

Newday Funding Loan Note Issuer Ltd

Schedule of Movements Q2 2020

V1 Notes

<u>VFN-F1-V1</u>	Opening	40,815,184.31
From	To	Class A
31/03/2020	15/04/2020	-8,295,000
15/04/2020	15/05/2020	-14,666,196
15/05/2020	12/06/2020	56,235,396
12/06/2020	15/06/2020	-8,346,154
15/06/2020	30/06/2020	2,126,923
	Closing	67,870,152.82

V2 Notes

<u>VFN-F1-V2</u>	Opening	45,625,195.84	6,634,739.62	9,906,665.99	13,633,026.61
From	To	Class A	Class B	Class C	Class D
31/03/2020	15/04/2020	-9,272,554	-1,348,399	-2,013,363	-2,770,683
15/04/2020	15/05/2020	-16,394,587	-2,384,073	- 3,559,781	-4,898,781
15/05/2020	12/06/2020	62,862,657	9,141,382	13,649,461	18,783,662
12/06/2020	15/06/2020	-9,329,736	-1,356,715	-2,025,779	-2,787,770
15/06/2020	30/06/2020	2,377,578	345,743	516,247	710,432
	Closing	75,868,553.92	11,032,678.14	16,473,450.92	22,669,886.60

F2-V1 Notes

<u>VFN-F2-V1</u>	Opening	-
From	To	Class A
30/04/2020	30/04/2020	1,000,000
30/04/2020	15/05/2020	14,303,418
15/05/2020	12/06/2020	48,201,768
12/06/2020	15/06/2020	-7,153,846
15/06/2020	30/06/2020	1,823,077
	Closing	58,174,416.72