x < 100% 100% ← x < 110% 110% ← x × 120%	0 0 0 170.000 640.346 185.000 375.000	0,00% 0,00% 0,00% 2,12% 7,99% 2,31% 4,68%	0 0 1 2 1 2	0,00 0,00 2,70 5,41 2,70 5,41
x < 50%, 50%, \( \equiv x \) < 60%, 60%, \( \equiv x \) < 70%, 70%, \( \equiv x \) < 80%, 80%, \( \equiv x \) < 80%, 80%, \( \equiv x \) < 80%, 100%, 100%, \( \equiv x \) < 100%, 100%, \( \equiv x \) < 120%, 120%, \( \equiv x \) < 120%, 120%, \( \equiv x \) < 120%,	0 0 0 170.000 640.346 185.000 375.000	0,00% 0,00% 0,00% 2,12% 7,99% 2,31% 4,68% 17,22%	0 0 1 2 1 2	0,00 0,00 2,70 5,41 2,70 5,41 10,8
x < 50% 50% ← x < 60% 60% ← x < 70% 70% ← x < 80% 80% ← x < 90% 90% ← x < 100% 100% ← x < 110% 110% ← x × 120%	0 0 0 170.000 640.346 185.000 375.000 1.381.000 486.750 1.551.000	0,00% 0,00% 0,00% 2,12% 7,99% 2,31% 4,68% 17,22% 6,07% 19,34%	0 0 1 2 1 2	0,00 0,00 2,70 5,41 2,70 5,41 10,8 8,11
x < 50% 50% <= x < 60% 60% <= x < 70% 70% <= x < 80% 80% <= x < 90% 90% <= x < 100% 100% <= x < 110% 110% <= x < 120% 120% <= x < 140% 130% <= x < 150% 140% <= x < 150% 140% <= x < 150%	0 0 0 0 170.000 640.346 185.000 375.000 1.381.000 486.750 1.551.000 970.000	0,00% 0,00% 0,00% 2,12% 7,99% 2,31% 4,68% 17,22% 6,07% 19,34% 12,10%	0 0 1 2 1 2 4 3 7	0,00 0,00 2,70 5,41 2,70 5,41 10,8 8,11 18,9
x < 50% 50% = x < 60% 60% = x < 70% 70% <= x < 80% 80% <= x < 90% 90% <= x < 100% 100% <= x < 110% 110% <= x < 110% 120% <= x < 140% 120% <= x < 140% 140% <= x < 150%	0 0 0 170.000 640.346 185.000 375.000 1.381.000 486.750 1.551.000	0,00% 0,00% 0,00% 2,12% 7,99% 2,31% 4,68% 17,22% 6,07% 19,34%	0 0 1 2 1 2 4 3 7	0,00 0,00 2,70 5,41 2,70 5,41 10,8 8,11 18,93 10,8
x < 50% 50% <= x < 60% 60% <= x < 70% 70% <= x < 80% 80% <= x < 70% 70% <= x < 80% 80% <= x < 100% 100% <= x < 110% 110% <= x < 110% 110% <= x < 120% 120% <= x < 130% 130% <= x < 150% 150% <= x < 150% 150% <= x < 150% 150% <= x < 160% 160% x > 160%	0 0 0 170.000 640.346 185.000 375.000 1.381.000 486.750 1.551.000 970.000 2.259.750	0,00% 0,00% 0,00% 2,12% 7,99% 2,31% 4,68% 17,22% 6,07% 19,34% 12,10% 28,18%	0 0 1 2 1 2 4 3 7 4	0,00 0,00 2,70 5,41 2,70 5,41 10,8 8,11 18,93 10,8
x < 50% 50% <= x < 60% 60% <= x < 70% 70% <= x < 80% 80% <= x < 90% 90% <= x < 100% 100% <= x < 110% 110% <= x < 120% 120% <= x < 120% 130% <= x < 130% 130% <= x < 150% 140% <= x < 150% 140% <= x < 150% 150% <= x < 150% 150% <= x < 160%	0 0 0 170.000 640.346 185.000 375.000 1.381.000 486.750 970.000 2.259.750 8.018.846	0,00% 0,00% 0,00% 2,12% 7,99% 2,31% 4,68% 17,22% 6,07% 19,34% 12,10% 28,18%	0 0 1 2 1 2 4 3 7 4	0,00 0,00 2,70 5,41 2,70 5,41 10,8 8,11 18,93 10,8
x < 50% 50% <= x < 60% 60% <= x < 70% 70% <= x < 80% 80% <= x < 90% 90% <= x < 100% 100% <= x < 110% 110% <= x < 120% 120% <= x < 130% 130% <= x < 140% 140% <= x < 180% 140% <= x < 180% 140% <= x < 180%	0 0 0 170.000 640.346 185.000 375.000 1.381.000 486.750 1.551.000 970.000 2.259.750 8.018.846	0,00% 0,00% 0,00% 2,12% 7,99% 2,31% 4,68% 17,22% 6,07% 19,34% 12,10% 28,18%	0 0 1 2 1 2 4 3 7 4	0,00 0,00 2,70 5,41 2,70 5,41 10,8 8,11 18,93 10,8
x < 50%, 50%, es x < 60%, 50%, es x < 60%, 60%, es x < 70%, 70%, es x < 80%, 80%, es x < 90%, 90%, es x < 100%, 100%, es x < 110%, 110%, es x < 120%, 120%, es x < 120%, 120%, es x < 140%, 130%, es x < 140%, 140%, es x < 150%, 150%, es x < 160%, x > 160%  Max Min Weighted-Average Employment Status	0 0 0 0 170.000 640.346 185.000 375.000 1.381.000 488.750 1.551.000 970.000 2.259.750 8.018.846 3.34 0.89 1,56	0,00% 0,00% 0,00% 2,12% 7,99% 2,31% 4,68% 17,22% 6,07% 19,34% 12,10% 28,18% 100,00%	0 0 1 2 1 2 4 3 7 4 13 37	0,000 0,000 2,700 5,41 2,70 5,41 10,81 8,11 11,8,91 10,8 35,1-
x < 50% 50% ← x < 60% 60% ← x < 70% 70% ← x < 80% 80% ← x < 80% 80% ← x < 100% 100% ← x < 110% 110% ← x < 120% 120% ← x < 120% 120% ← x < 140% 140% ← x < 150% 150% ← x < 160%  150% ← x < 160%  150% ← x < 160% 150% ← x < 160%  x > 160% x > 160%  Max Min Weighted-Average	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 2,12% 7,99% 4,68% 17,22% 6,07% 19,34% 12,10% 28,18% 100,00%	0 0 1 2 1 2 4 3 7 4 13 37	0,000 0,000 2,770 5,41 2,70 5,41 10,8 8,11 18,91 10,8 35,14 100,0
x < 50%, 50%, es x < 60%, 50%, es x < 60%, 60%, es x < 70%, 70%, es x < 80%, 80%, es x < 90%, 90%, es x < 100%, 100%, es x < 110%, 110%, es x < 120%, 120%, es x < 120%, 120%, es x < 140%, 130%, es x < 140%, 140%, es x < 150%, 150%, es x < 160%, x > 160%  Max Min Weighted-Average Employment Status	0 0 0 0 170.000 640.346 185.000 375.000 1.381.000 488.750 1.551.000 970.000 2.259.750 8.018.846 3.34 0.89 1,56	0,00% 0,00% 0,00% 2,12% 7,99% 2,31% 4,68% 17,22% 6,07% 19,34% 12,10% 28,18% 100,00%	0 0 1 2 1 2 4 3 7 4 13 37	0,00 0,00 0,00 2,70 5,41 2,70 5,41 10,8 8,11 18,9; 10,8 35,1 100,0
x < 50% 50% <= x < 60% 60% <= x < 70% 70% <= x < 80% 80% <= x < 90% 90% <= x < 100% 100% <= x < 100% 110% <= x < 110% 110% <= x < 120% 120% <= x < 140% 120% <= x < 150% 120% <= x < 160% 120% <= x < 160% 140% <= x < 160% 150% <= x < 160% 150% <= x < 160%  Max Min Weighted-Average Employment Status	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 2,12% 7,231% 4,685% 17,22% 6,07% 19,34% 12,10% 28,18% 100,00%	0 0 1 2 1 2 4 3 7 4 13 37 4 13	0,0 0,0 2,7 5,4 2,7 5,4 10,4 8,1 10,4 35, 100,

