Total Original Balance (£)	43.197.240
Total Current Balance (£)	14.874.397
Number of Loans	321
Number of Borrowers	499
Average Current Balance (£)	46.338
Weighted-average Original FTV (%)	77,49%
Weighted-average Current FTV (%)	33,37%
Current FTV > 60%	1.029.822
Weighted-average Seasoning (Months)	206
Weighted-average Remaining Term (Months)	110
Weighted-average Current Rental Rate (%)	5,80%
HPPs >= £500k (%)	0
Adverse credit / CCJs (%)	=
Adverse credit / CCJs 3 or more (in last 24 months) (%)	-
Current FTV > 60%	6,92%
London Exposure (%)	34,80%
Maximum any other region exposure (%)	14,75%
Maximum Borrower Balance (%)	1,73%
Rent Only (%)	0,00%
ExPat/Overseas Borrowers (%)	0,00%
Self-employed (%)	19,97%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	1,33%
Weighted-average Fixed Rate Period	0,00
Performing Loans (< 30 days in arrears) (%)	89,38%
Arrears 30-90 days (%)	2,47%
Defaulted Loans (> 90 days in arrears) (%)	8,15%

Original Balance			£	%	#	%
	x < 25,000		0	0,00%	0	0,00
	25,000 <= x < 50,000		618.627	1,43%	16	4,98
	50,000 <= x < 100,000		7.526.395	17,42%	99	30,8
	100,000 <= x < 150,000		11.195.115	25,92%	92	28,6
	150,000 <= x < 200,000		10.418.941	24,12%	61	19,0
	200,000 <= x < 250,000		6.584.312	15,24%	30	9,3
	250,000 <= x < 350,000		5.343.100	12,37%	19	5,92
	350,000 <= x < 400,000		1.107.000	2,56%	3	0,93
	400,000 <= x < 450,000		403.750	0,93%	1	0,3
	450,000 <= x < 500,000		0	0,00%	0	0,00
	500,000 <= x < 600,000		0	0,00%	0	0,00
	600,000 <= x < 700,000		0	0,00%	0	0.0
	700,000 <= x < 800,000		43.197.240	100%	321	100
		Max	403.750			
		Min	25.001			
			134.571			
		Average	134.571			
Current Balance			£	%	#	9/
	0 < x		0	0,00%	0	0,0
	x < 25,000		1.272.748	8,56%	95	29,6
	25,000 <= x < 50,000		3.894.268	26,18%	104	32,4
	50,000 <= x < 100,000		6.734.014	45,27%	100	31,1
	100,000 <= x < 150,000		2.171.127	14,60%	18	5,6
	150,000 <= x < 200,000		302.251	2,03%	2	0,6
	200,000 <= x < 250,000		242.905	1,63%	1	0,3
	250,000 <= x < 350,000		257.084	1,73%	1	0,3
	350,000 <= x < 400,000		0	0,00%	0	0,0
	400,000 <= x < 450,000		0	0,00%	0	0,0
	450,000 <= x < 500,000		0	0,00%	0	0,0
	500,000 <= x < 600,000		0	0,00%	0	0,0
	600,000 <= x < 700,000 700,000 <= x < 800,000		0	0,00%	0	0,0
	700,000 ~~ X ~ 000,000		14.874.397	100%	321	100
		May	257 084			
		Max Min	257.084 49			
		Max Min Average	257.084 49 46.338			
		Min	49			
Original FTV		Min	49	%	#	9/
Original FTV	x < 45%	Min	49 46.338 £ 626.681	4,21%	28	8,7
Original FTV	45% <= x < 50%	Min	49 46.338 £ 626.681 171.734	4,21% 1,15%	28 6	8,7 1,8
Original FTV	45% <= x < 50% 50% <= x < 55%	Min	49 46.338 £ 626.681 171.734 442.889	4,21% 1,15% 2,98%	28 6 12	8,7 1,8 3,7
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60%	Min	49 46.338 £ 626.681 171.734 442.889 510.791	4,21% 1,15% 2,98% 3,43%	28 6 12 14	8,7 1,8 3,7 4,3
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65%	Min	49 46.338 £ 626.681 171.734 442.889 510.791 926.919	4,21% 1,15% 2,98% 3,43% 6,23%	28 6 12 14 24	8,7: 1,8: 3,7: 4,3: 7,4:
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70%	Min	49 46.338 £ 626.681 171.734 442.889 510.791 926.919 1.492.850	4,21% 1,15% 2,98% 3,43% 6,23% 10,04%	28 6 12 14 24 32	8,7 1,8 3,7 4,3 7,4 9,9
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75%	Min	49 46.338 £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24%	28 6 12 14 24 32 33	8,7 1,8 3,7 4,3 7,4 9,9
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 60% 60% <= x < 70% 70% <= x < 75% 75% <= x < 80%	Min	49 46.338 £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73%	28 6 12 14 24 32 33 23	8,7 1,8 3,7 4,3 7,4 9,9 10,2 7,1
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 80%	Min	49 46.338 £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26%	28 6 12 14 24 32 33 23 48	8,7: 1,8 3,7: 4,3: 7,4: 9,9: 10,2: 7,1: 14,9:
Original FTV	45% cm x < 50% 50% cm x < 55% 55% cm x < 65% 80% cm x < 65% 80% cm x < 70% 70% cm x < 75% 75% cm x < 80% 80% cm x < 65% 85% cm x < 60%	Min	49 46.338 £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95%	28 6 12 14 24 32 33 23 48 53	8,7: 1,8 3,7: 4,3: 7,4: 9,9 10,2 7,1: 14,9 16,5
Original FTV	45% = x < 55% 50% <= x < 55% 55% <= x < 55% 60% <= x < 65% 65% <= x < 75% 70% <= x < 75% 75% <= x < 80% 80% <= x < 85% 80% <= x < 60% 90% <= x < 65%	Min	49 46.338 £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 12,95%	28 6 12 14 24 32 33 23 48 53 29	8,7 1,8 3,7 4,3 7,4 9,9 10,2 7,1 14,9 16,5
Original FTV	45% cm x < 50% 50% cm x < 55% 55% cm x < 60% 60% cm x < 60% 60% cm x < 70% 70% cm x < 75% 75% cm x < 80% 80% cm x < 60% 80% cm x < 60% 90% cm x < 60% 90% cm x < 100%	Min	49 46.338 £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036 1.925.655 1.270.058	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 8,54%	28 6 12 14 24 32 33 23 48 53 29 18	8,7 1,8 3,7 4,3 7,4 9,9 10,2 7,1 14,6 9,0 5,6
Original FTV	45% = x < 55% 50% <= x < 55% 55% <= x < 55% 60% <= x < 65% 65% <= x < 75% 70% <= x < 75% 75% <= x < 80% 80% <= x < 85% 80% <= x < 60% 90% <= x < 65%	Min	49 46.338 £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 12,95%	28 6 12 14 24 32 33 23 48 53 29	8,7 1,8 3,7 4,3 7,4 9,9 10,2 7,1 14,9 9,0 5,6 0,3
Original FTV	45% cm x < 50% 50% cm x < 55% 55% cm x < 60% 60% cm x < 60% 60% cm x < 70% 70% cm x < 75% 75% cm x < 80% 80% cm x < 60% 80% cm x < 60% 90% cm x < 60% 90% cm x < 100%	Min	49 46.338 £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036 1.925.655 1.270.058 42.967	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 12,95% 8,54% 0,29%	28 6 12 14 24 32 33 23 48 53 29 18	8,7: 1,8 3,7: 4,3: 7,4: 9,9: 10,2: 7,1: 14,9: 16,5: 9,0: 5,6: 0,3:
Original FTV	45% cm x < 50% 50% cm x < 55% 55% cm x < 60% 60% cm x < 60% 60% cm x < 70% 70% cm x < 75% 75% cm x < 80% 80% cm x < 60% 80% cm x < 60% 90% cm x < 60% 90% cm x < 100%	Min	49 46.338 £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036 1.925.655 1.270.058 42.967	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 12,95% 8,54% 0,29%	28 6 12 14 24 32 33 23 48 53 29 18	8,7: 1,8 3,7: 4,3: 7,4: 9,9: 10,2: 7,1: 14,9: 16,5: 9,0: 5,6: 0,3:
Original FTV	45% cm x < 50% 50% cm x < 55% 55% cm x < 60% 60% cm x < 60% 60% cm x < 70% 70% cm x < 75% 75% cm x < 80% 80% cm x < 60% 80% cm x < 60% 90% cm x < 60% 90% cm x < 100%	Min Average	49 46.338 E 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036 1.925.655 1.270.058 42.967 14.874.397	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 12,95% 8,54% 0,29%	28 6 12 14 24 32 33 23 48 53 29 18	8,7: 1,8 3,7: 4,3: 7,4: 9,9: 10,2: 7,1: 14,9: 16,5: 9,0: 5,6: 0,3:
Original FTV	45% cm x < 50% 50% cm x < 55% 55% cm x < 60% 60% cm x < 60% 60% cm x < 70% 70% cm x < 75% 75% cm x < 80% 80% cm x < 60% 80% cm x < 60% 90% cm x < 60% 90% cm x < 100%	Min Average	49 46.338 £ £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036 1.925.655 1.270.058 42.907 14.874.397	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 12,95% 8,54% 0,29%	28 6 12 14 24 32 33 23 48 53 29 18	8,7: 1,8 3,7: 4,3: 7,4: 9,9: 10,2: 7,1: 14,9: 16,5: 9,0: 5,6: 0,3:
Original FTV Original Valuation	45% c= x < 50% 50% c= x < 55% 55% c= x < 60% 80% c= x < 65% 85% c= x < 70% 70% c= x < 85% 80% c= x < 75% 80% c= x < 85% 85% c= x < 85% 85% c= x < 60% 90% c= x < 65% 90% c= x < 100%	Min Average	49 46.338 £ £ 626.681 171.734 442.889 510.791 926.919 1.492.650 1.374.894 1.000.417 2.270.506 2.818.036 1.925.655 1.270.058 42.987 14.874.397	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 1,95% 8,54% 0,29%	28 6 12 14 24 32 33 23 48 53 29 18 1	8,7 1,8 3,7 4,3 7,4 9,9 10,2 7,1 114,5 9,0 5,6 0,3 100,
	45% c= x < 50% 50% c= x < 55% 55% 55% c= x < 60% 60% c= x < 70% 70% c= x < 70% 75% c= x < 70% 75% c= x < 60% 80% c= x < 60% 90% c= x < 100% 100% c= x < 150% 100% c= x < 150%	Min Average	49 46.338 £ £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036 1.925.6655 1.270.058 42.967 14.874.397	4,21% 1,15% 2,08% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 12,95% 8,54% 0,29% 100,00%	28 6 12 14 24 33 23 48 53 29 18 1 321	8,7:1 1,8:3,7:4 4,3:3,7:4 4,9:9 10,2:7,1 14,9:9 16,5:5 9,0:0 5,6:3 100,0
	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 73% 75% <= x < 80% 60% <= x < 80% 85% <= x < 60% 90% <= x < 60% 90% <= x < 100% 100% <= x < 150%	Min Average	49 46.338 £ £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036 1.925.655 1.270.058 42.967 14.874.397 100% 16% 77% £ 33.472 1.004.834	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 12,95% 8,54% 0,29% 100,00%	28 6 12 14 24 32 33 48 53 29 18 1 321	8,7:1,8 1,8 3,7:1,4 4,3:1 7,4:9 10,2 7,1:1 14,9 10,5 6,6 0,3 100,0 100,0
	45% ⊂ x < 50% 50% ⊂ x < 55% 55% ⊂ x < 60% 60% ⊂ x < 65% 65% ∈ x < 70% 70% ∈ x < 75% 70% ∈ x < 75% 80% ∈ x < 75% 80% ∈ x < 80% 80% ∈ x < 80% 80% ∈ x < 60% 90% ∈ x < 100% 100% ∈ x < 100%	Min Average	49 46.338 £ £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.218.036 1.270.058 42.967 14.874.397 100% 16% 777% £ 33.472 1.004.834 2.445.383	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 8,54% 0,29% 100,00%	28 6 12 14 24 32 33 48 53 29 18 1 321	8,7:1,8 1,8 3,7:4,3 7,4:4,9:9 10,2,2,7:1 14,9,9:0 10,2,0 10,0,0 1,2:1 13,7 22,7,2
	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 85% 80% <= x < 75% 90% <= x < 85% 80% <= x < 90% 90% <= x < 100% 100% <= x < 150%	Min Average	49 46.338 £ £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036 1.292.5655 1.270.058 42.997 14.874.397 100% 16% 57% £ 33.472 1.004.634 2.445.383 3.033.244	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 12,95% 0,29% 100,00%	28 6 12 14 24 32 33 23 48 53 29 18 1 321	8,7 1,8 3,7 4,3 7,1 14,9 9,9 10,2 7,1,1 14,5 16,5 10,0 3 100,
	45% = x x 50% 55% 55% = x x 50% 55% = x x 55% 55% = x x 65% 55% = x x 65% 55% = x x 65% 55% = x x 75% 70% = x x 75% 70% = x x 75% 70% = x x 50% 50% 50% = x x 50% 50% 50% = x x 65% 55% = x	Min Average	49 46.338 E E 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.596 2.818.036 1.270.058 42.967 14.874.397 100% 16% 77% E 33.472 1.004.834 2.445.383 3.033.244 3.071.545	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 8,64% 0,29% 100,00%	28 6 12 14 24 32 33 48 53 29 18 1 321	8,7:1,8:3,7:4,3,7:4,3,7:4,3:1,4:9,9:9:10,2:7,1:1,9:10,0:1,0:1,0:1,0:1,0:1,0:1,0:1,0:1,0:1,
	45% ⊂ x < 50% 55% 55% ≤ x < 55% 55% ≤ x < 55% 55% ≤ x < 60% 66% ≤ x < 60% 66% ≤ x < 60% 65% ≤ x < 70% 77% ≤ x < 75% 77% ≤ x < 75% 75% ≤ x < 50% 80% € x < 75% 90% ≤ x < 50% 80% € x < 50% 80% € x < 50% 80% ≤ x < 50% 90% ≤ x < 50% 90% ≤ x < 100% 100% ≤ x < 150% 100% ≤ x < 150% 100% ≤ x < 50% 90% ≤ x < 1000 100% ≤ x < 1000 100% ≤ x < 1500 100% 1000 ≤ x < 500 000 ≤ x	Min Average	49 46.338 £ £ £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036 1.292.5655 1.270.058 42.997 14.874.397 100% 16% 77% £ 33.472 1.004.634 2.445.383 3.033.244 3.071.545 2.533.534	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 6,54% 0,29% 100,00%	28 6 12 14 24 32 33 23 48 53 29 18 1 321 321	8,7 1,8 3,7,7 4,3,7,4 9,9,9 10,2,7,1 16,5,9,0,0 5,6,0,3,3 100,0 100,0 13,7,1 22,7,2 23,5,1 16
	45% ⊂ x < 50% 55% 55% ≤ x < 50% 55% ≤ x < 55% 55% ≤ x < 60% 56% ∈ x × 60% 56% ∈ x × 70% 70% ∈ x × 65% 56% ∈ x × 70% 70% ∈ x × 60% 50% ∈ x × 70% 50% ∈ x × 60% 50% ∈ x × 100% 50% ∈ x × 100% 50% ∈ x × 100% 5000 ∈ x × 65% 5000 5000 ∈ x × 65% 5000 5000 ∈ x × 65% 5000 5000 ∈ x × 650,000 500,000 € x × 650,000 € x × 650,	Min Average	49 46.338 £ £ 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036 1.925.655 1.270.058 42.967 14.874.397 100% 16% 77% £ 33.472 1.004.834 2.445.383 3.033.244 3.071.545 2.553.534 822.102	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 12,95% 8,64% 0,29% 100,00%	28 6 12 14 24 32 33 48 52 9 18 1 321 321	8.7 1.8 3.7 7.4 4.3 7.4 9.9 10.2 7 16.5 6.6 0.3 100, 9.0 1.2 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2
	45% c= x < 50% 50% c= x < 55% 55% c= x < 55% 55% c= x < 65% 66% c= x < 65% 66% c= x < 65% 66% c= x < 75% 70% c= x < 75% 72% c= x < 75% 72% c= x < 80% 80% c= x < 80% 80% c= x < 80% 80% c= x < 60% 90% c= x < 100% 100% c= x < 1000% c= x < 1000% 100% c= x < 1000% c= x < 100	Min Average	49 46.338 £ £ 626.681 171.734 442.889 510.791 926.919 1.492.650 1.374.894 1.000.417 2.270.506 2.818.036 1.292.655 1.270.068 42.967 14.874.397 100% £ £ 1004.834 2.445.383 3.033.244 3.071.545 2.553.534 822.102	4,21% 1,15% 2,08% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 12,95% 8,54% 0,29% 100,00% 100,00%	28 6 12 14 24 32 33 23 48 53 29 18 1 321 321	9.7 1.8.8 3.7.7 4.3.3 7.4.4 9.9.9 10.2 11.5 16.5 0.3 100, 12.7 12.7 12.7 12.7 12.7 13.7 12.7 12.7 13.7 14.5 16.5 16.5 16.5 16.5 16.5 16.5 16.5 16
	45% ⊂ x < 55% 55% ≤ x < 55% 55% ≤ x < 55% ≤ x < 65% 55% ⊂ x < 75% 70% ⊂ x < 65% 55% ∈ x < 75% 70% ∈ x < 85% 55% ∈ x < 75% 70% ∈ x < 85% 55% ∈ x < 50% 55% ∈ x < 60% 55% ∈ x < 100% 55% 55% 55% 55% € x < 100% 55% 55% 55% 55% 55% 55% 55% 55% 55%	Min Average	49 46.338 £ £ £ 626.681 171.734 442.889 510.791 905.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036 1.925.655 1.270.506 2.818.036 1.925.655 1.270.058 42.907 14.874.397	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 12,95% 8,64% 0,29% 100,00% 100,00%	28 6 12 14 24 32 33 23 48 53 29 18 1 321 321	8,7 1,8,8 3,7,4 4,3,4 9,9 10,2 7,1,1 14,5 6,6,5 0,3,3 100, 13,7 122,7 23,5 11,5 4,0 3,4 4,0
	45% ⊂ x < 50% 55% ≤ x < 55% 55% ≤ x < 55% 55% ≤ x < 60% 66% ∈ x < 60% 66% ∈ x < 60% 66% ∈ x < 75% 70% ∈ x < 75% 70% ∈ x < 75% 75% ∈ x < 80% 80% ∈ x < 75% 90% ∈ x < 50% 80% ∈ x < 50% 80% ∈ x < 50% 90% ∈ x < 100% 90% ∈ x < 100% 90% ∈ x < 100% 100% ∈ x < 1	Min Average	49 46.338 £ £ 626.681 171.734 442.889 510.791 926.919 1.492.650 1.374.894 1.000.417 2.270.506 2.818.036 1.292.665 1.270.068 42.967 14.874.397 100% 16% 77% £ £ £ £ 2.33.472 1.004.834 2.445.383 3.071.545 2.553.534 822.102 1.094.107 590.786	4,21% 1,15% 2,08% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 12,95% 8,54% 0,229% 100,00%	28 6 12 14 24 32 33 23 28 53 28 18 1 321 321	8,7: 1.8: 3,7: 4,4: 9,9: 10,2: 7,1: 14,9: 9,0: 5,6: 0,3: 100,0: 1,2: 13,7: 23,9: 4,0: 3,4: 1,8: 1,8: 1,8: 1,8: 1,8: 1,8: 1,8: 1,8
	45% ⊂ x < 50% 55% ⊂ x < 55% 55% ⊂ x < 55% 55% ⊂ x < 65% 60% ⊂ x < 65% 60% ⊂ x < 65% 60% ⊂ x < 65% 70% ⊂ x < 65% 85% ⊂ x < 70% 70% ∈ x < 85% 85% ∈ x < 50% 90% ∈ x < 50% 90% ∈ x < 50% 90% ∈ x < 100% 100% ⊂ x < 150% 100% ⊂ x < 150%	Min Average	49 46.338 6 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036 1.925.655 1.270.568 42.967 14.874.397 100% 16% 77% 6 6 33.472 1.004.834 2.445.383 3.033.244 3.071.545 2.533.534 822.102 1.094.107 590.786 131.788	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 10,95% 10,00% 5,23% 10,00% 6,75% 16,44% 10,00% 5,23% 16,44% 10,39% 10	28 6 12 14 24 32 33 23 48 53 29 18 1 321	8,7: 1.8: 3,7: 4,9: 9,9: 10,2: 7,1: 14,9: 9,0: 9,0: 1,2: 13,7: 12,7: 11,5
	45% = x x 50% 55% 55% = x x 50% 55% = x x 50% 55% = x x 60% 66% = x x 60% 66% = x x 70% 75% = x x 70% 75% = x x 70% 75% = x x 80% 80% = x x 85% 80% = x x 85% 80% = x x 50% 90% = x x 100,00 100,000 = x x 100,000 100,000 = x x 150,000 = x x 150,000 150,000 = x x 200,000 150,000 = x x 200,000 150,000 = x x 200,000 150,000 = x x 500,000 150,000 = x x 500,000 150,000 = x x 450,000 150,000 = x x 100,000 150,000 = x 100,000	Min Average	49 46.338 £ £ 626.681 171.734 442.889 510.791 926.919 926.919 1.492.650 1.374.894 1.000.417 2.270.506 2.818.036 1.292.665 1.270.068 42.967 14.874.397 100% 16% 77% £ £ £ £ £ £ £ 1.004.834 2.445.383 3.071.545 2.553.534 822.102 1.094.107 590.786 131.768 133.621 0	4,21% 1,15% 2,08% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 12,95% 8,54% 0,29% 100,00%	28 6 12 14 32 33 23 48 53 28 18 1 321 321 321	8,7: 1.8: 3,7: 4.3: 7,4: 9,9: 10,2: 7,1: 14,9: 9,0: 5,6: 0,3: 100, 11,2: 13,7: 22,7: 4,0: 3,4: 4,0: 1,8: 1,8: 1,8: 1,8: 1,8: 1,8: 1,8: 1,8
	45% ⊂ x < 50% 55% ⊂ x < 55% 55% ⊂ x < 55% 55% ⊂ x < 65% 60% ⊂ x < 65% 60% ⊂ x < 65% 60% ⊂ x < 65% 70% ⊂ x < 65% 85% ⊂ x < 70% 70% ∈ x < 85% 85% ∈ x < 50% 90% ∈ x < 50% 90% ∈ x < 50% 90% ∈ x < 100% 100% ⊂ x < 150% 100% ⊂ x < 150%	Min Average	49 46.338 6 626.681 171.734 442.889 510.791 926.919 1.492.850 1.374.894 1.000.417 2.270.506 2.818.036 1.925.655 1.270.568 42.967 14.874.397 100% 16% 77% 6 6 33.472 1.004.834 2.445.383 3.033.244 3.071.545 2.533.534 822.102 1.094.107 590.786 131.788	4,21% 1,15% 2,98% 3,43% 6,23% 10,04% 9,24% 6,73% 15,26% 18,95% 10,95% 10,00% 5,23% 10,00% 6,75% 16,44% 10,00% 5,23% 16,44% 10,39% 10	28 6 12 14 24 32 33 23 48 53 29 18 1 321	%, 8,72 1,818 3,74,4,36 7,44,36 10,22 7,99 10,22 7,99 10,23 10,23 10,23 11,24 11,24 11,24 11,25 11,50

