Total Original Balance (£)	43.802.168
Total Current Balance (£)	15.077.929
Number of Loans	326
Number of Borrowers	506
Average Current Balance (£)	46.251
Weighted-average Original FTV (%)	76,27%
Weighted-average Current FTV (%)	26,69%
Current FTV > 60%	1.031.522
Weighted-average Seasoning (Months)	206
Weighted-average Remaining Term (Months)	100
Weighted-average Current Rental Rate (%)	6,31%
HPPs >= £500k (%)	0
Adverse credit / CCJs (%)	-
Adverse credit / CCJs 3 or more (in last 24 months) (%)	-
Current FTV > 60%	6,84%
London Exposure (%)	34,86%
Maximum any other region exposure (%)	14,92%
Maximum Borrower Balance (%)	1,70%
Rent Only (%)	0,00%
ExPat/Overseas Borrowers (%)	0,00%
Self-employed (%)	19,90%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	1,34%
Weighted-average Fixed Rate Period	0,00
Performing Loans (< 30 days in arrears) (%)	87,54%
Arrears 30-90 days (%)	4,01%
Defaulted Loans (> 90 days in arrears) (%)	8,45%

Original Balance			£	%	#	
	x < 25,000		0	0.00%	0	-
	25,000 <= x < 50,000		618.627	1,41%	16	
	50,000 <= x < 100,000		7.667.395	17,50%	101	3
	100,000 <= x < 150,000		11.340.115	25,89%	93	2
	150,000 <= x < 200,000		10.737.869	24,51%	63	1
	200,000 <= x < 250,000		6.584.312	15,03%	30	9
	250.000 <= x < 350.000		5.343.100	12.20%	19	
	350,000 <= x < 400,000		1.107.000	2,53%	3	
	400.000 <= x < 450.000		403.750	0.92%	1	
	450,000 <= x < 500,000		0	0,00%	0	
	500,000 <= x < 600,000		0	0,00%	0	
	600,000 <= x < 700,000		0	0,00%	0	
	700,000 <= x < 800,000		0	0,00%	0	
			43.802.168	100%	326	
		Max	403.750			
		Min	25.001			
		Average	134.362			
Courset Balance				%		
Current Balance	0 < x		£ 0	0,00%	0	-
	x < 25.000		1.252.437	8.31%	96	2
	25,000 <= x < 50,000		3.997.260	26,51%	107	3
	50,000 <= x < 100,000		6.839.625	45.36%	101	3
	100,000 <= x < 150,000		2.183.504	14,48%	18	
	150,000 <= x < 200,000		304.035	2,02%	2	Ċ
	200.000 <= x < 250.000		244.809	1.62%	1	
	250,000 <= x < 250,000 250,000 <= x < 350,000		256.258	1,70%	1	(
	350,000 <= x < 400,000		0	0,00%	0	
	400,000 <= x < 400,000 400,000 <= x < 450,000		0	0,00%	0	(
	450,000 <= x < 450,000 450,000 <= x < 500,000		0	0,00%	0	(
	450,000 <= x < 500,000 500,000 <= x < 600,000		0	0.00%	0	
	600,000 <= x < 600,000 600,000 <= x < 700,000		0		0	
			0	0,00%	0	(
	700,000 <= x < 800,000		15.077.929.	0,00%	326	- (
		•				
		Max	256.258			
		Max Min	256.258 50			
		Max	256.258			
		Max Min	256.258 50			
Original FTV		Max Min	256.258 50	%	#	
Original FTV	x < 45%	Max Min	256.258 50 46.251	% 4,21%	# 29	
Original FTV		Max Min	256.258 50 46.251 £			
Original FTV	x < 45% 45% ← x < 50% 50% ← x < 55%	Max Min	256.258 50 46.251 £ 634.401	4,21%	29	
Original FTV	45% <= x < 50% 50% <= x < 55%	Max Min	256.258 50 46.251 £ 634.401 180.231 447.407	4,21% 1,20% 2,97%	29 7	:
Original FTV	45% <= x < 50%	Max Min	256.258 50 46.251 £ 634.401 180.231	4,21% 1,20%	29 7 13	:
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65%	Max Min	256.258 50 46.251 £ 634.401 180.231 447.407 518.678 935.586	4,21% 1,20% 2,97% 3,44% 6,21%	29 7 13 14 24	:
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70%	Max Min	256.258 50 46.251 £ 634.401 180.231 447.407 518.678 935.586 1.533.036	4,21% 1,20% 2,97% 3,44% 6,21% 10,17%	29 7 13 14	1
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65%	Max Min	256.258 50 46.251 £ 634.401 180.231 447.407 518.678 935.586	4,21% 1,20% 2,97% 3,44% 6,21% 10,17% 9,19%	29 7 13 14 24 33	2 3 4 1 1
Original FTV	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 60% 65% <= x < 70% 70% <= x < 70% 75% <= x < 80%	Max Min	256.258 50 46.251 £ 634.401 180.231 447.407 518.678 935.586 1.330.306 1.386.261 1.008.100	4,21% 1,20% 2,97% 3,44% 6,21% 10,17% 9,19% 6,69%	29 7 13 14 24 33 34 23	2 3 4 1 1 1 1
Original FTV	45% ← x < 50% 50% ← x < 55% 55% ← x < 65% 60% ← x < 65% 65% ← x < 70% 70% ← x < 75% 75% ← x < 80% 80% ← x < 80%	Max Min	256,258 50 46,251 £ 634,401 180,231 447,407 518,678 905,586 1,383,036 1,386,261 1,008,100 2,291,808	4,21% 1,20% 2,97% 3,44% 6,21% 10,17% 9,19% 6,69% 15,20%	29 7 13 14 24 33 34 23 48	2 3 4 1 1 1 1
Original FTV	45% ⇔x < 50% 50% ⇔x < 55% 55% ⇔x < 65% 60% ⇔x < 65% 65% ⇔x < 70% 70% ⇔x < 75% 75% ⇔x < 85% 80% ⇔x < 60% 80% ⇔x < 85%	Max Min	256.258 50 46.251 E 634.401 180.231 447.407 518.678 935.586 1.333.036 1.386.261 1.068.100 2.291.808	4,21% 1,20% 2,97% 3,44% 6,21% 10,17% 9,19% 6,69% 15,20% 18,83%	29 7 13 14 24 33 34 23 48 53	; ; 1 1 1 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 < 85% 80% ← x < 60% 80% ← x < 60%	Max Min	256.258 50 46.251 £ 634.401 180.231 447.407 518.678 935.586 1.386.281 1.086.100 2.291.808 2.383.361 1.941.278	4,21% 1,20% 2,97% 3,44% 6,21% 10,17% 9,19% 6,69% 15,20% 18,83% 12,87%	29 7 13 14 24 33 34 23 48 53 29	; ; 1 1 1 1
Original FTV	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% 90% ← x < 60% 90% ← x < 60%	Max Min	256.258 50 46.251 £ 634.401 180.231 447.407 518.678 935.596 1.533.036 1.538.261 1.008.100 2.291.808 2.839.361 1.941.278 1.941.278	4,21% 1,20% 2,97% 3,44% 6,21% 10,17% 9,19% 6,69% 15,20% 18,83% 12,87% 8,74%	29 7 13 14 24 33 34 23 48 53 29 18	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 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 < 85% 80% ← x < 60% 80% ← x < 60%	Max Min Average	256. 258 50 46.251 £ 634.401 180.231 447.407 518.678 935.586 1.386.281 1.086.100 2.291.808 2.383.361 1.941.278	4,21% 1,20% 2,97% 3,44% 6,21% 10,17% 9,19% 6,69% 15,20% 18,83% 12,87%	29 7 13 14 24 33 34 23 48 53 29	: : : : : : : : : : : : : : : : : : :
Original FTV	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% 90% ← x < 60% 90% ← x < 60%	Max Min Average	256. 258 50 46.251 E 634.401 180.231 447.407 518.678 935.586 1.386.261 1.008.100 2.261.088 2.261.088 2.363.361 1.364.278 1.314.397 43.385	4,21% 1,20% 2,97% 3,44% 6,21% 10,17% 9,19% 6,69% 15,20% 18,83% 12,87% 0,29%	29 7 13 14 24 33 34 23 48 53 29 18	: : : : : : : : : : : : : : : : : : :
Original FTV	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% 90% ← x < 60% 90% ← x < 100%	Max Min Average	256. 258 50 46.251 E 634.401 180.231 447.407 518.678 935.586 1.386.261 1.008.100 2.261.088 2.261.088 2.363.361 1.364.278 1.314.397 43.385	4,21% 1,20% 2,97% 3,44% 6,21% 10,17% 9,19% 6,69% 15,20% 18,83% 12,87% 0,29%	29 7 13 14 24 33 34 23 48 53 29 18	2 3 4 1 1 1 1 8 8
Original FTV	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% 90% ← x < 60% 90% ← x < 100%	Max Min Average	256.258 50 46.251 £ 634.401 180.231 447.407 518.678 905.586 1.533.036 1.388.261 1.008.100 2.291.808 2.291.808 1.313.97 4.313.97 4.313.97 1.00% 1.00%	4,21% 1,20% 2,97% 3,44% 6,21% 10,17% 9,19% 6,69% 15,20% 18,83% 12,87% 0,29%	29 7 13 14 24 33 34 23 48 53 29 18	8 2 3 4 7 7 10 11 11 11 8 8 5 0 0
Original FTV	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% 90% ← x < 60% 90% ← x < 100%	Max Min Average	256. 258 50 46.251 E 634.401 180.231 447.407 518.678 995.586 1.388.261 1.008.100 2.201.808 2.218.808 1.381.397 43.385 1.381.397	4,21% 1,20% 2,97% 3,44% 6,21% 10,17% 9,19% 6,69% 15,20% 18,83% 12,87% 0,29%	29 7 13 14 24 33 34 23 48 53 29 18	2 3 4 1 1 1 1 8 8
	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% 90% ← x < 60% 90% ← x < 100%	Max Min Average	256.258 50 46.251 E 634.401 180.231 447.407 518.678 935.566 1.386.261 1.086.100 2.291.808 2.293.361 1.381.397 43.385 15.977.7929 100%	4,21% 1,20% 2,97% 3,44% 6,63% 10,17% 9,19% 15,20% 18,83% 12,87% 8,74% 0,29%	29 7 13 14 24 33 34 23 48 53 29 18 1	2 3 4 1 1 1 1 8 8
Original FTV	45% ← x < 50% 50% ← x < 55% 55% ← x < 65% 60% ← x < 65% 65% ← x < 70% 70% ← x < 75% 75% ← x < 85% 80% ← x < 95% 80% ← x < 95% 90% ← x < 95% 100% ← x < 100%	Max Min Average	256.258 50 46.251 £ 634.401 180.231 447.407 518.678 935.566 1.386.261 1.008.100 2.291.808 2.293.361 1.141.278 1.318.397 43.385	4,21% 1,20% 2,97% 3,44% 6,21% 10,17% 9,19% 6,69% 15,20% 18,83% 12,87% 0,29% 100,00%	29 7 13 14 24 33 34 23 48 53 29 18 1	2 3 4 10 10 10 8 5 6 10
	45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 75% 70% <= x < 75% 75% <= x < 60% 80% <= x < 60% 80% <= x < 60% 80% <= x < 60% 80% <= x < 60% 90% <= x < 100% 100% <= x < 100% 100% 100% <= x < 100%	Max Min Average	256.258 50 46.251 E 634.401 180.231 447.407 518.678 935.586 1.386.261 1.008.100 2.291.808 2.393.361 1.318.397 43.385 15.077.7929 100%	4,21% 1,20% 1,20% 3,44% 6,127% 10,17% 9,19% 10,17% 12,27% 18,83% 12,87% 18,83% 10,00% 100,00%	29 7 13 14 24 33 34 23 48 53 29 18 1	2 3 3 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	45% ← x < 50% 50% ← x < 55% 55% ← x < 60% 60% ← x < 65% 65% ← x < 70% 70% ← x < 75% 75% ← x < 85% 80% ← x < 85% 80% ← x < 85% 80% ← x < 60% 90% ← x < 100% 100% ← x < 150%	Max Min Average	256.258 50 46.251 £ 634.401 180.231 447.407 518.678 935.586 1.333.036 1.386.261 1.008.100 2.231.386.261 1.388.261 1.388.261 1.388.386 1.318.397 43.385 100% 16% 2.33.881 1.014.283	4, 21% 1,20% 1,20% 3,44% 6,60% 15,20% 6,60% 15,20% 0,20% 0,20% 0,20% 0,20%	29 7 13 14 24 33 34 23 48 53 29 18 1 326	2 3 4 1 1 1 1 8 8 6 7 1 1 0 1 0 1 1 1 0 1 1 1 1 1 1 1 1 1 1
