



PMF 2024-2 PLC

Report for Distribution dated Jul 16, 2026

Global Corporate Trust
<http://pivot.usbank.com/>





PMF 2024-2 PLC

Monthly Investor Report

July 2026

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Distribution Date

16-Jul-26

U.S. Bank Global Corporate Trust Website

<https://pivot.usbank.com>

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Deal Summary

Notes	Original Principal Balance	Credit Enhancement on Closing	Moody's/DBRS Initial Ratings		Outstanding Principal Balance	Pool Factor	Current Credit Enhancement	Moody's/DBRS Current Ratings		Moody's/DBRS Watch	
Class A Notes	1,113,148,000.00	12.25%	Aaa	AAA	1,070,689,693.03	0.961857	12.68%	Aaa	AAA		
Class B Notes	56,283,000.00	7.75%	Aa3	AA(high)	56,283,000.00	1.000000	8.02%	Aa2	AA(high)		
Class C Notes	37,522,000.00	4.75%	A2	A(high)	37,522,000.00	1.000000	4.92%	A1	A(high)		
Class D Notes	31,268,000.00	2.25%	Baa2	BBB(high)	31,268,000.00	1.000000	2.33%	Baa2	BBB(high)		
Class E Notes	12,506,000.00	1.25%	Ba1	BBB	12,506,000.00	1.000000	1.29%	Ba1	BBB		
Class X Notes	12,507,000.00	0.00%	Ba3	BBB(high)	1,460,424.94	0.116769	0.00%	Ba3	A (low)		
RC1 Residual Certificates	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
RC2 Residual Certificates	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total	1,263,234,000.00				1,209,729,117.97						



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Deal Performance Summary - Last 4 IPD

	Cut off	IPD 16	IPD 17	IPD 18	IPD 19
Delinquencies					
1-2 Months in Arrears		0.32%	0.29%	0.23%	0.30%
2-3 Months in Arrears		0.04%	0.06%	0.10%	0.06%
3-4 Months in Arrears		0.04%	0.03%	0.00%	0.10%
4+ Months in Arrears		0.06%	0.05%	0.08%	0.07%
Excess Spread					
Amount during Period		0.00	0.00	0.00	0.00
Percentage of Pool (Annualised)		0.00%	0.00%	0.00%	0.00%
Constant Prepayment Rate (CPR)					
Period		2.94%	1.67%	2.16%	2.82%
Since Cut off		1.94%	1.93%	1.94%	1.99%
Principal Payment Rate (PPR)					
Total Principal Payments in Period		3,201,969.90	1,878,896.26	2,376,656.67	3,054,477.28
Principal Cut off Balance	1,252,158,701.41	1,217,010,424.65	1,215,131,528.39	1,212,754,871.72	1,209,700,394.44
Percentage of Cut off Balance (%)		0.26%	0.15%	0.20%	0.25%
Payment Rate					
Percentage of Interest Due (%)		100.00%	100.00%	100.00%	100.00%
Cumulative Losses					
Percentage of Initial Principal Balance (%)		0.00%	0.00%	0.00%	0.00%



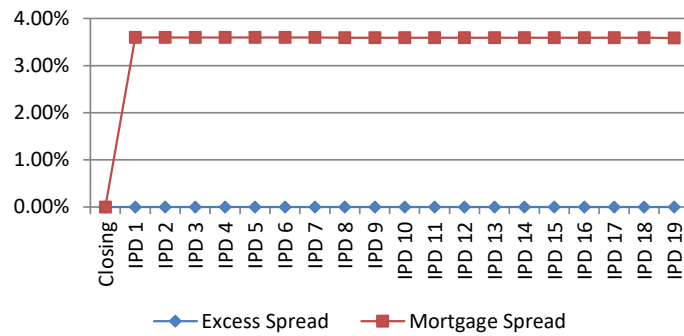
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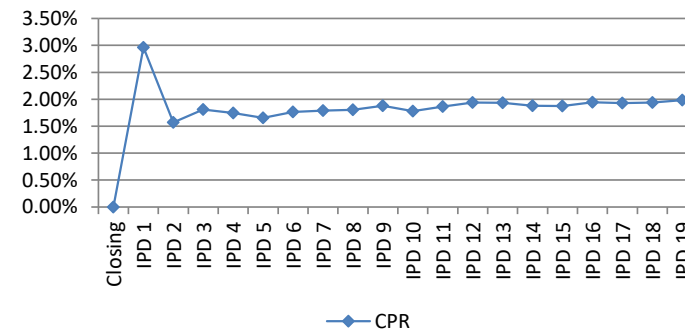
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Collateral Performance Graphs

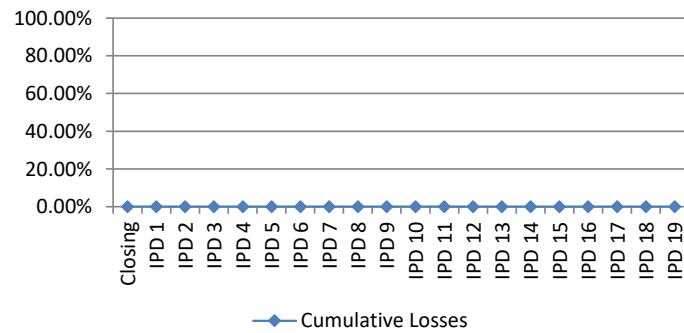
Mortgage Margin & Excess Spread



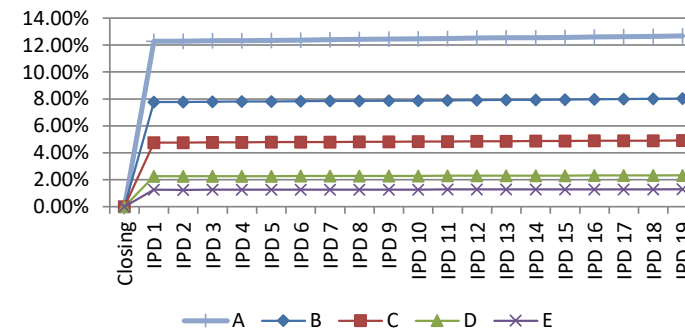
CPR (since issue)



Cumulative Losses



Credit Enhancement





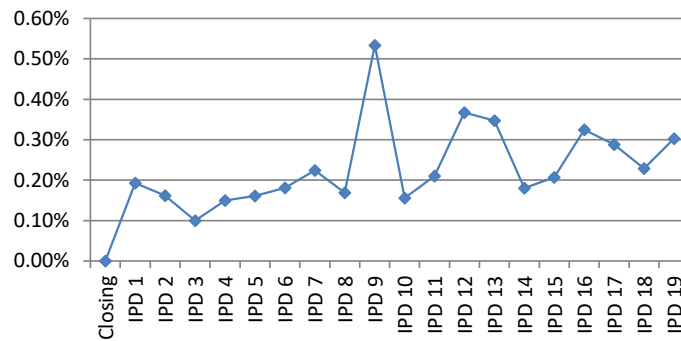
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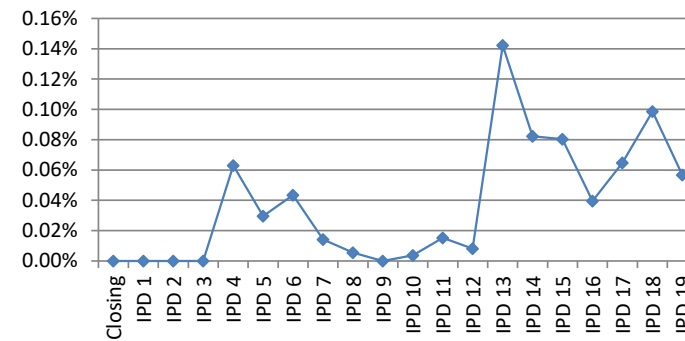
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Delinquencies Graphs

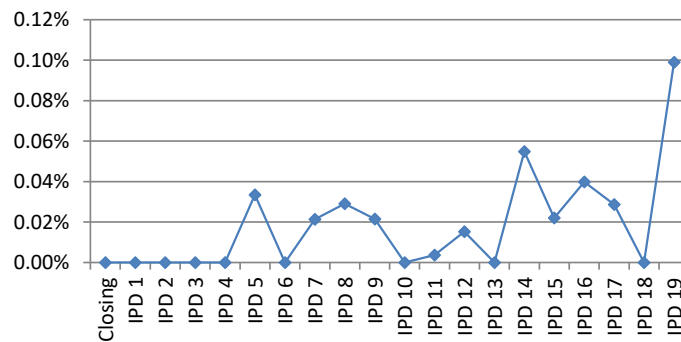
Delinquencies (1-2 Months in Arrears)



