Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	39.768.107
Total Current Balance (£)	12.281.250
Number of Loans	294
Number of Borrowers	457
Average Current Balance (£)	41.773
Weighted-average Original FTV (%)	77,95%
Weighted-average Current FTV (%)	31,67%
Current FTV > 60%	642.939
Weighted-average Seasoning (Months)	217
Weighted-average Remaining Term (Months)	100
Weighted-average Current Rental Rate (%)	5,07%
HPPs >= £500k (%)	0,00%
Adverse credit / CCJs (%)	0,00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0,00%
Current FTV > 60%	5,24%
London Exposure (%)	34,60%
Maximum any other region exposure (%)	16,12%
Maximum Borrower Balance (%)	2,18%
Rent Only (%)	0,00%
ExPat/Overseas Borrowers (%)	0,00%
Self-employed (%)	20,72%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	1,33%
Weighted-average Fixed Rate Period	0,00
Performing Loans (< 30 days in arrears) (%)	87,74%
Arrears 30-90 days (%)	1,67%
Defaulted Loans (> 90 days in arrears) (%)	10,60%

1

Original Balance	£	%	#	%
x < 25,000	0	0,00%	0	0,00%
25,000 <= x < 50,000	547.652	1,38%	14	4,76%
50,000 <= x < 100,000	6.949.437	17,47%	91	30,95%
100,000 <= x < 150,000	10.020.265	25,20%	82	27,89%
150,000 <= x < 200,000	9.863.341	24,80%	58	19,73%
200,000 <= x < 250,000	6.364.312	16,00%	29	9,86%
250,000 <= x < 350,000	4.512.350	11,35%	16	5,44%
350,000 <= x < 400,000	1.107.000	2,78%	3	1,02%
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%
	39.768.107	**100%**	**294**	**100%**

Max	403.750
Min	25.001
Average	135.266

2

Current Balance	£	%	#	%
0 < x	0	0,00%	0	0,00%
x < 25,000	1.242.746	10,12%	98	33,33%
25,000 <= x < 50,000	3.842.086	31,28%	105	35,71%
50,000 <= x < 100,000	5.097.177	41,50%	76	25,85%
100,000 <= x < 150,000	1.615.386	13,15%	13	4,42%
150,000 <= x < 200,000	0	0,00%	0	0,00%
200,000 <= x < 250,000	215.582	1,76%	1	0,34%
250,000 <= x < 350,000	268.274	2,18%	1	0,34%
350,000 <= x < 400,000	0	0,00%	0	0,00%
400,000 <= x < 450,000	0	0,00%	0	0,00%
450,000 <= x < 500,000	0	0,00%	0	0,00%
500,000 <= x < 600,000	0	0,00%	0	0,00%
600,000 <= x < 700,000	0	0,00%	0	0,00%
700,000 <= x < 800,000	0	0,00%	0	0,00%
	12.281.250	**100%**	**294**	**100%**

Max	268.274
Min	2
Average	41.773

3

Original FTV	£	%	#	%
x < 45%	552.216	4,50%	28	9,52%
45% <= x < 50%	149.912	1,22%	5	1,70%
50% <= x < 55%	286.786	2,34%	10	3,40%
55% <= x < 60%	401.440	3,27%	13	4,42%
60% <= x < 65%	726.561	5,92%	22	7,48%
65% <= x < 70%	1.213.386	9,88%	29	9,86%
70% <= x < 75%	1.013.483	8,25%	27	9,18%
75% <= x < 80%	847.736	6,90%	23	7,82%
80% <= x < 85%	1.940.158	15,80%	44	14,97%
85% <= x < 90%	2.278.107	18,55%	47	15,99%
90% <= x < 95%	1.722.460	14,03%	29	9,86%
95% <= x < 100%	1.111.207	9,05%	16	5,44%
100% <= x < 150%	37.799	0,31%	1	0,34%
	12.281.250	**100,00%**	**294**	**100,00%**

Max	100%
Min	16%
Weighted-Average	78%

4

Original Valuation	£	%	#	%
x < 50,000	25.196	0,21%	2	0,68%
50,000 <= x < 100,000	730.369	5,95%	38	12,93%
100,000 <= x < 150,000	2.022.563	16,47%	68	23,13%
150,000 <= x < 200,000	2.459.113	20,02%	71	24,15%
200,000 <= x < 250,000	2.749.156	22,38%	51	17,35%
250,000 <= x < 300,000	2.073.950	16,89%	35	11,90%
300,000 <= x < 350,000	691.881	5,63%	11	3,74%
350,000 <= x < 400,000	968.743	7,89%	11	3,74%
400,000 <= x < 450,000	527.644	4,30%	6	2,04%
450,000 <= x < 500,000	32.636	0,27%	1	0,34%
500,000 <= x < 750,000	0	0,00%	0	0,00%
750,000 <= x < 1,000,000	0	0,00%	0	0,00%
1,000,000 <= x < 1,500,000	0	0,00%	0	0,00%
1,500,000 <= x < 2,000,000	0	0,00%	0	0,00%
	12.281.250	**100,00%**	**294**	**100,00%**

Max	468.000
Min	42.500
Weighted-Average	221.001

5

Current FTV	£	%	#	%
x < 25%	4.882.451	39,76%	173	58,84%
25% <= x < 35%	4.210.973	34,29%	84	28,57%
35% <= x < 45%	1.320.878	10,76%	19	6,46%
45% <= x < 50%	167.707	1,37%	4	1,36%
50% <= x < 55%	485.288	3,95%	5	1,70%
55% <= x < 60%	571.014	4,65%	5	1,70%
60% <= x < 65%	105.126	0,86%	1	0,34%
65% <= x < 70%	145.323	1,18%	1	0,34%
70% <= x < 75%	124.216	1,01%	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%	268.274	2,18%	1	0,34%
	12.281.250	**100,00%**	**294**	**100,00%**

Max	122%
Min	0%
Weighted-Average	32%

6

Current Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	141.181	1,15%	10	3,40%
100,000 <= x < 150,000	506.873	4,13%	26	8,84%
150,000 <= x < 200,000	1.337.488	10,89%	48	16,33%
200,000 <= x < 250,000	1.447.566	11,79%	39	13,27%
250,000 <= x < 300,000	1.412.905	11,50%	40	13,61%
300,000 <= x < 350,000	1.379.416	11,23%	29	9,86%
350,000 <= x < 400,000	754.804	6,15%	16	5,44%
400,000 <= x < 450,000	842.248	6,86%	16	5,44%
450,000 <= x < 500,000	1.343.457	10,94%	25	8,50%
500,000 <= x < 1,000,000	3.115.314	25,37%	45	15,31%
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%
	12.281.250	**100,00%**	**294**	**100,00%**

Max	933.771
Min	66.699
Weighted-Average	385.944

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	5.525.637	44,99%	119	40,48%
Residential (Flat/Apartment)	1.231.958	10,03%	24	8,16%
Residential (Bungalow)	165.314	1,35%	2	0,68%
Residential (Terraced House)	5.340.662	43,49%	148	50,34%
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	17.679	0,14%	1	0,34%
	12.281.250	**100,00%**	**294**	**100,00%**

8

Geographic Region	£	%	#	%
South East	908.764	7,40%	20	6,80%
West Midlands	1.551.098	12,63%	48	16,33%
South West	457.978	3,73%	13	4,42%
North West	1.979.483	16,12%	60	20,41%
Yorkshire & Humberside	1.035.838	8,43%	29	9,86%
London	4.249.050	34,60%	73	24,83%
East Anglia	591.860	4,82%	17	5,78%
Wales	215.223	1,75%	4	1,36%
East Midlands	796.251	6,48%	18	6,12%
North	495.706	4,04%	12	4,08%
	12.281.250	**100,00%**	**294**	**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	74.673	0,61%	3	1,02%
240 <= x < 300	691.344	5,63%	30	10,20%
300 <= x < 360	9.085.408	73,98%	225	76,53%
360 <= x < 420	1.506.736	12,27%	23	7,82%
420 <= x < 480	923.088	7,52%	13	4,42%
480 <= x	0	0,00%	0	0,00%
	12.281.250	**100,00%**	**294**	**100,00%**

Max	468
Min	204
Weighted-Average	317

10

Seasoning	£	%	#	%
x < 6	0	0,00%	0	0,00%
6 <= x < 12	0	0,00%	0	0,00%
12 <= x < 18	0	0,00%	0	0,00%
18 <= x < 24	0	0,00%	0	0,00%
24 <= x < 30	0	0,00%	0	0,00%
30 <= x < 36	0	0,00%	0	0,00%
36 <= x < 42	0	0,00%	0	0,00%
42 <= x < 48	0	0,00%	0	0,00%
48 <= x < 54	0	0,00%	0	0,00%
54 <= x < 60	0	0,00%	0	0,00%
60 <= x	12.281.250	100,00%	294	100,00%
	12.281.250	**100,00%**	**294**	**100,00%**

Max	249
Min	97
Weighted-Average	217

11

Remaining Term	£	%	#	%
0 < x	0	0,00%	0	0,00%
x < 12	41.899	0,34%	6	2,04%
12 <= x < 24	29.543	0,24%	4	1,36%
24 <= x < 48	269.654	2,20%	10	3,40%
48 <= x < 60	388.608	3,16%	16	5,44%
60 <= x < 120	8.810.731	71,74%	216	73,47%
120 <= x < 144	519.124	4,23%	7	2,38%
144 <= x < 168	813.955	6,63%	15	5,10%
168 <= x < 192	374.197	3,05%	5	1,70%
192 <= x < 216	397.897	3,24%	6	2,04%
216 <= x < 240	471.611	3,84%	5	1,70%
240 <= x < 264	99.225	0,81%	3	1,02%
264 <= x < 288	64.805	0,53%	1	0,34%
288 <= x < 312	0	0,00%	0	0,00%
312 <= x	0	0,00%	0	0,00%
	12.281.250	**100%**	**294**	**100%**

Max	268
Min	0
Weighted-Average	100

12

Origination Year (all originated between 2005 and 2021)	£	%	#	%
2005	172.635	1,41%	6	2,04%
2006	1.504.541	12,25%	50	17,01%
2007	3.816.157	31,07%	104	35,37%
2008	4.595.834	37,42%	86	29,25%
2009	2.192.083	17,85%	48	16,33%
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%
	12.281.250	**100%**	**294**	**100%**

13

Maturity Year	£	%	#	%
< 2031	570.178	4,64%	30	10,20%
2031 - 2035	8.930.359	72,72%	221	75,17%
2036 - 2040	1.518.791	12,37%	25	8,50%
2041 - 2045	968.912	7,89%	12	4,08%
>= 2046	293.010	2,39%	6	2,04%
	12.281.250	**100,00%**	**294**	**100,00%**

14

Loan purpose	£	%	#	%
Purchase	8.231.321	67,02%	184	62,59%
Remortgage	0	0,00%	0	0,00%
Other	4.049.929	32,98%	110	37,41%
	12.281.250	**100,00%**	**294**	**100,00%**

15

Repayment Method	£	%	#	%
Rent Only	0	0,00%	0	0,00%
Repayment	12.281.250	100,00%	294	100,00%
Part & Part	0	0,00%	0	0,00%
	12.281.250	**100,00%**	**294**	**100,00%**

16

Payment Type	£	%	#	%
Bullet	0	0,00%	0	0,00%
Annuity	12.281.250	100,00%	294	100,00%
Other	0	0,00%	0	0,00%
	12.281.250	**100,00%**	**294**	**100,00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	12.281.250	100,00%	294	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%
	12.281.250	**100,00%**	**294**	**100,00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	12.281.250	100,00%	294	100,00%
Standard Variable Rate	0	0,00%	0	0,00%
	12.281.250	**100,00%**	**294**	**100,00%**

19

Current Rental Rate	£	%	#	%
x < 4%	0	0,00%	0	0,00%
4% <= x < 5%	4.672.357	38,04%	101	34,35%
5% <= x < 6%	7.608.893	61,96%	193	65,65%
6% <= x < 7%	0	0,00%	0	0,00%
7% <= x < 8%	0	0,00%	0	0,00%
8% <= x < 9%	0	0,00%	0	0,00%
	12.281.250	**100,00%**	**294**	**100,00%**

Max	5,89%
Min	4,64%
Weighted-Average	5,07%

20

Number Months in Arrears	£	%	#	%
x < 1	10.774.979	87,74%	274	93,20%
1 <= x < 2	60.414	0,49%	3	1,02%
2 <= x < 3	144.317	1,18%	2	0,68%
3 <= x < 6	223.236	1,82%	4	1,36%
6 <= x < 9	0	0,00%	0	0,00%
9 <= x < 12	2	0,00%	1	0,34%
x >=12	1.078.303	8,78%	10	3,40%
	12.281.250	**100,00%**	**294**	**100,00%**

Max	1164
Min	0
Weighted-Average	7,3

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	2.544.497	20,72%	56	19,05%
Employed	9.564.331	77,88%	232	78,91%
Pensioner	0	0,00%	0	0,00%
Unemployed	130.558	1,06%	5	1,70%
Other	41.865	0,34%	1	0,34%
	12.281.250	**100,00%**	**294**	**100,00%**

