Loans

Outstanding Balance of Loans at Closing Date	214,240,314	
Outstanding Balance of Loans @ start of immediately preceding calculation period	212,335,775	
Accrued Interest @ start of Calculation Period	139,183,845	
O-demoder-	In Quarter	Since Inception
Redemptions  Principal Balance of Loans redeemed in the immediately preceding Calculation period	1,488,705	125,814,322
Principal Balance of Loans redeemed by cause:- Death	895,380	49.039.108
Borrower enters Long Term Care	283,410	49,039,108 15,061,785
Voluntary Repayment	299,986 9,929	78,295,168
Move to Lower Value Property Substitution	9,929	1,373,139 - 17,954,878
	20	
Number of Loans redeemed in the immediately preceding Calculation period Number of Loans redeemed by cause:-	36	3,692
Death	17	1,389
Borrower enters Long Term Care Voluntary Repayment	8 11	410 2.233
Move to Lower Value Property	1	139
Substitution	-	- 340
Redemption monies received	4,804,962	264,004,784
Equivalent Value Test this Calculation Period :-	N/A	
S&P model this Calculation Period :-	N/A	
Substitution		
Substituted in the immediately preceding Calculation Period (amount)	0.00%	
Substituted in the immediately preceding Calculation Period as a % of aggregate	0.00%	
Substituted to date as a % of aggregate Outstanding Balance of the Loans @ Closing Date	12.48%	
Early Amortisation Test		
Aggregate Loan Amount (in respect of all Outstanding Loans, the Outstanding Balance as		
at the Closing Date and in respect of substitute Loans, the Outstanding Balance as at the Loan Entry date)	N/A as after Year 10 IPD	
Welstand Assessed OIO Date		
Weighted Averaged GIC Rate	N/A as after Year 10 IPD	
Outstanding Balance of Loans		
Outstanding number of loans Outstanding Accrued Interest	2,295 140,056,861	
Outstanding Gross Balance	211,720,087	
Desired Desired and Land Office	At Obselve	date for this report
Product Breakdown by Loan O/S	At Closing	date for this report
CAP %	20.4%	12.9%
Flexible %	79.6%	87.1%
Weighted Average Age of Borrowers @ Closing Date	70	
	72	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report	72 84	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  **Age of Borrowers:	84	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report	86 85	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  **Age of Borrowers:- Single Female	86	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Single Female Single Malle Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case):-	86 85	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case): Time to Sale (where available - time from death/assessment to repayment)(Days)	84 86 85 84 N/A	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Single Female Single Malle Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case):-	84 86 85 84	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers:- Sinde Female Single Maile Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case):- Time to Sale (where available - time from death/assessment to repayment)(Days) Time from Possession to Sale (ind args where applicable) Initial Valuation Indiaed Valuation (Initial Valuation + Hot)	84 86 85 84 N/A N/A N/A N/A	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Single Female Single Maile Joint Borrowers by Age of Younger  Properties Sold repayments (case by case): Time for Sale (where available - inter form death/assessment to repayment)(Days) Time form Possession to Sale (in days where applicable) Initial Valuation	84 86 85 84 N/A N/A N/A	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Sinde Female Single Male Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case):- Time to Sale (where available) - time from death/assessment to repayment)(Days) Intitled Valuation (Initial Valuation + Hoi) Sale Price (where available) Gross Mortpase Outstandings Shortfall	84 86 85 84 N/A N/A N/A N/A N/A N/A N/A	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers:- Sinde Female Single Male Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case):- Time to Sale (where available - time from death/assessment to repayment)(Days) Time from Possession to Sale (in days where applicable) Initial Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortpase Outstandings Shortfall Loan Outstandings as a % of Sale Price	84 86 85 84 N/A N/A N/A N/A N/A N/A	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers:- Sinde Female Single Male Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case):- Time to Sale (where available - time from death/assessment to repayment)(Days) Time from Possession to Sale (in days where applicable) Initial Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortpase Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid	84 86 85 84 N/A N/A N/A N/A N/A N/A N/A N/A	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Sinde Fermale Single Maile Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case): Time for Sale (where available) in form death/assessment to repayment)(Days) Time form Possession to Sale (in days where applicable) Initials Valuation Indexed Valuation (Initial Valuation + Hot) Sale Price (where available) Gross Mortoace Outstandings Shortfall Loan Outstandings Shortfall Loan Outstandings Shortfall Loan Outstandings Claim QUES Claim	84 86 85 84 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers- Sinde Fermale Single Maile Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case)- Time to Sale (where available - time from desir/assessment to repayment)(Days) Time