Total Original Balance (£)	44.484.07
Total Current Balance (£)	15.700.08
Number of Loans	376
Number of Borrowers	588
Average Current Balance (£)	41.756
Weighted-average Original FTV (%)	76,11%
Weighted-average Current FTV (%)	16,26%
Current FTV > 60%	252.687
Weighted-average Seasoning (Months)	204
Weighted-average Remaining Term (Months)	102
Weighted-average Current Rental Rate (%)	6,34%
HPPs >= £500k (%)	
Adverse credit / CCJs (%)	
Adverse credit / CCJs 3 or more (in last 24 months) (%)	
Current FTV > 60%	1,61%
London Exposure (%)	37,33%
Maximum any other region exposure (%)	16,23%
Maximum Borrower Balance (%)	1,61%
Rent Only (%)	0,03%
ExPat/Overseas Borrowers (%)	0,00%
Self-employed (%)	19,51%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	1,34%
Weighted-average Fixed Rate Period (%)	0,00%
Performing Loans (< 30 days in arrears) (%)	90,58%
Arrears 30-90 days (%)	2,51%
Defaulted Loans (> 90 days in arrears) (%)	6,90%

Origina					
	Balance	£	0,00%		% 11,44%
	0 <= x < 25,000	0	0,00%	43	11,44%
	25,000 <= x < 50,000	958.627	2,15%	23	6,12%
	50,000 <= x < 100,000	8.552.304	19,23%	108	28,72%
	100,000 <= x < 150,000 150,000 <= x < 200,000	12.077.115 10.037.869	27,15% 22,57%	95 57	25,27% 15,16%
	150,000 <= x < 200,000 200,000 <= x < 250,000	6.504.312	14.62%	29	7.71%
	250,000 <= x < 250,000 250,000 <= x < 350,000	4.843.100	10,89%	17	4,52%
	350,000 <= x < 400,000	1.107.000	2,49%	3	0,80%
	400,000 = x < 450,000	403.750	0,91%	1	0.27%
	450,000 <= x < 500,000	0	0,00%	o	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%
		44.484.077	100%	376	100%
	Max	403.750			
	Min	0 118.309			
	Average	118.309			
Current	Balance	£	%		%
	40	0	0,00%	0	0,00%
	0 <= x < 25,000	1.354.603	8,63%	139	36,97%
	25,000 <= x < 50,000	4.064.794	25,89%	109	28,99%
	50,000 <= x < 100,000	7.062.554	44,98%	104	27,66%
	100,000 <= x < 150,000	2.411.253	15,36%	20	5,32%
	150,000 <= x < 200,000	308.597	1,97%	2	0,53%
	200,000 <= x < 250,000	245.596	1,56%	1	0,27%
	250,000 <= x < 350,000 350,000 <= x < 400,000	252.687	1,61%	1	0,27%
	350,000 <= x < 400,000 400,000 <= x < 450,000	0	0,00%	0	0,00%
	400,000 <= x < 450,000 450,000 <= x < 500,000	0	0,00%	0	0,00%
	450,000 <= x < 500,000 500,000 <= 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%
		15.700.086	100%	376	100%
	Max	252.687			
	Min	2			
	Average	41.756			
				_	
Origina	0% <= x < 45%	£ 761,222	% 4.85%	73	% 19.41%
	45% <= x < 45%	248.251	1,58%	9	2,39%
	50% <= x < 55%	429.939	2,74%	11	2,93%
	55% <= x < 60%	790.110	5.03%	20	5.32%
	60% <= x < 65%	763.338	4.86%	22	5.85%
	65% <= x < 70%	1.517.078	9.66%	31	8.24%
	70% <= x < 75%	1.805.909	11,50%	42	11,17%
	75% <= x < 80%	1.019.219	6,49%	22	5,85%
	80% <= x < 85%	3.518.785	22,41%	74	19,68%
	85% <= x < 90%	2.862.793	22,41% 18,23%	44	11,70%
	85% <= x < 90% 90% <= x < 95%	2.862.793 1.527.845	22,41% 18,23% 9,73%	44 21	11,70% 5,59%
	85% <= x < 90% 90% <= x < 95% 95% <= x < 100%	2.862.793 1.527.845 455.598	22,41% 18,23% 9,73% 2,90%	44 21 7	11,70% 5,59% 1,86%
	85% <= x < 90% 90% <= x < 95%	2.862.793 1.527.845 455.596 0	22,41% 18,23% 9,73% 2,90% 0,00%	44 21 7 0	11,70% 5,59% 1,86% 0,00%
	85% <= x < 90% 90% <= x < 95% 95% <= x < 100%	2.862.793 1.527.845 455.598	22,41% 18,23% 9,73% 2,90%	44 21 7	11,70% 5,59% 1,86%
	85% <= x < 90% 90% <= x < 95% 95% <= x < 100%	2.862.793 1.527.845 455.596 0	22,41% 18,23% 9,73% 2,90% 0,00%	44 21 7 0	11,70% 5,59% 1,86% 0,00%
	85% <= x < 90% 90% <= x < 95% 95% <= x < 100%	2.862.793 1.527.845 455.596 0 15.700.086	22,41% 18,23% 9,73% 2,90% 0,00%	44 21 7 0	11,70% 5,59% 1,86% 0,00%
	85% ex x 95% 95% ex x x 55% 55% ex x 100% 100% ex x ex 150%	2.862.793 1.527.845 455.596 0	22,41% 18,23% 9,73% 2,90% 0,00%	44 21 7 0	11,70% 5,59% 1,86% 0,00%
	85% er x e 90% 90% er x e 50% 95% er x - 100% 100% er x en 150% Max	2.862.793 1.527.845 455.596 0 15.700.086	22,41% 18,23% 9,73% 2,90% 0,00%	44 21 7 0	11,70% 5,59% 1,86% 0,00%
	85% x < 60% 90% x < 60% 95% x x 100% 100% x x = 150% Morx Marx Min Weighted-dverage	2.862.793 1.527.845 455.596 0 15.700.086	22,41% 18,23% 9,73% 2,90% 0,00%	44 21 7 0	11,70% 5,59% 1,86% 0,00% 100,00%
Origina	85% ~ x < 90% 90% ~ x < 50% 95% ~ x < 100% 100% ~ x < 100% Max Min Weighted-Average	2.862.793 1.527.845 455.596 0 15.700.086 100% 0% 76%	22,41% 18,23% 9,73% 2,90% 0,00% 100,00%	44 21 7 0 376	11,70% 5,59% 1,86% 0,00% 100,00%
Origina	85% ~ x < 60% 90% ~ x < 60% 95% ~ x < 100% 100% ~ x < 100% 100% ~ x < 150% Mox Min Weighted-fiverage	2.862.793 1.527.845 455.596 0 15.700.086 100% 0% 76% £	22,41% 18,23% 9,73% 2,99% 0,00% 100,00%	44 21 7 0 376	11,70% 5,59% 1,86% 0,00% 100,00%
Origina	85% ≈ x < 90% 90% ≈ x < 50% 95% ≈ x < 100% 100% ∘ r x < 100% Max Min Weighted-Average I Valuation 0 ≈ x < 50,000 50,000 ≈ x < 100,000	2.862.793 1.527.845 455.596 0 15.700.086 100% 0% 76% £ 275.000 4.190.300	22,41% 18,23% 9,73% 2,90% 0,00% 100,00%	44 21 7 0 376	11,70% 5,59% 1,88% 0,00% 100,00%
Origina	85% ≈ x < 60% 90% ≈ x < 60% 95% ≈ x < 100% 100% ≈ x < 100% 100% ≈ x × 100% Max Min Weighted-Average I Valuation 0 ≈ x < 50,000 50,000 ≈ x < 100,000 100,000 ≈ x < 150,000	2.862.793 1.527.845 455.596 0 15.700.086 100% 0% 76% £ 275.000 4.190.300 11.839.400	22,41% 18,23% 9,73% 2,90% 0,00% 100,00%	44 21 7 0 376	11,70% 5,59% 1,88% 0,00% 100,00%
Origina	85% = x < 60% 90% = x < 60% 95% = x × 100% 100% = x × 100% 100% = x × 100% Max Min Weighted-Average 1 Valuation 0 = x < 40,000 50,000 = x < 100,000 100,000 = x < 100,000 150,000 = x < 200,000	2.862.793 1.527.845 455.596 0 15.700.086 100% 0% 76% £ 275.000 4.190.300 11.839.400 15.436.640	22,41% 18,23% 9,73% 2,90% 0,00% 100,00% 5% 0,39% 6,00% 16,95% 22,10%	44 21 7 0 376 # 6 51 92 88	11,70% 5,59% 1,88% 0,00% 100,00% 1,60% 13,56% 24,47% 23,40%
Origina	85% ≈ x < 60% 90% ≈ x < 60% 95% ≈ x < 100% 100% ≈ x < 100% 100% ≈ x × 100% Max Min Weighted-Average I Valuation 0 ≈ x < 50,000 50,000 ≈ x < 100,000 100,000 ≈ x < 150,000	2.862.793 1.527.845 455.596 0 15.700.086 100% 0% 76% £ 275.000 4.190.300 11.839.400	22,41% 18,23% 9,73% 2,90% 0,00% 100,00%	44 21 7 0 376	11,70% 5,59% 1,88% 0,00% 100,00%
Origina	85% ~ x < 60% 90% ~ x < 100% 95% ~ x < 100% 100% ~ x < 100% 100% ~ x < 100% Max Min Weighted-Average I Valuation 0 ~ n x < 60,000 50,000 ~ x < 100,000 100,000 ~ x < 450,000 100,000 ~ x < 450,000 200,000 ~ x < 200,000 200,000 ~ x < 200,000 200,000 ~ x < 200,000 200,000 ~ x < 300,000 200,000 ~ x < 300,000 2	2.862.793 1.527.845 455.596 0 15.700.086 100% 0% 76% <u>£</u> 275.000 4.190.300 11.839.400 17.114.745 8.375.500 5.976.500	22,41% 18,23% 9,73% 2,90% 0,00% 100,00% % 0,39% 6,00% 16,95% 24,50% 11,99% 8,55%	# 6 51 92 88 75	11,70% 5,59% 1,88% 0,00% 100,00% % 1,60% 13,56% 24,47% 23,40%
Origina	85% ~ x < 60% 90% ~ x < 60% 95% ~ x < 100% 100% ~ x × 100% 100% ~ x × 100% 100% ~ x × 100% Max Min Weighted-Average Valuation 0 ~ x < 50,000 50,000 ~ x < 100,000 100,000 ~ x < 100,000 100,000 ~ x < 200,000 100,000 ~ x < 500,000 100,000 ~ x < 500,000	2.862.793 1.527.845 456 0 15.700.086 15.700.086 100% 6% 76% £ 275.000 11.839.400 15.436.640 17.114.745 8.375.500 5.976.500	22,41% 18,23% 9,73% 2,90% 0,00% 100,00% 5% 0,039% 6,00% 18,95% 22,10% 24,50% 11,99% 8,65% 3,25%	44 21 7 0 376 8 6 51 92 88 75 30 18 6	11,70% 5,59% 1,88% 0,00% 100,00% 100,00% 13,56% 24,47% 7,98% 4,79%
Origina	85% ~ x < 60% 90% ~ x < 100% 95% ~ x < 100% 100% ~ x < 100% 100% ~ x < 100% Max Min Weighted-Average I Valuation 0 ~ n < 40,000 50,000 ~ x < 100,000 100,000 ~ x < 400,000 100,000 ~ x < 200,000 200,000 ~ x < 200,000 200,000 ~ x < 400,000 300,000 ~ x < 400,000 300,000 ~ x < 400,000 400,000 ~ x < 400,000	2.862.793 1.527.845 456.506 0 15.700.086 100% 0% 76% £ 275.000 4.190.300 11.839.640 17.114.745 8.375.500 5.976.500 2.288.500 3.417.500	22,41% 18,23% 9,73% 2,90% 0,00% 100,00%  % 0,39% 6,00% 16,95% 22,10% 24,50% 11,99% 8,55% 3,25% 4,89%	# 6 51 92 88 75 30 18 6 8	11,70% 5,59% 1,86% 0,00% 100,00% 100,00% 1,56% 24,47% 23,40% 1,995% 7,98% 4,79% 1,60% 2,13%
Origina	85% ~ x < 60% 90% ~ x < 60% 95% ~ x < 100% 100% ~ x < 100% 100% ~ x < 100% 100% ~ x < 100% Max Min Weighted-Average 1 Valuation 0 ~ x < 50,000 ~ x < 100,000 100,000 ~ x < 100,000 110,000 ~ x < 200,000 200,000 ~ x < 200,000 300,000 ~ x < 200,000 300,000 ~ x < 200,000 300,000 ~ x < 400,000 300,000 ~ x < 400,000 300,000 ~ x < 400,000 400,000 ~ x < 500,000	2.862.793 1.527.85 455.596 0 15.700.086  100% 0% £ 275.000 4.190.300 11.439.400 15.436.640 17.114.745 8.375.500 5.976.500 3.417.500	22,41%, 18,23%, 9,73%, 2,90%, 0,00%, 100,00%, 100,00%, 100,00%, 10,95%, 22,15%, 4,99%, 1,39%, 4,90%,	44 21 7 0 376 376 # 6 51 92 88 75 30 18 6 8 8	11,70% 5,59% 1,86% 0,00% 100,00% 1,60% 13,56% 24,47% 23,40% 19,95% 7,98% 4,79% 1,60% 2,13%
Origina	85% ~ x < 60% 90% ~ x < 100% 95% ~ x < 100% 100% ~ x < 100% 100% ~ x < 100% Max Min Weighted-Average 1 Valuation 0 ~ x < 40,000 50,000 ~ x < 100,000 100,000 ~ x < 400,000 100,000 ~ x < 400,000 200,000 ~ x < 400,000 200,000 ~ x < 400,000 200,000 ~ x < 400,000 400,000 ~ x < 500,000 500,000 ~ x < 700,000 500,000 ~ x < 700,000	2,862,793 1,527,8596 0 15,700,086 100% 0% 76% 275,000 4,190,300 11,839,640 17,114,745 8,375,500 98,000 0 98,000	22,41%, 18,23%, 9,73%, 2,90%, 0,00%, 100,00%, 100,00%, 100,00%, 10,95%, 8,55%, 3,25%, 4,99%, 1,39%, 0,00%, 10,95%, 1,39%,	# 6 51 92 88 75 30 18 6 8 2 0	11,70% 5,59% 1,88% 0,00% 100,00% 100,00% 1,60% 13,56% 24,47% 23,40% 7,98% 4,79% 2,13% 0,53% 0,53%
Origina	85% ~ x < 60% 95% ~ x < 100% 95% ~ x × 100% 100% ~ x × 100% 100% ~ x × 100% 100% ~ x × 100% Morx Min Weighted-Average 1 Valuation 0 ~ x × 50,000 50,000 ~ x × 100,000 100,000 ~ x × 100,000 100,000 ~ x × 200,000 200,000 ~ x × 500,000 400,000 ~ x × 500,000 440,000 ~ x × 600,000 440,000 ~ x × 500,000 500,000 ~ x × 500,000 750,000 ~ x × 500,000 750,000 ~ x × 500,000 750,000 ~ x × 100,000 750,000 ~ x × 100,000	2.862.793 1.527.85 96 0 15.700.086  100% 0% 76% £ 275.000 11.393.400 15.496.640 17.114.748 3.375.500 2.288.500 3.417.500 0	22,41% 18,23% 9,73% 2,90% 100,00% 100,00%  % 0,39% 6,00% 11,99% 22,10% 24,50% 11,99% 4,99% 1,99% 0,00% 0,00%	44 21 7 0 376 ** 6 51 92 88 75 30 18 6 8 2 0	11,70% 5,59% 1,88% 0,00% 100,00% 100,00% 1,56% 24,47% 23,40% 1,95% 7,98% 4,79% 1,60% 2,13% 0,53% 0,00%
Origina	85% = x < 50%   85% = x < 50%   85% = x < 100%   85% = x × 100%   86% = x	2.862.793 1.527.85 98.00 15.700.086 100% 0% 76% 275.000 4.190.300 11.839.640 17.114.745 8.375.500 5.976.500 2.286.500 0 0	22,41% 18,23% 9,73% 2,90% 0,00% 100,00% 100,00% % 0,39% 6,00% 16,95% 24,50% 11,99% 8,55% 3,25% 1,99% 10,00% 0,00%	44 21 7 0 376 8 6 51 92 88 75 30 18 6 8 2 0 0	11,70% 5,59% 1,88% 0,00% 100,00% 100,00% 1,56% 23,40% 19,95% 7,98% 4,79% 1,60% 2,13% 0,53% 0,00% 0,00%
Origina	85% ~ x < 60% 95% ~ x < 100% 95% ~ x × 100% 100% ~ x × 100% 100% ~ x × 100% 100% ~ x × 100% Morx Min Weighted-Average 1 Valuation 0 ~ x × 50,000 50,000 ~ x × 100,000 100,000 ~ x × 100,000 100,000 ~ x × 200,000 200,000 ~ x × 500,000 400,000 ~ x × 500,000 440,000 ~ x × 600,000 440,000 ~ x × 500,000 500,000 ~ x × 500,000 750,000 ~ x × 500,000 750,000 ~ x × 500,000 750,000 ~ x × 100,000 750,000 ~ x × 100,000	2.862.793 1.527.845 455.596 0 15.706.086 100% 0% 76% £ 275.000 4.190.300 115.436.640 17.114.745 5.375.500 5.376.500 3.417.500 98.000 0 0	22,41% 18,23% 9,73% 2,90% 100,00% 100,00% 100,00% 100,00% 1,95% 22,10% 24,50% 1,99% 8,55% 4,89% 0,00% 1,99% 0,00% 0,00%	## 6 51 92 88 75 30 18 6 8 2 0 0 0 0 0 0	11.70% 5.59% 1.88% 0,00% 100,00% 100,00% 100,00% 100,00% 100,00% 12.69% 12.69% 12.69% 12.69% 12.69% 0.00% 0.00% 0.00% 0.00% 0.00%
Origina	85% = x < 50%   85% = x < 50%   85% = x < 100%   85% = x × 100%   86% = x	2.862.793 1.527.85 98.00 15.700.086 100% 0% 76% 275.000 4.190.300 11.839.640 17.114.745 8.375.500 5.976.500 2.286.500 0 0	22,41% 18,23% 9,73% 2,90% 0,00% 100,00% 100,00% % 0,39% 6,00% 16,95% 24,50% 11,99% 8,55% 3,25% 1,99% 10,00% 0,00%	44 21 7 0 376 8 6 51 92 88 75 30 18 6 8 2 0 0	11.70% 5.59% 1.88% 0,00% 100,00% 100,00% 100,00% 100,00% 100,00% 12.69% 12.69% 12.69% 12.69% 12.69% 0.00% 0.00% 0.00% 0.00% 0.00%
Origina	85% ~ x < 60% 90% ~ x < 60% 95% ~ x < 100% 100% ~ x × 100% 100% ~ x × 100% 100% ~ x × 100% Max Min Weighted-Average 1 Valuation 0 ~ x < 50,000 50,000 ~ x × 100,000 100,000 ~ x × 100,000 100,000 ~ x < 500,000 200,000 ~ x × 500,000 200,000 ~ x × 500,000 200,000 ~ x × 500,000 300,000 ~ x × 600,000 400,000 ~ x × 600,000 400,000 ~ x × 600,000 400,000 ~ x × 500,000 100,000 ~ x × 500,000	2.862.783 1.527.845 455.596 0 15.700.086 100% 75% 275.000 4.190.30 11.839.400 15.436.640 17.114.785.500 5.876.500 988.000 0 0 0 0 69.862.085	22,41% 18,23% 9,73% 2,90% 100,00% 100,00% 100,00% 100,00% 1,95% 22,10% 24,50% 1,99% 8,55% 4,89% 0,00% 1,99% 0,00% 0,00%	## 6 51 92 88 75 30 18 6 8 2 0 0 0 0 0 0	11,70% 5,59% 1,88% 0,00% 100,00% 100,00% 1,56% 23,40% 19,95% 7,98% 4,79% 1,60% 2,13% 0,53% 0,00% 0,00%