500.000 41.500 221.990 Max Min Weighted-Average

			#	%
Current FTV x < 25%	£ 4.473.924	30,08%	151	47,04
25% <= x < 35%	5.594.626	37,61%	110	34,27
35% <= x < 45%	2.320.082	15,60%	35	10,90
45% <= x < 50% 50% <= x < 55%	634.999 228.372	4,27% 1.54%	9	2,80
55% <= x < 60%	592.571	3,98%	6	1,87
60% <= x < 65%	503.677	3,39%	4	1,25
65% <= x < 70%	269.062	1,81%	2	0,62
70% <= x < 75%	0	0,00%	0	0,00
75% <= x < 80% 80% <= x < 85%	0	0,00%	0	0,00
80% <= x < 85% 85% <= x < 90%	0	0,00%	0	0,00
90% <= x < 95%	0	0,00%	0	0,00
95% <= x < 100%	0	0,00%	0	0,00
100% <= x < 150%	257.084 14.874.397	1,73%	1 221	0,31
M		100,00%	321	100,0
 Weighted-Avera	in 0%			
Current Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00
50,000 <= x < 100,000	181.538	1,22%	13	4,05
$100,000 \le x \le 150,000$ $150,000 \le x \le 200,000$	730.186 1.742.444	4,91% 11,71%	32 54	9,97 16,82
200,000 <= x < 250,000	1.600.476	10,76%	39	12,1
250,000 <= x < 300,000	1.823.130	12,26%	44	13,7
300,000 <= x < 350,000	1.621.175	10,90%	32	9,97
350,000 <= x < 400,000	912.415	6,13%	16	4,98
400,000 <= x < 450,000	1.049.497	7,06%	18	5,61
450,000 <= x < 500,000 500.000 <= x < 1.000.000	1.468.211 3.745.324	9,87% 25.18%	26 47	8,10 14.6
1,000,000 <= x < 1,500,000	0	0,00%	0	0,00
1,500,000 <= x < 2,000,000	0	0,00%	0	0,00
$2,000,000 \le x < 2,500,000$	0 14.874.397	0,00% 100,00%	0 321	0,00 100, 0
Ma				
M Weighted-Avera				
	£	9/		9/
roperty type Residential (House, detached or semi-detached)	6.659.699	% 44,77%	130	40,5
Residential (Flat/Apartment)	1.395.516	9,38%	24	7,48
Residential (Bungalow)	219.906	1,48%	3	0,93
Residential (Terraced House) Multifamily House (properties with more than four units securing one underlying exposure)	6.579.118	44,23%	163	50,7
Partial Commercial use (properties with more than four units securing one underlying exposure) Partial Commercial use (property is used as a residence as well as for commercial use)	0	0,00%	0	0,00
Commercial or Business Use	0	0,00%	0	0,00
Land Only	0	0,00%	0	0,00
Other	20.157	0,14%	1	0,31
	14.874.397	100,00%	321	100,0
eographic Region	£	%	#	%
South East	1.077.944	7,25%	21	6,5
West Midlands South West	2.138.572 514.217	14,38% 3.46%	53 14	16,5 4,36
North West	2.193.369	14,75%	63	19,6
Yorkshire & Humberside	1.330.538	8,95%	36	11,2
London	5.176.142	34,80%	78	24,3
East Anglia	708.364	4,76%	19	5,92
Wales	248.531	1,67%	5	1,56
East Midlands North	939.015 547.704	6,31% 3,68%	20 12	6,23 3,74
	14.874.397	100,00%	321	100,
erm	f	%	#	%
x < 24	0	0,00%	0	0,00
24 <= x < 60	0	0,00%	0	0,00
60 <= x < 120	0	0,00%	0	0,00
120 <= x < 180	0	0,00%	0	0,00
180 <= x < 240 240 <= x < 300	128.511 882.015	0,86% 5.93%	33	0,93
300 <= x < 360	11.151.173	74,97%	246	76,6
360 <= x < 420	1.597.840	10,74%	23	7,17
420 <= x < 480	1.114.857	7,50%	16	4,98
480 <= x	0 14.874.397	0,00% 100,00%	0 321	100,0
Ma				
Weighted-Average				
easoning	£	0,00%	#	0,00
x < 6 6 <= x < 12	0	0,00%	0	0,00
12 <= x < 18	0	0,00%	0	0,00
18 <= x < 24	0	0,00%	0	0,00
24 <= x < 30	0	0,00%	0	0,00
$30 \le x \le 36$ $36 \le x \le 42$	0	0,00%	0	0,00
42 <= x < 48	0	0,00%	0	0,00
48 <= x < 54	0	0,00%	0	0,00
54 <= x < 60	0	0,00%	0	0,00
60 <= x	14.874.397 14.874.397	100,00%	321 321	100,0
Mo	ax 237			
 Weighted-Avera	in 85			
		**	_	
emaining Term 0 < x	£ 0	0,00%	0	0,00
x < 12	102.111	0,69%	6	1,87
12 <= x < 24	25.379	0,17%	3	0,93
24 <= x < 48	250.183	1,68%	10	3,12
48 <= x < 60 60 <= x < 120	134.694 11.042.285	0,91% 74,24%	4 249	1,25 77,5
120 <= x < 120	317.928	2,14%	5	1,56
144 <= x < 168	1.142.367	7,68%	17	5,30
168 <= x < 192	445.227	2,99%	7	2,18
192 <= x < 216	299.367	2,01% 4,96%	4 9	1,25
			9	2,80
216 <= x < 240 240 <= x < 264	738.321			1 50
210 ~ x < 200 240 < x < 264 264 < x < 288	738.321 259.970 116.567	1,75%	5	1,56 0,62
240 <= x < 264 264 <= x < 288 288 <= x < 312	259.970 116.567 0	1,75% 0,78% 0,00%	5 2 0	0,62
240 <= x < 264 264 <= x < 288	259.970 116.567	1,75% 0,78%	5 2	0,6

2					_	_
Origination Year (all originate	d between 2005 and 2021) 2005		£ 209.136	1,41%	7	2,189
	2006 2007		1.901.367 4.917.418	12,78% 33,06%	55 116	17,13 36,14
	2008		5.292.049	35,58%	92	28,66
	2009 2010		2.554.426 0	17,17% 0,00%	51 0	15,89
	2011		0	0,00%	0	0,009
	2012 2013		0	0,00%	0	0,009
	2014 2015		0	0,00%	0	0,009
	2016		0	0,00%	0	0,009
	2017 2018		0	0,00%	0	0,009
	2019		0	0,00%	0	0,009
	2020 2021		0	0,00%	0	0,009
			14.874.397	100%	321	1009
Maturity Year			£	%	#	%
	< 2031 2031 - 2035		787.055 11.003.539	5,29% 73.98%	34 242	10,56 75,16
	2036 - 2040		1.616.574	10,87%	25	7,769
	2041 - 2045 >= 2046		1.090.691 376.537	7,33% 2,53%	14 7	4,35° 2,17°
			14.874.397	100,00%	322	100,0
4 Loan purpose			£	%	#	%
<u> </u>	Purchase		9.964.506 0	66,99% 0,00%	204 0	63,55 0,00°
	Remortgage Other		4.909.890	33,01%	117	36,45
5			14.874.397	100,00%	321	100,0
Repayment Method			£	%	#	%
	Rent Only Repayment		0 14.874.397	0,00%	0 321	0,009
	Part & Part		0	0,00%	0	0,00
6			14.874.397	100,00%	321	100,0
Payment Type	Bullet		£ 0	0,00%	#	0,00
	Annuity		14.874.397	100,00%	321	100,0
	Other		0 14.874.397	0,00%	0 321	0,00
7						
Rental Rate Type	Floating rate loan (for life)		£ 14.874.397	100,00%	# 321	100,0
	2 year Fixed (reverting to floating) 5 year Fixed (reverting to floating)		0	0,00%	0	0,00
	5 year rixed (reverting to licating)		14.874.397	0,00%	0 321	0,00
8 Current Rental Rate Index			£	%	#	9/
Current Rental Rate Index	BoE Base Rate		14.874.397	100,00%	321	100,0
	Standard Variable Rate		0 14.874.397	0,00%	0 321	0,00
9						
Current Rental Rate	x < 4%		£ 66.467	0,45%	1	0,31
	4% <= x < 5%		0	0,00%	0	0,00
	5% <= x < 6% 6% <= x < 7%		11.776.888 3.031.042	79,18% 20,38%	232 88	72,27 27,41
	7% <= x < 8%		0	0,00%	0	0,00
	8% <= x < 9%		14.874.397	0,00%	321	0,00
		May	6 60%			
		Max Min	6,59% 0,00%			
0		Weighted-Average	5,80%			
Number Months in Arrears			£	%	#	%
	x < 1 1 <= x < 2		13.294.109 329.948	89,38% 2,22%	302 7	94,08 2,18
	2 <= x < 3 3 <= x < 6		37.417	0,25%	1 2	0,31
	6 <= x < 9		117.468 60.611	0,79% 0,41%	1	0,62 0,31
	9 <= x < 12 x >=12		0 1.034.844	0,00% 6,96%	0	0,00 2,49
	A - 12		14.874.397	100,00%	321	100,0
		Max	154			
		Min	0			
1		Weighted-Average	5,0			
Gross Annual Income Coverage	e Ratio (ICR) x < 45%		£	%	#	%
	45% <= x < 50%		-	-		-
	50% <= x < 55% 55% <= x < 60%		-	-		-
	60% <= x < 65%		-	-	-	-
	65% <= x < 70% 70% <= x < 75%		-	-		-
	75% <= x < 80% 80% <= x < 85%		-	-	-	-
	85% <= x < 90%		-	-	-	-
	90% <= x < 95% 95% <= x < 100%		-	-	-	-
	100% <= x < 150%		-	-	-	
			-	-	-	-
		Max Min	-			
		Min Weighted-Average	=			
2 Rental Income Coverage Ratio	(RICR)		£	%	#	%
	x < 45%		-	-	-	-
	45% <= x < 50% 50% <= x < 55%		-	-		-
	55% <= x < 60%		-	-	-	-
	600/ 050/		-	-		-
	60% <= x < 65% 65% <= x < 70%			_	-	-
	65% <= x < 70% 70% <= x < 75%		-			
	65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 85%		- - -	-	-	-
	65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 85% 85% <= x < 90%		= = = =	-	= = =	
	65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 80% 85% <= x < 90% 90% <= x < 95% 95% <= x < 100%		- - - - -	- - -	- - - -	-
	65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 80% 85% <= x < 90% 90% <= x < 95%		-	- - - -	-	- - - -
	65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 80% 85% <= x < 90% 90% <= x < 95% 95% <= x < 100%		- - - - - -	- - -	-	
	65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 80% 85% <= x < 90% 90% <= x < 95% 95% <= x < 100%	Max Min	-	- - - -	-	- - - -
	65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 80% 85% <= x < 90% 90% <= x < 95% 95% <= x < 100%	Max Min Weighted-Average	<u>-</u> -	- - - -	-	- - - - -
3 Employment Status	65% ← x x 70% 70% ← x x 75% 75% ← x x 80% 80% ← x x 80% 85% ← x x 90% 90% ← x x 90% 95% ← x x 100% 100% ← x x 150%	Min	- - - -	- - - - -	- - - -	
	65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 85% 85% <= x < 95% 90% <= x < 95% 95% <= x < 100% 100% <= x < 150%	Min	£ 2.969.733	- - - - - - - - - - - - - - - - - - -	- - - - -	
	65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 80% 85% <= x < 90% 90% <= x < 100% 100% <= x < 150% Self-employed Employed Pensioner	Min	£ 2.969.733 11.651.273 0	% 19,97% 78,33% 0,00%	# 58 256 0	18,07 79,75 0,00
	65% ← x x 70% 70% ← x x 75% 75% ← x x 80% 80% ← x x 80% 85% ← x x 90% 95% ← x x 90% 95% ← x x 100% 100% ← x x 150%	Min	£ 2.969.733 11.651.273	% 19,97% 78,33%	- - - - - - - - - - - - - - - - - - -	18,0 79,7

