

Magellan Funding No2 DAC

3rd Floor, Kilmore House, Park Lane, Spencer Dock 1, Dublin, Ireland

Changes in aggregate value of Class A variable funding secured loan notes for the period from 06/01/2017 to 30/06/2020

Interest Accrual Start Date	Interest Accrual End Date	Loan Principal Increase/Repayment	Start Date Balance	End Date Balance
06/01/2017	24/01/2017	£0.00	£41,761,383.19	£41,761,383.19
24/01/2017	22/02/2017	£3,660,804.00	£41,761,383.19	£45,422,187.19
22/02/2017	22/03/2017	£0.00	£45,422,187.19	£45,422,187.19
22/03/2017	24/04/2017	£0.00	£45,422,187.19	£45,422,187.19
24/04/2017	24/05/2017	£0.00	£45,422,187.19	£45,422,187.19
24/05/2017	22/06/2017	£0.00	£45,422,187.19	£45,422,187.19
22/06/2017	24/07/2017	£2,749,168.00	£45,422,187.19	£48,171,355.19
24/07/2017	23/08/2017	£4,683,918.00	£48,171,355.19	£52,855,273.19
23/08/2017	22/09/2017	£0.00	£52,855,273.19	£52,855,273.19
22/09/2017	23/10/2017	£0.00	£52,855,273.19	£52,855,273.19
23/10/2017	21/11/2017	£4,082,852.99	£52,855,273.19	£56,938,126.18
21/11/2017	22/12/2017	£15,099,395.00	£56,938,126.18	£72,037,521.18
22/12/2017	24/01/2018	£0.00	£72,037,521.18	£72,037,521.18
24/01/2018	22/02/2018	£0.00	£72,037,521.18	£72,037,521.18
22/02/2018	22/03/2018	£0.00	£72,037,521.18	£72,037,521.18
22/03/2018	24/04/2018	£0.00	£72,037,521.18	£72,037,521.18
24/04/2018	23/05/2018	£0.00	£72,037,521.18	£72,037,521.18
23/05/2018	22/06/2018	£0.00	£72,037,521.18	£72,037,521.18
22/06/2018	24/07/2018	(£21,404,241.43)	£72,037,521.18	£50,633,279.75
24/07/2018	22/08/2018	£0.00	£50,633,279.75	£50,633,279.75
22/08/2018	24/09/2018	(£14,276,158.10)	£50,633,279.75	£36,357,121.65
24/09/2018	24/10/2018	£0.00	£36,357,121.65	£36,357,121.65
24/10/2018	22/11/2018	£0.00	£36,357,121.65	£36,357,121.65
22/11/2018	24/12/2018	£0.00	£36,357,121.65	£36,357,121.65
24/12/2018	23/01/2019	£0.00	£36,357,121.65	£36,357,121.65
23/01/2019	22/02/2019	£0.00	£36,357,121.65	£36,357,121.65
22/02/2019	22/03/2019	£0.00	£36,357,121.65	£36,357,121.65
22/03/2019	25/04/2019	£0.00	£36,357,121.65	£36,357,121.65
25/04/2019	22/05/2019	£500,000.00	£36,357,121.65	£36,857,121.65
22/05/2019	24/06/2019	£0.00	£36,857,121.65	£36,857,121.65
24/06/2019	24/07/2019	£0.00	£36,857,121.65	£36,857,121.65
24/07/2019	22/08/2019	£0.00	£36,857,121.65	£36,857,121.65
22/08/2019	24/09/2019	(£10,159,075.99)	£36,857,121.65	£26,698,045.66
24/09/2019	23/10/2019	£0.00	£26,698,045.66	£26,698,045.66

23/10/2019	22/11/2019	£0.00	£26,698,045.66	£26,698,045.66
22/11/2019	24/12/2019	£0.00	£26,698,045.66	£26,698,045.66
24/12/2019	22/01/2020	£0.00	£26,698,045.66	£26,698,045.66
22/01/2020	24/02/2020	£0.00	£26,698,045.66	£26,698,045.66
24/02/2020	24/03/2020	£0.00	£26,698,045.66	£26,698,045.66
24/03/2020	22/04/2020	£0.00	£26,698,045.66	£26,698,045.66
22/04/2020	22/05/2020	£0.00	£26,698,045.66	£26,698,045.66
22/05/2020	24/06/2020	£0.00	£26,698,045.66	£26,698,045.66
24/06/2020	30/06/2020	£0.00	£26,698,045.66	£26,698,045.66