Origina	85% ~ x < 60% 95% ~ x < 100% 95% ~ x < 100% 100% ~ x < 100% 100% ~ x < 100% Morx Min Weighted-Average I Valuation 0 ~ x < 50,000 50,000 ~ x < 100,000 100,000 ~ x < 500,000 100,000 ~ x < 200,000 200,000 ~ x < 200,000 200,000 ~ x < 200,000 300,000 ~ x < 200,000 300,000 ~ x < 500,000 300,000 ~ x < 500,000 300,000 ~ x < 500,000 300,000 ~ x < 500,000 100,000 ~ x < 1,500,000 1,500,000 ~ x < 1,500,000 1,500,000 ~ x < 1,500,000 1,500,000 ~ x < 1,500,000 1,500,000 ~ x < 2,000,000 1,500,000 ~ x < 1,500,000 1,500,000 ~ x < 2,000,000 1,500,000 ~ x < 2,000,000 1,500,000 ~ x < 2,000,000 1,500,000 ~ x < 2,000,000	2.882.783 1.527.845 455.596 0 15.700.086  100% 76% 76% £ 275.000 4.150.086 11.339.400 11.339.400 15.436.640 17.114.745 8.375.500 3.417.500 988.000 0 0 69.862.085 500.000	22,41% 18,23% 9,73% 2,90% 100,00% 100,00% 100,00% 100,00% 1,95% 22,10% 24,50% 1,99% 8,55% 4,89% 0,00% 1,99% 0,00% 0,00%	## 6 51 92 88 75 30 18 6 8 2 0 0 0 0 0 0	11.70% 5.59% 1.88% 0,00% 100,00% 100,00% 100,00% 100,00% 100,00% 12.69% 12.69% 12.69% 12.69% 12.69% 0.00% 0.00% 0.00% 0.00% 0.00%
Origina	85% ~ x < 60% 90% ~ x < 60% 95% ~ x < 100% 100% ~ x × 100% 100% ~ x × 100% 100% ~ x × 100% Max Min Weighted-Average 1 Valuation 0 ~ x < 50,000 50,000 ~ x × 100,000 100,000 ~ x × 100,000 100,000 ~ x < 500,000 200,000 ~ x × 500,000 200,000 ~ x × 500,000 200,000 ~ x × 500,000 300,000 ~ x × 600,000 400,000 ~ x × 600,000 400,000 ~ x × 600,000 400,000 ~ x × 500,000 100,000 ~ x × 500,000	2.862.783 1.527.845 455.596 0 15.700.086 100% 75% 275.000 4.190.30 11.839.400 15.436.640 17.114.785.500 5.876.500 988.000 0 0 0 0 69.862.085	22,41% 18,23% 9,73% 2,90% 100,00% 100,00% 100,00% 100,00% 1,95% 22,10% 24,50% 1,99% 8,55% 4,89% 0,00% 1,99% 0,00% 0,00%	## 6 51 92 88 75 30 18 6 8 2 0 0 0 0 0 0	11.70% 5.59% 1.88% 0,00% 100,00% 100,00% 100,00% 100,00% 100,00% 12.69% 12.69% 12.69% 12.69% 12.69% 0.00% 0.00% 0.00% 0.00% 0.00%
	85% ~ x < 60% 90% ~ x < 60% 95% ~ x < 100% 100% ~ x < 100% 100% ~ x < 100% 100% ~ x < 100% Marx Min Weighted-Average  Valuation  0 ~ x < 50,000 50,000 ~ x < 100,000 150,000 ~ x < 50,000 150,000 ~ x < 200,000 220,000 ~ x < 200,000 220,000 ~ x < 200,000 220,000 ~ x < 200,000 300,000 ~ x < 200,000 300,000 ~ x < 200,000 300,000 ~ x < 200,000 300,000 ~ x < 200,000 100,000 ~ x < 20	2.862.783 1.527.845 455.596 0 15.700.086  100% 6% £ 275.000 4.150.00 11.339.400 11.339.400 11.339.400 15.436.640 17.114.745 2.786.500 2.786.500 0 0 0 69.862.085 500.000 41.500 223.281	22,41% 18,23% 9,73% 2,00% 0,00% 100,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00%	## 6 51 92 88 75 30 18 6 8 2 0 0 0 0 0 0	11,70% 5,59% 0,00% 100,00% 11,60% 11,60% 13,56% 7,96% 7,96% 0,00% 0,00% 0,00% 0,00%
<u>Origina</u>	85% ~ x < 60% 90% ~ x < 60% 95% ~ x < 100% 100% ~ x × 100% 100% ~ x × 100% 100% ~ x × 100% 100% ~ x × 100% Max Min Weighted-Averrage 1 Valuation 0 ~ x < 50,000 ~ x × 100,000 100,000 ~ x × 100,000 100,000 ~ x × 200,000 200,000 ~ x × 200,000 200,000 ~ x × 200,000 200,000 ~ x × 400,000 400,000 ~ x × 400,000 400,000 ~ x × 400,000 400,000 ~ x × 500,000 1000,000 ~ x × 100,000 1000,000 ~ x × 200,000 1000,000 ~ x × 200,000 1000,000 ~ x × 200,000 1000,000 ~ x × 100,000 1000,000	2.862.783 1.527.845 455.596 0 15.700.086 100% 0% 76% £ 275.000 4.190.300 11.839.400 15.436.640 17.114.745 3.376.500 0 0 0 0 0 9.862.085 500.000 41.500 223.266	22,41% 18,23% 9,73% 20,73% 20,00% 100,	# 44 21 7 0 376 8 6 51 92 88 75 30 18 6 8 2 0 0 0 0 0 376	11,70% 5,99% 0,00% 100,00% 11,86% 1,86% 100,00% 100,00% 100,00% 10,56% 10,56% 10,56% 10,56% 10,56% 10,56% 10,56% 10,56% 10,56% 10,56% 10,56% 10,56% 10,00% 100
	85% ≈ x < 90% 95% ≈ x < 100% 95% ≈ x × 100% 100% ≈ x × 100% 100% ≈ x × 100% Max Min Weighted-Average 1 Valuation 0 ≈ x < 20,000 10,000 ≈ x × 100,000 10,000 ≈ x × 100,000 10,000 ≈ x < 20,000 200,000 ≈ x < 20,000 200,000 ≈ x < 20,000 300,000 ≈ x < 20,000 300,000 ≈ x < 20,000 10,000 ≈ x < 100,000 10,000 ≈ x < 20,000 10,000 ≈ x × 1000,000 10,000 ≈ x × 1000,000	2.862.783 1.527.845 455.996 0 15.706.086 100% 0% 76% 2/5.000 4.190.300 11.439.400 11.439.640 17.114.745 8.375.500 5.000.000 4.190.300 98.000 98.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,41% 18,23% 9,73% 9,73% 0,00% 100,00% 10,95% 10,95% 10,95% 10,95% 10,95% 11,9	## 6 5 5 1 8 8 6 8 8 2 0 0 0 0 3776	11,70% 5,59% 0,00% 100,00% 1,60% 13,56% 7,96% 1,25% 1,
	85% ~ x < 60% 90% ~ x < 60% 95% ~ x × 100% 100% ~ x × 100% 100% ~ x × 100% 100% ~ x × 100% Morx Min Weighted-Average 1 Valuation 0 ~ x × 50,000 50,000 ~ x × 100,000 100,000 ~ x × 100,000 100,000 ~ x × 200,000 200,000 ~ x × 200,000 200,000 ~ x × 200,000 200,000 ~ x × 600,000 400,000 ~ x × 600,000 400,000 ~ x × 600,000 400,000 ~ x × 600,000 1,500,000 ~ x × 1,500,000 1,500,000 ~ x × 1,500,000 1,500,000 ~ x × 2,200,000 1,500,000 ~ x × 1,500,000 1,500,000 ~ x ×	2 862.783 1.527.845 455.596 0 15.700.086 100% 0% 76% E E 275.000 4.190.300 11.339.400 11.339.400 0 0 0 0 0 0 0 9.862.085 500.000 4.190.302 11.750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,41% 18,23% 9,73% 9,73% 2,00% 0,00% 100,00% 11,99% 0,00% 24,50% 11,99% 0,00%	# 6 6 51 92 88 87 33 33 28 88 33 3 28	11.70% 5.59% 1.86% 0.00% 100,00% 1.60% 7.40% 1.50% 24.47% 19.95% 0.53% 0.00% 0.00% 0.00% 0.00%
	85% = x < 60%   85% = x < 60%   85% = x < 100%   85% = x × 100%   100% = x × 100%   100% = x × 100%   100% = x × 10000   10000 = x × 10000   200,000 = x × 200,000   200,000 = x × 200,000   200,000 = x × 200,000   300,000 = x × 200,000   800,000 = x × 200,	2.862.783 1.527.845 455.996 0 15.700.086 100% 0% 76% 275.000 4.190.300 11.839.400 15.436.640 17.114.745 8.375.500 9.86.000 0 0 0 0 0 0 0 0 0 1.54.96.640 1.150.000 1.54.96.640 1.150.000	22,41% 18,23% 9,73% 2,00% 0,00% 100,00% 10,0	# # 22 0 0 0 3776	11.70% 1.86% 1.86% 1.00% 100,00% 1.00% 1.55% 1.55% 24.47% 22.47% 22.47% 23.55% 1.95% 1.
	85% ~ x < 60% 90% ~ x < 60% 90% ~ x < 60% 90% ~ x < 100% 100% ~ x × 600% 100% ~ x × 60000  50,000 ~ x × 600,000  50,000 ~ x × 100,000 100,000 ~ x × 100,000 100,000 ~ x × 500,000 200,000 ~ x × 500,000 200,000 ~ x × 500,000 200,000 ~ x × 500,000 300,000 ~ x × 500,000 300,000 ~ x × 500,000 400,000 ~ x × 600,000 450,000 ~ x × 600,000 450,000 ~ x × 600,000 1000,000 ~ x × 600,000	2 862.783 1.527.845 455.596 0 15.700.086 100% 76% £ 275.000 4.190.300 11.438.640 11.438.640 15.436.640 17.786.640 17.786.640 17.786.640 17.786.640 17.786.640 17.786.640	22,41% 18,23% 9,73% 9,73% 2,00% 0,00% 100,00% 100,00% 100,00% 10,	# # 6 6 51 92 93 93 93 93 93 93 93 93 93 93 93 93 93	11,70% 5,59% 1,88% 0,00% 100,001 11,00% 11,55% 22,47% 11,95% 17,95% 1,95
_	85% ~ x < 60% 90% ~ x < 60% 90% ~ x < 100% 100% 10000 ~ x < 100,000 110,000 ~ x < 100,000 110,000 ~ x < 100,000 120,000 ~ x < 100,000 120,000 ~ x < 100,000 120,000 ~ x < 200,000 120,000 ~ x < 200,000 120,000 ~ x < 200,000 130,000 ~ x < 200,000 100,000 ~ x < 200,000	2 .862.783 1.527.845 455.596 0 15.700.086 15.700.086 100% 0% 275.000 4.190.300 11.339.400 15.436.640 17.114.714 8.375.500 98.000 0 0 0 0 0 0 0 0 15.436.640 17.114.714 8.375.500 98.000 0 0 0 0 0 0 0 0 0 0 0 0 1.419.300 15.436.640 17.114.715 8.375.500 98.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,41% 18,23% 9,73% 9,73% 2,00% 100,00	# # # # # # # # # # # # # # # # # # #	11.70% 5.99% 1.86% 1.80% 1.50% 1.50% 1.50% 1.50% 1.5
_	85% ~ x < 60% 90% ~ x < 60% 90% ~ x < 100% 95% ~ x < 100% 100% ~ x × 100,000 50,000 ~ x × 100,000 100,000 ~ x × 100,000	2 862.783 1.527.845 455.596 0 15.700.086 100% 76% £ 275.000 4.190.300 11.439.640 15.436.	22,41% 18,23% 9,73% 9,73% 2,00% 0,00% 100,00% 100,00% 100,00% 10,	# # 3333 28 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11.70% 5.59% 1.86% 100,00% 100,00% 1.55% 1
_	85% = x < 60%   85% = x < 60%   85% = x < 100%   85% = x × 100%   86% = x	2 .867.783 1.527.845 455.596 0 15.700.086 15.700.086 100% 0% 275.000 4.190.300 11.139.400 15.436.640 17.114.745 8.375.500 0 0 0 0 0 0 0 0 0 0 15.436.640 17.114.750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,41% 18,23% 9,73% 9,73% 10,00% 100,00% 11,33% 1,33%	## 6 6 51 92 88 8 75 30 0 0 0 376 ## 9 333 28 14 0 0 0 0 0 0 0 0	11.70% 5.59% 1.86% 5.59% 1.86% 5.59% 1.86% 5.59% 1.86% 5.59% 1.86% 5.50% 1.5.5
_	85% ~ x < 60% 90% ~ x < 100% 95% ~ x × 100% 100% ~ x × 100,000 50,000 ~ x × 100,000 100,000 ~ x × 100,000 100,000 ~ x × 200,000 100,000 ~ x × 200,000 100,000 ~ x × 200,000 100,000 ~ x × 200,000 100,000 ~ x × 400,000 100,000 ~ x × 400,000 100,000 ~ x × 100,000 100,000 ~ x × 200,000 100,000 ~ x × 100,000 100,000	2.862.783 1.527.845 455.596 0 15.700.086 100% 0% 76% £ 275.000 4.190.300 11.339.400 15.436.640 17.1147.7500 98.000 0 0 0 69.862.085 500.000 41.500 22.265.00 0 0 0 0 0 22.265.00 0 0 0 0 0 22.265.00 0 0 0 0 0 0 0 22.265.00 0 0 0 0 0 0 0 0 1.147.962 1.756.00 0 0 0 0 0 0 0 0 1.756.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,41% 18,23% 9,73% 9,73% 100,00% 100,00% 11,99% 100,00% 11,99% 100,000% 100,00% 100,00% 100,00% 100,00% 100,00% 100,0	## 44 21 7 7 0 3776 ## 6 6 51 92 88 6 6 51 18 6 6 8 2 0 0 0 3776 ## 4 0 0 0 0 0 3776 ## 4 0 0 0 0 0 1 1	11.70% 5.59% 1.86% 5.59% 1.86% 5.59% 1.86% 5.59% 1.86% 5.59% 1.86% 5.59% 1.86% 5.50% 1.85% 5.50% 1.85% 5.50%
_	85% ≈ x < 60% 95% ≈ x < 100% 95% ≈ x × 100% 100% ≈ x × 10000 10000 ≈ x × 100.000 10000 ≈ x × 100.000 10000 ≈ x × 200.000 200.000 ≈ x × 200.000 200.000 ≈ x × 200.000 200.000 ≈ x × 200.000 100000 ≈ x × 200.000 1000000 ≈ x × 200.000 10000000 ≈ x × 200.000 1000000000000000000000000000000000	2 862.783 1.527.845 455.966 0 15.706.086 100% 0% 76% £ 275.000 4.190.306 17.114.745 8.375.500 0.3417.500 0.3417.500 0.490.000 1.714.745 8.375.500 0.490.000 1.714.745 1.714.745 1.715.000 0.716.500 1	22,41% 18,22% 9,73% 9,73% 10,00% 100,00% 11,33% 0,00% 11,33% 0,00% 11,33% 0,00	## 6 6 51 92 88 8 75 30 0 0 0 0 376 ## 9 333 28 14 0 0 0 0 0 1 0 0 0 1 0 0	11.70% 5.59% 1.88% 5.59% 1.88% 5.59% 1.88% 5.59% 1.88% 5.59% 1.88% 5.59% 1.88% 5.59% 1.88% 5.59% 1.88% 5.59% 1.88% 5.59% 1.88.59% 1.88% 5.59% 5.
_	85% ~ x < 60% 90% ~ x < 60% 90% ~ x < 60% 95% ~ x < 100% 100% ~ x × 100% 100% ~ x × 100% 100% ~ x × 100%   Max Min Weighted-Averrage  Valuation  0 ~ x × 50,000 50,000 ~ x × 100,000 100,000 ~ x × 100,000 110,000 ~ x × 200,000 200,000 ~ x × 100,000 200,000 ~ x × 10	2.862.783 1.527.845 1.527.845 455.596 0 15.700.086 100% 0% 76% E 275.000 4.190.300 115.394.000 15.436.640 17.116.750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,41% 18,23% 9,73% 2,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100% 1	# 6 51 92 88 6 6 51 18 6 6 8 2 2 0 0 0 0 0 376 8 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11.70% 5.59% 1.86% 6.70% 1.86% 6.70% 1.86% 6.70% 1.86% 6.70% 1.86% 6.70%
_	85% ≈ x < 60% 95% ≈ x < 100% 100% ≈ x × 100% 100% 100% 100% 100% 100% 100% 100%	2 862.783 1.527.845 455.966 0 15.700.086 100% 0% 76% £ 275.000 4.190.306 11.1398.400 17.114.745 8.375.500 0.3417.500 0.490.000 1.490.000	22,41% 18,23% 9,73% 9,73% 10,00% 100,00% 10,	# 6 6 51 52 88 8 6 8 8 2 0 0 0 0 3776 # 14 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11.70% 5.59% 1.88% 5.59% 1.88% 5.59% 1.88% 5.59% 1.88% 5.00% 1.88% 5.00% 1.88% 5.00% 1.88% 5.00% 1.88% 5.00% 1.88% 5.00% 1.88% 5.00% 1.00%
_	85% ~ x < 60% 90% ~ x < 60% 100% ~ x < 100% 100% ~ x × 100%  Marx Min Weighted-Average  1 Valuation  0 ~ x × 50,000 50,000 ~ x × 100,000 110,000 ~ x × 200,000 20,000 ~ x	2 .862.783 1.527.845 455.596 0 15.700.086 100% 0% 76% £ £ 275.000 4.190.300 11.339.400 11.339.400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22, 41% 18, 23% 9, 73% 2,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 10,00%	# # 333 28 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,70% 1,80%
_	85% ≈ x < 60% 90% ≈ x < 60% 100% ≈ x < 60% 100% ≈ x < 100% 100% 100% 100% 100% 100% 100% 100%	2 862.783 1.527.845 1.527.845 455.596 0 15.700.086 100% 76% £ 275.000 4.190.304 11.338.400 37.114.745 8.375.500 9.000 4.190.304 9.000 9.000 4.190.304 9.000 9.000 4.190.000 4.190.000 9.000	22,41% 18,22% 9,73% 0,00% 0,00% 11,38% 0,00% 0,0	# # 21 7 7 0 376 8 8 8 8 8 8 8 2 0 0 0 0 376 8 14 4 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0	11,70% 5,59% 1,88% 1,00% 100,00% 1,00% 1,00% 1,5
_	85% ~ x < 60% 90% ~ x < 60% 100% ~ x < 100% 100% ~ x × 100%  Marx Min Weighted-Average  1 Valuation  0 ~ x × 50,000 50,000 ~ x × 100,000 110,000 ~ x × 200,000 20,000 ~ x	2 .862.783 1.527.845 455.596 0 15.700.086 100% 0% 275.000 4.190.300 11.339.400 15.336.640 17.114.715 8.376.550 988.000 0 0 69.862.085 500.000 41.500.000 41.500.000 12.3261 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,41% 18,23% 9,73% 9,73% 2,00% 100,00% 11,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100% 1	# # 333 33 28 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,70%, 5,59%, 1,88%, 5,59%, 1,88%, 1
_	85% ≈ x < 60% 90% ≈ x < 60% 100% ≈ x < 60% 100% ≈ x < 100% 100% 100% 100% 100% 100% 100% 100%	2 862.783 1.527.845 1.527.845 455.596 0 15.700.086 100% 76% £ 275.000 4.190.300 115.336.640 15.336.	22,41% 18,22% 9,73% 0,00% 0,00% 11,38% 0,00% 0,0	# # 21 7 7 0 376 8 8 8 8 8 8 8 2 0 0 0 0 376 8 14 4 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0	11,70% 5,59% 1,88% 1,00% 100,00% 1,00% 1,00% 1,5
_	85% ≈ x < 60% 90% ≈ x < 60% 100% ≈ x < 60% 100% ≈ x < 100% 100% 100% 100% 100% 100% 100% 100%	2 .862.783 1.527.845 455.596 0 15.700.086 100% 0% 275.000 4.190.300 11.339.400 15.336.640 17.114.715 8.376.550 988.000 0 0 69.862.085 500.000 41.500.000 41.500.000 12.3261 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,41% 18,23% 9,73% 9,73% 2,00% 100,00% 11,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100% 1	# # 333 33 28 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,70%, 5,59%, 1,88%, 5,59%, 1,88%, 1