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	106.027.853
Total Current Balance (£)	105.415.313
Number of Loans	427
Number of Borrowers	564
Average Current Balance (£)	246.874
Weighted-average Original FTV (%)	68,96%
Weighted-average Current FTV (%)	68,33%
Current FTV > 60%	83.223.082
Weighted-average Seasoning (Months)	7
Weighted-average Remaining Term (Months)	312
Weighted-average Current Rental Rate (%)	6,20%
HPPs >= £500k (%)	11,84%
Adverse credit / CCJs (%)	0,00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0,00%
Current FTV > 60%	78,95%
London Exposure (%)	53,39%
Maximum any other region exposure (%)	13,98%
Maximum Borrower Balance (%)	2,35%
Rent Only (%)	71,85%
ExPat/Overseas Borrowers (%)	5,16%
Self-employed (%)	49,52%
FTB Landlord (%)	14,53%
Weighted-average Margin (%)	2,46%
Weighted-average Fixed Rate Period (years)	4,03
Performing Loans (< 30 days in arrears) (%)	99,75%
Arrears 30-90 days (%)	0,25%
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	4.803.754	4,53%	59	13,82%
100,000 <= x < 150,000	9.029.557	8,52%	72	16,86%
150,000 <= x < 200,000	12.982.716	12,24%	73	17,10%
200,000 <= x < 250,000	10.465.846	9,87%	47	11,01%
250,000 <= x < 350,000	26.801.412	25,28%	87	20,37%
350,000 <= x < 400,000	12.089.998	11,40%	32	7,49%
400,000 <= x < 450,000	11.130.445	10,50%	26	6,09%
450,000 <= x < 500,000	6.175.327	5,82%	13	3,04%
500,000 <= x < 600,000	5.423.598	5,12%	10	2,34%
600,000 <= x < 700,000	2.572.067	2,43%	4	0,94%
700,000 <= x < 800,000	0	0,00%	0	0,00%
800,000 <= x < 1,500,000	4.553.133	4,29%	4	0,94%
	106.027.853	**100%**	**427**	**100%**

Max	1.500.000
Min	56.000
Average	248.309

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	4.922.214	4,67%	61	14,29%
100,000 <= x < 150,000	9.139.434	8,67%	73	17,10%
150,000 <= x < 200,000	12.790.046	12,13%	72	16,86%
200,000 <= x < 250,000	10.245.857	9,72%	46	10,77%
250,000 <= x < 350,000	26.430.011	25,07%	86	20,14%
350,000 <= x < 400,000	12.061.864	11,44%	32	7,49%
400,000 <= x < 450,000	11.131.223	10,56%	26	6,09%
450,000 <= x < 500,000	6.155.636	5,84%	13	3,04%
500,000 <= x < 600,000	5.417.299	5,14%	10	2,34%
600,000 <= x < 700,000	2.568.787	2,44%	4	0,94%
700,000 <= x < 800,000	0	0,00%	0	0,00%
800,000 <= x < 1,500,000	4.552.943	4,32%	4	0,94%
	105.415.313	**100%**	**427**	**100%**

Max	1.500.000
Min	53.304
Average	246.874

3

Original FTV	£	%	#	%
x < 45%	4.641.955	4,40%	22	5,15%
45% <= x < 50%	908.809	0,86%	6	1,41%
50% <= x < 55%	5.761.637	5,47%	20	4,68%
55% <= x < 60%	8.151.295	7,73%	27	6,32%
60% <= x < 65%	11.620.613	11,02%	42	9,84%
65% <= x < 70%	13.516.475	12,82%	50	11,71%
70% <= x < 75%	13.384.921	12,70%	48	11,24%
75% <= x < 80%	28.260.334	26,81%	110	25,76%
80% <= x < 85%	19.169.276	18,18%	102	23,89%
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%
	105.415.313	**100,00%**	**427**	**100,00%**

Max	80%
Min	16%
Weighted-Average	69%

4

Original Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	1.099.111	1,04%	17	3,98%
100,000 <= x < 150,000	4.366.262	4,14%	47	11,01%
150,000 <= x < 200,000	5.861.790	5,56%	47	11,01%
200,000 <= x < 250,000	6.975.119	6,62%	44	10,30%
250,000 <= x < 300,000	8.461.270	8,03%	45	10,54%
300,000 <= x < 350,000	5.123.753	4,86%	24	5,62%
350,000 <= x < 400,000	5.206.702	4,94%	22	5,15%
400,000 <= x < 450,000	11.917.845	11,31%	41	9,60%
450,000 <= x < 500,000	10.732.887	10,18%	36	8,43%
500,000 <= x < 750,000	32.422.801	30,76%	83	19,44%
750,000 <= x < 1,000,000	4.918.398	4,67%	10	2,34%
1,000,000 <= x < 1,500,000	3.793.559	3,60%	6	1,41%
1,500,000 <= x < 5,000,000	4.535.817	4,30%	5	1,17%
	105.415.313	**100,00%**	**427**	**100,00%**

Max	4.080.000
Min	70.000
Weighted-Average	541.431

5

Current FTV	£	%	#	%
x < 25%	945.646	0,90%	4	0,94%
25% <= x < 35%	847.738	0,80%	6	1,41%
35% <= x < 45%	3.214.019	3,05%	14	3,28%
45% <= x < 50%	1.421.969	1,35%	8	1,87%
50% <= x < 55%	5.945.713	5,64%	22	5,15%
55% <= x < 60%	9.817.146	9,31%	36	8,43%
60% <= x < 65%	13.948.079	13,23%	49	11,48%
65% <= x < 70%	9.845.425	9,34%	36	8,43%
70% <= x < 75%	22.430.397	21,28%	87	20,37%
75% <= x < 80%	30.435.049	28,87%	132	30,91%
80% <= x < 85%	6.564.132	6,23%	33	7,73%
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%
	105.415.313	**100,00%**	**427**	**100,00%**

Max	80%
Min	8%
Weighted-Average	68%

6

Current Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	1.099.111	1,04%	17	3,98%
100,000 <= x < 150,000	4.605.550	4,37%	49	11,48%
150,000 <= x < 200,000	5.581.803	5,30%	45	10,54%
200,000 <= x < 250,000	6.820.937	6,47%	43	10,07%
250,000 <= x < 300,000	8.880.257	8,42%	47	11,01%
300,000 <= x < 350,000	4.899.648	4,65%	23	5,39%
350,000 <= x < 400,000	5.661.410	5,37%	24	5,62%
400,000 <= x < 450,000	11.503.563	10,91%	39	9,13%
450,000 <= x < 500,000	9.624.884	9,13%	33	7,73%
500,000 <= x < 1,000,000	39.016.201	37,01%	97	22,72%
1,000,000 <= x < 1,500,000	2.336.269	2,22%	4	0,94%
1,500,000 <= x < 2,000,000	3.052.943	2,90%	3	0,70%
2,000,000 <= x < 5,000,000	2.332.737	2,21%	3	0,70%
	105.415.313	**100,00%**	**427**	**100,00%**

Max	4.161.084
Min	69.657
Weighted-Average	548.267

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	31.893.772	30,26%	123	28,81%
Residential (Flat/Apartment)	19.828.900	18,81%	78	18,27%
Residential (Bungalow)	221.527	0,21%	2	0,47%
Residential (Terraced House)	53.471.115	50,72%	224	52,46%
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%
	105.415.313	**100,00%**	**427**	**100,00%**

8

Geographic Region	£	%	#	%
South East	7.437.658	7,06%	24	5,62%
West Midlands	14.734.710	13,98%	82	19,20%
South West	1.111.616	1,05%	5	1,17%
North West	6.872.275	6,52%	44	10,30%
Yorkshire & Humberside	3.100.418	2,94%	29	6,79%
London	56.281.942	53,39%	162	37,94%
East Anglia	9.693.839	9,20%	36	8,43%
Wales	1.728.402	1,64%	16	3,75%
East Midlands	4.024.954	3,82%	24	5,62%
North	429.500	0,41%	5	1,17%
	105.415.313	**100,00%**	**427**	**100,00%**

9

Term	£	%	#	%
x < 24	0	0,00%	0	0,00%
24 <= x < 60	0	0,00%	0	0,00%
60 <= x < 120	617.658	0,59%	2	0,47%
120 <= x < 180	3.619.838	3,43%	14	3,28%
180 <= x < 240	4.430.726	4,20%	19	4,45%
240 <= x < 300	26.259.033	24,91%	87	20,37%
300 <= x < 360	29.453.666	27,94%	114	26,70%
360 <= x < 420	21.028.197	19,95%	97	22,72%
420 <= x < 480	10.509.585	9,97%	46	10,77%
480 <= x	9.496.611	9,01%	48	11,24%
	105.415.313	**100,00%**	**427**	**100,00%**

Max	480
Min	84
Weighted-Average	319

10

Seasoning	£	%	#	%
<= x < 6	49.403.837	46,87%	198	46,37%
6 <= x < 12	39.675.644	37,64%	158	37,00%
12 <= x < 18	16.173.911	15,34%	70	16,39%
18 <= x < 24	161.921	0,15%	1	0,23%
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%
	105.415.313	**100,00%**	**427**	**100,00%**

Max	19
Min	0
Weighted-Average	7

11

Remaining Term	£	%	#	%
x < %	0	0,00%	0	0,00%
<= x < 12	0	0,00%	0	0,00%
12 <= x < 24	0	0,00%	0	0,00%
24 <= x < 48	0	0,00%	0	0,00%
48 <= x < 60	0	0,00%	0	0,00%
60 <= x < 120	3.248.996	3,08%	12	2,81%
120 <= x < 144	439.835	0,42%	1	0,23%
144 <= x < 168	861.333	0,82%	5	1,17%
168 <= x < 192	1.454.319	1,38%	7	1,64%
192 <= x < 216	2.021.244	1,92%	8	1,87%
216 <= x < 240	21.771.248	20,65%	67	15,69%
240 <= x < 264	3.085.799	2,93%	13	3,04%
264 <= x < 288	5.262.218	4,99%	22	5,15%
288 <= x < 312	23.763.703	22,54%	92	21,55%
x >= 312	43.506.617	41,27%	200	46,84%
	105.415.313	**100%**	**427**	**100%**

Max	479
Min	81
Weighted-Average	312

12

Origination Year	£	%	#	%
2024	3.023.912	2,87%	14	3,28%
2025	73.281.599	69,52%	298	69,79%
2026	29.109.803	27,61%	115	26,93%
2027-	0	0,00%	0	0,00%
	105.415.313	**100,00%**	**427**	**100,00%**

13

Maturity Year	£	%	#	%
prior and including 2031	0	0,00%	0	0,00%
2031 - 2035	3.248.996	3,08%	12	2,81%
2036 - 2040	1.932.901	1,83%	10	2,34%
2041 - 2045	17.687.200	16,78%	61	14,29%
2046 onwards	82.546.216	78,31%	344	80,56%
	105.415.313	**100,00%**	**427**	**100,00%**

14

Loan purpose	£	%	#	%
Purchase	46.601.775	44,21%	212	49,65%
Remortgage	58.813.539	55,79%	215	50,35%
Other	0,00	0,00%	0	0,00%
	105.415.313	**100,00%**	**427**	**100,00%**

15

Repayment Method	£	%	#	%
Rent Only	75.739.155	71,85%	265	62,06%
Repayment	29.676.158	28,15%	162	37,94%
Part & Part	0	0,00%	0	0,00%
	105.415.313	**100,00%**	**427**	**100,00%**

16

Payment Type	£	%	#	%
Rent Only	75.739.155	71,85%	265	62,06%
Repayment	29.676.158	28,15%	162	37,94%
Part & Part	0	0,00%	0	0,00%
	105.415.313	**100,00%**	**427**	**100,00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	3.265.123	3,10%	15	3,51%
2-year fixed (reverting to float)	28.783.613	27,30%	148	34,66%
5-year fixed (reverting to float)	73.366.577	69,60%	264	61,83%
	105.415.313	**100,00%**	**427**	**100,00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	0	0,00%	0	0,00%
Standard Variable Rate	105.415.313	100,00%	427	100,00%
	105.415.313	**100,00%**	**427**	**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%	22.913.155	21,74%	86	20,14%
6% <= x < 7%	82.134.344	77,92%	339	79,39%
7% <= x < 8%	367.814	0,35%	2	0,47%
8% <= x < 9%	0	0,00%	0	0,00%
	105.415.313	**100,00%**	**427**	**100,00%**

Max	7,45%
Min	5,54%
Weighted-Average	6,20%

20

Number Months in Arrears	£	%	#	%
x < 1	105.153.443	99,75%	426	99,77%
1 <= x < 2	0	0,00%	0	0,00%
2 <= x < 3	261.870	0,25%	1	0,23%
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%
	105.415.313	**100,00%**	**427**	**100,00%**

