

Borrowing Base Statistics - Initial Portfolio only				
Total Original Balance (€)	40,290,064			
Total Current Balance (€)	12,794,087			
Number of Loans	300			
Number of Borrowers	465			
Average Current Balance (€)	42,647			
Weighted-average Original FTV (%)	77,91%			
Weighted-average Current FTV (%)	32,04%			
Current FTV > 60%	736,376			
Weighted-average Seasoning (Months)	215			
Weighted-average Remaining Term (Months)	102			
Weighted-average Current Rental Rate (%)	5,33%			
HPPs >= £500k (%)	0,00%			
Adverse credit / CCJs (%)	0,00%			
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0,00%			
Current FTV > 60%	5,76%			
London Exposure (%)	34,54%			
Maximum any other region exposure (%)	15,92%			
Maximum Borrower Balance (%)	2,07%			
Rent Only (%)	0,00%			
ExPat/Overseas Borrowers (%)	0,67%			
Self-employed (%)	20,43%			
FTB Landlord (%)	0,00%			
Weighted-average Margin (%)	1,33%			
Weighted-average Fixed Rate Period	0,00			
Performing Loans (< 30 days in arrears) (%)	87,93%			
Arrears 30-90 days (%)	2,01%			
Defaulted Loans (> 90 days in arrears) (%)	10,06%			

1 Original Balance				
	£	%	#	%
x < 25,000	0	0,00%	0	0,00%
25,000 <= x < 50,000	583,352	1,45%	15	5,00%
50,000 <= x < 100,000	7,177,144	17,81%	94	31,33%
100,000 <= x < 150,000	10,278,815	25,51%	84	28,00%
150,000 <= x < 200,000	9,863,341	24,48%	58	19,33%
200,000 <= x < 250,000	6,364,312	15,80%	29	9,67%
250,000 <= x < 350,000	4,512,350	11,20%	16	5,33%
350,000 <= x < 400,000	1,107,000	2,75%	3	1,00%
400,000 <= x < 450,000	403,750	1,00%	1	0,33%
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%
	40,290,064	100%	300	100%
Max	403,750			
Min	25,001			
Average	134,300			
2 Current Balance				
	£	%	#	%
0 < x	0	0,00%	0	0,00%
x < 25,000	1,198,473	9,27%	95	31,67%
25,000 <= x < 50,000	4,196,445	32,72%	113	37,67%
50,000 <= x < 100,000	4,982,875	38,95%	74	24,67%
100,000 <= x < 150,000	1,951,554	15,25%	16	5,33%
150,000 <= x < 200,000	0	0,00%	0	0,00%
200,000 <= x < 250,000	221,980	1,74%	1	0,33%
250,000 <= x < 350,000	264,758	2,07%	1	0,33%
350,000 <= x < 400,000	0	0,00%	0	0,00%
400,000 <= x < 450,000	0	0,00%	0	0,00%
450,000 <= x < 500,000	0	0,00%	0	0,00%
500,000 <= x < 600,000	0	0,00%	0	0,00%
600,000 <= x < 700,000	0	0,00%	0	0,00%
700,000 <= x < 800,000	0	0,00%	0	0,00%
	12,794,087	100%	300	100%
Max	264,758			
Min	2			
Average	42,647			
3 Original FTV				
	£	%	#	%
x < 45%	572,002	4,47%	28	0,33%
45% <= x < 50%	154,765	1,21%	5	1,67%
50% <= x < 55%	298,478	2,32%	10	3,33%
55% <= x < 60%	413,198	3,23%	13	4,33%
60% <= x < 65%	782,778	6,12%	23	7,67%
65% <= x < 70%	1,263,300	9,87%	29	9,67%
70% <= x < 75%	1,056,218	8,26%	27	9,00%
75% <= x < 80%	870,902	6,81%	23	7,67%
80% <= x < 85%	2,057,079	16,08%	48	16,00%
85% <= x < 90%	2,380,847	18,61%	48	16,00%
90% <= x < 95%	1,769,868	13,83%	29	9,67%
95% <= x < 100%	1,137,533	8,89%	16	5,33%
100% <= x < 150%	39,129	0,31%	1	0,33%
	12,794,087	100,00%	300	100,00%
Max	100%			
Min	16%			
Weighted-Average	78%			
4 Original Valuation				
	£	%	#	%
x < 50,000	25,266	0,20%	3	1,00%
50,000 <= x < 100,000	797,849	6,24%	40	13,33%
100,000 <= x < 150,000	2,099,056	16,41%	69	23,00%
150,000 <= x < 200,000	2,574,804	20,12%	73	24,33%
200,000 <= x < 250,000	2,835,852	22,17%	51	17,00%
250,000 <= x < 300,000	2,141,584	16,74%	35	11,67%
300,000 <= x < 350,000	740,847	5,79%	11	3,67%
350,000 <= x < 400,000	999,694	7,81%	11	3,67%
400,000 <= x < 450,000	543,909	4,25%	6	2,00%
450,000 <= x < 500,000	35,224	0,28%	1	0,33%
500,000 <= x < 750,000	0	0,00%	0	0,00%
750,000 <= x < 1,000,000	0	0,00%	0	0,00%
1,000,000 <= x < 1,500,000	0	0,00%	0	0,00%
1,500,000 <= x < 2,000,000	0	0,00%	0	0,00%
	12,794,087	100,00%	300	100,00%
Max	468,000			
Min	42,500			
Weighted-Average	220,484			

