Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	42.137.736
Total Current Balance (£)	14.129.023
Number of Loans	315
Number of Borrowers	461
Average Current Balance (£)	44.854
Weighted-average Original FTV (%)	77,66%
Weighted-average Current FTV (%)	33,02%
Current FTV > 60%	1.023.496
Weighted-average Seasoning (Months)	209
Weighted-average Remaining Term (Months)	107
Weighted-average Current Rental Rate (%)	5,83%
HPPs >= £500k (%)	0
Adverse credit / CCJs (%)	0,00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0,00%
Current FTV > 60%	7,24%
London Exposure (%)	34,25%
Maximum any other region exposure (%)	15,20%
Maximum Borrower Balance (%)	1,84%
Rent Only (%)	0,00%
ExPat/Overseas Borrowers (%)	1,27%
Self-employed (%)	20,57%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	1,34%
Weighted-average Fixed Rate Period	0,00
Performing Loans (< 30 days in arrears) (%)	86,92%
Arrears 30-90 days (%)	3,40%
Defaulted Loans (> 90 days in arrears) (%)	9,68%

1	Original Balance			£	%	#	%
		x < 25,000		0	0,00%	0	0,00%
		25,000 <= x < 50,000		618.627	1,47%	16	5,08%
		50,000 <= x < 100,000		7.461.791	17,71%	98	31,119
		100,000 <= x < 150,000		10.908.565	25,89%	90	28,579
		150,000 <= x < 200,000		10.221.341	24,26%	60	19,05%
		200,000 <= x < 250,000 250,000 <= x < 350,000		6.584.312	15,63%	30	9,52%
		250,000 <= x < 350,000 350,000 <= x < 400,000		4.832.350	11,47% 2.63%	17 3	5,40%
		350,000 <= x < 400,000 400,000 <= x < 450,000		1.107.000 403.750	2,63% 0,96%	1	0,95%
		450,000 <= x < 450,000 450,000 <= x < 500,000		0	0,96%	0	0,32%
		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 - 000,000		42.137.736	100%	315	100%
			Max	403.750			
			Min	25.001			
2			Average	133.771			
	Current Balance			£	%	#	%
		0 < x x < 25.000		0 1.301.794	0,00% 9.21%	0 98	0,00%
				1.301.794 3.943.668	9,21% 27.91%	98 105	31,11%
		25,000 <= x < 50,000		3.943.668 6.267.633	27,91% 44,36%		33,33% 29,52%
		50,000 <= x < 100,000 100,000 <= x < 150,000		6.267.633 2.121.122	44,36% 15.01%	93	
				2.121.122 0	15,01% 0.00%	17 0	5,40%
		150,000 <= x < 200,000 200,000 <= x < 250,000		0 235.149	0,00% 1,66%		0,00%
						1	
		250,000 <= x < 350,000		259.657	1,84%	1	0,32%
		350,000 <= x < 400,000 400,000 <= x < 450,000		0	0,00%	0	0,00%
		450,000 <= x < 500,000		0	0,00%	0	0,00%
		500,000 <= x < 600,000		0	0,00%	0	0,00%
		600,000 <= x < 700,000 700.000 <= x < 800.000		0	0,00%	0	0,00%
		700,000 <- X < 800,000		14.129.023	0,00%	315	100%
			Max	259.657			
			Min	48			
			Average	44.854			
3							
	Original FTV	x < 45%		£ 609 125	% 4.31%	28	% 8.89%
		x < 45% 45% <= x < 50%		167.129	4,31%	28 6	
		45% <= x < 50% 50% <= x < 55%		319.988	1,18%	11	1,90% 3,49%
		50% <= x < 55% 55% <= x < 60%		319.988 496.973	2,26%	11	4,44%
		60% <= x < 65%		901.035	6,38%	24	7,62%
		65% <= x < 70%		1.378.958	9,76%	31	9,84%
		70% <= x < 75%		1.343.453	9,76%	33	10,48%
				977.571	9,51% 6,92%	23	7,30%
		75% <= x < 80% 80% <= x < 85%		2.206.932	15.62%	23 48	15,24%
		85% <= x < 90% 90% <= x < 95%		2.564.289 1.875.273	18,15% 13,27%	50 29	15,87% 9,21%
		90% <= x < 95% 95% <= x < 100%		1.875.273	13,27%	17	9,21% 5,40%
		95% <= x < 100% 100% <= x < 150%		1.246.579 41.718	8,82% 0,30%	17	5,40% 0,32%
		100 /0 ~= X ~ 130 /0		14.129.023	100,00%	315	100,00%
			Max Min	100% 16%			
4	Original Valuation		Min	16% 78% £	%	#	%
4	Original Valuation	x < 50,000	Min	16% 78% £ 32.351	0,23%	4	1,27%
4	Original Valuation	50,000 <= x < 100,000	Min	16% 78% £ 32.351 950.896	0,23% 6,73%	4	1,27% 13,65%
4	Original Valuation	50,000 <= x < 100,000 100,000 <= x < 150,000	Min	16% 78% £ 32.351 950.896 2.380.395	0,23% 6,73% 16,85%	4 43 73	1,27% 13,65% 23,17%
4	Original Valuation	50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 200,000	Min	16% 78% £ 32.351 950.896 2.380.395 2.860.429	0,23% 6,73% 16,85% 20,25%	4 43 73 75	1,27% 13,65% 23,17% 23,81%
4	Original Valuation	50,000 <= x < 100,000 100,000 <= x < 150,000 150,000 <= x < 200,000 200,000 <= x < 250,000	Min	16% 78% £ 32.351 950.896 2.380.395 2.860.429 3.005.428	0,23% 6,73% 16,85% 20,25% 21,27%	4 43 73 75 52	1,27% 13,65% 23,17% 23,81% 16,51%
4	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	16% 78% £ 32.351 950.896 2.380.395 2.860.429 3.005.428 2.334.478	0,23% 6,73% 16,85% 20,25% 21,27% 16,52%	4 43 73 75 52 36	1,27% 13,65% 23,17% 23,81% 16,51% 11,43%
4	Original Valuation	50,000 = x < 100,000 100,000 = x < 150,000 150,000 = x < 250,000 200,000 = x < 250,000 250,000 = x < 300,000 300,000 = x < 350,000	Min	16% 78% £ 32.351 950.896 2.380.395 2.860.429 3.005.428 2.334.478 800.135	0,23% 6,73% 16,85% 20,25% 21,27% 16,52% 5,66%	4 43 73 75 52 36	1,27% 13,65% 23,17% 23,81% 16,51% 11,43% 4,13%
4	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 < 350,000 350,000 <= x < 450,000 350,000 <= x < 450,000	Min	16% 78% £ 32.351 950.896 2.380.395 2.860.429 3.005.428 2.334.478 800.135 1.063.239	0,23% 6,73% 16,85% 20,25% 21,27% 16,52% 5,66% 7,53%	4 43 73 75 52 36 13	1,27% 13,65% 23,17% 23,81% 16,51% 11,43% 4,13% 3,49%
4	Original Valuation	50,000 ⊂ sx < 100,000 100,000 ⊂ sx < 150,000 150,000 ⊂ sx < 250,000 250,000 ⊂ sx < 250,000 250,000 ⊂ sx < 250,000 300,000 ⊂ sx < 350,000 300,000 ⊂ sx < 350,000 400,000 ⊂ sx < 400,000	Min	16% 78% £ 32,351 950,896 2,380,395 2,860,429 3,005,428 2,334,478 800,135 1,063,239 575,545	0,23% 6,73% 16,85% 20,25% 21,27% 16,52% 5,66% 7,53% 4,07%	4 43 73 75 52 36 13 11 6	1,27% 13,65% 23,17% 23,81% 16,51% 11,43% 4,13% 3,49% 1,90%
4	Original Valuation	50,000 = x < 100,000 100,000 <= x < 150,000 150,000 <= x < 250,000 200,000 <= x < 250,000 250,000 <= x < 350,000 350,000 <= x < 350,000 350,000 <= x < 350,000 400,000 <= x < 450,000 450,000 <= x < 500,000	Min	16% 78% £ 32.351 950.896 2.380.395 2.860.429 3.005.428 2.334.478 800.135 1.063.239 575.545	0,23% 6,73% 16,85% 20,25% 21,27% 16,52% 5,66% 7,53% 4,07% 0,89%	4 43 73 75 52 36 13 11 6 2	1,27% 13,65% 23,17% 23,81% 16,51% 11,43% 4,13% 3,49% 1,90% 0,63%
4	Original Valuation	50,000 ⊂ sx < 100,000 100,000 ⊂ sx < 150,000 150,000 ⊂ sx < 250,000 250,000 ⊂ sx < 250,000 250,000 ⊂ sx < 250,000 300,000 ⊂ sx < 350,000 300,000 ⊂ sx < 350,000 400,000 ⊂ sx < 400,000	Min	16% 78% £ 32,351 950,896 2,380,395 2,860,429 3,005,428 2,334,478 800,135 1,063,239 575,545	0,23% 6,73% 16,85% 20,25% 21,27% 16,52% 5,66% 7,53% 4,07%	4 43 73 75 52 36 13 11 6	1,27% 13,65% 23,17% 23,81% 16,51% 11,43% 4,13% 3,49% 1,90%
4	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 × 350,000 350,000 ∈ x × 350,000 350,000 ∈ x × 450,000 450,000 ∈ x × 450,000 450,000 ∈ x × 500,000 500,000 ∈ x × 750,000 750,000 ∈ x × 750,000	Min	16% 78% £ 2.351 950.896 2.380.995 2.860.429 3.005.428 2.334.478 800.135 1.063.239 575.545 126.128 0	0,23% 6,73% 16,85% 20,25% 21,27% 16,52% 5,66% 7,53% 4,07% 0,89% 0,00%	4 43 73 75 52 36 13 11 6 2 0	1,27% 13,65% 23,17% 23,81% 16,51% 11,43% 4,13% 3,49% 1,90% 0,63% 0,00% 0,00%
4	Original Valuation	50,000 ⊂ x < 100,000 100,000 ⊂ x < 150,000 150,000 ⊂ x < 250,000 250,000 ⊂ x < 250,000 250,000 ⊂ x < 250,000 350,000 ⊂ x < 350,000 350,000 ⊂ x < 350,000 400,000 ⊂ x < 450,000 450,000 ⊂ x < 450,000 450,000 ⊂ x < 450,000 500,000 ⊂ x < 500,000 500,000 ⊂ x < 1,500,000 750,000 ⊂ x < 1,500,000 1,500,000 ⊂ x < 1,500,000	Min	16% 78% £ 32.351 950.896 2.380.395 2.860.429 3.005.428 2.334.478 80.325 1.063.239 575.545 1.66.128	0,23% 6,73% 16,85% 20,25% 21,27% 16,52% 5,66% 7,53% 4,07% 0,89% 0,00%	4 43 73 75 52 36 13 11 6 2	1,27% 13,65% 23,17% 23,81% 16,51% 11,43% 4,13% 3,49% 1,90% 0,63% 0,00%
4	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 × 350,000 350,000 ∈ x × 350,000 350,000 ∈ x × 450,000 450,000 ∈ x × 450,000 450,000 ∈ x × 500,000 500,000 ∈ x × 750,000 750,000 ∈ x × 750,000	Min	16% 78% £ 32.351 950.896 2.380.995 2.860.429 3.005.428 2.334.478 800.135 1.063.239 575.545 126.128 0	0,23% 6,73% 16,85% 20,25% 21,27% 16,52% 5,66% 7,53% 4,07% 0,89% 0,00% 0,00% 0,00%	4 43 73 75 52 36 13 11 6 2 0 0	1,27% 13,65% 23,17% 23,81% 16,51% 11,43% 4,13% 3,49% 0,63% 0,00% 0,00% 0,00%
ı	Original Valuation	50,000 ⊂ x < 100,000 100,000 ⊂ x < 150,000 150,000 ⊂ x < 250,000 250,000 ⊂ x < 250,000 250,000 ⊂ x < 250,000 350,000 ⊂ x < 350,000 350,000 ⊂ x < 350,000 400,000 ⊂ x < 450,000 450,000 ⊂ x < 450,000 450,000 ⊂ x < 450,000 500,000 ⊂ x < 500,000 500,000 ⊂ x < 1,500,000 750,000 ⊂ x < 1,500,000 1,500,000 ⊂ x < 1,500,000	Min Weighted-Average	16% 78% £ 32.351 950.896 2.380.429 3.005.428 2.334.478 800.135 1.063.239 575.545 126.128 0 0 0	0,23% 6,73% 16,85% 20,25% 21,27% 16,52% 5,66% 7,53% 4,07% 0,89% 0,00% 0,00%	4 43 73 75 52 36 13 11 6 2 0	1,27% 13,65% 23,17% 23,81% 16,51% 11,43% 4,13% 3,49% 0,63% 0,00% 0,00%
4	Original Valuation	50,000 ⊂ x < 100,000 100,000 ⊂ x < 150,000 150,000 ⊂ x < 250,000 250,000 ⊂ x < 250,000 250,000 ⊂ x < 250,000 350,000 ⊂ x < 350,000 350,000 ⊂ x < 350,000 400,000 ⊂ x < 450,000 450,000 ⊂ x < 450,000 450,000 ⊂ x < 450,000 500,000 ⊂ x < 500,000 500,000 ⊂ x < 1,500,000 750,000 ⊂ x < 1,500,000 1,500,000 ⊂ x < 1,500,000	Min Weighted-Average	16% 78% E 32.351 950.896 2.380.395 2.880.429 3.005.428 2.334.478 880.135 1.063.239 575.545 126.128 0 0 0	0,23% 6,73% 16,85% 20,25% 21,27% 16,52% 5,66% 7,53% 4,07% 0,89% 0,00% 0,00% 0,00%	4 43 73 75 52 36 13 11 6 2 0 0	1,27% 13,65% 23,17% 23,81% 16,51% 11,43% 4,13% 3,49% 0,63% 0,00% 0,00% 0,00%
ı	Original Valuation	50,000 ⊂ x < 100,000 100,000 ⊂ x < 150,000 150,000 ⊂ x < 250,000 250,000 ⊂ x < 250,000 250,000 ⊂ x < 250,000 350,000 ⊂ x < 350,000 350,000 ⊂ x < 350,000 400,000 ⊂ x < 450,000 450,000 ⊂ x < 450,000 450,000 ⊂ x < 450,000 500,000 ⊂ x < 500,000 500,000 ⊂ x < 1,500,000 750,000 ⊂ x < 1,500,000 1,500,000 ⊂ x < 1,500,000	Min Weighted-Average	16% 78% £ 32.351 950.896 2.380.429 3.005.428 2.334.478 800.135 1.063.239 575.545 126.128 0 0 0	0,23% 6,73% 16,85% 20,25% 21,27% 16,52% 5,66% 7,53% 4,07% 0,89% 0,00% 0,00% 0,00%	4 43 73 75 52 36 13 11 6 2 0 0	1,27% 13,65% 23,17% 23,81% 16,51% 11,43% 4,13% 3,49% 0,63% 0,00% 0,00% 0,00%