Max	2
Min	0
Weighted-Average	0

21

Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
% <= x < 45%	58.113.022,61	55,13%	296	69,32%
45% <= x < 50%	3.326.627,66	3,16%	13	3,04%
50% <= x < 55%	3.044.843,94	2,89%	11	2,58%
55% <= x < 60%	2.823.322,20	2,68%	9	2,11%
60% <= x < 65%	4.205.323,57	3,99%	13	3,04%
65% <= x < 70%	3.153.655,98	2,99%	10	2,34%
70% <= x < 75%	3.846.563,37	3,65%	13	3,04%
75% <= x < 80%	2.259.530,30	2,14%	6	1,41%
80% <= x < 85%	2.863.046,88	2,72%	8	1,87%
85% <= x < 90%	1.819.543,17	1,73%	5	1,17%
90% <= x < 95%	1.610.124,98	1,53%	4	0,94%
95% <= x < 100%	636.249,11	0,60%	2	0,47%
100% <= x < 150%	17.713.459,46	16,80%	37	8,67%
	105.415.313	**100,00%**	**427**	**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%	21.303.416	20,21%	58	13,58%
120% <= x < 130%	25.178.408	23,88%	79	18,50%
130% <= x < 140%	12.591.015	11,94%	45	10,54%
140% <= x < 150%	12.453.352	11,81%	64	14,99%
150% <= x < 160%	6.205.988	5,89%	32	7,49%
x > 160%	27.683.134	26,26%	149	34,89%
	105.415.313	**100,00%**	**427**	**100,00%**

Max	954%
Min	110%
Weighted-Average	154%

23

Employment Status	£	%	#	%
Self-employed	52.198.520	49,52%	197	46,14%
Employed	52.318.153	49,63%	224	52,46%
Pensioner	0	0,00%	0	0,00%
Unemployed	0	0,00%	0	0,00%
Other	898.640	0,85%	6	1,41%
	105.415.313	**100,00%**	**427**	**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%	68,96%	-3,04%
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	12,50%	11,84%	-0,66%
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%	0,41%	-1,59%
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	246.874,27	-3.125,73
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%	78,95%	-6,05%
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%	53,39%	-1,61%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within a single region (other than the London region) (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	30,00%	13,98%	-16,02%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a single HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,50%	2,35%	-3,15%
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%	71,85%	-8,15%
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%	5,16%	-24,84%
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%	2,88%	-0,12%
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%	49,52%	-15,48%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is purchasing a Property for the purposes of letting the same to undertenants for business purposes for the first time (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	15,0%	14,53%	-0,47%
Minimum Weighted Average Margin (Post-Swap)	2,1%	2,46%	0,36%
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%	0,25%	-6,75%
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	4,03	-0,47
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		31.060.982,00
6 month Forecast (liquidity)			2.790.567,32

TRIGGER EVENTS	31-Mar-2026

Nature of Trigger		Description of Trigger	Threshold	31-Jan-2026	28-Feb-2026	31-Mar-2026	Average	BREACH (YES / NO)	Consequence of Trigger
Asset Performance Triggers *The asset performance trigger is only applicable on the originated portfolio.*		The occurrence of any of the following, in relation to all Eligible Assets, calculated in respect of each Certificate Increase and each Profit Payment Date (each an "Asset Performance Trigger") which has occurred and is continuing for at least five Business Days:						NO	If there is a breach of an Asset Performance Trigger that has occurred and is continuing for at least 5 Business Days, there will be an Early Amortisation Event.
	(i)	The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage of:							
		(A) The aggregate Finance Balance of all Portfolio Assets that are Eligible Assets and are not considered Defaulted Assets in respect of which at least one instalment of Acquisition Amounts has not been paid on its monthly due date and remains outstanding at per the last calendar day of the relevant Collection Period,		-	262.359,73	261.870,40	174.743,38		
		divided by							
		B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,		76.334.649,27	95.310.967,05	105.415.313,23	92.353.643,18		
		the "Early Delinquency Ratio" is greater than 10 per cent.;	**10,00%**	**0,00%**	**0,28%**	**0,25%**	**0,17%**	**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,		76.334.649,27	95.310.967,05	105.415.313,23	92.353.643,18		
		(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%**	**2,41%**	**2,47%**	**2,46%**	**2,45%**	**NO**	
Early Amortisation Event		The occurrence of any of the following:						**NO**	If an Early Amortisation Event occurs, the purchase of additional Assets will cease and all available funds will be used to amortise the Facility in accordance with the Amortisation Period Priority of Payments.
	(a)	the occurrence of an Asset Performance Trigger in relation to all Eligible Assets which has occurred and is continuing for at least five Business Days;							
	(b)	a Change of Control of the Originator that is not a Permitted Change of Control;	*please check with legal team*					**NO**	
	(c)	a breach of the Senior Borrowing Base Test has occurred and is continuing for three Business Days or longer;						**NO**	
	(d)	a breach of the Mezzanine Borrowing Base Test has occurred and is continuing for three Business Days or longer;						**NO**	
	(e)	a Dissolution Event that has occurred and is continuing;	*please check with legal team*					**NO**	
	(f)	an unsatisfactory receivables Audit report where the findings are considered in the opinion of the Senior Certificateholders acting reasonably and commercially to have a materially adverse effect on the Senior Certificateholders;	*please check with legal team*					**NO**	
	(g)	an unsatisfactory AUP report which, in the opinion of the Senior Certificateholder is unsatisfactory unless capable of remedy and remedied within 10 Business Days	*please check with legal team*					**NO**	
	(h)	the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity Reserve Required Amount;						**NO**	
	(i)	the permitted number of Liquidity Reserve Cure Payments has been breached;						**NO**	
	(j)	a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the Origination Deed;	*please check with legal team*					**NO**	
	(k)	a Servicer Termination Event and the failure to replace the Servicer within the time period required under the Servicing Agreement;	*please check with legal team*					**NO**	
	(l)	a Master Servicer Termination Event has occurred and is continuing;	*please check with legal team*					**NO**	
	(m)	non-payment of the Voluntary Contribution;						**NO**	
	(n)	a Key Person Event.	*please check with legal team*					**NO**	

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz				To be redeemed on the IPD	Date	diff
Senior	88,0%	£ 101.699.069,01	£ 101.699.069,01	£ 101.698.359,99		£ 709,02	*No breach*	*Principal redemption of Senior*	-		*709,02*
Mezz	95,0%	£ 108.398.359,99	£ 108.398.359,99		£ 8.999.999,63	£ 99.398.360,36	*No breach*	*Principal redemption of Mezz*	-		*99.398.360,36*
Total available to draw											
Blended AR											
Utilisation											
Headroom											
Junior											

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

Note :

Based on Subscription and Agency Agreement 28.06.2024

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

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

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

Total Rent receipts		£564.204,98		
Total fees		£0,00		
Collection on excluded accounts		£8.914,89	collection on the long-term arrears account	
Total expenses		£0,00	Bill payment to servicer	
Total ERC				
Total Revenue Recoveries				
Less : Third Party Amounts Paid				
TOTAL REVENUE RECEIPTS	**	**£573.119,87**		

		Based on Current Balance	Based on Principal Only
Acquisition Payments Collections for Calculation Period			
Opening Outstanding Acquisition Payments		£107.732.563,46	£107.536.373,79
Originations		£10.580.480,00	£10.580.480,00
Total Acquisition Payments receipts			
of which scheduled		£170.893,67	£170.893,67
of which prepayment		£61.989,07	£61.989,07
Acquisition Payments Losses/Adjustment		£0,00	£0,00
Total Acquisition Payments Recoveries			
Any Payment Pursuant to any Insurance Policy			
Repurchase Proceeds of any finance by the Seller			
Other (Rent charge for the month)		£0,00	£88.645,65
Calculated Closing Balance	**	**£118.080.160,72**	**£117.972.616,70**
TOTAL Acquisition Payments RECEIPTS	**	**£232.882,74**	**£232.882,74**
Closing Balance		£117.696.563,36	£117.592.989,96
Difference		***£383.597,36***	***£379.626,74***

Cash Flow

Revenue Collections for Calculation Period

Total Rent receipts	£573.119,87	Cash Receipt		**£806.002,61**
Total fees	£0,00	£0,00		**£140.919,94**
Total expenses	£0,00	Total Cash Flow		**£806.002,61**
Total ERC	£0,00		Variance	**£0,00**
Total Revenue Recoveries	£0,00			
Less : Third Party Amounts Paid	£0,00			
Total Revenue Receipt	**£573.119,87**			

Acquisition Payments Collections for Calculation Period	
Opening Acquisition Payments	£0,00
Total Acquisition Payments receipts	£0,00
of which scheduled	£170.893,67
of which prepayment	£61.989,07
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	£232.882,74
Total Receipt	£806.002,61

check:
£0,00

Defaults ledger

Contract ID	Default or Ineligible flag	Principal Balance at Default	Days in arrears	Current month	Date Defaulted or became Ineligible	Loss	Date Loss Incurred
190012703	Greater than 3 months in arrears	21.067,63	761	28/02/2026	29/01/2024		
190025002	Greater than 3 months in arrears	41.006,57	169	28/02/2026	12/09/2025		
190074104	Greater than 3 months in arrears	62.212,45	102	28/02/2026	18/11/2025		
190084807	Greater than 3 months in arrears	28.701,76	116	01/03/2026	05/11/2025		
190085604	Greater than 3 months in arrears	268.274,40	4.849	02/03/2026	21/11/2012		
190090808	Greater than 3 months in arrears	52.760,40	503	03/03/2026	16/10/2024		
190137705	Greater than 3 months in arrears	80.651,29	736	04/03/2026	27/02/2024		
190138404	Greater than 3 months in arrears	145.322,62	1.205	05/03/2026	16/11/2022		
190142103	Greater than 3 months in arrears	215.581,90	1.418	06/03/2026	18/04/2022		
190151900	Greater than 3 months in arrears	1,70	304	08/03/2026	08/05/2025		
190156103	Greater than 3 months in arrears	95.757,39	982	09/03/2026	01/07/2023		
190165410	Greater than 3 months in arrears	124.216,15	2.102	10/03/2026	07/06/2020		
190185302	Greater than 3 months in arrears	91.315,17	93	11/03/2026	08/12/2025		
190175906	Greater than 3 months in arrears	63.045,20	543	12/03/2026	15/09/2024		
190060202	Greater than 3 months in arrears	11.625,89	577	28/02/2026	31/07/2024		

Loss Tracker

Contract ID	Contract Maturity Date	Default Date	Outstanding Principal Amount at Default	Disposal Date	Disposal Amount	Loss €	Loss %

Hedging Tracker

Notional amount sum	OB sum	Ratio
£89.520.884,00	105.795.301,67	0,8461707

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 / 75915539B	£ 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 / 76811793B	£ 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%
ldn099fbbe6 / 79094026B	£ 8.706.173	20/02/2031	20/02/2026	3,5800%
ldn09b65ab8 / 79414951B	£ 3.417.800	20/03/2031	20/03/2026	3,9660%
Pending	£ 2.388.173	20/04/2031	20/04/2026	3,9600%