	Current Valuation		£	%		%	
	0 <= x < 50,000		0	0,00%	0	0,00%	
	50,000 <= x < 100,000 100,000 <= x < 150,000		1.074.848 4.064.042	0,90% 3,40%	13 32	3,46% 8,51%	
	150,000 <= x < 200,000 200,000 <= x < 250,000		9.737.037 12.959.345	8,14% 10.84%	56	14,89% 15.43%	
	250,000 <= x < 300,000		12.959.345	10,84%	58 46	15,43%	
	300,000 <= x < 350,000 350,000 <= x < 400,000		12.527.936 10.112.683	10,47% 8,45%	39 27	10,37% 7,18%	
	400,000 <= x < 450,000		9.701.169	8,11%	23	6,12%	
	$450,000 \le x \le 500,000$ $500,000 \le x \le 1,000,000$		13.259.310 33.418.743	11,09% 27,94%	28 54	7,45% 14,36%	
	1,000,000 <= x < 1,500,000		0	0,00%	0	0,00%	
	1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000		0	0,00%	0	0,00%	
	2,22,22		119.606.279	100,00%	376	100,00%	
		Max	982.260				
		Min	68.267 388.923				
7	Weighted-Ave	erage	368.923				
	Property type  Residential (House, detached or semi-detached)		£ 7.110.453	% 45.29%	# 156	41.49%	
	Residential (Flat/Apartment)		1.441.198	9,18%	24	6,38%	
	Residential (Bungalow) Residential (Terraced House)		224.628 6.902.883	1,43% 43,97%	4 191	1,06% 50,80%	
	Other		20.923	0,13%	1	0,27%	
8			15.700.086	100,00%	376	100,00%	
	Geographic Region South East		£ 584,590	% 3.72%	# 20	5.32%	
	West Midlands		2.155.901	13,73%	59	15,69%	
	South West North West		525.866 709.365	3,35% 4,52%	18 26	4,79% 6,91%	
	Yorkshire & Humberside		2.548.303	16,23%	77	20,48%	
	London East Anglia		5.861.489 900.333	37,33% 5,73%	94 21	25,00% 5,59%	
	Wales		257.975	1,64%	5	1,33%	
	East Midlands North		1.124.938 1.031.327	7,17% 6,57%	28 28	7,45% 7,45%	
			15.700.086	100,00%	376	100,00%	
9							
	Term 0 <= x < 24		£	% 0.00%	#	0.00%	
	24 <= x < 60		0	0,00%	0	0,00%	
	60 <= x < 120 120 <= x < 180		4.390 70.825	0,03%	4 30	1,06% 7,98%	
	180 <= x < 240		478.885	3,05%	27	7,18%	
	240 <= x < 300 300 <= x < 380		11.610.374 1.886.170	73,95% 12,01%	266 27	70,74% 7,18%	
	360 <= x < 420		922.891	5,88%	12	3,19%	
	420 <= x < 480 480 <= x		726.550 0	4,63% 0,00%	10	2,66% 0,00%	
			15.700.086	100,00%	376	100,00%	
		Max	468				
		Min	82				
10	Weighted-Ave	erage	306				
	Seasoning 0 <= x < 6		£ 0	0,00%	#	0,00%	
	6 <= x < 12		0	0,00%	0	0,00%	
	12 <= x < 18 18 <= x < 24		0	0,00%	0	0,00%	
	24 <= x < 30		0	0,00%	0	0,00%	
	30 <= x < 36 36 <= x < 42		0	0,00%	0	0,00%	
	42 <= x < 48		0	0,00%	0	0,00%	
	48 <= x < 54 54 <= x < 60		83.652 4.227	0,53%	42 1	11,17% 0,27%	
	60 <= x		15.612.207	99,44%	333	88,56%	
			15.700.086	100,00%	376	100,00%	
		Max	233				
	Weighted-Ave	Min erage	50 204				
11		-				%	
	Remaining Term			8/	-		
	<0		0	0,00%	0	0,00%	
	< 0 0 <= x < 12		0 81.754	0,00% 0,52%	0 4	0,00% 1,06%	
	< 0 0 cm x < 12 12 cm x < 24 24 cm x < 48		0 81.754 59.927 259.811	0,00% 0,52% 0,38% 1,65%	0 4 7 14	0,00% 1,06% 1,86% 3,72%	
	< 0 0 cm x < 12 12 cm x < 24 24 cm x < 48 48 cm x < 60		0 81.754 59.927 259.811 215.565	0,00% 0,52% 0,38% 1,65% 1,37%	0 4 7 14 5	0,00% 1,06% 1,86% 3,72% 1,33%	
	< 0 0 cs x 4 12 12 cs x < 24 24 cs x < 48 48 cs x x 60 60 cs x < 120 120 cs x < 142		0 81.754 59.927 259.811 215.565 11.588.569 379.315	0,00% 0,52% 0,38% 1,65% 1,37% 73,81% 2,42%	0 4 7 14 5 286 6	0,00% 1,08% 1,86% 3,72% 1,33% 76,06% 1,60%	
	< 0 0 cs x 12 12 cs x 24 24 cs x 24 48 cs x 60 60 cs x 120 120 cs x 144 144 cs x 168		0 81.754 59.927 259.811 215.565 11.588.569 379.315 942.878	0,00% 0,52% 0,38% 1,65% 1,37% 73,81% 2,42% 6,01%	0 4 7 14 5 286 6 16	0,00% 1,06% 1,86% 3,72% 1,33% 76,06% 1,60% 4,26%	
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12			0 1 59 527 259 817 259 827 259 817 215 585 11 588 589 379 315 379 315 240 742 750 579 315 763 173 125 0 15 700 086 220 22 22 22 23 31 64	0.00% 0.52% 0.38% 1.65% 1.65% 1.37% 73.81% 2.42% 6.01% 4.41% 1.53% 4.78% 0.00% 100%	0 4 7 14 5 286 6 16 12 3 14 6 3 0 0 0 376	0,00% 1,00% 1,00% 3,72% 1,33% 76,06% 1,60% 4,26% 3,15% 0,80% 0,80% 0,80% 0,00% 1,60%	
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12	<ul> <li>&lt; 0</li> <li>0 cs x &lt; 12</li> <li>12 cs x &lt; 24</li> <li>24 cs x &lt; 48</li> <li>46 cs x &lt; 60</li> <li>46 cs x &lt; 60</li> <li>50 cs x &lt; 144</li> <li>144 cs x &lt; 168</li> <li>166 cs x &lt; 162</li> <li>192 cs x &lt; 246</li> <li>216 cs x &lt; 240</li> <li>200 cs x &lt; 226</li> <li>210 cs x &lt; 226</li> <li>220 cs x &lt; 236</li> <li>230 cs x &lt; 236</li> <li>240 cs x &lt; 240</li> <li>240 cs x &lt; 240</li> <li>250 cs x &lt; 266</li> <li>26 cs x &lt; 232</li> <li>27 cs x &lt; 236</li> <li>28 cs x &lt; 232</li> <li>312 cs x</li> <li>Weighted-Ave</li> <li>Origination Year (all originated between 2005 and 2021)</li> <li>Weighted-Ave</li> <li>Weighted-Ave</li> <li>2006</li> <li>2007</li> <li>2008</li> <li>2009</li> </ul>		0 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	0.00% 0.52% 0.38% 1.65% 73.81% 2.42% 6.01% 4.41% 1.53% 4.78% 0.00% 1.00% 0.00% 1.41% 12.95% 34.88% 1.42% 34.88% 34.88%	0 4 7 14 5 286 6 16 12 3 14 6 3 0 0 376	0.00% 1.00% 1.00% 1.80% 3.72% 1.33% 7.80% 1.33% 7.80% 4.20% 4.20% 4.20% 4.20% 1.00%	
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			0 1 81.754 59 927 259.811 215.565 11.588.5899 3179.315 942.878 692.057 240.742 750.579 315.763 173.125 0 0 102 £ 221.221 2.033.184 5.171.948 2.712.458 87.879 87.879	0.00% 0.52% 0.38% 1.65% 1.37% 6.01% 4.41% 1.53% 4.78% 2.01% 1.10% 0.00% 1.41% 12.95% 32.94% 34.86% 17.28% 17.28% 17.28%	0 4 7 7 144 5 286 6 16 12 3 14 6 3 0 0 376 7 59 121 94 52 43	0.00% 1.00% 1.00% 1.80% 3.72% 1.33% 7.80% 1.33% 7.80% 4.20% 4.20% 4.20% 1.00% 0.80% 0.00% 1.00% 1.00% 1.00% 1.00%	
12	<ul> <li>&lt; 0</li> <li>0 cs x &lt; 12</li> <li>12 cs x &lt; 24</li> <li>24 cs x &lt; 48</li> <li>48 cs x &lt; 60</li> <li>60 cs x &lt; 120</li> <li>120 cs x &lt; 144</li> <li>144 cs x &lt; 168</li> <li>168 cs x &lt; 192</li> <li>192 cs x &lt; 180</li> <li>20 cs x &lt; 120</li> <li>20 cs x &lt; 120</li> <li>20 cs x &lt; 192</li> <li>20 cs x &lt; 20</li> <li>20 cs x &lt; 312</li> <li>312 cs x</li> <li>Weighted-Avr</li> <li>Origination Year (all originated between 2008 and 2021)</li> <li>Weighted-Avr</li> <li>Weighted-Avr</li> <li>Origination Year (all originated between 2008 and 2021)</li> <li>Weighted-Avr</li> <li>Origination Year (all originated between 2008 and 2021)</li> </ul>		0 1 81.754 59.927 259.811 215.595 11.758 599 379.315 942.878 692.057 240.742 750.579 315.763 173.125 0 0 15.760.086 2.721.221 221 221 221 221 221 221 221 221 2	0.0% 0.52% 0.38% 1.65% 7.3,81% 7.3,91% 7.3,91% 1.53% 4,41% 1.53% 4,41% 1.53% 1.10% 1.00% 0.00% 1.41% 12,85% 32,94% 33,98% 17,28% 0.09%	# # 7 121 121 121 121 121 121 121 121 121 1	0.00% 1.00% 1.00% 1.80% 3.72% 1.33% 7.00% 1.00% 4.20% 3.19% 0.80% 0.80% 0.80% 0.00% 1.60% 1.60% 0.80% 0.80% 0.10% 1.60% 0.80% 0.80% 0.80% 1.60%	
			0 154 59.92 175 181 175 181 175 181 175 181 175 181 175 181 175 181 175 181 175 181 175 181 175 181 175 181 175 181 175 181 175 181 175 181 175 181 181 181 181 181 181 181 181 181 18	0.00% 0.52% 0.38% 1.85% 1.37% 73,81% 2.42% 6.01% 4.41% 1.53% 1.10% 0.00% 1.41% 1.59% 34,88% 1.41% 1.29% 34,88% 1.41% 1.29% 34,88% 1.41% 1.69% 34,88% 1.69% 34,86% 1.69% 5.90% 5.90%	0 4 4 7 7 14 4 5 288 6 16 12 3 3 14 4 6 3 3 0 0 376 8 8 7 7 59 9 4 3 3 0 376 8 8 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0.00% 1.00% 1.00% 1.80% 3.72% 1.33% 76.06% 1.00% 4.20% 3.19% 0.80% 3.19% 0.80% 0.72% 1.60%	
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	<ul> <li>&lt; 0</li> <li>0 c s x &lt; 12</li> <li>12 c s x &lt; 24</li> <li>24 c s x &lt; 48</li> <li>48 c s x &lt; 60</li> <li>48 c s x &lt; 60</li> <li>50 c s x &lt; 124</li> <li>144 c s x &lt; 168</li> <li>166 c s x &lt; 162</li> <li>192 c s x &lt; 216</li> <li>216 c s x &lt; 226</li> <li>220 c s x &lt; 226</li> <li>220 c s x &lt; 226</li> <li>220 c s x &lt; 226</li> <li>230 c s x &lt; 226</li> <li>240 c s x &lt; 226</li> <li>250 c s x &lt; 232</li> <li>252 c s x &lt; 232</li> <li>252 c s x &lt; 232</li> <li>352 c s x </li> <li>362 c s x </li></ul>		0 15 81.754 59.927 259.811 215.928 91.754 59.927 259.811 215.508 599.93 592.878 692.87	0.00% 0.62% 0.38% 1.85% 1.75% 73.81% 2.42% 6.41% 1.41% 1.10% 0.00% 1.41% 1.10% 0.00% 1.41% 1.10% 0.00% 1.41% 1.2.95% 32.94% 34.86% 17.28% 0.00% 100% 10.58% 7.73% 10.95%	# 194 44 44 44 44 19 19 19 19 19 19 19 19 19 19 19 19 19	0.00% 1.00% 1.80% 3.72% 9.00% 1.33% 1.20% 0.80% 1.20% 0.80% 1.00% 0.80% 1.00% 0.80% 1.00% 0.80% 1.00% 0.80% 1.00% 0.80% 1.00% 0.00% 1.00%	
13	<ul> <li>&lt; 0</li> <li>0 cs x &lt; 12</li> <li>12 cs x &lt; 24</li> <li>24 cs x &lt; 48</li> <li>48 cs x &lt; 40</li> <li>48 cs x &lt; 60</li> <li>60 cs x &lt; 120</li> <li>120 cs x &lt; 120</li> <li>120 cs x &lt; 140</li> <li>44 cs x &lt; 60</li> <li>160 cs x &lt; 162</li> <li>190 cs x &lt; 182</li> <li>190 cs x &lt; 182</li> <li>190 cs x &lt; 240</li> <li>240 cs x &lt; 240</li> <li>240 cs x &lt; 268</li> <li>26 cs x &lt; 288</li> <li>28 cs x &lt; 312</li> <li>312 cs x</li> <li>312 cs x</li> <li>Weighted Ann</li> <li>Origination Year (all originated between 2005 and 2021)</li> <li>Weighted Ann</li> <li>Weighted Scott</li> <li>2006</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2000</li> <li>2001</li> <li>2005</li> <li>2005</li> <li>2006</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2000</li> <li>2000</li></ul>		0 154 81.754 59.027 259.811 215.565 11.788.099 379.315.565 11.588.599 379.315.763 379.315.763 173.125 0 0 15.760.086 2.03.164 5.171.986 2.03.164 5.171.986 2.712.458 87.679 15.700.086 2.712.458 87.679 15.700.086	0.00% 0.52% 0.38% 1.65% 1.37% 73.81% 2.42% 6.41% 1.41% 1.4.1% 1.10% 0.00% 100% 14.41% 1.4.1% 1.0% 0.00% 100% 15.50% 13.73% 14.86% 15.50% 15.50% 15.50% 15.50%	0 4 4 7 7 14 14 5 286 6 16 12 2 3 14 4 6 3 0 0 376 8 8 7 9 94 4 3 0 0 376 8 8 8 4 4 4 276 3 0 3 0 7 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 1.00% 1.00% 1.80% 2.72% 1.33% 1.60% 2.72% 2.33% 2.60% 2.30% 2.00% 1.60% 2.00% 1.60% 2.18%	
	<ul> <li>&lt; 0</li> <li>0 cs x &lt; 12</li> <li>12 cs x &lt; 24</li> <li>24 cs x &lt; 48</li> <li>48 cs x &lt; 40</li> <li>48 cs x &lt; 60</li> <li>60 cs x &lt; 120</li> <li>120 cs x &lt; 1446</li> <li>144 cs x &lt; 162</li> <li>152 cs x &lt; 216</li> <li>216 cs x &lt; 240</li> <li>240 cs x &lt; 250</li> <li>26 cs x &lt; 288</li> <li>286 cs x &lt; 312</li> <li>312 cs x</li> <li>312 cs x</li> <li>Weighted Ann</li> <li>Origination Year (all originated between 2005 and 2021)</li> <li>2005</li> <li>2006</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2000</li> <li>2001</li> <li>2011</li> <li>2013</li> <li>2025</li> <li>2036</li> <li>2040</li> <li>2041</li> <li>2045</li> <li>&gt;= 2046</li> </ul>		0 154 81.754 59.927 259.811 215.565 11.758.599 379.315 942.277 259.579 315.763 173.125 0 0 0 15.760.086 224 221 221 2.033.164 5.171.956 5.473.408 2.712.458 87.679 15.760.096 11.574.590 0 0 11.574.590 0 0 11.574.590 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.52% 0.38% 1.85% 1.37% 7.37% 7.37% 7.37% 7.37% 1.00% 1.10%	7 7 14 5 286 6 16 12 3 14 6 6 3 0 0 0 376 8 8 8 4 24 6 23 0 19 7 7 376	0.00% 1.00% 1.80% 1.80% 3.72% 1.33% 1.60% 4.60% 4.00% 4.00% 4.00% 0.80% 0.00% 1.80%	