from Possession to Sale in dray where asplicable) Initial Valuation Initial Valuation Initial Valuation + Hpi) Indoed Valuation Initial Valuation + Hpi) Gross Mortisage outsitable Gross Mortisage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim Outstandings S For all Mortgages repaid to date:-	84 86 85 84 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Sinde Female Single Male Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case): Time to Sale (where available) en form death/assessment to repayment)(Days) Time from Possession to Sale (in days where applicable) Initials Valuation Indexed Valuation (Initial Valuation + Hoi) Sale Price (where available) Gross Mortanea Outstandinas Shortfall Loan Outstandinas as a % of Sale Price Claim Summitted to No Negative Equity Claim Paid Claim Other  For all Mortgages repaid to date: Weighted Average:	84 86 85 84 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Sinde Female Sinde Male Joint Borrowers by Age of Younger  Properties Sold / renayments (case by case): Time to Sale (where available- in fort on death/assessment to repayment)(Days) Time to Time to Sale (where available- in firm death of the sale (in days where applicable) Initials Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (where availables) Gross Mortgage Outstandings Shortfall Loan Outstandings Shortfall Loan Outstandings as a % of Sale Price Claims Bushmitted to No Negative Equity Claim Pald Claim Old Mortgages repaid to date: Weighted Average: Time to Sale (where available) - time from death/assessment to repayment)(Days) Time from Possession to Sale (in days where applicable)	84  86 85 84  NIA NIA NIA NIA NIA NIA NIA NIA NIA NI	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers.  Sinde Female Single Male Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case) Time to Sale (where available - time from death/assessment to repayment)(Days) Time from Possession to Sale ind days where applicable) Initial Valuation Initial Valuation Initial Valuation Initial Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortages Outstandings Corss Mortages Outstandings Loon Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pald Claim Old  For all Mortgages repaid to date:- Weighted Average:- Time to Sale (where available) - time from death/assessment to repayment)(Days)	84 86 85 84 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers.  Sinde Female Single Male Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case):- Time to Sale (where available) - time from death/assessment to repayment)(Days) Time from Possession to Sale (ind way where applicable) Initial Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortsage Outstandings Shortfall Lean Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pald Claim OIS For all Mortgages repaid to date: Weighted Average: Time to Sale (where available) Time from Possession to Sale (in days where applicable) Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings	84  86 85 84  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	
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Weighted Average Ago of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Single Female Single Male Joint Borrowers by Ago of Younger  Properties Sold / repayments (case by case)- Time to Sale (where available) - time from death/assessment to repayment)(Days) Time to Sale (where available) - days where explicable) Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim OLS  For all Mortgages repaid to date: Weighted Averages: Time to Sale (where available) - time from death/assessment to repayment)(Days) Time from Possession to Sale (in days where applicable) Shortfall as % of Mortgage Outstandings  Properties in Possession Repossessed Sold	84  86 85 84  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case) Time to Sale (where available) - time from death/assessment to repayment)(Days) Time from Possession to Sale ind days where applicable) Indixed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortoace Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim Outstandings For all Mortgages repaid to date: Weighted Average: Time to Sale (where available) - time from death/assessment to repayment)(Days) Time from Possession to Sale (in days where applicable) Sale Price as % of indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Custaindings Proporties in Possession Repossessed Sold Number Carried Forward	84  86 85 84  NIA NIA NIA NIA NIA NIA NIA NIA NIA NI	
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Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Sinde Female Sinde Male Joint Borrowers by Age of Younger  Properties Sold / renayments (case by case): Time to Sale (where available-in fort on death/assessment to repayment)(Days) Time to The vehere available-in infort on death/assessment to repayment)(Days) Time tom Possession to Sale (in days where applicable) Initial Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pald Claim Submitted to No Negative Equity Claim Pald Claim Ossession Time for Dessession to Sale (in days where applicable) Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfal as % of Mortgage Outstandings  Properties in Possession Repossessed Sold Number Carried Forward Average Time from Possesion to Sale Average Time from Possesion to Sale Average Time from Possesion to Sale Average Shortfall at Sale	84  86 85 84  NIA NIA NIA NIA NIA NIA NIA NIA NIA NI	