

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	39,519,107
Total Current Balance (£)	11,973,605
Number of Loans	291
Number of Borrowers	451
Average Current Balance (£)	41,146
Weighted-average Original FTV (%)	77.91%
Weighted-average Current FTV (%)	31.44%
Current FTV > 60%	540,374
Weighted-average Seasoning (Months)	219
Weighted-average Remaining Term (Months)	98
Weighted-average Current Rental Rate (%)	5.08%
HPIs >= £500k (%)	0.00%
Adverse credit / CCJs (%)	0.00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0.00%
Current FTV > 60%	4.51%
London Exposure (%)	34.75%
Maximum any other region exposure (%)	15.27%
Maximum Borrower Balance (%)	2.26%
Rent Only (%)	0.00%
ExPat/Overseas Borrowers (%)	0.00%
Self-employed (%)	20.89%
FTB Landlord (%)	0.00%
Weighted-average Margin (%)	1.35%
Weighted-average Fixed Rate Period	0.00
Performing Loans (< 30 days in arrears) (%)	87.40%
Arrears 30-90 days (%)	1.83%
Defaulted Loans (> 90 days in arrears) (%)	10.78%

1

Original Balance	£	%	#	%
x < 25,000	0	0.00%	0	0.00%
25,000 <= x < 50,000	547,652	1.39%	14	4.81%
50,000 <= x < 100,000	6,700,437	16.95%	88	30.24%
100,000 <= x < 150,000	10,020,265	25.36%	82	28.19%
150,000 <= x < 200,000	9,883,341	24.96%	58	19.93%
200,000 <= x < 250,000	6,364,312	16.10%	29	9.97%
250,000 <= x < 350,000	4,512,350	11.42%	16	5.50%
350,000 <= x < 400,000	1,107,000	2.80%	3	1.03%
400,000 <= x < 450,000	403,750	1.02%	1	0.34%
450,000 <= x < 500,000	0	0.00%	0	0.00%
500,000 <= x < 600,000	0	0.00%	0	0.00%
600,000 <= x < 700,000	0	0.00%	0	0.00%
700,000 <= x < 800,000	0	0.00%	0	0.00%
	39,519,107	100%	291	100%
Max	403,750			
Min	25,001			
Average	135,804			

2

Current Balance	£	%	#	%
0 <= x	0	0.00%	0	0.00%
x < 25,000	1,237,075	10.33%	99	34.02%
25,000 <= x < 50,000	3,850,907	32.18%	105	36.08%
50,000 <= x < 100,000	4,904,250	40.96%	73	25.09%
100,000 <= x < 150,000	1,499,645	12.52%	12	4.12%
150,000 <= x < 200,000	0	0.00%	0	0.00%
200,000 <= x < 250,000	211,168	1.76%	1	0.34%
250,000 <= x < 350,000	270,562	2.28%	1	0.34%
350,000 <= x < 400,000	0	0.00%	0	0.00%
400,000 <= x < 450,000	0	0.00%	0	0.00%
450,000 <= x < 500,000	0	0.00%	0	0.00%
500,000 <= x < 600,000	0	0.00%	0	0.00%
600,000 <= x < 700,000	0	0.00%	0	0.00%
700,000 <= x < 800,000	0	0.00%	0	0.00%
	11,973,605	100%	291	100%
Max	270,562			
Min	2			
Average	41,146			

3

Original FTV	£	%	#	%
x < 45%	585,340	4.89%	29	9.97%
45% <= x < 50%	125,112	1.04%	4	1.37%
50% <= x < 55%	261,790	2.19%	9	3.09%
55% <= x < 60%	385,199	3.22%	13	4.47%
60% <= x < 65%	652,489	5.45%	29	9.87%
65% <= x < 70%	1,181,538	9.87%	30	10.31%
70% <= x < 75%	1,012,540	8.46%	28	9.62%
75% <= x < 80%	765,906	6.40%	21	7.22%
80% <= x < 85%	1,863,143	15.73%	44	15.12%
85% <= x < 90%	2,301,023	19.22%	46	15.81%
90% <= x < 95%	1,733,578	14.48%	31	10.65%
95% <= x < 100%	1,049,044	8.76%	15	5.15%
100% <= x < 150%	36,903	0.31%	1	0.34%
	11,973,605	100.00%	291	100.00%
Max	100%			
Min	16%			
Weighted-Average	78%			

4

Original Valuation	£	%	#	%
x < 50,000	25,291	0.21%	2	0.69%
50,000 <= x < 100,000	715,748	5.98%	38	13.06%
100,000 <= x < 150,000	1,905,824	15.92%	65	22.34%
150,000 <= x < 200,000	2,417,193	20.19%	71	24.40%
200,000 <= x < 250,000	2,702,127	22.57%	51	17.53%
250,000 <= x < 300,000	2,032,677	16.98%	35	12.02%
300,000 <= x < 350,000	679,255	5.67%	11	3.78%
350,000 <= x < 400,000	947,815	7.92%	11	3.78%
400,000 <= x < 450,000	516,785	4.32%	8	2.69%
450,000 <= x < 500,000	30,890	0.26%	1	0.34%
500,000 <= x < 750,000	0	0.00%	0	0.00%
750,000 <= x < 1,000,000	0	0.00%	0	0.00%
1,000,000 <= x < 1,500,000	0	0.00%	0	0.00%
1,500,000 <= x < 2,000,000	0	0.00%	0	0.00%
	11,973,605	100.00%	291	100.00%
Max	468,000			
Min	42,500			
Weighted-Average	221,503			

5

Current FTV	£	%	#	%
x < 25%	4,939,725	41.26%	176	60.48%
25% <= x < 35%	4,020,668	33.58%	80	27.49%
35% <= x < 45%	1,155,308	9.65%	17	5.84%
45% <= x < 50%	220,350	1.84%	4	1.37%
50% <= x < 55%	639,185	5.34%	6	2.06%
55% <= x < 60%	457,695	3.83%	5	1.72%
60% <= x < 65%	0	0.00%	0	0.00%
65% <= x < 70%	144,556	1.21%	1	0.34%
70% <= x < 75%	125,257	1.05%	1	0.34%
75% <= x < 80%	0	0.00%	0	0.00%
80% <= x < 85%	0	0.00%	0	0.00%
85% <= x < 90%	0	0.00%	0	0.00%
90% <= x < 95%	0	0.00%	0	0.00%
95% <= x < 100%	0	0.00%	0	0.00%
100% <= x < 150%	270,562	2.26%	1	0.34%
	11,973,605	100.00%	291	100.00%
Max	123%			
Min	0%			
Weighted-Average	31%			

6					
Current Valuation		£	%	#	%
	x < 50,000	0	0.00%	0	0.00%
	50,000 <= x < 100,000	138,101	1.15%	10	3.44%
	100,000 <= x < 150,000	497,301	4.19%	26	8.93%
	150,000 <= x < 200,000	1,232,677	10.29%	45	15.40%
	200,000 <= x < 250,000	1,424,000	11.89%	39	13.40%
	250,000 <= x < 300,000	1,391,021	11.62%	40	13.75%
	300,000 <= x < 350,000	1,359,107	11.35%	29	9.97%
	350,000 <= x < 400,000	741,243	6.19%	16	5.50%
	400,000 <= x < 450,000	825,033	6.89%	16	5.50%
	450,000 <= x < 500,000	1,317,257	11.00%	25	8.59%
	500,000 <= x < 1,000,000	3,047,864	25.45%	45	15.46%
	1,000,000 <= x < 1,500,000	0	0.00%	0	0.00%
	1,500,000 <= x < 2,000,000	0	0.00%	0	0.00%
	2,000,000 <= x < 2,500,000	0	0.00%	0	0.00%
		11,973,605	100.00%	291	100.00%
		Max	933,771		
		Min	66,659		
		Weighted-Average	387,010		
7					
Property type		£	%	#	%
	Residential (House, detached or semi-detached)	5,403,135	45.13%	118	40.55%
	Residential (Flat/Apartment)	1,206,685	10.08%	24	8.25%
	Residential (Bungalow)	163,516	1.37%	2	0.69%
	Residential (Terraced House)	5,163,022	43.29%	146	50.17%
	Multifamily House (properties with more than four units securing one underlying exposure)	0	0.00%	0	0.00%
	Partial Commercial use (property is used as a residence as well as for commercial use)	0	0.00%	0	0.00%
	Commercial or Business Use	0	0.00%	0	0.00%
	Land Only	0	0.00%	0	0.00%
	Other	17,248	0.14%	1	0.34%
		11,973,605	100.00%	291	100.00%
8					
Geographic Region		£	%	#	%
	South East	888,854	7.42%	20	6.87%
	West Midlands	1,519,697	12.66%	49	16.49%
	South West	449,793	3.76%	13	4.47%
	North West	1,948,216	16.27%	60	20.62%
	Yorkshire & Humber	973,226	8.13%	27	9.28%
	London	4,160,752	34.76%	73	25.09%
	East Anglia	581,024	4.85%	17	5.84%
	Wales	209,981	1.75%	4	1.37%
	East Midlands	786,801	6.57%	18	6.19%
	North	455,262	3.80%	11	3.78%
		11,973,605	100.00%	291	100.00%
9					
Term		£	%	#	%
	x < 24	0	0.00%	0	0.00%
	24 <= x < 60	0	0.00%	0	0.00%
	60 <= x < 120	0	0.00%	0	0.00%
	120 <= x < 180	0	0.00%	0	0.00%
	180 <= x < 240	72,687	0.61%	3	1.03%
	240 <= x < 300	664,668	5.55%	30	10.31%
	300 <= x < 360	8,624,912	73.70%	222	76.29%
	360 <= x < 420	1,493,335	12.47%	23	7.90%
	420 <= x < 480	918,004	7.67%	13	4.47%
	480 <= x	0	0.00%	0	0.00%
		11,973,605	100.00%	291	100.00%
		Max	468		
		Min	204		
		Weighted-Average	318		
10					
Seasoning		£	%	#	%
	x < 6	0	0.00%	0	0.00%
	6 <= x < 12	0	0.00%	0	0.00%
	12 <= x < 18	0	0.00%	0	0.00%
	18 <= x < 24	0	0.00%	0	0.00%
	24 <= x < 30	0	0.00%	0	0.00%
	30 <= x < 36	0	0.00%	0	0.00%
	36 <= x < 42	0	0.00%	0	0.00%
	42 <= x < 48	0	0.00%	0	0.00%
	48 <= x < 54	0	0.00%	0	0.00%
	54 <= x < 60	0	0.00%	0	0.00%
	60 <= x	11,973,605	100.00%	291	100.00%
		11,973,605	100.00%	291	100.00%
		Max	251		
		Min	99		
		Weighted-Average	219		
11					
Remaining Term		£	%	#	%
	0 < x	0	0.00%	0	0.00%
	x < 12	39,367	0.33%	6	2.06%
	12 <= x < 24	26,613	0.22%	4	1.37%
	24 <= x < 48	258,912	2.16%	11	3.78%
	48 <= x < 60	487,971	4.08%	21	7.22%
	60 <= x < 120	8,441,511	70.50%	207	71.13%
	120 <= x < 144	569,180	4.75%	8	2.75%
	144 <= x < 168	846,842	7.07%	15	5.15%
	168 <= x < 192	275,563	2.30%	4	1.37%
	192 <= x < 216	395,410	3.30%	6	2.06%
	216 <= x < 240	493,425	4.12%	6	2.06%
	240 <= x < 264	74,370	0.62%	2	0.69%
	264 <= x < 288	64,542	0.54%	1	0.34%
	288 <= x < 312	0	0.00%	0	0.00%
	312 <= x	0	0.00%	0	0.00%
		11,973,605	100%	291	100%
		Max	266		
		Min	0		
		Weighted-Average	98		
12					
Origination Year (all originated between 2005 and 2021)		£	%	#	%
	2005	166,487	1.39%	6	2.06%
	2006	1,432,461	11.96%	49	16.84%
	2007	3,736,302	31.22%	104	35.74%
	2008	4,478,154	37.41%	84	28.87%
	2009	2,157,202	18.02%	48	16.49%
	2010	0	0.00%	0	0.00%
	2011	0	0.00%	0	0.00%
	2012	0	0.00%	0	0.00%
	2013	0	0.00%	0	0.00%
	2014	0	0.00%	0	0.00%
	2015	0	0.00%	0	0.00%
	2016	0	0.00%	0	0.00%
	2017	0	0.00%	0	0.00%
	2018	0	0.00%	0	0.00%
	2019	0	0.00%	0	0.00%
	2020	0	0.00%	0	0.00%
	2021	0	0.00%	0	0.00%
		11,973,605	100%	291	100%
13					
Maturity Year		£	%	#	%
	< 2031	544,262	4.55%	30	10.31%
	2031 - 2035	8,670,647	72.41%	218	74.91%
	2036 - 2040	1,504,233	12.56%	25	8.59%
	2041 - 2045	962,842	8.04%	12	4.12%
	>= 2046	291,621	2.44%	6	2.05%
		11,973,605	100.00%	291	100.00%
14					
Loan purpose		£	%	#	%
	Purchase	8,051,869	67.25%	183	62.89%
	Remortgage	0	0.00%	0	0.00%
	Other	3,921,736	32.75%	108	37.11%
		11,973,605	100.00%	291	100.00%