13	<ul> <li>&lt; 0</li> <li>0 cs x &lt; 12</li> <li>12 cs x &lt; 24</li> <li>24 cs x &lt; 48</li> <li>48 cs x &lt; 40</li> <li>48 cs x &lt; 60</li> <li>60 cs x &lt; 120</li> <li>120 cs x &lt; 144</li> <li>44 cs x &lt; 162</li> <li>42 cs x &lt; 240</li> <li>24 cs x &lt; 240</li> <li>24 cs x &lt; 240</li> <li>24 cs x &lt; 240</li> <li>240 cs x &lt; 240</li> <li>240 cs x &lt; 240</li> <li>240 cs x &lt; 250</li> <li>26 cs x &lt; 288</li> <li>286 cs x &lt; 312</li> <li>312 cs x</li> <li>312 cs x</li> <li>Weighted Ave</li> <li>Origination Year (atl originated between 2005 and 2021)</li> <li>2005</li> <li>2006</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2000</li> <li>2001</li> <li>2005</li> <li>2006</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2000</li> <li>2001</li> <li>2005</li> <li>2006</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2009</li> <li>2000</li> <li>2001</li> <li>2005</li> <li>2006</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2009</li></ul>		0 154 155 156 156 156 156 156 156 156 156 156	0.00%	0 4 4 7 14 5 5 266 6 16 12 3 14 6 6 3 0 0 376 5 9 121 24 278 30 376 5 2 43 0 7 7 7 376 8 8 8 7 7 7 376 8 8 8 7 7 7 376 8 8 8 8 7 7 7 376 8 8 8 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.00% 1.00% 1.00% 1.80% 1.80% 1.72% 1.33% 7.00% 1.80%	
13	<ul> <li>&lt; 0         <ul> <li>0 cs x &lt; 12</li> <li>12 cs x &lt; 24</li> <li>24 cs x &lt; 48</li> <li>48 cs x &lt; 60</li> <li>60 cs x &lt; 124</li> <li>42 cs x &lt; 62</li> <li>42 cs x &lt; 104</li> <li>43 cs x &lt; 104</li> <li>44 cs x &lt; 104</li> <li>42 cs x &lt; 104</li> <li>43 cs x &lt; 105</li> <li>45 cs x &lt; 104</li> <li>42 cs x &lt; 105</li> <li>42 cs x &lt; 240</li> <li>24 cs x &lt; 240</li> <li>24 cs x &lt; 226</li> <li>26 cs x &lt; 226</li> <li>26 cs x &lt; 226</li> <li>28 cs x &lt; 231</li> <li>231 cs x </li> </ul> </li> <li>Weighted-Ave Origination Year (all originated between 2005 and 2021)         <ul> <li>2005</li> <li>2006</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2009</li> <li>2001</li> </ul> </li> <li>Meturity Year </li> <li><a href="#page-14"><a href="#page-14"><a href="#page-14"><a href="#page-14"><a href="#page-14"><a href="#page-14"><a href="#page-14"><a href="#page-14"><a href="#page-12"><a href="#page-14"><a href="#page-12"><a href="#page-14"><a href="#page-14"></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></li></ul>		0 1	0.00%   0.00%	# # 44 43 30 376 # # 44 276 30 9 9 7 376 # # 2377 376 # # # 2377 376 # 2377 376 # 2377 377 376 # 2377 377 377 377 377 377 377 377 377 37	0.00% 1.00% 1.00% 1.80% 2.72% 1.33% 1.72% 1.33% 2.72% 2.00% 1.30% 2.00% 2.10%	
13	<ul> <li>&lt; 0</li> <li>0 cs x &lt; 12</li> <li>12 cs x &lt; 24</li> <li>24 cs x &lt; 48</li> <li>48 cs x &lt; 40</li> <li>48 cs x &lt; 60</li> <li>60 cs x &lt; 120</li> <li>120 cs x &lt; 144</li> <li>44 cs x &lt; 162</li> <li>42 cs x &lt; 240</li> <li>24 cs x &lt; 240</li> <li>24 cs x &lt; 240</li> <li>24 cs x &lt; 240</li> <li>240 cs x &lt; 240</li> <li>240 cs x &lt; 240</li> <li>240 cs x &lt; 250</li> <li>26 cs x &lt; 288</li> <li>286 cs x &lt; 312</li> <li>312 cs x</li> <li>312 cs x</li> <li>Weighted Ave</li> <li>Origination Year (atl originated between 2005 and 2021)</li> <li>2005</li> <li>2006</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2000</li> <li>2001</li> <li>2005</li> <li>2006</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2000</li> <li>2001</li> <li>2005</li> <li>2006</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2009</li> <li>2000</li> <li>2001</li> <li>2005</li> <li>2006</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2009</li></ul>		0 154 155 156 156 156 156 156 156 156 156 156	0.00%	0 4 4 7 14 5 5 266 6 16 12 3 14 6 6 3 0 0 376 5 9 121 24 278 30 376 5 2 43 0 7 7 7 376 8 8 8 7 7 7 376 8 8 8 7 7 7 376 8 8 8 8 7 7 7 376 8 8 8 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.00% 1.00% 1.00% 1.80% 1.80% 1.72% 1.33% 7.00% 1.80%	
13	<ul> <li>&lt; 0</li> <li>&lt; 0</li> <li>0 cs x &lt; 12</li> <li>12 cs x &lt; 24</li> <li>24 cs x &lt; 48</li> <li>48 cs x &lt; 60</li> <li>40 cs x &lt; 60</li> <li>50 cs x &lt; 10</li> <li>50 cs x &lt; 168</li> <li>166 cs x &lt; 266</li> <li>216 cs x &lt; 266</li> <li>226 cs x &lt; 266</li> <li>226 cs x &lt; 266</li> <li>226 cs x &lt; 268</li> <li>226 cs x &lt; 268</li> <li>226 cs x &lt; 276</li> <li>227 cs x </li> <li>228 cs x &lt; 276</li> <li>228 cs x &lt; 276</li> <li>229 cs x &lt; 276</li> <li>220 cs</li></ul>		0 15 15 16 16 17 16 16 17 16 1	0.00% 0.20%	# # 44 44 276 30 19 7 7 376 ## # 2377 139 0	0.00% 1.00%	
13	<ul> <li>&lt; 0</li> <li>0 c s x &lt; 12</li> <li>12 c s x &lt; 24</li> <li>24 c s x &lt; 48</li> <li>48 c s x &lt; 60</li> <li>40 c s x &lt; 10.0</li> <li>50 c s x &lt; 216</li> <li>210 c s x &lt; 240</li> <li>240 c s x &lt; 226</li> <li>240 c s x &lt; 226</li> <li>250 c s x &lt; 226</li> <li>260 c s x &lt; 232</li> <li>270 c s x </li> <li>270 c s x </li></ul>		0 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	0.00% 0.00%	0 4 7 7 14 5 286 6 16 16 12 3 14 4 6 8 3 0 0 376 7 52 1 2 1 3 4 3 0 0 376 8 4 4 4 276 8 7 376 8 8 8 1 3 3 6 3 7 6 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00% 1.00% 1.00% 1.80% 1.80% 3.72% 1.33% 1.72% 1.33% 1.60%	
13	<ul> <li>&lt; 0         <ul> <li>0 cs x &lt; 12</li> <li>12 cs x &lt; 24</li> <li>24 cs x &lt; 48</li> <li>48 cs x &lt; 40</li> <li>48 cs x &lt; 60</li> <li>60 cs x &lt; 120</li> <li>120 cs x &lt; 142</li> <li>120 cs x &lt; 144</li> <li>140 cs x &lt; 152</li> <li>190 cs x &lt; 152</li> <li>190 cs x &lt; 240</li> <li>240 cs x &lt; 240</li> <li>240 cs x &lt; 264</li> <li>260 cs x &lt; 288</li> <li>28 cs x &lt; 288</li> <li>28 cs x &lt; 283</li> <li>28 cs x &lt; 312</li> <li>312 cs x</li> </ul> </li> <li>Origination Year (all originated between 2005 and 2021)</li> <li>Weighted Ann         <ul> <li>Origination Year (all originated between 2005 and 2021)</li> </ul> </li> <li>Maturity Year         <ul> <li>&lt; 2001</li> <li>2006</li> <li>2009</li> <li>2020</li> <li>2021</li> </ul> </li> <li>Maturity Year</li> <li>&lt; 2001</li> <li>2031 - 2035</li> <li>2036 - 2040</li> <li>2041 - 2045</li> <li>&gt; 2046</li> </ul> <li>Loan purpose</li> <li>Purchase Remortingue Other</li> <li>Other</li> <li>Repayment Method</li> <li>Best Only Repayment</li>		0 154 81.754 59.927 259.811 215.565 11.788,599 379.315 942.878 264 742 2750.578 264 742 2750.579 315.763 173.125 0 0 15.760.086 2.874.221 2.033.164 5.171.956 5.473.409 2.172.458 87.679 0 15.760.086 £ 284 0.010.766 379.463 15.760.086 £ 20.03.164 1.171.669 5.171.716.695 11.716	0.00%	0 4 7 14 5 286 6 6 6 13 3 14 6 3 0 0 7 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0.00% 1.00% 1.80% 1.80% 2.72% 1.33% 1.60% 1.80%	
13	<ul> <li>&lt; 0</li> <li>0 c s x &lt; 12</li> <li>12 c s x &lt; 24</li> <li>24 c s x &lt; 48</li> <li>48 c s x &lt; 60</li> <li>40 c s x &lt; 10.0</li> <li>50 c s x &lt; 216</li> <li>210 c s x &lt; 240</li> <li>240 c s x &lt; 226</li> <li>240 c s x &lt; 226</li> <li>250 c s x &lt; 226</li> <li>260 c s x &lt; 232</li> <li>270 c s x </li> <li>270 c s x </li></ul>		0 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	0.00% 0.00%	0 4 7 7 14 5 286 6 16 16 12 3 14 4 6 8 3 0 0 376 7 52 1 2 1 3 4 3 0 0 376 8 4 4 4 276 8 7 376 8 8 8 1 3 3 6 3 7 6 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00% 1.00% 1.00% 1.80% 1.80% 3.72% 1.33% 1.72% 1.33% 1.60%	
13	< 0		0 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	0.00% 0.02% 0.02% 0.00%	# # # # # # # # # # # # # # # # # # #	0.00% 1.00% 1.00% 1.80% 1.80% 1.72% 1.33% 1.72% 1.33% 1.00%	
13	<ul> <li>&lt; 0</li> <li>&lt; 0</li> <li>0 cs x &lt; 12</li> <li>12 cs x &lt; 24</li> <li>24 cs x &lt; 48</li> <li>48 cs x &lt; 60</li> <li>60 cs x &lt; 104</li> <li>120 cs x &lt; 104</li> <li>120 cs x &lt; 104</li> <li>120 cs x &lt; 106</li> <li>120 cs x &lt; 106</li> <li>120 cs x &lt; 216</li> <li>210 cs x &lt; 240</li> <li>240 cs x &lt; 240</li> <li>240 cs x &lt; 226</li> <li>26 cs x &lt; 226</li> <li>26 cs x &lt; 226</li> <li>26 cs x &lt; 2312</li> <li>312 cs x</li> <li></li></ul>		0 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	0.00%   0.00%	0 4 7 7 14 5 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0.00% 1.00% 1.00% 1.80% 2.72% 1.33% 1.60% 2.72% 0.00% 1.60% 1.60% 2.10% 1.60%	
13	<ul> <li>&lt; 0</li> <li>0 c x ≤ 12</li> <li>12 c x ≤ 24</li> <li>24 c x ≤ 48</li> <li>24 c x ≤ 48</li> <li>24 c x ≤ 40</li> <li>24 c x ≤ 40</li> <li>25 c x ≤ 40</li> <li>26 c x ≤ 60</li> <li>27 c x ≤ 144</li> <li>144 c x ≤ 168</li> <li>186 c x ≤ 162</li> <li>192 c x ≤ 240</li> <li>240 c x ≤ 240</li> <li>240 c x ≤ 240</li> <li>240 c x ≤ 240</li> <li>25 c x ≤ 260</li> <li>26 c x ≤ 260</li> <li>20 c x ≤ 200</li> <li>20 c x ≤ 200<td></td><td>0 15 4 15 7 16 16 17 16</td><td>0.00% 0.20%</td><td># # 1270 376 # # 2237 1376 # # 2377 1376 # # 2377 0 376 # # 375 0 375</td><td>0.00% 1.00% 1.00% 1.80% 1.80% 3.72% 1.33% 4.20% 3.19% 4.20% 3.19% 1.00%</td><td></td></li></ul>		0 15 4 15 7 16 16 17 16	0.00% 0.20%	# # 1270 376 # # 2237 1376 # # 2377 1376 # # 2377 0 376 # # 375 0 375	0.00% 1.00% 1.00% 1.80% 1.80% 3.72% 1.33% 4.20% 3.19% 4.20% 3.19% 1.00%	
13	Color   Color		0 15-4 15-5 15-5 15-5 15-5 15-5 15-5 15-5	0.00%   0.00%	# # # # # # # # # # # # # # # # # # #	0.00% 1.00% 1.00% 1.80% 3.72% 1.33% 1.72% 1.33% 1.00% 1.30% 1.00%	
13			0 15 4 15 15 16 16 16 17 18 18 17 18 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	0.00% 0.00% 5.00%	# 1 1 276 376 # 2 375 0 1 376 # 2 375 0 1 376 # 2 3 375 1 376 # 2 3 375 # 2	0.00% 1.00% 1.80% 1.80% 1.80% 1.33% 7.20% 1.33% 76.00% 1.00%	
13 14 15	C   C   C		0 15 4 15 15 16 16 16 17 18 18 17 18 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	0.00%	# 1276 376 # 2375 0 786 # 375 0 786 # 375 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 1.00% 1.80% 1.80% 2.72% 1.33% 1.60% 2.60% 2.80% 2.80% 2.10%	
13 14 15 16	Color   Color		0 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	0.00%   0.00%	# 1 376 # 1 37	0.00% 1.00% 1.00% 1.80% 2.72% 1.33% 1.72% 1.33% 1.60% 2.72% 0.00% 1.00%	
13 14 15	Color   Color		0 15 1790.086 15 700.0	0.00%   0.00%	# 1 276 376 # 1 376 #	0.00% 1.00% 1.00% 1.80% 2.72% 1.33% 1.72% 1.33% 1.60% 2.72% 0.00% 1.60%	
13 14 15 16 17	C   C   C		0 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	0.00%   0.00%	# 1 1 2 2 3 7 6 8 8 1 3 7 5 6 9 3 7 5 1 3 7 5 6 8 8 3 7 5 6 9 6 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 1.00% 1.00% 1.80% 2.72% 1.33% 1.72% 1.33% 1.60% 2.72% 0.00% 1.00%	
13 14 15 16	Cor		0 15 20 20 21 22 12 22 12 22 12 15 20 20 15 700 086 £ 4 429 15 700 086 £ 15 700 086	0.00%   0.00%	# 1 376 # 1 37	0.00% 1.00%	
13 14 15 16	Compared Method   Compared Method		0 1	0.00% 1.00%	# 1 1 2 376 #	0.00% 0.00% 1.00%	
13 14 15 16	Core   Core		0 15 4 15 70 16 16 17 70 16 16 17 70 16 16 17 70 16 16 17 70 17 70	0.00%   0.00%	# 14 276 376 # 2375 0 0 0 376 # 3 375 0 0 0 0 376 # 3 375 0 0 0 376 # 3 375 0 0 0 376 # 3 375 0 0 0 376 # 3 375 0 0 0 0 376 # 3 375 0 0 0 0 376 # 3 375 0 0 0 0 376 # 3 375 0 0 0 0 376 # 3 375 0 0 0 0 376 # 3 375 0 0 0 0 376 # 3 375 0 0 0 0 376 # 3 375 0 0 0 0 376 # 3 375 0 0 0 0 0 376 # 3 375 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 1.00% 1.00% 1.80% 1.80% 3.72% 1.33% 4.20% 3.19% 4.20% 3.19% 1.00%	
13 14 15 16	Correct Rental Rate   Dec		0 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	0.00%	## 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00% 1.00%	
13 14 15 16	Very		0 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	0.00% 1.00%	# 1 276 376 # 1 376 # 276 376 # 375 1 376 # 376	0.00% 1.00% 1.00% 1.80% 2.72% 1.33% 1.60% 2.72% 0.00% 1.60%	
13 14 15 16	Very		0 1 81.754 59 927 259.811 215.565 11 215.565	0.00%   0.00%	# 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	0.00% 1.00% 1.00% 1.80% 2.72% 1.33% 1.60% 2.72% 1.00%	
13 14 15 15 17 17 18 18	Cor		0 15 15 16 16 17 16 16 17 16 16 17 16 16 17 16 16 17 16 16 17 16 16 17 1	0.00% 1.00%	# 1 1 376 # 1	0.00% 1.00%	