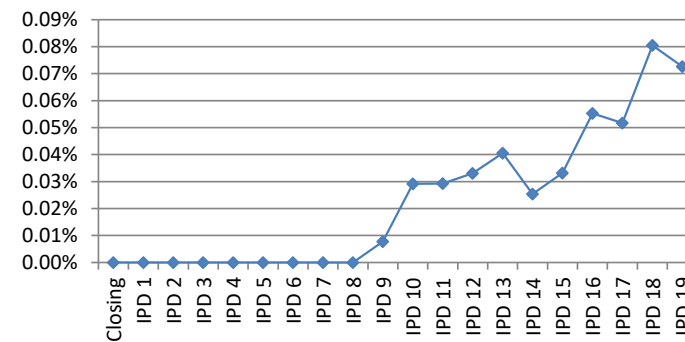
Delinquencies (2-3 Months in Arrears)



Delinquencies (3-4 Months in Arrears)



Delinquencies (4+ Months in Arrears)





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Deal Counterparties								
Role	Counterparty	Moody's			DBRS			comments
		Long-Term	Short-Term	Rating Trigger	Long-Term	Short-Term	Rating Trigger	
Issuer	PMF 2024-2 PLC							
Holdings	PMF Holdings 2024-2 Limited							
Servicer	Charter Court Financial Services Limited							
Seller	Charter Court Financial Services Limited							
Cash Manager	U.S. Bank Global Corporate Trust Limited							
Swap Provider	Banco Santander, S.A.			A3				A (low)
Issuer Account Bank	U.S. Bank Europe DAC, UK Branch	A2	P-1	A3/P-1				A (low)
Collection Account Bank	Barclays Bank PLC							
Security Trustee	U.S. Bank Trustees Limited							
Note Trustee	U.S. Bank Trustees Limited							
Principal Paying Agent	U.S. Bank Europe DAC, UK Branch							
Agent Bank	U.S. Bank Europe DAC, UK Branch							
Registrar	U.S. Bank Europe DAC, UK Branch							
Corporate Services Provider	CSC Capital Markets UK Limited							
Back-Up Servicer Facilitator	CSC Capital Markets UK Limited							
Share Trustee	CSC Corporate Services (UK) Limited							
Arranger	Merrill Lynch International							
Lead Manager	Merrill Lynch International							



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Note Distribution Detail

Notes	ISIN / Common Code	Original Principal Balance	No. Of Notes	Beginning Principal Balance	Total Principal Distribution	Ending Principal Balance	Total Interest Distribution
Class A Notes	XS2949623289 / 294962328	1,113,148,000.00	11,131	1,073,744,170.31	3,054,477.28	1,070,689,693.03	4,002,359.33
Class B Notes	XS2949623362 / 294962336	56,283,000.00	563	56,283,000.00	0.00	56,283,000.00	223,671.72
Class C Notes	XS2949623446 / 294962344	37,522,000.00	375	37,522,000.00	0.00	37,522,000.00	158,366.48
Class D Notes	XS2949623529 / 294962352	31,268,000.00	313	31,268,000.00	0.00	31,268,000.00	144,820.52
Class E Notes	XS2949623792 / 294962379	12,506,000.00	125	12,506,000.00	0.00	12,506,000.00	74,368.89
Class X Notes	XS2949623875 / 294962387	12,507,000.00	125	1,919,901.52	459,476.58	1,460,424.94	12,205.99
RC1 Residual Certificates	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.00
RC2 Residual Certificates	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.00
Total		1,263,234,000.00	12,632	1,213,243,071.83	3,513,953.86	1,209,729,117.97	4,615,792.93



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Note Interest Reconciliation - Accrual

Notes	ISIN / Common Code	Method	Days	Beginning Principal Balance	Rate of Interest	Total Interest Accrued	Other Interest	Total Interest Distribution
Class A Notes	XS2949623289 / 294962328	Actual/365 (Fixed)	30	1,073,744,170.31	4.53510%	4,002,359.33	0.00	4,002,359.33
Class B Notes	XS2949623362 / 294962336	Actual/365 (Fixed)	30	56,283,000.00	4.83510%	223,671.72	0.00	223,671.72
Class C Notes	XS2949623446 / 294962344	Actual/365 (Fixed)	30	37,522,000.00	5.13510%	158,366.48	0.00	158,366.48
Class D Notes	XS2949623529 / 294962352	Actual/365 (Fixed)	30	31,268,000.00	5.63510%	144,820.52	0.00	144,820.52
Class E Notes	XS2949623792 / 294962379	Actual/365 (Fixed)	30	12,506,000.00	7.23510%	74,368.89	0.00	74,368.89
Class X Notes	XS2949623875 / 294962387	Actual/365 (Fixed)	30	1,919,901.52	7.73510%	12,205.99	0.00	12,205.99
RC1 Residual Certificates	n.a.	Actual/365 (Fixed)	n.a.	n.a.	n.a.	n.a.	n.a.	0.00
RC2 Residual Certificates	n.a.	Actual/365 (Fixed)	n.a.	n.a.	n.a.	n.a.	n.a.	0.00
Total				1,213,243,071.83		4,615,792.93	0.00	4,615,792.93



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Note Interest Reconciliation - Deferred

Notes	ISIN / Common Code	Beginning Deferred Interest	Interest Accrued on Deferred Interest	Current Period Deferred Interest	Deferred Interest Payments	Ending Deferred Interest
Class A Notes	XS2949623289 / 294962328	0.00	0.00	0.00	0.00	0.00
Class B Notes	XS2949623362 / 294962336	0.00	0.00	0.00	0.00	0.00
Class C Notes	XS2949623446 / 294962344	0.00	0.00	0.00	0.00	0.00
Class D Notes	XS2949623529 / 294962352	0.00	0.00	0.00	0.00	0.00
Class E Notes	XS2949623792 / 294962379	0.00	0.00	0.00	0.00	0.00
Class X Notes	XS2949623875 / 294962387	0.00	0.00	0.00	0.00	0.00
RC1 Residual Certificates	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
RC2 Residual Certificates	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total		0.00	0.00	0.00	0.00	0.00



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Note Principal Reconciliation

Notes	Beginning Principal Balance	Total Principal Distribution	Ending Principal Balance	--- Credit Support ---	
				Original (1)	Current (2)
Class A Notes	1,073,744,170.31	3,054,477.28	1,070,689,693.03	12.25%	12.68%
Class B Notes	56,283,000.00	0.00	56,283,000.00	7.75%	8.02%
Class C Notes	37,522,000.00	0.00	37,522,000.00	4.75%	4.92%
Class D Notes	31,268,000.00	0.00	31,268,000.00	2.25%	2.33%
Class E Notes	12,506,000.00	0.00	12,506,000.00	1.25%	1.29%
Class X Notes	1,919,901.52	459,476.58	1,460,424.94	0.00%	0.00%
RC1 Residual Certificates	n.a.	n.a.	n.a.	n.a.	n.a.
RC2 Residual Certificates	n.a.	n.a.	n.a.	n.a.	n.a.
Total	1,213,243,071.83	3,513,953.86	1,209,729,117.97		

(1) Determined as follows: Original Principal Balance of all subordinate classes/Total Original Principal Balance

(2) Determined as follows: Ending Principal Balance of all subordinate classes/Total Ending Principal Balance



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Ratings Information

Notes	ISIN / Common Code	--- Original Ratings ---		--- Ratings Change / Change Date ¹ ---			
		Moody's	DBRS	Moody's		DBRS	
Class A Notes	XS2949623289 / 294962328	Aaa	AAA				
Class B Notes	XS2949623362 / 294962336	Aa3	AA(high)	Aa2	28-Oct-25		
Class C Notes	XS2949623446 / 294962344	A2	A(high)	A1	28-Oct-25		
Class D Notes	XS2949623529 / 294962352	Baa2	BBB(high)				
Class E Notes	XS2949623792 / 294962379	Ba1	BBB				
Class X Notes	XS2949623875 / 294962387	Ba3	BBB(high)			A (low)	12-Dec-25
RC1 Residual Certificates	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
RC2 Residual Certificates	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

¹ Changed ratings provided on this report are based on information provided by the applicable rating agency via electronic transmission. It shall be understood that this transmission will generally have been provided to U.S. Bank Trustees Limited within 30 days of the payment date listed on this statement. Because ratings may have changed during the 30 day window, or may not be being provided by the rating agency in an electronic format and therefore not being updated on this report, U.S. Bank Trustees Limited recommends that investors obtain current rating information directly from the rating agency.