## Portfolio Parameters (on Originated Assets)

Parameter	Status
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average	
current Finance Balance to unindexed Property value ratio (expressed as a percentage) of the aggregate Finance Balance	72,0%
of all Home Purchase Plans included in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	72,076
of all notifie Fulctiase Flatis included in the Asset base (to be first tested office the Asset base features £33,000,000)	
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	10,0%
Maximum number (by outstanding Finance Balance) of Home	
Purchase Plans included in the Asset Base in respect of which the HPP Obligor has an adverse credit history or was subject	2,0%
to a County Court Judgement in the previous 24 months	
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	1.00/
24 months expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset	1,0%
Base	
Maximum average Finance Balance of all Home Purchase Plans in the Asset Base (to be first tested once the Asset Base	
reaches £35,000,000)	220.000,0
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	85,0%
all Home Purchase Plans included in the Asset Base	
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	55,0%
Asset Base)	,
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	30,0%
Purchase Plans included in the Asset Base)	30,070
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a single HPP Obligor (expressed	
as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,5%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a Home Purchase Plans under	
which the HPP Obligor is obliged to make regular payments of Rent only and is not required to make any regular	
payments of Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase	75,0%
Plans included in the Asset Base)	
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	30,0%
Home Purchase Plans included in the Asset Base)	30,076
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	3,0%
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)	
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	20,0%
Base)	
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	15,0%
percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	
Minimum Weighted Average Margin (Post-Swap)	2,5%
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	7,0%
percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average	3.5 Years
Fixed Rate Period for Home Purchase Plans which currently charge a fixed Rental Rate	3.3 (60)3
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	5,0%
Finance Balance of all Home Purchase Plans included in the Asset Base)	

Check to Data	Current status
N/A	65%
N/A	0%
N/A	N/A
N/A	N/A
N/A	21670534%
N/A	66%
N/A	46%
N/A	16%
N/A	0%
N/A	69%
N/A	11%
N/A	N/A
N/A	50%
N/A	N/A
-0,000742655	2%
N/A	0%
N/A	438%
N/A	N/A

Financial Covenants	
Minimum Tangible Net worth	>£2,500,000
6 month Forecast	(2.725.830,04)
If 5 months then this figure	(2.247.721,28)

-	
-	

# TRIGGER EVENTS

The occur Cartificat occurred (ii) divided I the "Earl (iii)

## 28-Feb-2025

						BREACH ( YES	
on of Trigger	Threshold					/ NO)	Consequence of Trigger
rence of any of the following, in relation to all Eligible Assets, calculated in respect of each increase and each Profit Payment Date (each an "Asset Performance Trigger") which has and is continuing for at least five Business Days:							If there is a breach of an Asset Performance Trigger that occurred and is continuing for at least 5 Business Days, th will be an Early Amortisation Event.
		31-Dec-2024	31-Jan-2025	28-Feb-2025	Average		
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,			135.000,00		45.000,00		
y							
<ul> <li>the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,</li> </ul>		3.078.059,08	4.712.225,95	8.018.097,62	5.269.460,88		
y Delinquency Ratio" is greater than 10 per cent.;	10,00%	0,00%	0,00%	0,00%	0,85%	NO	
the rolling average, in respect of the three immediately preceding Collection Periods, of the ablo expressed as a percentage:							
A) The aggregate Finance Balance of the Assets in the Portfolio Assets Pool that have ristalment payments that are equal to or greater than three months in arrears as per the last calendar day of the relevant Collection Period,							
Y							
<ul> <li>B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date mmediately preceding such Collection Period,</li> </ul>		3.078.059,08	4.712.225,95	8.018.097,62	5.269.460,88		
aulted Ratio") is equal to or more than 2 per cent.	2,00%	0,00%	0,00%	0,00%	0,00%	NO	l
he rolling average, in respect of the three (3) immediately preceding Collection Periods, a Veighted Average Gross Screed of the Portfolio Assets that are Eligible Assets is not less than							
weighted Average Gross Spread of the Porticilo Assets that are digione Assets is not less than 1.5 per cent.	2,50%	2,58%	2,38%	2,43%	2,46%	YES	