Current FTV x < 25% 25% <= x < 35% 35% <= x < 45%				
25% <= x < 35%	£ 4.446.603	% 31,47%	# 155	49,21
	5.285.132	37,41%	105	33,33
	1.930.604	13,66%	30	9,52
45% <= x < 50% 50% <= x < 55%	628.481 173.841	4,45% 1,23%	9	2,86 0.95
55% <= x < 60%	640.868	4,54%	6	1,90
60% <= x < 65%	494.830	3,50%	4	1,27
65% <= x < 70%	269.009	1,90%	2	0,63
70% <= x < 75%	0	0,00%	0	0,00
75% <= x < 80% 80% <= x < 85%	0	0,00%	0	0,00
80% <= x < 85% 85% <= x < 90%	0	0,00%	0	0,00
90% <= x < 95%	0	0,00%	0	0,00
95% <= x < 100%	0	0,00%	0	0,00
100% <= x < 150%	259.657	1,84%	1	0,32
Max	14.129.023 x 118%	100,00%	315	100,0
Mi Weighted-Average	n 0%			
Current Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00
50,000 <= x < 100,000	175.551	1,24%	13	4,13
100,000 <= x < 150,000	745.296	5,27%	33	10,48
150,000 <= x < 200,000 200,000 <= x < 250,000	1.633.353 1.545.930	11,56% 10,94%	52 38	16,5 12,0
250,000 <- x < 250,000 250,000 <= x < 300,000	1.688.549	11,95%	42	13,3
300,000 <= x < 350,000	1.548.723	10,96%	31	9,84
350,000 <= x < 400,000	823.047	5,83%	15	4,76
400,000 <= x < 450,000	1.096.527	7,76%	20	6,35
450,000 <= x < 500,000	1.311.842	9,28%	24	7,62
500,000 <= x < 1,000,000 1,000,000 <= x < 1,500,000	3.560.208	25,20%	47	14,92
1,500,000 <= x < 2,000,000	0	0,00%	0	0,00
2,000,000 <= x < 2,500,000	0 14.129.023	0,00%	0 315	0,00
Max	x 990.575			
Mil				
Weighted-Average	e 381.035			
roperty type	£	%	#	%
Residential (House, detached or semi-detached)	6.240.227	44,17%	126	40,0
Residential (Flat/Apartment)	1.360.876	9,63%	24	7,62
Residential (Bungalow)	216.195	1,53%	3	0,95
Residential (Terraced House)  Multifamily House (properties with more than four units securing one underlying exposure)	6.292.166	44,53%	161	51,1
Partial Commercial use (property is used as a residence as well as for commercial use)	0	0,00%	0	0,00
Commercial or Business Use	0	0,00%	0	0,00
Land Only	0	0,00%	0	0,00
Other	19.559	0,14%	1	0,32
	14.129.023	100,00%	315	100,0
eographic Region	£	%	#	%
South East	1.045.026	7,40%	21	6,67
West Midlands	1.959.196	13,87%	52	16,5
South West	504.047	3,57%	14	4,44
North West Yorkshire & Humberside	2.147.496 1.277.397	15,20% 9,04%	62 35	19,6 11,1
Yorksnire & Humberside London	1.277.397 4.838.664	9,04%	35 76	24.1
East Anglia	692.695	4,90%	19	6,00
Wales	241.155	1,71%	5	1,59
East Midlands	888.160	6,29%	19	6,03
North	535.188 14.129.023	3,79% 100,00%	12 315	3,8
		,		,
erm x < 24	£	0,00%	# 0	0,00
24 <= x < 60	0	0,00%	0	0,0
60 <= x < 120	0	0,00%	0	0,00
120 <= x < 180	0	0,00%	0	0,0
180 <= x < 240	128.425	0,91%	3	0,9
240 <= x < 300	836.737	5,92%	33	10,4
300 <= x < 360 360 <= x < 420	10.513.890 1.580.844	74,41% 11,19%	241 23	76,5 7,30
420 <= x < 480	1.069.127	7,57%	15	4,76
480 <= x	0 14.129.023	0,00%	0 315	0,00
		,		,
Mai				
Max Weighted-Average				
Mi Weighted-Average		%	#	%
Mi Weighted-Average easoning $\label{eq:continuous} x < 6$	e 316 £ 0	0,00%	0	0,00
Mill Weighted-Average easoning $ x < 6 \\ 6 = x < 12 $	£ 0 0	0,00%	0	0,00
Mi Weighted-Average easoning $ x < 6 $ $ 6                              $	£ 0 0 0 0	0,00% 0,00% 0,00%	0 0	0,00
Weighted-Average easoning $x<6$ $6 \hookrightarrow x<12$ $12 \hookrightarrow x<18$ $18 \hookleftarrow x<24$ $24 \hookleftarrow x<26$	£ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0	0,00 0,00 0,00 0,00
Mi Weighted Average $x < 6$ $6 < x < 12$ $12 < x < 8$ $18 < x < 24$ $24 < x < 30$ $30 < x < 36$	£ 316  £ 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0 0	0,00 0,00 0,00 0,00 0,00
\$\$ Weighted-Average \$\$ \$x<6\$\$ \$6 <= x < 12\$\$ \$12 <= x < 18\$\$ \$18 <= x < 24\$\$ \$24 <= x < x < 30\$\$ \$30 <= x < 36\$\$ \$36 <= x < 42\$\$ \$46 <= x < 42\$\$ \$36\$\$ \$36 <= x < 42\$\$ \$36\$\$ \$47 <= x < 42\$\$ \$36\$\$ \$36 <= x < 42\$\$ \$36\$	£ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0 0	0,00 0,00 0,00 0,00 0,00 0,00
leasoning $x < 6$ $6 < = x < 12$ $12 < = x < 18$ $18 < = x < 24$ $24 < = x < 30$ $30 < = x < 36$ $36 < = x < 42$ $42 < x < 48$	£ 316  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0 0 0	0,00 0,00 0,00 0,00 0,00 0,00
\$\$ Weighted-Average \$\$ \$x < 6\$\$ \$6 < x < 12\$\$ \$12 < x < 18\$\$ \$18 < x < 24\$\$ \$24 < x < 30\$\$ \$30 < x \times 56\$\$ \$36 < x \times 42\$\$ \$36 < x < 42\$\$ \$36\$\$ \$	£ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0 0	0,00 0,00 0,00 0,00 0,00 0,00 0,00
Weighted-Average seasoning $x < 6$ $6 < x < 12$ $12 < x < 18$ $18 < x < 24$ $24 < x < x < 30$ $30 < x < 36$ $36 < x < 42$ $42 < x < 60$ $48 < x < 42$ $48 < x < 50$	£ 316  £ 0 0 0 0 0 0 0 0 0 14.129.023	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0 0 0 0 0 0 0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0
Min Weighted-Average $ \begin{array}{c} x < 6 \\ 6 \Leftarrow y < 12 \\ 12 \Leftarrow x < 18 \\ 18 \Leftrightarrow x < 24 \\ 24 \Leftrightarrow x < 30 \\ 30 \Leftrightarrow x < 36 \\ 36 \Leftrightarrow x < 42 \\ 42 \Leftrightarrow x < 60 \\ 60 \Leftrightarrow x <$	£ 0 0 0 0 0 0 0 0 0 14,129,023	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0 0 0 0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0
Min Weighted-Average ieasoning $x < 6$ $6 ∈ x < 12$ $12 ∈ x < 18$ $18 ∈ x < 24$ $24 ≤ x < 30$ $30 ∈ x < 36$ $36 ∈ x < 42$ $42 ∈ x < 40$ $48 ∈ x < 54$ $54 ∈ x < 60$ $60 < x$ $Max$	e 316  E 0 0 0 0 0 0 0 0 0 14.129.023 14.729.023	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0 0 0 0 0 0 0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0
Min Weighted-Average easoning $x < 6$ $6 \Leftarrow x < 12$ $12 \Leftarrow x < 16$ $18 \Leftarrow x < 24$ $24 \Leftarrow x < 30$ $30 \Leftarrow x < 36$ $36 \Leftrightarrow x < 42$ $42 \Leftarrow x < 40$ $42 \Leftarrow x < 60$ $60 \Leftrightarrow x < 60$	e 316  £ 0 0 0 0 0 0 0 0 14.129.023 14.129.023 n 88 e 209	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	0 0 0 0 0 0 0 0 0 0 0 0 0 3 15 3 15 3	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0
Min Weighted-Average seasoning	e 316  E 0 0 0 0 0 0 0 0 0 14.129.023 14.729.023	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0 0 0 0 0 0 0 0 0 0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0
Min Weighted-Average ieasoning $x < 6$ $6 = x < 12$ $12 = x < 18$ $18 = x < 24$ $24 < x < 30$ $30 < x < 36$ $36 < x < 42$ $42 < x < 46$ $48 < x < 50$ $60 < x < 8$ $42$ $40 < x < 60$ $60 < x < 8$ $40$ $40 < x < 60$ $60 < x < 8$ $40 < x < 60$ $60 < x < 8$	E 316  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% 0,00% 0,00% 1,00% 1,00%	0 0 0 0 0 0 0 0 0 0 0 0 0 315	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0
Min Weighted-Average seasoning    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 < 40 48 = x < 60 60 <= x   Man Min Weighted-Average semaining Term	e 316  £ 0 0 0 0 0 0 0 0 14.129.023 14.129.023 x 18.88 0 209	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00%	0 0 0 0 0 0 0 0 0 0 0 315	0,00 0,00 0,00 0,00 0,00 0,00 0,00 100,0 100,0
Min Weighted-Average	e 316  £ 0 0 0 0 0 0 14,129,023 14,129,023 14,129,023  14,129,023  E 0 96,994 33,930 273,406	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 315 315	0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 100,00 0,000 100,00 0,000 100,10 1,20 1,2
Min   Weighted-Average   Weighted-Average	e 316  £ 0 0 0 0 0 0 0 14.129.023 14.129.023 14.29.023 273.406 81.889	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00%	0 0 0 0 0 0 0 0 0 0 0 0 0 315 315	0,000 0,000 0,000 0,000 0,000 0,000 0,000 100,1
Min Weighted-Average seasoning	e 316  E 0 0 0 0 0 0 0 0 0 14.129.023 14.129.023  x 240 n 88 e 209  E 0 0.65.904 33.930 273.406 81.889 10.626.745	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,000 0,000 0,000 0,000 0,000 0,000 100,00 100,00 1,22 3,171 78,11
Min   Weighted-Average	e 316  £ 0 0 0 0 0 0 14,129,023 14,129,023 x 240 n 88 e 209 £ 0 96,994 33,990 273,406 81,6899 10,626,745 199,015	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00%	0 0 0 0 0 0 0 0 0 0 0 0 0 315 315	0,000 0,000 0,000 0,000 0,000 0,000 100,000 100,000 100,000 1,901 1,27 3,17 1,27 78,11,00
## Seasoning	e 316  E 0 0 0 0 0 0 0 0 0 14.129.023 14.129.023  x 240 n 88 e 209  E 0 0.65.904 33.930 273.406 81.889 10.626.745	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,000 0,000 0,000 0,000 0,000 0,000 100,0 100,0 100,0 1,900 1,22 1,22 1,22 1,23 1,24 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25
Min Weighted-Average	e 316  E 0 0 0 0 0 0 0 0 14.129.023 14.129.023  x 240 n 88 e 209  E 0 0.96.994 33.390 273.406 61.689 10.626.745 199.015	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 1,44% 0,58% 1,44% 0,58% 1,44% 0,58% 1,41% 1,71%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,000 0,000 0,000 0,000 0,000 0,000 0,000 100,00 1,90 1,27 3,17 1,27 78,11 0,98
Min   Weighted-Average	e 316  E 0 0 0 0 0 0 0 14,129,023 14,129,023 14,129,023  x 240 n 88 e 209  E 0 05,994 33,930 273,406 61,689 10,626,749 199,015 1,094,496 386,606 438,743 511,118	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 1,14% 0,58% 7,55% 1,41% 7,75% 2,82% 3,11% 3,82%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,000 0,000 0,000 0,000 0,000 0,000 0,000 100,00 100,00 1,900 1,22 3,17 1,22 78,11 1,900 1,55
Min   Weighted-Average	e 316  £ 0 0 0 0 0 0 0 0 14.129.023 14.129.023 x 240 x 88 e 209 £ 0 96.994 33.930 273.406 81.689 10.626.745 199.015 1.064.486 386.608 438.743 511.118 288.606	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 100,00% 100,50% 100,50% 100,50% 100,50% 100,50%	0 0 0 0 0 0 0 0 0 0 0 0 0 315 315	0,000 0,000 0,000 0,000 0,000 0,000 100,00 100,00 100,00 1,22 78,11 1,27 78,11 1,90 1,57 1,57 1,59
## A Second Sec	e 316  E 0 0 0 0 0 0 0 14,129,023 14,129,023 14,129,023  x 240 n 88 e 209  E 0 05,994 33,930 273,406 61,689 10,626,749 199,015 1,094,496 386,606 438,743 511,118	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 1,14% 0,58% 7,55% 1,41% 7,75% 2,82% 3,11% 3,82%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,000 0,000 0,000 0,000 0,000 0,000 0,000 100,00 1,900 1,22 1,21 1,21 1,21 1,21 1,21 1,21 1,

