Annex A – Main notification form for private securitisations that are non-ABCP securitisations

FIELD NUMBER	COMPLETE FOR PRIVATE NON-ABCP-SECURITISATION	BACKGROUND INFORMATION: FIELD NAME	BACKGROUND INFORMATION: FIELD FORMAT	BACKGROUND INFORMATION: FIELD DESCRIPTION
SECPR1	Funding Circle Ltd	Full legal name of originator	{ALPHANUM-250}	Name of the originator of the private securitisation. Where there is no originator, this field may be left blank. In the case of securitisations with multiple originators the reporting entity shall provide the name of each originator involved in the transaction, separated with a semicolon (;).
SECPR2	213800TCAT8TP3LFRF81	Legal Entity Identifier (LEI) of originator	{LEI}	The LEI of the originator. In the case of securitisations with multiple originators the reporting entity shall provide the LEI of each originator involved in the transaction, separated with a semicolon (;). If no LEI is available this field may be left blank.
SECPR3	Y	Originator established in the United Kingdom?	{Y/N}	Fill in "Y" if any originator listed in SECPR1 is established in the United Kingdom. For the purposes of this field, "established in the United Kingdom" has the same meaning as in The Securitisation Regulations 2018.
SECPR4		Full legal name of sponsor	{ALPHANUM-250}	Name of the sponsor of the private securitisation. Where there is no sponsor this field may be left blank. In the case of securitisations with multiple sponsors the reporting entity shall provide the name of each sponsor involved in the transaction, separated with a semicolon (;).
SECPR5		Legal Entity Identifier (LEI) of sponsor	{LEI}	The LEI of the sponsor. In the case of securitisations with multiple sponsors the reporting entity shall provide the LEI of each sponsor involved in the transaction, separated with a semicolon (;). If no LEI is available this field may be left blank.
SECPR6		Sponsor established in the United Kingdom?	{Y/N}	Fill in "Y" if any of the sponsors listed in SECPR4 is established in the United Kingdom. For the purposes of this field, "established in the United Kingdom" has the same meaning as in The Securitisation Regulations 2018.
SECPR7	SMALL BUSINESS ORIGINATION LOAN TRUST 2025-1 DAC	Full legal name of the SSPE	{ALPHANUM-250}	Name of the SSPE in the private securitisation. Where there is no SSPE, this field may be left blank. In the case of securitisations with multiple SSPEs the reporting entity shall provide the name of each SSPE involved in the transaction, separated with a semicolon (;).
SECPR8	635400ZO4NUYBCC9ZI87	Legal Entity Identifier (LEI) of the SSPE	{LEI}	The LEI of the SSPE. In the case of securitisations with multiple SSPEs the reporting entity shall provide the LEI of each SSPE involved in the transaction, separated with a semicolon (;). If no LEI is available this field may be left blank.
SECPR9	N	SSPE established in the United Kingdom?	{Y/N}	Fill in "Y" if the SSPE is established in the United Kingdom. For the purposes of this field, "established in the United Kingdom" has the same meaning as in The Securitisation Regulations
SECPR10	Y	STS (Simple Transparent Standardised) status	{Y/N}	The originator and sponsor to indicate if the securitisation is: Y = STS or N = not STS.
SECPR11	SMALL BUSINESS ORIGINATION LOAN TRUST 2025-1 DAC	Securitisation name	{ALPHANUM-100}	Internal (alpha-numerical) code used by the reporting entity to identify the securitisation. The internal code shall be associated to the identifier of the securitisation. For firms which submit reporting to the FCA or PRA under COREP, the name shall be the same as the entry in Column [020] IDENTIFIER OF THE SECURITISATION in C14.00. [1]
SECPR12	Non-ABCP securitisation	Securitisation classification	{LIST}	The type of securitisation: -non-ABCP securitisation; -ABCP transaction; -ABCP programme.
SECPR13	SMEL	Underlying exposures classification	{LIST}	Enter in the type of underlying exposures of the securitisation. If multiple types from the list below are present, enter in 'Mixed' (with the exception of securitisations whose underlying exposures consist exclusively of a combination of consumer loans and automobile loans or leases--for these securitisations the value corresponding to 'Consumer loans' must be entered): Automobile Loan or Lease (ALOL) Consumer Loan (CONL) Commercial Mortgage (CMRT) Credit-Card Receivable (CCRR) Lease (LEAS) Residential Mortgage (RMRT) Mixed (MIXD) Small and Medium Enterprise (SMEL) Non Small and Medium Enterprise Corporate (NSML) Other (OTHR)
SECPR14	[399968000]	Total anticipated notional issuance	{NUMBER}	Sum (in reporting currency) of the anticipated notional amount of all securitisation positions created in the securitisation at origination. This should exclude swaps, liquidity facilities and similar types of positions which are super-senior and do not absorb credit risk in the securitisation. In the presence of any overlapping positions (as defined in CRR Article 248(2)), only one of the positions should be included in the calculation of this field. For partially overlapping positions, the reporting entity may split the position into two parts and recognise the overlap in relation to one part in accordance with the previous sentence.

SECPR14A	GBP	Reporting currency	{ALPHANUM-3}	ISO-4217 code for the reporting currency used in SECPR14.
SECPR15	GBP	Currency of the notional amount	{ALPHANUM-3}	ISO-4217 code for the currency in which the issuance notional amount is issued, where different from SECPR14A. If multiple currencies, enter "MXD".
SECPR16	09/05/2025	Issue date	{DATEFORMAT}	The closing date of the most recent issuance, or the most recent date of creation of securitisation positions.
SECPR17	Legal-UK@fundingcircle.com	Lead contact email address	{ALPHANUM-100}	The company email address of lead contact for the securitisation. The email address does not have to be an account associated with a named individual.

[1] Commission Implementing Regulation (EU) No 680/2014 of 16 April 2014 laying down implementing technical standards with regard to supervisory reporting of institutions according to Regulation (EU) No 575/2013 of the European Parliament and of the Council Text with EEA relevance, as amended from time to time.

Annex B – Supplementary notification form for private securitisations that are non-ABCP securitisations (for information under Article 7(1)(f) or (g))

FIELD NUMBER	COMPLETE FOR PRIVATE NON-ABCP-SECURITISATION	BACKGROUND INFORMATION: FIELD NAME	BACKGROUND INFORMATION: FIELD FORMAT	BACKGROUND INFORMATION: FIELD DESCRIPTION
SECPR11		Securitisation name	{ALPHANUM-100}	Internal (alpha-numerical) code used by the reporting entity to identify the securitisation. The internal code shall be associated to the identifier of the securitisation. For firms which submit reporting to the FCA or PRA under COREP, the name shall be the same as the entry in Column [020] IDENTIFIER OF THE SECURITISATION in C14.00. [1]
SECPR18		Inside information	{ALPHANUM-500}	Enter in free text any inside information pursuant to 7(1)(f).
SECPR19		Significant event	{ALPHANUM-500}	Enter in free text any significant event pursuant to 7(1)(g).