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Cash Reconciliation

Available Collections		Distributions	
Available Revenue Receipts		Amounts Distributed by the Issuer	
(a) Revenue Receipts	3,683,672.69	(see Other Required Information page for further detail)	
(b) Interest accrued on the Issuer Accounts	60,778.00	Amounts Distributed by the Issuer	2,199,708.63
(c) Amounts received under Swap Agreement	3,530,769.20		
(d) Class A and Class B Liquidity Reserve Fund Excess Amount	29,708.21	Distributions to Noteholders	
(e) Class A and B Liquidity Reserve Fund Ledger*	0.00	Interest Distribution	4,615,792.93
(f) General Reserve Fund Ledger	0.00	Principal Distribution	3,513,953.86
(g) Reconciliation Amounts deemed to be Available Revenue Receipts	0.00	Distributions to Noteholders	8,129,746.79
(h) Item (v) of the Pre-Enforcement Revenue Priority of Payments	0.00		
(i) Optional Purchase Price	0.00	Other Distributions	
(j) Other net income excluding Redemption Receipts	0.00	Amount to the Issuer Profit Ledger	100.00
(k) item (g) of the Pre-Enforcement Redemption PoP	0.00	Amount to the Class A and Class B Liquidity Reserve Fund Ledger	0.00
(l) Subscription proceeds of the Notes on the Closing Date	0.00	Amount to the Principal Deficiency Ledger	0.00
Less		Amount to the General Reserve Fund Ledger	29,708.21
(m) Third Party Amounts	141.75	Surplus to credit to the Deposit Account	0.00
(n) Tax Payments not funded from Issuer Profit Ledger	0.00	Residual Certificates	0.00
(o) To remedy any overdraft in relation to Collection Accounts	0.00	Surplus applied as Available Revenue Funds	0.00
Available Revenue Receipts	7,304,786.35	Item (r) of the Pre-Enforcement Revenue Priority of Payments	0.00
		Other Distributions	29,808.21
Available Redemption Receipts			
(a) Redemption Receipts	3,054,477.28		
(b) Principal Deficiency Ledger	0.00		
(c) Enhanced Amortisation Amounts	0.00		
(d) General Reserve Fund Ledger**	0.00		
(e) Reconciliation Amounts to be Available Redemption Receipts	0.00		
(f) First IPD Only, Amount paid into Deposit Account	0.00		
Available Redemption Receipts	3,054,477.28		
Total Available Collections	10,359,263.63	Total Distributions	10,359,263.63

* On the Class Redemption Date Only

** On the Final Redemption Date Only



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Other Required Information

Amounts Distributed by the Issuer	
Note Trustee	0.00
Security Trustee	0.00
Agent Bank, Registrar and Paying Agent Fee	0.00
Cash Manager Fee	0.00
Servicer Fee	206,550.34
Back-Up Servicer Facilitator Fee	0.00
Corporate Services Provider Fee	0.00
Issuer Account Bank Fee	0.00
Collection Account Bank Fee	0.00
Repository Fee	0.00
Third Party Fee	8,040.00
Transfer Costs	0.00
Swap Subordinated Amounts	0.00
Amount to the Swap Provider	1,985,118.29
Amounts Distributed by the Issuer	<u>2,199,708.63</u>



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Mortgage Principal Analysis

	Current Period	Since Issue
Opening mortgage principal balance - close		1,252,158,701.41
Opening mortgage principal balance - current	1,212,754,871.72	
Total opening mortgage principal balance	1,212,754,871.72	1,252,158,701.41
Unscheduled payments (Redemptions)	2,884,006.67	39,045,538.08
Scheduled payments	170,470.61	3,412,768.89
Principal Losses	0.00	0.00
Principal Recoveries	0.00	0.00
Closing mortgage principal balance	1,209,700,394.44	1,209,700,394.44



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Principal Deficiency Ledger

Current Period Principal Deficiency

	Beginning PDL Balance	Deficiency Allocation	PDL Repayment	Ending PDL Balance
Class E Notes PDL	0.00	0.00	0.00	0.00
Class D Notes PDL	0.00	0.00	0.00	0.00
Class C Notes PDL	0.00	0.00	0.00	0.00
Class B Notes PDL	0.00	0.00	0.00	0.00
Class A Notes PDL	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00



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Reserve Fund Ledger

		Credits	Debits
<u>Class A and Class B Liquidity Reserve Fund</u>			
Original Class A and Class B Liquidity Reserve Fund Amount	14,617,887.50		
Class A and Class B Liquidity Reserve Fund Amount as at Close / Previous IPD	14,155,047.84		
Class A and Class B Liquidity Reserve Fund Required Amount per Current IPD	14,125,339.63		
Top ups on IPD		0.00	
Drawings			29,708.21
Closing Balance	14,125,339.63		
<u>General Reserve Fund</u>			
Original General Reserve Fund Amount	1,016,200.00		
General Reserve Fund Amount as at Close / Previous IPD	1,479,039.66		
General Reserve Fund Required Amount per Current IPD	1,508,747.87		
Top ups on IPD		29,708.21	
Drawings			0.00
Closing Balance	1,508,747.87		
<u>Issuer Profit Ledger</u>			
Original Issuer Profit Ledger Amount	0.00		
Issuer Profit Ledger as at Close / Previous IPD	1,800.00		
Issuer Profit Amount per Current IPD	100.00		
Top ups on IPD		100.00	
Drawings			0.00
Closing Balance	1,900.00		



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Triggers

<u>Event of Default</u>	<u>Breach (Y/N)</u>
(a) subject to Condition 16 (Subordination by Deferral), if default is made in the payment of any principal or interest due in respect of the Notes and the default continues for: (i) a period of five Business Days in the case of principal, or (ii) three Business Days in the case of interest; or	No
(b) if the Issuer fails to perform or observe any of its other obligations under these Conditions or any Transaction Document to which it is a party and the failure continues for a period of 15 days (or such longer period as the Note Trustee may permit) (except that in any case where the Note Trustee considers the failure to be incapable of remedy, then no continuation or notice as is aforementioned will be required) following the service by the Note Trustee on the Issuer of notice requiring the same to be remedied; or	No
(c) if any representation or warranty made by the Issuer under any Transaction Document is incorrect when made and the matters giving rise to such misrepresentation are not remedied within a period of 15 days (or such longer period as the Note Trustee may permit) (except that in any case where the Note Trustee considers the matters giving rise to such misrepresentation to be incapable of remedy, then no continuation or notice as is hereinafter mentioned will be required) following the service by the Note Trustee on the Issuer of notice requiring the same to be remedied; or	No
(d) if any order is made by any competent court or any resolution is passed for the winding up or dissolution of the Issuer, save for the purposes of reorganisation on terms approved in writing by the Note Trustee or by Extraordinary Resolution of the Noteholders; or	No
(e) if (i) the Issuer ceases or threatens to cease to carry on the whole or a substantial part of its business, save for the purposes of reorganisation on terms approved in writing by the Note Trustee or by Extraordinary Resolution of the Noteholders, or (ii) the Issuer stops or threatens to stop payment of, or is unable to, or admits inability to, pay its debts (or any class of its debts) as they fall due or the value of its assets falls to less than the amount of its liabilities (taking into account its contingent and prospective liabilities) or (iii) the Issuer is deemed unable to pay its debts pursuant to or for the purposes of any applicable law or is adjudicated or found bankrupt or insolvent; or	No
(f) if proceedings are initiated against the Issuer under any applicable liquidation, insolvency, composition, reorganisation or other similar laws or an application is made (or documents filed with a court) for the appointment of an administrative or other receiver, manager, administrator or other similar official, or an administrative or other receiver, manager, administrator or other similar official is appointed, in relation to the Issuer or, as the case may be, in relation to the whole or any part of the undertaking or assets of the Issuer, and in any such case (other than the appointment of an administrator or an administrative receiver appointed following presentation of a petition for an administration order), unless initiated by the Issuer, is not discharged within 30 days; or	No
(g) if the Issuer (or its directors or shareholders) initiates or consents to judicial proceedings relating to itself under any applicable liquidation, insolvency, composition, reorganisation or other similar laws or makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or takes steps with a view to obtaining a moratorium in respect of any of its indebtedness or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors).	No