15					
	Repayment Method		£	%	#
	Rent Only		0	0.00%	0
	Repayment		11,973,605	100.00%	291
	Part & Part		0	0.00%	0
			11,973,605	100.00%	291
16					
	Payment Type		£	%	#
	Bullet		0	0.00%	0
	Annulity		11,973,605	100.00%	291
	Other		0	0.00%	0
			11,973,605	100.00%	291
17					
	Rental Rate Type		£	%	#
	Floating rate loan (for life)		11,973,605	100.00%	291
	2 year Fixed (reverting to floating)		0	0.00%	0
	5 year Fixed (reverting to floating)		0	0.00%	0
			11,973,605	100.00%	291
18					
	Current Rental Rate Index		£	%	#
	BoE Base Rate		11,973,605	100.00%	291
	Standard Variable Rate		0	0.00%	0
			11,973,605	100.00%	291
19					
	Current Rental Rate		£	%	#
	x < 4%		0	0.00%	0
	4% <= x < 5%		4,152,356	34.68%	94
	5% <= x < 6%		7,821,249	65.32%	197
	6% <= x < 7%		0	0.00%	0
	7% <= x < 8%		0	0.00%	0
	8% <= x < 9%		0	0.00%	0
			11,973,605	100.00%	291
			Max	5.89%	
			Min	4.64%	
			Weighted-Average	5.08%	
20					
	Number Months in Arrears		£	%	#
	x < 1		10,464,360	87.40%	269
	1 <= x < 2		63,649	0.53%	4
	2 <= x < 3		154,863	1.29%	3
	3 <= x < 6		219,341	1.83%	4
	6 <= x < 9		0	0.00%	0
	9 <= x < 12		2	0.00%	1
	x >=12		1,071,582	8.95%	10
			11,973,605	100.00%	291
			Max	1164	
			Min	0	
			Weighted-Average	7.5	
21					
	Gross Annual Income Coverage Ratio (ICR)		£	%	#
	x < 45%		-	-	-
	45% <= x < 50%		-	-	-
	50% <= x < 55%		-	-	-
	55% <= x < 60%		-	-	-
	60% <= x < 65%		-	-	-
	65% <= x < 70%		-	-	-
	70% <= x < 75%		-	-	-
	75% <= x < 80%		-	-	-
	80% <= x < 85%		-	-	-
	85% <= x < 90%		-	-	-
	90% <= x < 95%		-	-	-
	95% <= x < 100%		-	-	-
	100% <= x < 150%		-	-	-
			-	-	-
			Max	-	
			Min	-	
			Weighted-Average	-	
22					
	Rental Income Coverage Ratio (RICR)		£	%	#
	x < 45%		-	-	-
	45% <= x < 50%		-	-	-
	50% <= x < 55%		-	-	-
	55% <= x < 60%		-	-	-
	60% <= x < 65%		-	-	-
	65% <= x < 70%		-	-	-
	70% <= x < 75%		-	-	-
	75% <= x < 80%		-	-	-
	80% <= x < 85%		-	-	-
	85% <= x < 90%		-	-	-
	90% <= x < 95%		-	-	-
	95% <= x < 100%		-	-	-
	100% <= x < 150%		-	-	-
			-	-	-
			Max	-	
			Min	-	
			Weighted-Average	-	
23					
	Employment Status		£	%	#
	Self-employed		2,500,943	20.89%	56
	Employed		9,304,098	77.71%	229
	Pensioner		0	0.00%	0
	Unemployed		127,688	1.07%	5
	Other		40,877	0.34%	1
			11,973,605	100.00%	291

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	127,000,513
Total Current Balance (£)	126,262,254
Number of Loans	510
Number of Borrowers	672
Average Current Balance (£)	247,573
Weighted-average Original FTV (%)	69.64%
Weighted-average Current FTV (%)	69.02%
Current FTV > 60%	102,262,728
Weighted-average Seasoning (Months)	7
Weighted-average Remaining Term (Months)	308
Weighted-average Current Rental Rate (%)	6.16%
HPPs >= £500k (%)	12.33%
Adverse credit / CCJs (%)	0.00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0.00%
Current FTV > 60%	81.01%
London Exposure (%)	51.06%
Maximum any other region exposure (%)	13.98%
Maximum Borrower Balance (%)	0.18%
Rent Only (%)	71.49%
ExPat/Overseas Borrowers (%)	4.33%
Self-employed (%)	48.19%
FTB Landlord (%)	0.39%
Weighted-average Margin (%)	2.39%
Weighted-average Fixed Rate Period (years)	4.09
Performing Loans (< 30 days in arrears) (%)	98.89%
Arrears 30-90 days (%)	1.11%
Defaulted Loans (> 90 days in arrears) (%)	0.00%

1	Original Balance	£	%	#	%
	x < 25,000	0	0.00%	0	0.00%
	25,000 <= x < 50,000	0	0.00%	0	0.00%
	50,000 <= x < 100,000	5,844,254	4.60%	71	13.92%
	100,000 <= x < 150,000	10,940,722	8.61%	87	17.06%
	150,000 <= x < 200,000	15,662,221	12.33%	88	17.25%
	200,000 <= x < 250,000	11,837,346	9.32%	53	10.39%
	250,000 <= x < 350,000	31,416,401	24.74%	102	20.00%
	350,000 <= x < 400,000	14,397,348	11.34%	38	7.45%
	400,000 <= x < 450,000	14,184,289	11.17%	33	6.47%
	450,000 <= x < 500,000	7,142,845	5.62%	15	2.94%
	500,000 <= x < 600,000	7,058,298	5.56%	13	2.55%
	600,000 <= x < 700,000	3,228,317	2.54%	5	0.98%
	700,000 <= x < 800,000	735,339	0.58%	1	0.20%
	800,000 <= x < 1,500,000	4,553,133	3.59%	4	0.78%
		127,000,513	100%	510	100%

Max 1,500,000
Min 56,000
Average 249,021

2	Current Balance	£	%	#	%
	< x	0	0.00%	0	0.00%
	<= x < 25,000	0	0.00%	0	0.00%
	25,000 <= x < 50,000	0	0.00%	0	0.00%
	50,000 <= x < 100,000	5,952,170	4.71%	73	14.31%
	100,000 <= x < 150,000	11,024,720	8.73%	88	17.25%
	150,000 <= x < 200,000	15,428,576	12.22%	87	17.06%
	200,000 <= x < 250,000	11,613,027	9.20%	52	10.20%
	250,000 <= x < 350,000	31,030,694	24.58%	101	19.80%
	350,000 <= x < 400,000	14,345,985	11.36%	38	7.45%
	400,000 <= x < 450,000	14,180,436	11.23%	33	6.47%
	450,000 <= x < 500,000	7,118,069	5.64%	15	2.94%
	500,000 <= x < 600,000	7,050,275	5.58%	13	2.55%
	600,000 <= x < 700,000	3,224,161	2.55%	5	0.98%
	700,000 <= x < 800,000	740,845	0.59%	1	0.20%
	800,000 <= x < 1,600,000	4,553,295	3.61%	4	0.78%
		126,262,254	100%	510	100%

Max 1,507,323
Min 52,829
Average 247,573

3	Original FTV	£	%	#	%
	x < 45%	5,106,702	4.04%	24	4.71%
	45% <= x < 50%	1,017,041	0.81%	7	1.37%
	50% <= x < 55%	6,578,947	5.21%	23	4.51%
	55% <= x < 60%	8,465,258	6.70%	28	5.49%
	60% <= x < 65%	13,188,199	10.45%	47	9.22%
	65% <= x < 70%	16,057,319	12.72%	59	11.57%
	70% <= x < 75%	15,058,406	11.93%	53	10.39%
	75% <= x < 80%	33,976,614	26.91%	130	25.49%
	80% <= x < 85%	26,813,768	21.24%	139	27.25%
	85% <= x < 90%	0	0.00%	0	0.00%
	90% <= x < 95%	0	0.00%	0	0.00%
	95% <= x < 100%	0	0.00%	0	0.00%
	100% <= x < 150%	0	0.00%	0	0.00%
		126,262,254	100.00%	510	100.00%