Max Min	14.221.337 95.503 168.045 179.910 0 2.222 1.033.069	90,58% 0,61% 1,07% 1,15% 0,00% 0,01% 6,58% 100,00%	356 3 3 4 0 1	94,68% 0,80% 0,80% 1,06% 0,00% 0,27%
	168.045 179.910 0 2.222 1.033.069 15.700.086	1,07% 1,15% 0,00% 0,01% 6,58%	3 4 0 1	0,80% 1,06% 0,00% 0,27%
	179.910 0 2.222 1.033.069 15.700.086	1,15% 0,00% 0,01% 6,58%	4 0 1 9	1,06% 0,00% 0,27%
	0 2.222 1.033.069 15.700.086	0,00% 0,01% 6,58%	0 1 9	0,00%
	2.222 1.033.089 15.700.086	0,01% 6,58%	1 9	0,27%
	1.033.069 15.700.086	6,58%	9	
	15.700.086			
		100,00%		2,39%
			376	100,00
	155			
	0			
Weighted-Average	1,8			
		%	#	%
		-		
		-		
		-		
		-		
		-	-	
	-	-	-	
		-	-	-
		-	-	-
		-	-	-
	-	-	-	
	-	-	-	
	-	-	-	
	£	%	#	%
	-	-	-	-
		-		
		-		
		-		
		-	-	
		-	-	
	-	-	-	-
		-	-	
		-	-	
	-	-	-	-
		-	-	
Max				
Min				
Weighted-Average	-			
			_	
				%
				20,219
				77,399
				0,27%
				1,86%
				0,27%
	Min	Min . Waighted-Average .  E	Max Min Waighted-Average © %	Max