	45% <= x < 50% 50% <= x < 55% 55% <= x < 65% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 85% 85% <= x < 60% 80% <= x < 65% 95% <= x < 100% 100% <= x < 100% 500% <= x < 100%	Max Min Average	256. 258 50 46.251 E 634.401 180.231 447.407 518.678 935.586 1.386.261 1.386.261 1.383.361 1.381.385 15.077.7929 100% 16% 2 33.881 1.014.233 2.467.382	4.21% 1.20% 1.20% 3.44% 3.44% 10.17% 9.17% 6.69% 18.83% 18.83% 10.20% 10.20% 10.20% 10.20%	29 7 13 14 24 33 34 23 48 53 29 18 1 326	11 11 11 11 11 11 11 11 11 11 11 11 11
	45% ← x < 50% 50% ← x < 55% 55% ← x < 60% 60% ← x < 60% 65% ← x < 70% 77% ← x < 75% 77% ← x < 80% 80% ← x < 80% 80% ← x < 80% 80% ← x < 80% 100% ← x < 100% 100% ← x < 150% 100% ← x < 150%	Max Min Average	256.258 50 46.251 £ 634.401 180.231 447.407 518.678 935.586 1.533.036 1.380.261 1.000.100 2.291.808 2.291.808 2.393.361 1.941.278 1.318.397 43.385 15.47.7929 100% 16% 76% £ 1.014.283 2.467.382 2.467.382	4, 21% 1,20% 1,20% 3,44% 6,6,9% 10,17% 9,19% 6,89% 18,83% 12,87% 0,29% 10,00%	29 7 13 14 24 33 34 23 48 53 29 18 1 326	11 11 11 11 11 11 11 11 11 11 11 11 11
	45% ← x < 50% 50% ← x < 55% 55% ← x < 65% 60% ← x < 65% 65% ← x < 70% 70% ← x < 75% 75% ← x < 85% 80% ← x < 85% 80% ← x < 85% 85% ← x < 95% 90% ← x < 100% 100% ← x < 150% 100% ← x < 150%	Max Min Average	256. 258 50 46.251 £ 634.401 180.231 447.407 518.678 935.586 1.380.261 1.008.100 2.291.808 2.593.361 1.981.277 100% 16% 76% £ 33.881 1.014.283 2.467.382 3.055.577 3.165.549	4,21% 1,20% 1,20% 3,44% 6,64% 10,17% 9,19% 6,69% 15,20% 12,27% 10,09% 10,00%	29 7 13 14 24 33 34 8 53 29 18 1 326	11 11 11 11 11 11 11 11 11 11 11 11 11
	45% ← x < 50% 55% 55% 55% 55% ← x < 55% 55% ← x < 60% 66% ← x < 60% 66% ← x < 65% 65% ← x < 70% 70% ← x < 75% 73% ← x < 80% 80% ← x < 75% 93% ← x < 80% 80% ← x < 95% 90% ← x < 95% 90% ← x < 100% 100% ← x < 150% 50% ← x < 100% 100% ← x < 150% 50% ← x < 100% 100% ← x < 150% 50% ← x < 100% 100% ← x < 150% 50% ← x < 100% 100% ← x < 150% 50% ← x < 100% 50% ← x < 100% 50% ← x < 100% 50% 50% 50% 50% 50% 50% 50% 50% 50%	Max Min Average	256.258 50 46.251 £ 634.401 180.231 447.407 518.678 935.596 1.580.281 1.000.100 2.281.808 2.281.808 2.383.361 1.004 1.381.397 43.385 100% 16% 76% £ £ 2.467.382 2.467.382 3.065.577 3.165.549 2.554.672	4, 21% 1, 20% 1, 20% 3, 44% 6, 24% 10, 17% 9, 19% 6, 69% 18, 83% 12, 27% 0, 22% 6, 73% 10, 00%	29 7 13 14 24 33 34 48 53 29 18 1 326	11 11 11 11 11 11 11 11 11 11 11 11 11
	45% ← x < 50% 50% ← x < 55% 55% ← x < 65% 60% ← x < 65% 60% ← x < 75% 70% ← x < 75% 75% ← x < 85% 80% ← x < 85% 80% ← x < 95% 90% ← x < 95% 90% ← x < 100% 100% ← x < 150% 100% ← x < 150%	Max Min Average	256. 258 50 46.251 E 634.401 180.231 447.407 518.678 995.596 1.380.261 1.008.100 2.261,808 2.261,808 2.261,808 1.381,307,7929 100% 16% 58 33.881 1.014.283 2.467.382 2.467.382 3.165.597 2.556.672	4,21% 1,20% 1,20% 3,44% 6,21% 10,17% 9,19% 6,69% 15,20% 15,20% 10,00% 4,00% 10,00%	29 7 13 14 24 33 34 88 81 1 326	11 11 11 11 11 11 11 11 11 11 11 11 11
	45% <= x < 50% 50% <= x < 50% 50% <= x < 60% 60% <= x < 60% 60% <= x < 70% 70% <= x < 70% 70% <= x < 70% 70% <= x < 80% 80% <= x < 70% 90% <= x < 80% 80% <= x < 80% 80% <= x < 80% 80% <= x < 90% 90% <= x < 95% 90% <= x < 100% 100% <= x < 150% <= x < 150% 100% <= x < 150% <= x < 150% 100% <= x < 150% <= x <	Max Min Average	256.258 50 46.251 £ 634.401 180.231 447.407 518.678 935.586 1.386.281 1.086.100 2.291.808 2.393.381 1.313.397 43.385 -13.477929 100% 16% 76% £ 2.467.382 3.055.577 3.165.579 3.3.881	4.21% 1.20% 1.207% 3.44% 6.297% 10.1776 9,19% 6.69% 18.83% 12.87% 8.74% 0.22% 6.73% 16.027% 20.99% 16.327% 20.99%	29 7 13 14 24 33 34 48 53 29 18 1 326	11 11 11 11 11 11 11 11 11 11 11 11 11
	45% ← x < 50% 50% ← x < 55% 55% ← x < 65% 60% ← x < 65% 65% ← x < 70% 70% ← x < 75% 75% ← x < 85% 80% ← x < 75% 90% ← x < 85% 80% ← x < 95% 90% ← x < 95% 100% ← x < 100% 100% ← x < 15006	Max Min Average	256. 258 50 46.251 E 634.401 180.231 447.407 518.678 995.596 1.380.261 1.008.100 2.261.808 2.261,808 2.261,808 1.381,1094,1278 1.381,387 100% 16% E 33.881 1.014.283 2.467.382 2.467.382 3.165.597 2.556.672 838.668 1.103.807 596.067	4, 21% 1, 20% 1, 20% 3, 44% 6, 6, 69% 15, 20% 18, 83% 12, 27% 0, 22% 10, 00% 10, 00% 15, 20% 10, 20% 1	29 7 13 14 24 33 34 23 48 53 29 18 1 326	11 11 11 11 11 11 11 11 11 11 11 11 11
	45% c= x < 50% 50% c= x < 55% 55% c= x < 60% 60% c= x < 65% 60% c= x < 65% 60% c= x < 70% 70% c= x < 75% 75% c= x < 80% 80% c= x < 70% 75% c= x < 80% 80% c= x < 95% 90% c= x < 55% 95% c= x < 100% 90% c= x < 55% 95% c= x < 100% 100% c= x < 150% 100% c= x < 150% 100% c= x < 55% 100% c= x	Max Min Average	256.258 50 46.251 £ 634.401 180.231 447.407 518.678 935.586 1.386.281 1.008.100 2.291.808 2.291.808 2.393.361 1.381.397 43.385 -13.477.7929 -100% 16% 76% £ 2.467.382 3.055.577 33.881 1.014.283 2.467.382 3.055.577 38.668	4.21% 1.20% 1.207% 3.44% 6.297% 10.1776 9.19% 6.69% 18.83% 12.87% 8.74% 0.29% 6.73% 6.73% 6.22% 6.73% 6.39% 18.80%	29 7 13 14 24 33 34 48 53 29 18 1 326	11 11 11 11 11 11 11 11 11 11 11 11 11
	45% ← x < 50% 50% ← x < 55% 55% ← x < 65% 60% ← x < 65% 65% ← x < 70% 70% ← x < 75% 75% ← x < 85% 80% ← x < 75% 90% ← x < 85% 80% ← x < 95% 90% ← x < 95% 100% ← x < 100% 100% ← x < 15006	Max Min Average	256. 258 50 46.251 E 634.401 180.231 447.407 518.678 995.596 1.380.261 1.008.100 2.261.808 2.261,808 2.261,808 1.381,1094,1278 1.381,387 100% 16% E 33.881 1.014.283 2.467.382 2.467.382 3.165.597 2.556.672 838.668 1.103.807 596.067	4, 21% 1, 20% 1, 20% 3, 44% 6, 6, 69% 15, 20% 18, 83% 12, 27% 0, 22% 10, 00% 10, 00% 15, 20% 10, 20% 1	29 7 13 14 24 33 34 23 48 53 29 18 1 326	11 11 11 11 11 11 11 11 11 11 11 11 11
	45% c= x < 50% 50% c= x < 55% 55% c= x < 60% 60% c= x < 65% 60% c= x < 65% 60% c= x < 70% 70% c= x < 75% 75% c= x < 80% 80% c= x < 70% 75% c= x < 80% 80% c= x < 95% 90% c= x < 55% 95% c= x < 100% 90% c= x < 55% 95% c= x < 100% 100% c= x < 150% 100% c= x < 150% 100% c= x < 55% 100% c= x	Max Min Average	256.258 50 46.251 £ 634.401 180.231 447.407 518.678 935.586 1.386.281 1.008.100 2.291.808 2.291.808 2.393.361 1.381.397 43.385 -13.477.7929 -100% 16% 76% £ 2.467.382 3.055.577 33.881 1.014.283 2.467.382 3.055.577 38.668	4.21% 1.20% 1.207% 3.44% 6.297% 10.1776 9.19% 6.69% 18.83% 12.87% 8.74% 0.29% 6.73% 6.73% 6.22% 6.73% 6.39% 18.80%	29 7 13 14 24 33 34 28 53 29 18 1 326	11 11 11 11 11 11 11 11 11 11 11 11 11
	45% ← x < 50% 50% ← x < 55% 55% ← x < 55% 55% ← x < 65% 60% ← x < 65% 60% ← x < 65% 60% ← x < 70% 70% ← x < 75% 75% ← x < 80% 80% ← x < 85% 85% ← x < 95% 90% ← x < 95% 90% ← x < 100% 90% ← x < 100% 90% ← x < 100% 90% ← x < 15000 100.000 ← x < 150.000 150.000 ← x < 500.000 250.000 ← x < 300.000 300.000 ← x < 300.000 300.000 ← x < 300.000 300.000 ← x < 500.000 400.000 ← x < 500.000 500.000 ← x < 500.000	Max Min Average	256. 258 50 46.251 £ 634.401 180.231 447.407 518.678 995. 586 1.388.261 1.008.100 2. 291.808 2. 2830.361 1.341.278 1.341.278 1.341.283 1.00% 16% £ 33. 381 1.014.283 2. 467.382 2. 30.55.577 3. 165.549 2. 554.672 838.668 1.103.807	4, 21% 1,20% 1,20% 3,44% 6,69% 10,17% 9,19% 6,69% 18,83% 12,87% 6,74% 0,29% 10,00% % 0,22% 6,73% 13,96% 20,97% 10,96% 10	29 7 13 14 24 33 34 23 48 53 29 18 1 326	2 3 4 7 10 7 14 16 8 6
	45% = x < 50% 50% = x < 55% 55% = x < 65% 60% = x < 65% 60% = x < 65% 60% = x < 70% 70% = x < 75% 75% = x < 80% 80% = x < 85% 85% = x < 80% 80% = x < 85% 85% = x < 60% 90% = x < 85% 100% 100% = x < 200,000 100,000 = x < 100,000 150,000 = x < 200,000 200,000 = x < 200,000 200,000 = x < 500,000 300,000 = x < 400,000 400,000 = x < 400,000 400,000 = x < 400,000 400,000 = x < 500,000 500,000 = x < 500,000 500,000 = x < 500,000 500,000 = x < 700,000	Max Min Average Max Min Weighted-Average	256.258 50 46.251 E 634.401 180.231 447.407 518.678 935.586 1.388.261 1.008.100 2.291.808 2.293.361 1.394.278 1.318.397 43.385 15.077.929 100% 16% 76% E 3.3.881 1.014.283 2.467.382 3.565.577 3.3.881 1.014.283 2.467.382 3.565.577 5.56.672 838.668 1.103.807 556.057	4.21% 1.20% 1.207% 3.44% 6.207% 9.19% 6.69% 18.83% 18.83% 10.72% 8.74% 0.22% 6.73% 10.00%	29 7 13 14 24 33 34 28 53 29 18 1 326	100 100 110 110 110 110 110 110 110 110