Current FTV	£	%	#	%
x < 25%	4,753,714	37.16%	168	56.00%
25% <= x < 35%	4,702,440	36.75%	93	31.00%
35% <= x < 45%	1,324,437	10.35%	20	6.67%
45% <= x < 60%	302,634	2.37%	6	1.67%
50% <= x < 55%	352,000	2.75%	4	1.33%
55% <= x < 60%	622,486	4.87%	5	1.67%
60% <= x < 65%	202,566	1.58%	2	0.67%
65% <= x < 70%	146,435	1.14%	1	0.33%
70% <= x < 75%	122,617	0.96%	1	0.33%
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%	264,758	2.07%	1	0.33%
	12,794,087	100.00%	300	100.00%

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	152,520	1.19%	12	4.00%
100,000 <= x < 150,000	573,056	4.48%	28	9.33%
150,000 <= x < 200,000	1,450,814	11.34%	51	17.00%
200,000 <= x < 250,000	1,477,866	11.55%	37	12.33%
250,000 <= x < 300,000	1,449,170	11.33%	41	13.67%
300,000 <= x < 350,000	1,498,068	11.71%	31	10.33%
350,000 <= x < 400,000	707,369	6.23%	16	5.33%
400,000 <= x < 450,000	909,169	7.11%	16	5.33%
450,000 <= x < 500,000	1,354,281	10.59%	25	8.33%
500,000 <= x < 1,000,000	3,131,793	24.48%	43	14.33%
1,000,000 <= x < 1,500,000	0	0.00%	0	0.00%
1,500,000 <= x < 2,000,000	0	0.00%	0	0.00%
2,000,000 <= x < 2,500,000	0	0.00%	0	0.00%
	12,794,087	100.00%	300	100.00%

Property type	£	%	#	%
Residential (House, detached or semi-detached)	5,682,447	44.41%	120	40.00%
Residential (Flat/Apartment)	1,269,629	9.92%	24	8.00%
Residential (Bungalow)	167,992	1.31%	2	0.67%
Residential (Terraced House)	5,655,700	44.21%	153	51.00%
Multifamily House (properties with more than four units securing one underlying exposure)	0	0.00%	0	0.00%
Partial Commercial use (property is used as a residence as well as for commercial use)	0	0.00%	0	0.00%
Commercial or Business Use	0	0.00%	0	0.00%
Land Only	0	0.00%	0	0.00%
Other	18,318	0.14%	1	0.33%
	12,794,087	100.00%	300	100.00%

Geographic Region	£	%	#	%
South East	952,038	7.44%	20	6.67%
West Midlands	1,607,499	12.56%	48	16.00%
South West	472,007	3.60%	14	4.67%
North West	2,037,130	15.92%	61	20.33%
Yorkshire & Humberside	1,142,638	8.93%	32	10.67%
London	4,419,423	34.54%	73	24.33%
East Anglia	608,181	4.75%	17	5.67%
Wales	222,994	1.74%	4	1.33%
East Midlands	823,044	6.43%	19	6.33%
North	509,132	3.98%	12	4.00%
	12,794,087	100.00%	300	100.00%

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	74,855	0.59%	3	1.00%
240 <= x < 300	734,717	5.74%	31	10.33%
300 <= x < 360	9,522,016	74.43%	230	76.67%
360 <= x < 420	1,531,819	11.97%	23	7.67%
420 <= x < 480	930,679	7.27%	13	4.33%
480 <= x	0	0.00%	0	0.00%
	12,794,087	100.00%	300	100.00%

Seasoning	£	%	#	%
x < 6	0	0.00%	0	0.00%
6 <= x < 12	0	0.00%	0	0.00%
12 <= x < 18	0	0.00%	0	0.00%
18 <= x < 24	0	0.00%	0	0.00%
24 <= x < 30	0	0.00%	0	0.00%
30 <= x < 36	0	0.00%	0	0.00%
36 <= x < 42	0	0.00%	0	0.00%
42 <= x < 48	0	0.00%	0	0.00%
48 <= x < 54	0	0.00%	0	0.00%
54 <= x < 60	0	0.00%	0	0.00%
60 <= x	12,794,087	100.00%	300	100.00%
	12,794,087	100.00%	300	100.00%

Remaining Term	£	%	#	%
0 < x	0	0.00%	0	0.00%
x < 12	46,097	0.36%	7	2.33%
12 <= x < 24	23,918	0.19%	3	1.00%
24 <= x < 48	288,594	2.26%	10	3.33%
48 <= x < 60	249,534	1.95%	11	3.67%
60 <= x < 120	9,367,305	73.22%	226	75.33%
120 <= x < 144	350,007	2.74%	5	1.67%
144 <= x < 168	1,047,857	8.19%	18	6.00%
168 <= x < 192	239,906	1.88%	4	1.33%
192 <= x < 216	442,725	3.46%	5	1.67%
216 <= x < 240	443,069	3.46%	5	1.67%
240 <= x < 264	229,879	1.80%	5	1.67%
264 <= x < 288	65,197	0.51%	1	0.33%
288 <= x < 312	0	0.00%	0	0.00%
312 <= x	0	0.00%	0	0.00%
	12,794,087	100%	300	100%