Borrowing Base Statistics - Initial Portfol	lio only			7		
Total Original Balance (£) Total Current Balance (£)			1.838.250 1.838.237	1		
Number of Loans Number of Borrowers			9			
Average Current Balance (£)			204.249			
Weighted-average Original FTV (%) Weighted-average Current FTV (%)			62,06% 62.06%			
Current FTV > 60%			912.237			
Weighted-average Seasoning (Months) Weighted-average Remaining Term (Months)	·)		1 305			
Weighted-average Current Rental Rate (%) HPPs >= £500k (%)			6,76%			
Adverse credit / CCJs (%)			-			
Adverse credit / CCJs 3 or more (in last 24 Current FTV > 60%	months) (%)		49,63%			
London Exposure (%) Maximum any other region exposure (%)			31,77% 39,21%			
Maximum Borrower Balance (%)			17,41%			
Rent Only (%) ExPat/Overseas Borrowers (%)			58,03% 0,00%			
Self-employed (%)			69,20%			
FTB Landlord (%) Weighted-average Margin (%)			0,00% 6,76%			
Weighted-average Fixed Rate Period (%) Performing Loans (< 30 days in arrears) (%			0,00%			
Arrears 30-90 days (%) Defaulted Loans (> 90 days in arrears) (%)			0,00%			
Original Balance	0 <= x < 25,000		£	% 0,00%	#	0,00
	25,000 <= x < 50,000		0	0,00%	0	0,009
	50,000 <= x < 100,000 100,000 <= x < 150,000		135.000	7,34%	1	11,11
	150,000 <= x < 200,000 200,000 <= x < 250,000		875.500 243.750	47,63% 13,26%	5 1	55,56 11,11
	250,000 <= x < 350,000		584.000	31,77%	2	22,22
	350,000 <= x < 400,000 400,000 <= x < 450,000		0	0,00%	0	0,009
	450,000 <= x < 500,000 500,000 <= x < 600,000		0	0,00%	0	0,009
	600,000 <= x < 700,000		0	0,00%	0	0,009
	700,000 <= x < 800,000		1.838.250	0,00% 100%	9	0,009
		Max	320.000			
		Min Average	135.000 204.250			
Current Balance	<b>50</b>		£	%	#	% 0.009
	0 <= x < 25,000		0	0,00%	0	0,009
	25,000 <= x < 50,000 50,000 <= x < 100,000		0	0,00%	0	0,009
	100,000 <= x < 150,000 150,000 <= x < 200,000		134.999 875.488	7,34% 47,63%	1	11,11 55,56
	200,000 <= x < 250,000		243.750	13,26%	1	11,11
	250,000 <= x < 350,000 350,000 <= x < 400,000		584.000 0	31,77% 0,00%	2	22,22 0,009
	400,000 <= x < 450,000		0	0,00%	0	0,009
	450,000 <= x < 500,000 500,000 <= x < 600,000		0	0,00%	0	0,009
	600,000 <= x < 700,000 700,000 <= x < 800,000		0	0,00% 0,00%	0	0,009
		Max	1.838.237 320.000	100%	9	100%
		Max Min Average	320.000 134.999 204.249			
Original FTV			£	%		%
Sorginal FTV	0% <= x < 45% 45% <= x < 50%		0 342.000	0,00% 18,60%	0 2	0,009
	50% <= x < 55%		264.000	14,36%	1	11,11
	55% <= x < 60% 60% <= x < 65%		320.000 161.989	17,41% 8,81%	1	11,11 11,11
	65% <= x < 70% 70% <= x < 75%		134.999	7,34% 33,47%	1	11,11
	75% <= x < 80%		615.249 0	0,00%	3 0	33,33 0,009
	80% <= x < 85% 85% <= x < 90%		0	0,00%	0	0,009
	90% <= x < 95%		0	0,00%	0	0,009
	95% <= x < 100% 100% <= x <= 150%		0	0,00%	0	0,009
			1.838.237	100,00%	9	100,00
		Max Min Weighted-Average	75% 49% 62%			
Original Valuation		g	£	%	#	%
	0 <= x < 50,000 50,000 <= x < 100,000		0	0,00%	0	0,009
	100,000 <= x < 150,000 150,000 <= x < 200,000		0 200.000	0,00% 6,57%	0	0,009
	200,000 <= x < 250,000		500.000	16,42%	2	11,11 22,22
	250,000 <= x < 300,000 300,000 <= x < 350,000		260.000 1.025.000	8,54% 33.66%	1	11,11 33.33
	350,000 <= x < 400,000		0	0,00%	0	0,009
	400,000 <= x < 450,000 450,000 <= x < 500,000		0	0,00%	0	0,009
	500,000 <= x < 750,000		1.060.000	34,81% 0,00%	2	22,22
	750 000 <= x < 1 000 000			0,00%	0	0,009
	750,000 <= x < 1,000,000 1,000,000 <= x < 1,500,000		0		0	0,009
			3.045.000	0,00%	9	100,00
	1,000,000 <= x < 1,500,000	Max Min	0 3.045.000 550.000 200.000		9	100,00
Current FTV	1,000,000 <= x < 1,500,000		0 3.045.000 550.000		9	%
Current FTV	1,000,000 <= x < 1,500,000 1,500,000 <= x ≈ < 2,000,000 0% <= x < 25%	Min	0 3.045.000 550.000 200.000 365.322 £	% 0,00%	#	% 0,009
Current FIV	1,000,000 ← x < 1,500,000 1,500,000 ← x ≈ < 2,000,000 0% ← x < 25% 25% ← x < 35% 35% ← x < 45%	Min	0 3.045.000 550.000 200.000 365.322 £ 0 0	% 0,00% 0,00% 0,00%	# 0 0	% 0,009 0,009 0,009
Current FIV	1,000,000 ⇔ x < 1,500,000 1,500,000 ⇔ x ≈ 2,000,000 0% ⇔ x < 25% 25% ⇔ x < 35% 35% ⇔ x < 45% 45% ⇔ x < 50%	Min	0 3.045.000 550.000 200.000 365.322 £ 0 0 0 342.000	% 0,00% 0,00% 0,00% 0,00% 18,60%	# 0 0	% 0,009 0,009 0,009 22,22
<u>Current FIV</u>	1,000,000 ⇔ x < 1,500,000 1,500,000 ⇔ x ≈ 2,000,000 0% ⇔ x < 25% 25% ⇔ x < 35% 35% ⇔ x < 45% 45% ⇔ x < 50% 50% ⇔ x < 55% 55% ⇔ x < 60%	Min	0 3.045.000  550.000 200.000 365.322  £ 0 0 342.000 264.000 320.000	% 0,00% 0,00% 0,00% 18,60% 14,36% 17,41%	# 0 0 0 2 1 1	% 0,009 0,009 0,009 22,22 11,11 11,11
Current FTV	1,000,000 ← x < 1,500,000 1,500,000 ← x ≈ < 2,000,000 0% ← x < 25% 25% ← x < 35% 35% ← x × 45% 45% ← x × 55% 50% ← x × 55%	Min	0 3.045.000 550.000 200.000 365.322 £ 0 0 342.000 264.000	% 0,00% 0,00% 0,00% 18,60% 14,36%	# 0 0 0 0 2	% 0,009 0,009 0,009 22,22 11,11 11,11
Current FTV	1,000,000 ⇔ x < 1,500,000 1,500,000 ⇔ x ≈ < 2,000,000 0% ⇔ x < 25% 25% ⇔ x < 35% 35% ⇔ x < 45% 45% ⇔ x < 50% 50% ⇔ x < 60% 60% ⇔ x < 60% 60% ⇔ x < 70% 70% ⇔ x < 70%	Min	0 3.045.000  550.000 200.000 365.322  £ 0 0 342.000 264.000 320.000 161.989 134.999 615.249	% 0,00% 0,00% 0,00% 18,60% 14,36% 17,41% 8,81% 7,34% 33,47%	# 0 0 0 2 1 1 1 1 1 3	% 0,009 0,009 0,009 22,22 11,11 11,11 11,11 13,33
Current FTV	1,000,000 ⇔ x < 1,500,000 1,500,000 ⇔ x ≈ 2,000,000 1,500,000 ⇔ x ≈ 25% 25% ⇔ x < 25% 25% ⇔ x < 35% 35% ⇔ x < 45% 45% ⇔ x < 55% 55% ⇔ x < 60% 60% ⇔ x < 75% 75% ⇔ x < 75% 75% ⇔ x < 75% 75% ⇔ x < 85% 65% ⇔ x < 75% 75% ⇔ x < 85%	Min	0 3.045.000 550.000 200.000 365.322 £ 0 0 342.000 264.000 320.000 161.989 134.999 615.249 0	0,00% 0,00% 0,00% 0,00% 18,60% 14,36% 17,41% 8,81% 7,34% 33,47% 0,00%	# 0 0 0 2 1 1 1 1 1 3 0	% 0,00° 0,00° 22,22° 11,11 11,11 11,11 13,33 0,00° 0,00°
Current FTV	1,000,000 ⇔ x ≈ 1,500,000  1,500,000 ⇔ x ≈ 2,000,000  0% ⇔ x < 2,0%  25% ⇔ x < 2,5%  35% ⇔ x < 4,5%  35% ⇔ x < 4,5%  55% ⇔ x < 5,5%  55% ⇔ x < 6,5%  65% ⇔ x < 7,0%  7,0% ⇔ x < 7,0%  8,0% ⇔ x < 8,5%  8,0% ⇔ x < 8,0%	Min	0 3.045.000 550.000 200.000 365.322 £ 0 0 342.000 264.000 320.000 161.989 134.999 615.249 0 0	100,00% % 0.00% 0.00% 18,60% 14,36% 17,41% 8,81% 7.34% 0.00% 0.00%	# 0 0 0 2 1 1 1 1 3 0 0	% 0,009 0,009 22,22 11,11 11,11 11,11 33,33 0,009 0,009
Current FIV	1,000,000 ⇔ x ≈ 1,500,000  1,500,000 ⇔ x ≈ 2,000,000  0% ⇔ x < 26%  2% ⇔ x < 25%  2% ⇔ x × 35%  3% ⇔ x × 46%  4% ⇔ x × 55%  50% ⇔ x × 65%  50% ⇔ x × 60%  60% ⇔ x × 70%  70% ⇔ x × 75%  80% ⇔ x × 70%  80% ⇔ x × 80%  90% ⇔ x × 60%  90% ⇔ x × 60%	Min	0 3.045.000 550.000 200.000 365.322 £ 0 0 0 342.000 264.000 264.000 151.889 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,00% % 0,00% 0,00% 0,00% 18,60% 14,36% 17,44% 8,81% 7,34% 0,00% 0,00% 0,00% 0,00%	# 0 0 0 2 1 1 1 1 3 0 0 0	% 0,00% 0,00% 0,00% 22,22° 11,11° 11,11° 11,11° 11,11° 33,33° 0,00% 0,00% 0,00% 0,00% 0,00%
Current FTV	1,000,000 ⇔ x < 1,500,000 1,500,000 ⇔ x ≈ 2,000,000 1,500,000 ⇔ x ≈ 2,000,000 10% ⇔ x < 25% 25% ⇔ x < 35% 35% ⇔ x < 45% 45% ⇔ x < 55% 55% ⇔ x < 55% 65% ⇔ x < 75% 75% ⇔ x < 65% 65% ⇔ x < 75% 75% ⇔ x < 75%	Min	0 3.045.000 550.000 200.000 385.322 £ 0 0 0 0 264.000 320.000 161.989 615.249 0 0	100,00% % 0.00% 0.00% 14,36% 17,41% 33,47% 0.00% 0.00% 0.00%	# 0 0 0 2 1 1 1 1 3 0 0	% 0,00% 0,00% 22,22° 11,11° 11,11° 33,33° 0,00% 0,00% 0,00%

