

Newday Partnership Loan Note Issuer Ltd

Schedule of Movements Q4 2019

V1 Notes

<u>VFN - P1 -V1</u>	Opening	105,771,692.27
From	To	Class A
27/09/2019	28/10/2019	2,446,154
28/10/2019	12/11/2019	978,462
12/11/2019	14/11/2019	5,381,538
14/11/2019	21/11/2019	5,381,538
21/11/2019	28/11/2019	7,583,077
28/11/2019	04/12/2019	440,308
04/12/2019	10/12/2019	244,615
10/12/2019	12/12/2019	978,462
12/12/2019	16/12/2019	1,565,538
16/12/2019	19/12/2019	4,647,692

V2 Notes

<u>VFN - P1 -V2</u>	Opening	86,134,080.01	11,391,551.74	8,601,783.98	4,300,891.96
From	To	Class A	Class B	Class C	Class D
27/09/2019	28/10/2019	1,992,000	263,449	198,931	99,466
28/10/2019	12/11/2019	796,800	105,380	79,572	39,786
12/11/2019	14/11/2019	4,382,400	579,589	437,649	218,824
14/11/2019	21/11/2019	4,382,400	579,589	437,649	218,824
21/11/2019	28/11/2019	6,175,200	816,693	616,687	308,343
28/11/2019	04/12/2019	358,560	47,421	35,808	17,904
04/12/2019	10/12/2019	199,200	26,345	19,893	9,947
10/12/2019	12/12/2019	796,800	105,380	79,572	39,786
12/12/2019	16/12/2019	1,274,880	168,608	127,316	63,658