Max 271
Min 0
Weighted-Average 102

Origination Year (all originated between 2005 and 2021)		£	%	#	%
2005		181,665	1.42%	6	2.00%
2006		1,572,964	12.29%	51	17.00%
2007		4,051,542	31.67%	109	36.33%
2008		4,722,201	36.01%	86	28.67%
2009		2,265,815	17.71%	48	16.00%
2010		0	0.00%	0	0.00%
2011		0	0.00%	0	0.00%
2012		0	0.00%	0	0.00%
2013		0	0.00%	0	0.00%
2014		0	0.00%	0	0.00%
2015		0	0.00%	0	0.00%
2016		0	0.00%	0	0.00%
2017		0	0.00%	0	0.00%
2018		0	0.00%	0	0.00%
2019		0	0.00%	0	0.00%
2020		0	0.00%	0	0.00%
2021		0	0.00%	0	0.00%
		12,794,087	100%	300	100%
Maturity Year		£	%	#	%
< 2031		608,142	4.75%	31	10.33%
2031 - 2035		9,367,305	73.22%	226	75.33%
2036 - 2040		1,545,585	12.08%	25	8.33%
2041 - 2045		977,978	7.64%	12	4.00%
>= 2046		295,076	2.31%	6	2.00%
		12,794,087	100,00%	300	100,00%
Loan purpose		£	%	#	%
Purchase		8,584,536	67.10%	189	63.00%
Remortgage		0	0.00%	0	0.00%
Other		4,209,551	32.90%	111	37.00%
		12,794,087	100,00%	300	100,00%
Repayment Method		£	%	#	%
Rent Only		0	0.00%	0	0.00%
Repayment		12,794,087	100.00%	300	100.00%
Part & Part		0	0.00%	0	0.00%
		12,794,087	100,00%	300	100,00%
Payment Type		£	%	#	%
Bullet		0	0.00%	0	0.00%
Annuity		12,794,087	100.00%	300	100.00%
Other		0	0.00%	0	0.00%
		12,794,087	100,00%	300	100,00%
Rental Rate Type		£	%	#	%
Floating rate loan (for life)		12,794,087	100.00%	300	100.00%
2 year Fixed (reverting to floating)		0	0.00%	0	0.00%
5 year Fixed (reverting to floating)		0	0.00%	0	0.00%
		12,794,087	100,00%	300	100,00%
Current Rental Rate Index		£	%	#	%
BoE Base Rate		12,794,087	100.00%	300	100.00%
Standard Variable Rate		0	0.00%	0	0.00%
		12,794,087	100,00%	300	100,00%
Current Rental Rate		£	%	#	%
x < 4%		0	0.00%	0	0.00%
4% <= x < 5%		1,129,031	8.82%	19	6.33%
5% <= x < 6%		11,648,610	91.05%	280	93.63%
6% <= x < 7%		16,446	0.13%	1	0.33%
7% <= x < 8%		0	0.00%	0	0.00%
8% <= x < 9%		0	0.00%	0	0.00%
		12,794,087	100,00%	300	100,00%
		Max	6.09%		
		Min	4.89%		
		Weighted-Average	5.33%		
Number Months in Arrears		£	%	#	%
x < 1		11,249,768	87.93%	278	92.67%
1 <= x < 2		130,636	1.02%	6	2.00%
2 <= x < 3		126,978	0.99%	2	0.67%
3 <= x < 6		201,249	1.57%	3	1.00%
6 <= x < 9		2	0.00%	1	0.33%
9 <= x < 12		0	0.00%	0	0.00%
x >= 12		1,085,454	8.48%	10	3.33%
		12,794,087	100,00%	300	100,00%
		Max	1164		
		Min	0		
		Weighted-Average	7.0		
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	-		
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	-		
Employment Status		£	%	#	%
Self-employed		2,613,646	20.43%	56	18.67%
Employed		10,002,218	78.18%	238	79.33%
Pensioner		0	0.00%	0	0.00%
Unemployed		134,894	1.05%	5	1.67%
Other		43,328	0.34%	1	0.33%
		12,794,087	100,00%	300	100,00%