rrence of any of the following:			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.
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;			
a Change of Control of the Originator that is not a Permitted Change of Control;	please check with legal team	NO	
a breach of the Senior Borrowing Base Test has occurred and is continuing for three Business Days or longer;		NO	
a breach of the Mezzanine Borrowine Base Test has occurred and is continuing for three			
Business Days or loneer:		NO.	
a Dissolution Event that has occurred and is continuing;	please check with legal team	NO	
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	
an unsatisfactory AUP report which, in the opinion of the Senior Certificateholder is unsatisfactory unless capable of remedy and remedied within 10 Business Days			
Unsatisfactory Uniess capacite of remelby and remelbled within 10 absiness pays	please check with legal team	NO	
the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity			
Reserve Required Amount;		NO	
the permitted number of Liquidity Reserve Cure Payments has been breached:		NO	
the permitted number of Liquidity Reserve Cure Payments has been breached;		NU	
a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the			
Origination Deed;	please check with legal team	NO	
a Servicer Termination Event and the failure to replace the Servicer within the time period			
a servicer termination event and the tallure to replace the servicer within the time period required under the Servicine Agreement:	please check with legal team	NO	
a Master Servicer Termination Event has occurred and is continuing:	please check with legal team	NO	
non-payment of the Voluntary Contribution;		NO	
non-payment of the voluntary contribution;		NU	
a Key Person Event.	please check with legal team	NO	

Current Reporting Period	2 - Feb-2025	please update on monthly	basis in tab PROFIT calculation
Availability period	From	5-Jul-2024 Friday	1
	То	6-Jul-2026 Monday	
Return Accumulation Period	From (including)	20-Feb-2025 Thursday	1
	To (including)	19-Mar-2025 Wednesday	
	DAYS	28,00	
Profit Payment date		20-Mar-2025 Thursday	
Determination date		18-Mar-2025 Tuesday	
Collection Period	From		
Collection Period	From	1-Feb-2025	

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz
Senior	88,0%	£ 17.755.578,98	£ 17.755.578,98	£ 17.192.940,87	
Mezz	95,0%	£ 19.097.285,26	£ 19.097.285,26	£ -	£ -
Total available to draw					
Blended AR					
Utilisation					
Headroom					
Junior					

£74.985,16

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

£3.246,41 collection on the long-term arrears accour Bill payment to servicer

£0,00

TOTAL REVENUE RECEIPTS £78.231,57

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only
Opening Outstanding Acquisition Payments		£15.409.788,13	£15.060.992,49
Total Acquisition Payments receipts		£0,00	£0,00
of which scheduled		£111.492,57	£111.492,57
of which prepayment		£221.570,07	£221.570,07
Acquisition Payments Losses/Adjustment			
Total Acquisition Payments Recoveries		£0,00	£0,00
Any Payment Pursuant to any Insurance Policy			
Repurchase Proceeds of any finance by the Seller			
Other (Rent charge for the month)			£0,00
Calculated Closing Balance	**	£15.076.725,49	£14.727.929,85
TOTAL Acquisition Payments RECEIPTS	**	£333.062,64	£333.062,64
Closing Balance		£15.077.929,11	£14.731.338,49
Difference		(£1.203,62)	(£3.408,64)
Intrum Closing Balance			
Variance			

Cash Flow			
Revenue Collections for Calculation Period			
Total Rent receipts	£78.231,57	Cash Receipt in Funding Account	£411.294,21
Total fees	£0,00	Bank Balances as at 28th February 2025	£89.803,81
Total expenses	£0,00	Total Cash Flow	£501.098,02
Total ERC	£0,00	Variance	(£89.803,81)
Total Revenue Recoveries	£0,00		
Less: Third Party Amounts Paid	£0,00		
Total Revenue Receipt	£78.231,57		
Acquisition Payments Collections for Calculation Period			
Opening Acquisition Payments	£0,00		
Total Acquisition Payments receipts	£0,00		
of which scheduled	£111.492,57		
of which prepayment	£221.570,07		
Acquisition Payments (Losses) / Adjustments	£0,00		
Total Acquisition Payments Recoveries			
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	£333.062,64		
Total Receipt	£411.294,21		