Max 80%
Min 16%
Weighted-Average 70%

4	Original Valuation	£	%	#	%
	x < 50,000	0	0.00%	0	0.00%
	50,000 <= x < 100,000	1,240,277	0.98%	19	3.73%
	100,000 <= x < 150,000	5,298,425	4.20%	57	11.18%
	150,000 <= x < 200,000	7,283,303	5.77%	58	11.37%
	200,000 <= x < 250,000	9,377,215	7.43%	59	11.57%
	250,000 <= x < 300,000	9,322,121	7.38%	50	9.80%
	300,000 <= x < 350,000	5,809,116	4.60%	27	5.29%
	350,000 <= x < 400,000	7,347,061	5.82%	30	5.88%
	400,000 <= x < 450,000	13,133,900	10.40%	45	8.82%
	450,000 <= x < 500,000	11,759,732	9.31%	39	7.65%
	500,000 <= x < 750,000	40,201,050	31.84%	101	19.80%
	750,000 <= x < 1,000,000	6,421,585	5.09%	13	2.55%
	1,000,000 <= x < 1,500,000	4,532,368	3.59%	7	1.37%
	1,500,000 <= x < 5,000,000	4,536,103	3.59%	5	0.98%
		126,262,254	100.00%	510	100.00%

Max 4,080,000
Min 70,000
Weighted-Average 531,068

5

Current FTV	£	%	#	%
x < 25%	945,093	0.75%	4	0.78%
25% <= x < 35%	673,264	0.53%	5	0.98%
35% <= x < 45%	3,352,766	2.66%	15	2.94%
45% <= x < 50%	2,082,576	1.65%	11	2.16%
50% <= x < 55%	6,474,862	5.13%	25	4.90%
55% <= x < 60%	10,450,965	8.28%	40	7.84%
60% <= x < 65%	16,917,533	13.40%	58	11.37%
65% <= x < 70%	11,939,316	9.46%	45	8.82%
70% <= x < 75%	26,906,702	21.31%	100	19.61%
75% <= x < 80%	35,692,392	28.27%	158	30.98%
80% <= x < 85%	10,680,100	8.46%	48	9.41%
85% <= x < 90%	0	0.00%	0	0.00%
90% <= x < 95%	0	0.00%	0	0.00%
95% <= x < 100%	146,685	0.12%	1	0.20%
100% <= x < 150%	0	0.00%	0	0.00%
	126,262,254	100.00%	510	100.00%
	Max	96%		
	Min	8%		
	Weighted-Average	69%		

6

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	1,240,277	0.98%	19	3.73%
100,000 <= x < 150,000	5,636,757	4.46%	60	11.76%
150,000 <= x < 200,000	6,909,604	5.47%	55	10.78%
200,000 <= x < 250,000	9,217,434	7.30%	58	11.37%
250,000 <= x < 300,000	9,939,744	7.87%	53	10.39%
300,000 <= x < 350,000	5,386,640	4.27%	25	4.90%
350,000 <= x < 400,000	7,800,870	6.18%	32	6.27%
400,000 <= x < 450,000	13,078,753	10.36%	44	8.63%
450,000 <= x < 500,000	10,293,518	8.15%	35	6.86%
500,000 <= x < 1,000,000	47,774,125	37.84%	117	22.94%
1,000,000 <= x < 1,500,000	3,598,570	2.85%	6	1.18%
1,500,000 <= x < 2,000,000	3,045,972	2.41%	3	0.59%
2,000,000 <= x < 5,000,000	2,339,990	1.85%	3	0.59%
	126,262,254	100.00%	510	100.00%
	Max	4,161,084		
	Min	69,657		
	Weighted-Average	537,119		

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	49,724,564	39.38%	170	33.33%
Residential (Flat/Apartment)	20,905,960	16.56%	86	16.86%
Residential (Bungalow)	744,207	0.59%	3	0.59%
Residential (Terraced House)	51,916,277	41.12%	241	47.25%
Multifamily House (properties with more than four units securing one underlying exposure)	2,971,245	2.35%	10	1.96%
Partial Commercial use (property is used as a residence as well as for commercial use)	0	0.00%	0	0.00%
Commercial or Business Use	0	0.00%	0	0.00%
Land Only	0	0.00%	0	0.00%
Other	0	0.00%	0	0.00%
	126,262,254	100.00%	510	100.00%

8

Geographic Region	£	%	#	%
South East	8,312,880	6.58%	26	5.10%
West Midlands	17,655,272	13.98%	97	19.02%
South West	1,344,299	1.06%	7	1.37%
North West	9,612,799	7.61%	61	11.96%
Yorkshire & Humberside	3,443,143	2.73%	32	6.27%
London	64,470,836	51.06%	184	36.08%
East Anglia	14,829,385	11.74%	54	10.59%
Wales	1,725,206	1.37%	16	3.14%
East Midlands	3,846,997	3.05%	23	4.51%
North	1,021,498	0.81%	10	1.96%
	126,262,254	100.00%	510	100.00%

9

Term	£	%	#	%
x < 24	0	0.00%	0	0.00%
24 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	1,251,574	0.99%	4	0.78%
120 <= x < 180	4,246,893	3.36%	17	3.33%
180 <= x < 240	4,861,591	3.85%	20	3.92%
240 <= x < 300	32,724,620	25.92%	108	21.18%
300 <= x < 360	36,069,856	28.57%	140	27.45%
360 <= x < 420	25,365,832	20.09%	117	22.94%
420 <= x < 480	10,891,337	8.63%	48	9.41%
480 <= x	10,850,552	8.59%	56	10.98%
	126,262,254	100.00%	510	100.00%
	Max	480		
	Min	84		
	Weighted-Average	315		

10

Seasoning	£	%	#	%
<= x < 6	50,047,373	39.64%	198	38.82%
6 <= x < 12	46,956,322	37.19%	192	37.65%
12 <= x < 18	26,237,918	20.78%	106	20.78%
18 <= x < 24	3,020,641	2.39%	14	2.75%
24 <= x < 30	0	0.00%	0	0.00%
30 <= x < 36	0	0.00%	0	0.00%
36 <= x < 42	0	0.00%	0	0.00%
42 <= x < 48	0	0.00%	0	0.00%
48 <= x < 54	0	0.00%	0	0.00%
54 <= x < 60	0	0.00%	0	0.00%
x >= 60	0	0.00%	0	0.00%
	126,262,254	100.00%	510	100.00%
	Max	21		
	Min	0		
	Weighted-Average	7		

11

Remaining Term	£	%	#	%
x < %	0	0.00%	0	0.00%
<= x < 12	0	0.00%	0	0.00%
12 <= x < 24	0	0.00%	0	0.00%
24 <= x < 48	0	0.00%	0	0.00%
48 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	4,098,661	3.25%	16	3.14%
120 <= x < 144	969,542	0.77%	3	0.59%
144 <= x < 168	1,200,177	0.95%	5	0.98%
168 <= x < 192	1,302,401	1.03%	7	1.37%
192 <= x < 216	2,019,292	1.60%	8	1.57%
216 <= x < 240	27,133,519	21.49%	84	16.47%
240 <= x < 264	4,321,306	3.42%	17	3.33%
264 <= x < 288	6,379,297	5.05%	27	5.29%
288 <= x < 312	28,940,429	22.92%	112	21.96%
x >= 312	49,897,629	39.52%	231	45.29%
	126,262,254	100%	510	100%
	Max	479		
	Min	79		
	Weighted-Average	308		

12	Origination Year				
		£	%	#	%
	2024	3,020,641	2.39%	14	2.75%
	2025	73,194,240	57.97%	298	58.43%
	2026	50,047,373	39.64%	198	38.82%
	2027-	0	0.00%	0	0.00%
		126,262,254	100.00%	510	100.00%
13	Maturity Year				
		£	%	#	%
	prior and including 2031	0	0.00%	0	0.00%
	2031 - 2035	3,864,501	3.06%	14	2.75%
	2036 - 2040	2,576,481	2.04%	13	2.55%
	2041 - 2045	18,108,737	14.34%	62	12.16%
	2046 onwards	101,712,535	80.56%	421	82.55%
		126,262,254	100.00%	510	100.00%
14	Loan purpose				
		£	%	#	%
	Purchase	57,000,198	45.14%	253	49.61%
	Remortgage	69,262,056	54.86%	257	50.39%
	Other	0.00	0.00%	0	0.00%
		126,262,254	100.00%	510	100.00%
15	Repayment Method				
		£	%	#	%
	Rent Only	90,259,170	71.49%	313	61.37%
	Repayment	36,003,084	28.51%	197	38.63%
	Part & Part	0	0.00%	0	0.00%
		126,262,254	100.00%	510	100.00%
16	Payment Type				
		£	%	#	%
	Rent Only	90,259,170	71.49%	313	61.37%
	Repayment	36,003,084	28.51%	197	38.63%
	Part & Part	0	0.00%	0	0.00%
		126,262,254	100.00%	510	100.00%
17	Rental Rate Type				
		£	%	#	%
	Floating rate loan (for life)	3,160,516	2.50%	15	2.94%
	2-year fixed (reverting to float)	33,169,026	26.27%	171	33.53%
	5-year fixed (reverting to float)	89,932,712	71.23%	324	63.53%
		126,262,254	100.00%	510	100.00%
18	Current Rental Rate Index				
		£	%	#	%
	BoE Base Rate	0	0.00%	0	0.00%
	Standard Variable Rate	126,262,254	100.00%	510	100.00%
		126,262,254	100.00%	510	100.00%
19	Current Rental Rate				
		£	%	#	%
	x < 4%	0	0.00%	0	0.00%
	4% <= x < 5%	0	0.00%	0	0.00%
	5% <= x < 6%	39,892,877	31.60%	157	30.78%
	6% <= x < 7%	86,002,050	68.11%	351	68.82%
	7% <= x < 8%	367,326	0.29%	2	0.39%
	8% <= x < 9%	0	0.00%	0	0.00%
		126,262,254	100.00%	510	100.00%
		Max	7.45%		
		Min	5.29%		
		Weighted-Average	6.16%		
20	Number Months in Arrears				
		£	%	#	%
	x < 1	124,857,449	98.89%	506	99.22%
	1 <= x < 2	1,341,713	1.06%	3	0.59%
	2 <= x < 3	63,092	0.05%	1	0.20%
	3 <= x < 6	0	0.00%	0	0.00%
	6 <= x < 9	0	0.00%	0	0.00%
	9 <= x < 12	0	0.00%	0	0.00%
	x > 12	0	0.00%	0	0.00%
		126,262,254	100.00%	510	100.00%
		Max	2		
		Min	0		
		Weighted-Average	0		
21	Gross Annual Income Coverage Ratio (ICR)				
		£	%	#	%
	% <= x < 45%	64,929,957.25	51.42%	340	66.67%
	45% <= x < 50%	4,685,766.42	3.71%	19	3.73%
	50% <= x < 55%	4,588,862.90	3.63%	17	3.33%
	55% <= x < 60%	2,773,462.44	2.20%	9	1.76%
	60% <= x < 65%	5,581,687.77	4.42%	16	3.14%
	65% <= x < 70%	3,871,768.92	3.07%	12	2.35%
	70% <= x < 75%	4,347,033.22	3.44%	15	2.94%
	75% <= x < 80%	2,639,422.97	2.09%	7	1.37%
	80% <= x < 85%	3,345,840.06	2.65%	10	1.96%
	85% <= x < 90%	2,265,709.61	1.79%	6	1.18%
	90% <= x < 95%	2,543,453.54	2.01%	6	1.18%
	95% <= x < 100%	436,208.46	0.35%	1	0.20%
	100% <= x < 150%	24,253,080.23	19.21%	52	10.20%
		126,262,254	100.00%	510	100.00%
		Max	4.21		
		Min	0.00		
		Weighted-Average	0.65		
22	Rental Income Coverage Ratio (RICR)				
		£	%	#	%
	x < 50%	0	0.00%	0	0.00%
	50% <= x < 60%	0	0.00%	0	0.00%
	60% <= x < 70%	0	0.00%	0	0.00%
	70% <= x < 80%	0	0.00%	0	0.00%
	80% <= x < 90%	0	0.00%	0	0.00%
	90% <= x < 100%	0	0.00%	0	0.00%
	100% <= x < 110%	0	0.00%	0	0.00%
	110% <= x < 120%	27,458,478	21.75%	75	14.71%
	120% <= x < 130%	27,832,020	22.04%	88	17.25%
	130% <= x < 140%	16,739,816	13.26%	60	11.76%
	140% <= x < 150%	14,253,716	11.29%	71	13.92%
	150% <= x < 160%	8,109,744	6.42%	44	8.63%
	x > 160%	31,868,480	25.24%	172	33.73%
		126,262,254	100.00%	510	100.00%
		Max	994%		
		Min	110%		
		Weighted-Average	152%		
23	Employment Status				
		£	%	#	%
	Self-employed	60,839,816	48.19%	231	45.29%
	Employed	64,525,624	51.10%	273	53.53%
	Pensioner	0	0.00%	0	0.00%
	Unemployed	0	0.00%	0	0.00%
	Other	896,814	0.71%	6	1.18%
		126,262,254	100.00%	510	100.00%