Borrowing Base Statistics - Initial Portfolio only				
Total Original Balance (€)				76,561,063
Total Current Balance (€)				76,334,649
Number of Loans				312
Number of Borrowers				248
Average Original Balance (€)				244,682
Weighted-average Original FTV (%)				68,64%
Weighted-average Current FTV (%)				68,28%
Current FTV > 60%				60,813,016
Weighted-average Seasoning (Months)				5
Weighted-average Remaining Term (Months)				312
Weighted-average Current Rental Rate (%)				8,29%
HPPs >= £500k (%)				9,23%
Adverse credit / CCs (%)				0,00%
Adverse credit / CCs 3 or more (in last 24 months) (%)				0,00%
Current FTV > 60%				79,67%
London Exposure (%)				54,99%
Maximum in other region exposure (%)				14,76%
Maximum Borrower Balance (%)				3,29%
Rent Only (%)				73,76%
ExPat/Overseas Borrowers (%)				5,96%
Self-employed (%)				51,39%
FTB Landlord (%)				11,62%
Weighted-average Margin (%)				2,41%
Weighted-average Term Period (years)				4,65
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	2,688,633	3,51%	34	10,90%
	100,000 <= x < 150,000	6,762,723	8,83%	56	17,95%
	150,000 <= x < 200,000	8,892,133	11,61%	51	16,35%
	200,000 <= x < 250,000	7,843,133	9,99%	33	10,56%
	250,000 <= x < 350,000	22,248,407	26,09%	73	23,09%
	350,000 <= x < 450,000	8,940,839	11,68%	24	7,69%
	400,000 <= x < 450,000	9,778,578	12,77%	23	7,37%
	450,000 <= x < 500,000	2,841,964	3,71%	6	1,92%
	500,000 <= x < 600,000	4,443,938	5,67%	8	2,56%
	600,000 <= x < 700,000	1,872,067	2,45%	3	0,96%
	700,000 <= x < 800,000	0	0,00%	0	0,00%
	800,000 <= x < 1,000,000	850,000	1,11%	1	0,32%
		76,561,063	100%	312	100%
	Max	850,000			
	Mn	56,000			
	Average	245,388			
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	3,072,082	4,02%	38	12,18%
	100,000 <= x < 150,000	7,057,743	9,25%	57	18,27%
	150,000 <= x < 200,000	8,827,743	10,47%	57	18,06%
	200,000 <= x < 250,000	7,879,215	10,32%	35	11,22%
	250,000 <= x < 350,000	22,135,315	29,00%	72	23,08%
	350,000 <= x < 400,000	9,031,245	11,83%	24	7,69%
	400,000 <= x < 450,000	8,973,502	11,76%	21	6,73%
	450,000 <= x < 500,000	3,332,040	4,37%	7	2,24%
	500,000 <= x < 700,000	3,840,726	5,03%	7	2,24%
	600,000 <= x < 800,000	1,870,057	2,49%	3	0,98%
	700,000 <= x < 800,000	0	0,00%	0	0,00%
	800,000 <= x < 1,000,000	849,914	1,11%	1	0,32%
		76,334,649	100%	312	100%
	Max	849,914			
	Mn	56,000			
	Average	244,662			
3	Original FTV				
		€	%	#	%
	x < 45%	3,081,338	4,04%	15	4,81%
	45% <= x < 50%	665,968	0,87%	4	1,28%
	50% <= x < 55%	3,833,915	5,00%	15	4,81%
	55% <= x < 60%	6,487,308	8,49%	23	7,37%
	60% <= x < 65%	9,862,132	12,91%	33	10,56%
	65% <= x < 70%	10,570,729	13,85%	39	12,50%
	70% <= x < 75%	10,959,939	14,36%	40	12,82%
	75% <= x < 80%	17,871,947	23,41%	76	24,36%
	80% <= x < 85%	13,010,656	17,04%	57	17,47%
	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%
		76,334,649	100,00%	312	100,00%
	Max	80%			
	Min	21%			
	Weighted-Average	69%			
4	Original Valuation				
		€	%	#	%
	x < 50,000	0	0,00%	0	0,00%
	50,000 <= x < 100,000	788,480	1,04%	12	3,88%
	100,000 <= x < 150,000	2,933,616	3,84%	31	10,24%
	150,000 <= x < 200,000	3,925,126	5,14%	32	10,26%
	200,000 <= x < 250,000	4,973,619	6,52%	32	10,26%
	250,000 <= x < 300,000	5,654,759	7,41%	30	9,62%
	300,000 <= x < 350,000	4,386,059	5,79%	21	6,73%
	350,000 <= x < 400,000	3,443,346	4,51%	15	4,81%
	400,000 <= x < 450,000	8,836,904	12,93%	34	10,90%
	450,000 <= x < 500,000	8,815,922	11,29%	28	8,97%
	500,000 <= x < 750,000	24,248,577	31,77%	63	20,19%
	750,000 <= x < 1,000,000	4,070,206	5,33%	8	2,56%
	1,000,000 <= x < 1,500,000	3,096,600	4,06%	5	1,60%
	1,500,000 <= x < 5,000,000	307,389	0,40%	1	0,32%
		76,334,649	100,00%	312	100,00%
	Max	4,080,000			
	Min	70,000			
	Weighted-Average	492,233			
5	Current FIV				
		€	%	#	%
	x < 25%	0	0,00%	0	0,00%
	25% <= x < 35%	684,107	0,89%	5	1,60%
	35% <= x < 45%	2,338,242	3,06%	9	2,88%
	45% <= x < 50%	961,505	1,26%	5	1,60%
	50% <= x < 55%	3,870,055	5,07%	16	5,13%
	55% <= x < 60%	7,608,736	9,97%	28	8,97%
	60% <= x < 65%	12,973,180	17,00%	46	14,74%
	65% <= x < 70%	8,634,179	8,64%	24	7,69%
	70% <= x < 75%	17,684,105	22,39%	87	21,47%
	75% <= x < 80%	17,197,201	22,53%	83	26,60%
	80% <= x < 85%	6,994,355	9,16%	28	8,97%
	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%
		76,334,649	100,00%	312	100,00%
	Max	80%			
	Min	21%			
	Weighted-Average	68%			

