

Solar Funding I Limited

As explained in the original prospectus, Solar Funding I Limited (the Issuer) is not required to prepare accounts. However to satisfy the continuing obligations of the Channel Islands Securities Exchange Authority Limited, the Issuer provides the following information.

Unaudited Statement of Cash Flows for the year to 31 December 2015 attributable to Series 26

Income from the KC Notes (schedule 2 to the Final Terms)

March	645,410
June	645,410
September	669,290
December	669,290
Total	2,629,400

Payments made on the (schedule 1 to the Final Terms)

March	644,160
June	644,160
September	668,040
December	668,040
Total	2,624,400

Surplus of Income	5,000
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Expenses	5,000
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Net cash Movement	nil
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The payments on the Notes due in 2015 as set out in Appendix I of the Final Terms of the Notes have been paid and the transaction continues to operate as envisaged in the Final Terms of the Notes.