	Origination Year (all originated between 2005 and 2021)	£	%	#	9/
	2005 2006	200.133	1,42%	7 55	2,2
	2006	1.823.820 4.537.882	12,91% 32,12%	114	17,4 36,1
	2008	5.154.225	36,48%	90	28,5
	2009 2010	2.412.965 0	17,08% 0,00%	49 0	15,5
	2011	0	0,00%	0	0,0
	2012 2013	0	0,00%	0	0,0
	2014	0	0,00%	0	0,0
	2015 2016	0	0,00%	0	0,0
	2017	0	0,00%	0	0,0
	2018	0	0,00%	0	0,0
	2019 2020	0	0,00%	0	0,0
	2021	0	0,00%	0	0,0
13		14.129.023	100%	315	100
-	Maturity Year	£	%	#	9
	< 2031 2031 - 2035	747.616 10.365.148	5,29% 73,36%	33 237	10,4 75,2
	2031 - 2035 2036 - 2040	1.597.952	11,31%	25	7,9
	2041 - 2045	1.044.027 374.280	7,39% 2.65%	13 7	4,1 2,2
	>= 2046	374.280 14.129.023	2,65%	315	100,
4					
	Loan purpose  Purchase	£ 9.418.610	% 66,66%	199	63,
	Remortgage	0	0,00%	0	0,0
	Other	4.710.413 14.129.023	33,34% 100,00%	116 315	36,8 100,
5		14. 129.023	100,00%	313	100,
	Repayment Method	£ 0	%	#	
	Rent Only Repayment	14.129.023	0,00%	0 315	100
	Part & Part	0	0,00%	0	0,0
6		14.129.023	100,00%	315	100
-	Payment Type	£	%	#	
	Bullet Annuity	0 14.129.023	0,00% 100,00%	0 315	0,0 100
	Other	0	0,00%	0	0,0
17		14.129.023	100,00%	315	100
17	Rental Rate Type	£	%	#	
	Floating rate loan (for life)	14.129.023	100,00%	315	100
	2 year Fixed (reverting to floating) 5 year Fixed (reverting to floating)	0	0,00%	0	0,0
		14.129.023	100,00%	315	100
8	Current Rental Rate Index	£	%	#	
	BoE Base Rate	14.129.023	100,00%	315	100
	Standard Variable Rate	0	0,00%	0	0,0
,		14.129.023	100,00%	315	100
	Current Rental Rate	£ 0	%	#	
	x < 4% 4% <= x < 5%	0	0,00%	0	0,0
	5% <= x < 6%	11.209.728	79,34%	228	72,
	6% <= x < 7% 7% <= x < 8%	2.919.295 0	20,66% 0,00%	87 0	27,
	8% <= x < 9%	0	0,00%	0	0,0
		14.129.023	100,00%	315	100
	Max	6,59%			
	Min Weighted-Average				
0	weigned-Average	5,03%			
	Number Months in Arrears	£	%	#	
	x < 1 1 <= x < 2	12.280.977 385.562	86,92% 2,73%	292 8	92,
	2 <= x < 3	95.355	0,67%	2	0,6
	3 <= x < 6 6 <= x < 9	211.919 0	1,50% 0,00%	3 0	0,1
	9 <= x < 12	61.606	0,44%	1	0,
	x >=12	1.093.605	7,74%	9 315	2,0
		14. 129.023	100,00%	313	100
	Max				
		. 0			
	Min Weighted-Average	10,8			
11	Weighted-Average			_	
11	Weighted-Average Gross Annual Income Coverage Ratio (ICR)	£	% -	#	
21	Weighted-Average Gross Annual Income Coverage Ratio (ICR)	£	-	-	
21	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)   x < 45%   45%   < x < 50%   50% < x < 55%	£	-	-	
21	$\label{eq:constraint}                                    $	£	- - - -	- - - -	
21	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)   x < 45%   45% < x < 50%   50% < x < 50%   50% < x < 50%   55% < x < 60%   60% < x < 60%   60% < x < 60%   60% < x < 70%   60%	£	- - - - -	- - - - -	
21	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)   x < 45%   45%   < x < 50%   50%   < x < 50%   50%   < x < 50%   50%   < x < 60%   60%   < x < 60%   60%   < x < 60%   66%   < x < 70%   70%   < x < 70%   70%   < x < 70%   70%   < x < 50%   < x < 70%   < x < 70%   < x < 70%   < x < 50%   < x < 70%   < x	£	- - - -	- - - - - -	
21	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)   x < 45%   45% < x < 50%   50% < x < 50%   55% < x < 50%   55% < x < 50%   65% < x < 70%   70% < x < 55%   65% < x < 70%   75% < x < 50%   65% < x < 70%   75% < x < 50%   65% < x < 50%   75% < x < 50% < x < 50%   75% < x < 50% < x < 50%   75% < x < 50% < x < 50%   75% < x < 50% < x < 50% < x < 50%   75% < x < 50% < x < 50% < x < 50%   75% < x < 50% < x < 5	£	- - - - -	- - - - - - -	
21	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)   x < 45%   45%   < x < 50%   50%   < x < 50%   50%   < x < 50%   50%   < x < 60%   60%   < x < 60%   60%   < x < 60%   66%   < x < 70%   70%   < x < 70%   70%   < x < 70%   70%   < x < 50%   < x < 70%   < x < 70%   < x < 70%   < x < 50%   < x < 70%   < x	£	- - - - - - - -	- - - - - -	
:1	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)   x < 45%   45%	£	- - - - - - - -	- - - - - - -	
1	## Weighted-Average  Gross Annual Income Coverage Ratio (ICR)   x < 45% 45% <= x < 50% 50% <= x < 50% 55% <= x < 60% 65% <= x < 65% 65% <= x < 60% 65% <= x < 70% 70% <= x < 75% 75% <= x < 75% 80% <= x < 60% 90% <= x < 60%	£	- - - - - - - -	- - - - - - - - - - -	
H	Weighted-Average Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% <= x < 50% 50% <= x < 50% 55% <= x < 60% 60% <= x < 60% 60% <= x < 60% 60% <= x < 70% 70% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 60% 80% <= x < 100% 100% <= x < 150%	£	- - - - - - - -	- - - - - - - - - - -	
21	Weighted-Average   Section   CCR	E	- - - - - - - -	- - - - - - - - - - -	
	Weighted-Average Gross Annual Income Coverage Ratio (ICR)  x < 45% 45% <= x < 50% 50% <= x < 50% 55% <= x < 60% 60% <= x < 60% 60% <= x < 60% 60% <= x < 70% 70% <= x < 70% 70% <= x < 75% 75% <= x < 80% 80% <= x < 60% 80% <= x < 100% 100% <= x < 150%	E	- - - - - - - -	- - - - - - - - - - -	
	Weighted-Average   Weighted-A	E			
	## Weighted-Average    Gross Annual Income Coverage Ratio (ICR)     x < 45%     45% <= x < 50%     50% <= x < 50%     55% <= x < 60%     60% <= x < 60%     60% <= x < 60%     70% <= x < 70%     70% <= x < 70%     70% <= x < 70%     70% <= x < 60%     80% <= x < 80%     80% <= x < 80%     80% <= x < 60%     80% <= x < 100%     90% <= x < 100%     90% <= x < 100%     100% <= x < 150%     Max Mir	E	- - - - - - - -	- - - - - - - - - - -	
	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)	E		- - - - - - - - - - - - - - - - - - -	
	Weighted-Average   Series   Company	E			
	Weighted-Average   Series   Company	E			
	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)	E			
	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)   x < 45%	E			
	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)	E	**************************************	# 	
	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)	E		# # # # # # # # # # # # # # # # # # #	
	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)	E	**************************************	# 	
	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)	£		#	
22	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)	£		# # # # # # # # # # # # # # # # # # #	
	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)	E		#	
	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)	E		#	
22	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)	E		#	
	Weighted-Average   Series   ICR	£	%	######################################	
22	Weighted-Average   Series   GCR	E	% 	# 58	18.
22	Weighted-Average   Gross Annual Income Coverage Ratio (ICR)	E	%	# 58 250 0	99
22	Weighted-Average   Series   Company	E	% - - - - - - - - - - - - - - - - - - -	# #	79