Current Valuation	£	%	#	%
x < 50,000	0	0.00%	0	0.00%
50,000 <= x < 100,000	709,655	0.64%	11	3.53%
100,000 <= x < 150,000	3,132,604	4.10%	33	10.58%
150,000 <= x < 200,000	3,185,190	4.93%	31	9.64%
200,000 <= x < 250,000	5,013,566	6.57%	32	10.26%
250,000 <= x < 300,000	5,860,712	7.68%	31	9.94%
300,000 <= x < 350,000	4,180,106	5.48%	20	6.41%
350,000 <= x < 400,000	4,258,146	5.58%	18	5.77%
400,000 <= x < 450,000	9,854,065	13.05%	34	10.90%
450,000 <= x < 500,000	7,087,534	10.04%	25	8.01%
500,000 <= x < 1,000,000	28,986,751	37.97%	72	23.09%
1,000,000 <= x < 1,500,000	1,638,097	2.15%	3	0.96%
1,500,000 <= x < 2,000,000	849,914	1.11%	1	0.32%
2,000,000 <= x < 5,000,000	307,389	0.40%	1	0.32%
76,334,649				
	100.00%		312	100.00%

Property type	£	%	#	%
Residential (House, detached or semi-detached)	23,280,362	30.37%	87	27.74%
Residential (Flat/Apartment)	15,260,119	19.37%	65	20.83%
Residential (Bungalow)	448,001	0.59%	0	0.64%
Residential (Terraced House)	37,500,757	49.13%	158	50.64%
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%
76,334,649				
	100.00%		312	100.00%

Geographic Region	£	%	#	%
South East	4,017,997	5.26%	15	4.81%
West Midlands	11,269,178	14.76%	61	19.55%
South West	917,727	1.20%	4	1.28%
North West	4,322,096	5.79%	25	8.01%
Yorkshire & Humbershire	2,344,665	3.07%	22	7.05%
London	41,973,697	54.99%	127	40.71%
East Anglia	6,280,944	8.23%	21	6.73%
Wales	1,570,920	2.06%	14	4.49%
East Midlands	3,260,798	4.27%	20	6.41%
North	311,821	0.41%	3	0.96%
76,334,649				
	100.00%		312	100.00%

Term	£	%	#	%
x < 24	0	0.00%	0	0.00%
24 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	436,849	0.57%	1	0.32%
120 <= x < 180	3,634,190	4.76%	14	4.49%
180 <= x < 240	3,078,912	4.03%	14	4.49%
240 <= x < 300	18,206,348	23.85%	68	21.15%
300 <= x < 360	21,338,433	27.95%	81	25.96%
360 <= x < 420	15,339,958	20.10%	69	22.12%
420 <= x < 480	7,469,775	9.79%	32	10.26%
480 <= x	6,830,086	8.95%	35	11.22%
76,334,649				
	100.00%		312	100.00%

Seasoning	£	%	#	%
<= x < 6	41,300,571	54.10%	168	53.85%
6 <= x < 12	30,716,393	40.24%	123	39.42%
12 <= x < 18	4,317,686	5.66%	21	6.73%
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%
76,334,649				
	100.00%		312	100.00%

Remaining Term	£	%	#	%
x < 6	0	0.00%	0	0.00%
6 <= x < 12	0	0.00%	0	0.00%
12 <= x < 24	0	0.00%	0	0.00%
24 <= x < 48	0	0.00%	0	0.00%
48 <= x < 60	0	0.00%	0	0.00%
60 <= x < 120	3,078,662	4.03%	11	3.53%
120 <= x < 144	439,873	0.58%	1	0.32%
144 <= x < 168	760,539	0.93%	5	1.60%
168 <= x < 192	1,484,236	1.94%	6	1.92%
192 <= x < 216	14,540,780	19.05%	50	16.03%
216 <= x < 240	2,481,965	3.25%	11	3.53%
240 <= x < 264	2,767,692	3.63%	11	3.53%
264 <= x < 288	19,305,002	25.29%	73	23.40%
288 <= x < 312	30,731,661	40.26%	140	44.87%
76,334,649				
	100.00%		312	100.00%

Origination Year	£	%	#	%
2024	3,029,219	3.97%	14	4.49%
2025	73,305,431	96.03%	298	95.51%
2026	0	0.00%	0	0.00%
2027+	0	0.00%	0	0.00%
76,334,649				
	100.00%		312	100.00%

Maturity Year	£	%	#	%
prior and including 2031	0	0.00%	0	0.00%
2031 - 2035	3,078,662	4.03%	11	3.53%
2036 - 2040	1,944,650	2.55%	10	3.21%
2041 - 2045	16,025,017	20.99%	56	17.95%
2046 onwards	55,286,321	72.43%	235	75.32%
76,334,649				
	100.00%		312	100.00%

Loan purpose	£	%	#	%
Purchase	33,942,146	44.46%	156	50.00%
Remortgage	42,392,503	55.54%	156	50.00%
Other	0.00	0.00%	0	0.00%
76,334,649				
	100.00%		312	100.00%

Repayment Method	£	%	#	%
Rent Only	56,302,929	73.76%	201	64.42%
Repayment	20,031,721	26.24%	111	35.58%
Part & Part	0	0.00%	0	0.00%
76,334,649				
	100.00%		312	100.00%

Payment Type	£	%	#	%
Rent Only	56,302,929	73.76%	201	64.42%
Repayment	20,031,721	26.24%	111	35.58%
Part & Part	0	0.00%	0	0.00%
76,334,649				
	100.00%		312	100.00%

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	2,454,668	3.22%	11	3.53%
2-year fixed (reverting to float)	19,344,856	25.34%	99	31.71%
5-year fixed (reverting to float)	54,635,234	71.44%	202	64.74%
76,334,649				
	100.00%		312	100.00%