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Portfolio Performance

As at: 30/06/2026

	This Period				Last Period			
	No.	Balance	Arrears	%	No.	Balance	Arrears	%
Total								
No. of Loans Paying => Monthly CMS	5,993	1,202,296,161.34	3,086.52	99.39%	6,010	1,205,505,196.74	5,776.89	99.40%
No. of Loans Paying => 75% Monthly CMS	2	386,307.36	0.00	0.03%	3	548,537.74	757.63	0.05%
No. of Loans Paying < 75% Monthly CMS	1	381,575.95	3,569.00	0.03%	1	86,317.10	0.00	0.01%
No. of Loans That Made No Payment	26	6,636,349.79	46,464.64	0.55%	22	6,614,820.14	34,305.54	0.55%
Total	6,022	1,209,700,394.44	53,120.16	100.00%	6,036	1,212,754,871.72	40,840.06	100.00%
% Original Principal Balance				96.02%				
% Outstanding Principal Balance				99.39%				
1 to 2 Months								
No. of Loans Paying => Monthly CMS	5	860,489.76	2,713.97	0.07%	6	1,151,751.82	5,776.89	0.09%
No. of Loans Paying => 75% Monthly CMS	0	0.00	0.00	0.00%	0	0.00	0.00	0.00%
No. of Loans Paying < 75% Monthly CMS	0	0.00	0.00	0.00%	0	0.00	0.00	0.00%
No. of Loans That Made No Payment	9	2,798,568.58	8,664.64	0.23%	9	1,621,119.70	5,242.75	0.13%
Total	14	3,659,058.34	11,378.61	0.30%	15	2,772,871.52	11,019.64	0.23%
% Original Principal Balance				0.29%				
% Outstanding Principal Balance				0.30%				
2 to 3 Months								
No. of Loans Paying => Monthly CMS	0	0.00	0.00	0.00%	0	0.00	0.00	0.00%
No. of Loans Paying => 75% Monthly CMS	0	0.00	0.00	0.00%	0	0.00	0.00	0.00%
No. of Loans Paying < 75% Monthly CMS	1	381,575.95	3,569.00	0.03%	0	0.00	0.00	0.00%
No. of Loans That Made No Payment	2	305,350.37	2,577.68	0.03%	3	1,196,477.62	8,201.61	0.10%
Total	3	686,926.32	6,146.68	0.06%	3	1,196,477.62	8,201.61	0.10%
% Original Principal Balance				0.05%				
% Outstanding Principal Balance				0.06%				



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Portfolio Performance

As at: 30/06/2026

	This Period				Last Period			
	No.	Balance	Arrears	%	No.	Balance	Arrears	%
3 to 4 Months								
No. of Loans Paying => Monthly CMS	0	0.00	0.00	0.00%	0	0.00	0.00	0.00%
No. of Loans Paying => 75% Monthly CMS	0	0.00	0.00	0.00%	0	0.00	0.00	0.00%
No. of Loans Paying < 75% Monthly CMS	0	0.00	0.00	0.00%	0	0.00	0.00	0.00%
No. of Loans That Made No Payment	3	1,196,477.62	11,707.51	0.10%	0	0.00	0.00	0.00%
Total	3	1,196,477.62	11,707.51	0.10%	0	0.00	0.00	0.00%
% Original Principal Balance				0.10%				0.00%
% Outstanding Principal Balance				0.10%				0.00%
4+ Months								
No. of Loans Paying => Monthly CMS	0	0.00	0.00	0.00%	0	0.00	0.00	0.00%
No. of Loans Paying => 75% Monthly CMS	0	0.00	0.00	0.00%	0	0.00	0.00	0.00%
No. of Loans Paying < 75% Monthly CMS	0	0.00	0.00	0.00%	0	0.00	0.00	0.00%
No. of Loans That Made No Payment	5	878,375.91	22,146.64	0.07%	6	975,832.84	20,861.18	0.08%
Total	5	878,375.91	22,146.64	0.07%	6	975,832.84	20,861.18	0.08%
% Original Principal Balance				0.07%				0.08%
% Outstanding Principal Balance				0.07%				0.08%

NB: The Administrator does not report Days in Arrears but Month in Arrears as referred to by the deal documentation



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Collateral Report

As at: 30/06/2026

	<u>At Close</u>	<u>This Period</u>	<u>Last Period</u>
Original Principal Balance as at close	1,252,158,701.41		
Total Original Number of Loans	6,022		
Outstanding Principal Balance as at prior month end		1,209,700,394.44	1,212,754,871.72
Total Current Number of Loans		6,022	6,036
Total number of performing loans		5,997	6,012
Total value of performing loans		1,203,279,556.25	1,207,809,689.74
Total number of 3+ months		8	6
Total value of 3+ months		2,074,853.53	975,832.84
Percentage 3+ months on Original Balance		0.17%	0.08%
Percentage 3+ months on Outstanding Balance		0.17%	0.08%
Total Value of Arrears Cases		6,420,838.19	4,945,181.98
Total Number of Arrears Cases		25	24
% Original Principal Balance		0.51%	0.39%
% Outstanding Principal Balance		0.53%	0.41%



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Collateral Report

As at: 30/06/2026

	<u>This Period</u>	<u>Last Period</u>
REPOSSESSIONS		
Number of Repossessions this Period	0	0
Repossessions Cured	0	0
Total Number of Properties Unsold	0	0
Principal Balance Unsold	0.00	0.00
Principal Balance Cured	0.00	0.00
% Original Principal Balance	0.00%	0.00%
%Outstanding Principal Balance	0.00%	0.00%

	<u>This Period</u>	<u>Last Period</u>
SALES OF REPOSSESSIONS		
	<u>Current Balance</u>	<u>Current Balance</u>
Total Number of Repossessions Sold since close	0	0
Total Value of Property Sold	0.00	0.00
Value of Properties Repossessed this period	0.00	0.00
Cumulative Value of Properties Repossessed since close	0.00	0.00
Number of Properties sold this period	0	0
Value of Properties sold this period	0.00	0.00
Cumulative Loss on Sale	0.00	0.00
Cumulative Loss on Sale % of Original Principal Balance	0.00%	0.00%
Cumulative Redemption Shortfalls incurred	0.00	0.00
Period Losses	0.00	0.00
Cumulative Losses	0.00	0.00



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Prepayment Rate (CPR)

Average Constant Prepayment Rate (CPR) Since Issue with Calculation

Average CPR speed is the amount expressed as an annualised percentage of principal prepaid in excess of scheduled repayments. The average CPR speed is calculated by first dividing the Current Residential Mortgage Loan Principal Balance (i.e. the actual balance) by the Scheduled Residential Mortgage Loan Principal Balance assuming no prepayments have been made (i.e. only scheduled repayments have been made). The quotient is then raised to a power whereby the exponent is the quantity twelve divided by the number of months since issue. Subtract this result from one then multiply it by one hundred (100) to determine the Average CPR speed.

This Period

Last Period

1.99%

1.94%

The calculation is expressed as follows:

$$CPR_{Avg} = 100 \times \left[1 - \left(\frac{\text{Current Residential Mortgage Loan Principal Balance}}{\text{Scheduled Residential Mortgage Loan Principal Balance}} \right)^{\frac{12}{\text{months since}}}} \right]$$

1 Month Periodical Constant Prepayment Rate (CPR) with Calculation (Annualised)

Annualised Periodical CPR speed is the amount expressed as a periodical percentage of principal prepaid in excess of scheduled repayments. The Periodical CPR speed is calculated by first dividing the Current Residential Mortgage Loan Principal Balance (i.e. the actual balance) by the Scheduled Residential Mortgage Loan Principal Balance in the period assuming no prepayments have been made (i.e. only scheduled repayments have been made). This quotient is then raised to a power whereby the exponent is the quantity twelve divided by the number of months in the period. Subtract this result from the one then multiply it by one hundred (100) to determined the Periodical CPR speed.