Portfolio Parameters (on Originated Assets)

[illegible]

TRIGGER EVENTS

31-May-2026

Nature of Trigger	Description of Trigger	Threshold				BREACH (YES / NO)	Consequence of Trigger	
Asset Performance Triggers <i>The asset performance trigger is only applicable on the originated portfolio.</i>	The occurrence of any of the following, in relation to all Eligible Assets, calculated in respect of each Certificate Increase and each Profit Payment Date (each an "Asset Performance Trigger") which has occurred and is continuing for at least five Business Days:					NO	If there is a breach of an Asset Performance Trigger that has occurred and is continuing for at least 5 Business Days, there will be an Early Amortisation Event.	
		31-Mar-2026	30-Apr-2026	31-May-2026	Average			
	(i) The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage of:							
	(A) The aggregate Finance Balance of all Portfolio Assets that are Eligible Assets and are not considered Defaulted Assets in respect of which at least one instalment of Acquisition Amounts has not been paid on its monthly due date and remains outstanding as per the last calendar day of the relevant Collection Period,	261,870.40	1,986,901.00	1,404,804.89	1,217,858.76			
	divided by							
	B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,	105,415,313.23	117,386,888.82	126,262,253.79	116,354,818.61			
	the "Early Delinquency Ratio" is greater than 10 per cent.;	10.00%	0.25%	1.69%	1.11%	1.02%		NO
	(ii) The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage:							
	(A) The aggregate Finance Balance of the Assets in the Portfolio Assets Pool that have instalment payments that are equal to or greater than three months in arrears as per the last calendar day of the relevant Collection Period,	-	-	-	-			
	divided by							
	B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,	105,415,313.23	117,386,888.82	126,262,253.79	116,354,818.61			
	(the "Defaulted Ratio") is equal to or more than 2 per cent.	2.00%	0.00%	0.00%	0.00%	0.00%		NO
	(iii) The rolling average, in respect of the three (3) immediately preceding Collection Periods, a Weighted Average Margin (Post Swap) of the Portfolio Assets that are Eligible Assets is not less than 2.1 per cent.	2.10%	2.46%	2.38%	2.39%	2.41%		NO
Early Amortisation Event	The occurrence of any of the following:					NO	If an Early Amortisation Event occurs, the purchase of additional Assets will cease and all available funds will be used to amortise the Facility in accordance with the Amortisation Period Priority of Payments.	
	(a) the occurrence of an Asset Performance Trigger in relation to all Eligible Assets which has occurred and is continuing for at least five Business Days;							
	(b) a Change of Control of the Originator that is not a Permitted Change of Control;	please check with legal team				NO		
	(c) a breach of the Senior Borrowing Base Test has occurred and is continuing for three Business Days or longer;					NO		
	(d) a breach of the Mezzanine Borrowing Base Test has occurred and is continuing for three Business Days or longer;					NO		
	(e) a Dissolution Event that has occurred and is continuing;	please check with legal team				NO		
	(f) an unsatisfactory receivables Audit report where the findings are considered in the opinion of the Senior Certificateholders acting reasonably and commercially to have a materially adverse effect on the Senior Certificateholders;	please check with legal team				NO		
	(g) an unsatisfactory AUP report which, in the opinion of the Senior Certificateholder is unsatisfactory unless capable of remedy and remedied within 10 Business Days	please check with legal team				NO		
	(h) the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity Reserve Required Amount;					NO		
	(i) the permitted number of Liquidity Reserve Cure Payments has been breached;					NO		
	(j) a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the Origination Deed;	please check with legal team				NO		
	(k) a Servicer Termination Event and the failure to replace the Servicer within the time period required under the Servicing Agreement;	please check with legal team				NO		
	(l) a Master Servicer Termination Event has occurred and is continuing;	please check with legal team				NO		
	(m) non-payment of the Voluntary Contribution;					NO		
	(n) a Key Person Event.	please check with legal team				NO		

Tranche	Advance Rate	Permitted Uses	Available to Borrower	Debt	Notes	Debt Instrumented as of	Rate	Yield
Senior	90%	1. 100% of the proceeds of the sale of the assets of the company	100%	100%	100%	100%	100%	100%
Subordinated	10%	1. 100% of the proceeds of the sale of the assets of the company	10%	10%	10%	10%	10%	10%
Mezzanine	0%	1. 100% of the proceeds of the sale of the assets of the company	0%	0%	0%	0%	0%	0%
Residual	0%	1. 100% of the proceeds of the sale of the assets of the company	0%	0%	0%	0%	0%	0%

Loan Tracker

Account #	Loan Type	Interest Rate	Payment Due	Payment Amount	Start Date	End Date
1000001	Personal	5.00%	\$100.00	\$100.00	2023-01-01	2023-01-01
1000002	Personal	5.00%	\$100.00	\$100.00	2023-01-01	2023-01-01
1000003	Personal	5.00%	\$100.00	\$100.00	2023-01-01	2023-01-01
1000004	Personal	5.00%	\$100.00	\$100.00	2023-01-01	2023-01-01
1000005	Personal	5.00%	\$100.00	\$100.00	2023-01-01	2023-01-01
1000006	Personal	5.00%	\$100.00	\$100.00	2023-01-01	2023-01-01
1000007	Personal	5.00%	\$100.00	\$100.00	2023-01-01	2023-01-01
1000008	Personal	5.00%	\$100.00	\$100.00	2023-01-01	2023-01-01
1000009	Personal	5.00%	\$100.00	\$100.00	2023-01-01	2023-01-01
1000010	Personal	5.00%	\$100.00	\$100.00	2023-01-01	2023-01-01

[illegible]

[illegible]

[illegible]

Summary table

[illegible]

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	4,572,654
Total Current Balance (£)	4,571,228
Number of Loans	18
Number of Borrowers	28
Average Current Balance (£)	253,957
Weighted-average Original FTV (%)	69.99%
Weighted-average Current FTV (%)	69.99%
Current FTV > 60%	3,943,191
Weighted-average Seasoning (Months)	1
Weighted-average Remaining Term (Months)	355
Weighted-average Current Rental Rate (%)	5.67%
HPPs >= £500k (%)	0.00%
Adverse credit / CCJs (%)	0.00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0.00%
Current FTV > 60%	86.26%
London Exposure (%)	48.36%
Maximum any other region exposure (%)	18.48%
Maximum Borrower Balance (%)	28.00%
Rent Only (%)	0.00%
ExPat/Overseas Borrowers (%)	0.00%
Self-employed (%)	16.43%
FTB Landlord (%)	N/A
Weighted-average Margin (%)	1.94%
Weighted-average Fixed Rate Period (years)	2.02
Performing Loans (< 30 days in arrears) (%)	100.00%
Arrears 30-90 days (%)	0.00%
Defaulted Loans (> 90 days in arrears) (%)	0.00%