	Max Min	500.000 41.500 223.778			
5	Weighted-Average				
Current FTV	x < 25%	£ 4.411.909	% 29,26%	# 152	% 46,63%
	25% <= x < 35%	5.638.737	37,40%	112	34,36%
	35% <= x < 45% 45% <= x < 50%	2.534.800 637.374	16,81% 4,23%	37 9	11,35% 2,76%
	50% <= x < 55%	129.964	0,86%	2	0,61%
	55% <= x < 60% 60% <= x < 65%	693.622 506.168	4,60% 3,36%	7	2,15% 1,23%
	65% <= x < 70%	269.096	1,78%	2	0,61%
	70% <= x < 75%	0	0,00%	0	0,00%
	75% <= x < 80% 80% <= x < 85%	0	0,00%	0	0,00%
	85% <= x < 90%	0	0,00%	0	0,00%
	90% <= x < 95%	0	0,00%	0	0,00%
	95% <= x < 100% 100% <= x < 150%	0 256.258	0,00% 1,70%	0	0,00%
	10070 - X - 10070	15.077.929	100,00%	326	100,00%
	Man.	116%			
	Max Min	0%			
	Weighted-Average	27%			
6 Current Valu	uation	£	%		%
	x < 50,000	0	0,00%	0	0,00%
	50,000 <= x < 100,000	252.413	1,67%	16	4,91%
	100,000 <= x < 150,000 150,000 <= x < 200,000	872.846 1.660.759	5,79% 11,01%	35 51	10,74% 15,64%
	200,000 <= x < 250,000	1.549.984	10,28%	38	11,66%
	250,000 <= x < 300,000	1.817.383	12,05%	45	13,80%
	300,000 <= x < 350,000 350,000 <= x < 400,000	1.695.111 900.665	11,24% 5,97%	33 15	10,12% 4,60%
	$350,000 \le x \le 400,000$ $400,000 \le x \le 450,000$	1.211.127	8,03%	21	6,44%
	450,000 <= x < 500,000	1.399.128	9,28%	25	7,67%
	500,000 <= x < 1,000,000 1,000,000 <= x < 1,500,000	3.718.513 0	24,66% 0,00%	47 0	14,42% 0,00%
	1,000,000 <= x < 1,500,000 1,500,000 <= x < 2,000,000	0	0,00%	0	0,00%
	2,000,000 <= x < 2,500,000	0	0,00%	0	0,00%
	· · · · · · · · · · · · · · · · · · ·	15.077.929	100,00%	326	100,00%
	Max	977.711			
	Min	61.957			
7	Weighted-Average	384.999			
Property typ	pe	£	%	#	%
	Residential (House, detached or semi-detached)	6.782.571	44,98%	132	40,49%
	Residential (Flat/Apartment) Residential (Bungalow)	1.407.470 221.164	9,33% 1,47%	24 3	7,36% 0,92%
	Residential (Terraced House)	6.646.367	44,08%	166	50,92%
	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%
	Land Only	0	0,00%	0	0,00%
	Other	20.357	0,14%	1	0,31%
8	· · · · · · · · · · · · · · · · · · ·	15.077.929	100,00%	326	100,00%
Geographic	Region	£	%	#	%
	South East	1.096.204	7,27%	22	6,75%
	West Midlands South West	2.158.055 517.762	14,31% 3,43%	53 14	16,26% 4.29%
	North West	2.249.024	14,92%	64	19,63%
	Yorkshire & Humberside	1.341.396	8,90%	36	11,04%
	London East Anglia	5.255.648 713.562	34,86% 4,73%	81 19	24,85% 5.83%
	Wales	250.988	1,66%	5	1,53%
	East Midlands	943.411	6,26%	20	6,13%
	North	551.880 15.077,929	3,66% 100,00%	12 326	3,68%
		15.0/1,525	100,00%	320	100,00%
9 _	÷		_		
9 Term	x<24	£	% 0,00%	#	% 0,00%
	x < 24 24 == x < 60	0	0,00%	0	0,00% 0,00%
	x < 24 24 <= x < 60 60 <= x < 120	0 0 0	0,00% 0,00% 0,00%	0 0 0	0,00% 0,00% 0,00%
	x < 24 24 == x < 60	0 0 0	0,00% 0,00% 0,00% 0,00%	0	0,00% 0,00% 0,00% 0,00%
	x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180	0 0	0,00% 0,00% 0,00%	0 0 0	0,00% 0,00% 0,00%
	$x < 24$ $24 \leftarrow x < 60$ $60 \leftarrow x < 120$ $120 \leftarrow x < 180$ $180 \leftarrow x < 240$ $240 \leftarrow x < 300$ $300 \leftarrow x < 360$	0 0 0 0 129.315 932.942 11.292.573	0,00% 0,00% 0,00% 0,00% 0,86% 6,19% 74,89%	0 0 0 0 4 35 248	0,00% 0,00% 0,00% 0,00% 1,23% 10,74% 76,07%
	$x \le 24$ $24 \le x \le 60$ $60 \le x \le 120$ $120 \le x \le 180$ $180 \le x \le 240$ $240 \le x \le 300$ $300 \le x \le 380$ $360 \le x \le 420$	0 0 0 0 129.315 932.942 11.292.573 1.605.433	0,00% 0,00% 0,00% 0,00% 0,86% 6,19% 74,89% 10,65%	0 0 0 0 4 35 248 23	0,00% 0,00% 0,00% 0,00% 1,23% 10,74% 76,07% 7,06%
	$x < 24$ $24 \leftarrow x < 60$ $60 \leftarrow x < 120$ $120 \leftarrow x < 180$ $180 \leftarrow x < 240$ $240 \leftarrow x < 300$ $300 \leftarrow x < 360$	0 0 0 0 129.315 932.942 11.292.573	0,00% 0,00% 0,00% 0,00% 0,86% 6,19% 74,89%	0 0 0 0 4 35 248	0,00% 0,00% 0,00% 0,00% 1,23% 10,74% 76,07%
	x < 24 $24 < x < 60$ $60 < x < 120$ $120 < x < 120$ $120 < x < 80$ $240 < x < 240$ $240 < x < 300$ $300 < x < 360$ $360 < x < 420$ $420 < x < 420$ $420 < x < 420$ $420 < x < 420$	0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666	0,00% 0,00% 0,00% 0,00% 0,86% 6,19% 74,89% 10,65% 7,41%	0 0 0 0 4 35 248 23 16	0,00% 0,00% 0,00% 0,00% 1,23% 10,74% 76,07% 7,06% 4,91%
	x < 24 $24 < - x < 60$ $60 < x < 120$ $120 < x < 120$ $120 < x < 120$ $120 < x < 240$ $240 < x < 240$ $240 < x < 300$ $300 < x < 360$ $360 < x < 420$ $420 < x < 480$ $480 < x < 480$	0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 0	0,00% 0,00% 0,00% 0,00% 0,86% 6,19% 74,89% 10,65% 7,41% 0,00%	0 0 0 4 35 248 23 16 0	0,00% 0,00% 0,00% 0,00% 1,23% 10,74% 76,07% 7,06% 4,91% 0,00%
	x < 24 24 = x < 60 60 = x < 120 120 = x < 180 180 = x < 240 240 < x < 300 300 = x < 300 300 = x < 420 420 = x < 480 480 <= x	0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 0 	0,00% 0,00% 0,00% 0,00% 0,86% 6,19% 74,89% 10,65% 7,41% 0,00%	0 0 0 4 35 248 23 16 0	0,00% 0,00% 0,00% 0,00% 1,23% 10,74% 76,07% 7,06% 4,91% 0,00%
Term	x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 300 <= x < 420 420 <= x < 440 420 <= x < 440 480 <= x	0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 0	0,00% 0,00% 0,00% 0,00% 0,86% 6,19% 74,89% 10,65% 7,41% 0,00%	0 0 0 4 35 248 23 16 0	0,00% 0,00% 0,00% 0,00% 1,23% 10,74% 76,07% 7,06% 4,91% 0,00%
	x < 24 24 = x < 60 60 = x < 120 120 = x < 180 180 = x < 240 240 < x < 300 300 = x < 300 300 = x < 420 420 = x < 480 480 <= x	0 0 0 129.315 932,942 11.292.573 1.605.433 1.117.666 0 10.15.607.1928	0,00% 0,00% 0,00% 0,00% 0,00% 0,86% 6,19% 74,89% 10,65% 7,41% 0,00%	0 0 0 4 35 248 23 16 0	0,00% 0,00% 0,00% 0,00% 1,23% 10,74% 76,07% 7,06% 4,91% 0,00%
Term 10	x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 300 <= x < 420 420 <= x < 440 480 <= x Max Min Weighted-Average	0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 0 0 1.54372920 1.005 4306 £ £ 0 0	0,00% 0,00% 0,00% 0,00% 0,86% 6,19% 74,89% 10,65% 7,41% 0,00%	0 0 0 4 35 248 23 16 0 326	0,00% 0,00% 0,00% 0,00% 1,23% 10,74% 7,06% 4,91% 0,00%
Term 10	x < 24 24 < 2x < 80 60 < x < 120 120 < x < 180 180 < x < 240 240 < x < 200 300 < x < 300 360 < x < 420 420 < x < 420 420 < x < 480 Max Min Weighted-Average x < 6 6 < x < 12	0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 488 204 306 £	0,00% 0,00% 0,00% 0,00% 0,00% 0,86% 6,19% 74,89% 10,65% 7,41% 0,00% 100,00%	0 0 0 0 4 35 248 23 16 0 326	0,00% 0,00% 0,00% 0,00% 1,23% 10,74% 7,06% 4,91% 100,00%
Term 10	x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 360 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average x < 6 6 <= x < 12 12 <= x < 18	0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.686 0 204 306 £ 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,86% 6,19% 74,49% 10,65% 7,41% 0,00% 100,00%	0 0 0 0 4 35 248 23 16 0 326	0,00% 0,00% 0,00% 1,23% 10,74% 7,06% 4,91% 100,00% 100,00%
Term 10	x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 300 <= x < 420 420 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average	0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,86% 6,19% 74,89% 74,99% 10,65% 7,41% 0,00% 0,00% 0,00% 0,00%	0 0 0 0 4 35 248 23 16 0 326	0,00% 0,00% 0,00% 0,00% 1,23% 76,07% 7,06% 0,00% 0,00% 0,00% 0,00% 0,00%
Term 10	x < 24 24 < **x < 60 60 < **x < 120 120 < **x < 180 180 < **x < 240 240 < **x < 300 300 < **x < 300 360 < **x < 420 420 < **x < 440 480 < **x Max Min Weighted-Average x < 6 6 < **x < 12 12 < **x < 18 18 < **x < 24 24 < **x < 30 30 < 30 < 30 < 30 30 < 30 < 30 30 < 30 <	0 0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.605.433 4.605.433 4.605.433 4.605.433 6.605.635 6.605.605.635 6.605.635 6.605.635 6.605.635 6.605.635 6.605.635 6.605.605.635 6.605.635 6.605.635 6.605.635 6.605.635 6.605.635 6.605.605 6.605.635 6.605.635 6.605.635 6.605.635 6.605.635 6.605.635 6	0,00% 0,00% 0,00% 0,00% 0,00% 0,86% 74,89% 10,65% 7,419% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 4 35 248 23 16 0 326	0,00% 0,00% 0,00% 0,00% 1,23% 76,07% 7,06% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Term 10	x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 300 <= x < 420 420 <= x < 440 420 <= x < 440 420 <= x < 480 Max Min Weighted-Average x < 6 6 <= x < 12 12 <= x < 18 16 <= x < 24 24 <= x < 30 30 <= x < 42	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% 0.09% 0.09% 1.05% 74.99% 10.65% 7.45% 7.45% 7.45% 0.00% 0.00% 0.00% 0.00%	0 0 0 4 35 248 23 16 0 326	0,00% 0,00% 0,00% 0,00% 1,23% 76,07% 7,06% 4,91% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Term 10	x < 24 24 < **x < 60 60 < **x < 120 120 < **x < 180 180 < **x < 240 240 < **x < 300 300 < **x < 300 360 < **x < 420 420 < **x < 440 480 < **x Max Min Weighted-Average x < 6 6 < **x < 12 12 < **x < 18 18 < **x < 24 24 < **x < 30 30 < 30 < 30 < 30 30 < 30 < 30 30 < 30 <	0 0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.605.433 4.605.433 4.605.433 4.605.433 6.605.605.635 6.605.635 6.605.635 6.605.635 6.605.635 6.605.635 6.605.605.635 6.605.635 6.605.635 6.605.635 6.605.635 6.605.635 6.605.605 6.605.635 6.605.635 6.605.635 6.605.635 6.605.635 6.605.635 6	0,00% 0,00% 0,00% 0,00% 0,00% 0,10% 1,10% 74,89% 10,65% 7,44% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 4 35 248 23 16 0 326	0,00% 0,00% 0,00% 0,00% 1,23% 10,74% 76,07% 4,91% 0,90% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Term 10	x < 24 24 < = x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 3000 300 <= x < 360 360 <= x < 420 420 <= x < 440 420 <= x < 480 480 <= x Max Min Weighted-Average x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 36 <= x < 42 24 <= x < 30 36 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 60	0 0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,10% 0,10% 10,65% 7,45% 10,65% 7,45% 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% 1,23% 10,74% 76,07% 4,91% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Term 10	x < 24 24 <= x < 80 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 300 <= x < 420 420 <= x < 440 420 <= x < 440 480 <= x Max Min Weighted-Average x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 38 36 <= x < 42 24 <= x < 30 30 <= x < 38 36 <= x < 42 44 <= x < 30 30 <= x < 42 42 <= x < 48 48 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 50 60 <= x	0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.686 204 306 £ 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% 0.86% 6.19% 74.89% 10.65% 7.410% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 4 35 248 23 16 0 326	0.00% 0.00% 0.00% 0.00% 1.23% 10,74% 7,66% 4.91% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Term 10	x < 24 24 <= x < 80 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 300 <= x < 420 420 <= x < 440 420 <= x < 440 480 <= x Max Min Weighted-Average x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 38 36 <= x < 42 24 <= x < 30 30 <= x < 38 36 <= x < 42 44 <= x < 30 30 <= x < 42 42 <= x < 48 48 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 50 60 <= x	0 0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,10% 0,10% 10,65% 7,45% 10,65% 7,45% 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% 1,23% 10,74% 76,07% 4,91% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Term 10	x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 300 <= x < 300 360 <= x < 420 420 <= x < 440 480 <= x Max Min Weighted-Average x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 30 30 <= x < 30 30 <= x < 36 480 <= x 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% 0.86% 6.19% 74.89% 10.65% 7.410% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 4 35 248 23 16 0 326	0.00% 0.00% 0.00% 0.00% 1.23% 10,74% 7,66% 4.91% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Term 10	x < 24 24 < 24 < 24 < 24 < 24 < 24 < 24 <	0 0 0 0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 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% 0.86% 6.19% 74.89% 10.65% 7.410% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 4 35 248 23 16 0 326	0.00% 0.00% 0.00% 0.00% 1.23% 10,74% 7,66% 4.91% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Term 10	x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 300 <= x < 300 360 <= x < 420 420 <= x < 440 480 <= x Max Min Weighted-Average x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 30 30 <= x < 30 30 <= x < 36 480 <= x 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% 0.86% 6.19% 74.89% 10.65% 7.410% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 4 35 248 23 16 0 326	0.00% 0.00% 0.00% 0.00% 1.23% 10,74% 7,66% 4.91% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
10 Seasoning	x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 360 <= x < 420 420 <= x < 440 420 <= x < 480 480 <= x Max Min Weighted-Average x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 40 42 <= x < 60 60 <= x Max Min Weighted-Average	0 0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.80% 10.85% 74.89% 10.65% 74.89% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 4 35 248 23 16 0 326	0.00% 0.00% 0.00% 0.00% 1,23% 10,74% 76,07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
10 Seasoning	x < 24 24 < ≈ x < 60 60 < ≈ x < 120 120 < ≈ x < 180 180 < ≈ x < 240 240 < ≈ x < 300 300 < ≈ x < 300 360 < ≈ x < 420 420 < ≈ x < 480 480 < ≈ x Max Min Weighted-Average x < 6 6 < x < 12 12 < ≈ x < 18 18 < ≈ x < 24 24 < ≈ x < 30 30 < ≈ x < 30 30 < ≈ x < 40 20 < ≈ x < 40 Min Weighted-Average	0 0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,10% 0,10% 10,65% 7,45% 7,45% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0 4 35 248 23 16 0 326 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% 1.23% 10,74% 7.06% 4.91% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
10 Seasoning	x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 360 <= x < 420 420 <= x < 440 420 <= x < 480 480 <= x Max Min Weighted-Average x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 40 42 <= x < 60 60 <= x Max Min Weighted-Average	0 0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.80% 10.85% 74.89% 10.65% 74.89% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 4 35 248 23 16 0 326	0.00% 0.00% 0.00% 0.00% 1,23% 10,74% 76,07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
10 Seasoning	x < 24 24 < zx < 60 60 < zx < 120 120 < zx < 180 180 < zx < 240 240 < zx < 240 240 < zx < 240 300 < zx < 300 300 < zx < 300 360 < zx < 420 420 < zx < 480 480 < zx Max Min Weighted-Average x < 6 6 < zx < 12 12 < zx < 18 18 < zx < 24 24 < zx < 30 30 < zx < 38 36 < zx < 42 24 < zx < 48 48 < zx < 64 54 < zx < 64 54 < zx < 66 65 < zx < 12 12 < zx < 18 18 < zx < 24 24 < zx < 30 30 < zx < 26 54 < zx < 40 54 < zx < 30 56 < zx < 42 42 < zx < 48 56 < zx < 42 42 < zx < 48 56 < zx < 60 60 < zx	0 0 0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 0 0 1.54.077.929	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.65% 7.45% 7.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 4 326 326 326 ## 0 7 4 9 9	0.00% 0.00% 0.00% 0.00% 1,23% 10,74% 76,07% 0,00% 100,00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
10 Seasoning	x < 24 24 < ≈ x < 60 60 < ≈ x < 120 120 < ≈ x < 180 180 < ≈ x < 240 240 < ≈ x < 3000 300 < ≈ x < 360 360 < ≈ x < 420 420 < ≈ x < 420 420 < ≈ x < 480 480 < ≈ x Max Min Weighted-Average x < 6 6 < ≈ x < 12 12 < ≈ x < 18 18 < ≈ x < 24 24 < ≈ x < 30 36 < ≈ x < 42 24 < ≈ x < 30 36 < ≈ x < 42 42 < ≈ x < 48 48 < ≈ x < 54 54 < ≈ x < 60 60 < ≈ x Max Min Weighted-Average	0 0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.686 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.80% 0.80% 10.65% 74.89% 10.65% 74.89% 10.00% 0	0 0 0 0 4 35 248 23 16 0 0 326 8 8 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% 1.23% 10,74% 7.06% 4.91% 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% 0.00% 0.00%
10 Seasoning	x < 24 24 < 24 < 24 < 24 < 24 < 24 < 24 <	0 0 0 0 0 0 0 129.315 932.942 11.292.573 1.605.435 1.605.435 1.605.435 1.605.435 1.605.435 1.605.435 1.605.435 1.605.435 1.605.435 1.605.435 1.605.435 1.605.435 1.605.435 1.605	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.19% 74.89% 10.65% 7.41% 0.00	0 0 0 0 0 0 4 326 326 326 ## 0 7 4 9 9	0.00% 0.00% 0.00% 0.00% 1.23% 10,74% 7.06% 4.91% 0.00% 100,00% 0.0
10 Seasoning	x < 24 24 < ≈ x < 60 60 < ≈ x < 120 120 < ≈ x < 180 180 < ≈ x < 240 240 < ≈ x < 3000 300 < ≈ x < 360 360 < ≈ x < 420 420 < ≈ x < 420 420 < ≈ x < 480 480 < ≈ x Max Min Weighted-Average x < 6 6 < ≈ x < 12 12 < ≈ x < 18 18 < ≈ x < 24 24 < ≈ x < 30 36 < ≈ x < 42 24 < ≈ x < 30 36 < ≈ x < 42 42 < ≈ x < 48 48 < ≈ x < 54 54 < ≈ x < 60 60 < ≈ x Max Min Weighted-Average	0 0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.686 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.80% 0.80% 10.65% 74.89% 10.65% 74.89% 10.00% 0	0 0 0 0 4 35 248 23 16 0 326 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% 1.23% 10,74% 7.06% 4.91% 0.00%
10 Seasoning	x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 380 <= x < 420 420 <= x < 440 420 <= x < 440 480 <= x Max Min Weighted-Average x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 40 48 <= x < 60 60 <= x Max Min Weighted-Average Term 0 < x x < 12 12 <= x < 60 60 <= x Max Min Weighted-Average	0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.686 0 0 1.117.686 204 306 E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.80% 10.65% 74.89% 74.89% 0.00% 0.0	0 0 0 0 0 4 35 248 23 16 0 0 326 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% 1.23% 10,74% 76,07% 7,06% 4,91% 0.00% 100,00% 0.
10 Seasoning	x < 24 24 < = x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 300 360 <= x < 420 420 <= x < 480 480 <= x Max Min Weighted-Average x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 48 48 <= x < 42 24 <= x < 30 30 <= x < 48 48 <= x < 6 6 <= x < 42 24 <= x < 30 60 <= x < 42 24 <= x < 30 60 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x < 42 42 <= x < 48 48 <= x < 54 54 <= x < 60 60 <= x < 42 12 <= x < 48 48 <= x < 60 60 <= x < 12 12 <= x < 24 44 <= x < 60 60 <= x < 120 120 <= x < 144 144 <= x < 168 168 <= x < 168 168 <= x < 169 169 <= x < 192 192 <= x < 164	0 0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.10% 10.65% 7.45% 0.00%	0 0 0 0 0 4 355 248 23 16 0 0 326 326 326 326 326 326 326 4 4 4 9 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00% 0.00% 0.00% 0.00% 1.23% 10,74% 76,07% 0.00% 100,00% 0.
10 Seasoning	x < 24 24 <= x < 60 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 380 <= x < 420 420 <= x < 440 420 <= x < 440 480 <= x Max Min Weighted-Average x < 6 6 <= x < 12 12 <= x < 18 18 <= x < 24 24 <= x < 30 30 <= x < 36 36 <= x < 42 42 <= x < 40 48 <= x < 60 60 <= x Max Min Weighted-Average Term 0 < x x < 12 12 <= x < 60 60 <= x Max Min Weighted-Average	0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.686 0 0 1.117.686 204 306 E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.80% 10.65% 74.89% 74.89% 0.00% 0.0	0 0 0 0 0 4 35 248 23 16 0 0 326 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% 1.23% 10,74% 76,07% 7,06% 4,91% 0.00% 100,00% 0.
10 Seasoning	x < 24 24 <= x < 80 60 <= x < 120 120 <= x < 180 180 <= x < 240 240 <= x < 300 300 <= x < 360 380 <= x < 420 420 <= x < 440 420 <= x < 480 480 <= x Max Min Weighted-Average	0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 0 1.18.073.929 1.117.666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.85% 74.89% 10.65% 74.89% 0.00% 0.	0 0 0 0 0 4 35 248 23 16 0 326 326 8 8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 1,23% 10,74% 76,07% 7,06% 4,91% 0,00% 0.00
Term Seasoning	x < 24 24 < ≈ x < 60 60 < ≈ x < 120 120 < ≈ x < 180 180 < ≈ x < 240 240 < ≈ x < 300 300 < ≈ x < 300 360 < ≈ x < 420 420 < ≈ x < 420 420 < ≈ x < 480 480 < ≈ x Max Min Weighted-Average x < 6 6 < ≈ x < 12 12 < ≈ x < 18 18 < ≈ x < 24 24 < ≈ x < 30 30 < ≈ x < 36 36 < ≈ x < 42 24 < ≈ x < 30 30 < ≈ x < 6 54 < ≈ x < 12 12 < ≈ x < 86 54 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 54 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 56 < ≈ x < 12 12 < ≈ x < 6 12 <	0 0 0 0 0 129.315 932.942 11.292.573 1.605.433 1.117.666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.10% 0.00% 10.65% 7.45% 7.45% 0.00%	0 0 0 0 0 4 355 248 23 16 0 0 326 326 326 326 8 4 4 9 5 5 255 5 15 8 4 4 10 0 0 0 0 0 4 4 5 255 25 25 25 25 25 25 25 25 25 25 25	0.00% 0.00% 0.00% 0.00% 1.23% 10,74% 7.06% 4.91% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100,00% 100