Availability Period Revenue Priority of Payments

		Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance	Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
		Available Revenue Funds — *Please refer to tab : Available Funds*				576.566,39						
1	(a)	first, the "BTL Senior Expenses", multiplied by the BTL Pro Rata Share:										
1 (i)	(i)	the remuneration payable to each of the Security Trustee and the Delegate and any fees (including legal fees), costs, expenses and liabilities incurred by and/or payable to it under the provisions of or in connection with the Declaration of Trust or the Deed of Charge or any other documents entered into by the Security Trustee and/or the Delegate as provided in the Declaration of Trust or the Deed of Charge and	-		-	576.566,39						
		TM Ireland invoice - Security Trustee Fee		-	-		SPV Costs		TM Ireland invoice - Security Trustee Fee	TM Ireland invoice - Security Trustee Fee - Invoice No :		
		Rockstead - AUP		-	-		SPV Costs		Rockstead - AUP	Rockstead Ltd -Offa - REF : Invoice No.		
		Legal fee		-	-		SPV Costs		Legal fee	Project Victoria - legal fees		
		Barclays - Reimbursement of Legal Fees of A&O Shearman		-	-		SPV Costs		Barclays - Reimbursement of Legal Fees of A&O Shearman	#N/A	#N/A	
		Barclays - Reimbursement of Final Legal Fees of A&O Shearman		-	-		SPV Costs		Barclays - Reimbursement of Final Legal Fees of A&O Shearman	#N/A	#N/A	
		Barclays - Upfront Fee		-	-		SPV Costs		Barclays - Upfront Fee	OFFA LIMITED UPFRONT FEE		
		Barclays - Reimbursement of Simmons-Inv no. 100-INV-04061		-	-		SPV Costs		Barclays - Reimbursement of Simmons-Inv no. 100-INV-04061	Barclays - Invoice No. BCP2640085/4952	BCP2640085/4952	
		Rocket Associates - Corp Finance advise on portfolio acquisition		-	-		SPV Costs		Rocket Associates - Corp Finance advise on portfolio acquisition	NuBrik Ltd -Offa - REF : Invoice No. 4831	4.831,00	
1 (ii)	(ii)	any amounts due and payable to any Receiver and any Appointee of the Delegate and/or the Security Trustee in relation to the Transaction Documents;	-		-	576.566,39						
1 (iii)	(iii)	all amounts, including audit fees and company secretarial expenses, which are payable by the Trustee to third parties (including, without limitation, the Stock Exchange) and incurred without breach by the Trustee pursuant to the Declaration of Trust or the Deed of Charge and not provided for payment elsewhere	-		-	576.566,39						
		Audit fee					SPV Costs		Audit fee	Jemms Business Solutions Limited No.		
		Stock Exchange		-	-		SPV Costs		Stock Exchange	LSEG Invoice -billing account no. 5088032568_1135103 - Inv No.2360260000004515 - Contract Ref: 141370	-	
1 (iv)	(iv)	the Trustee's liability or possible liability for tax to the extent not payable from the retained profit of the Trustee; and	(228,00)		(228,00)	576.338,39						
		Taxation (CIT and VAT)		(228,00)	(228,00)		SPV Costs		Taxation (CIT and VAT)	CIT 30 June 2025 payment #2408808740A00105A	2408808740A001 05A	
1 (v)	(v)	the remuneration payable to each of the Cash Manager, the Facility Agent, the Corporate Services Provider, the Master Servicer, the Registrar and the	(21.184,20)		(21.184,20)	555.154,19						
		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee		-	-		SPV Costs		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee - Invoice No :	-	
		TM UK - Corporate Service Provider		-	-		SPV Costs		TM UK - Corporate Service Provider	TM UK - Corporate Service Provider - Invoice No :	-	
		Master Servicer Fee		-	-		SPV Costs		Master Servicer Fee	Master Servicer Fee - Invoice No :OFFA110326 - Feb 2026 - Monthly Servicing Fee	OFFA110326	
		Register fee		(21.184,20)	(21.184,20)		SPV Costs		Register fee	Registration of titles - proffesional fee Invoice #BN1-00224387 & BN1-00227919	BN1-00224387 & BN1-00227919	
		Account Bank Fee		-	-		SPV Costs		Account Bank Fee	-	-	
		Master Servicer Fees		-	-		SPV Costs		Master Servicer Fees	Master Servicer Fees - Invoice No :100317327 - 07/11/2025 to 27/01/2026	100.317.327,00	
2	(b)	second, retention of such amounts as will ensure that a total aggregate amount equal to the Retained Profit Amount multiplied by the BTL Pro Rata Share is	-	-	-	555.154,19	Retained Profit		Retained Profit			
3	(c)	third, to pay										
3 (i)	(i)	the Servicing Fee (other than the Servicing Monthly Fee)	-	-	-	555.154,19	SPV Costs		Servicing Fee (other than the Servicing Monthly Fee)	Servicing Fee (other than the Servicing Monthly Fee) - Invoice No :	-	
3 (ii)	(ii)	any amounts representing costs and expenses due of the Servicer payable to the Servicer in accordance with the Servicing Agreement (other than the	-		-	555.154,19						
3 (iii)	(iii)	the amounts due and payable under and in accordance with the provision of Clause 9.6 (Transitional Servicing) of the BoI Sale Agreement; *9.6 The Seller has and shall maintain during the period up until the Migration Date valid permission to administer a home purchase plan pursuant to Article 63*	-		-	555.154,19						
3 (iv)	(iv)	the Servicing Monthly Fee multiplied by the BTL Pro Rata Servicer Share and	-		-	555.154,19	SPV Costs		Servicing Monthly Fee	Servicing Monthly Fee - Invoice No :	-	
3 (v)	(v)	any fees, costs or expenses payable to the Bridging Servicer pursuant to the Bridging Servicing Agreement	-		-	555.154,19						
4	(d)	fourth, to pay any amounts due to the Swap Counterparty (excluding any OO Swap Subordinated Amounts);	(6.515,60)		(6.515,60)	548.638,59	Swap fee		Swap expenses paid to swap counterparty			
				(384,11)	(384,11)		Swap fee - Trade ref			Swap fee - Trade ref Idn0907e52e / 76811793B (20-Mar-2026 -		
				(164,45)	(164,45)		Swap fee - Trade ref Idn0942ce62 / 77585503B			Swap fee - Trade ref Idn0942ce62 / 77585503B (20-Mar-2026 - 20-Apr-2026)		
				(865,37)	(865,37)		Swap fee - Trade ref Idn091a20c5 / 77028697B			Swap fee - Trade ref Idn091a20c5 / 77028697B (20-Mar-2026 - 20-Apr-2026)		
				(411,62)	(411,62)		Swap fee - Trade ref Idn092d9865 / 77291021B			Swap fee - Trade ref Idn092d9865 / 77291021B (20-Mar-2026 - 20-Apr-2026)		
				(761,03)	(761,03)		Swap fee - Trade ref Idn08f18e9d / 76508014B			Swap fee - Trade ref Idn08f18e9d / 76508014B (20-Mar-2026 - 20-Apr-2026)		
				(728,03)	(728,03)		Idn08def2d3 / 76257585B			Swap fee - Trade ref Idn08def2d3 / 76257585B (20-Mar-2026 - 20-Apr-2026)		
				-	-							
				(801,14)	(801,14)		Swap fee - Trade ref Idn08b4054f / 75672383B			Swap fee - Trade ref Idn08b4054f / 75672383B (20-Mar-2026 - 20-Apr-2026)		
				(1.043,65)	(1.043,65)		Swap fee - Trade ref Idn08c50a86 / 75915539B			Swap fee - Trade ref Idn08c50a86 / 75915539B (20-Mar-2026 - 20-Apr-2026)		
				(683,63)	(683,63)		Swap fee - Trade ref Idn0893e36d / 75256247B			Swap fee - Trade ref Idn0893e36d / 75256247B (20-Mar-2026 - 20-Apr-2026)		
				-	-							
				-	-							
				-	-							
				-	-							
				(672,57)	(672,57)		Swap fee - Trade ref Idn09b65ab8 /			Swap fee - Trade ref Idn09b65ab8 / 79414951B (20-Mar-2026 - 20-Apr-2026)		
				-	-							
5	(e)	fifth, to distribute to the relevant Certificateholders (other than OO Certificateholders) in accordance with the beneficial interest evidenced by such Certificates (other than OO Certificates) and the directions given to the Trustee under the Subscription and Agency Agreement:										
5 (i)	(i)	Profit Amount	(470.146,02)		(470.146,02)	78.492,57						
	(i) (A)	any Profit Amounts to which the Senior Certificate is entitled and/or payment of Increased Costs which the Trustee has agreed to make to the Senior Certificateholder;and		(470.145,55)	(470.145,55)		Senior Certificate	Profit Amounts	Profit Amounts of Senior Certificate	Profit Amounts of Senior Certificate (20 Mar 2026 - 19 Apr 2026)	GSU / OFFA BTL LIMITE / 3001360329	
	(i) (B)	0.0001% of the Profit Amounts to which each of the Mezzanine Certificate and the Subordinated Certificate is entitled; and		(0,47)	(0,47)		Mezzanine Certificate	Profit Amounts	Profit Amounts of Mezzanine Certificate	Profit Amounts of Mezzanine Certificate (20 Mar 2026 - 19 Apr 2026)		
5 (ii)	(ii)	to pay any Voluntary Contribution that the Trustee has elected to pay to the Funding Arranger;	(8.449,53)	(8.449,53)	(8.449,53)	70.043,04	Senior Certificate	Voluntary Contribution	Voluntary Contribution of Senior Certificate	Voluntary Contribution of Senior Certificate (20 Mar 2026 - 19 Apr 2026)		
6	(f)	sixth, to the extent that the amount of Available Principal Funds on such Profit Payment Date (as determined on the Determination Date but without taking into	-	-	-	70.043,04	Principal Shorfall	Coverage	Coverage of Principal Shorfall	Coverage of Principal Shorfall (20 Mar 2026 - 19 Apr 2026)		
7	(g)	seventh, to pay into the Liquidity Reserve Fund such amount as is required to ensure the balance standing to the credit of the Liquidity Reserve Fund is at the Liquidity Reserve Required Amount;	-	-	-	70.043,04	Replenish Liquidity Reserve Account	Replenishment	Replenish Reserve Account to Liquidity Reserve Required Amount	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Mar 2026 - 19 Apr 2026)		
8	(h)	eighth, to distribute to the Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any Profit Amounts to which the Mezzanine Certificateholder is entitled, to the extent that the	(68.794,13)	(68.794,13)	(68.794,13)	1.248,91	Mezzanine Certificate	Profit Amounts	Profit Amounts of Mezzanine Certificate	Profit Amounts of Mezzanine Certificate (20 Mar 2026 - 19 Apr 2026)		
9	(i)	nineth, to pay any Swap Subordinated Amounts;	-	-	-	1.248,91	Swap Subordinated Amount		Swap Subordinated Amount	Swap Subordinated Amount (20 Mar 2026 - 19 Apr 2026)		
		"Swap Subordinated Amounts" means any termination amount due from the Trustee to the Swap Counterparty arising out of an Event of Default (as defined in the Swap Agreement) where the Swap Provider is the Defaulting Party (as defined in the Swap Agreement);										
10	(j)	tenth, following an OO Availability Period Revenue Shortfall, to credit an amount equal to the OO Availability Period Revenue Shortfall to the OO Availability Period Revenue Shortfall sub-ledger;	-		-	1.248,91	OO Availability Period Revenue Shortfall	OO Revenue Shortfall	OO Revenue Shortfall	OO Revenue Shortfall (20 Mar 2026 - 19 Apr 2026)		
11	(k)	eleventh, to distribute to the Subordinated Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any Profit Amounts to which the Subordinated Certificateholder is entitled to the extent	(1.536.398,99)	(1.536.398,99)	(1.248,91)	-	Subordinated Certifcate	Profit Amounts	Profit Amounts of Subordinated Certifcate	Profit Amounts of Subordinated Certifcate (20 Mar 2026 - 19 Apr 2026)		
12	(l)	twelfth, to distribute to the Subordinated Certificateholders (or, where the right to the Residual Amount has been detached from the Subordinated Certificates, to the Residual Detachable Certificateholders) in accordance with the beneficial interest evidenced by such Certificates and the directions given to the	-	-	-	-	Subordinated Certifcate	Residual Amount	Residual Amount of Subordinated Certifcate	Residual Amount of Subordinated Certifcate (20 Mar 2026 - 19 Apr 2026)		

	Total Amount	Breakdown	Amount (paid) / received	
Check				
Total	***(2.111.716,47)***	***(2.111.716,47)***	***(576.566,39)***	
	ok			
total amount per table of payment			***(576.566,39)***	
diff			***-***	***ok***