1	Original Balance		£	%	#	%
		x < 25,000	0	0.00%	0	0.00%
		25,000 <= x < 50,000	0	0.00%	0	0.00%
		50,000 <= x < 100,000	75,000	1.64%	1	5.56%
		100,000 <= x < 150,000	611,000	13.36%	4	22.22%
		150,000 <= x < 200,000	160,000	3.50%	2	11.11%
		200,000 <= x < 250,000	0	0.00%	0	0.00%
		250,000 <= x < 350,000	1,788,000	39.12%	6	33.33%
		350,000 <= x < 400,000	1,533,654	33.54%	3	16.67%
		400,000 <= x < 450,000	404,000	8.84%	2	11.11%
		450,000 <= x < 500,000	0	0.00%	0	0.00%
		500,000 <= x < 600,000	0	0.00%	0	0.00%
		600,000 <= x < 700,000	0	0.00%	0	0.00%
		700,000 <= x < 800,000	0	0.00%	0	0.00%
		800,000 <= x < 1,500,000	0	0.00%	0	0.00%
			4,572,654	100%	18	100%
			Max	404,000		
			Min	75,000		
			Average	254,036		
2	Current Balance		£	%	#	%
		< x	0	0.00%	0	0.00%
		<= x < 25,000	0	0.00%	0	0.00%
		25,000 <= x < 50,000	0	0.00%	0	0.00%
		50,000 <= x < 100,000	74,037	1.62%	1	5.56%
		100,000 <= x < 150,000	611,000	13.37%	5	27.78%
		150,000 <= x < 200,000	160,000	3.50%	1	5.56%
		200,000 <= x < 250,000	0	0.00%	0	0.00%
		250,000 <= x < 350,000	1,788,537	39.13%	6	33.33%
		350,000 <= x < 400,000	1,533,654	33.55%	4	22.22%
		400,000 <= x < 450,000	404,000	8.84%	1	5.56%
		450,000 <= x < 500,000	0	0.00%	0	0.00%
		500,000 <= x < 600,000	0	0.00%	0	0.00%
		600,000 <= x < 700,000	0	0.00%	0	0.00%
		700,000 <= x < 800,000	0	0.00%	0	0.00%
		800,000 <= x < 1,500,000	0	0.00%	0	0.00%
			4,571,228	100%	18	100%
			Max	404,000		
			Min	74,037		
			Average	253,957		
3	Original FTV		£	%	#	%
		x < 45%	628,037	13.74%	5	27.78%
		45% <= x < 50%	0	0.00%	0	0.00%
		50% <= x < 55%	0	0.00%	0	0.00%
		55% <= x < 60%	0	0.00%	0	0.00%
		60% <= x < 65%	871,537	19.07%	3	16.67%
		65% <= x < 70%	632,250	13.83%	2	11.11%
		70% <= x < 75%	0	0.00%	0	0.00%
		75% <= x < 80%	770,154	16.85%	2	11.11%
		80% <= x < 85%	400,000	8.75%	1	5.56%
		85% <= x < 90%	501,750	10.98%	3	16.67%
		90% <= x < 95%	378,000	8.27%	1	5.56%
		95% <= x < 100%	389,500	8.52%	1	5.56%
		100% <= x < 150%	0	0.00%	0	0.00%
			4,571,228	100.00%	18	100.00%
			Max	95%		
			Min	18%		
			Weighted-Average	70%		
4	Original Valuation		£	%	#	%
		x < 50,000	0	0.00%	0	0.00%
		50,000 <= x < 100,000	0	0.00%	0	0.00%
		100,000 <= x < 150,000	252,000	3.25%	2	11.11%
		150,000 <= x < 200,000	0	0.00%	0	0.00%
		200,000 <= x < 250,000	0	0.00%	0	0.00%
		250,000 <= x < 300,000	0	0.00%	0	0.00%
		300,000 <= x < 350,000	645,000	8.32%	2	11.11%
		350,000 <= x < 400,000	0	0.00%	0	0.00%
		400,000 <= x < 450,000	2,095,576	27.03%	5	27.78%
		450,000 <= x < 500,000	935,000	12.06%	2	11.11%
		500,000 <= x < 750,000	3,825,000	49.34%	7	38.89%
		750,000 <= x < 1,000,000	0	0.00%	0	0.00%
		1,000,000 <= x < 1,500,000	0	0.00%	0	0.00%
		1,500,000 <= x < 5,000,000	0	0.00%	0	0.00%
			7,752,576	100.00%	18	100.00%
			Max	700,000		
			Min	120,000		
			Weighted-Average	449,806		

5

Current FTV	£	%	#	%
x < 25%	203,037	4.44%	2	11.11%
25% <= x < 35%	310,000	6.78%	2	11.11%
35% <= x < 45%	115,000	2.52%	1	5.56%
45% <= x < 50%	0	0.00%	0	0.00%
50% <= x < 55%	0	0.00%	0	0.00%
55% <= x < 60%	0	0.00%	0	0.00%
60% <= x < 65%	871,537	19.07%	3	16.67%
65% <= x < 70%	632,250	13.83%	2	11.11%
70% <= x < 75%	0	0.00%	0	0.00%
75% <= x < 80%	770,154	16.85%	2	11.11%
80% <= x < 85%	400,000	8.75%	1	5.56%
85% <= x < 90%	501,750	10.98%	3	16.67%
90% <= x < 95%	378,000	8.27%	1	5.56%
95% <= x < 100%	389,500	8.52%	1	5.56%
100% <= x < 150%	0	0.00%	0	0.00%
	4,571,228	100.00%	18	100.00%

Max 95%
Min 18%
Weighted-Average 70%
Over 90%
8.52%

6

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	0	0.00%	0	0.00%
100,000 <= x < 150,000	217,000	4.75%	2	11.11%
150,000 <= x < 200,000	0	0.00%	0	0.00%
200,000 <= x < 250,000	0	0.00%	0	0.00%
250,000 <= x < 300,000	0	0.00%	0	0.00%
300,000 <= x < 350,000	399,750	8.74%	2	11.11%
350,000 <= x < 400,000	0	0.00%	0	0.00%
400,000 <= x < 450,000	1,382,074	30.23%	5	27.78%
450,000 <= x < 500,000	668,404	14.62%	2	11.11%
500,000 <= x < 1,000,000	1,904,000	41.65%	7	38.89%
1,000,000 <= x < 1,500,000	0	0.00%	0	0.00%
1,500,000 <= x < 2,000,000	0	0.00%	0	0.00%
2,000,000 <= x < 5,000,000	0	0.00%	0	0.00%
	4,571,228	100.00%	18	100.00%

Max 700,000
Min 120,000
Weighted-Average 0

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	2,084,207	45.59%	6	33.33%
Residential (Flat/Apartment)	102,000	2.23%	1	5.56%
Residential (Bungalow)	0	0.00%	0	0.00%
Residential (Terraced House)	2,384,941	52.17%	11	61.11%
Multifamily House (properties with more than four units securing one underlying exposure)	0	0.00%	0	0.00%
Partial Commercial use (property is used as a residence as well as for commercial use)	0	0.00%	0	0.00%
Commercial or Business Use	0	0.00%	0	0.00%
Land Only	0	0.00%	0	0.00%
Other	0	0.00%	0	0.00%
	4,571,228	100.00%	18	100.00%

8

Geographic Region	£	%	#	%
South East	378,000	8.27%	1	5.56%
West Midlands	643,750	14.08%	4	22.22%
South West	0	0.00%	0	0.00%
North West	844,537	18.48%	3	16.67%
Yorkshire & Humber/side	0	0.00%	0	0.00%
London	2,196,941	48.06%	7	38.89%
East Anglia	252,000	5.51%	2	11.11%
Wales	0	0.00%	0	0.00%
East Midlands	256,000	5.60%	1	5.56%
North	0	0.00%	0	0.00%
	4,571,228	100.00%	18	100.00%

9

Term	£	%	#	%
x < 24	0	0.00%	0	0.00%
24 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	74,037	1.62%	1	6.25%
120 <= x < 180	150,000	3.95%	1	6.25%
180 <= x < 240	129,000	3.35%	1	6.25%
240 <= x < 300	893,000	23.19%	3	18.75%
300 <= x < 360	889,537	23.10%	4	25.00%
360 <= x < 420	770,154	20.00%	2	12.50%
420 <= x < 480	945,000	24.54%	4	25.00%
480 <= x	0	0.00%	0	0.00%
	3,850,728	100.00%	16	100.00%

Max 480
Min 96
Weighted-Average 356

10

Seasoning	£	%	#	%
<= x < 6	4,571,228	100.00%	18	100.00%
6 <= x < 12	0	0.00%	0	0.00%
12 <= x < 18	0	0.00%	0	0.00%
18 <= x < 24	0	0.00%	0	0.00%
24 <= x < 30	0	0.00%	0	0.00%
30 <= x < 36	0	0.00%	0	0.00%
36 <= x < 42	0	0.00%	0	0.00%
42 <= x < 48	0	0.00%	0	0.00%
48 <= x < 54	0	0.00%	0	0.00%
54 <= x < 60	0	0.00%	0	0.00%
x >= 60	0	0.00%	0	0.00%
	4,571,228	100.00%	18	100.00%

Max 2
Min 1
Weighted-Average 1

11

Remaining Term	£	%	#	%
x < %	0	0.00%	0	0.00%
<= x < 12	0	0.00%	0	0.00%
12 <= x < 24	0	0.00%	0	0.00%
24 <= x < 48	0	0.00%	0	0.00%
48 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	75,000	5.56%	1	16.67%
120 <= x < 144	0	0.00%	0	0.00%
144 <= x < 168	0	0.00%	0	0.00%
168 <= x < 192	0	0.00%	0	0.00%
192 <= x < 216	0	0.00%	0	0.00%
216 <= x < 240	244,000	18.10%	2	33.33%
240 <= x < 264	378,000	28.94%	1	16.67%
264 <= x < 288	0	0.00%	0	0.00%
288 <= x < 312	285,000	21.14%	1	16.67%
x >= 312	366,154	27.16%	1	16.67%
	1,348,154	100%	8	100%

