

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 31/12/2018

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	23/10/2017	£0.00	£52,855,273.19	£52,855,273.19
23/10/2017	21/11/2017	£4,082,852.99	£52,855,273.19	£56,938,126.18
21/11/2017	22/12/2017	£15,099,395.00	£56,938,126.18	£72,037,521.18
22/12/2017	24/01/2018	£0.00	£72,037,521.18	£72,037,521.18
24/01/2018	22/02/2018	£0.00	£72,037,521.18	£72,037,521.18
22/02/2018	22/03/2018	£0.00	£72,037,521.18	£72,037,521.18
22/03/2018	24/04/2018	£0.00	£72,037,521.18	£72,037,521.18
24/04/2018	23/05/2018	£0.00	£72,037,521.18	£72,037,521.18
23/05/2018	22/06/2018	£0.00	£72,037,521.18	£72,037,521.18
22/06/2018	24/07/2018	(£21,404,241.43)	£72,037,521.18	£50,633,279.75
24/07/2018	22/08/2018	£0.00	£50,633,279.75	£50,633,279.75
22/08/2018	24/09/2018	(£14,276,158.10)	£50,633,279.75	£36,357,121.65
24/09/2018	24/10/2018	£0.00	£36,357,121.65	£36,357,121.65
24/10/2018	22/11/2018	£0.00	£36,357,121.65	£36,357,121.65
22/11/2018	24/12/2018	£0.00	£36,357,121.65	£36,357,121.65
24/12/2018	31/12/2018	£0.00	£36,357,121.65	£36,357,121.65