.....15.07779291... Max 281 Min 0 Weighted-Average 100

12

Origin	artion Year (all originated between 2005 and 2021)		£	%	#	9
Origin	ation Year (all originated between 2005 and 2021) 2005		212.151	1,41%	7	2,1
	2006		1.936.699	12,84%	57	17,4
	2007 2008		4.961.709	32,91%	117 94	35,8
	2009		5.395.313 2.572.057	35,78% 17,06%	51	28,8 15,6
	2010		0	0,00%	0	0,0
	2011		0	0,00%	0	0,0
	2012 2013		0	0,00%	0	0,0
	2013		0	0,00%	0	0,0
	2015		0	0,00%	0	0,0
	2016		0	0,00%	0	0,0
	2017		0	0,00%	0	0,0
	2018 2019		0	0,00%	0	0,0
	2020		0	0,00%	0	0,0
	2021	220	15.077-929	0,00%	0 326	0,0
13 Matur	tu Your	• •	£	%	#	
matur	ty Year < 2031		836.304	5,55%	36	11,
	2031 - 2035 2036 - 2040		11.145.769 1.624.695	73,92% 10,78%	244 25	74,8 7,6
	2041 - 2045		1.093.771	7,25%	14	4,2
	>= 2046		377.391 15.077:929	2,50% 100,00%	7 326	2,1 100
14		• •				
Loan	Purchase		£ 10.089.471	% 66,92%	206	63,
	Remortgage Other		0 4.988.458	0,00% 33,08%	0 120	0,0 36,
		333	15.077.929	100,00%	326	100
15 Repay	ment Method		£	%	#	
	Rent Only Repayment		0 15.077.929	0,00% 100,00%	0 326	0,0 100
	Part & Part		n	0,00%	0 326	0,0
16		99	fs.b77.929.			
Paym	ent Type Bullet		£	0,00%	0	0,0
	Annuity Other		15.077.929	100,00% 0,00%	326 0	100
	Jue	333	15.077.929	100,00%	326	100
17 Renta	Rate Type		£	%	#	
	Floating rate loan (for life) 2 year Fixed (reverting to floating)		15.077.929	100,00% 0,00%	326 0	100
	5 year Fixed (reverting to floating)		0	0,00%	0	0,0
18		44	15.077.929	100,00%	326	100
Curre	nt Rental Rate Index BoE Base Rate		£ 0	0,00%	# 0	0,0
	Standard Variable Rate		15.077.929	100,00% 100,00%	326 326	100
19			15.077.929			
Curre	nt Rental Rate x < 4%		£ 66.467	0,44%	1	0,3
	4% <= x < 5%		0	0,00%	0	0,0
	5% <= x < 6% 6% <= x < 7%		1.266.167 13.712.553	8,40% 90,94%	20 304	6,1 93,:
	7% <= x < 8% 8% <= x < 9%		32.743 0	0,22%	1	0,3
	076 \- X \ 976	300	15.077.929	0,00%	326	100
		Max	7,09%			
		Min Weighted-Average	0,00% 6,31%			
20	er Months in Arrears		£	%	#	
Numb	x < 1		13.199.671	87,54%	299	91,
	1 <= x < 2		349.006	2,31%	9	2,7
	2 <= x < 3		255.155	1,69%	5	1,5
	3 <= x < 6 6 <= x < 9		175.883 60.327	1,17% 0,40%	4	1,2 0,3
	9 <= x < 12		0	0,00%	0	0,0
	x >=12		1.037.887 15.077.929	6,88% 100,00%	8 326	2,4
		Max	159	,		
		Min	0			
21		Weighted-Average	1,9			
Gross	Annual Income Coverage Ratio (ICR) x < 45%		£	%	#	
	45% <= x < 50% 50% <= x < 55%		-	-	-	
	55% <= x < 60%		-	-	-	
	60% <= x < 65% 65% <= x < 70%		-	-	-	
	70% <= x < 75%		-	-	-	
	75% <= x < 80% 80% <= x < 85%		-	-	-	
	85% <= x < 90%		-	-	-	
	90% <= x < 95% 95% <= x < 100%		-	-	-	
	100% <= x < 150%		-	-	<u>.</u>	
		Max	-			
		Min	-			
	Jacomo Guerras Delio (BICD)		-	ē/		
	Income Coverage Ratio (RICR) x < 45%	Min	- - £	% -	#	4
	x < 45% 45% <= x < 50% 50% <= x < 55%	Min	-	% - - -	# - - -	•
	x < 45% 45% <= x < 50% 50% <= x < 55% 55% <= x < 60%	Min	- - £	% - - - -	# - - - -	
	x < 45% 45% <= x < 50% 50% <= x < 55% 55% <= x < 66% 60% <= x < 65% 65% <= x < 70%	Min	- - £	% - - - - -	# - - - - -	
	x < 45% 45% = x < 55% 55% = x < 55% 55% = x < 60% 60% = x < 65% 65% = x < 70% 70% = x < 75%	Min	- - £	%	# - - - - - -	
	x < 45% 45% <= x < 50% 50% <= x < 55% 55% <= x < 60% 60% <= x < 65% 65% <= x < 70% 70% <= x < 75% 75% <= x < 80%	Min	- - £	% - - - - - - -	#	
	x < 45% 45% cs x < 55% 55% cs x < 50% 55% cs x < 60% 65% cs x < 60% 75% cs x < 75% 75% cs x < 85% 75% cs x < 85% 85% cs x < 75% 75% cs x < 85% 85% cs x < 75% 85% cs x < 55%	Min	- - £	%	#	
	x < 45% 45% = x < 55% 55% = x < 55% 55% = x < 65% 65% = x < 65% 65% = x < 75% 75% = x < 75% 75% = x < 75% 85% = x < 85% 85% = x < 85%	Min	- - £	%	#	
	x < 45% 45% cs x < 55% 55% cs x < 50% 55% cs x < 60% 65% cs x < 60% 75% cs x < 75% 75% cs x < 85% 75% cs x < 85% 85% cs x < 75% 75% cs x < 85% 85% cs x < 75% 85% cs x < 55%	Min Weighted-Average			- - - - - - - - - - - - - - - - - - -	
22 Renta	x < 45% 45% c= x < 55% 55% c= x < 55% 55% c= x < 60% 65% c= x < 65% 75% c= x < 65% 75% c= x < 75% 75% c= x < 85% 85% c= x < 75% 96% c= x < 75% 96% c= x < 55% 96% c= x < 55% 96% c= x < 55% 95% c= x < 95% 95% c= x < 95%	Min Weighted-Average	E	%		
	x < 45% 45% c= x < 55% 55% c= x < 55% 55% c= x < 60% 65% c= x < 65% 75% c= x < 65% 75% c= x < 75% 75% c= x < 85% 85% c= x < 75% 96% c= x < 75% 96% c= x < 55% 96% c= x < 55% 96% c= x < 55% 95% c= x < 95% 95% c= x < 95%	Min Weighted-Average Weighted-Average Max Min			- - - - - - - - - - - - - - - - - - -	
	x < 45% 45% c= x < 55% 55% c= x < 55% 55% c= x < 60% 65% c= x < 65% 75% c= x < 65% 75% c= x < 75% 75% c= x < 85% 85% c= x < 75% 96% c= x < 75% 96% c= x < 55% 96% c= x < 55% 96% c= x < 55% 95% c= x < 95% 95% c= x < 95%	Min Weighted-Average	£		- - - - - - - - - - - - - - - - - - -	
Renta	x < 45%, 45% < 5 < 50%, 50%, 45 x < 55%, 55%, 45 x < 55%, 55%, 45 x < 60%, 60%, 45 x < 60%, 65%, 45 x < 70%, 70%, 45 x < 65%, 65%, 45 x < 70%, 70%, 45 x < 75%, 75%, 45 x < 80%, 80%, 45 x < 80%, 85%, 45 x < 60%, 85%, 45 x < 60%, 100%, 45 x < 150%, 45 x < 150%, 100%, 45 x < 150%, 4	Min Weighted-Average Weighted-Average Max Min	E		- - - - - - - - - - - - - - - - - - -	
Renta	x < 45% 45% 54 \$< 50% 50% 50% 52 \$< 50% 50% 52 \$< 50% 50% 52 \$< 50% 50% 52 \$< 50% 50% 52 \$< 50% 50% 52 \$< 50% 50% 52 \$< 50% 50% 52 \$< 70% 70% 52 \$< 75% 70% 52 \$< 50% 50% 50% 52 \$< 70% 50% 50% 52 \$< 70% 50% 50% 52 \$< 70% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 50% 50% 50% 50% 50% 50% 50%	Min Weighted-Average Weighted-Average Max Min	£	% 19,90% 78,41%	# 60 259	18, 79,
Renta	x < 45% 45	Min Weighted-Average Weighted-Average Max Min	£ 3.000.893 11.822.487 0	56 19,90% 78,41% 0,00%	# 60 259 0	9 18,44 0.0.0 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8
Renta	x < 45% 45% 54 \$< 50% 50% 50% 52 \$< 50% 50% 52 \$< 50% 50% 52 \$< 50% 50% 52 \$< 50% 50% 52 \$< 50% 50% 52 \$< 50% 50% 52 \$< 50% 50% 52 \$< 70% 70% 52 \$< 75% 70% 52 \$< 50% 50% 50% 52 \$< 70% 50% 50% 52 \$< 70% 50% 50% 52 \$< 70% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 52 \$< 50% 50% 50% 50% 50% 50% 50% 50% 50% 50%	Min Weighted-Average Weighted-Average Max Min	£	% 19,90% 78,41%	# 60 259	18 79 0
Renta	x < 45% 45% = x < 50% 50% = x < 55% 50% = x < 55% 55% = x < 65% 65% = x < 65% 65% = x < 70% 70% = x < 65% 65% = x < 70% 70% = x < 75% 75% = x < 50% 65% = x < 75% 75% = x < 50% 65% = x < 65% 65% = x < 60% 65% = x < 100% 65% = x < 150% 65% = x < 150%	Min Weighted-Average Weighted-Average	£	56 19,00% 78,41% 0,00%	# 60 259 0	1 7

Total Original Balance (£)	8.018.846
Total Current Balance (£)	8.018.098
Number of Loans	37
Number of Borrowers	53
Average Current Balance (£)	216.705
Weighted-average Original FTV (%)	64,64%
Weighted-average Current FTV (%)	63,85%
Current FTV > 60%	5.330.772
Weighted-average Seasoning (Months)	2
Weighted-average Remaining Term (Months)	336
Weighted-average Current Rental Rate (%)	6,53%
HPPs >= £500k (%)	0,00%
Adverse credit / OCJs (%)	
Adverse credit / CCJs 3 or more (in last 24 months) (%)	
Current FTV > 60%	66,48%
London Exposure (%)	46,38%
Maximum any other region exposure (%)	16,17%
Maximum Borrower Balance (%)	5,52%
Rent Only (%)	68,83%
ExPat/Overseas Borrowers (%)	10,81%
Self-employed (%)	50,42%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	2,43%
Weighted-average Fixed Rate Period (years)	4,38
Performing Loans (< 30 days in arrears) (%)	100,00%
Arrears 30-90 days (%)	0,00%
Defaulted Loans (> 90 days in arrears) (%)	

Original Balance						
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		212.000	2,64%	3	8,11
	100,000 <= x < 150,000		704.750	8,79%	6	16,22
	150,000 <= x < 200,000		1.714.000	21,37%	10	27,03
	200,000 <= x < 250,000		873.250	10,89%	4	10,81
	250,000 <= x < 350,000		3.272.346	40.81%	11	29.73
	350,000 <= x < 400,000		360.000	4,49%	1	2,70
	400 000 <= x < 400,000 400 000 <= x < 450 000		882 500	4,49%	2	5.41
	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
			8.018.846	100%	37	100
		Max	442.500			
		Max Min	60.000			
		Average	216.726			
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		212.000	2,64%	3	8,11
	100,000 <= x < 150,000		705.635	8,80%	6	16,22
	150,000 <= x < 200,000		1.714.268	21,38%	10	27,03
	200,000 <= x < 250,000		1.123.227	14.01%	5	13.51
	250,000 <= x < 350,000		3.020.468	37,67%	10	27,03
	350,000 <= x < 400,000		360.000	4,49%	1	2,70
	400,000 <= x < 450,000		882.500	11,01%	2	5,41
	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
	700,000 <= X < 800,000	•	8,018,098	100%	37	1005
		-				
		Max	442.500			
		Min	60.000			
		Average	216.705			
Original FTV			e	%		%
	x < 45%		446.000	5,56%	3	8,11
	45% <= x < 50%		341.987	4.27%	2	5.41
	50% <= x < 55%		562.887	7,02%	2	5,41
	55% <= x < 60%		927.446	11,57%	4	10.81
	60% <= x < 65%		1.653.936	20,63%	6	16,22
	65% <= x < 70%		1.242.778	15,50%	7	18,90
	70% <= x < 75%		741.491	9,25%	3	8,11
	75% <= x < 80%		1.685.574	21,02%	6	16,22
	80% <= x < 85%		416.000	5.19%	4	10.81
	85% <= x < 90%		0	0.00%	0	0,00
	90% <= x < 95%		0	0,00%	0	0,00
	95% <= x < 100%		0	0,00%	0	0,00
	100% <= x < 150%		0	0,00%	0	0,00
		•	8.048.098	100,00%	37	100,0
			80%			
		Max				
		Min	33%			
			33% 65%			
Driginal Valuation		Min		%		%
Driginal Valuation	x < 50,000	Min	65% £	0,00%	# 0	0,00
Original Valuation	50,000 <= x < 100,000	Min	65% £ 0 120.000	0,00% 1,50%	2	0,00 5,41
Original Valuation		Min	65% £	0,00%		0,00 5,41
Original Valuation	50,000 <= x < 100,000	Min	65% £ 0 120.000	0,00% 1,50%	2	0,00 5,41 0,00
Original Valuation	50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 200,000	Min	65% £ 0 120.000 0 324.941	0,00% 1,50% 0,00% 4,05%	2 0 3	0,00 5,41 0,00 8,11
Driginal Valuation	50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 200,000 200,000 <= x < 250,000	Min	65% £ 0 120.000 0 324.941 418.194	0,00% 1,50% 0,00% 4,05% 5,22%	2 0 3 3	0,00 5,41 0,00 8,11 8,11
Original Valuation	50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 200,000 200,000 <= x < 250,000 250,000 <= x < 300,000	Min	65% £ 0 120.000 0 324.941 418.194 906.825	0,00% 1,50% 0,00% 4,05% 5,22% 11,31%	2 0 3 3 5	0,00 5,41 0,00 8,11 8,11 13,51
Driginal Valuation	50,000 ← x < 100,000 100,000 ← x < 150,000 150,000 ← x < 200,000 200,000 ← x < 250,000 250,000 ← x < 350,000 300,000 ← x < 350,000	Min	65% £ 0 120.000 0 324.941 418.194 906.825 975.183	0,00% 1,50% 0,00% 4,05% 5,22% 11,31% 12,16%	2 0 3 3 5	0,00 5,41 0,00 8,11 8,11 13,51
Original Valuation	50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 200,000 200,000 <= x < 250,000 250,000 <= x < 300,000 300,000 <= x < 300,000 300,000 <= x < 400,000 350,000 <= x < 400,000	Min	65% £ 0 120.000 0 324.941 418.194 906.825 975.183 591.987	0,00% 1,50% 0,00% 4,05% 5,22% 11,31% 12,16% 7,38%	2 0 3 3 5 5	0,00 5,41 0,00 8,11 8,11 13,51 13,51
Original Valuation	50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 200,000 200,000 <= x < 250,000 250,000 <= x < 300,000 300,000 <= x < 300,000 300,000 <= x < 400,000 350,000 <= x < 400,000	Min	65% £ 0 120.000 0 324.941 418.194 906.825 975.183	0,00% 1,50% 0,00% 4,05% 5,22% 11,31% 12,16% 7,38%	2 0 3 3 5	0,00 5,41 0,00 8,11 8,11 13,51 13,51
Original Valuation	50,000 cm x < 100,000 100,000 cm x < 150,000 150,000 cm x < 200,000 200,000 cm x < 200,000 250,000 cm x < 300,000 300,000 cm x < 350,000 350,000 cm x < 450,000 400,000 cm x < 450,000	Min	65% £ 0 120.000 0 324.941 418.194 906.825 975.183 591.987 1.657.925	0,00% 1,50% 0,00% 4,05% 5,22% 11,31% 12,16% 7,38% 20,68%	2 0 3 3 5 5 5	0,00 5,41 0,00 8,11 8,11 13,51 13,51 8,11 16,22
Original Valuation	50.000 ≈ x < 100.000 100,000 ≈ x < 150.000 150,000 ≈ x < 200.000 200,000 ≈ x < 200.000 200,000 ≈ x < 200.000 300,000 ≈ x < 300.000 300,000 ≈ x < 300.000 400,000 ≈ x < 400.000 400,000 ≈ x < 450.000 440,000 ≈ x < 450.000	Min	65% £ 0 120.000 0 324.941 418.194 906.825 975.183 591.987 1.857.925 490.000	0,00% 1,50% 0,00% 4,05% 5,22% 11,31% 12,16% 7,38% 20,68% 6,11%	2 0 3 3 5 5 5 3 6	0,00 5,41 0,00 8,11 8,11 13,51 13,51 8,11 16,22 5,41
Original Valuation	50.000 = x ≤ 100.000 100.000 = x ≤ 150.000 150.000 = x ≤ 200.000 200.000 = x ≤ 250.000 200.000 = x ≤ 250.000 250.000 = x ≤ 250.000 300.000 = x ≤ 450.000 350.000 = x ≤ 450.000 450.000 = x ≤ 450.000 450.000 = x ≤ 450.000 550.000 = x ≤ 450.000	Min	65% £ 0 120.000 0 324.941 418.194 906.825 975.183 591.987 1.657.925 490.000 2.533.043	0,00% 1,50% 0,00% 4,05% 5,22% 11,31% 12,16% 7,38% 20,68% 6,11% 31,59%	2 0 3 3 5 5 5 3 6 2	0,00 5,41 0,00 8,11 8,11 13,51 13,51 8,11 16,22 5,41 21,63
Original Valuation	50,000 ⇔ x < 100,000 100,000 ⇔ x < 150,000 150,000 ⇔ x < 200,000 200,000 ⇔ x < 200,000 300,000 ⇔ x < 300,000 300,000 ⇔ x < 300,000 400,000 ⇔ x < 400,000 400,000 ⇔ x < 400,000 450,000 ⇔ x < 450,000 500,000 ⇔ x < 500,000 500,000 ⇔ x < 500,000	Min	65% £ 0 120.000 0 324.941 418.194 906.825 975.183 591.987 1.657.925 490.000 2.533.043 0	0,00% 1,50% 0,00% 4,05% 5,22% 11,31% 12,16% 7,38% 20,68% 6,11% 31,59% 0,00%	2 0 3 3 5 5 3 6 2 8	0,00 5,41 0,00 8,11 13,51 13,51 8,11 16,22 5,41 21,62
Original Valuation	\$0,000 = x < 100,000 100,000 = x < 150,000 150,000 = x < 550,000 150,000 = x < 250,000 250,000 = x < 250,000 250,000 = x < 250,000 250,000 = x < 350,000 350,000 = x < 350,000 350,000 = x < 450,000 450,000 = x < 450,000 450,000 = x < 550,000 550,000 = x < 550,000	Min	65% £ 0 120.000 0 324.941 418.194 906.825 975.183 591.987 1.657.925 490.000 2.533.043 0 0	0,00% 1,50% 0,00% 4,05% 5,22% 11,31% 12,16% 7,38% 20,68% 6,11% 31,59% 0,00%	2 0 3 3 5 5 5 3 6 2 8 0	0,00 5,41 0,00 8,11 13,51 13,51 8,11 16,22 5,41 21,62 0,00 0,00
Original Valuation	50,000 ⇔ x < 100,000 100,000 ⇔ x < 150,000 150,000 ⇔ x < 200,000 200,000 ⇔ x < 200,000 300,000 ⇔ x < 300,000 300,000 ⇔ x < 300,000 400,000 ⇔ x < 400,000 400,000 ⇔ x < 400,000 450,000 ⇔ x < 450,000 500,000 ⇔ x < 500,000 500,000 ⇔ x < 500,000	Min Weighted-Average	65% £ 0 120.000 0 324.941 418.194 906.825 975.183 591.987 1.657.925 490.000 2.533.043 0 0	0,00% 1,50% 0,00% 4,05% 5,22% 11,31% 12,16% 7,38% 20,68% 6,11% 31,59% 0,00% 0,00%	2 0 3 3 5 5 5 3 6 2 8 0 0	0,00 5,41' 0,00 8,11' 8,11' 13,51 13,51 16,22 5,41' 21,62 0,00 0,00
Original Valuation	\$0,000 = x < 100,000 100,000 = x < 150,000 150,000 = x < 550,000 150,000 = x < 250,000 250,000 = x < 250,000 250,000 = x < 250,000 250,000 = x < 350,000 350,000 = x < 350,000 350,000 = x < 450,000 450,000 = x < 450,000 450,000 = x < 550,000 550,000 = x < 550,000	Min Weighted-Average	65% £ 0 120.000 0 324.941 418.194 906.825 975.183 591.987 1.657.925 490.000 2.533.043 0 0	0,00% 1,50% 0,00% 4,05% 5,22% 11,31% 12,16% 7,38% 20,68% 6,11% 31,59% 0,00% 0,00%	2 0 3 3 5 5 5 3 6 2 8 0	0,00 5,41' 0,00 8,11' 8,11' 13,51 13,51 16,22 5,41' 21,62 0,00 0,00
Original Valuation	\$0,000 = x < 100,000 100,000 = x < 150,000 150,000 = x < 550,000 150,000 = x < 250,000 250,000 = x < 250,000 250,000 = x < 250,000 250,000 = x < 350,000 350,000 = x < 350,000 350,000 = x < 450,000 450,000 = x < 450,000 450,000 = x < 550,000 550,000 = x < 550,000	Min Weighted-Average	65% £ 0 120,000 0 324,941 418,194 906.825 975.183 591,967 1,867,925 449,000 2,533,043 0 0 0 8,014,088 700,000	0,00% 1,50% 0,00% 4,05% 5,22% 11,31% 12,16% 7,38% 20,68% 6,11% 31,59% 0,00% 0,00%	2 0 3 3 5 5 5 3 6 2 8 0 0	0,00 5,41 0,00 8,11 8,11 13,51 13,51 8,11 16,22 5,41 21,62 0,00 0,00
Original Valuation	\$0,000 = x < 100,000 100,000 = x < 150,000 150,000 = x < 550,000 150,000 = x < 250,000 250,000 = x < 250,000 250,000 = x < 250,000 250,000 = x < 350,000 350,000 = x < 350,000 350,000 = x < 450,000 450,000 = x < 450,000 450,000 = x < 550,000 550,000 = x < 550,000	Min Weighted-Average	65% £ 0 120,000 0 324,941 418,194 906,825 975,183 591,987 1,857,925 490,000 2,533,043 0 0 0 - 8,018,098	0,00% 1,50% 0,00% 4,05% 5,22% 11,31% 12,16% 7,38% 20,68% 6,11% 31,59% 0,00% 0,00%	2 0 3 3 5 5 5 3 6 2 8 0 0	% 0,00 5,41 0,00 8,11 8,11 13,51 13,51 16,22 5,41 21,62 0,00 0,00 0,00 100,0