Max 479
Min 94
Weighted-Average 355

12	Origination Year		£	%	#	%
		2024	0	0.00%	0	0.00%
		2025	0	0.00%	0	0.00%
		2026	4,571,228	100.00%	18	100.00%
		2027-	0	0.00%	0	0.00%
			4,571,228	100.00%	18	100.00%
13	Maturity Year		£	%	#	%
		prior and including 2031	0	0.00%	0	0.00%
		2031 - 2035	75,000	5.56%	1	16.67%
		2036 - 2040	0	0.00%	0	0.00%
		2041 - 2045	129,000	9.57%	1	16.67%
		2046 onwards	1,144,154	84.87%	4	66.67%
			1,348,154	100.00%	6	100.00%
14	Loan purpose		£	%	#	%
		Purchase	891,250	19.50%	4	22.22%
		Remortgage	3,679,978	80.50%	14	77.78%
		Other	0	0.00%	0	0.00%
			4,571,228	100.00%	18	100.00%
15	Repayment Method		£	%	#	%
		Rent Only	0	0.00%	0	0.00%
		Repayment	4,571,228	100.00%	18	100.00%
		Part & Part	0	0.00%	0	0.00%
			4,571,228	100.00%	18	100.00%
16	Payment Type		£	%	#	%
		Rent Only	0	0.00%	0	0.00%
		Repayment	4,571,228	100.00%	18	100.00%
		Part & Part	0	0.00%	0	0.00%
			4,571,228	100.00%	18	100.00%
17	Rental Rate Type		£	%	#	%
		Floating rate loan (for life)	550,000	28.98%	2	25.00%
		2-year fixed (reverting to float)	970,154	51.11%	5	62.50%
		5-year fixed (reverting to float)	378,000	19.91%	1	12.50%
			1,898,154	100.00%	8	100.00%
18	Current Rental Rate Index		£	%	#	%
		BoE Base Rate	0	0.00%	0	0.00%
		Standard Variable Rate	4,571,228	100.00%	18	100.00%
			4,571,228	100.00%	18	100.00%
19	Current Rental Rate		£	%	#	%
		x < 4%	0	0.00%	0	0.00%
		4% <= x < 5%	0	0.00%	0	0.00%
		5% <= x < 6%	3,301,978	72.23%	13	72.22%
		6% <= x < 7%	1,269,250	27.77%	5	27.78%
		7% <= x < 8%	0	0.00%	0	0.00%
		8% <= x < 9%	0	0.00%	0	0.00%
			4,571,228	100.00%	18	100.00%
		Max	6.49%			
		Min	5.00%			
		Weighted-Average	5.67%			
20	Number Months in Arrears		£	%	#	%
		x < 1	4,571,228	100.00%	18	100.00%
		1 <= x < 2	0	0.00%	0	0.00%
		2 <= x < 3	0	0.00%	0	0.00%
		3 <= x < 6	0	0.00%	0	0.00%
		6 <= x < 9	0	0.00%	0	0.00%
		9 <= x < 12	0	0.00%	0	0.00%
		x > 12	0	0.00%	0	0.00%
			4,571,228	100.00%	18	100.00%
		Max	0			
		Min	0			
		Weighted-Average	0			
21	Gross Annual Income Coverage Ratio (ICR)		£	%	#	%
		% <= x < 45%	4,571,228.29	100.00%	18	100.00%
		45% <= x < 50%	0.00	0.00%	0	0.00%
		50% <= x < 55%	0.00	0.00%	0	0.00%
		55% <= x < 60%	0.00	0.00%	0	0.00%
		60% <= x < 65%	0.00	0.00%	0	0.00%
		65% <= x < 70%	0.00	0.00%	0	0.00%
		70% <= x < 75%	0.00	0.00%	0	0.00%
		75% <= x < 80%	0.00	0.00%	0	0.00%
		80% <= x < 85%	0.00	0.00%	0	0.00%
		85% <= x < 90%	0.00	0.00%	0	0.00%
		90% <= x < 95%	0.00	0.00%	0	0.00%
		95% <= x < 100%	0.00	0.00%	0	0.00%
		100% <= x < 150%	0.00	0.00%	0	0.00%
			4,571,228	100.00%	18	100.00%
		Max	0.30			
		Min	0.03			
		Weighted-Average	0.20			
22	Rental Income Coverage Ratio (RICR)		£	%	#	%
		x < 50%	4,571,228	100.00%	18	100.00%
		50% <= x < 60%	0	0.00%	0	0.00%
		60% <= x < 70%	0	0.00%	0	0.00%
		70% <= x < 80%	0	0.00%	0	0.00%
		80% <= x < 90%	0	0.00%	0	0.00%
		90% <= x < 100%	0	0.00%	0	0.00%
		100% <= x < 110%	0	0.00%	0	0.00%
		110% <= x < 120%	0	0.00%	0	0.00%
		120% <= x < 130%	0	0.00%	0	0.00%
		130% <= x < 140%	0	0.00%	0	0.00%
		140% <= x < 150%	0	0.00%	0	0.00%
		150% <= x < 160%	0	0.00%	0	0.00%
		x > 160%	0	0.00%	0	0.00%
			4,571,228	100.00%	18	100.00%
		Max	0%			
		Min	0%			
		Weighted-Average	0%			
23	Employment Status		£	%	#	%
		Self-employed	751,154	16.43%	3	16.67%
		Employed	3,820,074	83.57%	15	83.33%
		Pensioner	0	0.00%	0	0.00%
		Unemployed	0	0.00%	0	0.00%
		Other	0	0.00%	0	0.00%
			4,571,228	100.00%	18	100.00%

[illegible]

TRIGGER EVENTS

31-May-2026

Value of Trigger	Description of Trigger	Threshold	MEAS (%/ \$ / A/R)	Consequence of Trigger
Asset Performance Trigger				
the occurrence of any of the following, in relation to all Eligible Assets or OO Eligible Assets, established in respect of each Certificate Interest and Asset Payment due (and an Asset Performance Trigger) which has occurred and is continuing for at least five Business Days.				YES
The most performance trigger is only applicable as the original portfolio.				
If there is a breach of an Asset Performance Trigger that has occurred and is continuing for at least 5 Business Days, there will be an Early Distribution Event.				
divided by				
(1) The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage of:				
(a) The aggregate Finance Balance of all Portfolio Assets that are Eligible Assets and OO Finance Balance of all OO Portfolio Assets that are OO Eligible Assets and are not considered Defaulted Assets, in respect of which an Insolvency Indemnity or Acquisition Amounts or OO Acquisition Amounts has not been paid on its monthly due date and remains outstanding at the last calendar day of the relevant Collection Period;				
(b) the aggregate Finance Balance of the Eligible Assets and OO Finance Balance of the OO Eligible Assets as per the last calendar day of the relevant Collection Period;				
the "Early Delinquency Ratio" is greater than 10 per cent;				
The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage:				
(a) The aggregate Finance Balance of the Assets in the Portfolio Assets Fund and OO Finance Balance of the OO Assets in the OO Portfolio Assets Fund (without Insolvency Indemnity payments that are equal to or greater than three months in arrears as per the last calendar day of the relevant Collection Period);				
(b) the aggregate Finance Balance of the Eligible Assets and OO Finance Balance of the OO Eligible Assets as per the last calendar day of the relevant Collection Period;				
the "Defaulted Ratio" is equal to or more than 10 per cent;				
The rolling average, in respect of the three (3) immediately preceding Collection Periods, a weighted Average Weighted Share Level of the Portfolio Assets that are Eligible Assets is not less than 2.1 per cent;				
(1) the rolling average, in respect of the three (3) immediately preceding Collection Periods, a weighted Average Weighted Share Level of the OO Portfolio Assets that are OO Eligible Assets is not less than 1.50%;				
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.				
Early Amortisation Event				
the occurrence of any of the following:				
(1) the occurrence of an Asset Performance Trigger in relation to all Eligible Assets or OO Eligible Assets which has occurred and is continuing for at least five Business Days;				
(2) a Change of Control of the Originator, the Share Trustee, OFS Holdings Limited, the OO Master Lender or the Bridging Lender that is (i) approved not a Notified Change of Control;				
(3) a breach of the Senior Borrowing Base Test or OO Senior Borrowing Base Test has occurred and is continuing for three Business Days or longer;				
(4) a breach of the Mezzanine Borrowing Base Test or OO Mezzanine Borrowing Base Test has occurred and is continuing for three Business Days or longer;				
(5) a Distribution Event that has occurred and is continuing;				
(6) an unsatisfactory insolvency 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 or				
(7) the OO Senior Certificateholders acting reasonably and commercially to have a materially adverse effect on the OO Senior Certificateholders;				
(8) an unsatisfactory AIF report which, in the opinion of the Senior Certificateholder and OO Senior Certificateholder is unsatisfactory unless capable of remedy and remedied within ten Business Days;				
(9) the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity Reserve Required Amount;				
(10) the balance outstanding to the credit of the OO Liquidity Reserve Fund is less than the OO Liquidity Reserve Required Amount;				
(11) the principal amount of Liquidity Reserve Cash Payments or the OO Liquidity Reserve Cash Payments has been breached;				
(12) a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the Originator's deed;				
(13) a breach of the OO Portfolio Seller's undertaking as set out in OO Home Purchase Plan Sale Deed;				
(14) a breach of the Bridging Lender's Bridging Material Undertakings;				
(15) a Senior Termination Event and the failure to replace the Senior within the time period required under the Servicing Agreement;				
(16) a Material Bridging Senior Termination Event;				
(17) OO Senior Termination Event and the failure to replace the OO Senior within the time period required under the OO Servicing Agreement;				
(18) a Master Senior Termination Event has occurred and is continuing;				
(19) non-payment of the Voluntary Contribution or OO Voluntary Contribution;				
(20) the following events, each a Key Person Event, where a Key Person:				
(i) ceases to be employed by or ceases to be a director of the entities forming part of the OFS Group;				
(ii) ceases to devote the time and attention to the business, trade and affairs of the entities forming part of the OFS Group or ceases to perform the functions required under the terms as stated in the relevant service contract;				
(iii) is absent from their jurisdiction for a period greater than 30 days for any reason;				
(iv) is suspended by the directors of, or the entities forming part of the OFS Group;				
(v) is declared bankrupt or is convicted of a criminal offence that is punishable for a term of up to two years or more;				
save that, any Key Person Event shall cease if, within 200 days of the occurrence of a Key Person Event:				
(A) the Key Person is replaced by a person who has held substantially the same position or higher (in subject and seniority) or another specialist leader; and				
(B) subject to consent of the Senior Certificateholder and the OO Senior Certificateholder, no later than immediately following, within 30 Business Days following being notified of the occurrence of such event;				
provided that such person has cleared employment with or has become a director of any entity forming part of the OFS Group (as applicable) and replacement of the Key Person affected by the Key Person Event occurs;				
OO Voluntary Contribution paid? (Y/N)				

To be redeemed on the IPO	Date	dB
=		978,834.57
=		5,736,135.69
Cut-off date		
Collection Period	To	31-May-2026

Cut-off date		
Collection Period	to	31-May-2026

Total Rent receipts	£2,000.00		
Total Rent	£2,000.00		
Collection on included accounts			
Total receipts	£0.00	collection on the long-term assets account	
Total P&L	£0.00	all payments to partner	
Total Revenue Reserves			
Less: Total Long-Term Reserves			
TOTAL REVENUE RECEIPTS	**	£2,000.00	
Acquisition Payments Collections for Calculation Period			
Opening Outstanding Acquisition Payments		Based on Current Balance	Based on Principal Only
Collection	£1,846,104.00	£1,846,104.00	£1,846,104.00
Total Acquisition Payments receipts	£1,846,104.00	£1,846,104.00	£1,846,104.00
Less: P&L	£0.00		
Acquisition Payments (Less) Adjustments	£0.00		
Total Acquisition Payments Receipts	£1,846,104.00	£1,846,104.00	£1,846,104.00
Any Payment Forfeited to any Insurance Policy	£0.00		
Repayment Forfeited to any Insurance Policy	£0.00		
Other (Short) Charge for the month	£0.00		
Calculated Closing Balance	**	£4,795,802.18	£4,795,802.18
TOTAL Acquisition Payments RECEIPTS	**	£1,846,104.00	£1,846,104.00
Closing Balance		£4,795,802.18	£4,795,802.18