Summary table

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE
SPV Costs	TM Ireland invoice - Security Trustee Fee	Trustmoore Ireland Limited	AIB	IE81 AIBK 93 2086 7591 4086	-	AIBKIE2DXXX	EUR	-	-	
SPV Costs	Audit fee	Jerroms Business Solutions Limited	BARCLAYS BANK PLC	Account number: 14008456 / IBAN: GB	40 47 11	HBUKGB4B	GBP	-	-	
SPV Costs	Stock Exchange	London Stock Exchange Plc.	HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	40-05-30	MIDLGB22	GBP	-	-	
SPV Costs	Taxation (CIT and/ VAT)	HM REVENUE AND CUSTOMS	HMRC Shipley	GB03 BARC 2011 4783 9776 92	08-32-10	BARCGB22	GBP	228,00	228,00	CIT 30 June 2025 payment #2408808740A00105A
SPV Costs	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	Trustmoore SFCM Netherlands B.V.	ABN AMRO Bank N.V.	NL24 ABNA 010 496 1597	-	ABNANL2A	EUR	-	-	
SPV Costs	TM UK - Corporate Service Provider	Trustmoore (UK) Ltd.	THE CURRENCY CLOUD LTD	GB76 TCCL 0414 0454 3464 60	-	TCCLGB3L	GBP	-	-	
SPV Costs	Master Servicer Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	GB54 BARC 2019 9070 8545 22	201990	BARCGB22	GBP	-	-	
SPV Costs	Register fee	Veale Wasbrough Vizards LLP	HSBC UK Bank Plc	GB80HBUK40141211185438	401412	HBUKGB4103C	GBP	21.184,20	21.184,20	Registration of titles - proffesional fee Invoice #BN1-00224387 & BN1-00227919
SPV Costs	Account Bank Fee	-	-	-	-	-	GBP	-	-	
SPV Costs	Master Servicer Fees	Shakespeare Martineau LLP	National Westminster Bank Plc	GB21 NWBK 6002 3501 4061 75	60-02-35	NWBK GB 2L	GBP	-	-	
SPV Costs	Servicing Fee	THE GOV & CO BOI	National Westminster Bank Plc	Account No : 41734580	56-00-05	-	GBP	-	-	
SPV Costs	Servicing Fee (other than the Servicing Monthly Fee)	-	-	-	-	-	GBP	-	-	
SPV Costs	Servicing Monthly Fee	-	-	-	-	-	GBP	-	-	
SPV Costs	Rocket Associates - Corp Finance advise on portfolio acquisition	Rocket Associates UK Ltd	Royal Bank of Scotland	Account number 11066693	16-21-29	RBOSGB2L	GBP	-	-	
SPV Costs	Legal fee	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	20-00-00	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Reimbursement of Simmons-Inv no. 100-INV-04061	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	-	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Reimbursement of August legal	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	-	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Upfront Fee	Barclays Bank Plc, Loan Operations	Barclays Bank Plc	Account No : 88294968	20-00-34	BARCGB22	GBP	-	-	
SPV Costs	Rockstead - AUP	Rockstead Ltd	Lloyds Bank	GB16 LOYD 3095 8957 8742 68	30-95-89	LOYDGB21041	GBP	-	-	
SPV Costs	Swap fee - Trade ref ldn0907e52e / 76811793B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	384,11	384,11	Swap fee - Trade ref ldn0907e52e / 76811793B (20-Mar-2026 - 20-Apr-2026)
SPV Costs	Swap fee - Trade ref ldn0942ce62 / 77585503B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	164,45	164,45	Swap fee - Trade ref ldn0942ce62 / 77585503B (20-Mar-2026 - 20-Apr-2026)
SPV Costs	Swap fee - Trade ref ldn091a20c5 / 77028697B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	865,37	865,37	Swap fee - Trade ref ldn091a20c5 / 77028697B (20-Mar-2026 - 20-Apr-2026)
SPV Costs	Swap fee - Trade ref ldn092d9865 / 77291021B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	411,62	411,62	Swap fee - Trade ref ldn092d9865 / 77291021B (20-Mar-2026 - 20-Apr-2026)
SPV Costs	Swap fee - Trade ref ldn08f18e9d / 76508014B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	761,03	761,03	Swap fee - Trade ref ldn08f18e9d / 76508014B (20-Mar-2026 - 20-Apr-2026)
SPV Costs	Swap fee - Trade ref ldn08def2d3 / 76257585B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	728,03	728,03	Swap fee - Trade ref ldn08def2d3 / 76257585B (20-Mar-2026 - 20-Apr-2026)
SPV Costs	Swap fee - Trade ref ldn08b4054f / 75672383B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	801,14	801,14	Swap fee - Trade ref ldn08b4054f / 75672383B (20-Mar-2026 - 20-Apr-2026)
SPV Costs	Swap fee - Trade ref ldn08c50a86 / 75915539B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	1.043,65	1.043,65	Swap fee - Trade ref ldn08c50a86 / 75915539B (20-Mar-2026 - 20-Apr-2026)
SPV Costs	Swap fee - Trade ref ldn0893e36d / 75256247B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	683,63	683,63	Swap fee - Trade ref ldn0893e36d / 75256247B (20-Mar-2026 - 20-Apr-2026)
SPV Costs	Swap fee - Trade ref ldn09b65ab8 / 79414951B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00		BARCGB22XXX	GBP	672,57	672,57	Swap fee - Trade ref ldn09b65ab8 / 79414951B (20-Mar-2026 - 20-Apr-2026)
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
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SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
Retained Profit	Retained Profit						GBP	-	-	
Swap Fee	Swap expenses paid to swap counterparty									
Profit Amount	Profit Amounts of Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 B	20-19-90	BARCGB22	GBP	470.145,55	470.145,55	GSU / OFFA BTL LIMITE / 3001360329 - Profit Amounts of Senior Certificate (20 Mar 2026 - 19 Apr 2026)
Voluntary Contribution	Voluntary Contribution of Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 BARC 2019 9070 7833 66	20-19-90	BARCGB22	GBP	8.449,53	8.449,53	Voluntary Contribution of Senior Certificate (20 Mar 2026 - 19 Apr 2026)
Profit Amount	Profit Amounts of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP	68.794,60	68.794,60	Profit Amounts of Mezzanine Certificate (20 Mar 2026 - 19 Apr 2026)
Profit Amount	Profit Amounts of Subordinated Certifcate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 (	20-00-00	BARCGB22	GBP	1.248,91	1.248,91	Profit Amounts of Subordinated Certifcate (20 Mar 2026 - 19 Apr 2026)
Coverage	Coverage of Principal Shorfall						GBP	-	-	Coverage of Principal Shorfall (20 Mar 2026 - 19 Apr 2026)
Replenish Liquidity Reserve Account	Replenish Reserve Account to Liquidity Reserve Required Amount						GBP	-	-	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Mar 2026 - 19 Apr 2026)
Swap Subordinated Amount	Swap Subordinated Amount						GBP	-	-	Swap Subordinated Amount (20 Mar 2026 - 19 Apr 2026)
Residual Amount	Residual Amount of Subordinated Certifcate						GBP	-	-	Residual Amount of Subordinated Certifcate (20 Mar 2026 - 19 Apr 2026)
OO Availability Period Revenue Shortfall	OO Revenue Shortfall									

Availability Period Principal Priority of Payments

		Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance	Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
		Available Principal Funds *Please refer to tab : Available Funds*				231.547,29						
1	(a)	first, to the extent that revenue collections are not sufficient to meet such payments or distributions, to pay or make the relevant distributions in respect of items (a) to (e)(i)(A) and (e)(i)(B) of the Availability Period Revenue Priority of Payments;	-	-	-	231.547,29	*Principal Shorfall*	*Coverage*	*Coverage of Principal Shorfall*	*Coverage of Principal Shorfall (20 Mar 2026 - 19 Apr 2026)*		
2	(b)	second, to distribute to the relevant Certificateholders (other than OO Certificateholders) in accordance with the beneficial interest evidenced by such Certificates (other than OO Certificates) and the directions given to the Trustee under the Subscription and Agency Agreement:										
2 (i)	(i)	any principal to which the Senior Certificateholders are entitled to receive under the terms of the Senior Certificates; and	-		-	231.547,29						
				-	-		*Senior Certificate*	*Principal Redemption*	*Principal Redemption of Senior Certificate*	*Principal Redemption of Senior Certificate (20 Mar 2026 - 19 Apr 2026)*		
					-							
					-							
					-							
2 (ii)	(ii)	0.0001% of any principal to which the Mezzanine Certificateholders and the Subordinated Certificateholders (respectively) are entitled to receive under the terms of the Mezzanine Certificates and the Subordinated Certificates;	-	-	-	231.547,29	*Mezzanine Certificate*	*Principal Redemption*	*Principal Redemption of Mezzanine Certificate*	*Principal Redemption of Mezzanine Certificate (20 Mar 2026 - 19 Apr 2026)*		
3	(c)	third, to distribute to the Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any principal to which the Mezzanine Certificateholder is entitled to receive under the terms of the Mezzanine Certificates to the extent that the same exceeds any amount of principal paid on the Mezzanine Certificate at item (b)(ii) of this Availability Period Principal Priority of Payments;	-	-	-	231.547,29	*Mezzanine Certificate*	*Principal Redemption*	*Principal Redemption of Mezzanine Certificate*	*Principal Redemption of Mezzanine Certificate (20 Mar 2026 - 19 Apr 2026)*		
4	(d)	fourth, following an OO Availability Period Principal Shortfall, to credit an amount equal to the OO Availability Period Principal Shortfall to the OO Availability Period Principal Shortfall sub-ledger;	-		-	231.547,29	*OO Availability Period Principal*	*OO Principal Shortfall*	*OO Principal Shortfall*	*OO Principal Shortfall (20 Mar 2026 - 19 Apr 2026)*		
5	(e)	fifth, at the direction of the Subordinated Certificateholder, to deposit into the Funding Account (to be recorded as a credit to the BTL Funding Ledger) such amounts as would not cause the balance then standing to the credit of the Funding Account (which is recorded to the BTL Funding Ledger) to exceed £3,500,000, after applying amounts in the Funding Account (which is recorded to the BTL Funding Ledger) for the purposes of funding entry into HPP Documents with HPP Obligors on that date and/or for the purposes of funding the purchase of Bridging Receivables;	-		-	231.547,29	*Funding Account*	*Deposit*	*Deposit to Funding Account*	*Deposit to Funding Account (20 Mar 2026 - 19 Apr 2026)*		
6	(f)	sixth, to distribute to the Subordinated Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any principal to which the Subordinated Certificateholder is entitled to receive under the terms of	(231.547,29)	(231.547,29)	(231.547,29)	-	*Subordinated Certifcate*	*Principal Redemption*	*Principal Redemption of Subordinated Certifcate*	*Principal Redemption of Subordinated Certifcate (20 Mar 2026 - 19 Apr 2026)*		
7	(g)	seventh, if any excess, to deposit into the Funding Account (which shall be recorded as a credit to the BTL Funding Ledger).	-	-	-	-	*Funding Account*	*Excess Fund*	*Excess Fund to Funding Account*	*Excess Fund to Funding Account (20 Mar 2026 - 19 Apr 2026)*		

Check				
Total	(231.547,29)	(231.547,29)	(231.547,29)	
	ok			
total amount per table of payment			*(231.547,29)*	
diff			-	ok

Summary table

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE	Payment note
Coverage	Coverage of Principal Shorfall						GBP	-	-	Coverage of Principal Shorfall (20 Mar 2026 - 19 Apr 2026)	
Principal Redemption	Principal Redemption of Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 B	20-19-90	BARCGB22	GBP	-	-	Principal Redemption of Senior Certificate (20 Mar 2026 - 19 Apr 2026)	
Principal Redemption	Principal Redemption of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP	-	-	Principal Redemption of Mezzanine Certificate (20 Mar 2026 - 19 Apr 2026)	
Principal Redemption	Principal Redemption of Subordinated Certifcate					BARCGB22	GBP	231.547,29	231.547,29		
Junior Funding needed to cover the shortfall							GBP	(0,00)	(0,00)		
Principal Redemption	Principal Redemption of Subordinated Certifcate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22	GBP	231.547,29	231.547,29	Principal Redemption of Subordinated Certifcate (20 Mar 2026 - 19 Apr 2026)	
Deposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCGB22	GBP	-	-	Deposit to Funding Account (20 Mar 2026 - 19 Apr 2026)	
Excess Fund	Excess Fund to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No.03071731	20-00-00	BARCGB22	GBP	-	-	Excess Fund to Funding Account (20 Mar 2026 - 19 Apr 2026)	

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	0
Total Current Balance (£)	0
Number of Loans	0
Number of Borrowers	0
Average Current Balance (£)	#DIV/0!
Weighted-average Original FTV (%)	#DIV/0!
Weighted-average Current FTV (%)	#DIV/0!
Current FTV > 60%	0
Weighted-average Seasoning (Months)	#DIV/0!
Weighted-average Remaining Term (Months)	#DIV/0!
Weighted-average Current Rental Rate (%)	#DIV/0!
HPPs >= £500k (%)	#DIV/0!
Adverse credit / CCJs (%)	0,00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0,00%
Current FTV > 60%	#DIV/0!
London Exposure (%)	#DIV/0!
Maximum any other region exposure (%)	#DIV/0!
Maximum Borrower Balance (%)	0,00%
Rent Only (%)	#DIV/0!
ExPat/Overseas Borrowers (%)	0,00%
Self-employed (%)	#DIV/0!
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	0,00%
Weighted-average Fixed Rate Period (years)	#DIV/0!
Performing Loans (< 30 days in arrears) (%)	#DIV/0!
Arrears 30-90 days (%)	#DIV/0!
Defaulted Loans (> 90 days in arrears) (%)	#DIV/0!

1

Original Balance	£	%	#	%
x < 25,000	0	#DIV/0!	0	#DIV/0!
25,000 <= x < 50,000	0	#DIV/0!	0	#DIV/0!
50,000 <= x < 100,000	0	#DIV/0!	0	#DIV/0!
100,000 <= x < 150,000	0	#DIV/0!	0	#DIV/0!
150,000 <= x < 200,000	0	#DIV/0!	0	#DIV/0!
200,000 <= x < 250,000	0	#DIV/0!	0	#DIV/0!
250,000 <= x < 350,000	0	#DIV/0!	0	#DIV/0!
350,000 <= x < 400,000	0	#DIV/0!	0	#DIV/0!
400,000 <= x < 450,000	0	#DIV/0!	0	#DIV/0!
450,000 <= x < 500,000	0	#DIV/0!	0	#DIV/0!
500,000 <= x < 600,000	0	#DIV/0!	0	#DIV/0!
600,000 <= x < 700,000	0	#DIV/0!	0	#DIV/0!
700,000 <= x < 800,000	0	#DIV/0!	0	#DIV/0!
800,000 <= x < 1,000,000	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

Max	0
Min	0
Average	#DIV/0!

2

Current Balance	£	%	#	%
< x	0	#DIV/0!	0	#DIV/0!
<= x < 25,000	0	#DIV/0!	0	#DIV/0!
25,000 <= x < 50,000	0	#DIV/0!	0	#DIV/0!
50,000 <= x < 100,000	0	#DIV/0!	0	#DIV/0!
100,000 <= x < 150,000	0	#DIV/0!	0	#DIV/0!
150,000 <= x < 200,000	0	#DIV/0!	0	#DIV/0!
200,000 <= x < 250,000	0	#DIV/0!	0	#DIV/0!
250,000 <= x < 350,000	0	#DIV/0!	0	#DIV/0!
350,000 <= x < 400,000	0	#DIV/0!	0	#DIV/0!
400,000 <= x < 450,000	0	#DIV/0!	0	#DIV/0!
450,000 <= x < 500,000	0	#DIV/0!	0	#DIV/0!
500,000 <= x < 600,000	0	#DIV/0!	0	#DIV/0!
600,000 <= x < 700,000	0	#DIV/0!	0	#DIV/0!
700,000 <= x < 800,000	0	#DIV/0!	0	#DIV/0!
800,000 <= x < 1,000,000	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

Max	0
Min	0
Average	#DIV/0!

