

Oakbrook Capital (I) Plc

Changes in aggregate value of (i) the Senior Variable Funding Notes, (ii) the Mezzanine Variable Funding Notes, (iii) the Subordinated A Variable Funding Note, (iv) the Subordinated B Variable Funding Note and (v) the Subordinated C Variable Funding Note.

The aggregate value of the Senior Variable Funding Notes for the period from 10 December 2018 to 31 January 2020 is set out below.

	Senior Variable Funding Notes		
Date	Drawdowns (£)	Repayments (£)	Note Balance (£)
10/12/2018			43,779,000.00
14/12/2018	850,000.00		44,629,000.00
08/01/2019	820,000.00		45,449,000.00
06/02/2019	1,909,000.00		47,358,000.00
06/03/2019	1,556,000.00		48,914,000.00
25/03/2019	774,000.00		49,688,000.00
08/04/2019	1,379,000.00		51,067,000.00
07/05/2019	1,850,000.00		52,917,000.00
07/06/2019	1,927,000.00		54,844,000.00
08/07/2019	1,999,000.00		56,843,000.00
08/08/2019	582,000.00		57,425,000.00
09/09/2019	1,968,000.00		59,393,000.00
08/10/2019	178,000.00		59,571,000.00
08/11/2019	905,000.00		60,476,000.00
09/12/2019	891,000.00		61,367,000.00

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The aggregate value of the Mezzanine Variable Funding Notes for the period from 10 December 2018 to 31 January 2020 is set out below.

	Mezzanine Variable Funding Notes		
Date	Drawdowns (£)	Repayments (£)	Sub Balance (£)
10/12/2018			42,920,588.24
14/12/2018	833,333.33		43,753,921.57
08/01/2019	803,921.57		44,557,843.14
06/02/2019	1,871,568.62		46,429,411.76
06/03/2019	1,525,490.20		47,954,901.96
25/03/2019	758,823.53		48,713,725.49
08/04/2019	1,351,960.78		50,065,686.27
07/05/2019	1,813,725.49		51,879,411.76
07/06/2019	1,889,215.69		53,768,627.45
08/07/2019	1,959,803.92		55,728,431.37
08/08/2019	570,588.24		56,299,019.61
09/09/2019	1,929,411.76		58,228,431.37
08/10/2019	174,509.81		58,402,941.18
08/11/2019	887,254.90		59,290,196.08
09/12/2019	873,529.41		60,163,725.49

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Changes in aggregate value of (i) the Senior Variable Funding Notes, (ii) the Mezzanine Variable Funding Notes, (iii) the Subordinated A Variable Funding Note, (iv) the Subordinated B Variable Funding Note and (v) the Subordinated C Variable Funding Note.

The aggregate value of the Subordinated A Variable Funding Note for the period from 10 December 2018 to 31 January 2020 is set out below.

	Subordinated A Variable Funding Note		
Date	Drawdowns (£)	Repayments (£)	Note Balance (£)
10/12/2018			20,000,000.00
24/12/2018	1,500,000.00		21,500,000.00
23/04/2019	3,500,000.00		25,000,000.00
15/10/2019	5,000,000.00		30,000,000.00
25/10/2019	2,000,000.00		32,000,000.00
19/12/2019	2,000,000.00		34,000,000.00
24/01/2020	1,000,000.00		35,000,000.00

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The aggregate value of the Subordinated B Variable Funding Note for the period from 10 December 2018 to 31 January 2020 is set out below.

	Subordinated B Variable Funding Note		
Date	Drawdowns (£)	Repayments (£)	Note Balance (£)
10/12/2018			7,000,000.00
24/12/2018	500,000.00		7,500,000.00
12/02/2018		2,000,000.00	5,500,000.00
29/04/2019	1,500,000.00		7,000,000.00
31/05/2019	1,500,000.00		8,500,000.00
12/06/2019	3,000,000.00		11,500,000.00
29/07/2019	2,000,000.00		13,500,000.00
27/05/2019	1,250,000.00		14,750,000.00
25/09/2019	2,000,000.00		16,750,000.00
15/10/2019		5,000,000.00	11,750,000.00
19/12/2019	1,000,000.00		12,750,000.00
24/01/2020	2,000,000.00		14,750,000.00

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The aggregate value of the Subordinated C Variable Funding Note for the period from 10 December 2018 to 31 January 2020 is set out below.

	Subordinated C Variable Funding Note		
Date	Drawdowns (£)	Repayments (£)	Note Balance (£)
10/12/2018			58,019,996.46
12/02/2019		42,770,045.96	15,249,950.50
15/05/2019	4,825,029.64		20,074,980.14
17/06/2019	2,681,515.25		22,756,495.40
15/08/2019	1,841,084.66		24,597,580.06
16/09/2019	1,587,829.04		26,185,409.11
15/10/2019		10,176,497.89	16,008,911.21
15/11/2019	3,188,220.09		19,197,131.30
16/12/2019	4,901,993.37		24,099,124.67
15/01/2020	4,129,952.79		28,229,077.46