Total Original Balance (£)	29.660.288
Total Current Balance (£)	29.643.088
Number of Loans	121
Number of Borrowers	177
Average Current Balance (£)	244.984
Weighted-average Original FTV (%)	66,01%
Weighted-average Current FTV (%)	70,46%
Current FTV > 60%	21.916.663
Weighted-average Seasoning (Months)	3
Weighted-average Remaining Term (Months)	309
Weighted-average Current Rental Rate (%)	6,43%
HPPs >= £500k (%)	12,19%
Adverse credit / CCJs (%)	0,00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0,00%
Current FTV > 60%	73,94%
London Exposure (%)	55,63%
Maximum any other region exposure (%)	10,97%
Maximum Borrower Balance (%)	2,87%
Rent Only (%)	76,55%
ExPat/Overseas Borrowers (%)	3,31%
Self-employed (%)	61,71%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	2,47%
Weighted-average Fixed Rate Period (years)	4,11
Performing Loans (< 30 days in arrears) (%)	96,64%
Arrears 30-90 days (%)	3,36%
Defaulted Loans (> 90 days in arrears) (%)	0,00%
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		1.335.033	4,50%	17	14,05
	100,000 <= x < 150,000		2.421.368	8,16%	20	16,53
	150,000 <= x < 200,000		3.420.761	11,53%	20	16,53
	200,000 <= x < 250,000		2.432.881	8,20%	11	9,09
	250,000 <= x < 350,000		9.217.202	31,08%	30	24,79
	350,000 <= x < 400,000		1.851.300	6,24%	5	4,13
	400,000 <= x < 450,000		3.453.000	11,64%	8	6,61
	450,000 <= x < 500,000		1.914.113	6,45%	4	3,31
	500,000 <= x < 600,000		2.163.342	7,29%	4	3,31
	600,000 <= x < 700,000		601.288	2,03%	1	0,83
	700,000 <= x < 800,000		0	0,00%	0	0,00
	800,000 <= x < 1,000,000		850.000	2,87%	1	0,83
			29.660.288	100%	121	100
		Max	850.000			
		Max Min	60 000			
			245.126			
		Average	245.126			
Current Balance			£	%	#	%
Our en Datare	< x		0	0,00%	0	0,00
	<= x < 25,000		o	0,00%	0	0,00
	25,000 <= x < 50,000		0	0,00%	0	0,00
	50 000 <= x < 100 000		1 432 645	4.83%	18	14.8
	100,000 <= x < 150,000		2.768.697	9,34%	22	18,1
	150,000 <= x < 200,000		2.965.893	10.01%	17	14.0
	200,000 <= x < 250,000		2.686.281	9,06%	12	9,90
	250,000 <= x < 250,000 250,000 <= x < 350,000		8.962.277	30,23%	29	23,9
	350,000 <= x < 350,000 350,000 <= x < 400,000		1.851.239	6 25%	29 5	4 12
	400,000 <= x < 400,000 400,000 <= x < 450,000		3.451.381	11,64%	8	6,61
	450,000 <= x < 450,000 450,000 <= x < 500,000		1.910.101	6.44%	4	3.3
	450,000 <= x < 600,000 500,000 <= x < 600,000		2.163.342	7.30%	4	3,3
	600,000 <= x < 600,000 600,000 <= x < 700,000		601.288	2,03%	1	0,8
	700.000 <= x < 800.000		01.288	0.00%	0	0.0
					-	0,00
	800,000 <= x < 1,000,000		849.946 29.643.088	2,87%	121	100
			29.643.088	100%	121	100
		Max	849.946			
		Min	59 918			
		Average	244.984			
Original FTV			£	%	#	9
	x < 45%		1.083.113	3,65%	8	6,6
	45% <= x < 50%		341.964	1,15%	2	1,68
	50% <= x < 55%		1.615.424	5,45%	7	5,7
	55% <= x < 60%		3.867.779	13,05%	11	9,0
	60% <= x < 65%		5.537.558	18,68%	19	15,7
	65% <= x < 70%		5.619.842	18,96%	22	18,1
	70% <= x < 75%		3.809.462	12,85%	14	11,5
	75% <= x < 80%		5.344.501	18,03%	21	17,3
	80% <= x < 85%		2.423.446	8,18%	17	14,0
	85% <= x < 90%		0	0,00%	0	0,0
	90% <= x < 95%		0	0,00%	0	0,0
						0,00
	95% <= x < 100%		0	0,00%	0	
	95% <= x < 100% 100% <= x < 150%		0	0,00%	0	0,0
			0	0,00%	0	
			0 29.643.088	0,00%	0	
		Max	0 29.643.088 80%	0,00%	0	
		Min	0 29.643.088 80% 30%	0,00%	0	
			0 29.643.088 80%	0,00%	0	
Orient Verbration		Min	0 29.643.088 80% 30% 66%	0,00%	121	100,0
Original Valuation	100% <= x < 150%	Min	0 29.643.088 80% 30% 66%	0,00%	121	100,0
Original Valuation	100% <= x < 150% x < 50,000	Min	0 29.643.088 80% 30% 66% £	0,00% 100,00% 100,00%	0 121 #	100,0
Original Valuation	100% <= x < 150%  x < 50,000  50,000 == x < 100,000	Min	0 29.643.088 80% 30% 68% £ 0 534.055	0,00% 100,00% % 0,00% 1,80%	0 121 # 0 8	100,0 % 0,00 6,6°
Original Valuation	100% <0 x < 150%  x < 50,000  50,000 <- x < 100,000  100,000 <- x < 150,000	Min	0 29.643.088 80% 30% 66% £ 0 534.055 1.363.537	0,00% 100,00% % 0,00% 1,80% 4,60%	0 121 # 0 8 11	100,0 % 0,00 6,6° 9,09
Original Valuation	100% or x < 150%  x < 50,000  50,000 = x < 100,000  100,000 = x < 150,000  150,000 = x < 200,000	Min	0 29.643.088 80% 30% 66% £ 0 534.055 1.363.537 1.072.105	% 0,00% 100,00% % 0,00% 1,80% 4,60% 3,62%	0 121 # 0 8 11	% 0,00 6,6° 9,00 7,44
Original Valuation	100% ⇔ x < 150% x < 50,000 50,000 ⇔ x < 100,000 150,000 ⇔ x < 150,000 150,000 ⇔ x < 150,000 150,000 ⇔ x < 250,000 150,000 ⇔ x < 250,000	Min	0 29.643.088 80% 30% 66% £ 0 534.055 1.363.537 1.072.105 1.763.281	0,00% 100,00% % 0,00% 1,80% 4,60% 3,62% 5,95%	0 121 # 0 8 11 9	90,00 6,6 9,00 7,44 9,90
Original Valuation	100% ⇔ x < 150% x < 60,000 5,000 ⇔ x < 100,000 100,000 ⇔ x < 100,000 100,000 ⇔ x < 100,000 100,000 ⇔ x < 200,000 200,000 ⇔ x < 200,000 200,000 ⇔ x < 300,000	Min	0 29.643.088 80% 30% 66% £ 0 534.055 1.363.537 1.072.105 1.7763.281	0,00% 100,00% % 0,00% 1,80% 4,60% 3,62% 5,95% 6,00%	0 121 # 0 8 11 9 12 10	90 0,0 6,6 9,0 7,4 9,9 8,2
Original Valuation	100% ⇔ x < 150%  x < 50,000  50,000 ⇔ x < 100,000  100,000 ⇔ x < 100,000  100,000 ⇔ x < 200,000  200,000 ⇔ x < 300,000  200,000 ⇔ x < 300,000	Min	0 29.643.088 80% 30% 66% £ 0 534.055 1.363.537 1.072.105 1.763.281 1.777.845 1.527.726	0,00% 100,00% 100,00% 1,80% 4,60% 3,62% 5,95% 6,00% 5,15%	0 121 # 0 8 11 9 12 10 8	90 0,0 6,6 9,0 7,4 9,9 8,2 6,6
Original Valuation	100% ⇔ x < 150% x < 50,000 5,000 ⇔ x < 100,000 50,000 ⇔ x < 100,000 150,000 ⇔ x < 200,000 150,000 ⇔ x < 200,000 250,000 ⇔ x < 200,000 300,000 ⇔ x < 300,000 300,000 ⇔ x < 400,000	Min	0 29.643.088 80% 30% 66% £ 0 534.055 1.363.537 1.072.105 1.777.845 1.527.726	0,00% 100,00% % 0,00% 1,80% 4,60% 3,62% 5,95% 6,00% 5,15% 4,68%	0 121 # 0 8 11 9 12 10 8 7	9% 0,00 6,6° 9,09 7,44 9,90 8,20 6,6° 5,79
Original Valuation	100% ⇔ x < 150%  x < 50,000  50,000 ⇔ x < 150,000  100,000 ⇔ x < 150,000  100,000 ⇔ x < 200,000  200,000 ⇔ x < 200,000  300,000 ⇔ x < 300,000  300,000 ⇔ x < 400,000  300,000 ⇔ x < 400,000  300,000 ⇔ x < 400,000	Min	0 29.643.088 80% 30% 66% £ 0 534.055 1.363.537 1.072.105 1.763.281 1.777.845 1.527.726 1.387.875 3.736.033	0,00% 100,00% 100,00% 1,80% 4,60% 3,62% 5,95% 6,00% 5,15% 4,68% 12,60%	0 121 8 11 9 12 10 8 7	9% 0,00 6,6° 9,0° 7,44 9,9° 8,20 6,6° 5,7° 10,7°
Original Valuation	100% ⇔ x < 150%  x < 50,000  5,000 ⇔ x < 150,000  5,000 ⇔ x < 150,000  150,000 ⇔ x < 200,000  200,000 ⇔ x < 200,000  200,000 ⇔ x < 200,000  300,000 ⇔ x < 400,000  400,000 ⇔ x < 400,000  400,000 ⇔ x < 450,000  400,000 ⇔ x < 450,000	Min	0 29.643.088 80% 30% 66% £ 0 534.055 1.363.537 1.072.105 1.773.281 1.777.845 1.387.875 3.736.033 2.366.191	0,00% 100,00% % 0,00% 1,00% 4,60% 6,00% 6,00% 4,68% 12,60% 7,98%	0 121 # 0 8 11 9 12 10 8 7 13 9	9% 0,00 6,61 9,05 7,44 9,95 8,26 6,61 5,75 10,7
Original Valuation	100% es x < 150%  x < 50,000  50,000 es x < 100,000  100,000 es x < 100,000  100,000 es x < 100,000  200,000 es x < 200,000  200,000 es x < 200,000  200,000 es x < 200,000  300,000 es x < 400,000  300,000 es x < 400,000  400,000 es x < 400,000  400,000 es x < 400,000  400,000 es x < 400,000	Min	0 29.643.088 80% 30% 66% £ 0 534.055 1.763.281 1.777.845 1.527.726 1.387.875 3.736.033 2.386.191	0,00% 100,00% % 0,00% 1,80% 4,80% 3,82% 6,00% 5,15% 4,88% 12,80% 7,98% 12,80% 7,98%	0 121 # 0 8 11 9 12 10 8 7 13 9 29	100,0 9,0 0,00 6,61 9,09 7,44 9,90 8,20 6,61 5,77 10,77 7,44
Original Valuation	100% ⇔ x < 150%  x < 50,000  50,000 ⇔ x < 100000  100,000 ⇔ x < 100000  200,000 ⇔ x < 100000  200,000 ⇔ x < 2000,000  200,000 ⇔ x < 200,000  200,000 ⇔ x < 200,000  200,000 ⇔ x < 200,000  200,000 ⇔ x < 400,000  400,000 ⇔ x < 400,000  600,000 ⇔ x < 400,000  600,000 ⇔ x < 500,000  600,000 ⇔ x < 500,000	Min	0 29.643.088 80% 30% 66% £ 0 534.055 1.363.521 1.772.105 1.783.281 1.777.726 1.387.875 3.2.366.191 11.033.87875 2.226.6191	0.00% 100,00% 56 0.00% 1,80% 4,80% 5,95% 6,00% 4,88% 12,86% 17,22% 7,98% 37,22%	0 121 # 0 8 11 9 12 10 8 7 13 9 29	100,0 0,00 6,6; 9,09 7,44 9,93 8,22 6,6; 5,79 10,77 7,44 23,9 3,3;
Original Valuation	100% es x < 150%  x < 50,000  50,000 es x < 100,000  100,000 es x < 100,000  100,000 es x < 100,000  200,000 es x < 200,000  200,000 es x < 200,000  200,000 es x < 200,000  300,000 es x < 400,000  300,000 es x < 400,000  400,000 es x < 400,000  400,000 es x < 400,000  400,000 es x < 400,000	Min	0 29.643.088 80% 30% 66% £ 0 534.055 1.763.281 1.777.845 1.527.726 1.387.875 3.736.033 2.386.191	0,00% 100,00% % 0,00% 1,80% 4,80% 3,82% 6,00% 5,15% 4,88% 12,80% 7,98% 12,80% 7,98%	0 121 # 0 8 11 9 12 10 8 7 13 9 29	% 0,00 6,61 9,09 7,44 9,92 8,26 6,61 5,79 10,77 7,44 23,99 3,31
Original Valuation	100% ⇔ x < 150%  x < 50,000  50,000 ⇔ x < 100000  100,000 ⇔ x < 100000  200,000 ⇔ x < 100000  200,000 ⇔ x < 2000,000  200,000 ⇔ x < 200,000  200,000 ⇔ x < 200,000  200,000 ⇔ x < 200,000  200,000 ⇔ x < 400,000  400,000 ⇔ x < 400,000  600,000 ⇔ x < 400,000  600,000 ⇔ x < 500,000  600,000 ⇔ x < 500,000	Min	0 29.643.088 80% 30% 66% £ 0 534.055 1.363.521 1.772.105 1.783.281 1.777.726 1.387.875 3.2.366.191 11.033.87875 2.226.6191	0.00% 100,00% 56 0.00% 1,80% 4,80% 5,95% 6,00% 4,88% 12,86% 17,22% 7,98% 37,22%	0 121 # 0 8 11 9 12 10 8 7 13 9 29	0,000 100,0 0,000 6,61 9,99 7,444 8,26 6,61 5,79 10,74 23,91 3,31 0,83 0,03 0,03 0,03 0,03