3

Original FTV	£	%	#	%
x < 45%	0	#DIV/0!	0	#DIV/0!
45% <= x < 50%	0	#DIV/0!	0	#DIV/0!
50% <= x < 55%	0	#DIV/0!	0	#DIV/0!
55% <= x < 60%	0	#DIV/0!	0	#DIV/0!
60% <= x < 65%	0	#DIV/0!	0	#DIV/0!
65% <= x < 70%	0	#DIV/0!	0	#DIV/0!
70% <= x < 75%	0	#DIV/0!	0	#DIV/0!
75% <= x < 80%	0	#DIV/0!	0	#DIV/0!
80% <= x < 85%	0	#DIV/0!	0	#DIV/0!
85% <= x < 90%	0	#DIV/0!	0	#DIV/0!
90% <= x < 95%	0	#DIV/0!	0	#DIV/0!
95% <= x < 100%	0	#DIV/0!	0	#DIV/0!
100% <= x < 150%	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

Max	0%
Min	0%
Weighted-Average	#DIV/0!

4

Original Valuation	£	%	#	%
x < 50,000	0	#DIV/0!	0	#DIV/0!
50,000 <= x < 100,000	0	#DIV/0!	0	#DIV/0!
100,000 <= x < 150,000	0	#DIV/0!	0	#DIV/0!
150,000 <= x < 200,000	0	#DIV/0!	0	#DIV/0!
200,000 <= x < 250,000	0	#DIV/0!	0	#DIV/0!
250,000 <= x < 300,000	0	#DIV/0!	0	#DIV/0!
300,000 <= x < 350,000	0	#DIV/0!	0	#DIV/0!
350,000 <= x < 400,000	0	#DIV/0!	0	#DIV/0!
400,000 <= x < 450,000	0	#DIV/0!	0	#DIV/0!
450,000 <= x < 500,000	0	#DIV/0!	0	#DIV/0!
500,000 <= x < 750,000	0	#DIV/0!	0	#DIV/0!
750,000 <= x < 1,000,000	0	#DIV/0!	0	#DIV/0!
1,000,000 <= x < 1,500,000	0	#DIV/0!	0	#DIV/0!
1,500,000 <= x < 5,000,000	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

Max	0
Min	0
Weighted-Average	#DIV/0!

5

Current FTV	£	%	#	%
x < 25%	0	#DIV/0!	0	#DIV/0!
25% <= x < 35%	0	#DIV/0!	0	#DIV/0!
35% <= x < 45%	0	#DIV/0!	0	#DIV/0!
45% <= x < 50%	0	#DIV/0!	0	#DIV/0!
50% <= x < 55%	0	#DIV/0!	0	#DIV/0!
55% <= x < 60%	0	#DIV/0!	0	#DIV/0!
60% <= x < 65%	0	#DIV/0!	0	#DIV/0!
65% <= x < 70%	0	#DIV/0!	0	#DIV/0!
70% <= x < 75%	0	#DIV/0!	0	#DIV/0!
75% <= x < 80%	0	#DIV/0!	0	#DIV/0!
80% <= x < 85%	0	#DIV/0!	0	#DIV/0!
85% <= x < 90%	0	#DIV/0!	0	#DIV/0!
90% <= x < 95%	0	#DIV/0!	0	#DIV/0!
95% <= x < 100%	0	#DIV/0!	0	#DIV/0!
100% <= x < 150%	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

Max	0%
Min	0%
Weighted-Average	#DIV/0!

6

Current Valuation	£	%	#	%
x < 50,000	0	#DIV/0!	0	#DIV/0!
50,000 <= x < 100,000	0	#DIV/0!	0	#DIV/0!
100,000 <= x < 150,000	0	#DIV/0!	0	#DIV/0!
150,000 <= x < 200,000	0	#DIV/0!	0	#DIV/0!
200,000 <= x < 250,000	0	#DIV/0!	0	#DIV/0!
250,000 <= x < 300,000	0	#DIV/0!	0	#DIV/0!
300,000 <= x < 350,000	0	#DIV/0!	0	#DIV/0!
350,000 <= x < 400,000	0	#DIV/0!	0	#DIV/0!
400,000 <= x < 450,000	0	#DIV/0!	0	#DIV/0!
450,000 <= x < 500,000	0	#DIV/0!	0	#DIV/0!
500,000 <= x < 1,000,000	0	#DIV/0!	0	#DIV/0!
1,000,000 <= x < 1,500,000	0	#DIV/0!	0	#DIV/0!
1,500,000 <= x < 2,000,000	0	#DIV/0!	0	#DIV/0!
2,000,000 <= x < 5,000,000	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

Max	0
Min	0
Weighted-Average	#DIV/0!

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	0	#DIV/0!	0	#DIV/0!
Residential (Flat/Apartment)	0	#DIV/0!	0	#DIV/0!
Residential (Bungalow)	0	#DIV/0!	0	#DIV/0!
Residential (Terraced House)	0	#DIV/0!	0	#DIV/0!
Multifamily House (properties with more than four units securing one underlying exposure)	0	#DIV/0!	0	#DIV/0!
Partial Commercial use (property is used as a residence as well as for commercial use)	0	#DIV/0!	0	#DIV/0!
Commercial or Business Use	0	#DIV/0!	0	#DIV/0!
Land Only	0	#DIV/0!	0	#DIV/0!
Other	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

8

Geographic Region	£	%	#	%
South East	0	#DIV/0!	0	#DIV/0!
West Midlands	0	#DIV/0!	0	#DIV/0!
South West	0	#DIV/0!	0	#DIV/0!
North West	0	#DIV/0!	0	#DIV/0!
Yorkshire & Humberside	0	#DIV/0!	0	#DIV/0!
London	0	#DIV/0!	0	#DIV/0!
East Anglia	0	#DIV/0!	0	#DIV/0!
Wales	0	#DIV/0!	0	#DIV/0!
East Midlands	0	#DIV/0!	0	#DIV/0!
North	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

9

Term	£	%	#	%
x < 24	0	#DIV/0!	0	#DIV/0!
24 <= x < 60	0	#DIV/0!	0	#DIV/0!
60 <= x < 120	0	#DIV/0!	0	#DIV/0!
120 <= x < 180	0	#DIV/0!	0	#DIV/0!
180 <= x < 240	0	#DIV/0!	0	#DIV/0!
240 <= x < 300	0	#DIV/0!	0	#DIV/0!
300 <= x < 360	0	#DIV/0!	0	#DIV/0!
360 <= x < 420	0	#DIV/0!	0	#DIV/0!
420 <= x < 480	0	#DIV/0!	0	#DIV/0!
480 <= x	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

Max	0
Min	0
Weighted-Average	#DIV/0!

10

Seasoning	£	%	#	%
<= x < 6	0	#DIV/0!	0	#DIV/0!
6 <= x < 12	0	#DIV/0!	0	#DIV/0!
12 <= x < 18	0	#DIV/0!	0	#DIV/0!
18 <= x < 24	0	#DIV/0!	0	#DIV/0!
24 <= x < 30	0	#DIV/0!	0	#DIV/0!
30 <= x < 36	0	#DIV/0!	0	#DIV/0!
36 <= x < 42	0	#DIV/0!	0	#DIV/0!
42 <= x < 48	0	#DIV/0!	0	#DIV/0!
48 <= x < 54	0	#DIV/0!	0	#DIV/0!
54 <= x < 60	0	#DIV/0!	0	#DIV/0!
x >= 60	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

Max	0
Min	0
Weighted-Average	#DIV/0!

11

Remaining Term	£	%	#	%
x < %	0	#DIV/0!	0	#DIV/0!
<= x < 12	0	#DIV/0!	0	#DIV/0!
12 <= x < 24	0	#DIV/0!	0	#DIV/0!
24 <= x < 48	0	#DIV/0!	0	#DIV/0!
48 <= x < 60	0	#DIV/0!	0	#DIV/0!
60 <= x < 120	0	#DIV/0!	0	#DIV/0!
120 <= x < 144	0	#DIV/0!	0	#DIV/0!
144 <= x < 168	0	#DIV/0!	0	#DIV/0!
168 <= x < 192	0	#DIV/0!	0	#DIV/0!
192 <= x < 216	0	#DIV/0!	0	#DIV/0!
216 <= x < 240	0	#DIV/0!	0	#DIV/0!
240 <= x < 264	0	#DIV/0!	0	#DIV/0!
264 <= x < 288	0	#DIV/0!	0	#DIV/0!
288 <= x < 312	0	#DIV/0!	0	#DIV/0!
x >= 312	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

Max	0
Min	0
Weighted-Average	#DIV/0!

12

Origination Year	£	%	#	%
2024	0	#DIV/0!	0	#DIV/0!
2025	0	#DIV/0!	0	#DIV/0!
2026	0	#DIV/0!	0	#DIV/0!
2027-	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

13

Maturity Year	£	%	#	%
prior and including 2031	0	#DIV/0!	0	#DIV/0!
2031 - 2035	0	#DIV/0!	0	#DIV/0!
2036 - 2040	0	#DIV/0!	0	#DIV/0!
2041 - 2045	0	#DIV/0!	0	#DIV/0!
2046 onwards	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

14

Loan purpose	£	%	#	%
Purchase	0	#DIV/0!	0	#DIV/0!
Remortgage	0	#DIV/0!	0	#DIV/0!
Other	0,00	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

15

Repayment Method	£	%	#	%
Rent Only	0	#DIV/0!	0	#DIV/0!
Repayment	0	#DIV/0!	0	#DIV/0!
Part & Part	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

16

Payment Type	£	%	#	%
Rent Only	0	#DIV/0!	0	#DIV/0!
Repayment	0	#DIV/0!	0	#DIV/0!
Part & Part	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	0	#DIV/0!	0	#DIV/0!
2-year fixed (reverting to float)	0	#DIV/0!	0	#DIV/0!
5-year fixed (reverting to float)	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	0	#DIV/0!	0	#DIV/0!
Standard Variable Rate	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

19

Current Rental Rate	£	%	#	%
x < 4%	0	#DIV/0!	0	#DIV/0!
4% <= x < 5%	0	#DIV/0!	0	#DIV/0!
5% <= x < 6%	0	#DIV/0!	0	#DIV/0!
6% <= x < 7%	0	#DIV/0!	0	#DIV/0!
7% <= x < 8%	0	#DIV/0!	0	#DIV/0!
8% <= x < 9%	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

Max	0,00%
Min	0,00%
Weighted-Average	#DIV/0!

20

Number Months in Arrears	£	%	#	%
x < 1	0	#DIV/0!	0	#DIV/0!
1 <= x < 2	0	#DIV/0!	0	#DIV/0!
2 <= x < 3	0	#DIV/0!	0	#DIV/0!
3 <= x < 6	0	#DIV/0!	0	#DIV/0!
6 <= x < 9	0	#DIV/0!	0	#DIV/0!
9 <= x < 12	0	#DIV/0!	0	#DIV/0!
x > 12	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

Max	0
Min	0
Weighted-Average	#DIV/0!

21

Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
% <= x < 45%	0,00	0,00%	0	0,00%
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%
	0	**0,00%**	**0**	**0,00%**

Max	0,00
Min	0,00
Weighted-Average	#DIV/0!

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%	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%
	0	**0,00%**	**0**	**0,00%**

Max	0%
Min	0%
Weighted-Average	#DIV/0!