2.82%

2.16%

The calculation is expressed as follows:

$$\text{Periodical CPR} = 100 \times \left[1 - \left(\frac{\text{Current Residential Mortgage Loan Principal Balance}}{\text{Scheduled Residential Mortgage Loan Principal Balance}} \right)^{\frac{12}{\text{months in period}}}} \right]$$

12 Month Periodical Constant Prepayment Rate (CPR) with Calculation (Annualised)

Annualised Periodical CPR speed is the amount expressed as a periodical percentage of principal prepaid in excess of scheduled repayments. The Periodical CPR speed is calculated by first dividing the Current Residential Mortgage Loan Principal Balance (i.e. the actual balance) by the Scheduled Residential Mortgage Loan Principal Balance in the period assuming no prepayments have been made (i.e. only scheduled repayments have been made). This quotient is then raised to a power whereby the exponent is the quantity twelve divided by the number of months in the period. Subtract this result from the one then multiply it by one hundred (100) to determined the Periodical CPR speed.

2.10%

2.03%

The calculation is expressed as follows:

$$\text{Periodical CPR} = 100 \times \left[1 - \left(\frac{\text{Current Residential Mortgage Loan Principal Balance}}{\text{Scheduled Residential Mortgage Loan Principal Balance}} \right)^{\frac{12}{\text{months in period}}}} \right]$$



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Monthly Investor Report

July 2026

Pre-Enforcement Revenue Priority of Payments		
	This IPD	Last IPD
<u>Available Revenue Receipts</u>	7,304,786.35	7,181,139.08
(a) first, in or towards satisfaction, pro rata and pari passu, according to the respective amounts thereof of:		
(i) any fees, costs, charges, Liabilities, expenses and all other amounts then due to the Note Trustee and any Appointee under the provisions of the Trust Deed and the other Transaction Documents, together with (if payable) VAT thereon as provided therein; and	0.00	0.00
(ii) any fees, costs, charges, Liabilities, expenses and all other amounts then due to the Security Trustee and any Appointee under the provisions of the Deed of Charge and the other Transaction Documents, together with (if payable) VAT thereon as provided therein;	0.00	0.00
(b) second, in or towards satisfaction, pro rata and pari passu, according to the respective amounts thereof (in each case without double counting) of:		
(i) any remuneration then due and payable to the Agent Bank, the Registrar and the Paying Agents and any fees, costs, charges, Liabilities and expenses then due to them under the provisions of the Agency Agreement, together with (if payable) VAT thereon as provided therein;	0.00	0.00
(ii) any amounts then due and payable to the Cash Manager and any fees, costs, charges, Liabilities and expenses then due under the provisions of the Cash Management Agreement, together with VAT (if payable) thereon as provided therein;	0.00	0.00
(iii) any amounts then due and payable to the Servicer and any fees (including the Servicer Fee), costs, charges, Liabilities and expenses then due under the provisions of the Servicing Agreement, together with VAT (if payable) thereon as provided therein;	206,550.34	213,968.32
(iv) any amounts then due and payable to the Back-Up Servicer Facilitator and any fees, costs, charges, Liabilities and expenses then due under the provisions of the Servicing Agreement, together with (if payable) VAT thereon as provided therein;	0.00	0.00
(v) any amounts then due and payable to the Corporate Services Provider and any fees, costs, charges, Liabilities and expenses then due under the provisions of the Corporate Services Agreement, together with (if payable) VAT thereon as provided therein;	0.00	0.00
(vi) any amounts then due and payable to the Issuer Account Bank and the Custodian and any fees, costs, charges, Liabilities and expenses then due under the provisions of the Bank Account Agreement and of the Custody Agreement, together with (if applicable) VAT thereon as provided therein;	0.00	0.00
(vii) any amounts then due and payable to the Collection Account Bank and any fees, costs, charges, Liabilities and expenses then due under the provisions of the Collection Account Agreement, together with (if applicable) VAT thereon as provided therein; and	0.00	0.00
(viii) if applicable, the fees, costs, liabilities and expenses of the securitisation repository or any other third party website provider, together with (if payable) VAT thereon as provided for under the provisions of the applicable engagement letter or agreement with such repository or provider;	0.00	0.00



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Pre-Enforcement Revenue Priority of Payments

(c) third, in or towards satisfaction, pro rata and pari passu, according to the respective amounts thereof of:		
(i) any amounts due and payable by the Issuer to third parties and incurred without breach by the Issuer of the Transaction Documents to which it is a party (and for which payment has not been provided for elsewhere) and any amounts required to pay or discharge any liability of the Issuer for corporation tax of the Issuer (but only to the extent not capable of being satisfied out of amounts retained by the Issuer under item (e) below); and	8,040.00	0.00
(ii) any Transfer Costs which the Servicer has failed to pay pursuant to Clause 21.6 (Transfer of Servicing) of the Servicing Agreement;	0.00	0.00
(d) fourth, to provide for amounts due on the relevant Swap Payment Date, to pay, in or towards satisfaction of any amounts due to the Swap Provider in respect of the Swap Agreement (including any termination payment due and payable by the Issuer to the extent it is not satisfied by the payment by the Issuer to the Swap Provider of any Replacement Swap Premium or from the Swap Collateral Account Priority of Payments but excluding, if applicable, any related Hedge Subordinated Amounts);	1,985,118.29	1,927,444.85
(e) fifth, to pay the Issuer an amount equal to £100 to be retained by the Issuer as profit in respect of the business of the Issuer (the Issuer Profit Amount);	100.00	100.00
(f) sixth, to provide for amounts due on the relevant Interest Payment Date, to pay, pro rata and pari passu, interest due and payable on the Class A Notes;	4,002,359.33	3,877,596.49
(g) seventh, (so long as the Class A Notes remain outstanding following such Interest Payment Date), to credit the Class A Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amounts to be applied in repayment of principal as Available Redemption Receipts);	0.00	0.00
(h) eighth, to provide for amounts due on the relevant Interest Payment Date, to pay, pro rata and pari passu, interest due and payable on the Class B Notes;	223,671.72	216,220.47
(i) ninth, to credit the Class A and Class B Liquidity Reserve Fund Ledger up to the Class A and Class B Liquidity Reserve Fund Required Amount;	0.00	0.00
(j) tenth, (so long as the Class B Notes remain outstanding following such Interest Payment Date), to credit the Class B Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amounts to be applied in repayment of principal as Available Redemption Receipts);	0.00	0.00
(k) eleventh, to provide for amounts due on the relevant Interest Payment Date, to pay, pro rata and pari passu, interest due and payable on the Class C Notes;	158,366.48	153,090.58
(l) twelfth, (so long as the Class C Notes remain outstanding following such Interest Payment Date), to credit the Class C Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amounts to be applied in repayment of principal as Available Redemption Receipts);	0.00	0.00
(m) thirteenth, to provide for amounts due on the relevant Interest Payment Date, to pay, pro rata and pari passu, interest due and payable on the Class D Notes;	144,820.52	139,995.65



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Pre-Enforcement Revenue Priority of Payments		
(n) fourteenth, (so long as the Class D Notes remain outstanding following such Interest Payment Date), to credit the Class D Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amounts to be applied in repayment of principal as Available Redemption Receipts);	0.00	0.00
(o) fifteenth, to provide for amounts due on the relevant Interest Payment Date, to pay, pro rata and pari passu, interest due and payable on the Class E Notes;	74,368.89	71,890.92
(p) sixteenth, (so long as the Class E Notes remain outstanding following such Interest Payment Date), to credit the Class E Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon (such amounts to be applied in repayment of principal as Available Redemption Receipts);	0.00	0.00
(q) seventeenth, to credit the General Reserve Fund Ledger up to the General Reserve Fund Required Amount;	29,708.21	23,486.20
(r) eighteenth, on any Interest Payment Date occurring on or after the Optional Redemption Date or on or after the Final Redemption Date an amount equal to the lesser of: (i) all remaining amounts (if any); and (ii) the amount required by the Issuer to pay in full all amounts payable under items (a) to (f) (inclusive) of the Pre-Enforcement Redemption Priority of Payments, less any Available Redemption Receipts (other than item (c) of the definition thereof) otherwise available to the Issuer, to be applied as Available Redemption Receipts;	0.00	0.00
(s) nineteenth, to provide for amounts due on the relevant Interest Payment Date, to pay, pro rata and pari passu, interest due and payable on the Class X Notes;	12,205.99	15,131.60
(t) twentieth, to provide for amounts due on the relevant Interest Payment Date, to pay, pro rata and pari passu, principal due and payable on the Class X Notes until the Principal Amount Outstanding on the Class X Notes has been reduced to zero;	459,476.58	542,214.00
(u) twenty-first, to provide for amounts due on the relevant Interest Payment Date, to pay in accordance with the terms of the Swap Agreement to the Swap Provider in respect of any Hedge Subordinated Amounts (to the extent not satisfied by payment to the Swap Provider by the Issuer of any applicable Replacement Swap Premium or from the Swap Collateral Account Priority of Payments);	0.00	0.00
(v) twenty-second, on any Interest Payment Date falling within a Determination Period, all remaining amounts to be credited to the Deposit Account to be applied on the next Interest Payment Date as Available Revenue Receipts; and	0.00	0.00
(w) twenty-third, on any Interest Payment Date prior to (but excluding) the Optional Redemption Date any excess amounts, pro rata and pari passu, as RC1 Payments to the holders of the RC1 Residual Certificates and thereafter, any excess amounts, pro rata and pari passu, as RC2 Payments to the holders of the RC2 Residual Certificates.		
RC1 Payments	0.00	0.00
RC2 Payments	0.00	0.00
Total paid	7,304,786.35	7181139.083