Current Rental Rate Index	£	%	#	%
B&E Base Rate	0	0.00%	0	0.00%
Standard Variable Rate	76,334,649	100.00%	312	100.00%
76,334,649				
	100.00%		312	100.00%

Current Rental Rate	£	%	#	%

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Number Months in Arrears	£	%	#	%
x < 1	76,334,649	100.00%	312	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%
	76,334,649	100.00%	312	100.00%
Max 1 Min 0 Weighted-Average 0				
21				
Gross Annual Income Coverage Ratio (GICR)	£	%	#	%
% <= x < 45%	43,039,532.90	56.38%	199	63.79%
45% <= x < 50%	2,645,000.00	3.47%	12	3.86%
50% <= x < 55%	2,657,257.00	3.47%	8	2.59%
55% <= x < 60%	2,345,759.49	3.07%	10	3.21%
60% <= x < 65%	1,392,985.80	1.82%	4	1.28%
65% <= x < 70%	3,641,405.66	4.77%	13	4.17%
70% <= x < 75%	1,394,184.28	1.83%	8	2.56%
75% <= x < 80%	1,007,598.16	1.32%	4	1.28%
80% <= x < 85%	2,017,000.00	2.64%	7	2.24%
85% <= x < 90%	2,200,785.43	2.88%	7	2.24%
90% <= x < 95%	2,310,049.82	3.03%	6	1.92%
95% <= x < 100%	1,382,892.40	1.81%	6	1.92%
100% <= x < 150%	10,305,118.47	13.50%	28	8.97%
	76,334,649	100.00%	312	100.00%
Max 4.55 Min 0.00 Weighted-Average 0.59				
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%	15,925,925	20.86%	46	14.74%
120% <= x < 130%	18,174,000	24.28%	53	16.94%
130% <= x < 140%	8,472,611	11.10%	33	10.59%
140% <= x < 150%	8,797,215	11.52%	45	14.42%
150% <= x < 160%	3,924,257	5.14%	21	6.73%
x > 160%	20,300,099	26.59%	106	33.97%
	76,334,649	100.00%	312	100.00%
Max 739% Min 110% Weighted-Average 149%				
23				
Employment Status	£	%	#	%
Self-employed	39,231,448	51.39%	150	48.08%
Employed	36,606,786	47.98%	159	50.96%
Pensioner	0	0.00%	0	0.00%
Unemployed	0	0.00%	0	0.00%
Other	496,416	0.65%	3	0.96%
	76,334,649	100.00%	312	100.00%

Portfolio Parameters (on Originated Assets)

Parameter	Status	Current status	Check to Data
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average current Finance Balance to unindexed Property value ratio (expressed as a percentage) of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	72,00%	68,64%	-3,36%
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	12,50%	9,23%	-3,27%
Maximum number (by outstanding Finance Balance) of Home Purchase Plans included in the Asset Base in respect of which the HPP Obligor has an adverse credit history or was subject to a County Court Judgement in the previous 24 months	2,00%	0,78%	-1,22%
The maximum aggregate outstanding Finance Balance of Home Purchase Plans included in the Asset Base in respect of which the HPP Obligor has an adverse credit history or was subject to 3 or more County Court Judgements in the previous 24 months expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base	1,00%	0,00%	-1,00%
Maximum average Finance Balance of all Home Purchase Plans in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	250.000,00	244.662,34	-5.337,66
The maximum aggregate outstanding Finance Balance of Home Purchase Plans within the Asset Base that currently have Finance Balance to Property value ratio (expressed as a percentage) of aggregate Finance Balance of all Home Purchase Plans included in the Asset Base greater than 60 per cent, expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base	85,00%	79,67%	-5,33%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within the London region (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	55,00%	54,99%	-0,01%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within a single region (other than the London region) (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	30,00%	14,76%	-15,24%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a single HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,50%	3,25%	-2,25%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a Home Purchase Plans under which the HPP Obligor is obliged to make regular payments of Rent only and is not required to make any regular payments of Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	80,00%	73,76%	-6,24%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is currently resident in a country other than the United Kingdom (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	30,00%	5,96%	-24,04%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which (a) the HPP Obligor is currently resident in a country other than the United Kingdom and (b) minimum rental income coverage ratio threshold is satisfied only by taking into account the private income of such HPP Obligor other than rent expected to be paid on the Property by an undertenant to the HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	3,00%	2,92%	-0,08%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is self-employed (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	65,00%	51,39%	-13,61%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is purchasing a Property for the purposes of letting the same to undertenants for business purposes for the first time (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	15,0%	11,62%	-3,38%
Minimum Weighted Average Margin (Post-Swap)	2,1%	2,41%	0,31%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is more than 30 and not less than 90 days in arrears of payments of Rent and/or Agreed Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	7,0%	0,00%	-7,00%
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average Fixed Rate Period for Home Purchase Plans which currently charge a fixed Rental Rate in Years	4,5 Years	4,08	-0,42
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans classified as 'bridging' Home Purchase Plans and/or related to Properties subject to light refurbishment works (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,00%	N/A	N/A

Financial Covenants	
Minimum Tangible Net worth	> £2,500,000
6 month Forecast (liquidity)	-205000000%

