Product Breakdown by Loan O/S

Age of Borrowers:-

Weighted Averaged GIC Rate

Outstanding Balance of Loans
Outstanding Accrued Interest
Outstanding Gross Balance
Outstanding number of loans

date)

FIRP %

FCRP % 97.3

Weighted Average Age of Borrowers @ Closing Date 72
Weighted Average Age of borrowers - at Calculation date for this Quarterly report 80

Joint Borrowers by Age of Younger

Properties Sold / repayments (case by case):-Time to Sale (where available - time from death/assessment to repayment) (Days)

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 Paid Claim O/S N/A N/A N/A N/A N/A N/A N/A

N/A

N/A as Scheduled Payments outstanding

N/A as aggregate loan amount is greater than £95m

At Closing

173,659,644 312,455,193

At Calculation

date for this

report

| For all Mortgages repaid to date:-<br>Weighted Average:-   |  |  |
|--|--|--|
| Time to Sale (where available - time from death/assessment to repayment) (Days)  |  | 206  |
| Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available)   | N/A  |  |
| Shortfall as % of Mortgage Outstandings  | N/A  |  |
| Properties in Possession   |  | 2  |
| Repossessed  |  |  |
| Sold   |  | 2  |
| Number Carried Forward   |  |  |
| Average Time from Possesion to Sale  |  | 107  |
| Average Shortfall at Sale  |  | -  |
| Insurance  |  |  |
| No Negative Equity Claims made total   |  | 1  |
| Claims Paid  |  | -  |
| Claims O/S   |  | 1  |
| Claims not settled in full by number   |  | -  |
| Claims not settled in full by amount of shortfall  |  | -  |
| Average Time from Claim to Payment   | N/A  |  |
| Local Search Claims made (number)  |  | -  |
| Claims Paid  |  |  |
| Claims O/S   |  |  |
|  |  |  |
| Claims not settled in full by number<br>Claims not settled in full by amount of shortfall  |  | -  |
| Average Time from Claim to Payment   | N/A  | •  |
|  |  |  |
| Contingent Building Insurance claims made (number)   |  | -  |
| Claims Paid  |  | -  |
| Claims O/S   |  | -  |
| Claims not settled in full by number   |  | -  |
| Claims not settled in full by amount of shortfall  |  | -  |
| Average Time from Claim to Payment   | N/A  |  |
|  |  |  |
| Average Loan Outstanding   | £65,628  |  |
| Weighted Average LTV   | 47.6%  |  |
| Weighted Average Indexed LTV   | 29.2%  |  |
| Weight of Assessed Park  |  |  |
| Weighted Average Interest Rate FIRP  | 0.000/   |  |
|  | 8 29%  |  |
| FCRP   | 8.29%<br>8.09%   |  |
| FCRP   |  |  |
| FCRP<br>LTV Levels Breakdown (based on original valuation using P+I at date of report)   | 8.09%  | 7 481  |
| FCRP<br>LTV Levels Breakdown (based on original valuation using P+I at date of report)<br>0 - 29.99%   | 8.09%  |  |
| FCRP<br>LTV Levels Breakdown (based on original valuation using P+I at date of report)<br>0 - 29.99%<br>30 - 34.99%  | 8.09%<br>63,417<br>30,571  | 1,076  |
| FCRP<br>LTV Levels Breakdown (based on original valuation using P+I at date of report)<br>0 - 29.99%<br>30 - 34.99%<br>35 - 39.99%   | 8.09%<br>63,417<br>30,571<br>31,022  | 1,076<br>2,733   |
| FCRP<br>LTV Levels Breakdown (based on original valuation using P+I at date of report)<br>0 - 29.99%<br>30 - 34.99%<br>35 - 39.99%<br>40 - 44.99%  | 8.09%<br>63,417<br>30,571<br>31,022<br>28,662  | 1,076<br>2,733<br>2,858  |
| FCRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  - 29.99%  30 - 34.99%  35 - 39.99%  40 - 44.99%  45 - 49.99%   | 8.09%<br>63,417<br>30,571<br>31,022<br>28,662<br>22,863  | 1,076<br>2,733<br>2,858<br>3,453   |
| FCRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  - 29,99%  30 - 34,99%  35 - 39,99%  40 - 44,99%  415 - 49,99%  50 - 54,99%   | 8.09%<br>63,417<br>30,571<br>31,022<br>28,662<br>22,863<br>34,315  | 1,076<br>2,733<br>2,858<br>3,453<br>5,338  |
| FCRP  LTV Levels Breakdown (based on original valuation using P+I at date of report) 0 - 29.99% 80 - 34.99% 85 - 39.99% 10 - 44.99% 15 - 49.99% 15 - 49.99% 15 - 59.99%  | 8.09%<br>63,417<br>30,571<br>31,022<br>28,662<br>22,863<br>34,315<br>21,838  | 1,076<br>2,733<br>2,858<br>3,453<br>5,338<br>3,458   |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  - 29,99%  30 - 34,99%  35 - 39,99%  40 - 44,99%  50 - 54,99%  50 - 54,99%  50 - 64,99%  50 - 64,99%  | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290   | 1,076<br>2,733<br>2,858<br>3,453<br>5,338<br>3,458<br>0,197  |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  - 29.99%  00 - 24.99%  10 - 44.99%  10 - 44.99%  10 - 54.99%  10 - 54.99%  10 - 54.99%  10 - 64.99%  10 - 64.99%  10 - 69.99%  | 8.09%<br>63,417<br>30,571<br>31,022<br>28,662<br>22,863<br>34,315<br>21,838<br>32,290<br>8,412   | 1,076<br>2,733<br>2,858<br>3,453<br>5,338<br>3,458<br>0,197<br>2,914   |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  0 - 29.99%  10 - 34.99%  15 - 39.99%  10 - 44.99%  15 - 49.99%  15 - 59.99%  10 - 64.99%  15 - 69.99%  10 - 64.99%  10 - 74.99%  | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,547   | 1,076<br>2,733<br>2,858<br>3,453<br>5,338<br>3,458<br>0,197<br>2,914<br>7,589  |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  - 29.99%  10 - 34.99%  15 - 39.99%  10 - 44.99%  15 - 49.99%  15 - 59.99%  10 - 64.99%  15 - 69.99%  15 - 69.99%  16 - 64.99%  15 - 79.99%   | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,547 12,402  | 1,076<br>2,733<br>2,858<br>3,453<br>5,338<br>3,458<br>0,197<br>2,914<br>7,589<br>2,458   |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  - 29.99%  10 - 34.99%  15 - 39.99%  10 - 44.99%  15 - 49.99%  15 - 59.99%  15 - 59.99%  15 - 59.99%  16 - 64.99%  15 - 69.99%  17 - 74.99%  17 - 74.99%  18 - 84.99%   | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,547 12,402 9,457  | 1,076<br>2,733<br>2,858<br>3,453<br>5,338<br>3,458<br>0,197<br>2,914<br>7,589<br>2,458<br>7,714  |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  0 - 29.99%  10 - 34.99%  15 - 39.99%  10 - 44.99%  15 - 49.99%  15 - 59.99%  10 - 64.99%  15 - 69.99%  10 - 74.99%  15 - 69.99%  10 - 74.99%  15 - 79.99%  10 - 84.99%  15 - 89.99%  | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,547 12,402 9,457 1,545  | 1,076<br>2,733<br>2,858<br>3,453<br>5,338<br>3,458<br>0,197<br>2,914<br>7,589<br>2,458<br>7,714<br>5,915   |