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Pre-Enforcement Redemption Priority of Payments		
	This IPD	Last IPD
<u>Available Redemption Receipts</u>	3,054,477.28	2,376,656.67
(a) first, any Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;	0.00	0.00
(b) second, in or towards repayment, pro rata and pari passu, of principal amounts outstanding on the Class A Notes until the Principal Amount Outstanding on the Class A Notes has been reduced to zero;	3,054,477.28	2,376,656.67
(c) third, in or towards repayment, pro rata and pari passu, of principal amounts outstanding on the Class B Notes until the Principal Amount Outstanding on the Class B Notes has been reduced to zero;	0.00	0.00
(d) fourth, in or towards repayment, pro rata and pari passu, of principal amounts outstanding on the Class C Notes until the Principal Amount Outstanding on the Class C Notes has been reduced to zero;	0.00	0.00
(e) fifth, in or towards repayment, pro rata and pari passu, of principal amounts outstanding on the Class D Notes until the Principal Amount Outstanding on the Class D Notes has been reduced to zero;	0.00	0.00
(f) sixth, in or towards repayment, pro rata and pari passu, of principal amounts outstanding on the Class E Notes until the Principal Amount Outstanding on the Class E Notes has been reduced to zero; and	0.00	0.00
(g) seventh, any excess amounts as Available Revenue Receipts.	0.00	0.00
Total paid	<u>3,054,477.28</u>	<u>2,376,656.67</u>



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Swap Collateral Account Priority of Payments		
	This IPD	Last IPD
<u>Amounts and securities standing to the credit of each Swap Collateral Account</u>	0.00	0.00
(a) to pay an amount equal to any Swap Tax Credits received by the Issuer to the relevant Swap Provider;	0.00	0.00
(b) prior to the designation of an Early Termination Date (as defined in the Swap Agreement, the Early Termination Date) in respect of the Swap Agreement, solely in or towards payment or discharge of any Return Amounts (as defined in the Swap Credit Support Annex), Interest Amounts and Distributions (as defined in the Swap Credit Support Annex), on any day, directly to the Swap Provider;	0.00	0.00
(c) following the designation of an Early Termination Date in respect of the Swap Agreement where (A) such Early Termination Date has been designated following a Swap Provider Default or Swap Provider Downgrade Event and (B) the Issuer enters into a Replacement Swap Agreement in respect of the Swap Agreement on or around the Early Termination Date of the Swap Agreement, on the later of the day on which such Replacement Swap Agreement is entered into, the day on which a termination payment (if any) payable to the Issuer has been received and the day on which a Replacement Swap Premium (if any) payable to the Issuer has been received, in the following order of priority:		
(i) first, in or towards payment of a Replacement Swap Premium (if any) payable by the Issuer to a replacement swap provider in order to enter into a Replacement Swap Agreement with the Issuer with respect to the Swap Agreement being terminated;	0.00	0.00
(ii) second, in or towards payment of any termination payment due to the outgoing Swap Provider; and	0.00	0.00
(iii) third, the surplus (if any) to be paid to the outgoing Swap Provider;	0.00	0.00
(d) following the designation of an Early Termination Date in respect of the Swap Agreement where: (A) such Early Termination Date has been designated otherwise than as a result of one of the events specified at item (c)(A) above, and (B) the Issuer enters into a Replacement Swap Agreement in respect of the Swap Agreement on or around the Early Termination Date of the Swap Agreement, on the later of the day on which such Replacement Swap Agreement is entered into, the day on which a termination payment (if any) payable to the Issuer has been received and the day on which a Replacement Swap Premium (if any) payable to the Issuer has been received, in the following order of priority:		
(i) first, in or towards payment of any termination payment due to the outgoing Swap Provider;	0.00	0.00
(ii) second, in or towards payment of a Replacement Swap Premium (if any) payable by the Issuer to a replacement swap provider in order to enter into a Replacement Swap Agreement with the Issuer with respect to the Swap Agreement being terminated; and	0.00	0.00
(iii) third, the surplus (if any) to be paid to the outgoing Swap Provider;	0.00	0.00
(e) following the designation of an Early Termination Date in respect of the Swap Agreement for any reason where the Issuer does not enter into a Replacement Swap Agreement in respect of the Swap Agreement on or around the Early Termination Date of the Swap Agreement and, on the date on which the relevant payment is due, in or towards payment of any termination payment due to the outgoing Swap Provider; and	0.00	0.00



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Swap Collateral Account Priority of Payments

(f) following payments of amounts due pursuant to item (e) above, if amounts remain standing to the credit of a Swap Collateral Account, such amounts may be applied only in accordance with the following provisions:

(i) first, in or towards payment of a Replacement Swap Premium (if any) payable by the Issuer to a replacement swap provider in order to enter into a Replacement Swap Agreement with the Issuer with respect to the Swap Agreement; and

(ii) second, any surplus remaining after payment of such Replacement Swap Premium to be paid to the outgoing Swap Provider,

	0.00	0.00
	0.00	0.00
Total paid	0.00	0.00



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Post-Enforcement Priority of Payments		
Available Funds	This IPD	Last IPD
	0.00	0.00
(a) first, in or towards satisfaction, pro rata and pari passu, according to the respective amounts thereof of:		
(i) any fees, costs, charges, Liabilities, expenses and all other amounts then due and payable to the Note Trustee, the Receiver and any Appointee under the provisions of the Trust Deed and the other Transaction Documents, together with (if payable) VAT thereon as provided therein; and	0.00	0.00
(ii) any fees, costs, charges, Liabilities, expenses and all other amounts then due and payable to the Security Trustee, the Receiver and any Appointee under the provisions of the Deed of Charge and the other Transaction Documents, together with (if payable) VAT thereon as provided therein;	0.00	0.00
(b) second, in or towards satisfaction, pro rata and pari passu, according to the respective amounts thereof of:		
(i) any remuneration then due and payable to the Agent Bank, the Registrar and the Paying Agents and any costs, charges, Liabilities and expenses then due and payable to them under the provisions of the Agency Agreement, together with (if payable) VAT thereon as provided therein;	0.00	0.00
(ii) any amounts then due and payable to the Cash Manager and any fees, costs, charges, Liabilities and expenses then due under the provisions of the Cash Management Agreement, together with VAT (if payable) thereon as provided therein;	0.00	0.00
(iii) any amounts then due and payable to the Servicer and any fees (including the Servicer Fee), costs, charges, Liabilities and expenses then due under the provisions of the Servicing Agreement, together with VAT (if payable) as provided therein;	0.00	0.00
(iv) any amounts then due and payable to the Back-Up Servicer Facilitator and any fees, costs, charges, Liabilities and expenses then due under the provisions of the Servicing Agreement, together with (if payable) VAT thereon as provided therein;	0.00	0.00
(v) any amounts then due and payable to the Corporate Services Provider and any fees, costs, charges, Liabilities and expenses then due and payable to the Corporate Services Provider under the provisions of the Corporate Services Agreement, together with (if payable) VAT thereon as provided therein;	0.00	0.00
(vi) any amounts then due and payable to the Issuer Account Bank and the Custodian and any fees, costs, charges, Liabilities and expenses then due and payable to the Issuer Account Bank and the Custodian under the provisions of the Bank Account Agreement and of the Custody Agreement, together with (if payable) VAT thereon as provided therein;	0.00	0.00
(vii) any amounts then due and payable to the Collection Account Bank and any fees, costs, charges, Liabilities and expenses then due and payable to the Collection Account Bank under the provisions of the Collection Account Agreement, together with (if payable) VAT thereon as provided therein; and	0.00	0.00
(viii) if applicable, the fees, costs, liabilities and expenses of the securitisation repository or any other third party website provider, together with (if payable) VAT thereon as provided for under the provisions of the applicable engagement letter or agreement with such repository or provider;	0.00	0.00