22700982
-205000000%

TRIGGER EVENTS **31-Dec-2025**

Nature of Trigger	Description of Trigger	Threshold	BRANCH I YES / NO	Consequence of Trigger
Asset Performance Triggers	The occurrence of any of the following, in relation to all Eligible Assets, calculated as of the last Collection Period and each Month thereafter from the "Asset Performance Trigger" which has occurred and is continuing for at least five Business Days:			
(i)	The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage of:	21-Oct-2025 20-Nov-2025 21-Dec-2025 Average		
	(A) the aggregate Finance Balance of all Portfolio Assets that are Eligible Assets and are not considered to be in default, in respect of which at least one instalment of Accrued Amounts has not been paid on its monthly due date and remains outstanding at the last Collection day of the relevant Collection Period;	854,330,86	284,778,95	
divided by	the aggregate Finance Balance of all Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period;	58,852,478,89	67,873,989,83	76,334,649,27 67,687,026,03
(ii)	The "Early Delinquency Ratio" is greater than 10 per cent:	10,00%	0,00%	1,20% 0,00% 0,00% NO
	The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage:			
(i)	(A) the aggregate value of the Assets in the Portfolio Assets 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	the aggregate Finance Balance of all Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period;	58,852,478,89	67,873,989,83	76,334,649,27 67,687,026,03
(iii)	The "Defaulter Ratio" is equal to or more than 2 per cent:	2,00%	0,00%	0,00% 0,00% NO
	The rolling average, in respect of the three (i) immediately preceding Collection Periods, a ratio expressed as a percentage of the value of the Eligible Assets that are Eligible Assets not less than 2.1 per cent:	2,10%	2,41%	2,40% 2,41% 2,41% NO
(iv)	any other event or condition which the Manager deems to be a material adverse effect on the Facility;			
	The occurrence of any of the following:			
(i)	the occurrence of an Asset Performance Trigger in relation to all Eligible Assets which has occurred and is continuing for three Business Days or longer;			NO
(ii)	a Change of Control of the Originator that is not a Permitted Change of Control;			please check with legal team NO
	The occurrence of the Senior Servicing and Test has occurred and is continuing for three Business Days or longer;			NO
(i)	a Breach of the Material Banking Laws Test has occurred and is continuing for three Business Days or longer;			NO
(ii)	a Disqualification Event has occurred and is continuing;			please check with legal team NO
	an unsatisfactory or incomplete Audit, from which the findings are considered in the opinion of the Manager to be such that it may reasonably and commercially be have a material adverse effect on the Senior Certificateholders;			please check with legal team NO
(i)	an unsatisfactory AUP request which, in the opinion of the Senior Certificateholder, is discriminatory, violates the applicable laws and regulations or is otherwise in conflict with the applicable laws and regulations;			please check with legal team NO
(ii)	an unsatisfactory AUP request which, in the opinion of the Senior Certificateholder, is discriminatory, violates the applicable laws and regulations or is otherwise in conflict with the applicable laws and regulations;			please check with legal team NO
	the occurrence of any event or condition of the underlying Asset or Fund that is less than one capacity Reserve Required Amount;			NO
(i)	the permitted number of Liquid Reserve Payments has been breached;			NO
	a Breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the Originator Deed;			please check with legal team NO
(i)	a Service Termination Event and the Manager replace the Servicer within the time period specified in the Service Agreement;			please check with legal team NO
(ii)	a Material Service Termination Event has occurred and is continuing;			please check with legal team NO
(iii)	non-payment of the voluntary contributions;			NO
(iv)	any other event;			please check with legal team NO
(v)	any other event;			please check with legal team NO

Current Reporting Period	12 - Dec-2025	please update on monthly basis in tab PROFIT calculation
Availability period	From 5-Jul-2024	Monday
	To 6-Jul-2024	Monday
Return Accumulation Period	From [including] 22-Dec-2023	Monday
	To [including] 19-Jan-2024	Monday
	DAYS 29,00	
Profit Payment date	20-Jan-2024	Friday
Determination date	16-Jan-2024	Friday
Collection Period	From 1-Dec-2023	
	To 31-Dec-2023	

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz		To be redeemed on the IPD	Date	diff
Senior	88.0%	£ 76,456,441,24	£ 76,456,441,24	£ 75,848,359,99	£ 608,081,25	No breach	Principal redemption of Senior	-	608,081,25
Mezz	95.0%	£ 78,348,359,99	£ 78,348,359,99	£ 6,499,999,63	£ 71,848,360,36	No breach	Principal redemption of Mezz	-	71,848,360,36
Total available to draw									
Blended AR									
Utilisation									
Headroom									
Junior									

Cut-off date	
Collection Period	To 31-Dec-2025

Note:
Based on Subscription and Agency Agreement 28.06.2024

(b) The Senior Borrowing Base must not be exceeded and it will be tested on each Profit Payment Date and each time a Utilisation Request is made (the "Senior Borrowing Base Test").

(b) The Mezzanine Borrowing Base must not be exceeded and it will be tested on each Profit Payment Date and each time a Utilisation Request is made (the "Mezzanine Borrowing Base Test").