AR67

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	12.730.067
Total Current Balance (£)	12.729.946
Number of Loans	55
Number of Borrowers	78
Average Current Balance (£)	231.454
Weighted-average Original FTV (%)	63,18%
Weighted-average Current FTV (%)	62,58%
Current FTV > 60%	7.472.032
Weighted-average Seasoning (Months)	2
Weighted-average Remaining Term (Months)	316
Weighted-average Current Rental Rate (%)	6,46%
HPPs >= £500k (%)	1,82%
Adverse credit / CCJs (%)	-
Adverse credit / CCJs 3 or more (in last 24 months) (%)	-
Current FTV > 60%	58,70%
London Exposure (%)	52,62%
Maximum any other region exposure (%)	11,36%
Maximum Borrower Balance (%)	6,68%
Rent Only (%)	71,91%
ExPat/Overseas Borrowers (%)	9,09%
Self-employed (%)	55,77%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	1,77%
Weighted-average Fixed Rate Period (years)	4,47
Performing Loans (< 30 days in arrears) (%)	100,00%
Arrears 30-90 days (%)	0,00%
Defaulted Loans (> 90 days in arrears) (%)	0,00%

Original Balance			£	%	#	%
	x < 25,000		0	0,00%	0	0,00%
	25,000 <= x < 50,000		0	0,00%	0	0,00%
	50,000 <= x < 100,000		531.142	4,17%	7	12,73%
	100,000 <= x < 150,000		944.750	7,42%	8	14,55%
	150,000 <= x < 200,000		1.876.500	14,74%	11	20,00%
	200,000 <= x < 250,000		1.304.684	10,25%	6	10,91%
	250,000 <= x < 350,000		5.163.491	40.56%	17	30,91%
	350,000 <= x < 400,000		740.000	5,81%	2	3,64%
	400,000 <= x < 450,000		1.319.500	10,37%	3	5,45%
	450,000 <= x < 500,000		0	0.00%	0	0.00%
	500,000 <= x < 600,000		0	0,00%	0	0,00%
	600,000 <= x < 700,000		0	0,00%	0	0,00%
	700,000 <= x < 800,000		0	0,00%	0	0,00%
	800,000 <= x < 1,000,000		850.000	6,68%	1	1,82%
			12.730.067	100%	55	100%
		Max	850.000			
		Min	60.000			
		Average	231.456			
Current Balance			£	%	#	%
	< x		0	0,00%	0	0,00%
	<= x < 25,000		0	0,00%	0	0,00%
	25,000 <= x < 50,000		0	0,00%	0	0,00%
	50,000 <= x < 100,000		531.140	4,17%	7	12,73%
	100,000 <= x < 150,000		945.370	7,43%	8	14,55%
	150,000 <= x < 200,000		1.877.634	14,75%	11	20,00%
	200,000 <= x < 250,000		1.556.031	12,22%	7	12,73%
	250,000 <= x < 350,000		4.910.292	38.57%	16	29.09%
			740.000	5,81%	2	3,64%
	350,000 <= x < 400,000					
	400,000 <= x < 450,000		1.319.479	10,37%	3	5,45%
	450,000 <= x < 500,000		0	0,00%	0	0,00%
	500,000 <= x < 600,000		0	0,00%	0	0,00%
	600,000 <= x < 700,000		0	0,00%	0	0,00%
	700,000 <= x < 800,000		0	0,00%	0	0,00%
	800,000 <= x < 1,000,000		850.000	6,68%	1	1,82%
			12.729.946	100%	55	100%
		Max	850.000			
		Max Min				
			850.000			
		Min	850.000 59.999			
		Min	850.000 59.999 231.454			
Original FTV		Min	850.000 59.999 231.454	%	#	%
Original FTV	x < 45%	Min	850.000 59.999 231.454 £ 447.755	% 3,52%	# 3	5,45%
Original FTV	45% <= x < 50%	Min	850.000 59.999 231.454 £ 447.755 341.981	% 3,52% 2,69%	# 3 2	5,45% 3,64%
Original FTV	45% <= x < 50% 50% <= x < 55%	Min	850.000 59.999 231.454 £ 447.755 341.981 1.482.511	% 3,52% 2,69% 11,65%	# 3 2 6	5,45% 3,64% 10,91%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60%	Min	850.000 59.999 231.454 £ 447.755 341.981 1.482.511 2.374.490	% 3,52% 2,69% 11,65% 18,65%	# 3 2 6 7	5,45% 3,64% 10,91% 12,73%
Original FTV	45% <= x < 50% 50% <= x < 55%	Min	850.000 59.999 231.454 £ 447.755 341.981 1.482.511	% 3,52% 2,69% 11,65%	# 3 2 6	5,45% 3,64% 10,91%
Original FIV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60%	Min	850.000 59.999 231.454 £ 447.755 341.981 1.482.511 2.374.490	% 3,52% 2,69% 11,65% 18,65%	# 3 2 6 7	5,45% 3,64% 10,91% 12,73%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70%	Min	850.000 59.999 231.454 £ 447.755 341.981 1.482.511 2.374.490 2.830.744 2.242.363	% 3,52% 2,69% 11,65% 18,65% 22,24% 17,61%	# 3 2 6 7 11	5,45% 3,64% 10,91% 12,73% 20,00% 20,00%
Original FIV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75%	Min	\$50.000 59.999 231.454 £ 447.755 341.981 1.482.511 2.374.490 2.830.744 2.242.363 741.119	% 3,52% 2,69% 11,65% 18,65% 22,24% 17,61% 5,82%	# 3 2 6 7 11 11 3	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 80%	Min	850.000 59.999 231.454 £ 447.755 341.981 1.482.511 2.374.490 2.830.744 2.242.363 7.4490 1.780.992	% 3,52% 2,69% 11,65% 18,65% 22,24% 17,61% 5,82% 13,99%	# 3 2 6 7 11 11 3 7	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45% 12,73%
Original FTV	45% = x < 50% 50% = x < 55% 55% = x < 60% 60% = x < 60% 65% = x < 70% 70% = x < 75% 75% = x < 50% 80% = x < 85%	Min	\$50.000 59.999 231.454 £ 447.755 341.981 1.482.511 2.374.490 2.830.744 2.242.363 741.119 1.780.992 487.990	% 3,52% 2,69% 11,65% 18,65% 22,24% 17,61% 5,82% 13,99% 3,83%	# 3 2 6 7 11 11 3 7	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45% 12,73% 9,09%
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 85% 85% <= x < 85% 85% <= x < 85%	Min	£ 447.755 341.981 1.482.511 2.374.490 2.830.744 2.242.363 741.119 1.780.992 487.990 0	% 3,52% 2,69% 11,65% 18,65% 22,24% 17,61% 5,82% 13,99% 3,83% 0,00%	# 3 2 6 7 11 11 3 7 5	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45% 12,73% 9,09% 0,00%
Original FTV	45% = x < 55% 55% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 75% 75% = x < 88% 85% = x < 75% 75% = x < 88% 85% = x < 55% 85% = x < 55%	Min	£ 447.755 341.981 1.482.511 2.374.490 2.830.744 2.242.363 741.119 1.780.992 487.990 0	% 3.52% 2.69% 11.65% 18.65% 22.24% 17.61% 5.82% 13.99% 3.83% 0.00% 0.00%	# 3 2 6 7 11 11 3 7 5 0	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45% 12,73% 9,09% 0,00%
Original FTV	45% = x < 50% 50% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75% 75% = x < 80% 80% = x < 85% 85% = x < 90% 90% = x < 45% 90% = x < 45% 90% = x < 100%	Min	850.000 59.999 231.454 £ 447.755 341.981 1.482.511 2.374.490 2.830.744 2.242.363 741.119 1.780.992 487.990 0	% 3,52% 2,69% 11,65% 18,65% 22,2% 13,99% 3,99% 0,00% 0,00%	# 3 2 6 7 11 11 3 7 5 0	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45% 12,73% 9,09% 0,00% 0,00%
Original FIV	45% = x < 55% 55% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 75% 75% = x < 88% 85% = x < 75% 75% = x < 88% 85% = x < 55% 85% = x < 55%	Min	\$50,000 59,999 231,454 £ 447,755 341,981 1,482,511 2,374,490 2,830,744 2,242,363 741,119 1,780,992 487,990 0 0 0	% 3,52% 2,69% 11,65% 18,65% 22,24% 17,61% 5,82% 13,99% 3,83% 0,00% 0,00%	# 3 2 6 7 11 11 3 7 5 0 0	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45% 12,73% 9,09% 0,00% 0,00% 0,00%
Original FIV	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 < 45% 90% = x < 45% 90% = x < 100%	Min	850.000 59.999 231.454 £ 447.755 341.981 1.482.511 2.374.490 2.830.744 2.242.363 741.119 1.780.992 487.990 0	% 3,52% 2,69% 11,65% 18,65% 22,2% 13,99% 3,99% 0,00% 0,00%	# 3 2 6 7 11 11 3 7 5 0	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45% 12,73% 9,09% 0,00% 0,00%
Original FTV	45% = x < 50% 50% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75% 75% = x < 80% 80% = x < 85% 85% = x < 90% 90% = x < 45% 90% = x < 45% 90% = x < 100%	Min	\$50,000 59,999 231,454 £ 447,755 341,981 1,482,511 2,374,490 2,830,744 2,242,363 741,119 1,780,992 487,990 0 0 0	% 3,52% 2,69% 11,65% 18,65% 22,24% 17,61% 5,82% 13,99% 3,83% 0,00% 0,00%	# 3 2 6 7 11 11 3 7 5 0 0	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45% 12,73% 9,09% 0,00% 0,00% 0,00%
Original FIV	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 < 45% 90% = x < 45% 90% = x < 100%	Min Average	850.000 59.999 231.454 E 447.755 341.981 1.482.511 2.242.363 744 2.242.363 749 0 0 0 0 0 0 0 0	% 3,52% 2,69% 11,65% 18,65% 22,24% 17,61% 5,82% 13,99% 3,83% 0,00% 0,00%	# 3 2 6 7 11 11 3 7 5 0 0	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45% 12,73% 9,09% 0,00% 0,00% 0,00%
Original FTV	45% = x < 50% 50% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75% 75% = x < 80% 80% = x < 85% 85% = x < 90% 90% = x < 45% 90% = x < 45% 90% = x < 100%	Min Average	850,000 59,999 231,454 £ 447,755 341,981 1,482,511 2,337,490 2,422,883 741,119 0 0 0 0 12,728,946	% 3,52% 2,69% 11,65% 18,65% 22,24% 17,61% 5,82% 13,99% 3,83% 0,00% 0,00%	# 3 2 6 7 11 11 3 7 5 0 0	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45% 12,73% 9,09% 0,00% 0,00% 0,00%
Original FIV	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 < 45% 90% = x < 45% 90% = x < 100%	Min Average	850.000 59.999 231.454 E 447.755 341.981 1.482.511 2.274.480 2.830.744 2.242.363 0 0 0 0 12.729.946	% 3,52% 2,69% 11,65% 18,65% 22,24% 17,61% 5,82% 13,99% 3,83% 0,00% 0,00%	# 3 2 6 7 11 11 3 7 5 0 0	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45% 12,73% 9,09% 0,00% 0,00% 0,00%
Original FTV	45% = x < 50% 50% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75% 75% = x < 80% 80% = x < 85% 85% = x < 90% 90% = x < 45% 90% = x < 45% 90% = x < 100%	Min Average	850,000 59,999 231,454 £ 447,755 341,981 1,482,511 2,337,490 2,422,883 741,119 0 0 0 0 12,728,946	% 3,52% 2,69% 11,65% 18,65% 22,24% 17,61% 5,82% 13,99% 3,83% 0,00% 0,00%	# 3 2 6 7 11 11 3 7 5 0 0	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45% 12,73% 9,09% 0,00% 0,00% 0,00%
	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 < 45% 90% = x < 45% 90% = x < 100%	Min Average	850.000 59.999 231.454 £ 447.755 341.981 1.482.511 2.232.451 741.119 0 0 0 12.729.946 80% 33% 63%	% 3,52% 2,69% 11,65% 11,65% 12,24% 17,61% 22,24% 13,99% 3,83% 0,00% 0,00% 0,00% 100,00% 100,00%	# 3 2 6 7 11 11 3 7 5 0 0	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45% 12,73% 9,09% 0,00% 0,00% 100,00%
Original FTV	45% = x < 50% 50% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75% 75% = x < 85% 85% = x < 55% 85% = x < 150% 80% = x < 85% 85% = x < 100% 100% = x < 150%	Min Average	850.000 59.999 231.454 E 447.755 341.981 1.482.511 2.374.744 2.242.363 742.363 0 0 0 0 12.729.946 80% 33% 63%	% 3.52% 2.69% 11,65% 18,65% 17,61% 5,82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00%	# 3 3 2 6 6 7 111 111 3 7 5 0 0 0 0 0 55 5 5 5 5 5 5 5 5 5 5 5	5,45% 3,64% 10,91% 12,73% 20,00% 5,45% 12,73% 0,00% 0,00% 0,00% 100,00%