Summary	£2,000.00	£2,000.00	£2,000.00
Cash Flow			
Revenue Collections for Calculation Period			
Total Rent receipts	£2,000.00	Cash Receipt	£2,000.00
Total Rent	£2,000.00		
Total receipts	£0.00	Total Cash Flow	£2,000.00
Total P&L	£0.00	Variance	£0.00
Total Revenue Reserves	£0.00		
Less: Total Long-Term Reserves	£0.00		
Total Revenue Receipt	£2,000.00		
Acquisition Payments Collections for Calculation Period			
Opening Outstanding Payments	£0.00		
Total Acquisition Payments receipts	£0.00		
Less: P&L	£0.00		
Acquisition Payments (Less) Adjustments	£0.00		
Total Acquisition Payments Receipts	£0.00		
Any Payment Forfeited to any Insurance Policy	£0.00		
Repayment Forfeited to any Insurance Policy	£0.00		
Other (Short) Charge for the month	£0.00		
Calculated Closing Balance	**	£4,795,802.18	£4,795,802.18
TOTAL Acquisition Payments RECEIPTS	**	£1,846,104.00	£1,846,104.00

10/10/2019

Contract ID	Contract Name	Contract Type	Contract Status	Contract Start Date	Contract End Date	Contract Value	Contract Currency
1	1	1	1	1	1	1	1
2	2	2	2	2	2	2	2
3	3	3	3	3	3	3	3
4	4	4	4	4	4	4	4
5	5	5	5	5	5	5	5
6	6	6	6	6	6	6	6
7	7	7	7	7	7	7	7
8	8	8	8	8	8	8	8
9	9	9	9	9	9	9	9
10	10	10	10	10	10	10	10

Item Number

Component	Material	Quantity	Unit	Notes
1	Steel Plate	10	Sq. Ft.	
2	Concrete	5	Cu. Yd.	
3	Rebar	20	Lbs.	
4	Gravel	15	Cu. Yd.	
5	Formwork	10	Sq. Ft.	
6	Admixture	1	Gal.	
7	Sealer	1	Gal.	
8	Paint	1	Gal.	
9	Tools	1	Set	
10	Transport	1	Truck	

Shipping Tracker

Product: Ship Date: Status:

Order ID	Destination	Product Name	Ship Date	Status
1001	USA	Widget A	2023-10-01	Shipped
1002	USA	Widget B	2023-10-02	Shipped
1003	USA	Widget C	2023-10-03	Shipped
1004	USA	Widget D	2023-10-04	Shipped
1005	USA	Widget E	2023-10-05	Shipped
1006	USA	Widget F	2023-10-06	Shipped
1007	USA	Widget G	2023-10-07	Shipped
1008	USA	Widget H	2023-10-08	Shipped
1009	USA	Widget I	2023-10-09	Shipped
1010	USA	Widget J	2023-10-10	Shipped
1011	USA	Widget K	2023-10-11	Shipped
1012	USA	Widget L	2023-10-12	Shipped
1013	USA	Widget M	2023-10-13	Shipped
1014	USA	Widget N	2023-10-14	Shipped
1015	USA	Widget O	2023-10-15	Shipped
1016	USA	Widget P	2023-10-16	Shipped
1017	USA	Widget Q	2023-10-17	Shipped
1018	USA	Widget R	2023-10-18	Shipped
1019	USA	Widget S	2023-10-19	Shipped
1020	USA	Widget T	2023-10-20	Shipped
1021	USA	Widget U	2023-10-21	Shipped
1022	USA	Widget V	2023-10-22	Shipped
1023	USA	Widget W	2023-10-23	Shipped
1024	USA	Widget X	2023-10-24	Shipped
1025	USA	Widget Y	2023-10-25	Shipped
1026	USA	Widget Z	2023-10-26	Shipped
1027	USA	Widget A	2023-10-27	Shipped
1028	USA	Widget B	2023-10-28	Shipped
1029	USA	Widget C	2023-10-29	Shipped
1030	USA	Widget D	2023-10-30	Shipped
1031	USA	Widget E	2023-10-31	Shipped
1032	USA	Widget F	2023-11-01	Shipped
1033	USA	Widget G	2023-11-02	Shipped
1034	USA	Widget H	2023-11-03	Shipped
1035	USA	Widget I	2023-11-04	Shipped
1036	USA	Widget J	2023-11-05	Shipped
1037	USA	Widget K	2023-11-06	Shipped
1038	USA	Widget L	2023-11-07	Shipped
1039	USA	Widget M	2023-11-08	Shipped
1040	USA	Widget N	2023-11-09	Shipped
1041	USA	Widget O	2023-11-10	Shipped
1042	USA	Widget P	2023-11-11	Shipped
1043	USA	Widget Q	2023-11-12	Shipped
1044	USA	Widget R	2023-11-13	Shipped
1045	USA	Widget S	2023-11-14	Shipped
1046	USA	Widget T	2023-11-15	Shipped
1047	USA	Widget U	2023-11-16	Shipped
1048	USA	Widget V	2023-11-17	Shipped
1049	USA	Widget W	2023-11-18	Shipped
1050	USA	Widget X	2023-11-19	Shipped
1051	USA	Widget Y	2023-11-20	Shipped
1052	USA	Widget Z	2023-11-21	Shipped
1053	USA	Widget A	2023-11-22	Shipped
1054	USA	Widget B	2023-11-23	Shipped
1055	USA	Widget C	2023-11-24	Shipped
1056	USA	Widget D	2023-11-25	Shipped
1057	USA	Widget E	2023-11-26	Shipped
1058	USA	Widget F	2023-11-27	Shipped
1059	USA	Widget G	2023-11-28	Shipped
1060	USA	Widget H	2023-11-29	Shipped
1061	USA	Widget I	2023-11-30	Shipped
1062	USA	Widget J	2023-12-01	Shipped
1063	USA	Widget K	2023-12-02	Shipped
1064	USA	Widget L	2023-12-03	Shipped
1065	USA	Widget M	2023-12-04	Shipped
1066	USA	Widget N	2023-12-05	Shipped
1067	USA	Widget O	2023-12-06	Shipped
1068	USA	Widget P	2023-12-07	Shipped
1069	USA	Widget Q	2023-12-08	Shipped
1070	USA	Widget R	2023-12-09	Shipped
1071	USA	Widget S	2023-12-10	Shipped
1072	USA	Widget T	2023-12-11	Shipped
1073	USA	Widget U	2023-12-12	Shipped
1074	USA	Widget V	2023-12-13	Shipped
1075	USA	Widget W	2023-12-14	Shipped
1076	USA	Widget X	2023-12-15	Shipped
1077	USA	Widget Y	2023-12-16	Shipped
1078	USA	Widget Z	2023-12-17	Shipped
1079	USA	Widget A	2023-12-18	Shipped
1080	USA	Widget B	2023-12-19	Shipped
1081	USA	Widget C	2023-12-20	Shipped
1082	USA	Widget D	2023-12-21	Shipped
1083	USA	Widget E	2023-12-22	Shipped
1084	USA	Widget F	2023-12-23	Shipped
1085	USA	Widget G	2023-12-24	Shipped
1086	USA	Widget H	2023-12-25	Shipped
1087	USA	Widget I	2023-12-26	Shipped
1088	USA	Widget J	2023-12-27	Shipped
1089	USA	Widget K	2023-12-28	Shipped
1090	USA	Widget L	2023-12-29	Shipped
1091	USA	Widget M	2023-12-30	Shipped
1092	USA	Widget N	2023-12-31	Shipped
1093	USA	Widget O	2024-01-01	Shipped
1094	USA	Widget P	2024-01-02	Shipped
1095	USA	Widget Q	2024-01-03	Shipped
1096	USA	Widget R	2024-01-04	Shipped
1097	USA	Widget S	2024-01-05	Shipped
1098	USA	Widget T	2024-01-06	Shipped
1099	USA	Widget U	2024-01-07	Shipped
1100	USA	Widget V	2024-01-08	Shipped
1101	USA	Widget W	2024-01-09	Shipped
1102	USA	Widget X	2024-01-10	Shipped
1103	USA	Widget Y	2024-01-11	Shipped
1104	USA	Widget Z	2024-01-12	Shipped
1105	USA	Widget A	2024-01-13	Shipped
1106	USA	Widget B	2024-01-14	Shipped
1107	USA	Widget C	2024-01-15	Shipped
1108	USA	Widget D	2024-01-16	Shipped
1109	USA	Widget E	2024-01-17	Shipped
1110	USA	Widget F	2024-01-18	Shipped
1111	USA	Widget G	2024-01-19	Shipped
1112	USA	Widget H	2024-01-20	Shipped
1113	USA	Widget I	2024-01-21	Shipped
1114	USA	Widget J	2024-01-22	Shipped
1115	USA	Widget K	2024-01-23	Shipped
1116	USA	Widget L	2024-01-24	Shipped
1117	USA	Widget M	2024-01-25	Shipped
1118	USA	Widget N	2024-01-26	Shipped
1119	USA	Widget O	2024-01-27	Shipped
1120	USA	Widget P	2024-01-28	Shipped
1121	USA	Widget Q	2024-01-29	Shipped
1122	USA	Widget R	2024-01-30	Shipped
1123	USA	Widget S	2024-01-31	Shipped
1124	USA	Widget T	2024-02-01	Shipped
1125	USA	Widget U	2024-02-02	Shipped
1126	USA	Widget V	2024-02-03	Shipped
1127	USA	Widget W	2024-02-04	Shipped
1128	USA	Widget X	2024-02-05	Shipped
1129	USA	Widget Y	2024-02-06	Shipped
1130	USA	Widget Z	2024-02-07	Shipped
1131	USA	Widget A	2024-02-08	Shipped
1132	USA	Widget B	2024-02-09	Shipped
1133	USA	Widget C	2024-02-10	Shipped
1134	USA	Widget D	2024-02-11	Shipped
1135	USA	Widget E	2024-02-12	Shipped
1136	USA	Widget F	2024-02-13	Shipped
1137	USA	Widget G	2024-02-14	Shipped
1138	USA	Widget H	2024-02-15	Shipped
1139	USA	Widget I	2024-02-16	Shipped
1140	USA	Widget J	2024-02-17	Shipped
1141	USA	Widget K	2024-02-18	Shipped
1142	USA	Widget L	2024-02-19	Shipped
1143	USA	Widget M	2024-02-20	Shipped
1144	USA	Widget N	2024-02-21	Shipped
1145	USA	Widget O	2024-02-22	Shipped
1146	USA	Widget P	2024-02-23	Shipped
1147	USA	Widget Q	2024-02-24	Shipped
1148	USA	Widget R	2024-02-25	Shipped
1149	USA	Widget S	2024-02-26	Shipped
1150	USA	Widget T	2024-02-27	Shipped
1151	USA	Widget U	2024-02-28	Shipped
1152	USA	Widget V	2024-02-29	Shipped
1153	USA	Widget W	2024-03-01	Shipped
1154	USA	Widget X	2024-03-02	Shipped
1155	USA	Widget Y	2024-03-03	Shipped
1156	USA	Widget Z	2024-03-04	Shipped
1157	USA	Widget A	2024-03-05	Shipped
1158	USA	Widget B	2024-03-06	Shipped
1159	USA	Widget C	2024-03-07	Shipped
1160	USA	Widget D	2024-03-08	Shipped
1161	USA	Widget E	2024-03-09	Shipped
1162	USA	Widget F	2024-03-10	Shipped
1163	USA	Widget G	2024-03-11	Shipped
1164	USA	Widget H	2024-03-12	Shipped
1165	USA	Widget I	2024-03-13	Shipped
1166	USA	Widget J	2024-03-14	Shipped
1167	USA	Widget K	2024-03-15	Shipped
1168	USA	Widget L	2024-03-16	Shipped
1169	USA	Widget M	2024-03-17	Shipped
1170	USA	Widget N	2024-03-18	Shipped
1171	USA	Widget O	2024-03-19	Shipped
1172	USA	Widget P	2024-03-20	Shipped
1173	USA	Widget Q	2024-03-21	Shipped
1174	USA	Widget R	2024-03-22	Shipped
1175	USA	Widget S	2024-03-23	Shipped
1176	USA	Widget T	2024-03-24	Shipped
1177	USA	Widget U	2024-03-25	Shipped
1178	USA	Widget V	2024-03-26	Shipped
1179	USA	Widget W	2024-03-27	Shipped
1180	USA	Widget X	2024-03-28	Shipped
1181	USA	Widget Y	2024-03-29	Shipped
1182	USA	Widget Z	2024-03-30	Shipped
1183	USA	Widget A	2024-03-31	Shipped
1184	USA	Widget B	2024-04-01	Shipped
1185	USA	Widget C	2024-04-02	Shipped
1186	USA	Widget D	2024-04-03	Shipped
1187	USA	Widget E	2024-04-04	Shipped
1188	USA	Widget F	2024-04-05	Shipped
1189	USA	Widget G	2024-04-06	Shipped
1190	USA	Widget H	2024-04-07	Shipped
1191	USA	Widget I	2024-04-08	Shipped
1192	USA	Widget J	2024-04-09	Shipped
1193	USA	Widget K	2024-04-10	Shipped
1194	USA	Widget L	2024-04-11	Shipped
1195	USA	Widget M	2024-04-12	Shipped
1196	USA	Widget N	2024-04-13	Shipped
1197	USA	Widget O	2024-04-14	Shipped
1198	USA	Widget P	2024-04-15	Shipped
1199	USA	Widget Q	2024-04-16	Shipped
1200	USA	Widget R	2024-04-17	Shipped
1201	USA	Widget S	2024-04-18	Shipped
1202	USA	Widget T	2024-04-19	Shipped
1203	USA	Widget U	2024-04-20	Shipped
1204	USA	Widget V	2024-04-21	Shipped
1205	USA	Widget W	2024-04-22	Shipped
1206	USA	Widget X	2024-04-23	Shipped
1207	USA	Widget Y	2024-04-24	Shipped
1208	USA	Widget Z	2024-04-25	Shipped
1209	USA	Widget A	2024-04-26	Shipped
1210	USA	Widget B	2024-04-27	Shipped
1211	USA	Widget C	2024-04-28	Shipped
1212	USA	Widget D	2024-04-29	Shipped
1213	USA	Widget E	2024-04-30	Shipped
1214	USA	Widget F	2024-05-01	Shipped
1215	USA	Widget G	2024-05-02	Shipped
1216	USA	Widget H	2024-05-03	Shipped
1217	USA	Widget I	2024-05-04	Shipped
1218	USA	Widget J	2024-05-05	Shipped
1219	USA	Widget K	2024-05-06	Shipped
1220	USA	Widget L	2024-05-07	Shipped
1221	USA	Widget M	2024-05-08	Shipped
1222	USA	Widget N	2024-05-09	Shipped
1223	USA	Widget O	2024-05-10	Shipped
1224	USA	Widget P	2024-05-11	Shipped
1225	USA	Widget Q	2024-05-12	Shipped
1226	USA	Widget R	2024-05-13	Shipped
1227	USA	Widget S	2024-05-14	Shipped
1228	USA	Widget T	2024-05-15	Shipped
1229	USA	Widget U	2024-05-16	Shipped
1230	USA	Widget V	2024-05-17	Shipped
1231	USA	Widget W	2024-05-18	Shipped
1232	USA	Widget X	2024-05-19	Shipped
1233	USA	Widget Y	2024-05-20	Shipped
1234	USA	Widget Z	2024-05-21	Shipped
1235	USA	Widget A	2024-05-22	Shipped
1236	USA	Widget B	2024-05-23	Shipped
1237	USA	Widget C	2024-05-24	Shipped
1238	USA	Widget D	2024-05-25	Shipped
1239	USA	Widget E	2024-05-26	Shipped
1240	USA	Widget F	2024-05-27	Shipped
1241	USA	Widget G	2024-05-28	Shipped
1242	USA	Widget H	2024-05-29	Shipped
1243	USA	Widget I	2024-05-30	Shipped
1244	USA	Widget J	2024-05-31	Shipped
1245	USA	Widget K	2024-06-01	Shipped
1246	USA	Widget L	2024-06-02	Shipped
1247	USA	Widget M	2024-06-03	Shipped
1248	USA	Widget N	2024-06-04	Shipped
1249	USA	Widget O	2024-06-05	Shipped
1250	USA	Widget P	2024-06-06	Shipped
1251	USA	Widget Q	2024-06-07	Shipped
1252	USA	Widget R	2024-06-08	Shipped
1253	USA	Widget S	2024-06-09	Shipped
1254	USA	Widget T	2024-06-10	Shipped
1255	USA	Widget U	2024-06-11	Shipped