Max 1.490.000 Min 75.000 Weighted-Average 501.483

20% = x = 20%, 20% = x = 5.0%, 20% = x = 5.0%, 30% = x = 6.0%, 45% = x = 5.0%, 50% = x = 5.0%, 50% = x = 6.0%, 50% = x = 7.0%, 70% = x = 7.0%, 70% = x = 7.0%, 50% = x = 7.0%, 50% = x = 6.0%,	£ 0 561.616 521.498 639.135 1.318.253 4.685.924 5.879.747 4.549.502 5.283.048 3.964.845 1.797.030 0	% 0,00% 1,89% 1,76% 2,16% 4,45% 15,81% 19,84% 15,35% 17,82% 13,38% 6,06% 0,00%	# 0 4 4 3 6 14 23 16	% 0,00% 3,31% 3,31% 2,48% 4,96% 11,57%
20% = x < 30% 30% = x < 40% 45% = x < 40% 45% = x < 50% 50% = x < 50% 50% = x < 60% 60% = x < 60% 60% = x < 70% 70% = x < 70% 70% = x < 70% 90% = x < 60% 60% = x < 60% 60% = x < 60% 60% = x < 60% 60% = x < 100% 60% = x < 100% 60% = x < 100%	561.616 521.498 639.135 1.318.253 4.685.924 5.879.747 4.549.502 5.283.048 3.964.845 1.797.030 0	1,89% 1,76% 2,16% 4,45% 15,81% 19,84% 15,35% 17,82% 13,38% 6,06%	4 4 3 6 14 23 16	3,31% 3,31% 2,48% 4,96% 11,57%
30% or x < 45% 45% or x < 50% 50% or x < 50% 50% or x < 50% 50% or x < 50% 60% 60% or x < 70% 70% or x < 70% 70% or x < 70% 60% or x < 60% 60% or x < 100% 60% or x < 100%	521.498 639.135 1.318.253 4.685.924 5.879.747 4.549.502 5.283.048 3.964.845 1.797.030 0	1,76% 2,16% 4,45% 15,81% 19,84% 15,35% 17,82% 13,38% 6,06%	4 3 6 14 23 16	3,31% 2,48% 4,96% 11,57%
45% or x < 50% 50% or x < 50% 55% or x < 60% 55% or x < 60% 65% or x < 60% 65% or x < 70% 77% or x < 77% 75% or x < 60% 60% or x < 60% 60% or x < 60% 60% or x < 100% 60% or x < 100% 60% or x < 100%	1.318.253 4.685.924 5.879.747 4.549.502 5.283.048 3.964.845 1.797.030 0	2,16% 4,45% 15,81% 19,84% 15,35% 17,82% 13,38% 6,06%	6 14 23 16	2,48% 4,96% 11,57%
55% or x 65% 65% or x 65% 65% or x 75% 77% or x x 75% 77% or x x 85% 65% or x 65%	4.685.924 5.879.747 4.549.502 5.283.048 3.964.845 1.797.030 0	15,81% 19,84% 15,35% 17,82% 13,38% 6,06%	14 23 16	11,57%
60% = x < 65% 65% = x < 75% 70% = x < 75% 75% = x < 65% 60% = x < 65% 60% = x < 65% 90% = x < 65% 90% = x < 100% 100% = x < 150%	5.879.747 4.549.502 5.283.048 3.964.845 1.797.030 0 0	19,84% 15,35% 17,82% 13,38% 6,06%	23 16	
65% or x 7 70%, 77% or x x 7 70%, 75% or x x 65%, 65% or x 65%,	5.283.048 3.964.845 1.797.030 0 0	15,35% 17,82% 13,38% 6,06%	16	19,01%
75% = x < 65% 65% = x < 65% 65% = x < 65% 65% = x < 65% 65% = x < 105% 105% = x = 105% 105% = x = 105% Max	3.964.845 1.797.030 0 0	13,38% 6,06%		13,22%
80% = x < 85% 85% = x < 95% 95% = x < 95% 95% = x < 100% 100% = x < 150% Max	1.797.030 0 0	6,06%	22	15,70% 18,18%
90% cr x < 95% 95% cr x < 100% 100% cr x < 150% Max	0	0.00%	9	7,44%
95%, ca x < 100% 100%, ca x < 150% Max	0	0,00%	0	0,00% 0,00%
$100\% \Leftrightarrow x < 150\%$ Max		0,00%	0	0,00%
	442.491 29.643.088	1,49%	1 121	0,83%
	385%	,		,
Weighted-Average	30% 70%			
Current Valuation		44.		%
x < 50,000	ō	0,00%	0	0,00%
50,000 <= x < 100,000 100,000 <= x < 150,000	534.055 1.363.537	1,80% 4,60%	8 11	6,61% 9,09%
150,000 <= x < 200,000	1.201.448	4,05%	10	8,26%
200,000 <= x < 250,000	1.796.428	6,06%	12	9,92%
250,000 <= x < 300,000 300,000 <= x < 350,000	1.840.355 1.302.726	6,21% 4,39%	10 7	8,26% 5,79%
350,000 <= x < 400,000	1.687.873	5,69%	8	6,61%
400,000 <= x < 450,000	3.436.034 2.366.191	11,59% 7,98%	12 9	9,92% 7,44%
450,000 <= x < 500,000 500,000 <= x < 1,000,000	2.366.191 13.264.495	7,98% 44,75%	33	7,44% 27,27%
1,000,000 <= x < 1,500,000	0	0,00%	0	0,00%
1,500,000 <= x < 2,000,000 2,000,000 <= x < 2,500,000	849.946 0	2,87%	1	0,83% 0,00%
	29.643.088	100,00%	121	100,00%
Max Min	1.509.604 74.937			
Weighted-Average	506.168			
Property type	£	%	#	%
Residential (House, detached or semi-detached) Residential (Flat/Apartment)	11.869.298 5.128.573	40,04% 17,30%	44 23	36,36% 19,01%
Residential (Bungalow)	161.968 12.483.250	0,55%	1 52	0,83%
Residential (Terraced House)  Multifamily House (properties with more than four units securing one underlying exposure)	12.483.250	42,11% 0,00%	53 0	43,80%
Partial Commercial use (property is used as a residence as well as for commercial use)	0	0,00%	0	0,00%
Commercial or Business Use Land Only	0	0,00%	0	0,00%
Land Uniy Other	0 29 643 088	0,00%	0	0,00%
	29.643.088	100,00%	121	100,00%
Seographic Region South Fast	£ 1 723 843	% 5.82%	# 5	4.13%
West Midlands	3.253.279	10,97%	16	13,22%
South West North West	802.733 2.263.985	2,71% 7.64%	3 15	2,48%
Yorkshire & Humberside	1.495.363	5,04%	14	11,57%
London East Anglia	16.489.790 1.737.683	55,63% 5.86%	50 6	41,32%
Wales	696.238	2,35%	5	4,13%
East Midlands North	1.108.892 71.282	3,74% 0,24%	6 1	4,96% 0,83%
	29.643.088	100,00%	121	100,00%
erm	£	%		%
x < 24 24 <= x < 60	0	0,00%	0	0,00%
60 <= x < 120	436.973	1,47%	1	0,83%
120 <= x < 180	2.827.852	9,54%	9	7,44%
180 <= x < 240 240 <= x < 300	2.657.056 4.465.142	8,96% 15,06%	11 18	9,09% 14,88%
300 <= x < 360	7.459.829	25,17%	30	24,79%
360 <= x < 420 420 <= x < 480	5.320.720 3.592.842	17,95% 12,12%	25 11	20,66% 9,09%
480 ← x	2.882.675	9,72%	16	13,22%
	29.643.088	100,00%	121	100,00%
Max Min	480 96 312			
Weighted-Average	312			
<= x < 6	£ 25.284.562	% 85,30%	100	% 82,64%
6 <= x < 12 12 <= x < 18	4.358.526 0	14,70% 0,00%	21 0	17,36% 0,00%
18 <= x < 24	0	0,00%	0	0,00%
$24 \le x < 30$ $30 \le x < 36$	0	0,00%	0	0,00% 0,00%
36 <= x < 42	0	0,00%	0	0,00%
42 <= x < 48 48 <= x < 54	0	0,00%	0	0,00% 0,00%
54 <= x < 60	0	0.00%	0	0,00%
x >= 60	0 29.643.088	0,00%	0 121	0,00%
Max	10	. ,		. ,,
max Min Weighted-Average	0			
		%		%
temaining Term x < %	0	0,00%	0	0,00%
<= x < 12	0	0,00%	0	0,00%
12 <= x < 24	0	0,00%	0	0,00%
12 <= x < 24 24 <= x < 48	0 2.699.061	0,00% 9,11%	0	0,00% 6,61%
12 <= x < 24 24 <= x < 48 48 <= x < 60		1,48%	1	0,83%
12 $$ ex $\times$ 24 $$ 24 $$ ex $\times$ 48 $$ 46 $$ ex $\times$ 48 $$ 46 $$ ex $\times$ 100 $$ 60 $$ ex $\times$ 120 $$ 120 $$ ex $\times$ 144	439.944		1 4	0,83%
12 cm < 24 24 cm < 48 48 cm < 40 60 cm < 120 120 cm < 144 144 cm < 188	439.944 125.821	0,42%		4,13%
12 cm x 24 24 cm x 48 48 cm x 60 60 cm x 120 120 cm x 144 144 cm x 188 188 cm x 182 192 cm x 216	439.944 125.821 832.837 1.181.699	2,81% 3,99%	5	
12 $=$ x < 24 24 $=$ x < 48 48 $=$ x < 60 60 $=$ x < 120 120 $=$ x < 142 48 41 $=$ x < 142 121 $=$ x < 142 122 $=$ x < 216 216 $=$ x < 226 216 $=$ x < 220	439.944 125.821 832.837 1.181.699 3.036.521	2,81% 3,99% 10,24%	11	9,09%
12 cm x 24 24 cm x 48 48 cm x 60 60 cm x 120 120 cm x 144 144 cm x 188 188 cm x 182 192 cm x 216	439.944 125.821 832.837 1.181.699	2,81% 3,99%		3,31%
12 c x < 24 24 c x < 48 48 c x < 60 60 c x < 120 120 c x < 144 144 c x < 188 168 c x < 192 192 c x < 144 144 c x < 216 216 c x < 236 240 c x < 246 240 c x < 248 264 c x < 238 268 c x < 312	439.944 125.821 832.837 1.181.699 3.036.521 879.070 1.192.071 6.967.356	2,81% 3,99% 10,24% 2,97% 4,02% 23,50%	11 4 5 28	3,31% 4,13% 23,14%
12 $\simeq$ x $<$ 24 $<$ 24 $<$ 27 $<$ 48 $<$ 48 $<$ 48 $<$ 48 $<$ 54 $<$ 54 $<$ 54 $<$ 54 $<$ 54 $<$ 54 $<$ 54 $<$ 54 $<$ 54 $<$ 54 $<$ 55 $<$ 56 $<$ 57 $<$ 57 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 58 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68 $<$ 68	439.944 125.821 832.837 1.181.699 3.036.521 879.070 1.192.071	2,81% 3,99% 10,24% 2,97% 4,02%	11 4 5	3,31% 4,13%
12 c x < 24 24 c x < 48 46 c x < 48 46 c x < 60 66 c x < 100 102 102 102 103 104 105 105 106 106 106 107 107 107 107 107 107 107 107 107 107	439.944 125.821 832.837 1.181.699 3.036.521 879.070 1.192.071 6.967.356 12.288.710 29.643.088	2,81% 3,99% 10,24% 2,97% 4,02% 23,50% 41,48%	11 4 5 28 54	3,31% 4,13% 23,14% 44,63%
12 c x < 24 24 c x < 48 46 c x < 60 60 c x < 120 120 c x < 144 144 c x < 198 160 c x < 192 190 c x < 144 144 c x < 198 160 c x < 192 170 c x < 244 274 274 c x < 248 284 c x < 312 x >= 312	439.944 125.821 832.837 1.181.699 3.036.521 879.070 1.192.071 6.967.356 12.288.710 29.643.088	2,81% 3,99% 10,24% 2,97% 4,02% 23,50% 41,48%	11 4 5 28 54	3,31% 4,13% 23,14% 44,63%