Current FTV x < 25%	£	%	#	
A - 2070	92.000	1,15%	1	2,7
25% <= x < 35%	150.000	1,87%	1	2,7
35% <= x < 45%	296.000	3,69%	2	5,4
45% <= x < 50%	341.987	4,27%	2	5,4
50% <= x < 55%	562.887	7,02%	2	5,4
55% <= x < 60%	1.244.452	15,52%	5	13,
60% <= x < 65%	1.560.601	19,46%	7	18,1
65% <= x < 70%	1.019.107	12,71%	5	13,
70% <= x < 75%	1.172.064	14,62%	5	13,
75% <= x < 80%	1.255.000	15,65%	4	10,
80% <= x < 85%	324.000	4,04%	3	8,1
85% <= x < 90%	0	0,00%	0	0,0
90% <= x < 96%	0	0,00%	0	0,0
95% ← x < 100%	0	0,00%	0	0,0
100% <= x < 150%	0	0,00%	0	0,0
	8.048.098	100,00%	37	100,
Max	80%			
Min Weighted-Average	16% 64%			
Current Valuation	£	%		
x < 50.000	0	0,00%	0	0,0
50,000 <= x < 100,000	120.000	1,50%	2	5,4
100,000 <= x < 150,000	0	0,00%	0	0,0
150,000 <= x < 200,000	324.941	4,05%	3	8,1
200,000 <= x < 250,000	418.194	5,22%	3	8,1
250,000 <= x < 300,000	906.825	11,31%	5	13,5
300,000 <= x < 350,000	975.183	12,16%	5	13,5
350,000 <= x < 400,000	591.987	7,38%	3	8,1
400,000 <= x < 450,000	1.657.925	20,68%	6	16,
450,000 <= x < 500,000	490.000	6,11%	2	5,4
500,000 <= x < 1,000,000	2.533.043	31,59%	8	21,0
1,000,000 <= x < 1,500,000	0	0,00%	0	0,0
1,500,000 <= x < 2,000,000	0	0,00%	0	0,0
2,000,000 <= x < 2,500,000	0	0,00%	0	0,0
	8.018.098	100,00%	37	100
Max Min	700.000 75.000			
Weighted-Average	414.727			
Property type	£	%		
Residential (House, detached or semi-detached)	3.176.766	39,62%	15	40,
Residential (Flat/Apartment)	1.798.499	22,43%	9	24.
Residential (Bungalow) Residential (Terraced House)	161.988 2.880.843	2,02% 35,93%	1	2, 32,
Multifamily House (properties with more than four units securing one underlying exposure)	0	0,00%	0	0,0
Partial Commercial use (property is used as a residence as well as for commercial use)	0	0,00%	0	0,0
Commercial or Business Use	0	0,00%	0	0,0
Land Only	0	0,00%	0	0,0
Other	0	0,00%	0	0,0
	8.018.098	100,00%	37	100
Geographic Region South East	£ 360.000	% 4,49%	# 1	2,
South East West Midlands	360.000 671.779	4,49% 8,38%	4	10,
West Midlands South West	671.779 285.987	8,38% 3,57%	1	10,
North West	1.296.407	16,17%	8	21,
Yorkshire & Humberside	625.444	7,80%	5	13,
	3.718.975	46,38%	14	37,
Landon			144	2,
London Fast Anglia	208 000	2 50%	4	
East Anglia	208.000	2,59%	1 2	6
	208.000 409.006 442.500	2,59% 5,10% 5,52%	1 2 1	2.
East Anglia Wales	208.000 409.006 442.500 0	2,59% 5,10% 5,52% 0,00%	2 1 0	2,
East Anglia Wales East Millands	208.000 409.006 442.500	2,59% 5,10% 5,52% 0,00%	1	5,4 2,7 0,0 100
East Anglis Weles East Midlands North	208.000 409.006 442.500 0 8.018.698	2,59% 5,10% 5,52% 0,00% • 100,00%	2 1 0 37	2, 0, 100
East Angla	208.000 409.006 442.500 0 2.048.658	2,59% 5,10% 5,52% 0,00% • 100,00%	2 1 0 37	2, 0, 100
East Angla Weles Eant Midlands North Term x < 24 24 ← x < 60	208.000 409.006 442.500 0 8.018.698	2,59% 5,10% 5,52% 0,00% - 100,00%	2 1 0 37 #	2, 0,1 100
East Angla Wides East Midlands North Term x < 24 24 <= x < 60 60 <= x < 120	208.000 409.006 442.500 0 0 8.048.058 £ 0 0	2,59% 5,10% 5,52% 0,00% - 100,00% - 0,00% 0,00% 0,00%	2 1 0 37	0,1 100 0,1 0,1 0,1
East Angla Wates Eant Midlands North Term x < 24 24 ⊂ x < 60 60 ⊂ x < 120 120 ⊂ x < 180	208.000 409.006 442.500 0 8.048.658 £ 0 0 0 440.000	2,59% 5,10% 5,52% 0,00% - 100,00% - 0,00% 0,00% 0,00% 5,49%	2 1 0 37 # 0 0 0	2, 0,0 100 0,0 0,0 0,0
East Angla Wales East Midlands North X < 24 24 <	208.000 409.006 442.500 0 8.048.658 6 0 0 0 440.000 413.727	2,59% 5,10% 5,52% 0,00% • 100,00% 0,00% 0,00% 0,00% 5,49% 5,16%	2 1 0 37 # 0 0 0 0	2, 0, 1000 1000 0, 0, 0, 0, 0, 2, 5, 5,
East Anglia Wides East Midsinds North Term $x < 24$ $24 < x < 00$ $00 < x < 200$ $100 < x < 200$ $100 < x < 200$ $200 < x < 200$	208.000 409.006 442.500 0 8.048.658 - 0 0 0 440.000 413.727 831.850	2,59% 5,10% 5,52% 0,00% - 100,00% - 100,00% 0,00% 0,00% 5,49% 5,16% 10,37%	2 1 0 37 0 0 0 0 1 2 5	2,' 0,1 100 0,1 0,1 0,1 0,1 13,1 13,1 13,1
East Angla Wales East Midlands North X = 24 24 <	208.000 409.006 442.500 0 0 8.048.658 0 0 0 440.000 413.727 831.650 2.778.471	2,59% 5,10% 5,52% 0,00% - 100,00% - 100,00% 0,00% 0,00% 5,49% 5,16% 10,37% 34,65%	2 1 0 37 0 0 0 0 1 2 5 12	2, 0, 100 100 0, 0, 0, 0, 0, 13, 32, 32
East Angla Wildes East Midlands North	208.000 409.006 442.500 0 8.048.658 0 0 0 440.000 413.727 831.850 2.778.471 1.812.080 503.487	2,59% 5,10% 5,52% 0,00% - 100,00% - 100,00% 0,00% 0,00% 5,49% 5,16% 10,37% 34,65% 22,60% 6,28%	2 1 0 37 0 0 0 0 1 2 5	2, 0, 100 0, 0, 0, 2, 5, 13, 32, 24, 5,
East Angla Wales East Midlands North X = 24 24 <	208.000 409.006 442.500 0 0 8.088.698 - 0 0 0 440.000 413.727 831.850 2.778.471 1.812.080 503.487 1.238.682	2,59% 5,10% 5,52% 0,00% - 100,00% - 100,00% 0,00% 0,00% 5,49% 5,16% 10,37% 34,65% 22,60% 6,28% 15,45%	2 1 0 37 8 0 0 0 0 1 2 5 12 9 2 6	2, 0, 100 0, 0, 0, 2, 5, 13, 32, 24, 5,
East Angla Wides East Midlands North	208.000 409.006 442.500 0 8.088.698 6 0 0 440.000 413.727 831.850 2.778.471 1.812.080 503.487 1.238.682	2,59% 5,10% 5,52% 0,00% - 100,00% - 100,00% 0,00% 0,00% 5,49% 5,16% 10,37% 34,65% 22,60% 6,28%	2 1 0 37 0 0 0 1 2 5 12 9	2, 0, 100 0, 0, 0, 0, 2, 5, 13, 32, 24, 5,
East Angla Wides Eart Midlands North North	208.000 409.006 442.500 0 8.045.658 0 0 0 440.000 440.000 413.727 831.650 2.778.471 1.812.080 503.487 1.238.682 8.048.682	2,59% 5,10% 5,52% 0,00% - 100,00% - 100,00% 0,00% 0,00% 5,49% 5,16% 10,37% 34,65% 22,60% 6,28% 15,45%	2 1 0 37 8 0 0 0 0 1 2 5 12 9 2 6	2, 0, 100 0, 0, 0, 2, 5, 13, 32, 24, 5,
East Angla Wales East Midlands North 1	200.000 409.006 442.500 0 8.04.698 0 0 0 440.000 4413.727 831.650 2.778.471 1.812.080 500 879.662 879.6662 480 144 338	2,59% 5,10% 5,52% 0,00% 100,00% 0,00% 0,00% 5,16% 34,65% 22,60% 15,45% 15,45%	2 1 0 37 8 0 0 0 0 1 2 5 12 9 2 6 37	2, 0, 100 0, 0, 0, 2, 5, 13, 32, 24, 5, 16,
East Angla Wiles East Midlands North	208.000 409.006 442.500 0 8.045.658 0 0 0 440.000 440.000 413.727 831.650 2.778.471 1.812.080 503.487 1.238.682 8.048.682	2,59% 5,10% 5,52% 0,00% - 100,00% - 100,00% 0,00% 0,00% 5,49% 5,16% 10,37% 34,65% 22,60% 6,28% 15,45%	2 1 0 37 0 0 0 0 1 1 2 5 12 9 2 6 37	2, 0, 100 0, 0, 0, 2, 5, 13, 32, 24, 5, 16,
East Angla Wales East Midlands North Term x < 24 24 <	200.000 409.006 442.500 0 10.006 425.500 0 10.006 400.006 400.006 400.006 400.006 413.727 631.650 2.778.471 1.812.660 503.487 1.236.662 8.016.694 480 144 338	2.59% 5.10% 5.62% 0.00% 100,00% % 0.00% 0.00% 0.00% 5.16% 5.49% 6.28% 10.37% 10.37% 10.40% 10.20%	2 1 0 37 8 0 0 0 0 1 2 5 12 9 2 6 37	2, 0, 100 0, 0, 0, 0, 2, 5, 13, 32, 24, 5, 16,
East Anglia Wiles Eant Middlands North	200.000 409.006 407.000 0 0 0 0 0 0 0 0 0 440.000 441.727 831.650 2.778.471 1.812.080 503.487 1.288.682 480 1444 338 £ 7.856.109 161.988	2,59% 5,10% 5,52% 0,00% 5,52% 0,00% 0,00% 0,00% 5,49% 51,65% 22,60% 62,89% 15,45% 10,37% 34,65% 97,98% 2,02% 0,00%	2 1 0 37 0 0 0 0 1 1 2 5 5 12 9 2 6 37	2, 0,0 100 0,0 0,0 0,0 13,3 32,2 24,5,1 16,1 100
East Angla Wiles Eart Midlands North North	200.000 409.006 442.500 20.002	2.59% 5.10% 5.22% 0.00% 6.22% 0.00% 6.00% 6.26% 6.22% 10.00% 6.25% 15.45% 6.22% 10.00% 97.98% 2.02% 0.00%	2 1 0 37 37 0 0 0 0 1 1 2 5 12 9 2 6 37 37	2, 0,0 1000 0,1,0 0,0 0,0 2,5,5 32,2 24,5,16,10 1000
East Anglia Wiles East Midlands North Term	208.000 409.006 442.500 2.042.500 2.042.500 0.0 440.000 4413.727 831.650 2.778.471 1.812.080 503.487 1.236.692 4800 1444 338 £ £ 7.866.000 0 0 0 0 0	2.59% 5.10% 5.52% 0.00% 5.52% 0.00% 5.60% 6.20% 0.00% 5.49% 5.16% 22.60% 6.28% 15.45% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2 1 0 37 0 0 0 0 0 1 1 2 5 12 9 2 6 37 37	2, 0,0 100 0,0 0,0 0,0 2,5 13,3 32,24,5 16,1 100
East Angla Wides Eart Midlands North North	200.000 409.006 442.500 201.006.006 6 006.	2,59% 5,10% 5,52% 0,00% 5,52% 0,00% 0,00% 5,49% 10,20% 10,40% 10,	2 1 0 37 37 0 0 0 0 0 1 1 2 5 5 12 9 2 6 6 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2, 0, 100 0, 0, 0, 0, 0, 13, 32, 24, 5, 166 100
East Angla Wiles East Midlands North	208.000 409.006 442.500 1.046.006 2.046.006 0.0 0.0 0.0 440.000 4413.727 831.650 2.778.471 1.812.080 500.487 1.238.082 2.788.471 1.238.082 0.0 1444 3338 2.0 0.0 0.0 0.0 0.0 0.0	2,99% 5,10% 5,52% 0,00% 5,52% 0,00% 5,69% 6,00% 0,00% 5,16% 10,37% 6,28% 15,26% 2,00% 0,00% 5,00% 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% 5,00% 5,69% 6,20% 6,20% 6,20% 6,20% 6,00% 6,00% 6,00% 6,00% 6,00% 5,00% 5,00% 5,00% 5,00% 6,00% 6,00% 6,00% 6,00% 5,00% 5,00% 5,00% 5,00% 5,00% 6,00% 6,00% 6,00% 5,00	2 1 0 377 0 0 0 0 1 2 5 5 12 9 2 2 6 377	2, 0, 100 0, 0, 0, 0, 0, 2, 13, 32, 24, 16, 100 100 97, 2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
East Angla Wales Eart Midlands North North Term x < 24 24 < x < 40 24 < x < 100 120 < x < 190 120 < x < 190 300 < x < 200 300 < x < 300 300 < x < 400 300 < x < 400 400 < x < 300 300 < x < 400 400 <	208.000 409.000 442.500 00 409.000 442.500 00 00 00 00 00 00 00 00 00 00 00 00	2,59% 5,10% 5,52% 0,00% 5,52% 0,00% 0,00% 5,49% 15,45% 15,45% 15,45% 10,00% 0,	2 1 0 0 377	2, 0, 0, 1000 0, 0, 0, 0, 0, 0, 13, 32, 24, 5, 6, 16, 1000 97, 2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
East Angla Wiles East Indiands North	208.000 409.006 442.500 6.04E.666 0 0 0 441.727 0 0 441.727 2.2776.471 1.812.000 502.487 1.238.682 8.034E.696 1.444 3388 1.2386 1.238.681 1.238.682 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.99% 5.10% 5.52% 0.00% 5.52% 10.00% 5.52% 10.00% 10.00% 10.00% 5.69% 5.16% 10.37% 6.22% 10.00% 15.42% 15.42% 10.00% 0.0	2 1 0 0 377 ## 0 0 0 0 1 1 2 2 5 12 9 2 2 6 6 377 ## 36 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2, 2, 0, 1000 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
East Anglia Wiles Eant Middlands North	208.000 208.00	2,99% 5,10% 5,52% 0,00% 5,52% 0,00% 5,10% 100,00% 100,00% 5,16% 10,00% 5,16% 10,37% 6,28% 15,45% 100,00% 0,0	2 1 0 0 0 0 0 1 1 2 5 5 12 2 9 2 6 6 37 7 36 6 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
East Angla Wiles Eant Midlands North	208.000 409.006 442.500 6.04E.666 6.04E.666 0.0 0.0 440.000 440.000 450.467 123.860 1440.000 450.467 123.860 1440.000 650.467 123.860 1440.000 650.467 123.860 1000 650.467 123.860 1000 650.467 123.860 1000 650.467 123.860 1000 650.467 123.860 1000 650.467 123.860 1000 650.467 10000 650.467 10000 650.467 10000 650.467 10000 650.467 10000 6	2,59% 5,10% 5,52% 0,00% 5,52% 0,00% 5,52% 0,00%	2 1 0 0 377 ## 0 0 0 0 0 1 1 2 2 6 377 377 377 377 377 377 377 377 377 3	97. 2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
East Angla Wiles East Midlands North	208.000 409.006 442.500 6.04E.666 0 0 0 440.000 413.727 831.800 413.727 831.800 410.227 848.000 60 60 60 60 60 60 60 60 60 60 60 60	2,59% 5,10% 5,52% 0,00% 5,52% 0,00% 5,52% 0,00%	2 1 0 0 0 0 0 1 1 2 5 5 12 2 9 2 6 6 37 7 36 6 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
East Angla Wiles Eart Midlands North North	208.000 409.006 442.500 0 0 0 0 442.500 0 0 0 440.000 440.000 413.727 831.850 2.778.471 1.812.000 1.238.690 1.238.690 1.238.690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,59% 5,10% 5,52% 0,00% 5,52% 0,00% 5,52% 0,00%	2 1 0 0 377 ## 0 0 0 0 0 1 1 2 2 6 377 377 377 377 377 377 377 377 377 3	97. 2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
East Anglia Wiles Eart Middlands North Term x < 24 24 < x < 40 00 < x < 240 24 < x < 500 00 < x < 240 240 < x < 500 300 < x < 400 300 < x < 400 300 < x < 400 400 < x < 400 400 < x < 400 300 < x < 400 300 < x < 400 300 < x < 400 400 < x	208.000 409.006 442.500 10.04 Eds - 0 0 0 443.707 440.000 441.727 831.650 2.778.471 1.812.080 500.487 1.230.602 831.650 10 10 10 10 10 10 10 10 10 10 10 10 10	2.59% (5.10%)	2 1 0 37 # 0 0 0 0 1 1 2 5 5 12 9 2 6 6 37 36 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	977 2. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
East Angla Wiles East Indiands North	208.000 409.006 442.500 6.04E.666 6.04E.666 0.0 0.0 0.0 440.000 60.487 1.237.671 1.238.682 480 1.238.683 1.238.683 1.238.684 1.238.683 1.238.68	2.59% 5.10% 5.22% 10.00	2 1 0 37	2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
East Anglia Wiles East Midlands North	208.000 409.006 442.500 1042.501 1042.502 1043.503 10440.000 441.1727 831.650 2778.471 1.812.080 503.487 1.288.693 1.288.693 1.288.693 1.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.59% 5.10% 5.20% 5.10% 5.20% 5.10% 5.20% 5.10% 5.20%	2 1 0 37 0 0 0 0 0 1 1 2 5 12 9 2 6 37 36 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2:20 0.0 0.0 0.0 0.0 0.0 0.0 2:5 5.1 3.2 2.2 4.5 5.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
East Angla Wiles Eant Midmids North	208.000 409.006 442.500 6.04E.666 6.04 409.006 443.500 0.0 440.000 440.000 440.000 440.000 440.000 440.000 440.000 655.600 655.600 655.600 660 600 600 600 600 600 600 600 600	2.59% (1.50%) 5.20% (1.50%) 5.	2 1 0 37	2,2,000,000,000,000,000,000,000,000,000
East Angla Wiles East Midwinds North	208.000 409.006 442.500 10.04 Eds E 0 0 0 440.000 440.000 440.000 2778.471 1.812.080 503.487 1.238.082 1.788.473 1.810.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.5995	2 1 0 0 37	2:, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
East Angla Wiles Eart Midlands North	208.000 409.006 442.500 0 0 0 0 440.006 6 0 440.006 6 0 440.006 6 0 440.006 6 0 440.006 6 0 440.006 6 0 440.006 6 0 6 0 440.006 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.59% 5.00%	2 1 0 0 37 s s s s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	97. 2. 0. 0. 0. 0. 0. 0. 0. 2. 2. 5. 13. 32. 24. 4. 5. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
East Angla Wiles East Indiands North	208.000 409.006 442.500 6.04 Eds 6 0 0 440.006 442.500 2.778.471 1.812.080 503.487 1.236.020 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.0000 1.236.00000 1.236.00000000000000000000000000000000000	2.5995, 5100, 55.20%, 5100, 55.20%, 5100, 55.20%, 5100, 55.20%, 5100, 55.20%, 5100, 50.20%, 5100, 50.20%, 5100, 51	2 1 0 0 37	2:, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
East Anglia Wiles Eart Middlands North Term x < 24 24 ca x < 60 60 ca x < 200 200 ca x < 200 300 ca x < 200 300 ca x < 400 400 ca x < 60 50 ca x < 70 60 ca x < 70	208.000 409.006 442.500 10.04 Eds . E 0 0 0 443.707 440.000 441.3727 831.650 2.778.471 1.812.080 503.487 1.230.000 1443.338 E 1.200.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.2991. 5.1094. 5.2024. 100,0095. 10	2 1 0 0 37 s s s s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	97, 2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
East Angla Wiles East Indiands North	208.000 409.006 442.500 6.04E.666 0 0 0 440.000 4413.727 0 0 440.000 2.778.471 1.812.080 503.487 1.238.092 1.238.093 1.238.0	2.5995, 5100	2 1 0 0 37 s s s 36 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2: 0.0 0.0 1000 1000 1000 1000 1000 1000
East Anglia Wiles East Midlands North Term	208.000 409.006 442.500 1042.501 1042.502 1043.503 10440.000 441.727 331.650 131.6	2.59% 5.00%	2 1 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	2: 0.0 0.0 1000 1000 1000 1000 1000 1000
East Angla Wiles East Indiands North	208.000 409.006 442.500 6.04 Eds - 0 0 0 440.006 441.3727 631.607 13.1727 631.607 13.1727 631.607 13.1727 631.607 1440.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.5995, 510%, 522%, 510%, 522%, 510%, 522%, 510%, 522%, 510%, 522%, 510%, 522%, 510%, 522%, 510%	2 1 0 0 37 37 38 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2: 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
East Angla Wiles East Midwinds North	208.000 409.006 442.500 10.04 Eds E 0 0 0 0 440.000 2.778.471 1.812.680 503.487 1.238.682 1.238.693 1.238.693 1.238.693 1.238.693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.5995. 5.10% 5.20% 5.20% 100.00% 100.	2 1 0 0 0 0 0 1 1 0 0 0 0 0 0 1 1 0 0 0 0 0 0 1	2,2 0,0 1000 0,0 0,0 0,0 0,0 2,5 5,6 13,3 2,2 24,5 16,6 1000 1000 1000 1000 1000 1000 1000
East Angla Wiles East Midlands North	208.000 409.006 442.500 6.04E.666 6.0 0.0 440.000 450.666 6.0 123.672 480 1440.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.2995, 6,10% 5.20% 100,00% 10	2 1 0 0 37 37 37 37 37 37 37 37 37 37 37 37 37	2, 2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
East Angla Wiles East Midwinds North	208.000 409.006 442.500 6.04 Eds 6 0 0 440.000 2.778.471 1.812.000 2.778.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.00000 1.812.00000 1.812.00000 1.812.00000 1.812.00000 1.812.000000 1.812.0000000000000000000000000000000000	2.5995. 5.10% 5.20% 100,00% 10	2 1 0 0 377 8 8 8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2, 2, 3, 100 100 100 100 100 100 100 100 100 10
East Anglia Wiles East Middlands North	208.000 409.006 442.500 10.04 Eds - 0 0 0 443.707 440.000 441.3727 831.650 2.778.471 1.812.680 500.487 1.230.602 1.730.487 1.812.680 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.2995. 5.1004. 5.2024. 100.0059. 10	2 1 0 0 37 37 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2, 2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
East Angla Wiles East Midwinds North	208.000 409.006 442.500 6.04 Eds 6 0 0 440.000 2.778.471 1.812.000 2.778.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.728.471 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.0000 1.812.00000 1.812.00000 1.812.00000 1.812.00000 1.812.00000 1.812.000000 1.812.0000000000000000000000000000000000	2.5995. 5.10% 5.20% 100,00% 10	2 1 0 0 377 8 8 8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,7