134.999 615.249 0 0 0 0 0 0 0 1.838.237 75% 49% 62% Max Min Weighted-Average

6

	Current Valuation	£		# %
	0 <= x < 50,000	0		0 0,00%
	50,000 <= x < 100,000	0		0 0,00%
	100,000 <= x < 150,000 150,000 <= x < 200,000	0 200.000		0 0,00%
	200,000 <= x < 250,000	500.000		2 22,229
	250,000 <= x < 300,000	260.000	8,54%	1 11,119
	300,000 <= x < 350,000	1.025.000		3 33,339
	350,000 <= x < 400,000 400,000 <= x < 450,000	0		0 0,00%
	450,000 <= x < 500,000	0	0,00%	0 0,00%
	500,000 <= x < 1,000,000	1.060.000	34,81%	2 22,229
	1,000,000 <= x < 1,500,000	0		0 0,00%
	1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000	0		0 0,00%
	2,000,000 \- x \ 2,500,000	3.045.000		9 100,00
	Max	550.000		
	Min Weighted-Average	200.000 365.322		
7	Property type	£	%	# %
	Residential (House, detached or semi-detached)	904.749	49,22%	5 55,569
	Residential (Flat/Apartment) Residential (Bungalow)	0 161.989		0 0,00%
	Residential (Bungalow)	771.499		3 33,339
	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)  Commercial or Business Use	0		0 0,00%
	Land Only	0		0 0,00%
	Other	1.838.237		0 0,00%
3			,	
	Geographic Region South East	£		# % 0 0,00%
	West Midlands	371.499	20,21%	2 22,229
	South West	0		0 0,00%
	North West Yorkshire & Humberside	720.749 161.989		4 44,449 1 11,119
	London	584.000		2 22,229
	East Anglia	0	0,00%	0 0,00%
	Wales East Midlands	0		0 0,00%
	East Midlands North	0	0,00%	0 0,009
		1.838.237	100,00%	9 100,00
9	Term	£	%	# %
	0 <= x < 24 24 <= x < 60	0	0,00%	0 0,00%
	24 <= x < 60 60 <= x < 120	0		0 0,00%
	120 <= x < 180	243.750	13,26%	1 11,11
	180 <= x < 240	0		0 0,009
	240 <= x < 300 300 <= x < 360	1.297.499 0		6 66,67 0 0,009
	360 <= x < 420	0	0,00%	0 0,009
	420 <= x < 480 480 <= x	296.988		2 22,22 0 0,009
	48U <= X	1.838.237		9 100,00
	Max	480		
	Min Weighted-Average	180		
0	Seasoning	£	%	# %
	0 <= x < 6	1.838.237	100,00%	9 100,00
	6 <= x < 12 12 <= x < 18	0		0 0,00%
	12 <= x < 18 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 0,009
	36 <= x < 42 42 <= x < 48	0		0 0,009
	48 <= x < 54	0	0,00%	0 0,009
	54 <= x < 60 60 <= x	0		0 0,009
	A	1.838.237		9 100,00
	Max	3		
	Min Weighted-Average	1		
11	Weighted-Average	1	%	# %
11	Weighted-Average  Remaining Term  < 0	1 1 £	0,00%	0 0,009
11	Weighted-Average Remaining Term	1 1	0,00%	0 0,009
11	Weighted-Average $ containing Term                                   $	1 1 £ 0 0 0	0,00% 0,00% 0,00% 0,00%	0 0,009 0 0,009 0 0,009 0 0,009
11	Weighted-Average Remaining Term $ <0 \\ 0 = x < 12 \\ 12 = x < 24 \\ 24 = x < 48 \\ 48 = x < 60 \\ $	1 1 2 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00%	0 0,009 0 0,009 0 0,009 0 0,009 0 0,009
11	Weighted-Average $ containing Term                                   $	1 1 £ 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009
11	$\begin{tabular}{l lllllllllllllllllllllllllllllllllll$	1 1 2 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009
11	$\begin{tabular}{l l l l l l l l l l l l l l l l l l l $	1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26%	0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 1 11,11
11	$\begin{tabular}{l l l l l l l l l l l l l l l l l l l $	1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 1 11,11 0 0,009 0 0,009
11	$\begin{tabular}{l l l l l l l l l l l l l l l l l l l $	1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 18,60%	0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 1 11,11 0 0,009 2 22,22
11	$\begin{tabular}{l l l l l l l l l l l l l l l l l l l $	1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 0,00% 0,00%	0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 1 11,11 0 0,009 2 22,22 0 0,009
111	Weighted-Average	1 1	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 13,26% 0,00% 18,60% 0,00% 18,60%	0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 1 11,11 0 0,009 2 22,22 0 0,009 4 44,44 2 22,22
111	Weighted-Average  Remaining Term	1 1 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 13,26% 0,00% 18,60% 0,00% 18,60%	0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 1 11,11 0 0,009 2 22,22 0 0,009 4 44,44 2 22,22
111	Weighted-Average	1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 13,26% 0,00% 18,60% 0,00% 18,60%	0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 1 11,11 0 0,009 2 22,22 0 0,009 4 44,44 2 22,22
	Weighted-Average	1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 13,26% 0,00% 18,60% 0,00% 18,60%	0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 1 11,11' 0 0,009 2 22,22' 0 0,009 4 44,44' 2 22,22'
	Weighted-Average	1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 14,86% 16,16% 16,16%	0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 2 22,222 9 100%
	Weighted-Average	1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 14,80% 10,00% 16,16% 100%	0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0
	Weighted-Average	1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 14,60% 10,00% 14,60% 100,00%	0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 1 11,11 1 0,11 0 0,009 2 2,2,22 9 1009 1 0,009 1 0,009 1 0,009 1 0,009 1 0,009 1 0,009 1 0,009 1 0,009 1 0,009 0 0,009 0 0,009
2	Weighted-Average	1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 14,60% 10,00% 14,60% 100,00%	0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 0 0,009 1 11,11 1 0,11 0 0,009 2 2,2,22 9 1009 1 0,009 1 0,009 1 0,009 1 0,009 1 0,009 1 0,009 1 0,009 1 0,009 1 0,009 0 0,009 0 0,009
12	Weighted-Average	1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 16,16% 16,16% 16,16% 16,10% 16,10% 16,10% 16,10% 16,00% 0,00% 0,00% 0,00%	0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 1 11.11 11.11 0 0.009 1 0.009 1 100.009 1 100.009 1 100.009 1 100.009 1 100.009 1 100.009 1 100.009 1 100.009 1 100.009 1 100.009 1 100.009
12	Weighted-Average	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 16,16%	0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 1 11,11 1,11 0 0.009
12	Weighted-Average	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,28% 0,00% 14,60% 10,00% 16,16% 100,00% 0,00% 16,16% 100,00% 0,00%	0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 1 11,111 0 0.009 2 22,222 9 100% 4 44,444 4,444 4,444 9 100%
12	Weighted-Average	1 1 1 1 1	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,28% 0,00% 14,60% 100,00% 16,16% 100,00% 0,00% 16,16% 100,00% 0,00% 0,00% 0,00% 16,16% 100,00% 0,00%	0 0.0090 0 0.0090 0 0.0090 0 0.0090 0 0.0090 0 0.0090 1 11,11110 0 0.0090 1 0.0090
12	Weighted-Average	1 1 1 1 1	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 14,60% 10,00% 16,16% 100,00% 0,00% 16,10% 100,00% 0,00% 10,00% 0,00% 10,00% 10,00% 10,00%	0 0.0090 0 0.0090 0 0.0090 0 0.0090 0 0.0090 0 0.0090 1 11,11110 0 0.0090 1 0.0090
12	Weighted-Average	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 16,16%	# % 9 100,009 1 11,111 9 100,009 1 0,009
12	Weighted-Average	1 1 1 1 1	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 18,60% 0,00% 18,60% 10,00% 10,00% 0,00% 18,60% 10,00% 0,00% 18,60% 10,00% 10,00% 0,00% 10	0 0.000 0 0.000
12	Weighted-Average	1 1 1 1	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 14,60% 0,00% 14,60% 100,00% 16,16% 100,00% 1,00	0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 0 0.009 1 11,111 0 0.009 1 11,111 1 11,111 1 1 1,111 1 8 88,889
12	Weighted-Average	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 14,60% 0,00% 14,60% 0,00% 16,16% 100,00% 1,00%	0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 1 1.1111 0 0.00% 1 0.00% 1 1.1111 0 0 0.00% 1 1.1111 0 0 0.00% 1 1.1111 0 0 0.00% 1 1.1111 0 0 0.00% 1 1.1111 0 0 0.00% 1 1.1111 0 0 0.00% 1 1.11111 0 0 0.00% 1 1.11111 0 0 0.00% 1 1.11111 0 0 0.00% 1 1.11111 0 0 0.00% 1 1.11111 0 0 0.00% 1 1.11111 0 0 0.00% 1 1.11111 0 0 0.00% 1 1.11111 0 0 0.00% 1 1.11111 0 0 0.00% 1 1.11111 0 0 0.00% 1 1.11111 0 0 0.00% 1 1.111111 0 0 0.00% 1 1.111111 0 0 0.00% 1 1.111111 0 0 0.00% 1 1.111111 0 0 0.00% 1 1.11111111 0 0 0.00% 1 1.11111111 0 0 0.00% 1 1.1111111111 0 0 0.00% 1 1.11111111111
12	Weighted-Average	1 1 1 1 1	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 14,60% 0,00% 14,60% 10,00% 16,16% 100,00% 1,00%	0 0.09% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 1 11,111 0 0.00% 1 10,00% 1 10
12	Weighted-Average	1 1 1 1 1	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 14,60% 100,00% 16,16% 100,00% 1,00%	# % % 0 0.00%  # % 0.0
11 12 13 14 15	Weighted-Average	1 1 1 1 1	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,26% 0,00% 14,60% 0,00% 14,60% 16,16% 100,00% 1,00%	# % % 0 0.00%  # % 0.0
12	Weighted-Average	1 1 1 1 1	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,28% 0,00% 14,60% 0,00% 15,98% 16,16% 100,00% 0,00% 16,16% 100,00% 0,00% 16,16% 100,00% 0,00% 100,00%	# %  \$ 100,000  # %  0 0,000  # %  11,111  0 0,000  # %  10,000  # %
12	Weighted-Average	1 1 1 1 1	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,28% 0,00% 14,60% 0,00% 16,16% 100,00% 16,16% 100,00% 0,00% 16,16% 100,00% 0,00% 16,16% 100,00% 0,00% 100,00%	# % 10.009 0 0.009
13	Weighted-Average	1 1 1 1	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 13,28% 0,00% 14,60% 0,00% 16,16% 100,00% 16,16% 100,00% 0,00% 16,16% 100,00% 0,00% 16,16% 100,00% 0,00% 100,00%	0 0.09% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 1 11,111 0 0.00% 9 100,00% 9 100,00% # % 1 11,111 8 88,89% 9 100,00%

	Floating rate loan (for life)	0	0,00%	0	0.0
	2 year Fixed (reverting to floating)	875.488	47,63%	5	55,5
	5 year Fixed (reverting to floating)	962 749	52 37%	4	44.4
		1.838.237	100,00%	9	100,
18					
	Current Rental Rate Index	£	%	#	9
	BoE Base Rate	0 1.838.237	0,00%	0	0,0
	Standard Variable Rate	1.838.237	100,00%	9	100
19		1.030.237	100,00%	9	100
	Current Rental Rate	£	%	#	
	0% <= x <4%	0	0,00%	0	0,0
	4% <= x < 5%	0	0,00%	0	0,0
	5% <= x < 6%	0	0,00%	0	0,0
	6% <= x < 7%	1.466.738	79,79%	7	77
	7% <= x < 8% 8% <= x < 9%	371.499 0	20,21% 0,00%	2	22
	076 V- X V 976	1.838.237	100,00%	9	100
			,		
	Max	7,45%			
	Min	6,30%			
	Weighted-Average	6,76%			
20	Number Months in Arrears	£	%	_	
	Number Months in Arrears  0 <= x < 1	1.838.237	100,00%	9	100
	0 <= x < 1 1 <= x < 2	1.838.237	0,00%	0	0.0
	2 <= x < 3	0	0,00%	0	0,
	3 <= x < 6	0	0,00%	0	0,
	6 <= x < 9	0	0,00%	0	0,
	9 <= x < 12	0	0,00%	0	0,
	>= 12	0	0,00%	0	0,
		1.838.237	100,00%	9	100
	Max	0			
	Min	0			
	Weighted-Average	0,0			
21					
	Gross Annual Income Coverage Ratio (ICR)	£	%	#	
	0% <= 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	-			
22	Weighted-Average	-			
-	Rental Income Coverage Ratio (RICR)	£	%	#	
	0% <= x < 45%	-	-	•	
	45% <= x < 50%	-	-	-	
	50% <= x < 55%	-	-	-	
	55% <= x < 60%	-	-	-	
	60% <= x < 65% 65% <= x < 70%	-	-	-	
	65% <= x < 70% 70% <= x < 75%	-		- 1	
	75% <= x < 80%	-		-	
		-	-	-	
	80% <= x < 85%				
	80% <= x < 85% 85% <= x < 90%	-	-		
	85% <= x < 90% 90% <= x < 95%	-	-	-	
	85% = x < 90% 90% <= x < 95% 95% = x < 100%	-	-	-	
	85% <= x < 90% 90% <= x < 95%	-	-	-	
	85% = x < 90% 90% <= x < 95% 95% = x < 100%		-	-	
	88% <= x < 90% 90% <= x < 95% 95% <= x < 100% 100% <= x <= 150%	-	-	-	
	85% = x < 90% 90% <= x < 95% 95% = x < 100%	- - -	-	-	
	88%, <= x < 90% 90% <= x < 95% 95% <= x < 100% 100% <= x < 100% Max	- - -	-	-	
23	88%, <= x < 90% 90% <= x < 45% 96% <= x < 100% 100% <= x <= 150% Max Min Weighted-Average	- - - - -	-	-	
23	85%, <pre>85%, <pre>95%, &lt;</pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre>	- - - - -	- - -		
23	85% ⊂s x < 90% 90% ⊂s x < 95% 95% ⊂s x < 100% 100% ←s x <= 150%  Max Min Weighted-Average  Employment Status  Self-employed	- - - - - - - 1.271.989	- - - - - - - - - - - - - - - - - - -		66
23	85%, <pre></pre>	£ 1.271.989 566.249	- - - - - % 69,20% 30,80%	3	66 33
23	85% <= x < 90% 90% <= x < 95% 95% <= x < 100% 95% <= x < 100% 100% <= x <= 150%  Max Min Weighted-Average  Employment Status  Self-employed Employed Pensioner	£ 1.271.989 566.249 0	% 69,20% 30,80% 0,00%	3	66, 33, 0,0
23	85%, <pre></pre>	£ 1.271.989 566.249	- - - - - % 69,20% 30,80%	3	66, 33, 0,0

### Portfolio Parameters (on Originated Assets)

Parameter	Status
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average current Finance Balance to unindexed Property value ratio (expressed as a percentage) of the aggregate Finance Balance	72,0%
of all Home Purchase Plans included in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	72,076
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	10,0%
Maximum number (by outstanding Finance Balance) of Home	
Purchase Plans included in the Asset Base in respect of which the HPP Obligor has an adverse credit history or was subject to a County Court Judgement in the previous 24 months	2,0%
The maximum aggregate outstanding Finance Balance of Home Purchase Plans included in the Asset Base in respect of	
which the HPP Obligor has an adverse credit history or was subject to 3 or more County Court Judgements in the previous	1,0%
24 months expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base	
Maximum average Finance Balance of all Home Purchase Plans in the Asset Base (to be first tested once the Asset Base	
reaches £35,000,000)	220.000,0
The maximum aggregate outstanding Finance Balance of Home Purchase Plans within the Asset Base that currently have	
Finance Balance to Property value ratio (expressed as a percentage) of aggregate Finance Balance of all Home Purchase	85,0%
Plans included in the Asset Base greater than 60 per cent, expressed as a percentage of the aggregate Finance Balance of	05,070
all Home Purchase Plans included in the Asset Base	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within the	
London region (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	55,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within a	20.00/
single region (other than the London region) (expressed as a percentage of the aggregate Finance Balance of all Home	30,0%
Purchase Plans included in the Asset Base)	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a single HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,5%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a Home Purchase Plans under	
which the HPP Obligor is obliged to make regular payments of Rent only and is not required to make any regular	
payments of Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase	75,0%
Plans included in the Asset Base)	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is currently	
resident in a country other than the United Kingdom (expressed as a percentage of the aggregate Finance Balance of all	30,0%
Home Purchase Plans included in the Asset Base)	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which (a) the HPP Obligor is	
currently resident in a country other than the United Kingdom and (b) minimum rental income coverage ratio threshold is	
satisfied only by taking into account the private income of such HPP Obligor other than rent expected to be paid on the	3,0%
Property by an undertenant to the HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is self-	
employed (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset	20,0%
Base)	,
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is purchasing	
a Property for the purposes of letting the same to undertenants for business purposes for the first time (expressed as a	15,0%
percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	
Minimum Weighted Average Margin (Post-Swap)	2,5%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is more than	
30 and not less than 90 days in arrears of payments of Rent and/or Agreed Acquisition Amounts (expressed as a	7,0%
percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average	3.5 Years
Fixed Rate Period for Home Purchase Plans which currently charge a fixed Rental Rate	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans classified as 'bridging' Home Purchase  Plans and/or related to Properties subject to light refurbishment works (expressed as a percentage of the aggregate	5,0%
Finance Balance of all Home Purchase Plans included in the Asset Base)	3,070

Check to Data	Current status
N/A	N/A

Financial Covenants	
Minimum Tangible Net worth	>£2,500,000
6 month Forecast	(1.980.479,00)
If 5 months then this figure	(1.551.136,00)

# TRIGGER EVENTS

## 30-Nov-2024

Nature of Trigger	Description of Trigger	Threshold					BREACH ( YE / NO)
Asset Performance Triggers The asset performance trigger is only	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
applicable on the originated portfolio.			30-Sep-2024	31-Oct-2024	30-Nov-2024	Average	
	The rolling average, in respect of the three immediately preceding Collection Periods, of the (i) 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,						
	divided by						
	<ul> <li>B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,</li> </ul>		162.000,00	297.000,00	1.838.237,35	765.745,78	
	the "Early Delinquency Ratio" is greater than 10 per cent.;	10,00%	0,00%	0,00%	0,00%	0,00%	NO
	The rolling average, in respect of the three immediately preceding Collection Periods, of the (ii) 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						
	<ul> <li>(B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,</li> </ul>		162.000,00	297.000,00	1.838.237,35	765.745,78	
	(the "Defaulted Ratio") is equal to or more than 2 per cent.	2,00%	0,00%	0,00%	0,00%	0,00%	NO
	The rolling average, in respect of the three (3) immediately preceding Collection Periods, is Weighted Average Gross Spread of the Portfolio Assets that are Eligible Assets is not less than (iii) 2.5 per cent.		6.58%	6.70%	6.76%	6.68%	NO

Early Amortisation Event	The occurrence of any of the following:	NO
	the occurrence of an Asset Performance Trigger in relation to all Eligible Assets which has  (a) 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
	a breach of the Senior Borrowing Base Test has occurred and is continuing for three Business (c) Days or longer;	NO
	a breach of the Mezzanine Borrowing Base Test has occurred and is continuing for three (d) Business Days or longer;	NO
	(e) a Dissolution Event that has occurred and is continuing; please check with legal team	NO
	an unsatisfactory receivables. Audit report where the findings are considered in the opinion of the Senior Certificateholders acting reasonably and commercially to have a materially  (f) adverse effect on the Senior Certificateholders; please check with legal team	NO
	an unsatisfactory AUP report which, in the opinion of the Senior Certificateholder is (g) unsatisfactory unless capable of remedy and remedied within 10 Business Days please check with legal team	NO
	the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity  (h) Reserve Required Amount;	NO
	(i) the permitted number of Liquidity Reserve Cure Payments has been breached;	NO
	a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the (j) Origination Deed; please check with legal team	NO
	a Servicer Termination Event and the failure to replace the Servicer within the time period (k) required under the Servicing Agreement; please check with legal team	NO
	(1) 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

#### Consequence of Trigger

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.