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Post-Enforcement Priority of Payments		
(c) third, to pay in or towards satisfaction of any amounts due to the Swap Provider in respect of the Swap Agreement (including any termination payment due and payable by the Issuer to the extent it is not satisfied by any payments by the Issuer to the Swap Provider under the Swap Collateral Account Priority of Payments but excluding, if applicable, any related Hedge Subordinated Amounts);	0.00	0.00
(d) fourth, to pay, pro rata and pari passu, according to the respective outstanding amounts thereof, interest and principal due and payable on the Class A Notes until the Principal Amount Outstanding on the Class A Notes has been reduced to zero;		
Class A Interest	0.00	0.00
Class A Principal	0.00	0.00
(e) fifth, to pay, pro rata and pari passu, according to the respective outstanding amounts thereof, interest and principal due and payable on the Class B Notes until the Principal Amount Outstanding on the Class B Notes has been reduced to zero;		
Class B Interest	0.00	0.00
Class B Principal	0.00	0.00
(f) sixth, to pay, pro rata and pari passu, according to the respective outstanding amounts thereof, interest and principal due and payable on the Class C Notes until the Principal Amount Outstanding on the Class C Notes has been reduced to zero;		
Class C Interest	0.00	0.00
Class C Principal	0.00	0.00
(g) seventh, to pay, pro rata and pari passu, according to the respective outstanding amounts thereof, interest and principal due and payable on the Class D Notes until the Principal Amount Outstanding on the Class D Notes has been reduced to zero;		
Class D Interest	0.00	0.00
Class D Principal	0.00	0.00
(h) eighth, to pay, pro rata and pari passu, according to the respective outstanding amounts thereof, interest and principal due and payable on the Class E Notes until the Principal Amount Outstanding on the Class E Notes has been reduced to zero;		
Class E Interest	0.00	0.00
Class E Principal	0.00	0.00
(i) ninth, to pay in accordance with the terms of the Swap Agreement to the Swap Provider in respect of any Hedge Subordinated Amounts (to the extent not satisfied by payment to the Swap Provider by the Issuer of any applicable amount under the Swap Collateral Account Priority of Payments);	0.00	0.00
(j) tenth, to pay, pro rata and pari passu, according to the respective outstanding amounts thereof, interest and principal due and payable on the Class X Notes until the Principal Amount Outstanding on the Class X Notes has been reduced to zero;		
Class X Interest	0.00	0.00
Class X Principal	0.00	0.00
(k) eleventh, pro rata and pari passu to the amounts due and payable to third parties (if any);	0.00	0.00
(l) twelfth, to pay the Issuer Profit Amount; and	0.00	0.00



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Post-Enforcement Priority of Payments

- (m) thirteenth, on any Interest Payment Date prior to (but excluding) the Optional Redemption Date to pay any excess amounts, pro rata and pari passu, as RC1 Payments to the holders of the RC1 Residual Certificates and thereafter to pay any excess amounts, pro rata and pari passu, on such Interest Payment Date, as RC2 Payments to the holders of the RC2 Residual Certificates.

RC1 Payments
RC2 Payments

	0.00	0.00
	0.00	0.00
Total paid	<u>0.00</u>	<u>0.00</u>



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Portfolio Analysis

Current Balance	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
0 <=x< 75,000	45,383,591.64	3.75%	744	12.35%
75,000 <=x< 100,000	74,370,488.70	6.15%	850	14.11%
100,000 <=x< 125,000	77,698,673.72	6.42%	694	11.52%
125,000 <=x< 150,000	72,228,871.30	5.97%	528	8.77%
150,000 <=x< 175,000	78,169,242.02	6.46%	483	8.02%
175,000 <=x< 200,000	84,247,067.80	6.96%	450	7.47%
200,000 <=x< 225,000	66,928,908.22	5.53%	317	5.26%
225,000 <=x< 250,000	65,723,525.79	5.43%	278	4.62%
250,000 <=x< 275,000	67,467,186.22	5.58%	257	4.27%
275,000 <=x< 300,000	55,164,852.34	4.56%	193	3.20%
300,000 <=x< 325,000	69,007,192.44	5.70%	221	3.67%
325,000 <=x< 350,000	49,676,177.32	4.11%	147	2.44%
350,000 <=x< 375,000	51,651,007.13	4.27%	143	2.37%
375,000 <=x	351,946,562.69	29.09%	717	11.91%
Total	1,209,663,347.33	100.00%	6,022	100.00%

Original Balance	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
0 <=x< 75,000	41,488,761.62	3.43%	685	11.37%
75,000 <=x< 100,000	73,490,882.31	6.08%	853	14.16%
100,000 <=x< 125,000	77,094,261.49	6.37%	699	11.61%
125,000 <=x< 150,000	72,779,306.86	6.02%	539	8.95%
150,000 <=x< 175,000	78,249,457.49	6.47%	492	8.17%
175,000 <=x< 200,000	85,762,784.21	7.09%	461	7.66%
200,000 <=x< 225,000	67,300,687.59	5.56%	321	5.33%
225,000 <=x< 250,000	65,424,422.07	5.41%	279	4.63%
250,000 <=x< 275,000	67,768,255.35	5.60%	259	4.30%
275,000 <=x< 300,000	55,483,950.65	4.59%	196	3.25%
300,000 <=x< 325,000	71,192,131.71	5.89%	229	3.80%
325,000 <=x< 350,000	46,422,368.38	3.84%	138	2.29%
350,000 <=x< 375,000	52,165,723.22	4.31%	145	2.41%
375,000 <=x	355,040,354.38	29.35%	726	12.06%
Total	1,209,663,347.33	100.00%	6,022	100.00%



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Original LTV	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
0 <=x< 70%	145,411,052.15	12.02%	709	11.77%
70% <=x< 75%	145,188,825.50	12.00%	593	9.85%
75% <=x< 80%	809,990,936.34	66.96%	4,061	67.44%
80% <=x< 85%	109,072,533.34	9.02%	659	10.94%
85% <=x< 90%	0.00	0.00%	0	0.00%
90% <=x< 95%	0.00	0.00%	0	0.00%
95% <=x< 100%	0.00	0.00%	0	0.00%
100% <=x< 105%	0.00	0.00%	0	0.00%
105% <=x	0.00	0.00%	0	0.00%
Total	1,209,663,347.33	100.00%	6,022	100.00%

Current LTV	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
0 <=x< 70%	179,243,626.45	14.82%	994	16.51%
70% <=x< 75%	149,716,256.46	12.38%	618	10.26%
75% <=x< 80%	775,735,900.34	64.13%	3,788	62.90%
80% <=x< 85%	104,792,673.78	8.66%	621	10.31%
85% <=x< 90%	0.00	0.00%	0	0.00%
90% <=x< 95%	0.00	0.00%	0	0.00%
95% <=x< 100%	0.00	0.00%	0	0.00%
100% <=x< 105%	174,890.30	0.01%	1	0.02%
105% <=x	0.00	0.00%	0	0.00%
Total	1,209,663,347.33	100.00%	6,022	100.00%



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Origination Year	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
2016	49,748,424.87	4.11%	188	3.12%
2017	120,647,248.41	9.97%	455	7.56%
2018	3,138,476.62	0.26%	27	0.45%
2019	7,597,113.38	0.63%	67	1.11%
2020	74,303,832.76	6.14%	515	8.55%
2021	0.00	0.00%	0	0.00%
2022	954,228,251.29	78.88%	4,770	79.21%
2023	0.00	0.00%	0	0.00%
Total	1,209,663,347.33	100.00%	6,022	100.00%