 Max
 479

 Min
 143

 Weighted-Average
 336

12

-	2024 2025	£ 3.081.030	% 38,43%	# 14	37.8
-	2025				
-		4.937.067	61,57%	23	62,
-	2026	0	0.00%	0	0.0
-	2027-	0	0.00%	0	0.0
		8.018.098	100,00%	37	100,
	flaturity Year	£	%		,
-	prior and including 2031	0	0,00%	0	0,0
	2031 - 2035	0	0,00%	0	0,0
	2036 - 2040	683.727	8,53%	2	5,4
	2041 - 2045	290.000	3,62%	2	5,4
	2046 onwards	7.044.371	87,86%	33	89,1
		8.018.098	100,00%	37	100,
-	.oan purpose	£ 2.443.603	% 30.48%	# 12	32.4
	Purchase	2.443.603 5.574.495	30,48% 69.52%	12 25	32,4 67.5
	Remortgage Other	0.00	0.00%	0	0.0
-	One	8,018.098		37	100.
		0.014.040	- 100,0070		100,
	Repayment Method	£	%	#	,
-	Rent Only	5.518.869	68,83%	24	64,8
	Repayment	2.499.228	31,17%	13	35,1
_	Part & Part	0	0,00%	0	0,0
		8.048.099	100,00%	37	100,
		£	%		
-	Payment Type Rent Only	£ 5.518.869	68,83%	24	64,8
	Repayment	2.499.228	31,17%	13	35,1
	Part & Part	2.499.228	0,00%	0	0,0
-	Fall & Fall	8.018.098	100.00%	37	100,
		9.040.954	100,00%	31	100,
	Rental Rate Type	£	%		,
-	Floating rate loan (for life)	0	0,00%	0	0,0
	2-year fixed (reverting to float)	1.645.161	20,52%	11	29,
	5-year fixed (reverting to float)	6.372.937	79,48%	26	70,
-	-	8.018.098	100,00%	37	100
-	Current Rental Rate Index	£	%	ø	
	BoE Base Rate	0	0,00%	0	0,0
-	Standard Variable Rate	8.018.098	100,00%	37	100
		8,018.098	100,00%	37	100
	Current Rental Rate	£	%		
-	Aurrent Rental Rate x < 4%	0	0,00%	0	0,0
	x < 4% 4% <= x < 5%	0	0,00%	0	0,0
	5% <= x < 6%	0	0,00%	0	0,0
	6% <= x < 7%	7.647.261	95,37%	35	94,
	7% <= x < 8%	370.837	4,63%	2	5,
	8% <= x < 9%	0	0,00%	0	0,0
-		8,018.098	100,00%	37	100
	Ma	x 7,45%			
	M	in 6,20%			
	Weighted-Average	ge 6,53%			
-	Number Months in Arrears	£ 8.018.098	100,00%	37	100
	x < 1 1 <= x < 2	8.018.098	0,00%	0	0,0
	2 <= x < 3	0	0,00%	0	0,0
	3 <= x < 6	0	0,00%	0	0,0
	6 <= x < 9	0	0,00%	0	0,0
	9 <= x < 12	0	0,00%	0	0,0
	x > 12	0	0,00%	0	0,0
			0,00%	0	
			100,00%	37	100
-		8.018.098			100,
-	Mc	8.018.098 nx 0			100
-	Me M	# # # 048.954 in 0			100
-	Mc	# # # 048.954 in 0			100
-	Model Market Mar	s 048.958	. 100,00%	37	
-	M. III III III III III III III III III I	# 048.954 *** ix 0 in 0 ge 0	. 100,00% %	37	
-	Model Market Ma	s 048.958	. 100,00%	37	86,
-	M. III III III III III III III III III I	# 0 18 0 18 0 18 0 18 0 18 0 18 0 18 0 1	* 100,00% % 78,68%	# 32	86, 2,1
-	Max Weighted-Average Siress Annual Income Coverage Ratio (ICR) Sires < 45% Sires < 45% Sires < 50% Sires < 50% Sires < 50% Sires < 50%	£ 6.308.751.80 299.999,43 0.00	% 78,68% 3,74% 0,00% 0,00%	# 32 1 0	86, 2,7 0,0
-	Model Mark Mark Mark Mark Mark Mark Mark Mark	\$ 048.984 0 in 0 ge 0 \$ 6.308.751,80 299.999,43 0,00 0,00 340.000,00	% 78,68% 3,74% 0,00% 4,24%	# 32 1 0 0	86, 2,7 0,0 0,0 2,7
-	May Weighted-Average Fross Annual Income Coverage Ratio (ICRI) 15, cc s, < 45%, 45%, cc s, < 50%, 50%, cc s, < 50%, 50%, cc s, < 50%, 50%, cc s, < 50%, 60%, cc s, < 50%, 60%, cc s, < 70%, 60%, cc s, < 70%,	£ 6.308.751,80 299.999,43 0,00 0,00 440.000,00 440.000,00	% 78,68% 3,74% 0,00% 4,24% 5,49%	# 32 1 0 0 1	86, 2,7 0,0 0,0 2,7 2,7
-	Mail Mail Mail Mail Mail Mail Mail Mail	E 6.308.751.80 299.999,43 0,00 340.000,00 440.000,00 0,00	% 78,68% 3,74% 0,00% 4,24% 5,49% 0,00%	# 32 1 0 0 1 1	86, 2,7 0,0 0,0 2,7 2,7
-	Mode Mode Mode Mode Mode Mode Mode Mode	8.048.058	* 100,00% % 78,68% 3,74% 0,00% 0,00% 4,24% 5,49% 0,00% 2,33%	# 32 1 0 0 1 1 0 1 1	86, 2,7 0,0 0,0 2,7 2,7 0,0 2,7
-	Ma. Ma. Weighted Average Ratio (ICR) 51 cas Annual Income Coverage Ratio (ICR) 55 ca x < 45% 45% ca x < 55% 50% ca x < 60%	\$ \$ \text{by 8. pdg } \$ \text{in 0} \$ \text{in 0} \$ \text{in 0} \$ \text{opp } \$	** 100,00% % 76,68% 3,74% 0,00% 0,00% 4,24% 5,49% 0,00% 2,33% 0,00%	# 32 1 0 0 1 1 0	86, 2, 0, 0, 2, 2, 0, 2, 0,
-	Weighted-Average Ratio (ICR) $S_i \subset x_i < 45\%,$ $45\%, \subset x_i < 45\%,$ $45\%, \subset x_i < 45\%,$ $65\%, \subset x_i < 60\%,$ $60\%, \subset x_i < 70\%,$ $70\%, \subset x_i < 70\%,$ $90\%, \subset x_i < 70\%,$ $90\%, \subset x_i < 80\%,$ $80\%, \subset x_i < 80\%,$	\$ 0.08.954 ax 0 in 0 pe 0 0 £ 6.308.751.80 299.999.43 0.00 0.00 340.000.00 440.000.00 0.00 186.846.39 0.00 0.	* 100,00% % 78,68% 3,74% 0,00% 4,24% 0,00% 2,33% 0,00% 0,00%	# 32 1 0 0 1 1 1 0 0	86, 2, 0, 0, 2, 2, 0, 2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
-	May Weighted Average Scross Annual Income Coverage Ratio (ICR) 5, cc x < 40%, 40%, cc x < 50%, 50%, cc x < 60%, 50%, cc x < 60%, 50%, cc x < 60%, 50%, cc x < 70%, 70%, cc x < 70%, 70%, cc x < 70%, 70%, cc x < 70%, 60%, cc x < 60%, 60%, cc x	\$ 70.8 096 100 100 100 100 100 100 100 100 100 10	** 100,00% 78,68% 3,74% 0,00% 4,24% 5,49% 0,00% 2,33% 0,00% 0,00%	# 32 1 0 0 1 1 0 1 0 0 0 0 0 0	86, 2, 0, 0, 2, 2, 0, 2, 0, 0, 0, 0,
-	Weighted-Average Ratio (ICR) Weighted-Average Ratio (ICR) $ \% \subset x < 45\%, \\ 45\%, \subset x < 45\%, \\ 55\%, \subset x < 55\%, \\ 55\%, \subset x < 55\%, \\ 55\%, \subset x < 65\%, \\ 55\%, \simeq x < 65\%, \\ 55\%, \simeq$	\$ 70.8.954 ax 0 on 0 o	* 100,00% % 78,68% 3,74% 0,00% 4,24% 5,49% 0,00% 0,00% 0,00% 0,00% 0,00%	# 32 1 0 0 1 1 0 0 0 0 0 0 0 0	86, 2,7 0,0 0,0 2,7 0,0 2,7 0,0 0,0 0,0
-	May Weighted Average Scross Annual Income Coverage Ratio (ICR) 5, cc x < 40%, 40%, cc x < 50%, 50%, cc x < 60%, 50%, cc x < 60%, 50%, cc x < 60%, 50%, cc x < 70%, 70%, cc x < 70%, 70%, cc x < 70%, 70%, cc x < 70%, 60%, cc x < 60%, 60%, cc x	\$ 70.8 094 00 00 00 00 00 00 00 00 00 00 00 00 00	* 100,00% % 78,68% 3,74% 0,00% 4,24% 5,49% 0,00% 2,33% 0,00% 0,00% 0,00% 0,00% 0,00%	# 32 1 0 0 1 1 0 0 0 0 0 1 1	86, 2,7 0,0 0,0 2,7 0,0 0,0 0,0 0,0 2,7
-	Weighted-Average Ratio (ICR) Weighted-Average Ratio (ICR) $ \% \subset x < 45\%, \\ 45\%, \subset x < 45\%, \\ 55\%, \subset x < 55\%, \\ 55\%, \subset x < 55\%, \\ 55\%, \subset x < 65\%, \\ 55\%, \simeq x < 65\%, \\ 55\%, \simeq$	\$ 70.8.954 ax 0 on 0 o	* 100,00% % 78,68% 3,74% 0,00% 4,24% 5,49% 0,00% 0,00% 0,00% 0,00% 0,00%	# 32 1 0 0 1 1 0 0 0 0 0 0 0 0	86, 2,7 0,0 0,0 2,7 0,0 0,0 0,0 0,0 2,7
	Weighted-Average Ratio (ICR) Weighted-Average Ratio (ICR) $ \% \subset x < 45\%, \\ 45\%, \subset x < 45\%, \\ 55\%, \subset x < 55\%, \\ 55\%, \subset x < 55\%, \\ 55\%, \subset x < 65\%, \\ 55\%, \simeq x < 65\%, \\ 55\%, \simeq$	\$ 1348.064 xx 0 in 0 ge 0 6.306.751.80 299.999.43 0.00 340.000,00 440.000,00 0.00	* 100,00% % 78,68% 3,74% 0,00% 4,24% 5,49% 0,00% 2,33% 0,00% 0,00% 0,00% 0,00% 0,00%	# 32 1 0 0 1 1 0 0 0 0 0 1 1	86, 2,7 0,0 0,0 2,7 0,0 0,0 0,0 0,0 2,7
-	Main Weighted-Average Ratio (ICR) Sic os x ≤ 45% Sig Cs x < 55% Sig Cs x x x < 55% Sig Cs x x x < 55% Sig Cs x x x x x x x x x x x x x x x x x x	\$ 304.8 096 xx 0 0 pp 0 6.308.751.80 299.999.43 0.00 0.00 340.000,00 440.000,00 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 0.00 186.846.39 0.00	* 100,00% % 78,68% 3,74% 0,00% 4,24% 5,49% 0,00% 2,33% 0,00% 0,00% 0,00% 0,00% 0,00%	# 32 1 0 0 1 1 0 0 0 0 0 1 1	86, 2,7 0,0 0,0 2,7 0,0 0,0 0,0 0,0 2,7
-	Main Weighted Average Ratio (ICR) 57 ccs x 450% 45% cc x 450%	\$ 3348 064 xx 0 in 0 ge 0 6.3308.751.80 299.999.43 0.00 0.00 340.000.00 440.000.00 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 0.00 188.846.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.0	* 100,00% % 78,68% 3,74% 0,00% 4,24% 5,49% 0,00% 2,33% 0,00% 0,00% 0,00% 0,00% 0,00%	# 32 1 0 0 1 1 0 0 0 0 0 1 1	86. 2. 0, 0, 0, 2. 2. 0, 0, 0, 0, 0, 0,
-	May Weighted-Average Fross Annual Income Coverage Ratio (ICR) 15, cc s < 4505, 4505, cc s < 4505, 4505, cc s < 4505, 6505,	1,304,504,504,504,504,504,504,504,504,504,5	% 78,68% 3,74% 0,00% 4,24% 5,00% 0,00% 0,00% 0,00% 0,00% 1,00% 0,00% 1,0	# 32 1 0 0 1 1 0 0 0 0 0 1 37	86, 2, 0, 0, 0, 0, 2, 2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 1000
-	May Weighted Average Scross Annual Income Coverage Ratio (ICR) 5, cc x < 495, 495, cc x < 5916, 595, cc x < 5916, 595, cc x < 5916, 595, cc x < 695, 695, cc x < 695, 695, cc x < 795, 795, cc	** \$\$\text{\$\exititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texititt{\$\texititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\	, 100,00% 78,68% 3,74% 0,00% 4,24% 0,00% 2,33% 0,00% 0,00% 1,00	# 32 1 0 0 1 1 1 0 0 0 0 1 1 37 37	86, 2, 2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
-	Mail Weighted Average Ratio (ICR) 57 ces Annual Income Coverage Ratio (ICR) 58 ce x < 450% 50% ce x < 450% 50% ce x < 450% 50% ce x < 60% 50% ce x < 60	E 0.00 751.00 C 0.00 751.00 C 0.00 751.00 C 0.00 751.00 C 0.00 0.00 C 0.0	5,00% 78,68% 3,74% 0,00% 0,00% 4,24% 5,49% 0,00% 2,33% 0,00% 0,00% 5,52% 100,00% 5,52%	# 32 1 1 0 0 0 1 1 1 0 0 0 0 1 1 37 7	86, 2, 2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
-	May Metal Income Coverage Ratio (ICR) 5; cc s; < 49% 49% cc x < 59% 59% cc x < 69% 59% cc x < 69% 69% cc x < 69% 69% cc x < 79% 79% cc x < 69% 69% cc x < 79% 79% cc x < 69% 69% cc x < 79% 79% cc x < 69% 69% cc x < 79% 79% cc x < 69% 69% cc x < 79% 79% cc x < 69% 69% cc x < 79% 79% cc x < 69% 69% cc x < 79% 79% cc x < 69% 69% cc x < 79% 79% cc x < 69% 69% cc x < 79% 79% cc x < 69% 69% cc x < 79% 79% cc x < 69% 69% cc x < 79% 79% cc x < 69% 69% cc x < 79% 79% cc x < 79% 79% cc x < 79%	# The See 0 0 0 0 0 0 0 0 0	, 100,00% 78,68% 3,7,4% 0,00% 0,00% 1,24% 5,49% 0,00% 0,00% 0,00% 0,00% 1,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 1,0	# 32 1 0 0 0 1 1 0 0 0 0 1 1 37 7	86, 2,7 0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
=	Mail Weighted Average Sireas Annual Income Coverage Ratio (ICR) 5% co x < 45% 45% co x < 55% 50% co x < 65%	La Total Great La Company La Comp	. 100,00% % 78,68% 3,74% 0,00% 4,24% 5,49% 0,00% 0,00% 0,00% 0,00% 5,52% 100,00% 0,00%	# 32 1 1 0 0 0 1 1 1 0 0 0 0 1 1 37 37 # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100, 186,62,7,00,00,00,00,00,00,00,00,00,00,00,00,0
-	Max Model	** \$\$\text{\$\exititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texit{\$\text{\$\text{\$\text{\$\text{\$\texititt{\$\texititt{\$\text{\$\texitiex{\$\texit{\$\texititt{\$\texitt{\$\texititt{\$\texititt{\$\texit{\$\texitit	100,00% % 78,68% 3,74% 0,00% 4,24% 5,49% 0,00% 0,00% 0,00% 100,00% 100,00% 0,00%	# 32 1 0 0 0 1 1 1 0 0 0 0 1 1 37 7	11 86,2,7,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
-	Mail Weighted Averse Stress Annual Income Coverage Ratio (ICR) 5, cc x < 45%, cc x < 50%, 50%, cc x < 60%, 50%, cc x < 70%, 70%, cc x < 70%, 70%, cc x < 60%, 50%, cc x < 60%, cc x	\$2.00 (0.00 c) 0.00 c)	\$\frac{9}{2}\$ 76,68% 3,74% 0,00% 0,00% 4,24% 5,49% 0,00% 0,00% 0,00% 5,52% 100,00% 0	# # 322 1 1 0 0 0 1 1 1 0 0 0 0 0 1 1 377	\$ 86, 2.7, 0.0, 0.0, 0.0, 0.0, 0.0, 0.0, 0.0, 0
-	May Motivate Annual Income Coverage Ratio (ICR) 15. cm x ≤ 4505. 4505 cm x < 4505. 5505 cm x < 4505. 5505 cm x < 4505. 5505 cm x < 6005. 5505 cm x < 6005	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 100,00% \$ 78,68% 3,74% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 0,00% 5,52% 100,00% 0,00%	37 32 1 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 1 2 2	1 1 86, 2, 7, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
-	May Mendal Income Coverage Ratio (ICR) 15, cc x < 405, 405, cc x < 405, 405, cc x < 405, 405, cc x < 605, 605, cc x < 605,	\$2.00 (0.00 c) 0.00 c)	\$\frac{70,00\%}{70,08\%}\$ 70,08\%} 0,00\% 0,00\% 4,24\% 5,49\% 0,00\% 0	# 322 32 1 0 0 0 1 1 0 0 0 0 0 1 377 # # 0 0 0 0 0 1 1 2 2 1 1	86, 27, 20, 00, 00, 00, 00, 00, 00, 00, 00, 00
-	Mail Weighted Average Ratio (ICR) 57 ces Annual Income Coverage Ratio (ICR) 58 ce x < 455% 50% ce x < 65% 50% ce x < 6	6.306,751,80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	** 100,00% 78,65% 3,74% 0,00% 4,24% 0,00% 4,24% 0,00% 5,49% 0,00% 5,52% 100,00% 0,00% 5,52% 100,00% 1,12% 7,13% 2,32% 4,68%	# 37 32 1 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 1 2 2 1 2 2	86, 2, 2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
-	Main Main Main Main Main Main Main Main	# 1046 of 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	** 160,00% *** **78,68% 78,68% 3,74% 0,00% 4,24% 0,00% 4,24% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	# 32 1 0 0 0 1 1 0 0 0 0 0 1 377 # # 0 0 0 0 1 1 2 2 4	86,6 2,7 0,0 0,0 2,2 0,0 0,0 0,0 0,0 0,0 0,0 0,0
-	Mail Weighted Average Ratio (ICR) 57 ccs x 450% 45% cc x 450%	# 10 ME 648 1	\$ 778.66% 2.74% 4.24% 4.	# 32 1 0 0 0 1 1 1 0 0 0 0 0 1 1 377 # # 0 0 0 0 0 1 1 2 2 4 4 3 3	86, 2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 2, 2, 5, 5, 5, 10, 0, 8, 8
-	Main Main Main Main Main Main Main Main	# 1046 of 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	** 180,00% *** 78,65% 3,74% 0,00% 0,00% 4,24% 5,49% 0,00% 0,00% 0,00% 100,00%	# 32 1 0 0 0 1 1 0 0 0 0 1 1 37	86.8 2. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
-	Mail Weighted Average Ratio (ICR) 15. ← x < 45%, ← y	\$\begin{align*} \begin{align*} \begi	** 160,00% ** ** ** ** ** ** ** ** **	37 32 1 0 0 0 1 1 0 0 0 0 0 0 1 1 2 1 1 2 4 4 3 3 7 7 4	86.2.2.0.0.0.1.2.2.2.2.0.0.0.0.0.0.0.0.0.0
-	May Weighted-Average Siress Annual Income Coverage Ratio (ICR) 5; cr s; < 49% 50% cr x < 59% 50% cr x < 59% 50% cr x < 69% 60% cr x < 69% 60% cr x < 69% 60% cr x < 70% 70% cr x < 69% 60% cr x < 70% 70% cr x < 69% 60% cr x < 70% 70% cr x < 69% 60% cr x < 70% 70% cr x < 69% 60% cr x < 70% 70% cr x < 69% 60% cr x < 70% 70% cr x < 69% 60% cr x < 60% 60% cr x < 6	# The first of the control of the co	% 78,69% 3,74% 6,00% 6,0	# 32 1 0 0 0 1 1 0 0 0 0 1 1 37	86.6 2. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
-	Mail Weighted Average Ratio (ICR) 15. ← x < 45%, ← y	\$\begin{align*} \begin{align*} \begi	% 78,69% 3,74% 6,00% 6,0	# 37 37 37 37 37 37 4 3 3 7 7 4 4 13	86.6 2. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
-	Mail Weighted Average Ratio (ICR) 15. ← x < 45%, ← y	6.306,731,80 200,904,31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 78,69% 3,74% 6,00% 6,0	# 37 37 37 37 37 37 4 3 3 7 7 4 4 13	86, 2,7 0,0 0,0,0 2,7 2,7 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0
-	Mail Weighted Average Ratio (ICR) 57 ces Annual Income Coverage Ratio (ICR) 58 ce x < 450% 500 ce x < 650%	. 10 Me of 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% 78,69% 3,74% 6,00% 6,0	# 37 37 37 37 37 37 4 3 3 7 7 4 4 13	86, 2,7 0,0 0,0,0 2,7 2,7 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0
-	Mail Metal Income Coverage Ratio (ICR) 5, co. x < 49%, 49%, co. x < 49%, 59%, co. x < 49%, 59%, co. x < 59%, 59%, co. x < 59%, 59%, co. x < 69%, 59%, co. x < 69%, 59%, co. x < 69%, 59%, co. x < 79%, 79%, co. x < 69%, 69%, co. x < 79%, 79%, co. x < 69%, 69%, co. x < 79%, 79%, co. x < 69%, 69%, co. x < 19%, 79%, co. x < 69%, 69%, co. x < 190%, 79%, co. x < 69%, 69%, co. x < 190%, 79%, co. x < 69%, 69%, co. x < 190%, 79%, co. x < 69%, 79%, co. x < 69%, 79%, co. x < 69%, 79%, co. x < 190%, 79%, co. x < 79%, 79%,	1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 1	% 78,69% 3,74% 6,00% 6,0	# 37 37 37 37 37 37 4 3 3 7 7 4 4 13	86, 2,7 0,0 0,0,0 2,7 2,7 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0
-	Mail Weighted Average Ratio (ICR) 51 cas x 450% 55 cas x 450% 550% cas x 450%	# 10 ME OF A 1 M	% 78,69% 3,74% 6,00% 6,0	# 37 37 37 37 37 37 4 3 3 7 7 4 4 13	86, 2,7 0,0 0,0,0 2,7 2,7 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0
	Mail Weighted Average Ratio (ICR) 51 cas x 450% 55 cas x 450% 550% cas x 450%	1 10 10 10 10 10 10 10 10 10 10 10 10 10	160,00% 176,00% 176,00% 1,74,00 0,00% 4,24% 0,00% 4,24% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 11,10% 10,00% 11,10%	# 32 1 1 0 0 0 1 1 1 0 0 0 0 1 1 37 37 4 4 13 3 37 # # 8	1, 86,6,2,7,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
-	Mail	\$2.00 (2.00) \$2.00 (2.00) \$2.00 (2.00) \$3.00 (2.00) \$4.00	\$ 100,00% \$ 1	### ### ### ### ### ### ### ### ### ##	19 86.6 2.7, 0.0 0.0.0 2.7, 2.7, 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
-	Mail Weighted Average Ratio (ICR) Sir cas x 4 x 50% Six cas x 4 50% Six cas x 50% Six cas x 6 50% Six	# The Brief of the Control of the Co	78.89% (78.99%) (78.9	# 32 1 1 0 0 0 1 1 1 0 0 0 0 0 1 1 37 37 4 4 13 37 4 13 37 19 18	100 100 100 100 100 100 100 100
-	Markat Income Coverage Ratio (ICR) 51. co. x < 45% 50% co. x < 45% 50% co. x < 50% 50% co. x < 50% 50% co. x < 60% 50% co. x	# 1046 644 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$6 78.00% 100,	37 32 32 1 0 0 0 1 1 1 0 0 0 0 0 1 1 1 0 0 0 0	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
	Mail Weighted Average Ratio (ICR) Sir cas x 4 x 50% Six cas x 4 50% Six cas x 50% Six cas x 6 50% Six	# The Brief of the Control of the Co	78.89% (78.99%) (78.9	# 32 1 1 0 0 0 1 1 1 0 0 0 0 0 1 1 37 37 4 4 13 37 4 13 37 19 18	100 100 100 100 100 100 100 100