Total Rent receipts
Total fees
Collection on excluded accounts
Total expenses
Total ERC
Total RRC
Total Revenue Recoveries
Less: Third Party Amounts Paid £20.804,28 £0,00 £0,00

TOTAL REVENUE RECEIPTS

£0,00

Acquisition Payments Collections for Calculation Period	1	Based on Current Balance	Based on Principal Only
Opening Outstanding Acquisition Payments		£4.716.916,57	£4.713.697,73
Originations		£3.304.500,00	£3.304.500,00
Total Acquisition Payments receipts		£4.769,56	£4.769,56
of which scheduled		£4.769,56	£4.769,56
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		£0,00	£0,00
Repurchase Proceeds of any finance by the Seller			
Other (Rent charge for the month)			
Calculated Closing Balance	**	£8.016.647,01	£8.013.428,17
TOTAL Acquisition Payments RECEIPTS	**	£4.769,56	£4.769,56
Closing Balance		£8.018.097,62	£8.014.271,50
crossing bullance		10.010.037,02	10.014.271,50
Difference		(£1.450,61)	(£843,33)

Cash Flow				
Revenue Collections for Calculation Period				
Total Rent receipts	£20.804,28	Cash Receipt in Funding Account	£25.573,84	
Total fees	£0,00	Bank Balances as at 28th February 2025		
Total expenses	£0,00	Total Cash Flow	£25.573,84	
Total ERC	£0,00	Variance	£0,00	
Total Revenue Recoveries	£0,00			
Less: Third Party Amounts Paid	£0,00			
Total Revenue Receipt	£20.804,28			
Acquisition Payments Collections for Calculation Period				
Opening Acquisition Payments	£0,00			
Total Acquisition Payments receipts	£0,00			
of which scheduled	£4.769,56			
of which prepayment	£0,00			
Acquisition Payments (Losses) / Adjustments	£0,00			
Total Acquisition Payments Recoveries				
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	£4.769,56			
Total Receipt	£25.573,84			

£20.804,28

## Defaults ledger

Contract ID	Default or Ineligible flag	Principal Balance at Default	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 %