			29.643.088	100,00%	121	100,00
_	Other		498.435	1,68%	3	2,48%
	Unemployed		0	0,00%	0	0,00%
	Employed Pensioner		10.851.896	36,61%	51	42,159
Er	mployment Status Self-employed		£ 18.292.758	% 61,71%	67	55,379
	Weighted	-Average	1,54			
		Max Min	5,32 1,10			
				100,00%	121	130,00
_	x > 160%		9.262.532 29.643.088	31,25%	50	41,329
	140% <= x < 150% 150% <= x < 160%		3.665.452 3.077.417	12,37% 10,38%	17 12	14,05° 9,92°
	130% <= x < 140%		2.086.840	7,04%	9	7,449
	110% <= x < 120% 120% <= x < 130%		5.544.428 6.006.419	18,70% 20,26%	14 19	11,57
	100% <= x < 110%		0	0,00%	0	0,00
	80% <= x < 90% 90% <= x < 100%		0	0,00%	0	0,00
	70% <= x < 80%		0	0,00%	0	0,00
	50% <= x < 60% 60% <= x < 70%		0	0,00%	0	0,00
_	x < 50%		0	0,00%	0	0,00
Re	ental Income Coverage Ratio (RICR)		£	%		%
	Weighted	-Average	0,01			
		Max Min	4,21 0,01			
				100,00%	121	.00,0
_	100% <= x < 150%		5.126.427,25 29.643.088	17,29% 100,00%	12 121	9,92
	95% <= x < 100%		532.556,20	1,80%	2	1,65
	85% <= x < 90% 90% <= x < 95%		228.914,15 0,00	0,77%	1 0	0,83
	80% <= x < 85%		470.683,96	1,59%	2	1,65
	70% <= x < 75% 75% <= x < 80%		1.212.044,50 685.950,13	4,09% 2,31%	4 2	3,31°
	65% <= x < 70%		439.943,78	1,48%	1	0,83
	55% <= x < 60% 60% <= x < 65%		961.981,36 339.168,12	3,25% 1,14%	3 1	2,48 0,83
	50% <= x < 55%		0,00	0,00%	0	0,00
	45% <= x < 50%		0,00	0,00%	0	0,00
Gı	ross Annual Income Coverage Ratio (ICR) % <= x < 45%		£ 19.645.419,03	% 66,27%	# 93	76,86
		verage				
	Weighted	Min	0			
		Max	3			
Τ			29.643.088	100,00%	121	100,0
_	9 ← x < 12 x > 12		0	0,00%	0	0,00
	6 <= x < 9 9 <= x < 12		0	0,00%	0	0,00
	3 <= x < 6		0	0,00%	0	0,00
	2 <= x < 3		338.700 658.598	2,22%	1	0,83° 2,48°
_	x<1 1<=x<2		28.645.790 338.700	96,64% 1.14%	117	96,69
Nt	umber Months in Arrears		£	%	#	%
	Weighted		6,43%			
		Min	6,19%			
		Max	7.45%			
_			29.643.088	100,00%	121	100,0
	7% <= x < 8% 8% <= x < 9%		369.931 0	1,25%	0	1,65
	6% <= x < 7%		29.273.157	98,75%	119	98,35
	5% <= x < 6%		0	0,00%	0	0,00
_	x < 4% 4% <= x < 5%		0	0,00%	0	0,00
C	urrent Rental Rate		£	%	#	%
			29.643.088	100,00%	121	100,00
_	Standard Variable Rate		29.643.088	100,00%	121	100,00
	BoE Base Rate		0	0,00%	0	0,009
0	urrent Rental Rate Index		£	%		%
Т	1911 11 X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		29.643.088	100,00%	121	100,00
	2-year fixed (reverting to float) 5-year fixed (reverting to float)		7.873.458 21.226.725	26,56% 71,61%	43 75	35,54 61,98
	Floating rate loan (for life)		542.906	1,83%	3	2,48
Re	ental Rate Type		£	%		%
_			29.643.088	100,00%	121	100,0
	Repayment Part & Part		6.952.368	23,45%	41 0	33,88
	Rent Only		22.690.721	76,55%	80	66,12
p-	ayment Type		£	%		%
-	Part & Part		0 29.643.088	0,00%	121	0,00
	Repayment		6.952.368	23,45%	41	33,88
Re	epayment Method Rent Only		£ 22.690.721	% 76,55%	# 80	% 66,12
			29.643.088	100,00%	121	100,00
_	Other		0,00 29.643.088	0,00%	0	0,00
	Purchase Remortgage		9.187.593 20.455.496	30,99% 69,01%	48 73	39,67 60,33
Lo	pan purpose		£	%	#	%
			29.643.088	100,00%	121	100,0
_	2046 onwards		21.327.207	71,95%	91	75,21
	2036 - 2040 2041 - 2045		1.398.602 4.218.219	4,72% 14,23%	6 16	4,96 <sup>1</sup>
	2031 - 2035		2.699.061	9,11%	8	6,619
M	aturity Year prior and including 2031		£	0,00%	0	0,00
	2027-		0 29.643.088	0,00%	121	0,009
-	2026		0	0,00%	0	0,00
_	2025		26.575.062	89,65%	107	88,43

## 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)	
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	10,0%
Maximum number (by outstanding Finance Balance) of Home	
Purchase Plans included in the Asset Base in respect of which the HPP Obligor has an adverse credit history or was subject	2,0%
to a County Court Judgement in the previous 24 months	
The maximum aggregate outstanding Finance Balance of Home Purchase Plans included in the Asset Base in respect of	
which the HPP Obligor has an adverse credit history or was subject to 3 or more County Court Judgements in the previous	1,0%
24 months expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset	
Base	
Maximum average Finance Balance of all Home Purchase Plans in the Asset Base (to be first tested once the Asset Base	220.000,00
reaches £35,000,000)  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	
Maximum aggregate vous aroung Finance balance of an nonite Furtilase Finance Balance of all Home Purchase Plans included in the Asset Base)	55,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within a	
single region (other than the London region) (expressed as a percentage of the aggregate Finance Balance of all Home	30,0%
Purchase Plans included in the Asset Base)	
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a single HPP Obligor (expressed	5,5%
as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	3,370
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a Home Purchase Plans under	
which the HPP Obligor is obliged to make regular payments of Rent only and is not required to make any regular	75,0%
payments of Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase	
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	3,0%
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)	20,070
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is purchasing	
a Property for the purposes of letting the same to undertenants for business purposes for the first time (expressed as a	15,0%
percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	.,
Minimum Weighted Average Margin (Post-Swap)	2,1%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is more than	·
30 and not less than 90 days in arrears of payments of Rent and/or Agreed Acquisition Amounts (expressed as a	7,0%
percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average	350.00/
Fixed Rate Period for Home Purchase Plans which currently charge a fixed Rental Rate	350,0%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans classified as 'bridging' Home Purchase	
Plans and/or related to Properties subject to light refurbishment works (expressed as a percentage of the aggregate	5,0%
Finance Balance of all Home Purchase Plans included in the Asset Base)	

Current status	Check to Data
70,46%	-1,54%
12,2%	2,19%
0,006206349	-1%
0	-1%
244984,2023	24.984
0,739351538	-11,06%
0,556277747	0,63%
0,109748317	-19,03%
0,066443954	1,14%
0,765464126	2%
0,033057851	-27%
0,007445851	-2%
0,617100265	41,71%
0,042524656	-11%
2,474%	0,37%
0,033643544	-4%
4,111600524	0,61
N/A	N/A

Financial Covenants	
Minimum Tangible Net worth	> £2,500,000
6 month Forecast	(3.156.255,71)

16.400.000,00 2.157.531,26

If 5 months then this figure (2.452.152)

TRIGGER EVENTS

30-Jun-2025

Nature of Trigger	Description of Trigger	Threshold					BREACH ( YE	S Consequence of Trigger
nature of mager	Description of 118801	meshold					, 110,	consequence or ringger
Asset Performance Triggers	The occurrence of any of the following, in relation to all Eligible Assets, calculated in respect of Certificate increase and each Profit Payment Date (each an "Asset Performance Trigger") which occurred and is continuing for at least five Business Days:						NO	If there is a breach of an Asset Per occurred and is continuing for at le will be an Early Amortisation Event.
The asset performance trigger is only applicable on the originated portfolio.			30-Apr-2025	31-May-2025	30-Jun-2025	Average		
.,,	The rolling average, in respect of the three immediately preceding Collection Periods, of (i) ratio expressed as a percentage of:	fthe						
	(A) The aggregate Finance Balance of all Portfolio Assets that are Eligible Assets and are considered Defaulted Assets in respect of which at least one instalment of Acquisi Amounts has not been paid on its monthly due date and remains outstanding at per the calendar day of the relevant Collection Period,	tion		1.251.713,09	997.298,55	749.670,55		
	divided by							
	B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment 8 immediately preceding such Collection Period,	Date	16.629.272,22	21.288.899,68	29.643.088,48	22.520.420,13		
	the "Early Delinquency Ratio" is greater than 10 per cent.;	10,00%	0,00%	5,88%	3,36%	3,08%	NO	
	The rolling average, in respect of the three immediately preceding Collection Periods, of (ii) ratio expressed as a percentage:	the						
	(A) The aggregate Finance Balance of the Assets in the Portfolio Assets Pool that is instalment payments that are equal to or greater than three months in arrears as per the calendar day of the relevant Collection Period.		-					
	divided by							
	(B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment I immediately preceding such Collection Period,	Date	16.629.272,22	21.288.899,68	29.643.088,48	22.520.420,13		
	(the "Defaulted Ratio") is equal to or more than 2 per cent.	2,00%	0,00%	0,00%	0,00%	0,00%	NO	
			_					_

Early Amortisation Event	The occurrence of any of the following:		NO.	If an Early Amortisation Event occurs, the purchase of additional Assets will cease and all available funds will be used to amortise the Facility in accordance with the Amortisation Period Priority of Payments.
Early Amorasadon Event	the occurrence of an Asset Performance Trigger in relation to all Eligible Assets which ha			
	(a) occurred and is continuing for at least five Business Days;			
	(-)			
	(b) a Change of Control of the Originator that is not a Permitted Change of Control;	please check with legal team	NO	
	a breach of the Senior Borrowing Base Test has occurred and is continuing for three Busines (c) Days or longer;	s	NO	
	a breach of the Mezzanine Borrowing Base Test has occurred and is continuing for three (d) Business Days or longer;	e	NO	
	(e) a Dissolution Event that has occurred and is continuing;	please check with legal team	NO	
	an unsatisfactory receivables Audit report where the findings are considered in the opinior of the Senior Certificateholders acting reasonably and commercially to have a materially adverse effect on the Senior Certificateholders;		NO	
	an unsatisfactory AUP report which, in the opinion of the Senior Certificateholder i (g) unsatisfactory unless capable of remedy and remedied within 10 Business Days	please check with legal team	NO	l
	the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity (h) Reserve Required Amount;	у	NO	
	(i) the permitted number of Liquidity Reserve Cure Payments has been breached;		NO	
	a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the (j) Origination Deed;	e please check with legal team	NO	
	a Servicer Termination Event and the failure to replace the Servicer within the time period (k) required under the Servicing Agreement;	please check with legal team	NO	
	(1) a Master Servicer Termination Event has occurred and is continuing:	please check with legal team	NO	1
	( m ) non-payment of the Voluntary Contribution;		NO	
	(n) a Key Person Event.	please check with legal team	NO	