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.

Current Reporting
Period L1 - Nov-2024

1 - Nov-2024 please update on monthly basis in tab PROFIT calculation

Availablilty period	From	5-Jul-2024	Friday
	То	6-Jul-2026	Monday
<b>Return Accumulation Period</b>	From (including)	20-Nov-2024	#######
	To (including)	19-Dec-2024	Thursday
	DAYS	30,00	
Profit Payment date		20-Dec-2024	Friday
Determination date		18-Dec-2024	#######
		1-Nov-2024	

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz
Senior	88,0%	£ 12.253.464,11	£ 12.253.464,11	£ 10.896.771,25	: 
Mezz	95,0%	£ 13.205.472,79	£ 13.205.472,79		£ -
Total available to draw		7			: :
Blended AR					
Utilisation					<u> </u>
Headroom					
Junior					

£72.107,11 £0,00 £5.415,29 collection on the long-term arrears accour (£30.800,64) Bill payment to servicer

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

TOTAL REVENUE RECEIPTS

£46.721,76

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only
Opening Outstanding Acquisition Payments		£15.920.673,26	£15.485.277,70
Total Acquisition Payments receipts			
of which scheduled		£115.657,60	£115.657,60
of which prepayment		£107.423,56	£107.423,56
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)			
Calculated Closing Balance	**	£15.697.592,10	£15.262.196,54
TOTAL Acquisition Payments RECEIPTS	**	£223.081,16	£223.081,16
Closing Balance		£15.700.085,57	£15.263.706,45
Difference		(£2.493,47)	(£1.509,91)

Cash Flow			
Revenue Collections for Calculation Period			
Total Rent receipts	£77.522,40	Cash Receipt in Funding Account	£150.784,96
Total fees	£0,00	Bank Balances as at 1 December 2024	£125.843,83
Total expenses	(£30.800,64)	Total Cash Flow	£276.628,79
Total ERC	£0,00	Variance	(£6.825,87)
Total Revenue Recoveries	£0,00		
Less : Third Party Amounts Paid	£0,00		
Total Revenue Receipt	£46.721,76		
Acquisition Payments Collections for Calculation Period Opening Acquisition Payments	£0,00		
Opening Acquisition Payments	£0,00		
Total Acquisition Payments receipts	£0,00		
of which scheduled	£115.657,60		
of which prepayment	£107.423,56		
Acquisition Payments (Losses) / Adjustments	£0,00		
Total Acquisition Payments Recoveries			
Other	£0,00		
Any Payment Pursuant to any Insurance Policy	£0,00		
Repurchase Proceeds of any finance by the Seller	£0,00		
Total Acquisition Payment receipts	£223.081,16		
Total Receipt	£269.802,92		

# Defaults ledger

Contract ID	Default or Ineligible flag	Principal Balance at Default	Date Defaulted or became Ineligible

Loss	Date Loss
LUSS	Incurred

## **Loss Tracker**

Contract ID	Contract Maturity Date	Default Date	Outstanding Principal Amount at Default

Disposal Date	Disposal Amount	Loss€	Loss %

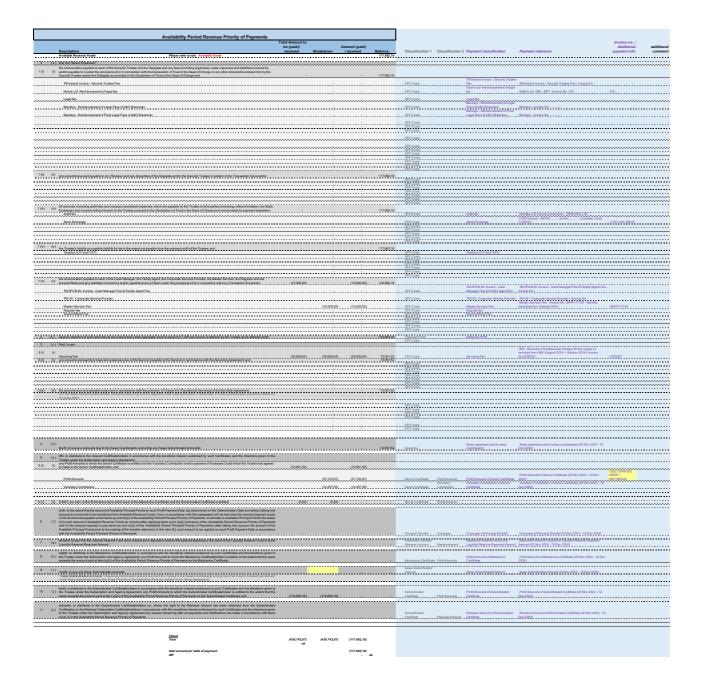
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Notional amount sum	

SwapID	Original notional amount	Final maturity date	Trade date

OB sum	Ratio

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Rate				
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iummary table								AMOUNT (in CCY)	AMOUNT (in GBP)	
LASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	BAN/ACCOUNT	SORT CODE	BICISWIFT	CCY	CCY)	GBP)	PAYMENT REFERENCE
PV Costs PV Costs PV Costs	TM tretand invoice - Security Trustee Fee Audit fee Stock Exchange	Trustmoore Ireland Limited Deloits LLP London Stock Exchange Plc.,	BARCLAYS BANK PLC HSBC BANK PLC	IE81 AIBK 93 2086 7591 4086 GB54 BARC 2005 7580 3086 59 GB27 MIDL 4005 3041 5257 27	200575	BARCGB22 MIDLGB22	GBP GBP	- :		
PV Costs	Stock Exchange	London Stock Exchange Plc.,	HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27		MIDLG822	GBP			
V Costs	Torretion (CIT and DIAT)						GBP			
V COMA	Taxation (CIT and/VAT) TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	Trustmoore SFCM Netherlands B.V.				ABNANL2A	EUR			
				NL24 ABNA 010 496 1597	•			-	-	
	TM UK - Corporate Service Provider		THE CURRENCY CLOUD LTD	GB76 TCCL 0414 0454 3464 60		TCCLG83L				Master Servicer Fee - Invoice No :OFFA111124 - Monthly Servicing Fee - October 2024
		Mars Capital Finance Limited	BARCLAYS BANK PLC	GB54 BARC 2019 9070 8545 22	201990	BARCG822		15.000,00	15.000,00	Fee- October 2024
PV Costs	Register fee					-	GBP			
PV Costs	Account Bank Fee						GBP			
PV Costs PV Costs	Servicing Fee Nubrik Ltd-Reimbursement of legal fee	THE GOV & CO BOI Nubrik LM	National Westminster Bank Plc Nubnk Ltd	Account No : 41734580 GB26 BARC 2000 0003 5661 02	56-00-05 200000	BARCGB22	GBP GBP	30.800,64	30.800,64	BCI - Recovery of professional charges for the supply of services from HML (August 2024 – October 2024), Invoice No.OUD002
PV Costs PV Costs	Nubrik Ltd- Reimbursement of legal fee Legal fee	L&P Fees Account	Nubrik Ltd Bardaya Barik Ptc	GB46 BARC 2000 0058 2815 99	200000	BARCGB22 BARCGB22	GBP GBP	- :		
PV Costs	Legal fee Barclays - Reimbursement of Legal Fees of A&O Shearman	Bardays Bank PLC	Barclaya Bank Ptc	GB91 BARC 2032 5380 8998 87		BARCGB22	GBP			
B/ Courts	Barclays - Reimbursement of Final Legal Fees of A&O Shearman	Barclays Bank PLC	Barclays Bank Ptc	GB91 BARC 2032 5380 8998 87		BARCGB22	GBP			
PV Costs										
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map res	омар ехрапава разо во амар социаграну									GSU / OFFA BTL LIMITE / 3001360329 - Profit Amounts of Senior Certificate (20 Nov 2024 - 19 Dec 2024)
rofit Amount oluntary Contribution	Profit Amounts of Senior Certificate Voluntary Contribution of Senior Certificate	Bardaya Bank Pic, Loan Operators Bardaya Bank Pic, Loan Operators	BARCLAYS BANK PLC, GSU LONDON BARCLAYS BANK PLC, GSU LONDON	Account No. 88294968 Account No. 88294968	20-00-34 20-00-34	BARCGB22 BARCGB22	GBP GBP	57.703.97 14.357,55	57.703,97 14.357,55	Voluntary Contribution of Senior Certificate (20 Nov 2024 - 19 Dec
rofit Amount	Profit Amounts of Mezzanine Certificate						GBP			Profit Amounts of Mezzanine Certificate (20 Nov 2024 - 19 Dec 2024)
										Profit Amounts of Subportinated Certificate (20 Nov 2024 - 19 Dec
rofit Amount	Profit Amounts of Subordinated Certificate Coverage of Principal Shorfall Replenish Reserve Account to Liquidity						GBP GBP			
and the state of t	Replenish Reserve Account to Liquidity									Coverage of Principal Shorfell (20 Nov 2024 - 19 Dec 2024) Replenish Reserve Account to Liquidity Reserve Required Amount (3
	Reserve Required Amount						GBP GBP			Nov 2024 - 19 Dec 2024)
rap Subordinated Amount	Swap Subordinated Amount						GBP			Swap Subordinated Amount (20 Nov 2024 - 19 Dec 2024)
esidual Amount	Residual Amount of Subordinated Certificate						GBP			Residual Amount of Subordinated Certificate (20 Nov 2024 - 19 Dec 2024)
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iready debited directly from the account before the IPD

Availability Period Principal Priority of Payments										
Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance			Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
Available Principal Funds Places refer to tab : Available Funds				229.907,03						
(a) End, 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 terms     (a) to (a) to (a) of the Assistably Period Respice Profits of Payments.										
2 (5) seem to detable to the releast Certical release in the condition of the second translation of the detable and the detable are seen to the condition of the detable are seen to the condition of the detable are seen to the condition of the detable are seen to the detable and the detable and the detable are seen to the detable and the detable and the detable are seen to the detable and the detable are seen to the detable and the detable are seen to the detable and the detable are seen to the detable and the detable are seen to	(196.311,42)		(196.311,42)	33.595,61						
		(198.311,42)	(196.311.42)		Senior Certificate	Principal Redemption	Principal Redemption of Sensor Certificate	Principal Medemption of Sensor Certificate (21 Oct 2024 Nov 2024)	- 19	
2 (4) (6) 00001 per cent. of any principal to which the Mezzanine Certificalizations and the Subordinate's Certificationosters (respectively) are entitled to receive under the terms of the Mezzanine Certificates and the Subordinated Certificates.	(0,03)	(0.03)	(0,03)	33.595,58	Senior Certificate	Principal Redemption	Principal Redemption of Sensor Certificate		-19	
3 (c) (c) third, to distribute to the Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to				33,595,58	Mezzanine Certificat	Principal s Redemption	Principal Redemption of Mezzen. Certificate	ine Principal Redemption of Mezzanine Certificate (21 Oct: 19 Nov 2024)	1024 -	
4 (d.) South, at the direction of the Subordinated Cardiscateholder, to deposit into the Funding Account such amounts as would not cause the beautice their standing				33390,00	Punding Account	LASPOSS	Dapose so Funding Account	Listposit to Funding Account (21 Oct 2024 - 19 Nov 202	<b>%</b>	
5 (e) fifth, to distribute to the Subordinated Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Tustee under the Subordinated Pertificateholder is entitled to notive under the terms of	(33,595,61)	(33.595.61)	(33.595.58)		Subordinated Certificate	Principal Redemption	Principal Redemption of Subordinated Certificate	Principal Redemption of Subordinated Certificate (21 Or 19 Nov 2024)	12024 -	
6 (f) sinth, Eany excess, to deposit into the Funding Account.					Funding Account			Excess Fund to Funding Account (21 Oct 2024 - 19 Nov		
•••••••••••••••••••••••••••••••••••••••										
<u>Check</u> Total	(229.907,06) ak	(229.907,06)	(229.907,03)							
total amount per table of payment diff			(229.907,03)	ak						

								AMOUNT (in CCY)	AMOUNT (in GBP)	
		PAYABLE TO	BENEFICIARY BANK	BAN / ACCOUNT	SORT CODE	BICISWIFT	CCY	001)		PAYMENT REFERENCE
Coverage	Coverage of Principal Shorfall						GBP	-	-	Coverage of Principal Shorfall (20 Nov 2024 - 19 Dec 2024)
	Principal Redemption of Senior Certificate				20-00-34		GBP			Principal Redemption of Senior Certificate (20 Nov 2024 - 19 Dec
rincipal Redemption	Principal Redemption of Senior Certificate Principal Redemption of Mezzanine	Bardaya Bank Pic, Loan Operations	BARCLAYS BANK PLC,GSU LONDON	Account No. 88294968	20-00-34	BARCG822	GSP	198.311,45	196.311,45	2024) Principal Redemption of Mezzanine Certificate (20 Nov 2024 - 19 Dec.
Yincipal Redemption	Principal Redemption of Mezzanine Certificate						GBP			Principal Redemption of Mezzanine Certificate (20 Nov 2024 - 19 Dec 2024)
mugai resumpatif	Principal Redemption of Subordinated						- GOP			Principal Redemption of Subordinated Certificate (20 Nov 2024 - 19
Principal Redemption	Certificate					BARCG822	GBP	33.595.58	33,595,58	Dec 2024)
Apposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731		BARCGB22	GBP	-		Deposit to Funding Account (20 Nov 2024 - 19 Dec 2024)
xcess Fund	Excess Fund to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No.03071731	20-00-00	BARCG822	GBP			Excess Fund to Funding Account (20 Nov 2024 - 19 Dec 2024)
		1								