Portfolio Parameters (on Originated Assets)

Parameter	Status
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average	
current Finance Balance to unindexed Property value ratio (expressed as a percentage) of the aggregate Finance Balance	72,0%
of all Home Purchase Plans included in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	72,076
of all notifie Fulctiase Fians included in the Asset base (to be first tested office the Asset base feather £35,000,000)	
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	1.00/
24 months expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset	1,0%
Base	
Maximum average Finance Balance of all Home Purchase Plans in the Asset Base (to be first tested once the Asset Base	220 000 0
reaches £35,000,000)	220.000,0
The maximum aggregate outstanding Finance Balance of Home Purchase Plans within the Asset Base that currently have	
Finance Balance to Property value ratio (expressed as a percentage) of aggregate Finance Balance of all Home Purchase	
Plans included in the Asset Base greater than 60 per cent, expressed as a percentage of the aggregate Finance Balance of	85,0%
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	
as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,5%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a Home Purchase Plans under	
which the HPP Obligor is obliged to make regular payments of Rent only and is not required to make any regular	
payments of Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase	75,0%
Plans included in the Asset Base)	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is currently	
resident in a country other than the United Kingdom (expressed as a percentage of the aggregate Finance Balance of all	30,0%
Home Purchase Plans included in the Asset Base)	,
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which (a) the HPP Obligor is	
currently resident in a country other than the United Kingdom and (b) minimum rental income coverage ratio threshold is	
satisfied only by taking into account the private income of such HPP Obligor other than rent expected to be paid on the	3,0%
Property by an undertenant to the HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home	3,070
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)	20,076
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%
	13,076
percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	2.50/
Minimum Weighted Average Margin (Post-Swap)	2,5%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is more than	7.00/
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	F 00/
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	65%
N/A	0%
N/A	N/A
N/A	N/A
N/A	21670534%
N/A	66%
N/A	46%
N/A	16%
N/A	0%
N/A	69%
N/A	11%
N/A	N/A
N/A	50%
N/A	N/A
-0,000742655	2%
N/A	0%
N/A	438%
N/A	N/A

Financial Covenants	
Minimum Tangible Net worth	>£2,500,000
6 month Forecast	(2.725.830,0
If 5 months then this figure	(2.247.721,2

-	

TRIGGER EVENTS 28-Feb-2025

Secretary of Program

The Secretary of Program

The Secretary of Secre

					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
ortisation Event	The oc	currence of any of the following:		NO	Period Priority of Payments.
	(a)	the occurrence of an Asset Performance Trigger in relation to all Eligible Assets which has occurred and is continuing for at least five Business Days;		-	
	(b)	a Change of Control of the Originator that is not a Permitted Change of Control;	please check with legal team	NO	
	(c)	a breach of the Senior Borrowing Base Test has occurred and is continuing for three Business Days or longer;		NO	
	(d)	a breach of the Mezzanine Sorrowing Sase Test has occurred and is continuing for three Susiness Days or longer;		NO	
	(0)	a Dissolution Event that has occurred and is continuing:	please check with legal team	NO	
	(1)	an urnatisfactory receivables Audit report where the findings are considered in the opinion of the Senior Certificateholders acting reasonably and commercially to have a materially adverse effect on the Senior Certificateholders;		NO	
	(g)	an unsatisfactory AUP report which, in the opinion of the Senior Certificateholder is unsatisfactory unless capable of remedy and remedied within 10 Business Days	please check with legal team	NO	
	(h)	the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity Reserve Required Amount;		NO	
	(i)	the permitted number of Liquidity Reserve Cure Payments has been breached;		NO	l e
	(1)	a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the Origination Deed;	please check with legal team	NO	
	(k)	a Servicer Termination Event and the failure to replace the Servicer within the time period required under the Servicing Agreement;	please check with legal team	NO	
	(1)	a Master Servicer Termination Event has occurred and is continuing:	please check with legal team	NO	ı
	(m)	non-payment of the Valuntary Contribution;		NO	ı

Current Reporting Period	2 - Feb-2025	please update on monthly	basis in tab PROFIT calculation
Availability period	From	5-Jul-2024 Friday	1
	To	6-lul-2026 Monday	
Return Accumulation Period	From (including)	20-Feb-2025 Thursday	1
	To (including)	29-Mar-2025 Wednesday	
	DAYS	28,00	
Profit Payment date		20-Mar-2025 Thursday	
Determination date		18-Mar-2025 Turnday	
Collection Period	From	1-Feb-2025	
Collection Period	To	28-Feb-2025	

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz
Senior	88,0%	£ 17.755.578,98	£ 17.755.578,98	£ 17.192.940,87	
Mezz	95,0%	£ 19.097.285,26	£ 19.097.285,26	£ -	£ -
Total available to draw					
Blended AR					
Utilisation					
Headroom		·			
Junior					

£74.985,16

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

£3.246,41 collection on the long-term arrears accour Bill payment to servicer

£0,00

TOTAL REVENUE RECEIPTS £78.231,57

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only
Opening Outstanding Acquisition Payments		£15.409.788,13	£15.060.992,49
Total Acquisition Payments receipts		£0,00	£0,00
of which scheduled		£111.492,57	£111.492,57
of which prepayment		£221.570,07	£221.570,07
Acquisition Payments Losses/Adjustment			
Total Acquisition Payments Recoveries		£0,00	£0,00
Any Payment Pursuant to any Insurance Policy			
Repurchase Proceeds of any finance by the Seller			
Other (Rent charge for the month)			£0,00
Calculated Closing Balance	**	£15.076.725,49	£14.727.929,85
TOTAL Acquisition Payments RECEIPTS	**	£333.062,64	£333.062,64
Closing Balance		£15.077.929,11	£14.731.338,49
Difference		(£1.203,62)	(£3.408,64)
Intrum Closing Balance			
Variance			

Cash Flow			
Revenue Collections for Calculation Period			
Total Rent receipts	£78.231,57	Cash Receipt in Funding Account	£411.294,21
Total fees	£0,00	Bank Balances as at 28th February 2025	£89.803,81
Total expenses	£0,00	Total Cash Flow	£501.098,02
Total ERC	£0,00	Variance	(£89.803,81)
Total Revenue Recoveries	£0,00		
Less: Third Party Amounts Paid	£0,00		
Total Revenue Receipt	£78.231,57		
Acquisition Payments Collections for Calculation Period			
Opening Acquisition Payments	£0,00		
Total Acquisition Payments receipts	£0,00		
of which scheduled	£111.492,57		
of which prepayment	£221.570,07		
Acquisition Payments (Losses) / Adjustments	£0,00		
Total Acquisition Payments Recoveries			
Other	£0,00		
Any Payment Pursuant to any Insurance Policy	£0,00		
Repurchase Proceeds of any finance by the Seller	£0,00		
Total Acquisition Payment receipts	£333.062,64		
Total Receipt	£411.294,21		

