

| Submission ID | Entity | Lease ID | Discount Rate | Payment Dates Used | Payment Amount (£) | Days From Measurement | Year Frac | Discount Factor | PV of Payment Amount (£) |
|-----------------|---------------------|-------------|---------------|--------------------|--------------------|-----------------------|-----------|-----------------|--------------------------|
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 25/03/2026 | £25,000.00 | 83 | 0.227397 | 1.012249 | £24,697.47 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 24/06/2026 | £25,000.00 | 174 | 0.476712 | 1.025852 | £24,369.99 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 29/09/2026 | £25,000.00 | 271 | 0.742466 | 1.040553 | £24,025.69 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 25/12/2026 | £25,000.00 | 358 | 0.980822 | 1.053917 | £23,721.03 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 25/03/2027 | £25,095.89 | 448 | 1.227397 | 1.067923 | £23,499.72 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 24/06/2027 | £27,500.00 | 539 | 1.476712 | 1.082274 | £25,409.46 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 29/09/2027 | £27,500.00 | 636 | 1.742466 | 1.097783 | £25,050.48 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 25/12/2027 | £27,500.00 | 723 | 1.980822 | 1.111883 | £24,732.82 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 25/03/2028 | £27,500.00 | 814 | 2.230137 | 1.126824 | £24,404.87 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 24/06/2028 | £27,500.00 | 905 | 2.479452 | 1.141966 | £24,081.27 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 29/09/2028 | £27,500.00 | 1,002 | 2.745205 | 1.158331 | £23,741.05 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 25/12/2028 | £27,500.00 | 1,089 | 2.983562 | 1.173208 | £23,440.00 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 25/03/2029 | £27,500.00 | 1,179 | 3.230137 | 1.188800 | £23,132.58 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 24/06/2029 | £27,500.00 | 1,270 | 3.479452 | 1.204775 | £22,825.85 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 29/09/2029 | £27,500.00 | 1,367 | 3.745205 | 1.222039 | £22,503.36 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 25/12/2029 | £27,500.00 | 1,454 | 3.983562 | 1.237735 | £22,218.01 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 25/03/2030 | £27,605.48 | 1,544 | 4.230137 | 1.254184 | £22,010.72 |
| 0QKWzd11 | ABCompanyLtd | X401 | 5.5% | 24/06/2030 | £8,287.67 | 1,635 | 4.479452 | 1.271037 | £6,520.40 |
| 0QKWzd11 | ABCompanyLtd | X401 | | Total PV | | | | | £410,384.76 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 25/03/2026 | £50,000.00 | 83 | 0.227397 | 1.012249 | £49,394.94 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 24/06/2026 | £50,000.00 | 174 | 0.476712 | 1.025852 | £48,739.97 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 29/09/2026 | £50,000.00 | 271 | 0.742466 | 1.040553 | £48,051.38 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 25/12/2026 | £50,000.00 | 358 | 0.980822 | 1.053917 | £47,442.05 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 25/03/2027 | £50,000.00 | 448 | 1.227397 | 1.067923 | £46,819.85 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 24/06/2027 | £50,000.00 | 539 | 1.476712 | 1.082274 | £46,199.03 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 29/09/2027 | £50,000.00 | 636 | 1.742466 | 1.097783 | £45,546.33 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 25/12/2027 | £50,000.00 | 723 | 1.980822 | 1.111883 | £44,968.77 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 25/03/2028 | £50,000.00 | 814 | 2.230137 | 1.126824 | £44,372.49 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 24/06/2028 | £50,000.00 | 905 | 2.479452 | 1.141966 | £43,784.12 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 29/09/2028 | £50,000.00 | 1,002 | 2.745205 | 1.158331 | £43,165.54 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 25/12/2028 | £50,000.00 | 1,089 | 2.983562 | 1.173208 | £42,618.18 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 25/03/2029 | £50,000.00 | 1,179 | 3.230137 | 1.188800 | £42,059.24 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 24/06/2029 | £50,000.00 | 1,270 | 3.479452 | 1.204775 | £41,501.54 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 29/09/2029 | £50,000.00 | 1,367 | 3.745205 | 1.222039 | £40,915.21 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 25/12/2029 | £50,000.00 | 1,454 | 3.983562 | 1.237735 | £40,396.38 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 25/03/2030 | £50,000.00 | 1,544 | 4.230137 | 1.254184 | £39,866.57 |
| 0QKWzd11 | ABCompanyLtd | X402 | 5.5% | 24/06/2030 | £13,698.63 | 1,635 | 4.479452 | 1.271037 | £10,777.52 |
| 0QKWzd11 | ABCompanyLtd | X402 | | Total PV | | | | | £766,619.10 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 25/03/2026 | £75,000.00 | 83 | 0.227397 | 1.012249 | £74,092.41 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 24/06/2026 | £81,526.03 | 174 | 0.476712 | 1.025852 | £79,471.52 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 29/09/2026 | £77,250.00 | 271 | 0.742466 | 1.040553 | £74,239.38 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 25/12/2026 | £77,250.00 | 358 | 0.980822 | 1.053917 | £73,297.97 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 25/03/2027 | £77,250.00 | 448 | 1.227397 | 1.067923 | £72,336.67 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 24/06/2027 | £83,971.81 | 539 | 1.476712 | 1.082274 | £77,588.31 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 29/09/2027 | £79,567.50 | 636 | 1.742466 | 1.097783 | £72,480.15 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 25/12/2027 | £79,567.50 | 723 | 1.980822 | 1.111883 | £71,561.05 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 25/03/2028 | £79,567.50 | 814 | 2.230137 | 1.126824 | £70,612.17 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 24/06/2028 | £86,490.96 | 905 | 2.479452 | 1.141966 | £75,738.62 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 29/09/2028 | £81,954.53 | 1,002 | 2.745205 | 1.158331 | £70,752.23 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 25/12/2028 | £81,954.53 | 1,089 | 2.983562 | 1.173208 | £69,855.05 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 25/03/2029 | £81,954.53 | 1,179 | 3.230137 | 1.188800 | £68,938.89 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 24/06/2029 | £89,085.69 | 1,270 | 3.479452 | 1.204775 | £73,943.86 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 29/09/2029 | £84,413.16 | 1,367 | 3.745205 | 1.222039 | £69,075.64 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 25/12/2029 | £84,413.16 | 1,454 | 3.983562 | 1.237735 | £68,199.71 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 25/03/2030 | £84,413.16 | 1,544 | 4.230137 | 1.254184 | £67,305.27 |
| 0QKWzd11 | ABCompanyLtd | X403 | 5.5% | 24/06/2030 | £23,154.65 | 1,635 | 4.479452 | 1.271037 | £18,217.13 |
| 0QKWzd11 | ABCompanyLtd | X403 | | Total PV | | | | | £1,247,706.05 |