Hed	lging	Tra	cker

Notional amount sum	OB sum	Ratio
8.138.846,00	8.018.846,00	1,0149647

					 1	
SwapID	Original notional amount	Final maturity date	Trade date	Fixed Rate	 	<u> </u>
ldn0893e36c		20/12/2029	23/12/2024	4,1760%	 	 :
ldn08b4054f	£ 2.876.096	20/02/2030	14/02/2025	4,0640%		
ldn08c50a86	£ 3.424.500	20/03/2030	11/03/2025	4,0940%		:
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CLASSIFICATION SPV Costs								AMOUNT (in CCY)	AMOUNT (in GBP)	
SPV Costs	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	BAN / ACCOUNT E81 ABK 93 2056 7591 4086 ORS4 RARC 2005 7590 3086 59	SORT CODE	BIC/SWIFT	CCY	CCY)	CSP)	PAYMENT REFERENCE
SPV Costs SPV Costs	TM Ireland invoice - Security Trustee Fee	Trustmoore Ireland Limited Deloite LLP		IE81 AIBK 93 2088 7591 4088 GB54 BARC 2005 7560 3986 59 GB27 MIDL 4005 3041 5257 27	200575	ABKIE2DXXX BARCGB22 MIDLGB22	GBP GBP	-		
SPV Costs	TM Ireland invoice - Security Trustee Fee Audit fee Stock Exchange	Trustmoore Ireland Limited Deloitte LLP London Stock Exchange Ptc.,	BARCLAYS BANK PLC HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	200575 40-05-30	MIDLG822	GBP			
SPV Costs	Taxation (CIT and/VAT)						GBP			
SPV Costs	Taxation (CIT and/VAT) 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		TCCLG83L	GBP			
	Master Servicer Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	GB54 BARC 2019 9070 8545 22	201990		GBP	15.000,00		Master Servicer Fee - Invoice No :OFFA060325 - Feb 2025 - Monthly Servicing Fee
		Mars Capital Finance Limited	BANCLAYS BANK PLC	GB54 BANC 2019 9070 8545 22	201990	BARCGB22		15.000,00	15.000,00	Servicing Fee
SPV Costs	Register fee						GBP			
SPV Costs	Account Bank Fee						GBP GBP			
SPV Costs SPV Costs SPV Costs SPV Costs	Account Bank Fee Servicing Fee Nutrick Ids Reimbursement of legal fee Legal fee Bandlays - Reimbursement of Legal Fees of AAO Sheamman Bandlays - Reimbursement of Final Legal Fees of AAO Sheamman	THE GOV & CO BOI Nubnk Ltd	National Westminster Bank Ptc Nubnk Ltd	Account No : 41734580 GB26 BARC 2000 0003 5661 02 GB46 BARC 2000 0058 2815 99	56-00-05 200000 20-00-00	BARCGB22	GBP GBP		-	
SPV Costs	Legal fee	L&P Fees Account	Bardaya Bank Pic	G846 BARC 2000 0058 2815 99	20-00-00	BARCG822	GBP GBP			
SPV Costs	Barclays - Reimbursement of Legal Fees of A&O Shearman	Bardays Bank PLC	Barclaya Bank Ptc	GB91 BARC 2032 5380 8998 87		BARCGB22	G8P			
SPV Costs	Barclays - Reimbursement of Final Legal Fees of A&O Shearman	Barclays Bank PLC	Barclaya Bank Pic	GB91 BARC 2032 5380 8998 87		BARCGB22	GBP			
SPV Costs SPV Costs									-	
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SPV Costs Retained Profit	Retained Profit						GBP			
Swap Fee	Swap expenses paid to swap counterparty						w			
Profit Amount	Profit Amounts of Senior Certificate	Barclaya Bank Pic. Loan Operations	BARCLAYS BANK PLC, GSU LONDON	Account No. 88294968	20-00-34	BARCGB22	GBP GBP	84.612,43	84.612.43	GSU / OFFA BTL LIMITE / 3001380329 - Profit Amounts of Senior Certificate (20 Feb 2025 - 19 Mar 2025) Voluntary Contribution of Senior Certificate (20 Feb 2025 - 19 Mar
Voluntary Contribution	Profit Amounts of Senior Certificate Voluntary Contribution of Senior Certificate	Bardaya Bank Pic, Loan Operations	BARCLAYS BANK PLC, GSU LONDON	Account No. 88294968	20-00-34	BARCGB22	GBP	11.028,67	11.028,67	Voluntary Contribution of Senior Certificate (20 Feb 2025 - 19 Mar
Profit Amount	Profit Amounts of Mezzanine Certificate						GBP			Profit Amounts of Mezzanine Certificate (20 Feb 2025 - 19 Mar 2025)
Profit Amount										
	Profit Amounts of Subordinated Certificate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 (	20-00-00	BARCGB22	GBP			Profit Amounts of Subordinated Certificate (20 Feb 2025 - 19 Mar 2025)
Coverage	Profit Amounts of Subordinated Certificate Coverage of Principal Shorfall	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 I	20-00-00	BARCGB22	GBP GBP			Profit Amounts of Subordinated Certificate (20 Feb 2025 - 19 Mar 2025) Coverage of Principal Shorfell (20 Feb 2025 - 19 Mar 2025)
Prott Amount Coverage Replenish Liquidity Reserve Account	Profit Amounts of Subordinated Certificate Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03586102 / GB26 BARC 2000 (	20-00-00	BARCGB22	GBP GBP	=		Profit Amounts of Subordinated Certificate (20 Feb 2025 - 19 Mar 2025) Coverage of Principal Storfall (20 Feb 2025 - 19 Mar 2025) Replanish Reserve Account to Liquidity Reserve Required Amount (20 Feb 2025 - 19 Mar 2025)