23

Employment Status	£	%	#	%
Self-employed	0	#DIV/0!	0	#DIV/0!
Employed	0	#DIV/0!	0	#DIV/0!
Pensioner	0	#DIV/0!	0	#DIV/0!
Unemployed	0	#DIV/0!	0	#DIV/0!
Other	0	#DIV/0!	0	#DIV/0!
	0	**#DIV/0!**	**0**	**#DIV/0!**

Parameter	Status	Current status	Check to Data

TRIGGER EVENTS | **31-Mar-2026**

Current Reporting Period	3 - Mar-2026	*please update on monthly basis in tab* ***PROFIT calculation***

Availablilty period	**From**	**6-Feb-2026**	*Friday*
	To	**7-Feb-2028**	*Monday*
Return Accumulation Period	**From (including)**	**20-Mar-2026**	*Friday*
	To (including)	**19-Apr-2026**	*Sunday*
	DAYS	**31,00**	
Profit Payment date		**20-Apr-2026**	*Monday*
Determination date		**16-Apr-2026**	*Thursday*
Collection Period	**From**	**1-Mar-2026**	
Collection Period	**To**	**31-Mar-2026**	

Nature of Trigger		Description of Trigger	Threshold	31-Jan-2026	28-Feb-2026	31-Mar-2026	Average	BREACH (YES / NO)	Consequence of Trigger
Asset Performance Triggers *The asset performance trigger is only applicable on the originated portfolio.*		the occurrence of any of the following, in relation to all Eligible Assets or OO Eligible Assets, calculated in respect of each Certificate Increase and each Profit Payment Date (each an Asset Performance Trigger) which has occurred and is continuing for at least five Business Days:						YES	If there is a breach of an Asset Performance Trigger that has occurred and is continuing for at least 5 Business Days, there will be an Early Amortisation Event.
	(i)	The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage of:							
		(A) The aggregate Finance Balance of all Portfolio Assets that are Eligible Assets and OO Finance Balance of all OO Portfolio Assets that are OO Eligible Assets and are not considered Defaulted Assets in respect of which at leastone instalment of Acquisition Amounts or OO Acquisition Amount has not been paid on its monthly due date and remains outstanding at the last calendar day of the relevant Collection Period;							
		divided by							
		B) the aggregate Finance Balance of the Eligible Assets and OO Finance Balance of the OO Eligible Assets as per the last calendar day of the relevant Collection Period,							
		the "Early Delinquency Ratio" is greater than 10 per cent.;	10,00%	0,00%	0,00%	0,00%	0,00%	NO	
	(ii)	The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage:							
		(A) The aggregate Finance Balance of the Assets in the Portfolio Assets Pool and OO Finance Balance of the OO Assets in the OO Portfolio Assets Pool thathave instalment payments that are equal to or greater than three months in arrears as per the last calendar day of the relevant Collection Period;		-	-	-	-		
		divided by							
there is change in wording, please check		(B) he aggregate Finance Balance of the Eligible Assets and OO Finance Balance of the OO Assets in the OO Portfolio Assets Pool as per the **last calendar day of the relevant Collection Period,**				-	-		
		(the "Defaulted Ratio") is equal to or more than 2 per cent.	2,00%	0,00%	0,00%	0,00%	0,00%	NO	
	(iii)	The rolling average, in respect of the three (3) immediately preceding Collection Periods, a Weighted Average Margin (Post Swap) of the Portfolio Assets that are Eligible Assets is not less than 2.1 per cent.	2,10%			0,00%	0,00%	YES	
there is addition in wording, please check	(iv)	the rolling average, in respect of the three (3) immediately preceding Collection Periods, a Weighted Average Margin (Post Swap) of the OO Portfolio Assets that are OO Eligible Assets is not less than 1.50%;	1,50%					YES	

CHECK

- - *ok*

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

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz				To be redeemed on the IPD	Date	diff
Senior	88,0%	£ -	£ -	£ -		£ -	*No breach*	*Principal redemption of Senior*	-		-
Mezz	95,0%	£ -	£ -		£ -	£ -	*No breach*	*Principal redemption of Mezz*	-		-
Total available to draw											
Blended AR											
Utilisation											
Headroom											
Junior											

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

Note :

Based on Subscription and Agency Agreement 28.06.2024

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

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

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

Total Rent receipts		£0,00	
Total fees		£0,00	
Collection on excluded accounts		£0,00	collection on the long-term arrears account
Total expenses		£0,00	Bill payment to servicer
Total ERC			
Total Revenue Recoveries			
Less : Third Party Amounts Paid			
TOTAL REVENUE RECEIPTS	**	**£0,00**	

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only	
Opening Outstanding Acquisition Payments		£0,00	£0,00	
Originations		£0,00	£0,00	
Total Acquisition Payments receipts				
of which scheduled		£0,00	£0,00	
of which prepayment		£0,00	£0,00	
Acquisition Payments Losses/Adjustment		£0,00	£0,00	
Total Acquisition Payments Recoveries				
Any Payment Pursuant to any Insurance Policy				
Repurchase Proceeds of any finance by the Seller				
Other (Rent charge for the month)		£0,00	£0,00	
Calculated Closing Balance	**	**£0,00**	**£0,00**	
TOTAL Acquisition Payments RECEIPTS	**	**£0,00**	**£0,00**	
Closing Balance		£0,00	£0,00	*check:*
Difference		***£0,00***	***£0,00***	*£0,00*

Cash Flow

Revenue Collections for Calculation Period				
Total Rent receipts	£0,01	Cash Receipt		**£0,00**
Total fees	£0,00	£0,00		**£0,00**
Total expenses	£0,00	Total Cash Flow		**£0,00**
Total ERC	£0,00		Variance	**£0,00**
Total Revenue Recoveries	£0,00			
Less : Third Party Amounts Paid	£0,00			
Total Revenue Receipt	**£0,01**			

Acquisition Payments Collections for Calculation Period	
Opening Acquisition Payments	£0,00
Total Acquisition Payments receipts	£0,00
of which scheduled	£0,00
of which prepayment	£0,00
Acquisition Payments (Losses) / Adjustments	£0,00
Total Acquisition Payments Recoveries	£0,00
Other	£0,00
Any Payment Pursuant to any Insurance Policy	£0,00
Repurchase Proceeds of any finance by the Seller	£0,00
Total Acquisition Payment receipts	£0,00
Total Receipt	£0,00

Defaults ledger

Contract ID	Default or Ineligible flag	Principal Balance at Default	Days in arrears	Current month	Date Defaulted or became Ineligible	Loss	Date Loss Incurred

Loss Tracker

Contract ID	Contract Maturity Date	Default Date	Outstanding Principal Amount at Default	Disposal Date	Disposal Amount	Loss €	Loss %

Hedging Tracker

Notional amount sum	OB sum	Ratio
-	85.837.493,70	0

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

OO Availability Period Revenue Priority of Payments

No.	Item	Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance	Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
		Available Revenue Funds *Please refer to tab : Available Funds*				0,01						
1	(a)	first, the "OO Senior Expenses", multiplied by the OO Pro Rata Share:										
1 (i)	(i)	the remuneration payable to each of the Security Trustee and the Delegate and any fees (including legal fees), costs, expenses and liabilities incurred by and/or payable to it under the provisions of or in connection with the Declaration of Trust or the Deed of Charge or any other documents entered into by the Security Trustee and/or the Delegate as provided in the Declaration of Trust or the Deed of Charge and	-		-	0,01						
		TM Ireland invoice - Security Trustee Fee		-	-		SPV Costs		TM Ireland invoice - Security Trustee Fee	TM Ireland invoice - Security Trustee Fee - Invoice No :	-	
		Rockstead - AUP		-	-		SPV Costs		Rockstead - AUP	Rockstead Ltd -Offa - REF : Invoice No.	-	
		Legal fee		-	-		SPV Costs		Legal fee	Project Victoria - legal fees	-	
		Barclays - Reimbursement of Legal Fees of A&O Shearman		-	-		SPV Costs		Barclays - Reimbursement of Legal Fees of A&O Shearman	Barclays - Invoice No.	-	
		Barclays - Reimbursement of Final Legal Fees of A&O Shearman		-	-		SPV Costs		Barclays - Reimbursement of Final Legal Fees of A&O Shearman	#N/A	#N/A	
		Barclays - Upfront Fee		-	-		SPV Costs		Barclays - Upfront Fee	OFFA LIMITED UPFRONT FEE	-	
		Barclays - Reimbursement of August legal fees -Project Victoria		-	-		SPV Costs		Barclays - Reimbursement of August legal fees -Project Victoria	Barclays - Invoice No.BCP2540487/4952	-	
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
1 (ii)	(ii)	any amounts due and payable to any Receiver and any Appointee of the Delegate and/or the Security Trustee in relation to the Transaction Documents;	-		-	0,01						
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
1 (iii)	(iii)	all amounts, including audit fees and company secretarial expenses, which are payable by the Trustee to third parties (including, without limitation, the Stock Exchange) and incurred without breach by the Trustee pursuant to the Declaration of Trust or the Deed of Charge and not provided for payment elsewhere	-		-	0,01						
		Audit fee		-	-		SPV Costs		Audit fee	Jerroms Business Solutions Limited No.	-	
		Stock Exchange		-	-		SPV Costs		Stock Exchange	LSEG Invoice -billing account no. 5088032568_1135103 - Inv No 2360026000004515 - Contract Ref. 141370	-	
				-	-		SPV Costs					
				-	-		SPV Costs					
1 (iv)	(iv)	the Trustee's liability or possible liability for tax to the extent not payable from the retained profit of the Trustee; and	-		-	0,01						
		Taxation (CIT and/ VAT)		-	-		SPV Costs		Taxation (CIT and/ VAT)	-	-	
				-	-		SPV Costs					
				-	-		SPV Costs					
							SPV Costs					
1 (v)	(v)	the remuneration payable to each of the Cash Manager, the Facility Agent, the Corporate Services Provider, the Master Servicer, the Registrar and the Account Bank and any liabilities incurred by and/or payable to any of them under the provisions of or in connection with any Transaction Document	-		-	0,01						
		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee		-	-		SPV Costs		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee - Invoice No :	-	
		TM UK - Corporate Service Provider		-	-		SPV Costs		TM UK - Corporate Service Provider	TM UK - Corporate Service Provider - Invoice No :	-	
		Master Servicer Fee		-	-		SPV Costs		Master Servicer Fee	Master Servicer Fee - Invoice No : - Jan 2026 - Monthly Servicing Fee	-	
		Register fee		-	-		SPV Costs		Register fee	-	-	
		Account Bank Fee		-	-		SPV Costs		Account Bank Fee	-	-	
		Master Servicer Fees		-	-		SPV Costs		Master Servicer Fees	Master Servicer Fees - Invoice No : - 07/07/2025 to 17/10/2025	-	
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
2	(b)	second, retention of such amounts as will ensure that a total aggregate amount equal to the Retained Profit Amount multiplied by the OO Pro Rata Share is retained by the Trustee as its retained profit	-	-	-	0,01	Retained Profit		Retained Profit			
							SPV Costs					
3	(c)	third, to pay										
3 (i)	(i)	the OO Servicing Fee (other than the Servicing Monthly Fee);	-	-	-	0,01	SPV Costs		Servicing Fee (other than the Servicing Monthly Fee)	Servicing Fee (other than the Servicing Monthly Fee) - Invoice No :	-	
3 (ii)	(ii)	any amounts representing costs and expenses due and payable to the OO Servicer in accordance with the OO Servicing Agreement (other than the Servicing Monthly Fee);	-		-	0,01						
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
				-	-		SPV Costs					
3 (iii)	(iii)	the Servicing Monthly Fee multiplied by the OO Pro Rata Servicer Share;	-	-	-	0,01	SPV Costs		Servicing Monthly Fee	Servicing Monthly Fee - Invoice No :	-	
4	(d)	fourth, to pay any amounts due to the OO Swap Counterparty (excluding any OO Swap Subordinated Amounts);	-		-	0,01	OO Swap fee		OO Swap expenses paid to Swap			
					-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
					-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
					-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
					-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
					-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
					-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
					-		OO Swap fee - Trade ref					
					-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
					-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
					-		OO Swap fee - Trade ref			OO Swap fee - Trade ref (00-Jan-1900 - 00-Jan-1900)		
5	(e)	fifth, to distribute to the relevant OO Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement;										
5 (i)	(i)	Profit Amount	-		-	0,01						
	(i) (A)	any Profit Amounts to which the OO Senior Certificate is entitled and/or payment of Increased Costs which the Trustee has agreed to make to the OO Senior Certificateholder; and		-	-		OO Senior Certificate	Profit Amounts			GSU / OFFA BTL LIMITE / 3001360329	
	(i) (B)	0.0001% of the Profit Amounts to which each of the OO Mezzanine Certificate and the OO Subordinated Certificate is entitled;		-	-		OO Mezzanine Certifica	Profit Amounts				
					-							
					-							
					-							
5 (ii)	(ii)	to pay any OO Voluntary Contribution that the Trustee has elected to pay to the Funding Arranger;	-	-	-	0,01	OO Senior Certificate	Voluntary Contribution				
6	(f)	sixth, to the extent that the amount of OO Available Principal Funds on such Profit Payment Date (as determined on the Determination Date but without taking into account any amounts to be transferred from OO Available Revenue Funds, if any, in accordance with this item (f)) will be less than the amount required to pay in full all amounts payable under items (a) and (b)(i) of the OO Availability Period Principal Priority of Payments, to allocate to OO Available Principal Funds the lesser of (i) such amount of OO Available Revenue Funds as remains after applying items (a) to (e)(i)(A) and (e)(i)(B) (inclusive) of this OO Availability Period Revenue Priority of Payments and (ii) the amount required to pay items (a) and (b)(i) of the OO Availability Period Principal Priority of Payments (after taking into account the amount of the OO Available Principal Funds prior to the making of the transfer referred to in this item (f)), such amount to be applied on such Profit Payment Date in accordance with the OO Availability Period Principal Priority of Payments;	-	-	-	0,01	Principal Shorfall	Coverage	Coverage of Principal Shorfall	Coverage of Principal Shorfall (20 Mar 2026 - 19 Apr 2026)		
7	(g)	seventh, to pay into the OO Liquidity Reserve Fund such amount as is required to ensure the balance standing to the credit of the OO Liquidity Reserve Fund is at the OO Liquidity Reserve Required Amount;	-	-	-	0,01	Replenish Liquidity Re	Replenishment	Replenish Reserve Account to Liquidity Reserve Required Amount	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Mar 2026 - 19 Apr 2026)		
8	(h)	eighth, to distribute to the OO Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any Profit Amounts to which the OO Mezzanine Certificateholder is entitled, to the extent that the same exceeds the amount paid at item (e)(i)(B) of this OO Availability Period Revenue Priority of Payments on the OO Mezzanine Certificate;	-	-	-	0,01	OO Mezzanine Certifica	Profit Amounts	Profit Amounts of OO Mezzanine Certificate	Profit Amounts of OO Mezzanine Certificate (20 Mar 2026 - 19 Apr 2026)		
9	(i)	ninth, to pay any OO Swap Subordinated Amounts; *OO Swap Subordinated Amounts means any termination amount due from the Trustee to the OO Swap Counterparty arising out of an Event of Default (as defined in the OO Swap Agreement) where the OO Swap Counterparty is the Defaulting Party (as defined in the OO Swap Agreement) under the OO Swap Agreement;*	-	-	-	0,01	Swap Subordinated Amount		Swap Subordinated Amount	Swap Subordinated Amount (20 Mar 2026 - 19 Apr 2026)		
10	(j)	tenth, following an Availability Period Revenue Shortfall, to credit an amount equal to the Availability Period Revenue Shortfall to the Availability Period Revenue Shortfall sub-ledger;	-		-	0,01	OO Availability Period I	OO Revenue Shortfall	OO Revenue Shortfall	OO Revenue Shortfall (20 Mar 2026 - 19 Apr 2026)		
11	(k)	eleventh, to distribute to the OO Subordinated Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any Profit Amounts to which the OO Subordinated Certificateholder is entitled to the extent that the same exceeds the amount paid at item (e)(i)(B) of this OO Availability Period Revenue Priority of Payments on the OO Subordinated Certificate; and	(1.720,55)	(1.720,55)	(0,01)	-	OO Subordinated Certi	Profit Amounts	Profit Amounts of OO Subordinated Certificate	Profit Amounts of OO Subordinated Certificate (20 Mar 2026 - 19 Apr 2026)		
12	(l)	twelfth, to distribute to the OO Subordinated Certificateholders (or, where the right to the OO Residual Amount has been detached from the OO Subordinated Certificates, to the OO Residual Detachable Certificateholders) in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement any excess remaining after all payments and distributions are made in accordance with items (a) to (k) in this OO Availability Period Revenue Priority of Payment	-	-	-	-	OO Subordinated Certi	Residual Amount	Residual Amount of OO Subordinated Certificate	Residual Amount of OO Subordinated Certificate (20 Mar 2026 - 19 Apr 2026)		

