

Newday Funding Loan Note Issuer Ltd

Schedule of Movements Q3 2020

V1 Notes

<u>VFN-F1-V1</u>	Opening	67,870,152.82
From	To	Class A
30/06/2020	15/07/2020	-3,230,769
15/07/2020	17/08/2020	-4,541,716
17/08/2020	28/08/2020	3,042,308
28/08/2020	15/09/2020	-619,231
	Closing	62,520,744.55

<u>VFN-F2-V1</u>	Opening	58,174,416.72
From	To	Class A
30/06/2020	15/07/2020	-2,769,231
15/07/2020	17/08/2020	-3,892,899
17/08/2020	28/08/2020	2,607,692
28/08/2020	15/09/2020	-530,769
	Closing	53,589,209.62

V2 Notes

<u>VFN-F1-V2</u>	Opening	75,868,553.92
From	To	Class A
30/06/2020	15/07/2020	-42,519,149
15/07/2020	17/08/2020	-2,343,208
17/08/2020	28/08/2020	1,569,618
28/08/2020	15/09/2020	-319,480
	Closing	32,256,334.80

<u>VFN-F2-V2</u>	Opening	-
From	To	Class A
15/07/2020	15/07/2020	67,870,153
15/07/2020	17/08/2020	-7,772,485
17/08/2020	28/08/2020	3,042,308
28/08/2020	15/09/2020	-619,231
	Closing	62,520,744.55