	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 60% 65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 80% 80% <= x < 80% 80% <= x < 85% 95% <= x < 100% 100% <= x < 150% \$50% <= x < 100% \$50% <= x < 150%	Min Average	850.000 59.999 231.454 £ 447.755 341.981 1.482.511 2.274.490 0.2830.744 2.242.393 741.119 0.0 0.0 12.729.946 80% 33% 63% £	% 3,52% 2,69% 11,65% 11,65% 12,24% 17,61% 22,24% 17,61% 13,199% 3,83% 0,00% 0,00% 100,00% 100,00% 100,00% 100,00%	# # 3 3 2 6 6 7 111 113 3 7 7 5 0 0 0 0 0 555	5,45% 3,64% 10,91% 12,73% 20,00% 5,45% 12,73% 9,00% 0,00% 0,00% 100,00%
	45% <= x < 55% 55% <= x < 65% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 88% 85% <= x < 185% 85% <= x < 190% 90% <= x < 195% 95% <= x < 100% 100% <= x < 150%	Min Average	850.000 59.999 231.454 E 447.755 341.981 1.482.511 2.374.49 2.242.363 742.263 0 0 0 12.778.992 487.990 0 12.778.946 80% 33% 63% E 0	% 3.52% 2.69% 11.65% 11.65% 12.24% 17.61% 5.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 1.98%	# 3 3 2 6 6 7 7 111 111 3 7 7 5 0 0 0 0 55 5 5	5,45% 3,64% 10,91% 12,73% 20,00% 5,45% 12,73% 0,00% 0,00% 0,00% 100,00%
	45% = x < 50% 50% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75% 75% = x < 80% 80% = x < 75% 75% = x < 80% 80% = x < 100% 80% = x < 100% 80% = x < 150% 95% = x < 100% 95% = x < 100% 100% x < 50.000 50.000 = x < 100.000 100.000 = x < 100.000	Min Average	850.000 58.999 231.454 £ 447.755 341.981 1.482.511 2.374.490 2.423.93 741 2.422.93 0 0 0 12.729.346	% 3,52% 2,69% 11,65% 18,65% 12,24% 17,61% 5,82% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	# # 3 3 2 6 6 7 111 113 3 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,45% 3,64% 10,91% 12,73% 20,00% 5,45% 12,73% 9,09% 0,00% 100,00% 100,00% 4 0,00% 100,00% 110,00%
	45% = x < 50% 50% = x < 56% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75% 75% = x < 80% 85% = x < 75% 75% = x < 80% 85% = x < 75% 90% = x < 95% 95% = x < 100% 100% = x < 150% 100% = x < 150%	Min Average	850.000 59.999 231.454 E 447.755 341.981 1.482.511 2.242.363 744 2.242.363 747 1.780.992 487.990 0 0 0 12.7729.946 80% 33% 63% E 0 0 0 12.998 90.000 421.876	% 3.52% 2.69% 11.65% 18.65% 18.65% 18.65% 10.00% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10	## 3 3 2 2 6 7 7 111 13 3 7 5 0 0 0 0 0 555	5,45% 3,64% 10,91% 12,73% 20,00% 5,45% 12,73% 9,09% 0,00% 1000% 100,00% 100,00%
	45% = x < 50% 50% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75% 77% = x < 80% 80% = x < 70% 70% = x < 75% 75% = x < 80% 80% = x < 90% 90% = x < 100% 90% = x < 100% 90% = x < 150% 100% = x < 150%	Min Average	850.000 58.999 231.454 £ 447.755 341.981 1.482.511 2.374.490 2.242.383 741.281 7.780.992 487.990 0 0 12.729.946 80% 33% 63% £ 0 0 251.998 90.000 421.676 658.133	% 3.52% 2.69% 11,65% 18,65% 18,65% 17,61% 5,62% 13,99% 3.83% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00%	# 3 3 2 2 6 7 11 11 13 3 7 5 0 0 0 0 0 555	5,45% 3,64% 10,91% 12,73% 20,00% 5,45% 12,73% 9,09% 0,00% 100,00% 100,00% 100,00% 100,00% 100,00%
	45% = x < 55% 50% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75% 75% = x < 80% 80% = x < 75% 90% = x < 85% 85% = x < 90% 90% = x < 45% 90% = x < 150% 100% = x < 150% 100% = x < 150,000 50,000 = x < 100,000 100,000 = x < 250,000 200,000 = x < 250,000	Min Average	850.000 59.999 231.454 £ 447.755 341.981 1.482.511 2.247.480 2.374.480 0 0 0 12.729.946 80% 33% 63% £ £ 80% 53% 63% £ 80% 1.482.618 80% 1.482.618 80% 1.482.618 80% 1.482.618 80% 1.482.618 80% 1.482.618 80% 1.482.618 80% 1.482.618 80% 1.482.618 1.	% 3,52% 2,69% 11,65% 11,65% 22,24% 17,61% 5,82% 13,99% 3,83% 0,00% 0,00% 0,00% 100,00% 100,00%	# 3 3 2 2 6 7 7 111 13 3 7 7 5 0 0 0 0 0 555 5 5 5 5 5 5 5 5 5 5	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 40,00% 12,73% 9,09% 0,00% 100,00% 100,00% 100,00% 100,00% 100,00%
	45% = x < 50% 50% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75% 77% = x < 80% 80% = x < 70% 70% = x < 75% 75% = x < 80% 80% = x < 90% 90% = x < 100% 90% = x < 100% 90% = x < 150% 100% = x < 150%	Min Average	850.000 58.999 231.454 £ 447.755 341.981 1.482.511 2.374.490 2.242.383 741.281 7.780.992 487.990 0 0 12.729.946 80% 33% 63% £ 0 0 251.998 90.000 421.676 658.133	% 3.52% 2.69% 11,65% 18,65% 18,65% 17,61% 5,62% 13,99% 3.83% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00%	# 3 3 2 2 6 7 11 11 13 3 7 5 0 0 0 0 0 555	5,45% 3,64% 10,91% 12,73% 20,00% 5,45% 12,73% 9,09% 0,00% 100,00% 100,00% 100,00% 100,00% 100,00%
	45% = x < 50% 50% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75% 77% = x < 80% 80% = x < 70% 70% = x < 80% 80% = x < 70% 70% = x < 80% 80% = x < 100% 100% = x < 150% 100% = x < 150% 100% = x < 150% 100% = x < 150,000 100,000 = x < 150,000 100,000 = x < 200,000 100,000 = x < 300,000	Min Average	850.000 59.999 231.454 £ 447.755 341.981 1.482.511 2.247.480 2.374.480 0 0 0 12.729.946 80% 33% 63% £ £ 80% 53% 63% £ 80% 1.482.618 80% 1.482.618 80% 1.482.618 80% 1.482.618 80% 1.482.618 80% 1.482.618 80% 1.482.618 80% 1.482.618 80% 1.482.618 1.	% 3,52% 2,69% 11,65% 11,65% 22,24% 17,61% 5,82% 13,99% 3,83% 0,00% 0,00% 0,00% 100,00% 100,00%	# 3 3 2 2 6 7 7 111 13 3 7 7 5 0 0 0 0 0 555 5 5 5 5 5 5 5 5 5 5	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 40,00% 12,73% 9,09% 0,00% 100,00% 100,00% 100,00% 100,00% 100,00%
	45% = x < 55% 50% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75% 75% = x < 80% 80% = x < 75% 90% = x < 85% 85% = x < 90% 90% = x < 45% 90% = x < 150% 100% = x < 150% 100% = x < 150,000 50,000 = x < 100,000 100,000 = x < 250,000 200,000 = x < 250,000	Min Average	850.000 58.999 231.454 E 447.755 341.981 1.482.511 2.374.490 2.242.363 747.25 0 0 0 12.729.946 80% 33% E 0 0 251.998 90.000 421.876 988.133 1.088.611 1.178.888	% 3.52% 2.69% 11,65% 18,65% 18,65% 17,61% 5,82% 13,99% 3,83% 0,00% 0,00% 0,00% 100,00%	# 3 3 2 2 6 7 11 111 3 3 7 5 5 0 0 0 0 555 55 55 5 5 5 5 5 5 5 5	5,45% 3,64% 10,91% 12,73% 20,00% 5,45% 9,09% 0,00% 12,73% 0,00% 10,00% 100,00% 100,00%
	45% = x < 50% 50% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75% 75% = x < 80% 80% = x < 70% 70% = x < 85% 80% = x < 70% 70% = x < 80% 80% = x < 100% 80% = x < 100% 100% = x < 150% 100% = x < 150,000 100,000 = x < 250,000 150,000 = x < 250,000 150,000 = x < 300,000 100,000 = x < 300,000 100,000 = x < 400,000	Min Average	850.000 59.999 231.454 £ 447.755 341.981 1.482.511 2.374.491 1.780.992 487.990 0 0 12.729.946 80% 33% 63% £ 0 12.1998 90.000 421.876 658.133 1.068.611 1.178.888 820.914	% 3.52% 2.69% 11.65% 11.65% 13.65% 17.61% 5.82% 13.99% 3.83% 0.00% 0.00% 0.00% 0.00% 0.00% 5.17% 5.39% 9.25% 6.45%	# 3 3 2 2 6 7 111 111 3 7 7 5 0 0 0 0 0 555 55 55 55 55 55 55 55 55	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45% 0,00% 0,00% 100,
	45% = x < 50% 50% = x < 50% 60% = x < 65% 55% = x < 60% 60% = x < 70% 70% = x < 75% 70% 70% = x < 75% 75% = x < 80% 80% = x < 75% 75% = x < 80% 80% = x < 100% 80% = x < 100% 90% = x < 150% 90% = x < 100% 90% = x < 1000% 100,000 = x < 100,000 100,000 = x < 100,000 150,000 = x < 200,000 150,000 = x < 200,000 150,000 = x < 300,000 300,000 = x < 350,000 300,000 = x < 450,000 350,000 = x < 450,000 450,000 = x < 450,000 450,000 = x < 450,000	Min Average	850.000 59.999 231.454 £ 447.755 341.981 1.482.511 2.374.490 2.830.744 2.374.119 1.780.992 437.990 0 0 12.729.946 33% 63% £ 0 0 251.998 90.000 421.876 658.133 1.068.611 1.178.868.51	% 3,52% 2,69% 11,65% 11,65% 12,24% 17,61% 13,199% 3,83% 0,00% 0,00% 10,00% 100,00% 10,	# 3 3 2 6 6 7 111 113 3 7 5 0 0 0 0 0 55 5 5 5 5 5 5 5 5 5 6 6 6 6	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 5,45% 12,73% 9,09% 10,00% 100,
	45% = x < 55% 50% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75% 75% = x < 80% 80% = x < 75% 75% = x < 80% 80% = x < 75% 75% = x < 80% 80% = x < 100% 80% = x < 100% 90% = x < 100% 100% =	Min Average	850.000 59.999 231.454 E 447.755 341.981 1.482.511 2.242.363 744 2.242.363 747 4780.992 487.990 0 0 12.729.946 80% 33% 63% E 0 0 421.876 658.133 1.088.611 1.178.888 820.941 1.178.888 820.941 1.598.85	% 3.52% 2.69% 11.65% 11.65% 18.65% 18.65% 10.00% 10.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	# 3 3 2 6 6 7 7 111 11 13 7 7 5 0 0 0 0 0 555 8 8 8 6 4 4 5 6 6 4 4 6 6 3 3 15 15	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 40,00% 1,273% 0,00% 0,00% 100,00% 100,00% 100,00% 100,00% 100,00%
	45% = x < 50% 50% = x < 50% 50% = x < 60% 60% = x < 60% 60% = x < 70% 70% = x < 75% 77% = x < 80% 80% = x < 770% 70% = x < 80% 80% = x < 75% 75% = x < 80% 80% = x < 100% 80% = x < 100% 90% = x < 150% 95% = x < 100% 100% = x < 150,000 100,000 = x < 100,000 150,000 = x < 500,000 150,000 = x < 500,000 200,000 = x < 500,000 200,000 = x < 500,000 300,000 = x < 400,000 400,000 = x < 450,000 450,000 = x < 450,000 450,000 = x < 500,000 500,000 = x < 500,000 500,000 = x < 500,000 500,000 = x < 750,000	Min Average	850.000 59.999 231.454 £ 447.755 341.981 1.482.511 2.242.383 741.119 0.0 0.12.729.946 80% 33% 63% £ 0.0 0.0 12.729.946 80% 33% 63% £ 1.068.611 1.176.886.611 1.176.886.611 1.176.884 4.932.08	% 3,52% 2,69% 11,65% 18,65% 22,24% 17,61% 13,99% 3,83% 0,00% 0,00% 100,00% 100,00% 1,98% 0,10% 3,31% 5,17% 8,39% 9,26% 13,04% 6,45% 13,04% 6,27% 88,74% 0,00%	# 3 3 2 6 6 7 111 13 3 7 7 5 0 0 0 0 0 555 55 55 55 6 6 6 6 4 4 6 6 3 3 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 40,00% 12,73% 9,09% 40,00
	45% = x < 55% 50% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75% 75% = x < 80% 85% = x < 75% 75% = x < 80% 85% = x < 50% 95% = x < 100% 100% = x < 150% 100% = x < 150% 90% = x < 150% 90% = x < 150,000 100,000 = x < 150,000 150,000 = x < 250,000 250,000 = x < 350,000 250,000 = x < 400,000 100,000 = x < 400,000 100,000 = x < 450,000 100,000 = x < 450,000 100,000 = x < 500,000 100,000 = x < 500,000	Min Average	850.000 59.999 231.454 E 447.755 341.981 1.482.511 2.242.363 744 2.242.363 747 4780.992 487.990 0 0 12.729.946 80% 33% 63% E 0 0 421.876 658.133 1.088.611 1.178.888 820.941 1.178.888 820.941 1.598.85	% 3.52% 2.69% 11.65% 11.65% 18.65% 18.65% 10.00% 10.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	# 3 3 2 6 6 7 7 111 11 13 7 7 5 0 0 0 0 0 555 8 8 8 6 4 4 5 6 6 4 4 6 6 3 3 15 15	5,45% 3,64% 10,91% 12,73% 20,00% 20,00% 40,00% 1,273% 0,00% 0,00% 100,00% 100,00% 100,00% 100,00% 100,00%