Check				
Total	***(1.720,55)***	***(1.720,55)***	***(0,01)***	
	ok			
total amount per table of payment			***(0,01)***	
diff			***-***	***ok***

Summary table

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE	Payment note
SPV Costs	TM Ireland invoice - Security Trustee Fee	Trustmoore Ireland Limited	AIB	IE81 AIBK 93 2086 7591 4086	-	AIBKIE2DXXX	EUR	-	-		
SPV Costs	Audit fee	Jerroms Business Solutions Limited	BARCLAYS BANK PLC	Account number: 14008456 / IBAN: GB74HBUK40471114008456	40 47 11	HBUKGB4B	GBP	-	-		
SPV Costs	Stock Exchange	London Stock Exchange Plc.	HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	40-05-30	MIDLGB22	GBP	-	-		
SPV Costs	Taxation (CIT and/ VAT)	-	-	-	-	-	GBP	-	-		
SPV Costs	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	Trustmoore SFCM Netherlands B.V.	ABN AMRO Bank N.V.	NL24 ABNA 010 496 1597	-	ABNANL2A	EUR	-	-		
SPV Costs	TM UK - Corporate Service Provider	Trustmoore (UK) Ltd.	THE CURRENCY CLOUD LTD	GB76 TCCL 0414 0454 3464 60	-	TCCLGB3L	GBP	-	-		
SPV Costs	Master Servicer Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	GB54 BARC 2019 9070 8545 22	201990	BARCGB22	GBP	-	-		
SPV Costs	Register fee	-	-	-	-	-	GBP	-	-		
SPV Costs	Account Bank Fee	-	-	-	-	-	GBP	-	-		
SPV Costs	Master Servicer Fees	Shakespeare Martineau LLP	National Westminster Bank Plc	GB21 NWBK 6002 3501 4061 75	60-02-35	NWBK GB 2L	GBP	-	-		
SPV Costs	Servicing Fee	THE GOV & CO BOI	National Westminster Bank Plc	Account No : 41734580	56-00-05	-	GBP	-	-		*Already debited directly from the account before the IPD*
SPV Costs	Servicing Fee (other than the Servicing Monthly Fee)	-	-	-	-	-	GBP	-	-		
SPV Costs	Servicing Monthly Fee	-	-	-	-	-	GBP	-	-		
SPV Costs	Rockstead - Due Diligence Bank of Ireland portfolio	Rockstead Ltd	Lloyds Bank	GB16 LOYD 3095 8957 8742 68	30-95-89	LOYDGB21041	GBP	-	-		
SPV Costs	Legal fee	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	20-00-00	BARCGB22	GBP	-	-		
SPV Costs	Barclays - Reimbursement of Legal Fees of A&O Shearman	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	-	BARCGB22	GBP	-	-		
SPV Costs	Barclays - Reimbursement of August legal fees - Project Victoria	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	-	BARCGB22	GBP	-	-		
SPV Costs	Barclays - Upfront Fee	Barclays Bank Plc, Loan Operations	Barclays Bank Plc	Account No : 88294968	20-00-34	BARCGB22	GBP	-	-		
SPV Costs	Rockstead - AUP	Rockstead Ltd	Lloyds Bank	GB16 LOYD 3095 8957 8742 68	30-95-89	LOYDGB21041	GBP	-	-		
SPV Costs	OO Swap fee - Trade ref Idn0907e52e / 76811793B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A	
SPV Costs	OO Swap fee - Trade ref Idn0942ce62 / 77585503B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A	
SPV Costs	OO Swap fee - Trade ref Idn091a20c5 / 77028697B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A	
SPV Costs	OO Swap fee - Trade ref Idn092d9865 / 77291021B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A	
SPV Costs	OO Swap fee - Trade ref Idn08f18e9d / 76508014B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A	
SPV Costs	OO Swap fee - Trade ref Idn08def2d3 / 76257585B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A	
SPV Costs	OO Swap fee - Trade ref Idn08b4054f / 75672383B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A	
SPV Costs	OO Swap fee - Trade ref Idn08c50a86 / 75915539B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A	
SPV Costs	OO Swap fee - Trade ref Idn0893e36d / 75256247B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	#N/A	
SPV Costs								-	-		
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SPV Costs								-	-		
SPV Costs								-	-		
Retained Profit	Retained Profit						GBP	-	-		
OO Swap Fee	OO Swap expenses paid to Swap Counterparty										
Profit Amount	Profit Amounts of OO Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 BARC 2019 9070 7833 66	20-19-90	BARCGB22	GBP	-	-	#N/A	
Voluntary Contribution	Voluntary Contribution of OO Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 BARC 2019 9070 7833 66	20-19-90	BARCGB22	GBP	-	-	#N/A	
Profit Amount	Profit Amounts of OO Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP	-	-	Profit Amounts of OO Mezzanine Certificate (20 Mar 2026 - 19 Apr 2026)	
Profit Amount	Profit Amounts of OO Subordinated Certificate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22	GBP	0,01	0,01	Profit Amounts of OO Subordinated Certificate (20 Mar 2026 - 19 Apr 2026)	
Coverage	Coverage of Principal Shortfall						GBP	-	-	Coverage of Principal Shortfall (20 Mar 2026 - 19 Apr 2026)	
Replenish Liquidity Reserve Account	Replenish Reserve Account to Liquidity Reserve Required Amount						GBP	-	-	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Mar 2026 - 19 Apr 2026)	
OO Swap Subordinated Amount	OO Swap Subordinated Amount						GBP	-	-	#N/A	
Residual Amount	Residual Amount of OO Subordinated Certificate						GBP	-	-	Residual Amount of OO Subordinated Certificate (20 Mar 2026 - 19 Apr 2026)	
OO Availability Period Revenue Shortfall	OO Revenue Shortfall										

OO Availability Period Principal Priority of Payments

		Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance	Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
		Available Principal Funds *Please refer to tab : Available Funds*				-						
1	(a)	first, to the extent that revenue collections are not sufficient to meet such payments or distributions, to pay or make the relevant distributions in respect of items (a) to (e)(i)(A) and (e)(i)(B) of the OO Availability Period Revenue Priority of Payments;	-	-	-	-	Principal Shorfall	Coverage	Coverage of Principal Shorfall	Coverage of Principal Shorfall (20 Mar 2026 - 19 Apr 2026)		
2	(b)	second, to distribute to the relevant OO Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement:										
2 (i)	(i)	any principal to which the OO Senior Certificateholders are entitled to receive under the terms of the OO Senior Certificates; and	-		-	-						
				-	-		Senior Certificate	Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certificate (20 Mar 2026 - 19 Apr 2026)		
					-							
					-							
					-							
2 (ii)	(ii)	0.0001% of any principal to which the OO Mezzanine Certificateholders and the OO Subordinated Certificateholders (respectively) are entitled to receive under the terms of the OO Mezzanine Certificates and the OO Subordinated Certificates;	-	-	-	-	Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (20 Mar 2026 - 19 Apr 2026)		
3	(c)	third, to distribute to the OO Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any principal to which the OO Mezzanine Certificateholder is entitled to receive under the terms of the OO Mezzanine Certificates to the extent that the same exceeds any amount of principal paid on the OO Mezzanine Certificate at item (b)(ii) of this OO Availability Period Principal Priority of Payments.	-	-	-	-	Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (20 Mar 2026 - 19 Apr 2026)		
4	(d)	fourth, following an Availability Period Principal Shortfall, to credit an amount equal to the Availability Period Principal Shortfall to the Availability Period Principal Shortfall sub-ledger;	-		-	-	OO Availability Period Principal Shortfall	OO Principal Shortfall	OO Principal Shortfall	OO Principal Shortfall (20 Mar 2026 - 19 Apr 2026)		
5	(e)	fifth, at the direction of the OO Subordinated Certificateholder, to deposit into the Funding Account (to be recorded as a credit to the OO Funding Ledger) such amounts as would not cause the balance then standing to the credit of the Funding Account (which is recorded to the OO Funding Ledger) to exceed £3,000,000, after applying amounts in the Funding Account (which are recorded to the OO Funding Ledger) for the purposes of funding entry into OO HPP Documents with OO HPP Obligors on that date;	-		-	-	Funding Account	Deposit	Deposit to Funding Account	Deposit to Funding Account (20 Mar 2026 - 19 Apr 2026)		
6	(f)	sixth, to distribute to the OO Subordinated Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any principal to which the OO Subordinated Certificateholder is entitled to receive under the terms of the OO Subordinated Certificates to the extent that the same exceeds any amount of principal paid on the OO Subordinated Certificate at item (b)(ii) of this OO Availability Period Principal Priority of Payments (subject to (i) maintaining minimum outstanding balance on the OO Subordinated Certificate of at least £2,500,000, or if greater, such amount as is required to comply with the Risk Retention Requirement, and (ii) such distribution not resulting in a breach of the OO Senior Borrowing Base Test or the OO Mezzanine Borrowing Base Test); and	-		-	-	Subordinated Certifcate	Principal Redemption	Principal Redemption of Subordinated Certifcate	Principal Redemption of Subordinated Certifcate (20 Mar 2026 - 19 Apr 2026)		
7	(g)	seventh, if any excess, to deposit into the Funding Account (which shall be recorded as a credit to the OO Funding Ledger).	-	-	-	-	Funding Account	Excess Fund	Excess Fund to Funding Account	Excess Fund to Funding Account (20 Mar 2026 - 19 Apr 2026)		

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

Summary table

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE	Payment note
Coverage	Coverage of Principal Shorfall						GBP	-	-	Coverage of Principal Shorfall (20 Mar 2026 - 19 Apr 2026)	
Principal Redemption	Principal Redemption of Senior Certificate	Barclays Bank Plc, Loan Operations	BARCLAYS BANK PLC,GSU LONDON	Account No. 88294968	20-00-34	BARCGB22	GBP	-	-	Principal Redemption of Senior Certificate (20 Mar 2026 - 19 Apr 2026)	
Principal Redemption	Principal Redemption of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP	-	-	Principal Redemption of Mezzanine Certificate (20 Mar 2026 - 19 Apr 2026)	
Principal Redemption	Principal Redemption of Subordinated Certifcate					BARCGB22	GBP	-	-		
Junior Funding needed to cover the shortfall							GBP	-	-		
Principal Redemption	Principal Redemption of Subordinated Certifcate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22	GBP	-	-	Principal Redemption of Subordinated Certifcate (20 Mar 2026 - 19 Apr 2026)	
Deposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCGB22	GBP	-	-	Deposit to Funding Account (20 Mar 2026 - 19 Apr 2026)	
Excess Fund	Excess Fund to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No.03071731	20-00-00	BARCGB22	GBP	-	-	Excess Fund to Funding Account (20 Mar 2026 - 19 Apr 2026)	