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heylo housing  
Secured Bond PLC

heylo

# Bond Investor Report

March 2025



[heylohousing.com](https://heylohousing.com)

# Business Overview

As of 31st Mar 2025, the company owns and manages 125 properties, 120 with its Home Reach product and 5 with its Your Home product and spread across 52 sites, and received £2.9m of grant.

Rent collection average for period was 103.8%

The passing rent of the portfolio at 31st Mar 2025 was £641,408

Issuance Date	29/10/2018
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GBP	GBP
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Amount issued	£20,000,000
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Retained by company	£4,575,600
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Publicly held	£15,424,400
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Current Accreted Aggregate Notional Amount (CNIA)	£21,492,128
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Maturity	2028
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Coupon	1.625%
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Listing	London
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ISIN	XS1880955007
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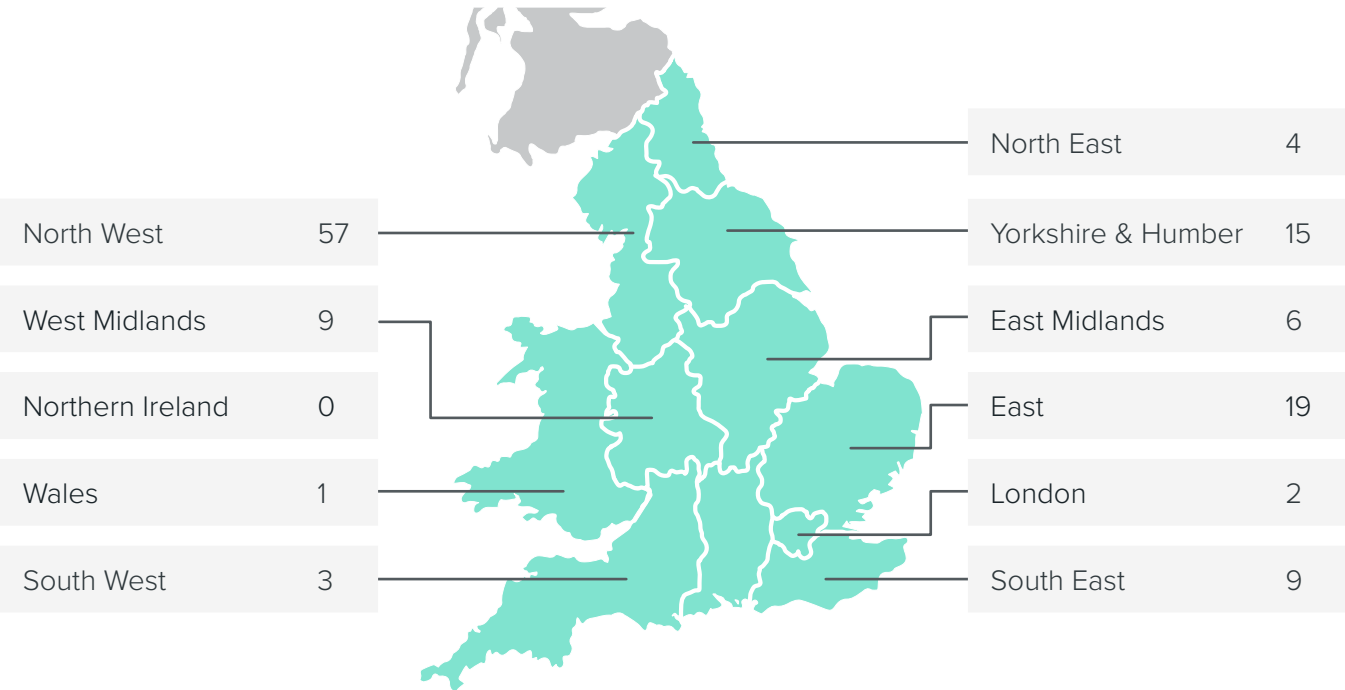
Base Index Figure	Feb-18	278.1
Limited Index Ratio (t-1)	Sep-24	1.359225
Interest Payment Reference Month : Index (t-1)	Jan-24	378.0
Interest Payment Reference Month : Index (t)	Jul-24	387.5
Limited Indexation Factor : LPI (t)		1.025132
Limited Index Ratio (t)	Mar-25	1.393386

Properties	125
EUV-SH	£23,761,610
Charged cash	£1,696,132
Operating cash	£0
"Aggregate nominal amount of Notes outstanding under the Programme"	£15,424,400
"Aggregate nominal amount of Notes calculated on the basis of their respective Current Notional Indexed Amount (CNIA)"	£21,492,128

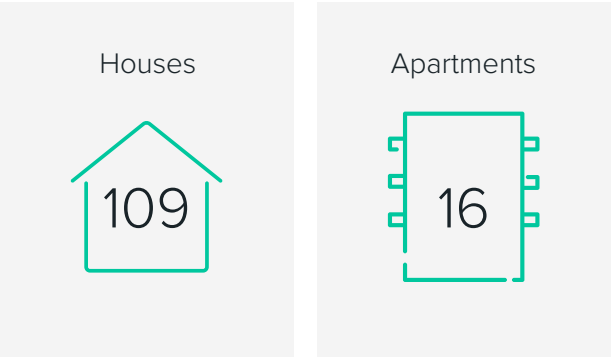
Total Payments Received =	£1,069,051
Senior Costs =	£256,354
TPR – SC =	£812,697
Total Bond Payments =	£343,964
Debt Service Cover Ratio	2.36

Total Value of Properties =	£23,761,610
Total Aggregate Charged Cash =	£1,696,132
CNIA =	£21,492,128
Asset cover	1.20

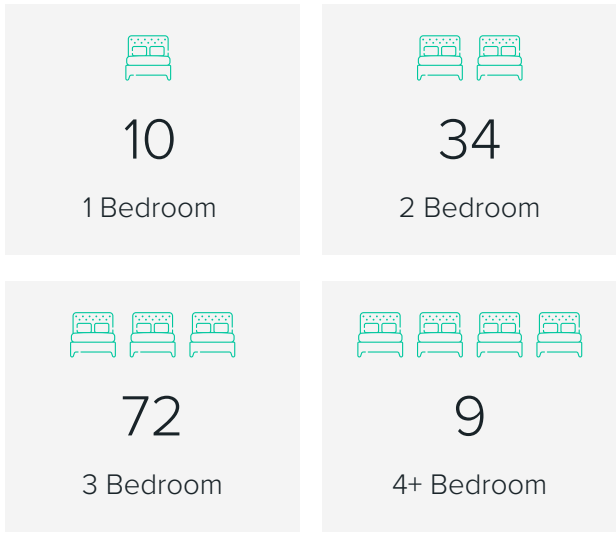
## Count by Region



## Count by Type



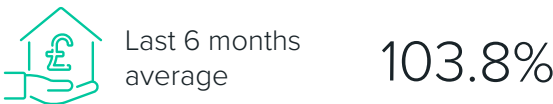
## Count by Bedrooms



## Count Total



## Rent Collection



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