 Max
 1.490.000

 Min
 75.000

 Weighted-Average
 503.906

Current FTV x < 25%	£ 92.000	0,72%	1	1,82%
x < 25% 25% <= x < 35%	150.000	1,18%	1	1,82%
35% <= x < 45%	297.755	2,34%	2	3,64%
45% <= x < 50%	341.981	2,69%	2	3,64%
50% <= x < 55%	1.482.511	11,65%	6	10,91%
55% <= x < 60% 60% <= x < 65%	2.893.667 2.878.978	22,73% 22,62%	9 13	16,36% 23,64%
65% <= x < 70%	1.764.953	13,86%	8	14,55%
70% <= x < 75%	1.171.464	9,20%	5	9,09%
75% <= x < 80%	1.260.647	9,90%	4	7,27%
80% <= x < 85%	395.990	3,11%	4	7,27%
85% <= x < 90% 90% <= x < 95%	0	0,00%	0	0,00%
95% <= x < 100%	0	0,00%	0	0,00%
100% <= x < 150%	0	0,00%	0	0,00%
	12.729.946	100,00%	55	100,00%
Max	80%			
Min	16%			
Weighted-Average	63%			
Current Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	251.998	1,98%	4	7,27%
100,000 <= x < 150,000	90.000	0,71%	1	1,82%
150,000 <= x < 200,000 200,000 <= x < 250,000	421.876 658.133	3,31% 5.17%	5	7,27% 9,09%
250,000 <= x < 300,000	1.068.611	8,39%	6	10,91%
300,000 <= x < 350,000	1.178.888	9,26%	6	10,91%
350,000 <= x < 400,000	820.914	6,45%	4 6	7,27%
$400,000 \le x < 450,000$ $450,000 \le x < 500,000$	1.659.885 797.634	13,04% 6,27%	3	10,91% 5,45%
500,000 <= x < 1,000,000	4.932.008	38,74%	15	27,27%
1,000,000 <= x < 1,500,000	0	0,00%	0	0,00%
1,500,000 <= x < 2,000,000	850.000	6,68%	1	1,82%
2,000,000 <= x < 2,500,000	12.729.946	0,00%	0 55	0,00%
		-,,-		, /9
Max	1.500.872			
Min Weighted-Average	75.000 507.623			
weighted-Average	JU1.023			
Property type	£	%	#	%
Residential (House, detached or semi-detached)	5.343.527 2.006.638	41,98% 15.76%	22 10	40,00% 18.18%
Residential (Flat/Apartment) Residential (Bungalow)	2.006.638 1.542.483	15,76% 12,12%	10 6	18,18% 10,91%
Residential (Terraced House)	3.837.297	30,14%	17	30,91%
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	0,00%	0	0,00%
Commercial or Business Use Land Only	0	0,00%	0	0,00%
Other	0	0,00%	0	0,00%
	12.729.946	100,00%	55	100,00%
Geographic Region	£	%	#	%
South East	931.434	7,32%	3	5,45%
West Midlands	783.252	6,15%	5	9,09%
South West North West	722.983 1.446.183	5,68% 11,36%	2 10	3,64% 18,18%
Yorkshire & Humberside	884.903	6,95%	7	12,73%
London	6.698.625	52,62%	22	40,00%
East Anglia	209.388	1,64%	1	1,82%
Wales East Midlands	408.677 572.500	3,21% 4,50%	2	3,64% 3,64%
East Midlands North	72.000	4,50% 0,57%	1	1,82%
	12.729.946	100,00%	55	100,00%
Term	£	%	#	%
x < 24	0	0,00%	0	0,00%
24 <= x < 60 60 <= x < 120	0 437.000	0,00%	0	0,00%
60 <= x < 120 120 <= x < 180	437.000 732.479	3,43% 5,75%	3	1,82% 5,45%
180 <= x < 240	1.186.676	9,32%	6	10,91%
240 <= x < 300	2.227.401	17,50%	9	16,36%
$300 \le x < 360$ $360 \le x < 420$	3.075.211 2.117.191	24,16% 16,63%	13 10	23,64% 18,18%
420 <= x < 480	2.117.191 883.482	16,63% 6,94%	10 3	18,18% 5,45%
480 <= x	2.070.506	16,26%	10	18,18%
	12.729.946	100,00%	55	100,00%
Max	480			
Min	96			
Weighted-Average	318			
Seasoning	£	%	#	%
<= x < 6	12.567.962	98,73%	54	98,18%
6 <= x < 12 12 <= x < 18	161.983 0	1,27% 0,00%	1 0	1,82% 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	0,00%
36 <= x < 42	0	0,00%	0	0,00%
	0	0,00%	0	0,00%
42 <= x < 48 48 <= x < 54		0,00%	0	0,00%
42 ⊂ x < 48 48 < x < 54 54 < x < 60	0		0	0,00%
42 <= x < 48 48 <= x < 54	0	0,00%		100,00%
42 ⊂ x < 48 48 < x < 54 54 < x < 60	0	0,00% 100,00%	55	
42 ⊂ x < 48 48 < x < 54 54 < x < 60	0			
42	0 0 12.729.946 7 0			
42 ⊆ x < 48 48 ⊆ x < 54 54 ≤ x < 60 x >= 60	0 0 12.729.946			
42 < x < 48 48 < x < 54 54 < x < 60	0 0 12.729.946 7 0			%
42 < x < 48 $48 < x < 54$ $54 < x < 60$ $x >= 60$ $ Max$ $ Min$ $ Weighted-Average $ $ Remaining Term x < % $	0 0 12.729.946 7 0 2 £	% 0,00%	# 0	0,00%
$42 \subset x < 48$ $48 \subset x < 54$ $54 \subset x < 60$ $x \ge 60$ $ Max$ Min $ Weighted-Average $ $ Remaining Term x < \% < x < 12 $	0 0 12.729.946 7 0 2 £ 0	% 0,00% 0,00%	# 0 0	0,00% 0,00%
$\begin{array}{c} 42 < x < 48 \\ 48 < x < 54 \\ 54 < x < 60 \\ x >= 60 \\ \end{array}$ Max Min Weighted-Average Remaining Term $\begin{array}{c} x < \% \\ < = x < 12 \\ 12 < x < 24 \\ \end{array}$	0 0 12.729.946 7 0 2 £ 0 0	% 0.00% 0.00% 0.00%	# 0 0	0,00% 0,00% 0,00%
$42 \subset x < 48$ $48 \subset x < 54$ $54 \subset x < 60$ $x \ge 60$ $ Max$ Min $ Weighted-Average $ $ Remaining Term x < \% < x < 12 $	0 0 12.729.946 7 0 2 £ 0	% 0,00% 0,00%	# 0 0	0,00% 0,00%
$42 \subset x < 48$ $48 \subset x < 64$ $54 \subset x < 60$ $x >= 60$ Max Min Weighted-Average $\frac{Remaining Term}{2} $ $x < \%$ $ < x < 12$ $12 \subset x < 24$ $24 \subset x < 48$ $48 \subset x < 60$ $60 \subset x < 120$	0 0 12.729.946 7 0 2 £ 0 0 0 0 0 729.500	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 5,73%	# 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 5,45%
42 = x < 48 $48 = x < 54$ $54 = x < 60$ $x = 60$ $48 = x < 60$ $x = 60$ Max Min Weighted-Average Remaining Term $x < %$ $<= x < 12$ $12 <= x < 24$ $24 <= x < 48$ $48 <= x < 60$ $60 <= x < 120$ $120 <= x < 144$	0 0 12.729.946 7 0 2 £ 0 0 0 0 0 729.500 439.979	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 3,46%	# 0 0 0 0 0 3 1	0,00% 0,00% 0,00% 0,00% 0,00% 5,45% 1,82%
$42 \le x_1 < 48$ $48 \le x_2 < 54$ $54 \le x_3 < 60$ $x \Rightarrow 60$ Max Min Weighted-Average Remaining Term $x < \%$ $\le x_1 < 12$ $12 \le x_2 < 42$ $24 \le x_3 < 48$ $48 \le x_4 < 60$ $60 \le x_3 < 12$ $120 \le x_3 < 44$ $44 \le x_4 < 60$	0 0 12.729.946 7 0 2 £ 0 0 0 0 0 0 729.500 439.979 0	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 3,46% 0,00%	## 0 0 0 0 0 0 3 1	0,00% 0,00% 0,00% 0,00% 0,00% 5,45% 1,82% 0,00%
42 = x < 48 $48 = x < 54$ $54 = x < 60$ $x = 60$ $48 = x < 60$ $x = 60$ Max Min Weighted-Average Remaining Term $x < %$ $<= x < 12$ $12 <= x < 24$ $24 <= x < 48$ $48 <= x < 60$ $60 <= x < 120$ $120 <= x < 144$	0 0 12.729.946 7 0 2 £ 0 0 0 0 0 729.500 439.979	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 3,46%	# 0 0 0 0 0 3 1	0,00% 0,00% 0,00% 0,00% 0,00% 5,45% 1,82%
$42 \subset x < 48$ $48 \subset x < 64$ $54 \subset x < 60$ $x >= 60$ Max Min Weighted-Average $\frac{\text{Remaining Term}}{2} = \frac{x < \%}{2} < x < 12$ $12 \subset x < 24$ $24 \subset x < 48$ $48 \subset x < 60$ $60 \subset x < 120$ $120 \subset x < 144$ $144 \subset x < 188$ $168 \subset x < 192$ $192 \subset x < 216$ $217 \subset x < 148$ $218 \subset x < 216$ $218 \subset x < 240$	0 0 12.729.946 7 0 2 £ 0 0 0 0 729.500 439.979 0 315.719 169.523 2.219.221	% 0.00% 0.00% 0.00% 0.00% 0.00% 5.73% 3.46% 0.00% 2.48% 1.33% 17.43%	# 0 0 0 0 0 3 1 0 2 1 8	0,00% 0,00% 0,00% 0,00% 0,00% 5,45% 1,82% 0,00% 3,64% 1,82% 14,55%
42 ⊂ x < 48 48 ⊂ x < 54 54 <= x < 60 x >= 00 Max Min Weighted-Average Remaining Term x < % <= x < 12 12 <= x < 24 24 <= x < 48 48 <= x < 60 60 <= x < 12 120 <= x < 14 144 <= x < 18 146 <= x < 18 168 <= x < 192 120 <= x < 184 146 <= x < 182 120 <= x < 184 24 <= x < 24 24 <= x < 48 48 <= x < 60 60 <= x < 120 120 <= x < 120 120 <= x < 120 120 <= x < 124 144 <= x < 188 168 <= x < 192 192 <= x < 246 240 <= x < 246 240 <= x < 246 240 <= x < 240 240 <= x < 264	0 0 12.729.946 7 0 2 2 8 0 0 0 0 0 0 0 2 7 2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 5,73% 3,46% 0,00% 2,48% 1,33% 17,43% 2,69%	# 0 0 0 0 0 3 1 0 2 1 8 2	0,00% 0,00% 0,00% 0,00% 0,00% 5,45% 1,82% 0,00% 3,64% 14,55% 3,64%
$42 \subset x < 48$ $48 \subset x < 64$ $54 \subset x < 60$ $x >= 60$ Max Min Weighted-Average Remaining Term $x < \%$ $<= x < 12$ $12 \subset x < 24$ $24 \subset x < 48$ $48 \subset x < 60$ $60 \subset x < 120$ $120 \subset x < 144$ $144 \subset x < 168$ $168 \subset x < 168$ $286 \subset x < 240$ $286 \subset x < 240$ $286 \subset x < 288$	0 0 0 12.729.946 7 0 2 2 E E 0 0 0 0 0 729.500 439.979 0 315.719 169.623 2.219.221 341.881 867.633	100,00% % 0.00% 0.00% 0.00% 0.00% 0.00% 2.00% 0.00% 2.48% 17.43% 2.69%	# 0 0 0 0 0 3 1 1 0 2 1 8 2 2 2	0,00% 0,00% 0,00% 0,00% 0,00% 5,45% 1,82% 0,00% 3,64% 1,82% 14,55% 3,64% 3,64%
42 ⊂ x < 48 48 ⊂ x < 54 54 <= x < 60 x >= 00 Max Min Weighted-Average Remaining Term x < % <= x < 12 12 <= x < 24 24 <= x < 48 48 <= x < 60 60 <= x < 12 120 <= x < 14 144 <= x < 18 146 <= x < 18 168 <= x < 192 120 <= x < 184 146 <= x < 182 120 <= x < 184 24 <= x < 24 24 <= x < 48 48 <= x < 60 60 <= x < 120 120 <= x < 120 120 <= x < 120 120 <= x < 124 144 <= x < 188 168 <= x < 192 192 <= x < 246 240 <= x < 246 240 <= x < 246 240 <= x < 240 240 <= x < 264	0 0 0 12.729.946 7 0 2 2 E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,00% 56 0,00% 0,00% 0,00% 0,00% 0,00% 5,73% 3,46% 0,40% 17,43% 2,89% 20,28% 20,22%	## 0 0 0 0 0 1 1 0 2 1 8 2 2 11 25	0,00% 0,00% 0,00% 0,00% 0,00% 5,45% 1,82% 0,00% 3,64% 1,55% 3,64% 3,64% 3,64% 45,45%
$42 = x < 48$ $48 \le x < 54$ $54 \le x < 60$ $x >= 60$ Max Min Weighted-Average Remaining Term $x < \%$ $<= x < 12$ $12 <= x < 24$ $24 <= x < 48$ $48 <= x < 60$ $60 <= x < 120$ $120 <= x < 144$ $144 <= x < 168$ $166 <= x < 192$ $192 <= x < 216$ $120 <= x < 216$ $216 <= x < 240$ $24 <= x < 240$ $24 <= x < 240$ $24 <= x < 240$ $240 <= x < 264$ $264 <= x < 266$ $268 <= x < 288$ $288 <= x < 288$	0 0 0 12.729.946 7 0 2 2	% 0,00% 0,00% 0,00% 0,00% 0,00% 3,46% 0,00% 1,33% 1,33% 2,46% 2,89% 2,89% 2,89%	# 0 0 0 0 0 3 1 1 0 2 1 8 8 2 2 111	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 5,45% 1,82% 0,00% 3,64% 1,82% 14,55% 3,64% 20,00%
$42 = x < 48$ $48 \le x < 54$ $54 \le x < 60$ $x >= 60$ Max Min Weighted-Average Remaining Term $x < \%$ $<= x < 12$ $12 <= x < 24$ $24 <= x < 48$ $48 <= x < 60$ $60 <= x < 120$ $120 <= x < 144$ $144 <= x < 168$ $166 <= x < 192$ $192 <= x < 216$ $120 <= x < 216$ $216 <= x < 240$ $24 <= x < 240$ $24 <= x < 240$ $24 <= x < 240$ $240 <= x < 264$ $264 <= x < 266$ $268 <= x < 288$ $288 <= x < 288$	0 0 0 12.729.946 7 0 2 2 E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,00% 56 0,00% 0,00% 0,00% 0,00% 0,00% 5,73% 3,46% 0,40% 17,43% 2,89% 20,28% 20,22%	## 0 0 0 0 0 1 1 0 2 1 8 2 2 11 25	0,00% 0,00% 0,00% 0,00% 0,00% 5,45% 1,82% 0,00% 3,64% 1,55% 3,64% 3,64% 3,64% 45,45%
42	0 0 0 12.729.946 7 0 2 2 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,00% 56 0,00% 0,00% 0,00% 0,00% 0,00% 5,73% 3,46% 0,40% 17,43% 2,89% 20,28% 20,22%	## 0 0 0 0 0 1 1 0 2 1 8 2 2 11 25	0,00% 0,00% 0,00% 0,00% 0,00% 5,45% 1,82% 0,00% 3,64% 1,55% 3,64% 3,64% 3,64% 45,45%
42 = x < 48 $48 = x < 54$ $54 = x < 60$ $x = 60$ Max Min Weighted-Average Remaining Term $x < %$ $<= x < 12$ $12 <= x < 24$ $24 <= x < 48$ $48 <= x < 60$ $60 <= x < 120$ $120 <= x < 144$ $144 <= x < 168$ $168 <= x < 192$ $192 <= x < 214$ $24 <= x < 24$	0 0 12.729.946 7 0 2 2 £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,00% 56 0,00% 0,00% 0,00% 0,00% 0,00% 5,73% 3,46% 0,40% 17,43% 2,89% 20,28% 20,22%	## 0 0 0 0 0 1 1 0 2 1 8 2 2 11 25	0,00% 0,00% 0,00% 0,00% 0,00% 1,82% 0,00% 3,64% 1,82% 14,55% 3,64% 3,64% 45,45%
42	0 0 0 12.729.946 7 0 2 2 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,00% 56 0,00% 0,00% 0,00% 0,00% 0,00% 5,73% 3,46% 0,40% 17,43% 2,89% 20,28% 20,22%	## 0 0 0 0 0 1 1 0 2 1 8 2 2 11 25	0,00% 0,00% 0,00% 0,00% 0,00% 1,82% 0,00% 3,64% 1,82% 14,55% 3,64% 3,64% 45,45%