Replenish Liquidity Reserve Account	Coverage of Principal Shortal Replenish Reserve Account to Liquidity Reserve Required Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03586102 / QB26 BARC 2000 0	20-00-00	BARCGB22	G8P	:		
Coverage	Profit Amounts of Subprdinated Certificate Coverage of Principal Shortal Replantish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03598102 / GB26 BARC 2000 (	20-00-00	BARCGB22				Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)
Replenish Liquidity Reserve Account	Coverage of Principal Shortal Replenish Reserve Account to Liquidity Reserve Required Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03568102 / GB26 BARC 2000 I	20-00-00	BARCGB22	G8P	1		And Recovered of Subconfinated Confinets (20 Feb 2025 - 19 Mar 2025).  Contragge of Phinage Tabulat (20 Feb 2025 - 19 Mar 2025).  Replanets Reserve Account to Liquidity Reserve Required Amount (20 Feb 2025 - 19 Mar 2025).  Seep Subconfinated Amount (20 Feb 2025 - 19 Mar 2025).  Residual Amount of Subconfinated Certificate (20 Feb 2025 - 19 Mar 2025).  Residual Amount of Subconfinated Certificate (20 Feb 2025 - 19 Mar 2025).
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB36 BARC 2000 (	20-00-00	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03568162 / GB26 BARC 2000 f	20-00-00	BARCGB22	GBP GBP		-	Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03568162 / GB26 BARC 2000 /	20-00-40	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03586102 / GB36 BARC 2000 I	20-00-40	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03569102 / 0809 BARC 2000 I	20-00-00	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no: 035891107 ( 0809 BARC 2000 )	20-00-40	BARCOB22	GBP GBP		-	Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olla Operationa Ltd	BARCLAYS BANK PLC	Acc no. 035691 62 / 0808 BARC 2000 1	20.00.40	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olis Operations LM	BARCLAYS BANK PLC	Acc to: 03566102 (BSH BARC 2000)	20-00-00	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olis Operations Ltd	BARCLAYS BANK P.C	Aer to: 03966102 / GR28 BARC 20001	20:00:00	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olis Operations LM	BARCLAYS BANK P.C	Aus. no. 030661 02 / Gibbs BARIC 2000 1	204040	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olis Operations Ltd	BARCLAYS BANK P.C	Acc to .0366102 (GBS) BARC 2000	200040	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olis Operations Lid	BARCLAYS BANK P.C	Asc no. 03869 102 / Gibbs BARIC 2000 I	200040	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olla Operaciona List	BANCAYS BANK P.C	Ann no. 036661 52 / Gillion BARIC 2000 I	20:00:00	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olis Operations LM	BANCS AYS BANK PLC	Am to .0366150 / GRAB BARC 20001	20.00.50	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Oth Operation Ltd	BARCEATS BARRER G	America - 03964167 / GB38 BARC 2000	20:00:50	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Ob Operations I.M	BORCAYE BOOK R.C.	Ace to 0.056410 J (480) Sept. 2000.	20.00.50	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Oth Constrons IM	ANGLAYS BANK R.C.	Asia m (1964/19) / (1904 Bell) / (1904 Bell)	20:00:50	BARCOB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Oth Operations LM	BORCAYE BOOK R.C.	Ace to 0.056410 / GRDS Sent 20001	20.00.00	BARCG822	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Oth Questions IM	BRIGATE BANK R.C.	Ass to 1056410 / GRDS BACK 2000	20-00-00	BARCOB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Oth Chrestines LM	BORCAYS BOOK R.C.	Ace to 0.056410 / GRIDS BACK 20001	70-04-00	BARCG822	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	ON Operations IM	BRIGATE BANK R.C.	Ass to 1056410 / GRDS BACK 2000	20-00-00	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Oth Consenters IVI	ADDICATE BANK R.C.	ace to 1064010 / 10800 MeVC 2000	2000-00	BARCG622	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	ON Operations I.M	BORGAYE BANK R.C.	Anne no. 2004/10 12 (1870) Sent 2000	2650-60	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Coverage Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Oth Consentions I.M	ANGLAYS BANK R.C.	Asia m. 2066/19/ / GRDS BACK 2000	2000.00	BARCOB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)  Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar

