



## UK Logistics 2024-1 DAC

Commercial Mortgage Backed Floating Rate Notes due 2034

August 2024

### GBP Rate Reset Report

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Distribution Date	12-Aug-24	U.S. Bank Global Corporate Trust Website	<a href="https://pivot.usbank.com">https://pivot.usbank.com</a>

Current Interest Payment Date	19-Aug-24
Currency	GBP (£)
Note Denomination	100,000.00
Index Rate	5.20530%
Begin Interest Period Date	16-May-24
End Interest Period Date	19-Aug-24
Days in Interest Period	95
Day Convention	Actual/365 (Fixed)

Tranche Class Name	ISIN (Rule 144A) / Common Code / ISIN (Reg S) / Common Code	Original Principal Balance	Index Rate	Margin	Interest Rate	Outstanding Principal Balance	Total Interest Distribution	Pool Factor
Class A Notes	XS2809141778 / 280914177 / XS2809140457 / 280914045	298,950,000.00	5.20530%	1.65000%	6.85530%	298,950,000.00	5,334,033.80	1.000000
Class B Notes	XS2809141935 / 280914193 / XS2809140960 / 280914096	61,400,000.00	5.20530%	2.55000%	7.75530%	61,400,000.00	1,239,360.68	1.000000
Class C Notes	XS2809142073 / 280914207 / XS2809141182 / 280914118	46,600,000.00	5.20530%	3.00000%	8.20530%	46,600,000.00	995,201.72	1.000000
Class D Notes	XS2809142156 / 280914215 / XS2809141265 / 280914126	74,400,000.00	5.20530%	4.00000%	9.20530%	74,400,000.00	1,782,549.60	1.000000
Class E Notes	XS2809142230 / 280914223 / XS2809141349 / 280914134	55,210,000.00	5.20530%	5.00000%	10.20530%	55,210,000.00	1,466,473.65	1.000000
<b>Total</b>		<b>536,560,000.00</b>				<b>536,560,000.00</b>	<b>10,817,619.45</b>	



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