| CRP  .TV Levels Breakdown (based on original valuation using P+I at date of report) 1- 29.99% 10- 34.99% 15- 39.99% 10- 44.99% 10- 54.99% 10- 54.99% 10- 54.99% 10- 64.99% 15- 59.99% 10- 64.99% 15- 59.99% 10- 74.99% 15- 79.99% 10- 84.99% 10- 94.99% 10- 94.99%   | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,547 12,402 9,457 1,545 4,392  | 1,076<br>2,733<br>2,858<br>3,453<br>5,338<br>3,458<br>0,197<br>2,914<br>7,589<br>2,458<br>7,714<br>5,915<br>2,163  |
| CRP  .TV Levels Breakdown (based on original valuation using P+I at date of report) 1- 29.99% 10- 34.99% 10- 34.99% 10- 44.99% 10- 54.99% 10- 54.99% 10- 54.99% 10- 56.999% 10- 66.99% 10- 66.99% 10- 74.99% 10- 74.99% 10- 74.99% 10- 84.99% 10- 94.99% 10- 94.99% 10- 94.99% 10- 94.99%  | 8.09%  63,411 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,547 12,402 9,457 1,545 4,392 3,086  | 1,076<br>2,733<br>2,858<br>3,453<br>5,338<br>3,458<br>0,197<br>2,914<br>7,589<br>2,458<br>7,714<br>5,915<br>2,163<br>6,175   |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report) 1 - 29.99% 10 - 34.99% 15 - 39.99% 10 - 44.99% 15 - 59.99% 16 - 64.99% 15 - 59.99% 16 - 64.99% 16 - 64.99% 16 - 64.99% 16 - 69.99% 10 - 84.99% 10 - 84.99% 10 - 94.99% 10 - 94.99% 15 - 89.99%  | 8.09%  63,411 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,547 12,402 9,457 1,545 4,392 3,086  | 1,076<br>2,733<br>2,858<br>3,453<br>5,338<br>3,458<br>0,197<br>2,914<br>7,589<br>2,458<br>7,714<br>5,915<br>2,163<br>6,175   |
| ECRP  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% 45 - 49.99% 55 - 59.99% 50 - 54.99% 55 - 59.99% 50 - 64.99% 50 - 64.99% 50 - 64.99% 50 - 64.99% 50 - 64.99% 50 - 99.99% 70 - 74.99% 70 - 74.99% 70 - 74.99% 50 - 84.99% 50 - 84.99% 50 - 84.99% 50 - 99.99% 100% +   | 8.09%  63,411 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,547 12,402 9,457 1,545 4,392 3,086  | 1,076<br>2,733<br>2,858<br>3,453<br>5,338<br>3,458<br>0,197<br>2,914<br>7,589<br>2,458<br>7,714<br>5,915<br>2,163<br>6,175   |
| CRP  TV Levels Breakdown (based on original valuation using P+I at date of report)  - 29.99%  0 - 34.99%  5 - 39.99%  0 - 44.99%  5 - 49.99%  0 - 54.99%  5 - 59.99%  0 - 64.99%  5 - 69.99%  0 - 74.99%  5 - 79.99%  0 - 84.99%  5 - 89.99%  0 - 94.99%  5 - 89.99%  1 - 30%  TV Levels Breakdown (based on HPI adjusted valuation @ Calculation date)  - 30%   | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,299 8,412 7,547 12,402 9,457 1,545 4,392 3,086 628  | 1,076<br>2,733<br>2,858<br>3,453<br>3,453<br>3,458<br>0,197<br>2,914<br>7,7589<br>2,458<br>7,714<br>5,915<br>2,163<br>3,175  |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report) 1-29.99% 10-24.99% 10-34.99% 10-44.99% 10-54.99% 10-54.99% 10-54.99% 10-64.99% 10-64.99% 10-64.99% 10-64.99% 10-69.99% 10-74.99% 10-74.99% 10-74.99% 10-94.99% 10 | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,547 12,402 9,457 1,546 4,339 3,086 628  | 1,076<br>2,733<br>2,858<br>3,453<br>3,453<br>3,458<br>0,197<br>2,914<br>7,7589<br>2,458<br>7,714<br>5,915<br>2,163<br>3,175<br>2,233<br>3,175  |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  - 29.99%  05 - 39.99%  10 - 44.99%  15 - 49.99%  10 - 64.99%  15 - 69.99%  10 - 64.99%  15 - 69.99%  10 - 74.99%  15 - 69.99%  10 - 84.99%  10 - 84.99%  10 - 84.99%  10 - 84.99%  10 - 99.99%  10 - 99.99%  10 - 99.99%  10 - 99.99%  10 - 99.99%  10 - 99.99%  10 - 99.99%  10 - 99.99%  10 - 99.99%  10 - 99.99%  10 - 99.99%  10 - 99.99%  10 - 99.99%  10 - 99.99%  | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,544 12,402 9,457 1,546 4,392 3,086 628  | 1,076<br>2,733<br>2,858<br>3,453<br>3,453<br>3,458<br>3,458<br>2,191<br>4,77,589<br>2,458<br>7,714<br>7,758<br>2,163<br>3,672<br>2,203<br>3,175<br>5,477   |
