

Magellan Funding No2 DAC

3rd Floor, Kilmore House, Park Lane, Spencer Dock 1, Dublin, Ireland

Changes in aggregate value of Class A variable funding secured loan notes for the period from 06/01/2017 to 30/09/2017

Interest Accrual Start Date	Interest Accrual End Date	Loan Principal Increase/Repayment	Start Date Balance	End Date Balance
06/01/2017	24/01/2017	£0.00	£41,761,383.19	£41,761,383.19
24/01/2017	22/02/2017	£3,660,804.00	£41,761,383.19	£45,422,187.19
22/02/2017	22/03/2017	£0.00	£45,422,187.19	£45,422,187.19
22/03/2017	24/04/2017	£0.00	£45,422,187.19	£45,422,187.19
24/04/2017	24/05/2017	£0.00	£45,422,187.19	£45,422,187.19
24/05/2017	22/06/2017	£0.00	£45,422,187.19	£45,422,187.19
22/06/2017	24/07/2017	£2,749,168.00	£45,422,187.19	£48,171,355.19
24/07/2017	23/08/2017	£4,683,918.00	£48,171,355.19	£52,855,273.19
23/08/2017	22/09/2017	£0.00	£52,855,273.19	£52,855,273.19
22/09/2017	30/09/2017	£0.00	£52,855,273.19	£52,855,273.19