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers:- Single Female Single Maile Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case):- Time to Sale (where available - time from death/assessment to repayment)(Days) Time from Possession to Sale in days where applicable) Initial Valuation Initial Valuation Initial Valuation (Initial Valuation + Hpi) Indoxed Valuation (Initial Valuation + Hpi) Initial Valuation Initial Valuation Initial Valuation (Initial Valuation + Hpi) Initial Valuation + Hpi) (where available) Shortfall Initial Valuation Initial Valuation + Hpi) (where available) Shortfall as 'Not Mortgage Outstrandings Properties in Possession Recossessed Soid Number Carried Forward Number Carried Forward Average Time from Possession to Sale Insurance	84  86 85 84  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Sinde Female Sinde Male Joint Borrowers by Age of Younger  Properties Sold / renayments (case by case): Time to Sale (where available-in fort on death/assessment to repayment)(Days) Time to The vehere available-in infort on death/assessment to repayment)(Days) Time tom Possession to Sale (in days where applicable) Initial Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pald Claim Submitted to No Negative Equity Claim Pald Claim Ossession Time for Dessession to Sale (in days where applicable) Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfal as % of Mortgage Outstandings  Properties in Possession Repossessed Sold Number Carried Forward Average Time from Possesion to Sale Average Time from Possesion to Sale Average Time from Possesion to Sale Average Shortfall at Sale	84  86 85 84  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Sinde Female Single Male Joint Borrowers by Age of Younger  Proporties Sold / repayments (case by case): Time to Sale (where available) - time from death/assessment to repayment)(Days) Imma (Case) by Case (where available) - time from death/assessment to repayment)(Days) Imma (Case) by Case (where available) - time from death/assessment to repayment)(Days) Imma (Case) by Case (where available) Gross Mortgase Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim Outstandings are also as the from death/assessment to repayment)(Days) Time from Possession to Sale (in days where applicable) Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings  Properties in Possession Repossessed Sold Number Carried Forward  Average Time from Possesion to Sale Average Shortfall at Sale  Insurance No Neastwee Equity Claims made total Claims Page Claims OS	84  86 85 84  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case): Time to Sale (where available) - lime from death/assessment to repayment)(Days) Intitle Valuation Indixed Valuation (Initial Valuation + Hoi) Sale Price (where available) Gross Mortpase Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim Other Sold of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim Other Sold of Sale Price Claim Other Sale Sale Price Claim Sale Price Claim Sale Sale Claim Sale Price Claim Sale Claim Sale Price Claim Sale Price Claim Sale Price Claim Sale Claim Sale Price Claim Sale Price Claim Sale Price Claim Sale P	84  86 85 84  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers:- Sinde Female Single Male Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case):- Time for Sale (where available) in the from death/assessment to repayment)(Days) Time from Possession to Sale (in days where applicable) Initials Valuation Indexed Valuation (Initial Valuation + Hpl) Sale Price (where available) Gross Mortane Outstandinas Shortfall Loan Outstandinas as a % of Sale Price Constitution of the Valuation of Valua	84  86 85 84  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case): Time to Sale (where available) - lime from death/assessment to repayment)(Days) Intitle Valuation Indixed Valuation (Initial Valuation + Hoi) Sale Price (where available) Gross Mortpase Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim Other Sold of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim Other Sold of Sale Price Claim Other Sale Sale Price Claim Sale Price Claim Sale Sale Claim Sale Price Claim Sale Claim Sale Price Claim Sale Price Claim Sale Price Claim Sale Claim Sale Price Claim Sale Price Claim Sale Price Claim Sale P	84  86 85 84  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	
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Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Sinde Female Sinde Made Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case): Time to Sale (where available+ in fort on death/assessment to repayment)(Days) Time to The other available+ in fort on death/assessment to repayment)(Days) Time to The other available+ in fort on death/assessment to repayment)(Days) Time to The other available+ in Sale Price Claim Submittee available+) Gross Mortgage Outstandrings Shortfall Loan Outstandrings as a % of Sale Price Claim Submittee to No Negative Equity Claim Paid Claim Osale Claim Submittee to No Negative Equity Claim Paid Claim Sale (in days where applicable) Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandrings  Properties in Possession Number Carried Forward  Average Time from Possesion to Sale Average Shortfall at Sale  Insurance No Negative Equity Claims made total Claims Paid Claims and settled in full by number Claims and settled in full by number Claims and Claim to Payment Local Search Claims made (number) Claims Paid Claims	84  86 85 84  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Sinde Female Sinde Male Joint Borrowers by Age of Younger  Properties Sold / Propayments (case by case): Time to Sale (where available- in fort on death/assessment to repayment)(Days) Time from Possession to Sale (in days where applicable) Initially Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available-) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claims Bushmitted to No Negative Equity Claim Paid Claim Sub-mitted to No Negative Equity Claim Paid Claim Sold (Initial Valuation) Sale Price (where available) Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfal as % of Mortgage Outstandings  Properties in Possession Repossessed Sold Number Carried Forward Average Time from Possesion to Sale Average Shortfall at Sale  Insurance No Negative Equity Claims made total Claims Paid Claims not settled in full by number of shortfall Claims not settled in full by amount of shortfall	N/A   N/A	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers:- Sinde Female Single Male Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case):- Time to Sale (where available) - time from death/assessment to repayment)(Days) Time from Possession to Sale ind days where acplicable) Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortoage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim Submitted to No Negative Equity Claim Paid Time to Sale (where available) - time from death/assessment to repayment)(Days) Time from Possession to Sale (in days where acplicable) Sale Price a % of Indicated Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Containedings Properties in Possession Repossessed Sold Number Carried Forward  Average Time from Possession to Sale Average Shortfall at Sale  Insurance No Negative Equity Claims made total Claims Pod Claims	84  86 85 84  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Sinde Female Single Male Joint Borrowers by Age of Younger  Properties Sold / repayments (case by case):- Time to Sale (where available) in form death/assessment to repayment)(Days) Time from Possession to Sale (in days where applicable) Initials Valuation Indixed Valuation (Initial Valuation + Hol) Sale Price (where available) Gross Mortane Outstandrinas Shortfall Lean Outstandrinas as a % of Sale Price Claim Stornited to Negative Equity Claim Olds Claim Olds Claim Olds Time from Possession to Sale (in days where applicable) Sale Price as % of Indexed Valuation (Initial Valuation + Hol) Sale Price as % of Indexed Valuation (Initial Valuation + Hol) (where available) Shortfal as % of Mortgage Creation Sale Price as % of Indexed Valuation (Initial Valuation + Hol) (where available) Shortfal as % of Mortgage Contraindrings Properties in Possession Repossessed Sold Number Carried Forward  Average Time from Possesion to Sale Average Shortfal at Sale  Number Carried Forward  Average Time from Possesion to Sale Average Shortfal at Sale  Tausurnoe  No Negative Equity Claims made total Claims not settled in full by number Claims not settled in full by mount of shortfall Average Time from Claim to Payment  Local Search Claims made (number) Claims not settled in full by mount of shortfall Average Time from Claim to Payment  Contingent Building Insurance claims made (number)	N/A   N/A	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers: Sinde Female Single Male Joint Borrowers by Age of Younger  Properties Solf / repayments (case by case): Time from Possession to Sale (in dairy where applicable) Interform Possession to Sale (in dairy where applicable) Interform Possession to Sale (in dairy where applicable) Indexed Valuation (inhial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submittee to No Negative Equity Claim Paid Claim Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim Outstandings For all Mortgages repaid to date: Weighted Average: Time to Sale (where available) Sale Price as % of Indexed Valuation (Inhial Valuation + Hpi) (where available) Sale Price as % of Indexed Valuation (Inhial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings  Properties in Possession Repossessed Sold Number Carried Forward  Average Time from Possesion to Sale Average Time from Possesion to Sale Average Shortfall at Sale  Insurance No Neastive Equity Claims made total Claims Paid Claims Od Claims not settled in full by number of Claims Paid Claims Od Claims not settled in full by number of Sales of	N/A   N/A	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report  Age of Borrowers- Single Famale Single Male Joint Borrowers by Age of Younger  Proporties Sold /repayments (case by case)- Time to Sale (where available- time from death/assessment to repayment)(Days) Intervention of the properties of	N/A   N/A	
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Average Loan Outstanding Weighted Average LTV Weighted Average Indexed LTV 92,253 Weighted Average Interest Rate Cap Flexi 2.91% 7.85% Flexi
LTV Levels Breakdown (based on original valuation using P+I at date of report)
0 - 29.99%
30 - 34.99%
30 - 34.99%
40 - 44.99%
40 - 44.99%
50 - 54.99%
50 - 54.99%
50 - 54.99%
50 - 54.99%
60 - 64.99%
60 - 64.99%
60 - 64.99%
90 - 54.99%
90 - 54.99%
90 - 54.99%
90 - 54.99%
90 - 54.99%
90 - 54.99% 10,876,929 10,732,768 13,254,686 13,380,818 15,686,642 13,404,726 13,389,339 18,596,553 5,915,394 4,619,535 25,350,247 18,378,280 10,969,142 21,432,529 2,165,555 13,566,944 100% +