Total Rent receipts
Total fees
Collection on excluded accounts
Total expenses
Total ERC
Total RRC
Total Revenue Recoveries
Less: Third Party Amounts Paid £20.804,28 £0,00 £0,00

TOTAL REVENUE RECEIPTS

£0,00

Acquisition Payments Collections for Calculation Period	1	Based on Current Balance	Based on Principal Only
Opening Outstanding Acquisition Payments		£4.716.916,57	£4.713.697,73
Originations		£3.304.500,00	£3.304.500,00
Total Acquisition Payments receipts		£4.769,56	£4.769,56
of which scheduled		£4.769,56	£4.769,56
of which prepayment		£0,00	£0,00
Acquisition Payments Losses/Adjustment		£0,00	£0,00
Total Acquisition Payments Recoveries			
Any Payment Pursuant to any Insurance Policy		£0,00	£0,00
Repurchase Proceeds of any finance by the Seller			
Other (Rent charge for the month)			
Calculated Closing Balance	**	£8.016.647,01	£8.013.428,17
TOTAL Acquisition Payments RECEIPTS	**	£4.769,56	£4.769,56
Closing Balance		£8.018.097,62	£8.014.271,50
crossing bullance		10.010.037,02	10.014.271,50
Difference		(£1.450,61)	(£843,33)

Cash Flow				
Revenue Collections for Calculation Period				
Total Rent receipts	£20.804,28	Cash Receipt in Funding Account	£25.573,84	
Total fees	£0,00	Bank Balances as at 28th February 2025		
Total expenses	£0,00	Total Cash Flow	£25.573,84	
Total ERC	£0,00	Variance	£0,00	
Total Revenue Recoveries	£0,00			
Less: Third Party Amounts Paid	£0,00			
Total Revenue Receipt	£20.804,28			
Acquisition Payments Collections for Calculation Period				
Opening Acquisition Payments	£0,00			
Total Acquisition Payments receipts	£0,00			
of which scheduled	£4.769,56			
of which prepayment	£0,00			
Acquisition Payments (Losses) / Adjustments	£0,00			
Total Acquisition Payments Recoveries				
Other	£0,00			
Any Payment Pursuant to any Insurance Policy	£0,00			
Repurchase Proceeds of any finance by the Seller	£0,00			
Total Acquisition Payment receipts	£4.769,56			
Total Receipt	£25.573,84			

£20.804,28

Defaults ledger

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

Loss Tracker

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

Hed	lging	Tra	cker

Notional amount sum	OB sum	Ratio
8.138.846,00	8.018.846,00	1,0149647

						 1	
Swap ID		iginal notional amount	Final maturity date	Trade date	Fixed Rate	}	
ldn0893e36c	£	1.838.250	20/12/2029	23/12/2024	4,1760%		
ldn08b4054f	£	2.876.096	20/02/2030	14/02/2025	4,0640%	 :	
ldn08c50a86		3.424.500	20/03/2030	11/03/2025	4,0940%	:	
						:	



CLASSIFICATION SPV Costs								AMOUNT (in CCY)	AMOUNT (in GBP)	
SPV Costs	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	BAN / ACCOUNT E81 ABK 93 2056 7591 4086 ORS4 RARC 2005 7590 3086 59	SORT CODE	BIC/SWIFT	CCY	CCY)	CSP)	PAYMENT REFERENCE
SPV Costs SPV Costs	TM Ireland invoice - Security Trustee Fee	Trustmoore Ireland Limited Deloite LLP		IE81 AIBK 93 2088 7591 4088 GB54 BARC 2005 7560 3986 59 GB27 MIDL 4005 3041 5257 27	200575	ABKIE2DXXX BARCGB22 MIDLGB22	GBP GBP	-		
SPV Costs	TM Ireland invoice - Security Trustee Fee Audit fee Stock Exchange	Trustmoore Ireland Limited Deloitte LLP London Stock Exchange Ptc.,	BARCLAYS BANK PLC HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	200575 40-05-30	MIDLG822	GBP			
SPV Costs	Taxation (CIT and/VAT)						GBP			
SPV Costs	Taxation (CIT and/VAT) TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	Trustmoore SFCM Netherlands B.V.	ABN AMRO Bank N.V.	NL24 ABNA 010 496 1597		ABNANL2A	EUR			
SPV Costs	TM UK - Corporate Service Provider	Trustmoore (UK) Ltd.	THE CURRENCY CLOUD LTD	GB76 TCCL 0414 0454 3464 60		TCCLG83L	GBP			
	Master Servicer Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	GB54 BARC 2019 9070 8545 22	201990		GBP	15.000,00		Master Servicer Fee - Invoice No :OFFA060325 - Feb 2025 - Monthly Servicing Fee
		Mars Capital Finance Limited	BANCLAYS BANK PLC	GB54 BANC 2019 9070 8545 22	201990	BARCGB22		15.000,00	15.000,00	Servicing Fee
SPV Costs	Register fee						GBP			
SPV Costs	Account Bank Fee						GBP GBP			
SPV Costs SPV Costs SPV Costs SPV Costs	Account Bank Fee Servicing Fee Nutrick Ids Reimbursement of legal fee Legal fee Bandlays - Reimbursement of Legal Fees of AAO Sheamman Bandlays - Reimbursement of Final Legal Fees of AAO Sheamman	THE GOV & CO BOI Nubrik Ltd	National Westminster Bank Ptc Nubnk Ltd	Account No : 41734580 GB26 BARC 2000 0003 5661 02 GB46 BARC 2000 0058 2815 99	56-00-05 200000 20-00-00	BARCGB22	GBP GBP		-	
SPV Costs	Legal fee	L&P Fees Account	Bardaya Bank Pic	G846 BARC 2000 0058 2815 99	20-00-00	BARCG822	GBP GBP			
SPV Costs	Barclays - Reimbursement of Legal Fees of A&O Shearman	Bardays Bank PLC	Barclaya Bank Ptc	GB91 BARC 2032 5380 8998 87		BARCGB22	G8P			
SPV Costs	Barclays - Reimbursement of Final Legal Fees of A&O Shearman	Barclays Bank PLC	Barclaya Bank Pic	GB91 BARC 2032 5380 8998 87		BARCGB22	GBP			
SPV Costs SPV Costs									-	
SPV Costs										
SPV Costs SPV Costs SPV Costs										
SPV Costs										
SPV Costs										
SPV Costs SPV Costs SPV Costs SPV Costs								-		
SPV Costs SPV Costs									-	
SPV Costs									-	
SPV Costs SPV Costs SPV Costs										
SPV Costs										
SPV Costs SPV Costs										
									-	
SPV Costs									-	
SPV Costs SPV Costs									- :	
SPV Costs								-		
SPV Costs SPV Costs SPV Costs SPV Costs SPV Costs										
PRI/ Coulo										
SPV Costs										
SPV Costs SPV Costs SPV Costs										
SPV Costs SPV Costs										
SPV Costs										
SPV Costs SPV Costs										
SPV Costs										
SPV Costs										
									-	
SPV Costs										
SPV Couls										
SPV Costs										
8PV Costs 5PV Costs										
SPV Costs										
SPV Costs									-	
SPV Costs									-	
SPV Costs										
									-	
SPV Costs SPV Costs SPV Costs SPV Costs SPV Costs SPV Costs										
SPV Costs SPV Costs									-	
SPV Costs										
SPV Costs										
SPV Costs								-	-	
SPV Costs SPV Costs SPV Costs SPV Costs SPV Costs									-	
SPV Costs									-	
SPV Costs										
SPV Costs SPV Costs SPV Costs										
SPV Costs Retained Profit	Retained Profit						GBP			
Swap Fee	Swap expenses paid to swap counterparty						w			
Profit Amount	Profit Amounts of Senior Certificate	Barclaya Bank Pic. Loan Operations	BARCLAYS BANK PLC, GSU LONDON	Account No. 88294968	20-00-34	BARCGB22	GBP GBP	84.612,43	84.612.43	GSU / OFFA BTL LIMITE / 3001380329 - Profit Amounts of Senior Certificate (20 Feb 2025 - 19 Mar 2025) Voluntary Contribution of Senior Certificate (20 Feb 2025 - 19 Mar
Voluntary Contribution	Profit Amounts of Senior Certificate Voluntary Contribution of Senior Certificate	Bardaya Bank Pic, Loan Operations	BARCLAYS BANK PLC, GSU LONDON	Account No. 88294968	20-00-34	BARCGB22	GBP	11.028,67	11.028,67	Voluntary Contribution of Senior Certificate (20 Feb 2025 - 19 Mar
Profit Amount	Profit Amounts of Mezzanine Certificate						GBP			Profit Amounts of Mezzanine Certificate (20 Feb 2025 - 19 Mar 2025)
Profit Amount										
	Profit Amounts of Subordinated Certificate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 (20-00-00	BARCGB22	GBP			Profit Amounts of Subordinated Certificate (20 Feb 2025 - 19 Mar 2025)
Coverage	Profit Amounts of Subordinated Certificate Coverage of Principal Shorfall	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 I	20-00-00	BARCGB22	GBP GBP			Profit Amounts of Subordinated Certificate (20 Feb 2025 - 19 Mar 2025) Coverage of Principal Shorfell (20 Feb 2025 - 19 Mar 2025)
Prott Amount Coverage Replenish Liquidity Reserve Account	Profit Amounts of Subordinated Certificate Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03586102 / GB26 BARC 2000 (20-00-00	BARCGB22	GBP GBP	=		Profit Amounts of Subordinated Certificate (20 Feb 2025 - 19 Mar 2025) Coverage of Principal Storfall (20 Feb 2025 - 19 Mar 2025) Replanish Reserve Account to Liquidity Reserve Required Amount (20 Feb 2025 - 19 Mar 2025)
Replenish Liquidity Reserve Account	Coverage of Principal Shortal Replenish Reserve Account to Liquidity Reserve Required Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03586102 / QB26 BARC 2000 0	20-00-00	BARCGB22	G8P	:		
Coverage	Profit Amounts of Subordinated Certificate Coverage of Principal Shortal Replantish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03598102 / GB26 BARC 2000 (20-00-00	BARCGB22				Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025)
Replenish Liquidity Reserve Account	Coverage of Principal Shortal Replenish Reserve Account to Liquidity Reserve Required Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03568102 / GB26 BARC 2000 I	20-00-00	BARCGB22	G8P	1		And Recovered of Subconfinated Confinets (20 Feb 2025 - 19 Mar 2025). Contragge of Phinage Tabulat (20 Feb 2025 - 19 Mar 2025). Replanets Reserve Account to Liquidity Reserve Required Amount (20 Feb 2025 - 19 Mar 2025). Seep Subconfinated Amount (20 Feb 2025 - 19 Mar 2025). Residual Amount of Subconfinated Certificate (20 Feb 2025 - 19 Mar 2025). Residual Amount of Subconfinated Certificate (20 Feb 2025 - 19 Mar 2025).
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB36 BARC 2000 (20-00-00	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03568162 / GB26 BARC 2000 f	20-00-00	BARCGB22	GBP GBP		-	Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03568162 / GB26 BARC 2000 /	20-00-40	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03586102 / GB36 BARC 2000 I	20-00-40	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03569102 / 0809 BARC 2000 I	20-00-00	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no: 035891107 (0809 BARC 2000)	20-00-40	BARCOB22	GBP GBP		-	Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olla Operationa Ltd	BARCLAYS BANK PLC	Acc no. 035691 62 / 0808 BARC 2000 1	20.00.40	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olis Operations LM	BARCLAYS BANK PLC	Acc to: 03566102 (BSH BARC 2000)	20-00-00	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olis Operations Ltd	BARCLAYS BANK P.C	Aer to: 03966102 / GR28 BARC 20001	20:00:00	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olis Operations LM	BARCLAYS BANK P.C	Aus. no. 030661 02 / Gibbs BARIC 2000 1	204040	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olis Operations Ltd	BARCLAYS BANK P.C	Acc to: 03966102 / GR28 BARC 20001	200040	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olis Operations Lid	BARCLAYS BANK P.C	Asc no. 03869 102 / Gibbs BARIC 2000 I	200040	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olla Operaciona List	BANCAYS BANK P.C	Ann no. 03666152 / Gillion BARIC 2000 I	20:00:00	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Olis Operations LM	BANCS AYS BANK PLC	Am to .0366150 / GRAB BARC 20001	20.00.50	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Oth Operation Ltd	BARCEATS BARRER G	America - 03964167 / GB38 BARC 2000	20:00:50	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Ob Operations LM	BORCAYE BOOK R.C.	Ace to 0.056410 J (480) Sept. 2000.	20.00.50	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Oth Constrons IM	ANGLAYS BANK R.C.	Asia m 2066/19 / GRDS BARC 2000	20:00:50	BARCOB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Oth Operations LM	BORCAYE BOOK R.C.	Ace to 0.056410 / GRDS Sent 20001	20.00.00	BARCG822	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Oth Questions IM	BRIGATE BANK R.C.	Ass to 1056410 / GRDS BACK 2000	20-00-00	BARCOB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Oth Chrestines LM	BORCAYS BOOK R.C.	Ace to 0.056410 / GRIDS BACK 20001	70-04-00	BARCG822	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	ON Operations IM	BRIGATE BANK R.C.	Ass to 1056410 / GRDS BACK 2000	20-00-00	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Oth Consenters IVI	ADDICATE BANK R.C.	ace to 1064010 / ORDS 840C 2000	2000-00	BARCG622	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	ON Operations I.M	BORGAYE BANK R.C.	Anne no. 2004/10 (2 (40)) Sept. 2001	2650-60	BARCGB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar
Coverage Replenish Liquidity Reserve Account	Coverage of Principal Shorfall Replenish Reserve Account to Liquidity Reserve Required Amount Swap Subordinated Amount	Oth Consentions I.M	ANGLAYS BANK R.C.	Asia m. 2066/19/ / GRDS BACK 2000	2000.00	BARCOB22	GBP GBP			Swap Subordinated Amount (20 Feb 2025 - 19 Mar 2025) Residual Amount of Subordinated Cartifrate (20 Feb 2025 - 19 Mar

Availability Period Principal Prior	rity of Payments				1						
Description Available Principal Funds Principa	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance 427.636,01			2 Payment classification	Payment reference	 pa	nvoice no. / Additional ayment info	additional comment
(a) this is the solent had revenue conditions are not sufficient to miss fluct payments of adultication, to pay to make the relevant. (b) is possed on the selection former, from a figure one.	distributions in respect of liters			427.636.01	Principal Shorfall	Coverage	Coverage of Principal Shorfall	Coverage of Principal Shorfall (20 Feb.	2025 - 19 May 2025)		
2 (b) Company of the State Com	and the directors given to the										
		(293.095,12)	(293.095,12)			Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certific Mar 2025)			
2 (ii) (ii) under the terms of the Marzening Cardidate and the Subcolleged Cardidates.	ectively) are entitled to receive (0,13)	(0,13)	(0,13)	134,540,76	Senior Certificate	Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certific Mar 2025)	ate (20 Feb 2025 - 19		
3 (c) (c) frind, to distribute to the Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such Certificate	tes and the directions given to			134.540,76	Mezzanine Certificat	Principal e Redemption	Principal Redemption of Mezza Certificate	sine Principal Redemption of Mezzanine Ce 19 Mar 2025)	rrificate (20 Feb 2025 -		
5 (a.) Iffit, to distribute to the Subordinated Certificateholders in accordance with the beneficial interest evidenced by such Certificateholders and Processed to which the Subordinated Certificateholder is entitled.	ates and the directions given to it to receive under the terms of (134,540,89)	(134.540,89)	(134.540.76)		Subordinated Certificate	Principal Redemption	Principal Redemption of Subordinated Certificate	Principal Redemption of Subordinated 19 May 2025)	Certificate (20 Feb 2025 -		
* (6)											
Clinak Total	(427.636,14)	(427.636,14)	(427.636,01)								
total amount per table of payment diff	MA.		(427.636,01)	ok							

								AMOUNT (in	AMOUNT (in	
CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	BAN/ACCOUNT	SORT CODE	BICISWIFT	CCY	CCY)		PAYMENT REFERENCE
Coverage	Coverage of Principal Shorfall						GBP			Coverage of Principal Shorfall (20 Feb 2025 - 19 Mar 2025)
Principal Redemption	Principal Redemption of Senior Certificate	Barclays Bank Plc, Loan Operations	BARCLAYS BANK PLC,GSU LONDON	Account No. 88294968	20-00-34	BARCG822	GBP	293.095,25	293.095,25	
Principal Redemption	Principal Redemption of Mezzanine Certificate						GBP			Principal Redemption of Mezzanine Certificate (20 Feb 2025 - 19 Mar 2025)
Principal Redemption	Principal Redemption of Subordinated Certificate					BARCG822	GBP	134.540,76	134.540,76	Principal Redemption of Subordinated Certificate (20 Feb 2025 - 19 Mar 2025)
Junior Funding needed to cover the shortfall							GBP	(9.359,09)	(9.359,09)	
Principal Redemption	Principal Redemption of Subordinated Certificate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000	20-00-00	BARCG822	GBP	125.181.67	125.181.67	Principal Redemption of Subordinated Certificate (20 Feb 2025 - 19 Mar 2025)
Deposit Excess Fund	Deposit to Funding Account Excess Fund to Funding Account	OFFA BTL LIMITED OFFA BTL LIMITED	BARCLAYS BANK PLC BARCLAYS BANK PLC	Account No. 03071731 Account No. 03071731	20-00-00	BARCGB22 BARCGB22	GBP GBP	-	-	Deposit to Funding Account (20 Feb 2025 - 19 Mar 2025) Excess Fund to Funding Account (20 Feb 2025 - 19 Mar 2025)
EXCESS Fund	excess rund to runding Account	OFFA BIL LIMITED	BARCLATS BANK PLC	Account No. 0307 1731	20-00-00	BARCUBZZ	GGP	-	-	Excess rund to runding Account (20 Feb 2025 - 19 Mar 2025)