However, since the Borrowing base cut-offs on the end of the collection period, we will use the same cut-off for the Senior and Mezz balance to be compared with the Borrowing Base Amount

Total Rent receipts	£407,672,72	
Total fees	£0,00	
Collection on excluded accounts	£12,872,54	collection on the long-term arrears account
Total expenses	£0,00	Bill payment to service
Total ERC		
Total Revenue Recoveries		
Less: Third Party Amounts Paid		
TOTAL REVENUE RECEIPTS	**	£420,545,26
Acquisition Payments Collections for Calculation Period		
Opening Outstanding Acquisition Payments		
Originations		
Total Acquisition Payments receipts		
of which scheduled	£144,544,49	
of which prepayment	£134,395,86	
Acquisition Payments Losses/Adjustment	£0,00	
Total Acquisition Payments Recoveries		
Any Payment Pursuant to any Insurance Policy		
Repurchase Proceeds of any finance by the Seller		
Other (Rent charge for the month)	£0,00	
Calculated Closing Balance	**	£89,135,040,16
TOTAL Acquisition Payments RECEIPTS	**	£278,940,35
Closing Balance		£89,128,735,86
Difference		£6,304,30
		(£12,434,01)
		check: (£0,00)

Cash Flow		
Revenue Collections for Calculation Period		
Total Rent receipts	£420,545,26	
Total fees	£0,00	
Total expenses	£0,00	
Total ERC	£0,00	
Total Revenue Recoveries	£0,00	
Less: Third Party Amounts Paid	£0,00	
Total Revenue Receipt	£420,545,26	
Acquisition Payments Collections for Calculation Period		
Opening Acquisition Payments	£0,00	
Total Acquisition Payments receipts	£0,00	
of which scheduled	£144,544,49	
of which prepayment	£134,395,86	
Acquisition Payments Losses/Adjustments	£0,00	
Total Acquisition Payments Recoveries	£0,00	
Other	£0,00	
Any Payment Pursuant to any Insurance Policy	£0,00	
Repurchase Proceeds of any finance by the Seller	£0,00	
Total Acquisition Payment receipts	£278,940,35	
Total Receipt		£699,485,61
Cash Receipt		£699,485,61
Bank Balances as at 31 December 2025		£127,489,05
Total Cash Flow		£699,485,61
Variance		£0,00

Defaults ledger

Loss Tracker

Hedging Tracker

Notional amount sum	OB sum	Ratio
75.008.738,00	76.334.649,27	0,9826303

Swap ID	Original notional amount	Final maturity date	Trade date	Fixed Rate
ldn0893e36d / 75256247B	£ 1.838.250	20/12/2029	23/12/2024	4,1760%
ldn08b4054f / 75672383B	£ 2.876.096	20/02/2030	14/02/2025	4,0640%
ldn08c50a86 / 59151539B	£ 3.424.500	20/03/2030	11/03/2025	4,0940%
ldn08def2d3 / 76257585B	£ 4.711.221	23/04/2030	15/04/2025	3,9170%
LDN08F18E9D / 76508014b	£ 3.896.403	20/05/2030	15/05/2025	3,9650%
ldn0907e52e / 768111793B	£ 4.367.838	20/06/2030	18/06/2025	3,8380%
ldn091a20c5 / 77028697B	£ 8.122.782	22/07/2030	17/07/2025	3,8600%
ldn092d9865 / 77291021B	£ 5.800.690	20/08/2030	18/08/2025	3,8180%
ldn0942ce62 / 77585503B	£ 4.749.319	17/09/2030	20/09/2025	3,7750%
ldn09562ce4 / 77910300B	£ 5.996.378	20/10/2030	20/10/2025	3,7060%
ldn096afeb2 / 78241204B	£ 11.726.507	20/11/2030	20/11/2025	3,7450%
ldn097d917c / 78551055B	£ 8.539.686	20/12/2030	20/12/2025	3,6550%
ldn098cbe80 / 78810122B	£ 8.959.068	20/01/2031	22/12/2025	3,6030%

Availability Period Principal Priority of Payments					Invoice no. / Additional payment info	additional comment		
Description	Total amount to be (paid) received	Breakdown	Amount (paid) received	Balance	Classification 1	Classification 2	Payment classification	Payment reference
1 (a) 111,000,000.00 under the terms of the Subordinated Certificate	277,738.80		277,738.80		Principal	Interest	Principal of Subordinated Certificate	Principal of Subordinated Certificate (22 Dec 2025 - 16 Jan 2026)
2 (b) 111,000,000.00 under the terms of the Subordinated Certificate	277,738.80		277,738.80		Principal	Interest	Principal of Subordinated Certificate	Principal of Subordinated Certificate (22 Dec 2025 - 16 Jan 2026)
3 (c) 111,000,000.00 under the terms of the Subordinated Certificate	277,738.80		277,738.80		Principal	Interest	Principal of Subordinated Certificate	Principal of Subordinated Certificate (22 Dec 2025 - 16 Jan 2026)
4 (d) 111,000,000.00 under the terms of the Subordinated Certificate	277,738.80		277,738.80		Principal	Interest	Principal of Subordinated Certificate	Principal of Subordinated Certificate (22 Dec 2025 - 16 Jan 2026)
5 (e) 111,000,000.00 under the terms of the Subordinated Certificate	277,738.80		277,738.80		Subordinated Certificate	Principal Redemption	Principal Redemption of Subordinated Certificate	Principal Redemption of Subordinated Certificate (22 Dec 2025 - 16 Jan 2026)
6 (f) 111,000,000.00 under the terms of the Subordinated Certificate	277,738.80		277,738.80		Principal Payments	Interest Payments	Principal of Subordinated Certificate	Principal of Subordinated Certificate (22 Dec 2025 - 16 Jan 2026)

Summary table