Original Term (years)	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
0 <=x< 15	38,299,117.46	3.17%	201	3.34%
15 <=x< 17	56,335,475.10	4.66%	267	4.43%
17 <=x< 19	18,444,892.05	1.52%	99	1.64%
19 <=x< 21	187,146,366.11	15.47%	903	15.00%
21 <=x< 23	17,497,530.14	1.45%	95	1.58%
23 <=x< 25	20,381,350.68	1.68%	95	1.58%
25 <=x< 27	627,623,497.64	51.88%	3,127	51.93%
27 <=x< 29	9,398,255.23	0.78%	51	0.85%
29 <=x	234,536,862.92	19.39%	1,184	19.66%
Total	1,209,663,347.33	100.00%	6,022	100.00%



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Remaining Term (years)	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
0 <=x< 5	11,088,106.26	0.92%	55	0.91%
5 <=x< 8	29,713,952.42	2.46%	154	2.56%
8 <=x< 11	46,611,301.25	3.85%	207	3.44%
11 <=x< 14	63,743,437.54	5.27%	318	5.28%
14 <=x< 17	252,294,065.43	20.86%	1,130	18.76%
17 <=x< 20	76,548,678.47	6.33%	491	8.15%
20 <=x< 23	497,500,779.34	41.13%	2,485	41.27%
23 <=x< 26	40,523,621.91	3.35%	214	3.55%
26 <=x	191,639,404.71	15.84%	968	16.07%
Total	1,209,663,347.33	100.00%	6,022	100.00%

Repayment Type	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
Repayment	56,252,379.32	4.65%	465	7.72%
Interest Only	1,153,410,968.01	95.35%	5,557	92.28%
Part & Part	0.00	0.00%	0	0.00%
Total	1,209,663,347.33	100.00%	6,022	100.00%

Current Interest	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
0.00% <=x< 2.50%	0.00	0.00%	0	0.00%
2.50% <=x< 3.00%	85,717,087.31	7.09%	358	5.94%
3.00% <=x< 3.25%	200,332,970.31	16.56%	863	14.33%
3.25% <=x< 3.50%	432,985,476.32	35.79%	2,193	36.42%
3.50% <=x< 3.75%	208,509,276.53	17.24%	1,021	16.95%
3.75% <=x< 4.00%	99,902,646.86	8.26%	604	10.03%
4.00% <=x< 4.25%	30,127,991.07	2.49%	136	2.26%
4.25% <=x< 4.50%	87,171,244.80	7.21%	483	8.02%
4.50% <=x< 4.75%	21,933,903.08	1.81%	122	2.03%
4.75% <=x< 5.00%	2,898,526.51	0.24%	15	0.25%
5.00% <=x	40,084,224.54	3.31%	227	3.77%
Total	1,209,663,347.33	100.00%	6,022	100.00%



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Current Margin Over Rel	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
0.00% <=x< 2.50%	0.00	0.00%	0	0.00%
2.50% <=x< 3.00%	85,717,087.31	7.09%	358	5.94%
3.00% <=x< 3.25%	200,332,970.31	16.56%	863	14.33%
3.25% <=x< 3.50%	432,985,476.32	35.79%	2,193	36.42%
3.50% <=x< 3.75%	208,509,276.53	17.24%	1,021	16.95%
3.75% <=x< 4.00%	99,902,646.86	8.26%	604	10.03%
4.00% <=x< 4.25%	30,127,991.07	2.49%	136	2.26%
4.25% <=x< 4.50%	87,171,244.80	7.21%	483	8.02%
4.50% <=x< 4.75%	21,933,903.08	1.81%	122	2.03%
4.75% <=x< 5.00%	2,898,526.51	0.24%	15	0.25%
5.00% <=x	40,084,224.54	3.31%	227	3.77%
Total	1,209,663,347.33	100.00%	6,022	100.00%

Interest Rate Index	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
BBR	1,209,663,347.33	100.00%	6,022	100.00%
Other	0.00	0.00%	0	0.00%
Total	1,209,663,347.33	100.00%	6,022	100.00%

Loan Purpose	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
Purchase	0.00	0.00%	0	0.00%
Re-Mortgage	646,164,584.96	53.42%	2,918	48.46%
Right to Buy	563,498,762.37	46.58%	3,104	51.54%
Total	1,209,663,347.33	100.00%	6,022	100.00%

Buy-To-Let	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
Yes	1,209,663,347.33	100.00%	6,022	100.00%
No	0.00	0.00%	0	0.00%
Total	1,209,663,347.33	100.00%	6,022	100.00%



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Arrears Multiple	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
x <=0	1,202,655,588.22	99.42%	5,991	99.49%
0 <x< 1	520,943.92	0.04%	6	0.10%
1 <=x< 2	3,677,775.20	0.30%	14	0.23%
2 <=x<3	693,227.66	0.06%	3	0.05%
3 <=x	2,115,812.33	0.17%	8	0.13%
Total	1,209,663,347.33	100.00%	6,022	100.00%
Self-Certified Product	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
Yes	0.00	0.00%	0	0.00%
No	1,209,663,347.33	100.00%	6,022	100.00%
No Data	0.00	0.00%	0	0.00%
Total	1,209,663,347.33	100.00%	6,022	100.00%
First-time Buyer	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
Yes	13,219,983.31	1.09%	74	1.23%
No	1,181,102,080.86	97.64%	5,888	97.77%
No Data	15,341,283.16	1.27%	60	1.00%
Total	1,209,663,347.33	100.00%	6,022	100.00%
Region	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
East	121,562,267.78	10.05%	549	9.12%
East Midlands	74,197,320.48	6.13%	512	8.50%
London	444,049,688.15	36.71%	1,228	20.39%
North East	23,245,588.36	1.92%	297	4.93%
North West	100,687,049.47	8.32%	882	14.65%
Scotland	21,673,453.16	1.79%	196	3.25%
South East	204,580,239.84	16.91%	836	13.88%
South West	63,640,390.94	5.26%	316	5.25%
Wales	24,703,289.80	2.04%	201	3.34%
West Midlands	84,826,644.16	7.01%	576	9.56%
Yorkshire and the Humber	46,497,415.19	3.84%	429	7.12%
Total	1,209,663,347.33	100.00%	6,022	100.00%



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Valuation Type	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
Full, Internal and External Inspection	1,209,374,149.36	99.98%	6,021	99.98%
Other	289,197.97	0.02%	1	0.02%
Total	1,209,663,347.33	100.00%	6,022	100.00%

Year Built	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
x< 1900	99,881,316.73	8.26%	442	7.34%
1900 <=x< 1920	340,250,665.62	28.13%	1,837	30.50%
1920 <=x< 1940	224,418,936.38	18.55%	853	14.16%
1940 <=x< 1960	90,720,221.56	7.50%	518	8.60%
1960 <=x< 1980	150,388,761.56	12.43%	806	13.38%
1980 <=x< 2000	107,483,699.02	8.89%	590	9.80%
2000 <=x< 2002	22,430,275.28	1.85%	111	1.84%
2002 <=x< 2004	11,880,568.90	0.98%	64	1.06%
2004 <=x< 2006	20,241,448.85	1.67%	117	1.94%
2006 <=x<=2013	141,967,453.43	11.74%	684	11.36%
Total	1,209,663,347.33	100.00%	6,022	100.00%

Seasoning (years)	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
0 <=x< 5	954,228,251.29	78.88%	4,770	79.21%
5 <=x< 6	35,762,990.40	2.96%	258	4.28%
6 <=x< 7	45,197,295.94	3.74%	315	5.23%
7 <=x	174,474,809.70	14.42%	679	11.28%
Total	1,209,663,347.33	100.00%	6,022	100.00%

Employment Type	Current Balance	Current Balance (%)	Number of Accounts	Number of Accounts (%)
Self Employed	605,306,769.12	50.04%	2,868	47.63%
Employed	535,884,479.56	44.30%	2,825	46.91%
Other	68,472,098.65	5.66%	329	5.46%
Total	1,209,663,347.33	100.00%	6,022	100.00%



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Portfolio Analysis

Date	6/30/2026	Weighted Average Seasoning (yrs)	4.86
Current Balance	1,209,663,347.33	Weighted Average Remaining Maturity (yrs)	19.88
Number of Accounts	6,022	Buy To Let	1,209,663,347.33
Average Loan Balance	200,874.02	Interest Only	1,153,410,968.01
Maximum Loan Balance	1,472,851.97	Weighted Average Original LTV	73.88%
Weighted Average Interest Rate	3.59%	Weighted Average Current LTV	73.51%
Weighted Average Mortgage Margin	3.59%		



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