Current Reporting		
Period	6 - Jun-2025	please update on monthly basis in tab PROFIT calculation

From	5-Jul-2024 Fr	iday
То	6-Jul-2026 M	onday
From (including)	20-Jun-2025 Fr	iday
To (including)	<b>20-Jul-2025</b> Su	nday
DAYS	31,00	
	21-Jul-2025 M	onday
	17-Jul-2025 Th	ursday
Erom	1 lun 2025	
To	30-Jun-2025	
	To From (including) To (including) DAYS	To 6-bd-2026 Mi From (including) 20-bd-2026 Mi From (including) 20-bd-2025 Fr To (including) 20-bd-2025 Fr To (including) 31,00 21-bd-2025 Mi 17-bd-2025 Mi 17-bd-2025 Tr To (including) 11-bd-2025 Tr To (including) 11-bd

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz		
Senior	88,0%	£ 36.524.160,01	£ 36.524.160,01	£ 34.763.314,78		£1.760.845,23	Principal redemptio
Mezz	95,0%	£ 39.023.391,74	£ 39.023.391,74		**********		
Total available to draw							
Blended AR	:						
Utilisation							
Headroom							
lunior							

To be redeemed on the IPD Date (191.238,92)

Cut-off date

Collection Period To 30-Jun-2025

ote:

seed on Subscription and Agency Agreement 28.06.2024

(b) The Serior Bornwing Base must not be succeeded and it will be lested on each Profit Phymerot Date and each time a Utilisation Request in made (the "Serior Bornwing Base Test")

(b) The Mezzinie Bornwing Base must be socieded and it will be lested on each Profit Phymeric Date and each time a Utilisation Request is made (the "Mezzinian Bornwing Base Test")

Base Test")

Devovery, since the Bornwing base cut-off is on the end of the collection perior will use the same cut-off for the Serior and Mezziniance to be compared we Bornwing Base Amount

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

£169.112,59 £0,00 £7.390,16 collection on the long-term arrears accour £0,00 Bill payment to servicer

TOTAL REVENUE RECEIPTS £176.502,75

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only	
Opening Outstanding Acquisition Payments		£35.637.326,78	£35.325.582,67	
Originations		£8.347.782,00	£8.347.782,00	
Total Acquisition Payments receipts				
of which scheduled		£117.127,06	£117.127,06	
of which prepayment		£107.501,43	£107.501,43	
Acquisition Payments Losses/Adjustment		£0,00	£0,00	
Total Acquisition Payments Recoveries				
Any Payment Pursuant to any Insurance Policy				
Repurchase Proceeds of any finance by the Seller				
Other (Rent charge for the month)		£0,00	£0,00	
Calculated Closing Balance	**	£43.760.480,29	£43.448.736,18	
TOTAL Acquisition Payments RECEIPTS	**	£224.628,49	£224.628,49	
Closing Balance		£43.772.111,89	£43.462.806,51	
Difference		(£11.631,60)	(£14.070,33)	

Cash Flow			
Revenue Collections for Calculation Period			
Total Rent receipts	£176.502,75	Cash Receipt in Funding Account	£401.131,24
Total fees	£0,00	Bank Balances as at 30th June 2025	£0,00
Total expenses	£0,00	Total Cash Flow	£401.131,24
Total ERC	£0,00	Variance	£0,00
Total Revenue Recoveries	£0,00		
Less : Third Party Amounts Paid	£0,00		
Total Revenue Receipt	£176.502,75		
Association Douments Collections for Coloulation David			
Acquisition Payments Collections for Calculation Period	00.00		
Opening Acquisition Payments	£0,00		
Total Acquisition Payments receipts	£0,00		
of which scheduled	£117.127,06		
of which prepayment	£107.501,43		
Acquisition Payments (Losses) / Adjustments	£0,00		
Total Acquisition Payments Recoveries	£0,00		
Other	£0,00		
Any Payment Pursuant to any Insurance Policy	£0,00		
Repurchase Proceeds of any finance by the Seller	£0,00		
Total Acquisition Payment receipts	£224.628,49		
Total Receipt	£401.131,24		
Discount Income	£34.770,71	£0,16	

Hedging Tracker

Notional amount sur	m OB sum	Ratio
i Nouonai annount sui	II OD SUIII	: Natio
p		
21.114.30	10 nn : 21 21	2.506.00 0.9907004

Swap ID	Original notional amount	Final maturity date	Trade date	Fixed Rate			
dn0893e36d / 75256247B	£ 1.838.250	20/12/2029	23/12/2024	4,1760%			
In08b4054f / 75672383B	£ 2.876.096	20/02/2030	14/02/2025	4,0640%			
In08c50a86 / 75915539B	£ 3.424.500	20/03/2030	11/03/2025	4,0940%			
In08def2d3 / 76257585B		23/04/2030	15/04/2025	3,9170%			
DN08F18E9D / 76508014t	£ 3.896.403	20/05/2030	15/05/2025	3,9650%			
dn0907e52e / 76811793B	£ 4.367.838	20/06/2030	18/06/2025	3,8380%			
dn091a20c5 / 77028697B	£ 8.122.782	22/07/2030	17/07/2025	3,8600%			
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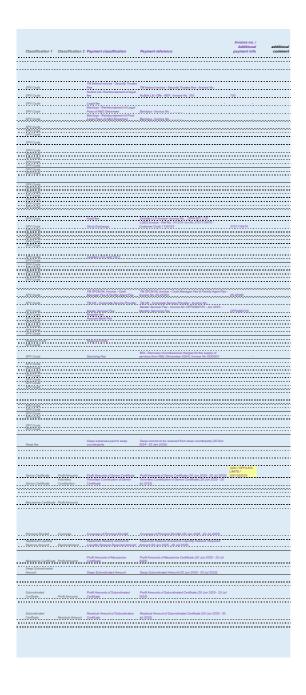
## Defaults ledger

Contract ID	Default Principal Balance at Date Defaulted or Ineligible flag Default or became Ineligible			Loss	Date Loss Incurred
190012703	Long Term Arrears at point of Purchase	20.205,70	04/12/2020		
190025002	Greater than 3 months in arrears	45.370,26	17/12/2024		
190074104	Long Term Arrears at point of Purchase	68.763,44	14/07/2012		:
190085604	Greater than 3 months in arrears	259.656,87	05/12/2023		:
190090808	Greater than 3 months in arrears	57.385,52	08/02/2025		
190137705	Long Term Arrears at point of Purchase	88.723,19	18/02/2023		:
190138404	Long Term Arrears at point of Purchase	149.301,47	01/04/2022		:
190142103	Long Term Arrears at point of Purchase	235.148,83	10/02/2021		:
190156103	Greater than 3 months in arrears	97.009,16	19/01/2023		
190165410	Long Term Arrears at point of Purchase	119.707,30	28/07/2020		
190175906	Greater than 3 months in arrears	61.605,54	06/10/2024		:
190185302	Greater than 3 months in arrears	97.784,92	02/03/2025		:
190060202	Long Term Arrears at point of Purchase	66.466,99	31/05/2016		

## Loss Tracker

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

Availability Period Revenue Priority of Payment	ts			
	Total Amount to be (paid)/		Amount (paid)	
Description Available Revenue Funds Please refer to tab ; Available Funds	received	Breakdown	/ received	223.634,3
(a) first the "Senior Expenses".  the remanestion populie to each of the Secrety Trustee and the Delegate and any less (including legal less), costs, expenses and labilities incurred.	l hu			
in another payable to it under the provisions of or in connection with the Declaration of Treat or the Deed of Change or any other documents entered into by Security Treates and/or the Delogate as provided in the Declaration of Treat or the Deed of Change and	y the			223.634.7
TM Ireland invoice - Security Trustee Fee				
Nobels Ltd. Reinstrument of legal fee Legal fee				
Barchys - Reimbursement of Legal Fees of AAC Shearman				
Bandays - Reinbursement of Final Logal Face of A&O Shaaman				
				*******
1 (ii) (ii) any amounts due and payable to any Receiver and any Appointee of the Delegate and/or the Security Trustee in relation to the Transaction Document	b			223.634.7
160 (II) Example, and control without breach by the Trades present to the Control of Trade of the Description of Chappe and not previded for prevent alrest  Add No.  Add No.	i Stock here (855,00)		(855.00)	222.779.7
Steel Enterge		(855.0	0) (855,00)	
1 (iv) (iv) the Trustee's liability or possible liability for ask to the extent not psychia from the retained profit of the Trustee; and Texation (Cfl and VAT)				222,779,7
	***************************************			*********
1(r) No the removable payable is and of the Cale Manager the Facility Agent, the Coposial Services Product in Massac Service the Nagable and the	(46.627,99)			176.151,8
TM SFCM NL Invoice - Cosh Manager Fee & Facility Agent Fee		(31,627,9	9) (31.627.99)	
TM UK - Corporata Sarvice Provider  Master Servicer Fee		(15.000,0	0) (15,000,00)	
Montes Service Fee  Advantables				
	· · · · · · · · · · · · · · · · · · ·		······································	
7 - 10 1 - 10 1 - 10 1 - 10 1 - 10 1 1 1 1	wit			176.151.6
3 (c) BH bys				
W Servicing Fee 3 (ii) any amounts representing costs and expenses due of the Servicer payable to the Servicer in accordance with the Servicing Agreement, and				176.151,8 176.151,8
3.00 (II) the amount during capable under and in accordance with the protects of Clause 5.6 (Frankhold Sentrally) of the Bot Sale Agreement.  2.6 The Sales has and shall mentain during the period up and the Migradon Date valid primisizon to admirater a home purchase plain passants: An	riick 63			176,151,6
(F) d (No. PAC)				
				******
	· <b></b>			
4 (d) South, to pay any amounts down to the Swap Counterparty (excluding any Swap Subordinated Amounts).				176,151,80
5 (a) Bits, to distribute to the relevant Certificateholders in accordance with the birneficial interest evidenced by such Certificates and the directions gives the property of the direction of the control of the con	n to the			
(i) (ii) saley from Amounts to which the Gentler Centriculate of the Engler Centricular and the Voluntary Controlled and on payment on increased Costs which the Induser ras a few of the Centricular Centric	(176.151,80)		(176.151,80)	
Profit Amounts		(170.080.6	5) (170.080.65)	
Port America. Volunteux Countries Co		(6.071,1	5) (6.071,15)	
5 (a) 0(b) 0.0001 par cent of the Profit Amounts to which each of the Microanine Certificate and the Subordinated Certificate in entitled sich. In the extent that the amount of Available Principal Funds on such Profit Perment Date (as determined on the Datermination Date but without bit.)	(0,17) kina into	(0,1	7) -	
sich, b the select fall the amount of Available Principal Funds on our Profit Payment Disc (as determined on the Determination Disk but without laid amount any amounts but be transferred from Available Reviewers Fund. (also ) is accordance with this paymage is less the ten'd be a similar of the control of	d to pay e lesser			
Of 1) of (i) such amount of Available Revenue Funds as remains after applying faters (a) to (a)) (inclusive) of the Availability Period Revenue Funds (a) and (b) (ii) the availability Period Principal Pr	syments nt of the ordance			
with the Avientitus Printing Printing of Phytheris.				
sevents, to pay into the Liquidity Reserve Fund such amount as is required to ensure the belance standing to the credit of the Liquidity Reserve Fund:				
7 (g) second, by pay this the Capabily Maketie Fund such amount as a required to ensure the balance standing to the creat of the Capabily Maketie Fund Capabily Maketie Required Amount				
Liquidity Reserve Required Amount.  upth, is distincte to the Mazzanne Certificationables in accordance with the beneficial interest evidenced by such Certificates and the directions.	given to	(30.821,9	2)	
(b) the Tunas value for Subscription and Agency Agreement, any Pool America to which the Management Confident below to the Subscription and Agency Agreement, any Pool America to which the Management Confident below to extend to the Subscription and Agency Agreement, any Pool America to which the Management Confident below to extend to the Subscription and Agency Agreement and America to the Subscription and Agency Agreement and America to the Subscription and Agency Agreement and America to the Subscription and Agency Agreement and Agency Agree	given to that the (30.821,92)	(30.821,9	2)	
District of the Control of the	given to that the (30.821,92)	(30.821,9	21.	
Description of the second	given to that the (50.821,92).  defined given to that the			
	goven to that the (\$0.821,92), defined goven to that the (792,750,21)	(792.750.2	n -	
	goven to that the (\$0.821,92), defined goven to that the (792,750,21)	(792.750.2	n -	
Description of the Conference of the Confer	goven to that the (50,821,60).  Spring to the proof to the control of the control	(792.750.2	n	
	goven to that the (50,821,60).  Spring to the proof to the control of the control	(792.750.2	n	
Description of the Conference of the Confer	gover to that the (30.821,52), that the (30.821,52) of the third that the (59.2250,21), that the (59.250,21), the third that the (59.250,21), the third that	(19235)2	n	