LTV Levels Breakdown (based on HPI adjusted valuation @ Calculation date) 0 - 30% 95 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 60 - 65% 65 - 70% 70 - 75% 70 - 75% 70 - 95% 95 - 95% 95 - 95% 95 - 95% 95 - 100% 90 - 95% 95 - 100% 100% + 72,058,557 57,960,978 34,576,841 14,504,663 19,948,764 4,496,555 3,735,290 2,226,353 1,214,757 666,669 330,660

Depersonalised information on the pool, as at each Calculation Date, may be obtained electronically by Noteholders from the Administrator upon delivery of a signed confidentiality undertaking (the form of which can be obtained from the Administrator)

Age Band Breakdown (based on youngest policyholder @ Calculation date)
Under 70
70-74
75-79
80-94
80-94
90-99
100+ 67.841 1,294,736 32,794,317 77,326,410 63,240,921 32,698,933 3,516,083 780,845

Tr Levelo Breakdown (Till )	adjusted) vs Age Band Bre							
	Under 70	70-74	75-79	80-84	85-89	90-94	95-99	100+
0 - 29.99%	67,841	562,325	22,297,377	24,977,342	16,256,018	7,460,943	436,710	
30 - 34.99%		674,561	2,999,162	32,365,250	14,715,208	6,533,237	673,561	
35 - 39.99%		57,850	5,729,429	3,941,462	20,783,302	3,529,114	535,684	
40 - 44.99%			1,687,001	8,277,856	2,589,848	1,868,487	81,470	
45 - 49.99%				5,842,477	2,474,457	10,381,213	562,029	688,58
50 - 54.99%				1,031,198	3,351,912	113,445		
55 - 59.99%				455,047	1,574,218	906,722	707,045	92,25
60 - 64.99%				321,393	880,837	1,024,122		
65 - 69.99%					440,052	632,337	142,368	
70 - 74.99%				114,384	175,069		377,215	
75 - 79.99%			81,348			249,312		
80 - 84.99%		-		-	-	-	-	-
85 - 89.99%		-		-	-	-	-	-
90 - 94.99%		-		-	-	-	-	-
95 - 99.99%		-	-	-	-	-	-	-
100% +	-		-	-	-			-