	Origination Year 2024 2025				25,45%
		3.074.743	24,15%	14	
		9.655.202	75,85%	41	74,55%
	2026	0	0,00%	0	0,00%
	2027-	0	0,00%	0	0,00%
		12.729.946	100,00%	55	100,00%
13					
	Maturity Year	£	%	#	%
	prior and including 2031	0	0,00%	0	0,00%
	2031 - 2035	729.500	5,73%	3	5,45%
	2036 - 2040	755.698	5,94%	3	5,45%
	2041 - 2045	2.388.744	18,76%	9	16,36%
	2046 onwards	8.856.004	69,57%	40	72,73%
		12.729.946	100,00%	55	100,00%
14					,
	Loan purpose	£	%	#	%
	Purchase	4.348.411	34,16%	22	40,00%
	Remortgage	8.381.535	65,84%	33	60,00%
	Other	0,00	0,00%	0	0,00%
	Otto	12.729.946	100,00%	55	100,00%
15		12.720.040	100,0076	33	100,0076
13	Repayment Method	£	%	#	%
	Rent Only	9.154.480	71,91%	35	63,64%
	Repayment	3.575.465	28.09%	20	36,36%
	Part & Part	0	0,00%	0	0,00%
	raiturait	12.729.946	100,00%	55	100,00%
16		12.720.040	100,0070		100,0070
	Payment Type	£	%	#	%
	Rent Only	9.154.480	71,91%	35	63,64%
	Repayment	3.575.465	28,09%	20	36,36%
	Part & Part	0	0,00%	0	0,00%
		12.729.946	100,00%	55	100,00%
17			,00 /0	30	,
	Rental Rate Type	£	%	#	%
	Floating rate loan (for life)	0	0,00%	0	0,00%
	2-year fixed (reverting to float)	2.245.728	17,64%	16	29,09%
	5-year fixed (reverting to float)	10.484.217	82,36%	39	70,91%
	o your mous (covering to nous)	12.729.946	100,00%	55	100,00%
18			. 20,00 /0		. 50,5070
	Current Rental Rate Index	£	%	#	%
	BoE Base Rate	0	0,00%	0	0,00%
	Standard Variable Rate	12.729.946	100,00%	55	100,00%
	Statistic Vallatio	12.729.946	100,00%	55	100,00%
19		12.123.340	100,00%	Jo	100,00%
	Current Rental Rate	£	%	#	%
	x < 4%	0	0,00%	0	0,00%
	x < 4% 4% <= x < 5%	0	0,00%	0	0,00%
	4% <- x < 5% 5% <= x < 6%	0	0,00%	0	0,00%
	6% <= x < 7%	12.359.333	97,09%	53	96,36%
	6% <= x < 1% 7% <= x < 8%	370.613	2,91%	2	3,64%
	/% <= x < 8% 8% <= x < 9%	370.613	0,00%	0	0,00%
	0/0 - x - 0/0	12.729.946	100,00%	55	100,00%
					,
	Max	7,45%			
	Min	6,20%			
	Weighted-Average	6,46%			
20					
	Number Months in Arrears	£	%	#	%
	x<1	12.729.946	100,00%	55	100,00%
		0	0,00%	0	0,00%
	1 <= x < 2		0,0070		
	1 <= x < 2 2 <= x < 3	0	0,00%	0	0,00%
	2 <= x < 3	0	0,00%	0	
	2 <= x < 3 3 <= x < 6		0,00% 0,00%		0,00%
	2 <= x < 3	0	0,00% 0,00% 0,00%	0	0,00%
	2 <= x < 3 3 <= x < 6 6 <= x < 9	0 0 0	0,00% 0,00%	0 0 0	0,00%
	2 <= x < 3 3 <= x < 6 6 <= x < 9 9 <= x < 12	0 0 0	0,00% 0,00% 0,00% 0,00%	0 0 0	0,00% 0,00% 0,00%
	2 <= x < 3 3 <= x < 6 6 <= x < 9 9 <= x < 12	0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0	0,00% 0,00% 0,00% 0,00%
	2 <= x < 3 3 <= x < 6 6 <= x < 9 9 <= x < 12	0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0	0,00% 0,00% 0,00% 0,00%
	2 <= x < 3 3 <= x < 6 6 <= x < 9 9 <= x < 12 x > 12	0 0 0 0 0 0 12.729.946	0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0	0,00% 0,00% 0,00% 0,00%
	2 <= x < 3 3 <= x < 6 6 <= x < 9 9 <= x < 12 x > 12	0 0 0 0 0 12.729.946	0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0	0,00% 0,00% 0,00% 0,00%
21	2 <= x < 3 3 <== x < 6 6 <= x < 9 9 <= x < 12 x > 12 Max Min	0 0 0 0 0 12.729.946	0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0	0,00% 0,00% 0,00% 0,00%
21	2 <= x < 3 3 <= x < 6 6 <= x < 9 9 <= x < 12 x > 12 Max Min Weighted-Average	0 0 0 0 0 12.729.946	0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	0 0 0 0	0,00% 0,00% 0,00% 0,00% 100,00%
21	2 c= x < 3 3 <= x < 6 6 c= x < 9 9 c= x < 12 x > 12 Max Min Weighted-Average Gross Annual Income Coverage Ratio (ICR)	0 0 0 0 0 12.729.946	0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	0 0 0 0 0 55	0,00% 0,00% 0,00% 0,00% 100,00%
21	2 <= x < 3 3 <= x < 6 6 <= x < 9 9 <= x < 12 x > 12 Max Min Weighted-Average	0 0 0 0 0 12.729.946	0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	0 0 0 0 0 55	0,00% 0,00% 0,00% 0,00% 100,00%
21	2 ← x < 3 3 ← x < 6 6 ← x < 9 9 ← x < 12 x ≥ 12 Max Min Weighted-Average Gross Annual Income Coverage Ratio (ICR) % <= x < 45% 45% ← x < 50%	0 0 0 0 12.729.946 1 0 0 £ 11.179.201,08 299.998,14	0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	0 0 0 0 0 55	0,00% 0,00% 0,00% 0,00% 100,00%
21	2 = x < 3 3	0 0 0 0 12.729.946 1 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	0 0 0 0 0 55	0,00% 0,00% 0,00% 0,00% 100,00%
21	2 = x < 3 3 <= x < 5 6 6 <= x < 9 9 <= x < 12 x > 12	0 0 0 0 12.729.946 1 0 0 £ 11.179.201,08 299.998,14 0,00	0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	0 0 0 0 0 55 55	0,00% 0,00% 0,00% 0,00% 100,00%
21	2 ← x < 3 3 ← x < 6 6 ← x < 9 9 ← x < 12 x > 12 Max Min Weighted-Average Gross Annual Income Coverage Ratio (ICR) % ← x < 45% 45% ← x < 50% 50% ← x < 50% 55% ← x < 56%	0 0 0 0 12.729.946 1 0 0 £ 11.179.201,08 299.998,14 0,00 0,00	0,00% 0,00% 0,00% 0,00% 0,00% 100,00% \$87,82% 2,36% 0,00%	0 0 0 0 0 55 55	0,00% 0,00% 0,00% 0,00% 100,00% 4 90,91% 1,82% 0,00%
21	2 = x < 3 3	0 0 0 0 12.729.946 1 0 0 \$\frac{\epsilon}{2}\$ 11.179.201.08 299.998,14 0,00 0,00 0,00 0,00	0,00% 0,00% 0,00% 0,00% 0,00% 100,00% % 87,82% 2,36% 0,00% 0,00% 0,00%	0 0 0 0 0 55 55	0,00% 0,00% 0,00% 100,00% 100,00% % 90,91% 1,82% 0,00% 0,00%
21	$\begin{array}{c} 2 \subset x \times 3 \\ 3 \subset x < 6 \\ 6 \subset x \times 9 \\ 9 \subset x < 12 \\ \hline \\ x \geq 12 \\ \hline \\ & \\ & \\ & \\ & \\ & \\ & \\ & \\ & \\ &$	0 0 0 0 12.729.946 1 0 0 £ 11.179.201.08 299.998,14 0,00 0,00 0,00 0,00	0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 4 87,82% 2.36% 0.00% 0.00%	0 0 0 0 0 55 55	0,00% 0,00% 0,00% 0,00% 100,00% 90,91% 1,82% 0,00% 0,00% 0,00%
21	$\begin{array}{c} 2 \subset x \times 3 \\ 3 \subset x < 6 \\ 6 \subset x \times 9 \\ 9 \subset x \times 12 \\ \hline \\ & & \\ $	0 0 0 0 12.729.946 1 0 0 11.179.201,08 299.98,14 0,00 0,00 0,00 0,00 186.625,76	0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 57,82% 2.36% 0.00% 0.00% 0.00%	0 0 0 0 0 55 55	0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 1,82%
21	$\begin{array}{c} 2 \subset x \times 3 \\ 3 \subset x < 6 \\ 6 \subset x \times 9 \\ 9 \subset x < 12 \\ \hline \\ x \geq 12 \\ \hline \\ & \\ & \\ & \\ & \\ & \\ & \\ & \\ & \\ &$	0 0 0 0 12.729.946 1 0 0 1.179.201.08 299.998,14 0,00 0,00 0,00 0,00 0,00 186.625,76 0,00	0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 87.62% 2.36% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 55 55	0,00% 0,00% 0,00% 0,00% 100,00% 90,91% 1,82% 0,00% 0,00% 0,00% 1,82% 0,00%
21	$\begin{array}{c} 2 \subset x \times 3 \\ 3 \subset x < 6 \\ 6 \subset x \times 9 \\ 9 \subset x \times 12 \\ \hline \\ & & \\ & \\ & $	0 0 0 12.729.946 1 0 11.179.201,08 299.989,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 56 87,82% 2,36% 0,00% 0,00% 0,00% 1,47% 0,00%	0 0 0 0 0 55 55	0,00% 0,00% 0,00% 100,00% 100,00% % 90,91% 1,82% 0,00% 0,00% 0,00% 1,82% 0,00%
21	$ 2 \leftarrow x < 3 \\ 3 \leftarrow x < 6 \\ 6 \leftarrow x < 9 \\ 9 \leftarrow x < 12 \\ x \ge 12 $	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 57,62% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 55 55 # 50 1 0 0 0 0	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 4 90,91% 1,82% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
21	$2 \mathrel{<=} x \mathrel{<} x \mathrel{<} 3$ $3 \mathrel{<=} x \mathrel{<} 6$ $6 \mathrel{<=} x \mathrel{<} 9$ $9 \mathrel{<=} x \mathrel{<} 12$ $x \mathrel{>} 12$ $x $	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 487,62% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# 55 50 1 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
21	$ 2 \leftarrow x < 3 \\ 3 \leftarrow x < 6 \\ 6 \leftarrow x < 9 \\ 9 \leftarrow x < 12 \\ x \ge 12 $	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 56 87,82% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 55 55 50 1 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% % 90,91% 1,82% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
21	$2 \mathrel{<=} x \mathrel{<} x \mathrel{<} 3$ $3 \mathrel{<=} x \mathrel{<} 6$ $6 \mathrel{<=} x \mathrel{<} 9$ $9 \mathrel{<=} x \mathrel{<} 12$ $x \mathrel{>} 12$ $x $	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 487,62% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# 55 50 1 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
21	$2 \mathrel{<=} x \mathrel{<} x \mathrel{<} 3$ $3 \mathrel{<=} x \mathrel{<} 6$ $6 \mathrel{<=} x \mathrel{<} 9$ $9 \mathrel{<=} x \mathrel{<} 12$ $x \mathrel{>} 12$ $x $	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 56 87,82% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 55 55 50 1 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% % 90,91% 1,82% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
21	$ 2 \leftarrow x < 3 \\ 3 \leftarrow x < 6 \\ 6 \leftarrow x < 9 \\ 9 \leftarrow x < 12 \\ x > 12 $	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 56 87,82% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 55 55 50 1 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% % 90,91% 1,82% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
21	2 = x < 3 3 = x < 6 6 < x < 9 9 < x < 12 x > 12 Max Min Weighted-Average Gross Annual Income Coverage Ratio (ICR) \$ < = x < 45% 45% <= x < 55% 55% <= x < 56% 55% <= x < 66% 66% <= x < 75% 75% <= x < 66% 65% <= x < 75% 75% <= x < 66% 65% <= x < 70% 70% <= x < 66% 80% <= x < 75% 75% <= x < 60% 80% <= x < 75% 75% <= x < 60% 80% <= x < 100% 80% <= x	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 56 87,82% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 55 55 50 1 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% % 90,91% 1,82% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
	$ 2 \leftarrow x < 3 \\ 3 \leftarrow x < 6 \\ 6 \leftarrow x < 9 \\ 9 \leftarrow x < 12 \\ x > 12 $	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 56 87,82% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 55 55 50 1 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% % 90,91% 1,82% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
21	2 c x x 3 3 c x c 6 6 c x x 9 9 c x x 12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# # 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% 100,00% 100,00% 9,4 90,31% 1,82% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 1,82% 0,00% 0,00% 1,82% 0,00% 0,00%
	2 ← x < 3 3 ← x < 6 6 ← x < 9 9 ← x < 12 x > 12 Max Min Weighted-Average Gross Annual Income Coverage Ratio (ICR) \$\frac{\sigma < x < 45\%}{45\%} \\ 45\% ← x < 55\%}{55\% ← x < 60\%} 60\% ← x < 65\%} 60\% ← x < 75\% 75\% ← x < 85\% 85\% ← x < 85\% 95\% ← x < 55\% 95\% ← x < 55\% 95\% ← x < 65\% 95\% ← x < 55\% 95\% ← x < 10\% 100\% ← x < 15\% 150\% ← x < 10\% 100\% ← x < 15\% 150\% 150\% ← x < 15\% 150\% 150\% ← x < 15\% 150\% Max Min Weighted-Average Rental Income Coverage Ratio (RICR)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 56 87,82% 2.35% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	## ## 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 0,00% 0,00% 1,00% 0,00% 1,00%
	2 c x x 3 3 c x c 6 6 c x x 9 9 c x x 12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 87,62% 2.36% 0.00%	# # 23	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 9,4 90,31% 1,82% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 1,82% 0,00% 0,00% 1,82% 0,00% 1,82% 0,00% 1,82% 0,00% 1,82% 0,00% 1,82% 0,00% 1,82% 0,00% 1,82% 0,00% 0,00% 1,82% 0,00% 0,0
	2 ⊆ x ≤ 3 3 ⊆ x < 6 6 ∈ x < 9 9 ⊆ x > 12 Max Min Weighted-Average Gross Annual Income Coverage Ratio (ICR) % < x < 45% 45% ∈ x < 55% 55% ∈ x < 60% 60% ∈ x < 75% 75% ∈ x < 60% 60% ∈ x < 75% 55% ∈ x < 50% 55% ∈ x < 10% 55% ∈ x < 100% 55% ∈ x < 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 10.00% 100,00% 100,00% 56 87,82% 2.35% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 0.00% 0.00% 1.47% 1.4	0 0 0 0 0 0 0 55 55 50 1 0 0 0 0 0 1 0 0 0 0	0,00% 0,00% 0,00% 100,00% 100,00% % 90,91% 1,82% 0,00% 0,00% 0,00% 0,00% 0,00% 1,82% 1,82% 1,82% 1,82% 1,82%
	2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 87,82% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 55 55 50 1 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 90,51% 1,82% 0,00% 0,00% 0,00% 0,00% 1,82% 0,00% 1,00% 0,00% 1,00%
	$ 2 \subset x \times 3 \\ 3 \subset x \times 6 \\ 6 \subset x \times 9 \\ 9 \subset x \times 12 \\ \hline $	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 56 2.36% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 0.00% 0.00% 1.47% 1.47% 1.00% 1.0	0 0 0 0 0 0 0 55 50 1 1 0 0 0 0 0 0 0 1 0 0 0 0	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 1,62% 1,62% 1,62% 1,62% 1,62% 1,62% 1,62%
	2 c= x < 3 3 c= x < 6 6 c= x < 9 9 c= x < 12 x ≥ 12 Max Min Weighted-Average Gross Annual Income Coverage Ratio (ICR) % <= x < 45% 45% c= x < 55% 55% c= x < 60% 50% c= x < 65% 65% c= x < 60% 65% c= x < 70% 77% c= x < 75% 75% c= x < 85% 85% c= x < 90% 95% c= x < 90% 95% c= x < 100% 100% c= x < 155% Max Min Weighted-Average Rental Income Coverage Ratio (RICR) x < 50% 55% c= x < 100% 100% c= x < 155%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 56 87,62% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 0.00% 1.47% 0.00% 1.47% 1.90	0 0 0 0 0 0 55 55 50 1 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 1,00% 0,00% 0,00% 0,00% 1,62%
	2 = x < 3 3 = x < 6 6 = x < 9 9 <= x < 12 x > 12 Max Min Weighted-Average Gross Annual Income Coverage Ratio (ICR) \$ <= x < 45% 45% <= x < 50% 50% <= x < 50% 50% <= x < 60% 60% <= x < 70% 70% <= x < 70% 70% <= x < 70% 70% <= x < 50% 80% <= x < 50% 80% <= x < 100% 80% <= x < 50% 85% <= x < 100% 80% <= x < 50% 85% <= x < 100% 80% <= x < 50% 85% <= x < 100% 80% <= x < 50% 85% <= x < 100% 80% <= x < 50% 80% <= x < 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 56 87,82% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 0.00% 0.00% 1.47% 1.97% 1.33% 12,96% 1.33%	## 555 ## 23 1 1 1 5 1 3 3 3 5 5 1 3 3	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 1,00% 0,00% 0,00% 0,00% 0,00% 1,82% 0,00% 1,82% 1,82% 1,82% 1,82% 1,82% 1,82% 1,82% 1,82%
	2 ⊆ x ≤ 3 3 ⊆ x < 6 6 ∈ x < 9 9 ⊆ x > 12 Max Min Weighted-Average Gross Annual Income Coverage Ratio (ICR) % < x < 45% 45% ∈ x < 55% 55% ∈ x < 60% 60% ∈ x < 65% 65% ∈ x < 60% 65% ∈ x < 70% 77% ∈ x < 85% 85% ∈ x < 55% 95% ∈ x < 100% 100% ∈ x < 150% 85% ∈ x < 100% 100% ∈ x < 150% 85% ∈ x < 100% 100% ∈ x < 150% 85% ∈ x < 100% 100% ∈ x < 150% Max Min Weighted-Average Rental Income Coverage Ratio (RICR)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 0.00% 0.00% 1.47% 1.90% 1.33% 1.28% 1.33% 1.28% 1.33% 1.28% 1.33% 1.28% 1.33% 1.28% 1.33% 1.28% 1.33% 1.28% 1.33% 1.28% 1.33% 1.28% 1.33% 1.28% 1.33% 1.33% 1.28% 1.28% 1.33	## 23 1 1 5 1 3 3 1 1	0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 0,00% 1,82% 100,00% 1,00
	2 = x < 3 3 = x < 6 6 < x < 9 9 < x < 12 x > 12 Max Min Weighted-Average Gross Annual Income Coverage Ratio (ICR) \$ < = x < 45% 45% <= x < 55% 55% <= x < 65% 55% <= x < 60% 60% <= x < 75% 75% <= x < 60% 80% <= x < 75% 75% <= x < 60% 80% <= x < 70% 70% <= x < 60% 80% <= x < 100% 80% <= x < 100% 80% <= x < 100% 80% <= x < 100% 80% <= x < 50% 85% <= x < 100% 80% <= x < 50% 85% <= x < 100% 85% <= x < 100% 95% <= x < 100% 100% <= x < 100% 95% <	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 0.00% 0.00% 1.47% 1.47% 1.00%	0 0 0 0 0 0 55 55 50 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 0,00% 0,00% 1,82% 0,00% 1,82%
	2 ⊆ x ≤ 3 3 ⊆ x < 6 6 ∈ x < 9 9 ⊆ x > 12 Max Min Weighted-Average Gross Annual Income Coverage Ratio (ICR) % < x < 45% 45% ∈ x < 55% 55% ∈ x < 65% 60% ∈ x < 75% 75% ∈ x < 85% 85% ∈ x < 70% 70% ∈ x < 85% 85% ∈ x < 10% 96% ∈ x < 155% 155% ∈ x < 10% 100% ∈ x < 155% 155% ∈ x < 10% 100% ∈ x < 155% 155% ∈ x < 10% 100% ∈ x < 155% 155% ∈ x < 10% 100% ∈ x < 155% 155% ∈ x < 100% 100% ∈ x < 155% 155% ∈ x < 100% 100% ∈ x < 150% Rental Income Coverage Ratio (RICR) X < 50% 90% ∈ x < 100% 100% ∈ x < 150% Max Nin Weighted-Average Rental Income Coverage Ratio (RICR)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 1.38% 1.28	## ## 1 1 0 0 0 0 0 3 3 555	0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 1,82%
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	2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 100,00% 100,00% 0.	0 0 0 0 0 0 55 55 50 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 0,00% 1,82% 1,00%
	2 ⊆ x ≤ 3 3 ⊆ x ≤ 6 6 ∈ x ≤ 9 9 ⊆ x ≤ 12 x > 12 Max Min Weighted-Average	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 56 87,82% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 0.00% 0.00% 1.47% 1.33% 1.23% 1.33% 1.46% 1.33% 1.46% 1.	0 0 0 0 0 0 555 55 55 55 55 55 55 55 55	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 0,00% 1,82% 1,
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	2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 56 87,82% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 0.00% 0.00% 1.47% 1.33% 1.23% 1.33% 1.46% 1.33% 1.46% 1.	0 0 0 0 0 0 555 55 55 55 55 55 55 55 55	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 0,00% 1,82% 1,
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	2 = x < 3 3 = x < 6 6 = x < 9 9 <= x < 12 x > 12 Max Min Weighted-Average Gross Annual Income Coverage Ratio (ICR) \$ \(\sigma = x < 45\% \) 45% <= x < 45% 50% <= x < 50% 50% <= x < 60% 60% <= x < 60% 60% <= x < 70% 70% <= x < 80% 80% <= x < 70% 70% <= x < 80% 80% <= x < 70% 70% <= x < 80% 80% <= x < 100% 80% <= x < 100% 80% <= x < 100% 90% <= x < 60% 60% <= x < 100% 100% <= x < 100% 100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 56 87,82% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 0.00% 0.00% 1.47% 1.33% 1.23% 1.33% 1.46% 1.33% 1.46% 1.	0 0 0 0 0 0 555 55 55 55 55 55 55 55 55	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 0,00% 1,82% 1,
22	2 ← x < 3 3 ← x < 6 6 ← x < 9 9 ← x < 12 x > 12 Max Min Weighted-Average Gross Annual Income Coverage Ratio (ICR) % ← x < 45% 45% ← x < 55% 55% ← x < 55% 55% ← x < 60% 60% ← x < 65% 65% ← x < 70% 75% ← x < 85% 85% ← x < 70% 75% ← x < 85% 85% ← x < 100% 100% ← x < 150% Max Min Weighted-Average Rental Income Coverage Ratio (RICR) X < 50% 95% ← x < 100% 100% ← x < 150% 110% ← x < 150% 110% ← x < 150% 110% ← x < 100% 110% ← x < 120% 110% ← x < 120% 110% ← x < 150% 150% ← x < 160% Max	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 56 87,82% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 0.00% 0.00% 1.47% 1.33% 1.23% 1.33% 1.46% 1.33% 1.46% 1.	0 0 0 0 0 0 555 55 55 55 55 55 55 55 55	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 0,00% 1,82% 1,
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22	2 = x < 3 3 = x < 6 6 < x < 9 9 < x < 12 x > 12 Max Min Weighted-Average Gross Annual Income Coverage Ratio (ICR) \$ < = x < 45% 45% <= x < 55% 55% <= x < 65% 55% <= x < 66% 65% <= x < 60% 60% <= x < 65% 55% <= x < 60% 60% <= x < 10% 70% <= x < 75% 75% <= x < 60% 65% <= x < 100% 60% <= x < 100% 60% <= x < 100% 65%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 56 87,82% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 0.00% 0.00% 1.47% 1.33% 1.23% 1.33% 1.46% 1.33% 1.46% 1.	0 0 0 0 0 0 555 55 55 55 55 55 55 55 55	0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 0,00% 1,82% 1,
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22	2 ⊆ x x 3 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 56 87,82% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 1.47% 1.33% 12.96% 1.33% 1.46% 1	## ## ## ## ## ##	0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 1,82% 0,00% 1,82%
22	2 ← x < 3 3 ← x < 6 6 ← x < 9 9 ← x < 12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 56 87.62% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 0.00% 0.00% 1.47% 1.97% 1.93% 4.55% 1.95% 4.55% 1.95% 4.55% 1.95% 4.55% 1.95% 4.55% 1.95% 4.55% 5.07% 1.40%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 1,82% 0,00% 1,00% 0,00% 1,82% 1,00%
22	2 = x < 3 3 <= x < 6 6 <= x < 9 9 <= x < 12 x > 12 Max Min Weighted-Average	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 100,00% 56,23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 0.00% 0.00% 1.47% 1.33% 1.47% 1.33% 1.47% 1.33% 1.47% 1.33% 1.47% 1.33% 1.47% 1.33% 1.47% 1.33% 1.47% 1.33% 1.47% 1.33% 1.47% 1.33% 1.47% 1.47% 1.47% 1.33% 1.47%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 1,82% 0,00% 0,00% 0,00% 0,00% 1,82% 0,00% 1,82%
22	2 ← x < 3 3 ← x < 6 6 ← x < 9 9 ← x < 12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 100,00% 100,00% 56 87.62% 2.36% 0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 0.00% 0.00% 1.47% 1.97% 1.93% 4.55% 1.95% 4.55% 1.95% 4.55% 1.95% 4.55% 1.95% 4.55% 1.95% 4.55% 5.07% 1.40%	## 28 27 0	0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 1,00% 0,00% 0,00% 0,00% 1,62%