Product   Product   Color and Volume   Prod	Summary table										
Company   Comp									AMOUNT (in	AMOUNT (in	
No.	CLASSIFICATION	DESCRIPTION		BENEFICIARY BANK	BAN / ACCOUNT	SORT CODE	BIC/SWIFT	CCY	CCT)	GBP)	PAYMENT REFERENCE
Proceedings	SPV Costs	Audit fee	Deloite LLP	BARCLAYS BANK PLC	GB54 BARC 2005 7580 3986 59	200575	BARCG822	GBP			
Proceedings	SPV Costs	Stock Exchange	London Stock Exchange Pic.,	HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	40-05-30	MIDLG822	GBP	855,00	855,00	LSEG Invaios - Ref No. 141370- Inv No 3701119470 - Customer Code 1135103
Company											
Company	SPV Costs	Taxation (CIT and/VAT) TM SFCM NL Invoice - Cash Manager Fee &				-					TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee -
Company	SPV Costs	Facility Agent Fee	Trustmoore SFCM Netherlands B.V.	ABN AMRO Bank N.V.					38.970,18	31.627,99	Invoice No :25-25383
Manufact	SPV Costs	TM UK - Corporate Service Provider	Trustmoone (UK) Ltd.	THE CURRENCY CLOUD LTD	GB76 TCCL 0414 0454 3464 60		TCCLGB3L				
Column	SPV Costs	Master Servicer Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	GB54 BARC 2019 9070 8545 22	201990	BARCG822	GBP	15.000,00	15.000,00	Servicing Fee
Company   Comp	SPV Costs	Register fee						GBP			
Company   Comp	SPV Costs	Account Bank Fee						GBP			
Manual Content of Manual Con		Servicing Fee	THE GOV & CO BOI	National Westminster Bank Plc	Account No : 41734580	56-00-05					
## Action   March   Ma			Nubnk Ltd L&P Fees Account	Nubnk Ltd Bardays Bank Ptc	GB26 BARC 2000 0003 5661 02 GB46 BARC 2000 0058 2815 99	200000 20-00-00	BARCG822 BARCG822	GBP GBP		- :	
Company	SPV Costs	Barclays - Reimbursement of Legal Fees of A&O Shearman									
Company	0010	Barclays - Reimbursement of Final Legal									
FOR CO. 1	SPV Costs	Peas of A&O Shearman	Darciaya Dank PCC	Barcaya bank Pic	GB91 BARC 2032 5360 8996 67		BARCUBZZ	UDP	- 1		
FOR CO. 1	SPV Costs										
March   Marc	SPV Costs										
Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.											
Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	SPV Costs								-	-	
From the control of t	SPV Costs SPV Costs								- :	- :	
Year	SPV Costs										
Victor   V	SPV Costs SPV Costs										
Proceedings											
Visit	SPV Costs									- :	
Visit	SPV Costs										
PC COM.  PC COM. PC C	SPV Costs										
PC COM.  PC COM. PC C	SPV Costs SPV Costs										
FOR Comment	SPV Costs										
FOR Comment	SPV Costs SPV Costs								-		
For Common	SPV Costs SPV Costs										
NY Code  NY	SPV Costs										
P Code  P Code	SPV Costs										
Process											
N Code											
No.									-	-	
Victors									-	-	
Victors	SPV Costs SPV Costs								-	-	
Company	SPV Costs										
Company	SPV Costs								-		
Free	SPV Costs										
Prices   Pri	SPV Costs								-		
Free	SPV Costs										
Fr. Comb. Fr. Co	SPV Costs										
Fr. Comb. Fr. Co	SPV Costs SPV Costs										
Fr. Comb. Fr. Co	SPV Costs								-	-	
Fr. Comb. Fr. Co	SPV Costs								-	-	
Vicinity	SPV Costs								- :	- :	
Column											
Part	SPV Costs								-	- :	
Part	SPV Costs SPV Costs								-	-	
Annual Part	Retained Profit	Retained Profit						GBP			
Interior Contribution Verlands Central design Central Control Places Central Control C			0	0400 410 0441 0 0 0 00 1 010 04		20.00.01	04000000	000	e70 000 00	470.000.05	GSU / OFFA BTL LIMITE / 3001360329 - Profit Amounts of Senior
Alternated Publi Ammorated Equipment Certificate Office Equipment List State Plance	Voluntary Contribution	Profit Amounts of Senior Certificate Voluntary Contribution of Senior Certificate	Barclays Bank Pic, Loan Operators Barclays Bank Pic, Loan Operators	BARCLAYS BANK PLC, GSU LONDON BARCLAYS BANK PLC, GSU LONDON	Account No. 88294968 Account No. 88294968	20-00-34 20-00-34		GBP	6.071,15	6.071,15	Certificate (20 Jun 2025 - 20 Jul 2025) Voluntary Contribution of Senior Certificate (20 Jun 2025 - 20 Jul
conseque Conseque Conseque d'Annage Brotal Con	roma-cure	Provincemble of Mezzanine Certificate	San Salptill Litting	GALLE HAVE 2014 FUSA 2404 03		23-14-70	muezLXX	GBP			FIGURE PROGRAM OF MEZZERINE CHRESCHE (20 JUN 2025 - 20 Jul 2025)
conseque Conseque Conseque d'Annage Bordat Conseque d'Annage d'An		Profit Amounts of Subordinated Certificate	Offia Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCG822	GBP			Profit Amounts of Subordinated Certificate (20 Jun 2025 - 20 Jul 2025)
ang Buborinesia Amount Deap Subscrimed Amount Deap Subscri		Coverage of Principal Shorfall Replenish Reserve Account to Liquidity						CBP			Coverage of Principal Shorfell (20 Jun 2025 - 20 Jul 2025) Replenish Reserve Account to Liquidity Reserve Required Amount (20)
Occident Secure of Colombia Section 199, but 998, 999, but											
Section former of the former of the former of the content (20 to 2025 - 27) and section for the content (20 to 202	Swap Subordinated Amount	Swap Subordinated Amount						G8P			
	Residual Amount	Residual Amount of Subserlinated Carrieron						GRP			Residual Amount of Subordinated Certificate (20 Jun 2025 - 20 Jul 2025)
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Availability Period Principal Priority of Payments							
Description		Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance		
Available Principal Funds	Please refer to tab : Available Funds				223.911,94		
	yments or distributions, to pay or make the relevant distributions in respect of items						
(a) to (e)(i) of the Availability Period Revenue Priority of Payments;				-	223.911,94		
2 (b) Trustee under the Subscription and Agency Agreement.	e beneficial interest evidenced by such Certificates and the directions given to the						
2 (i) (i) any principal to which the Senior Certificateholders are entitled to receive u	nder the terms of the Senior Certificates; and	(191.238,92)	(191.238,92)	(191.238,92) (191.238,92)	32.673,02		
			(131,230,32)	(191.230,92)			
2 (ii) (ii) 0.0001 per cent. of any principal to which the Mezzanine Certificatehold under the terms of the Mezzanine Certificates and the Subordinated Certific	ers and the Subordinated Certificateholders (respectively) are entitled to receive altes;	(0.19)	(0,19)		32.673,02		
3 (c) the Trustee under the Subscription and Agency Agreement, any principal to	In the beneficial interest evidenced by such Certificates and the directions given to which the Mezzanine Certificateholder is entitled to receive under the terms of the principal paid on the Mezzanine Certificate at item (b)(ii) of this Availability Period	-	-	-	32.673,02		
4 (d) fourth, at the direction of the Subordinated Certificateholder, to deposit into to the credit of the Funding Account to exceed £3.000.000, after applying a	the Funding Account such amounts as would not cause the balance then standing nounts in the Funding Account for the purposes of funding entry into HPP				32.673,02		
the Trustee under the Subscription and Agency Agreement, any Principal the 5 (e) the Subordinated Certificates to the extent that the same exceeds any amou Period Principal Priority of Payments (subject to (i) maintaining minimum	h the beneficial interest evidenced by such Certificates and the directions given to which the Subordinated Certificateholder is entitled to receive under the terms of int of principal paid on the Subordinated Certificate at larm (b(ii) of this Availability outstanding balance on the Subordinated Certificate of at least £25,000,00, or if iriement and (ii) such distribution not resulting in a breach of the Senior Borrowing	(32 673 02)	(32 673 02)	(32 673 02)	0.00		
6 (f) sixth, if any excess, to deposit into the Funding Account		(0,00)	(0,00)	(0,00)			
	<u>Check</u> Total	(223.912,13) ok	(223.912,13)	(223.911,94)			
	total amount per table of payment diff			(223.911,94)	ok		

Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additiona commen
Principal Shorfall	Coverage	Coverage of Principal Shorfall	Coverage of Principal Shorfell (20 Jun 2025 - 20 Jul 2025)		
Senior Certificate	Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certificate (20 Jun 2025 - 20 Jul 2025)		
Mezzanine Certificate	Principal e Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (20 Jun 2025 - 20 Jul 2025)		
Mezzanine Certificate	Principal e Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (20 Jun 2025 - 20 Jul 2025)		
Funding Account	Deposit	Deposit to Funding Account	Deposit to Funding Account (20 Jun 2025 - 20 Jul 2025)		
Subordinated Certifcate	Principal Redemption	Principal Redemption of Subordinated Certificate	Principal Redemption of Subordinated Certificate (20 Jun 2025 - 20 Jul 2025)		
Funding Account	Excess Fund	Excess Fund to Funding Account	Excess Fund to Funding Account (20 Jun 2025 - 20 Jul 2025)		

## Summary table

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT
Coverage	Coverage of Principal Shorfall					
Principal Redemption	Principal Redemption of Senior Certificate	Barclays Bank Plc, Loan Operations	BARCLAYS BANK PLC, GSU LONDON	Account No. 88294968	20-00-34	BARCGB22
	Principal Redemption of Mezzanine					
Principal Redemption	Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX
Principal Redemption	Principal Redemption of Subordinated Certificate					BARCGB22
Junior Funding needed to cover the	Cortificatio					DATECODEE
shortfall						
	Principal Redemption of Subordinated			Acc no. 03566102 / GB26 BARC 2000		
Principal Redemption	Certifcate	Offa Operations Ltd	BARCLAYS BANK PLC	0003 5661 02	20-00-00	BARCGB22
Deposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCGB22
Excess Fund	Excess Fund to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No.03071731	20-00-00	BARCGB22
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	1	1	1		1	·

	AMOUNT (in CCY)	AMOUNT (in GBP)	
CCY	CCT)	GBP)	PAYMENT REFERENCE
GBP	-	-	Coverage of Principal Shorfall (20 Jun 2025 - 20 Jul 2025)
GBP	191.238,92	191.238,92	Principal Redemption of Senior Certificate (20 Jun 2025 - 20 Jul 2025)
GBP	-	-	Principal Redemption of Mezzanine Certificate (20 Jun 2025 - 20 Jul 2025)
GBP	32.673,02	32.673,02	
GBP	(32.673,02)	(32.673,02)	
GBP	(0,00)	(0,00)	Principal Redemption of Subordinated Certifcate (20 Jun 2025 - 20 Jul 2025)
GBP	-	-	Deposit to Funding Account (20 Jun 2025 - 20 Jul 2025)
GBP	0,00	0,00	Excess Fund to Funding Account (20 Jun 2025 - 20 Jul 2025)
-			
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