

RECEIVABLE SECURITISATION TRUST 14	
SERIES A	
PayOutDate	Principle
21-Sep-26	0
21-Oct-26	0
21-Nov-26	0
21-Dec-26	0
21-Jan-27	0
21-Feb-27	0
21-Mar-27	0
21-Apr-27	0
21-May-27	0
21-Jun-27	0
21-Jul-27	0
21-Aug-27	0
21-Sep-27	0
21-Oct-27	100000

RECEIVABLE SECURITISATION TRUST 14	
SERIES B	
PayOutDate	Principle
21-Sep-26	0
21-Oct-26	0
21-Nov-26	0
21-Dec-26	0
21-Jan-27	0
21-Feb-27	0
21-Mar-27	0
21-Apr-27	0
21-May-27	0
21-Jun-27	0
21-Jul-27	0
21-Aug-27	0
21-Sep-27	0
21-Oct-27	100000

STERLING 02 2026	
Series A1	
PayOutDate	Principle
22-Jun-26	316,933.11000
22-Jul-26	323,190.44000

22-Aug-26	329,562.55000
22-Sep-26	336,061.39000
22-Oct-26	342,689.18000
22-Nov-26	349,449.62000
22-Dec-26	356,344.36000
22-Jan-27	363,376.13000
22-Feb-27	370,548.73000
22-Mar-27	377,863.94000
22-Apr-27	385,325.18000
22-May-27	392,934.09000
22-Jun-27	399,201.76000
22-Jul-27	376,015.50000
22-Aug-27	318,362.24400
22-Sep-27	0.00000
22-Oct-27	0.00000
22-Nov-27	0.00000
22-Dec-27	0.00000
22-Jan-28	0.00000
22-Feb-28	0.00000
22-Mar-28	0.00000
22-Apr-28	0.00000
22-May-28	0.00000
22-Jun-28	0.00000
22-Jul-28	0.00000

STERLING 02 2026	
Series A2	
PayOutDate	Principle
22-Jun-26	0.00
22-Jul-26	0.00
22-Aug-26	0.00
22-Sep-26	0.00
22-Oct-26	0.00
22-Nov-26	0.00
22-Dec-26	0.00
22-Jan-27	0.00
22-Feb-27	0.00
22-Mar-27	0.00
22-Apr-27	0.00
22-May-27	0.00
22-Jun-27	0.00
22-Jul-27	0.00

22-Aug-27	3,179,742.60
22-Sep-27	30,181,871.30
22-Oct-27	0.00
22-Nov-27	0.00
22-Dec-27	0.00
22-Jan-28	0.00
22-Feb-28	0.00
22-Mar-28	0.00
22-Apr-28	0.00
22-May-28	0.00
22-Jun-28	0.00
22-Jul-28	0.00