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)	72,070
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	10,0%
Maximum number (by outstanding Finance Balance) of Home	
$Purchase\ Plans\ included\ in\ the\ Asset\ Base\ in\ respect\ of\ which\ the\ HPP\ Obligor\ has\ an\ adverse\ credit\ history\ or\ was\ subject$	2,0%
to a County Court Judgement in the previous 24 months	
The maximum aggregate outstanding Finance Balance of Home Purchase Plans included in the Asset Base in respect of	
$which the \ HPP\ Obligor\ has\ an\ adverse\ credit\ history\ or\ was\ subject\ to\ 3\ or\ more\ County\ Court\ Judgements\ in\ the\ previous$	1,0%
24monthsexpressedasapercentageoftheaggregateFinanceBalanceofallHomePurchasePlansincludedintheAsset	1,070
Base	
Maximum average Finance Balance of all Home Purchase Plans in the Asset Base (to be first tested once the Asset Base	220.000,00
reaches £35,000,000)	220.000,00
$The \ maximum \ aggregate \ outstanding \ Finance \ Balance \ of \ Home \ Purchase \ Plans \ within \ the \ Asset \ Base \ that \ currently \ have$	
Finance Balance to Property value ratio (expressed as a percentage) of aggregate Finance Balance of all Home Purchase	85,0%
$Plans \ included \ in \ the \ Asset \ Base \ greater \ than \ 60 \ per \ cent, expressed \ as \ a \ percentage \ of \ the \ aggregate \ Finance \ Balance \ of \ of \ Balance \ of \ of \ Balance \ of \ Balance \ of \ Balance \ of \ Balance \ of \ of \ Balance \ of \ Balance \ of \ Balance \ of \ of \ Balance \ of \ of \ Balance \ of \ o$	03,070
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	55,0%
Asset Base)	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within a	
single region (other than the London region) (expressed as a percentage of the aggregate Finance Balance of all Home	30,0%
Purchase Plans included in the Asset Base)	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a single HPP Obligor (expressed	5,5%
as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	3,370
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	75,0%
payments of Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase	75,070
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)	2,1%
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)	

Check to Data	Current status
N/A	63,18%
N/A	1,82%
N/A	N/A
N/A	N/A
N/A	231.454
N/A	58,70%
N/A	52,62%
N/A	11,36%
N/A	0,00%
N/A	72%
N/A	9%
N/A	N/A
N/A	55,77%
N/A	N/A
0,318%	2,42%
N/A	0%
N/A	4,47
N/A	N/A

Financial Covenants	
Minimum Tangible Net worth	>£2,500,000
6 month Forecast	(2.895.134,00)
If E months than this figure	(2.280.024)

16.300.000,00
5.928.396.00

TRIGGER EVENTS 31-Mar-2025

Secretary of Program

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Early Amortisation Event	The occurren	ce of any of the following:		NO	If an Early Amortisation Event occurs, the purchase of additional Assets will cease and all available funds will be used to amortise the Facility in accordance with the Amortisation Period Priority of Payments.
	the	occurrence of an Asset Performance Trigger in relation to all Eligible Assets which has			
	(a) occi	arred and is continuing for at least five Business Days;			
	(b) aCh	ange of Control of the Originator that is not a Permitted Change of Control;	please check with legal team	NO	
	a br (c) Day	each of the Senior Sorrowing Base Test has occurred and is continuing for three Business sor longer;		NO	
		each of the Mizzanine Sorrowing Base Test has occurred and is continuing for three ness Days or longer;		NO	
	(e) a Di	ssolution Event that has occurred and is continuing:	please check with legal team	NO	
	oft	nsatisfactory receivables Audit report where the findings are considered in the opinion he Senior Certificateholders acting reasonably and commercially to have a materially erse effect on the Senior Certificateholders;	please check with legal team	NO	
		unsatisfactory AUP report which, in the opinion of the Senior Certificateholder is tisfactory unless capable of remedy and remedied within 10 Business Days	please check with legal team	NO	
		balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity rive Required Amount;		NO	
	(i) the	permitted number of Liquidity Reserve Cure Payments has been breached;		NO	
		reach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the (nation Deed;	please check with legal team	NO	
		rvicer Termination Event and the failure to replace the Servicer within the time period lined under the Servicing Agreement;	please check with legal team	NO	
	(I) a M	sater Servicer Termination Event has occurred and is continuing:	please check with legal team	NO	
	(m) non	-payment of the Voluntary Contribution;		NO	
	4-1 -V-	- Dames Dames	a famous advants with famal taxon	800	

Current Reporting Period	3 - Mar-2025	please update on monthly	basis in tab PROFIT calculation
Availability period	From	5-Jul-2024 Friday	
	То	6-3u6-2026 Monday	
Return Accumulation Period	From (including)	20-Mar-2025 Thursday	
	To (including)	21-Apr-2025 Monday	
	DAYS	33,00	
Profit Payment date		22-Apr-2025 Turnslay	
Determination date		16-Apr-2025 Wednesday	
Collection Period Collection Period	From To	1-Mar-2025 31-Mar-2025	

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz	
Senior	88,0%	£ 21.255.544,82	£ 21.255.544,82	£ 21.149.845,62		£ 1
Mezz	95,0%	£ 22.913.280,07	£ 22.913.280,07	£ -	£ -	
Total available to draw				:		
Blended AR				:		
Utilisation						
Headroom						

105.699,20 Principal redemption of Senior Pri

To be redeemed on the IPD Date diff

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

- other control of the Control of the

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

£111.107,31 £0,00 £8.395,33 collection on the long-term arrears account £0,00 Bill payment to servicer

£119.502,64 TOTAL REVENUE RECEIPTS

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only
Opening Outstanding Acquisition Payments		£23.095.986.73	£22.746.217.27
Originations		£4.711.221,00	£4.711.221,00
Total Acquisition Payments receipts			1
of which scheduled		£125.169,96	£125.169,96
of which prepayment		£75.198,53	£75.198,53
Acquisition Payments Losses/Adjustment		£0,00	£0,00
Total Acquisition Payments Recoveries			
Any Payment Pursuant to any Insurance Policy			
Repurchase Proceeds of any finance by the Seller			
Other (Rent charge for the month)		£0,00	£0,00
Calculated Closing Balance	**	£27.606.839,24	£27.257.069,78
TOTAL Acquisition Payments RECEIPTS	**	£200.368,49	£200.368,49
Closing Balance		£27.604.342,15	£27.265.359,72
Difference		£2.497,09	(£8.289,94)

Cash Flow			
Revenue Collections for Calculation Period			
Total Rent receipts	£119.502,64	Cash Receipt in Funding Account	£319.871,13
Total fees	£0,00	Bank Balances as at 28th February 2025	£30.016,28
Total expenses	£0,00	Total Cash Flow	£349.887,41
Total ERC	£0,00	Variance	(£30.016,28)
Total Revenue Recoveries	£0,00		
Less : Third Party Amounts Paid	£0,00		
Total Revenue Receipt	£119.502,64		
Acquisition Payments Collections for Calculation Period			
Opening Acquisition Payments	£0,00		
Total Acquisition Payments receipts	£0,00		
of which scheduled	£125.169,96		
of which prepayment	£75.198,53		
Acquisition Payments (Losses) / Adjustments	£0,00		
Total Acquisition Payments Recoveries	£0,00		
Other	£0,00		
Any Payment Pursuant to any Insurance Policy	£0,00		
Repurchase Proceeds of any finance by the Seller	£0,00		
Total Acquisition Payment receipts	£200.368,49		
Total Receipt	£319.871,13		

check: £0,00

check: £0,00

Hedging Tracker

Notional amount sum	OB sum	Ratio
Notional amount sum		, Natio ,
 40.050.053		
12 850 067	nn · 12	730 067 00 1 1 0094265

Swap ID		Original notional amount		Final maturity date	Trade date	Fixed Rate			
dn0893e36d	/ 75256247B	£	1.838.250	20/12/2029	23/12/2024	4,1760%			
dn08b4054f/	75672383B	£	2.876.096	20/02/2030	14/02/2025	4,0640%			
In08c50a86 /	/ 75915539B	£	3.424.500	20/03/2030	11/03/2025	4,0940%			
ln08def2d3/	76257585B	£	4.711.221	23/04/2030	15/04/2025	3,9170%]
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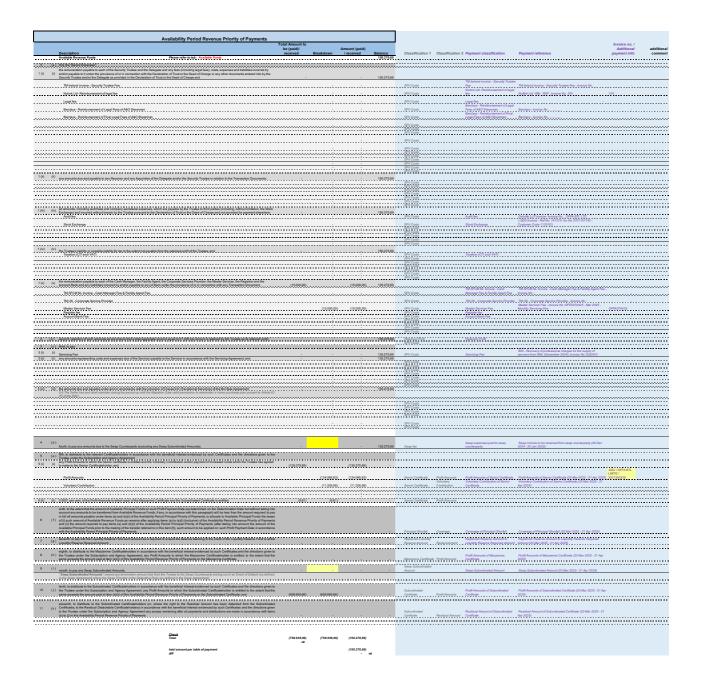
Defaults ledger

Contract ID	Default or Ineligible flag	Principal Balance at Default	Date Defaulted or became Ineligible	Loss	Date Loss Incurred
190012703	Long Term Arrears at point of Purchase	19.876.30	20/10/2020		incurred
190025002	Greater than 3 months in arrears	46.819.69	16/11/2024		
190085604	Long Term Arrears at point of Purchase	257.083,80	16/06/2012		
190090808	Greater than 3 months in arrears	58.148,28	04/12/2023		:
190074104	Greater than 3 months in arrears	70648,06	08/01/2025		:
190137705	Long Term Arrears at point of Purchase	90.785,64	18/01/2023		
190138404	Long Term Arrears at point of Purchase	150.794,70	01/03/2022		
190142103	Long Term Arrears at point of Purchase	242.904,90	26/11/2020		
190156103	Greater than 3 months in arrears	96.983,57	19/12/2022		1
190165410	Long Term Arrears at point of Purchase	118.267,00	23/07/2020		
190175906	Greater than 3 months in arrears	60.610,53	05/10/2024		:

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Loss Tracker

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



CLASSIFICATION								AMOUNT	AMOUNT	
	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	BAN/ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE
		Trustmoore Ireland Limited Deloite LLP London Stock Exchange Pic.,	AIB BARCLAYS BANK PLC HSBC BANK PLC	E81 AlBK 93 2086 7591 4086 GB54 BARC 2005 7560 3986 59 GB27 MIDL 4005 3041 5257 27	200575 40-05-30	ABKE2DXXX BARCG822 MIDLG822	GBP GBP	- :	- :	
PV Costs PV Costs	Audit fee Stock Exchange	London Stock Exchange Plc.,	HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	40-05-30	MIDLG822	GBP			
PV Costs							GBP			
PV Costs	Taxastion (CIT and/VAT) TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee				•	-		-	-	
			ABN AMRO Bank N.V.	NL24 ABNA 010 496 1597		ABNANL2A	EUR	-	-	
PV Costs	TM UK - Corporate Service Provider	Trustmoore (UK) Ltd.	THE CURRENCY CLOUD LTD	GB76 TCCL 0414 0454 3464 60	-	TCCLG83L	G8P	-		Master Servicer Fee - Invoice No :OFFA070425 - Mar 2025 - Monthly
PV Costs	Master Servicer Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	G854 BARC 2019 9070 8545 22	201990	BARCG822	GBP	15.000,00	15.000,00	Servicing Fee
PV Costs	Register fee					_	GBP	_		
	Account Bank Fee						GBP			
				·	-					
V Costs V Costs V Costs		THE GOV & CO BOI Nubrik Ltd	National Westminster Bank Plc Nubnk Ltd	Account No : 41734580 GB26 BARC 2000 0003 5661 02	56-00-05 200000	BARCG822	GBP GBP	-	-	
V Costs	Nubrik Lts-Naimbursement of legal fee Legal fee Barclays - Reimbursement of Legal Fees of A&O Shearman Barclays - Reimbursement of Final Legal		Nubnk Ltd Bardaya Bank Ptc	GB26 BARC 2000 0003 5661 02 GB46 BARC 2000 0058 2815 99	200000 20-00-00		GBP GBP	-		
V Costs	A&O Shearman	Bardays Bank PLC	Bardaya Bank Pic	GB91 BARC 2032 5380 8998 87		BARCG822	GBP			
V Costs	Barclays - Reimbursement of Final Legal Fees of A&O Shearman	Barclaya Bank PLC	Bardaya Bank Pic	GB91 BARC 2032 5380 8998 87		BARCG822	GBP	_		
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tained Profit ap Fee	Retained Profit Swap expenses paid to swap counterparty						G8P			
p.144										GSU / OFFA BTL LIMITE / 3001360329 - Profit Amounts of Senior
St Amount untary Contribution	Profit Amounts of Senior Certificate Voluntary Contribution of Senior Certificate	Barclays Bank Pic, Loan Operations Barclays Bank Pic, Loan Operations	BARCLAYS BANK PLC, GSU LONDON BARCLAYS BANK PLC, GSU LONDON	Account No. 88294968 Account No. 88294968	20-00-34 20-00-34	BARCG822 BARCG822	GBP GBP	124.065,63 11.205.06	124.065,63 11.205.06	GSU / OFFA BTL LIMITE / 3001380329 - Profit Amounts of Senior Cartificate (25 Mar 2025 - 21 Apr 2025) Voluntary Contribution of Senior Cartificate (20 Mar 2025 - 21 Apr
it Amount	Profit Amounts of Mezzanine Certificate	persons	TO ALLES TO A DOLLAR				GBP			Profit Amounts of Mezzanine Certificate (20 Mar 2025 - 21 Apr 2025)
Amount										
	Prote Amounts of Mezzanina Certificate									Protection of medianing Constitute (40 mm 4040 - 41 Mp. 4040)
	Profit Amounts of Subserfinated Certificate	Offs Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5681 02	20,00,00	84800822				Profit descripts of Subservinated Cartifrate (20 Mar 2025 - 21 Arr 2025)
fit Amount	Profit Amounts of Subserfinated Certificate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03586102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCG822	GBP GBP			Profit descripts of Subservinated Cartifrate (20 Mar 2025 - 21 Arr 2025)
it Amount erage	Profit Amounts of Subserfinated Certificate	Offia Operations Ltd	BARCLAYS BANK PLC	Acc mo. 03586102 / GB26 BARC 2000 0003 5881 02	20-00-00	BARCGB22	GBP GBP			Profit descripts of Subservinated Cartifrate (20 Mar 2025 - 21 Arr 2025)
it Amount erage lenish Liquidity Reserve Account	Profit Amounts of Subordinated Certificate Coverage of Principal Shorfall Replanish Reserve Account to Liquidity Reserve Required Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03588102 / GB26 BARC 2000 0003 5681 02	20-00-00	BARCGB22	GBP GBP	:		Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shortal (20 Mar 2025 - 21 Apr 2025) Replantah Reserve Account to Liquidity Reserve Required Amount (20 Mar 2025 - 21 Apr 2025)
it Amount erage lenish Liquidity Reserve Account	Profit Amounts of Subserfinated Certificate	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03588102 / GB26 BARC 2000 0003 5681 02	20-00-00	BARCOB22	GBP GBP	:		Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shorful C0 Mar 2025 - 21 Apr 2025) Replantal Reserve Account to Liquidity Reserve Required Amount (20 Mar 2025 - 21 Apr 2025) S
t Amount prage lenish Liquidity Reserve Account p Subordinated Amount	Profit Amounts of Subordinated Cartificate Coverage of Phincipal Shorfal Replaceah Reserve Account to Liquidity Reserve Required Amount Susay Subordinated Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22	GBP GBP			Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shortal (20 Mar 2025 - 21 Apr 2025) Replantah Reserve Account to Liquidity Reserve Required Amount (20 Mar 2025 - 21 Apr 2025)
It Amount erage rlenish Liquidity Reserve Account sp Subordinated Amount	Profit Amounts of Subordinated Certificate Coverage of Principal Shorfall Replanish Reserve Account to Liquidity Reserve Required Amount	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03598 102 / 0826 BARC 2000 0003 5681 02	20-00-00	BARC0822	GBP GBP GBP	-		Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shorful C0 Mar 2025 - 21 Apr 2025) Replantal Reserve Account to Liquidity Reserve Required Amount (20 Mar 2025 - 21 Apr 2025) S
fit Amount versige otenish Uquidity Reserve Account sp Subordinsted Amount	Profit Amounts of Subordinated Cartificate Coverage of Phincipal Shorfal Replaceah Reserve Account to Liquidity Reserve Required Amount Susay Subordinated Amount	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03598102 / 0826 BARC 2000	20:00:40	BARCOB22	GBP GBP GBP	-		Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shorful C0 Mar 2025 - 21 Apr 2025) Replantal Reserve Account to Liquidity Reserve Required Amount (20 Mar 2025 - 21 Apr 2025) S
:Amount inspe enish Liquidity Reserve Account o Subordinsted Amount	Profit Amounts of Subordinated Cartificate Coverage of Phincipal Shorfal Replaceah Reserve Account to Liquidity Reserve Required Amount Susay Subordinated Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 01566102 / 6826 BARC 2000.	29 00 -20	BARCOB22	GBP GBP GBP		-	Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shorful C0 Mar 2025 - 21 Apr 2025) Replanish Reserve Account to Liquidity Reserve Required Amount (20 Mar 2025 - 21 Apr 2025) Swsp Subordinated Amount (20 Mar 2025 - 21 Apr 2025)
:Amount inspe enish Liquidity Reserve Account o Subordinsted Amount	Profit Amounts of Subordinated Cartificate Coverage of Phincipal Shorfal Replaceah Reserve Account to Liquidity Reserve Required Amount Susay Subordinated Amount	Offs Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 9861 02	29-00-20	BARCOB22	GBP GBP GBP			Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shorful C0 Mar 2025 - 21 Apr 2025) Replanish Reserve Account to Liquidity Reserve Required Amount (20 Mar 2025 - 21 Apr 2025) Swsp Subordinated Amount (20 Mar 2025 - 21 Apr 2025)
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Amount rage anish Liquidity Reserve Account Subordinated Amount	Profit Amounts of Subordinated Cartificate Coverage of Phincipal Shorfal Replaceah Reserve Account to Liquidity Reserve Required Amount Susay Subordinated Amount	Offs Operations Ltd	BARCLAYS BANK PLC	Acc no 03566 102 / 0826 BARC 2000 0003 5661 02	29-09-40	BARCOB22	GBP GBP GBP	-		Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shorful C0 Mar 2025 - 21 Apr 2025) Replanish Reserve Account to Liquidity Reserve Required Amount (20 Mar 2025 - 21 Apr 2025) Swsp Subordinated Amount (20 Mar 2025 - 21 Apr 2025)
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:Amount inspe enish Liquidity Reserve Account o Subordinsted Amount	Profit Amounts of Subordinated Cartificate Coverage of Phincipal Shorfal Replaceah Reserve Account to Liquidity Reserve Required Amount Sussip Subordinated Amount	Offe Operations List	BARCLAYS BANK PLC	Ace no 03969102 / 0620 BARC 2000 0000 5661 102	20.00-60	BARCOR22	GBP GBP GBP			Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shorful C0 Mar 2025 - 21 Apr 2025) Replantal Reserve Account to Llegardly Reserve Required Amount (21 Mar 2025 - 21 Apr 2025) Seep Subordinated Amount (20 Mar 2025 - 21 Apr 2025)
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fit Amount verage plenish Liquidity Reserve Account ap Subordinated Amount	Profit Amounts of Subordinated Cartificate Coverage of Phincipal Shorfal Replaceah Reserve Account to Liquidity Reserve Required Amount Sussip Subordinated Amount	Obs Operations Ltd	BARCIAYS MAKERC	Acc to 1098/13/ (BDE BAPC 200)	20.00.40	BARCO822	GBP GBP GBP			Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shorful C0 Mar 2025 - 21 Apr 2025) Replanish Reserve Account to Liquidity Reserve Required Amount (20 Mar 2025 - 21 Apr 2025) Swsp Subordinated Amount (20 Mar 2025 - 21 Apr 2025)
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off Amount overage upplenish Liquidity Reserve Account rap Subordinated Amount	Profit Amounts of Subordinated Cartificate Coverage of Phincipal Shorfal Replaceah Reserve Account to Liquidity Reserve Required Amount Sussip Subordinated Amount	Obs Operations Ltd	SANCIAYS BANK PLC	Access 03981127 (0018 MAPC 2000)	20-05-00	BARCOB32	GBP GBP GBP			Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shorful C0 Mar 2025 - 21 Apr 2025) Replanish Reserve Account to Liquidity Reserve Required Amount (20 Mar 2025 - 21 Apr 2025) Swsp Subordinated Amount (20 Mar 2025 - 21 Apr 2025)
ofit Amount overage epienish Liquidity Reserve Account wap Subordinated Amount	Profit Amounts of Subordinated Cartificate Coverage of Phincipal Shorfal Replaceah Reserve Account to Liquidity Reserve Required Amount Sussip Subordinated Amount	Ob Operations Ltd	MAGUAYE BANK PLC	Acc on C009/11/2 (2004 SAPC 2000)	20:00:00	BARCOB22	GBP GBP GBP			Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shorful C0 Mar 2025 - 21 Apr 2025) Replanish Reserve Account to Liquidity Reserve Required Amount (20 Mar 2025 - 21 Apr 2025) Swsp Subordinated Amount (20 Mar 2025 - 21 Apr 2025)
of t Amount versige plenish Liquidity Reserve Account rap Subordinated Amount	Profit Amounts of Subordinated Cartificate Coverage of Phincipal Shorfal Replaceah Reserve Account to Liquidity Reserve Required Amount Sussip Subordinated Amount	Ob Operations Ltd	SANCIAYS BANK PLC	Access 03981127 (0018 MAPC 2000)	25-64-60	BARCOB22	GBP GBP GBP			Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shorful C0 Mar 2025 - 21 Apr 2025) Replanish Reserve Account to Liquidity Reserve Required Amount (20 Mar 2025 - 21 Apr 2025) Swsp Subordinated Amount (20 Mar 2025 - 21 Apr 2025)
fit Amount versige otenish Uquidity Reserve Account sp Subordinsted Amount	Profit Amounts of Subordinated Cartificate Coverage of Phincipal Shorfal Replaceah Reserve Account to Liquidity Reserve Required Amount Sussip Subordinated Amount	Ob Overstons 1d	SANCIAYE SANCE C	As no 0399112 (3004 BAPC 2000 BAPC 2	26/6/0	BARCOB22	GBP GBP GBP			Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shorful C0 Mar 2025 - 21 Apr 2025) Replanish Reserve Account to Liquidity Reserve Required Amount (20 Mar 2025 - 21 Apr 2025) Seep Subordinated Amount (20 Mar 2025 - 21 Apr 2025)
It Amount erage rlenish Liquidity Reserve Account sp Subordinated Amount	Profit Amounts of Subordinated Cartificate Coverage of Phincipal Shorfal Replaceah Reserve Account to Liquidity Reserve Required Amount Susay Subordinated Amount	Ob Operations Ltd	SARCIAYS BANK IV.C	Access 03981127 (0019 BAPC 2000)	75-96-90	BARCOB22	GBP GBP GBP			Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shorful C0 Mar 2025 - 21 Apr 2025) Replanish Reserve Account to Liquidity Reserve Required Amount (20 Mar 2025 - 21 Apr 2025) Seep Subordinated Amount (20 Mar 2025 - 21 Apr 2025)
it Amount erage lenish Liquidity Reserve Account p Subordinated Amount	Profit Amounts of Subordinated Cartificate Coverage of Phincipal Shorfal Replaceah Reserve Account to Liquidity Reserve Required Amount Susay Subordinated Amount	Obs Connections List	SARGLAYE SANKER, C	As no 03090112 (3004 BAPC 2000 BAPC	26/6/00	BARCOB22	GBP GBP GBP			Profit Amounts of Subordinated Certificate (20 Mar 2025 - 21 Apr 2025) Coverage of Principal Shorful C0 Mar 2025 - 21 Apr 2025) Replantal Reserve Account to Llegardly Reserve Required Amount (21 Mar 2025 - 21 Apr 2025) Seep Subordinated Amount (20 Mar 2025 - 21 Apr 2025)

Availability	Period Principal Priority of Payments	otal Amount to								Involce no. /	
		be (paid)/		Amount (paid)						Additional	additional
Description Available Principal Funds Places refer		received		/ received	Balance			2 Payment classification	Payment reference	payment info	comment
Available Principal Funds Pinase refer	TO NO. AVAILABLE PARTS			• • • • • • • • • • • • • • • • • • • •	239.865,82						
(a) first, to the extent that revenue collections are not sufficient to meet such payments or distribut (a) to (a)()) of the Availability Period Revenue Priority of Payments;									Coverage of Principal Shorfell (20 Mar 2025 - 21 Apr 202		
second to distribute to the relevant Certificate holders in accordance with the beneficial infans											
2 (D) Trustee under the Subscription and Agency Agreement											
2 (i) (i) any principal to which the Senior Certificateholders are entitled to receive under the terms of	the Senior Certificates; and	(173,490,59)		(173,490,59)	57,395,23						
			(173.490,59)	(173.490.59)		Sesior Certificate	Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certificate (20 Mar 2025 Apr 2025)		
	ordinated Certificateholders (respectively) are entitled to receive				67 206 17	Parties Cartificate	Principal Reviewation	Principal Redemption of Senior	Principal Redemption of Senior Certificate (20 Mar 2025 Apr 2025)	-21	
	sterest evidenced by such Certificates and the directions given to										
3 (c) the Trustee under the Subscription and Agency Agreement, any principal to which the Mezza Mezzanine Certificates to the extent that the same exceeds any amount of principal paid on	nine Certificate/holder is entitled to receive under the terms of the the Mezzanine Certificate at item (b/lil) of this Availability Period						Principal	Principal Redemption of Mezzanin	e Principal Redemption of Mezzanine Certificate (20 Mar 2	125 -	
Principal Priority of Payments.					57,395,17	Mezzenine Certifica		Cardificate	21 Apr 2025)		
fourth, at the direction of the Subordinated Certificateholder, to deposit into the Funding According to the credit of the Funding Account to exceed £3,000,000, after applying amounts in the Funding Account to exceed £3,000,000, after applying amounts in the Funding Account to exceed £3,000,000, after applying amounts in the Funding Account to exceed £3,000,000, after applying amounts in the Funding Account to exceed £3,000,000, after applying amounts in the Funding Accounts.	ont such amounts as would not cause the balance then standing drop Account for the purposes of fanding entry into HPP							Deposit to Funding Account	Deposit to Funding Account (20 Mer 2025 - 21 Apr 2025)	·	
fifth, to distribute to the Subordinated Certificateholders in accordance with the beneficial in	sterest evidenced by such Certificates and the directions given to										
the Trustee under the Subscription and Agency Agreement, any Principal to which the Subor 5 (e) the Subordinated Certificates to the extent that the same exceeds any amount of principal pair	dinated Certificateholder is entitled to receive under the terms of id on the Subordinated Certificate at item (bitii) of this Availability										
Period Principal Priority of Payments (subject to (i) maintaining minimum outstanding balas greater, such amount so is required to comply with the Risk Refernion Requirement and (ii) as	nce on the Subordinated Certificate of at least £2,500,000, or if					Submerlinated	Principal	Principal Redemotion of	Principal Redemption of Subordinated Certificate (20 Mar	2025.	
Base Test or the Mezzanine Borowing Base Tests		(57.395.23)	(57.395.23)	(57.396.17)		Certificate	Redemation	Submitted Carlifoda	21 Apr 2029		
8 (1)											
sixth, if any excess, to deposit into the Funding Account						Funding Account	Excess Fund	Excess Fund to Funding Account	Excess Fund to Funding Account (20 Mar 2025 - 21 Apr 2	025)	
Check Total											
Total		(230.885,88) ok	(230.885,88)	(230.885,82)							
fodal arm own diff	t per table of payment			(230.885,82)	ak						

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	BAN/ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE
Coverage	Coverage of Principal Shorfall	PATABLE IU	DENEFICIARY DANK	ISAN/ACCOUNT	SORT CODE	DICIDWIFT	GBP			Coverage of Principal Shorfall (20 Mar 2025 - 21 Apr 2025)
overage	Coverage of Principal Shortes						UDP		-	Principal Redemption of Senior Certificate (20 Mar 2025 - 21 Apr
hincipal Redemption	Principal Redemption of Senior Certificate	Residence Roads (No. Leons Consultance	BARCLAYS BANK PLC.GSU LONDON	Annual No. 99304069	20-00-34	BARCG822	GBP	173,490,65	173,490,65	Principal redemption of Senior Certificate (20 Mar 2025 - 21 Apr
III. Lipai ratai iipatii	Principal Redemption of Mezzanine	Daridaya Darik Pic, Edaii Operatoria	DATE OF THE PROPERTY OF THE PR	ALLOGISTO GOZDAJO	200004	LIPETCOULZ.	Gur	173,480,00	110.420,03	Principal Redemption of Mezzanine Certificate (20 Mar 2025 - 21 Apr
rincipal Redemption	Certificate						GBP			2025)
mogai resumpson	Certical						GUI	-	-	1023)
	Principal Redemption of Subordinated									Principal Redemption of Subordinated Certificate (20 Mar 2025 - 21
ncipal Redemption	Certificate					BARCG822	GBP	57.395.17	57.395.17	Apr 2025)
nior Funding needed to cover the										
ortfall							GBP	(25.770,91)	(25.770,91)	
	Principal Redemption of Subordinated			Acc no. 03566102 / GB26 BARC 2000						Principal Redemption of Subordinated Certificate (20 Mar 2025 - 21
ncipal Redemption	Certificate	Offia Operations Ltd	BARCLAYS BANK PLC	0003 5661 02	20-00-00	BARCG822	GBP	31.624,26	31.624,26	Apr 2025)
		OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731		BARCG822				Deposit to Funding Account (20 Mar 2025 - 21 Apr 2025)
posit cess Fund	Deposit to Funding Account Excess Fund to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No.03071731	20-00-00	BARCG822	GBP GBP		-	Excess Fund to Funding Account (20 Mar 2025 - 21 Apr 2025)
CRESS FUND	Excess rund to runding Account	OFFA BIL LIMITED	BARCLATS BANK PLC	Account No.0307 1731	20-00-00	DARCODZZ	UDP	-	-	Excess rund to runding Account (20 Mar 2025 - 21 Apr 2025)
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