Availability Period Principal Prior	rity of Payments				1						
Description Available Principal Funds Principa	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance 427.636,01			2 Payment classification	Payment reference	 pa	nvoice no. / Additional ayment info	additional comment
(a) this is the solent had revenue conditions are not sufficient to miss fluct payments of adolescent, to pay to make the relevant.     (b) is possed on the selection former, from a fire province.	distributions in respect of liters			427.636.01	Principal Shorfall	Coverage	Coverage of Principal Shorfall	Coverage of Principal Shorfall (20 Feb.	2025 - 19 May 2025)		
2 (b) Company of the State Com	and the directors given to the										
		(293.095,12)	(293.095,12)			Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certific Mar 2025)			
2 (ii) (ii) under the terms of the Marzening Cardidate and the Subcolleged Cardidates.	ectively) are entitled to receive (0,13)	(0,13)	(0,13)	134,540,76	Senior Certificate	Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certific Mar 2025)	ate (20 Feb 2025 - 19		
3 (c) (c) frind, to distribute to the Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such Certificate	tes and the directions given to			134.540,76	Mezzanine Certificat	Principal e Redemption	Principal Redemption of Mezza Certificate	sine Principal Redemption of Mezzanine Ce 19 Mar 2025)	rrificate (20 Feb 2025 -		
5 (a.) Iffit, to distribute to the Subordinated Certificateholders in accordance with the beneficial interest evidenced by such Certificateholders and Processed to which the Subordinated Certificateholder is entitled.	ates and the directions given to it to receive under the terms of (134,540,89)	(134.540,89)	(134.540.76)		Subordinated Certificate	Principal Redemption	Principal Redemption of Subordinated Certificate	Principal Redemption of Subordinated 19 May 2025)	Certificate (20 Feb 2025 -		
* (6)											
Clinak Total	(427.636,14)	(427.636,14)	(427.636,01)								
total amount per table of payment diff	MA.		(427.636,01)	ok							

