

Newday Funding Loan Note Issuer Ltd

Schedule of Movements Q1 2020

V1 Notes

<u>VFN-F1-V1</u>	Opening	31,505,184.31
From	To	Class A
31/12/2019	17/02/2020	6,475,000
17/02/2020	28/02/2020	3,325,000
28/02/2020	16/03/2020	- 2,240,000
16/03/2020	24/03/2020	1,750,000
	Closing	40,815,184.31

<u>VFN-F1-V2</u>	Opening	35,218,025.56	5,121,346.33	7,646,941.78	10,523,314.38
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From	To	Class A	Class B	Class C	Class D
31/12/2019	17/02/2020	7,238,070	1,052,548	1,571,613	2,162,770
17/02/2020	28/02/2020	3,716,847	540,498	807,044	1,110,612
28/02/2020	16/03/2020	- 2,503,981	- 364,125	- 543,693	- 748,201
16/03/2020	24/03/2020	1,956,235	284,472	424,760	584,532
	Closing	45,625,195.84	6,634,739.62	9,906,665.99	13,633,026.61

V2 Notes