[illegible]

Summary table

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	BAN / ACCOUNT	SORT CODE	BIC/SWIFT	CY	AMOUNT (IN CENTS)	AMOUNT (IN GBP)	PAYMENT REFERENCE
SPV Costs	The Island Invoice - Security Trustee Fee	Treasury Island Limited	BARCLAYS BANK PLC	EST ABE 91 08B T9ST 688	-	BARCGB33XXX	GBP	-	-	LSEI Invoice Billing account: 5088329586_7109189 - Inv No
SPV Costs	Banknote	Jennys Business Solutions Limited	BARCLAYS BANK PLC	Invoice number: 13010189 - B.NAL 5874083XCH41T1200588	40-47-11	GB0100GB1	GBP	-	-	LSEI Invoice Billing account: 5088329586_7109189 - Inv No
SPV Costs	Stock Exchange	London Stock Exchange Plc	HISBC BANK PLC	LSBX LHM 4099 3041 537 537	40-05-30	MEDGB22	GBP	17 140 00	17 140 00	2100000000146136
SPV Costs	Transfer (CY and US\$)	Treasury SPFCM National Bank N.V.	ABN AMRO Bank N.V.	NL24 ABNA 0112 499 1267	-	ABNAM2JA	EUR	-	-	-
SPV Costs	Profit/Loss Fee - Cash Manager Fee & Profit/Loss Fee	Treasury SPFCM National Bank N.V.	ABN AMRO Bank N.V.	NL24 ABNA 0112 499 1267	-	ABNAM2JA	EUR	-	-	-
SPV Costs	TRAC - Corporate Service Provider	Treasury (JMS) Ltd	THE CURRENCY CLOUD LTD	GBR9 TCCL 0414 0434 3464 60	-	TCCGBS	GBP	-	-	-
SPV Costs	Master Service Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	GBR4 BARC 0018 0018 0048 22	201869	BARCGB22	GBP	-	-	-
SPV Costs	Regular fee	-	-	-	-	-	GBP	-	-	-
SPV Costs	Account Bank Fee	-	-	-	-	-	GBP	-	-	-
SPV Costs	Share Transfer Fees	Stratagems Maritime LLP	National Westminster Bank Plc	GB01 NWBK 0002 0001 4061 78	60-02-38	NWBKGB22	GBP	-	-	-
SPV Costs	Termination Fee	THE QVA CO BDZ	National Westminster Bank Plc	Account No: 41734980	50-00-05	-	GBP	-	-	-
SPV Costs	Termination Fee (after Bank Fee Including Monthly Fee)	-	-	-	-	-	GBP	-	-	-
SPV Costs	Residual - Low Difference Bank of Ireland (US\$)	Rockwood Ltd	Lloyds Bank	GB01 LOYD 3050 8957 8742 68	30-05-69	LOYDGB2104	GBP	-	-	-
SPV Costs	Legal Fee	Barclays Bank PLC	Barclays Bank Plc	GB01 BARC 2022 0380 8958 87	20-05-69	BARCGB22	GBP	-	-	-
SPV Costs	Security - Reinforcement of Legal Fees of ASD Management	Barclays Bank PLC	Barclays Bank Plc	GB01 BARC 2022 0380 8958 87	20-05-69	BARCGB22	GBP	-	-	-
SPV Costs	Security - Reinforcement of Legal Fees of Prasad Vidya	Barclays Bank PLC	Barclays Bank Plc	GB01 BARC 2022 0380 8958 87	20-05-69	BARCGB22	GBP	-	-	-
SPV Costs	Security - Reinforcement of Legal New Project (US\$)	LMP Pass Account	Barclays Bank Plc	GB04 BARC 2000 0000 2819 99	20-05-69	BARCGB22	GBP	3 600 00	3 600 00	Account PO 1200001136 - Barclays Invoice, Reinforcement of Prasad Maritime LLP fees
SPV Costs	Residual - Lightnet Fee	Barclays Bank Plc, Loan Operations	Barclays Bank Plc	Account No: 80240868	20-05-04	BARCGB22	GBP	-	-	-
SPV Costs	Residual - RUP	Rockwood Ltd	Lloyds Bank	GB01 LOYD 3050 8957 8742 68	30-05-69	LOYDGB2104	GBP	-	-	-
SPV Costs	CO Swap Fee - Trade ref 16H08742d / 128117192B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H0932e2 / 1708802B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H0942d2 / 1729920B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H0902885 / 1729920B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H0918de / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 1727580B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: GC20000000132021	-	BARCGB22XXX	GBP	-	-	RUA
SPV Costs	CO Swap Fee - Trade ref 16H08A2d2 / 17000000B									

[illegible]

Summary table

[illegible]