								AMOUNT (in	AMOUNT (in	
CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	BAN/ACCOUNT	SORT CODE	BICISWIFT	CCY	CCY)		PAYMENT REFERENCE
Coverage	Coverage of Principal Shorfall						GBP			Coverage of Principal Shorfall (20 Feb 2025 - 19 Mar 2025)
Principal Redemption	Principal Redemption of Senior Certificate	Barclays Bank Plc, Loan Operations	BARCLAYS BANK PLC,GSU LONDON	Account No. 88294968	20-00-34	BARCG822	GBP	293.095,25	293.095,25	
Principal Redemption	Principal Redemption of Mezzanine Certificate						GBP			Principal Redemption of Mezzanine Certificate (20 Feb 2025 - 19 Mar 2025)
Principal Redemption	Principal Redemption of Subordinated Certificate					BARCG822	GBP	134.540,76	134.540,76	Principal Redemption of Subordinated Certificate (20 Feb 2025 - 19 Mar 2025)
Junior Funding needed to cover the shortfall							GBP	(9.359,09)	(9.359,09)	
Principal Redemption	Principal Redemption of Subordinated Certificate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000	20-00-00	BARCG822	GBP	125.181.67	125.181.67	Principal Redemption of Subordinated Certificate (20 Feb 2025 - 19 Mar 2025)
Deposit Excess Fund	Deposit to Funding Account Excess Fund to Funding Account	OFFA BTL LIMITED OFFA BTL LIMITED	BARCLAYS BANK PLC BARCLAYS BANK PLC	Account No. 03071731 Account No. 03071731	20-00-00	BARCGB22 BARCGB22	GBP GBP	-	-	Deposit to Funding Account (20 Feb 2025 - 19 Mar 2025) Excess Fund to Funding Account (20 Feb 2025 - 19 Mar 2025)
EXCESS Fund	excess rund to runding Account	OFFA BIL LIMITED	BARCLATS BANK PLC	Account No.03071731	20-00-00	BARCUBZZ	GGP	-	-	Excess rund to runding Account (20 Peo 2025 - 19 Mar 2025)