## Equity Release Funding (No.1) plc

Name of Issuer Date of Issue Equity Release Funding (No.1) plc 30 March 2001

A1 Aaa AAA **A2** Aaa A-Moody's Current Rating S&P Current Rating Initial Note Balance Note Principal @ start of period Note Redemptions @ IPD Outstanding Note Principal

LIBOR + 0.45% 28-Feb-11 LIBOR + 2.50% Note Interest Margins Step Up Dates Step Up Margins Fixed Rate (5.70%) N/A N/A

Interest Payment Cycle Interest Payment Date Next Interest Payment Date Quarterly 26th or Next Business Day 26-May-2016 Pool Factor

Liquidity Facility Ledger Initial Balance	
Last Calculation Period Closing Outstanding	
Available @ next IPD Amount to be drawn at next IPD	70,000,000
Liquidity Reserve Fund Ledger	
Initial Balance on Closing Outstanding as at the date of this Quarterly Report	17,500,000 150,000
Accrued Interest to immediately succeeding interest payment date	140
Less Mortgage Registration Reserve	150,000
Available Liquidity Reserve Fund	140
Amount to be drawn at next IPD Closing balance	- 140 150,000
Deficiency Ledger	
Opening Balance	- 263
Losses this Quarter Closing Balance	- 263
Optional Guarantee Ledger	
Opening Balance on Closing Date	1,000,000
Claims Submitted as at date of this Quarterly Report Claims Paid as at date of this Quarterly Report	-
Claims Not recovered from NULAP this calculation period	1
Total Claims not recovered from NULAP as at date of this Quarterly Report	-
CCA Reserve	1,000,000
Start-up Loan Outstanding	
Commitment Rate (Note LIBOR + .50%)	1.07%
Initial Balance Outstanding as at date of this Quarterly Report	50,000
Accrued Interest to immediately succeeding interest payment date Repayments Made	-
Closing Balance	
M Note Balance Outstanding	
Initial balance	12,500,000 41,349,424
Outstanding as at date of this Quarterly Report Accrued Interest to immediately succeeding interest payment date	41,349,424 930,362
Repayments Made Closing Balance	42.279.786
Surplus after payment of all payments due in the Waterfall (a) to (h)	44,693,608
Replenishment Amount as recorded in Replenishment Ledger	
Years 2001 to 2025 The greater of :-	
10% of Principal Amount O/S of Class A Notes @ IPD (net of redemptions @ IPD)	
and	
the amount (if any) necessary to maintain the Required Ratio of (a) the sum of the Aggregate Portfolio Amount and Adjusted Cash, and	-
(b) the Principal Amount Outstanding of the Class A Notes (net of redemptions @ IPD)	44,600,000
Years 2026 to 2030 The greater of:-	
10% of Principal Amount O/S of Class A Notes @ IPD (net of redemptions @ IPD),	
aggregate of all scheduled payments of interest and principal on the Class A Notes payable on the 4 immediately succeeding IPD's, and	
the amount (if any) necessary to maintain the Required Ratio of	
(a) the sum of the Aggregate Portfolio Amount and Adjusted Cash, and	
<ul><li>(b) the Principal Amount Outstanding of the Class A Notes (net of redemptions @ IPD).</li></ul>	N/A
Voluntary Repayment Rate	2.09%
The "Voluntary Prepayments Rate" is the [annualised value of the ratio	
expressed as a percentage] calculated by dividing: (x) the aggregate of the initial outstanding balances of the Loans prepaid up to the relevant (y) the aggregate of the initial outstanding balances of all Loans in the Portfolio on the Clos	Calculation Date by ing Date.
Deferred Consideration released to Originator	
Deferred Consideration paid to Originator prior to the date of this Quarterly Report date Deferred Consideration paid to Originator during the calculation period	03 03
Total Deferred Consideration paid to Originator.	03