| TV Levels Breakdown (based on original valuation using P+I at date of report) - 29.99% 0- 34.99% 05 - 39.99% 0- 44.99% 15 - 49.99% 10 - 54.99% 10 - 64.99% 10 - 64.99% 15 - 59.99% 10 - 64.99% 15 - 69.99% 10 - 74.99% 15 - 89.99% 10 - 84.99% 15 - 89.99% 10 - 84.99% 10 - 94.99% 10 - 94.99% 10 - 94.99% 10 - 94.99% 10 - 94.99% 10 - 94.99% 10 - 94.99% 10 - 95.999% 10 - 95.999% 10 - 95.999% 10 - 95.999% 10 - 95.999% 10 - 95.999% 10 - 95.999% 10 - 95.999% 10 - 95.999% 10 - 95.999% 10 - 95.999% 10 - 95.999%   | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,299 8,412 7,547 12,402 9,457 1,545 4,392 3,086 628  | 1,076<br>2,733<br>2,858<br>3,453<br>3,453<br>3,458<br>3,458<br>2,914<br>7,714<br>5,915<br>2,163<br>6,175<br>2,203<br>3,477<br>1,949  |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  - 29.99%  10 - 34.99%  15 - 39.99%  10 - 44.99%  15 - 49.99%  15 - 59.99%  16 - 64.99%  15 - 59.99%  17 - 74.99%  18 - 84.99%  19 - 74.99%  10 - 84.99%  10 - 84.99%  10 - 94.99%   | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,544 12,402 9,457 1,546 4,392 3,086 628  | 1,076<br>2,733<br>2,858<br>3,453<br>3,453<br>3,458<br>3,458<br>2,914<br>7,714<br>5,915<br>2,163<br>6,175<br>2,203<br>3,477<br>1,949  |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report) 1-29.99% 10-29.99% 10-34.99% 10-44.99% 10-54.99% 10-54.99% 10-54.99% 10-64.99% 10-69.99% 10-74.99% 10-74.99% 10-84.99% 10-94.99% 10-94.99% 10-94.99% 10-94.99% 10-94.99% 10-94.99% 10-94.99% 10-94.99% 10-94.99% 10-94.99% 10-94.99% 10-94.99% 10-94.99% 10-30% 10-30% 10-30% 10-30% 10-35% 10-45% 10-45%   | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,299 8,412 7,547 12,402 9,457 1,545 4,392 3,086 628  | 1,076<br>22,733<br>3,453<br>3,453<br>3,453<br>3,458<br>3,197<br>7,714<br>7,589<br>2,458<br>7,714<br>5,5,163<br>3,175<br>2,203<br>3,175<br>2,203<br>1,1949<br>2,458<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,1949<br>1,   |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  - 29.99%  10 - 34.99%  10 - 44.99%  10 - 54.99%  10 - 54.99%  10 - 64.99%  10 - 64.99%  10 - 64.99%  10 - 64.99%  10 - 74.99%  10 - 74.99%  10 - 84.99%   | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,547 12,402 9,457 1,546 4,332 3,086 628  | 1,076<br>22,733<br>3,453<br>3,453<br>3,458<br>3,458<br>3,458<br>3,458<br>2,2163<br>2,2163<br>3,175<br>2,2163<br>3,175<br>3,477<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1, |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  - 29.99%  30 - 34.99%  40 - 44.99%  45 - 59.99%  50 - 54.99%  55 - 59.99%  50 - 64.99%  55 - 69.99%  70 - 74.99%  55 - 69.99%  80 - 84.99%  81 - 84.99%  81 - 84.99%  81 - 84.99%  81 - 84.99%  81 - 84.99%  81 - 84.99%  81 - 84.99%  81 - 84.99%  81 - 94.99%  81 - 94.99%  81 - 94.99%  81 - 94.99%  81 - 94.99%  81 - 94.99%  81 - 94.99%  81 - 94.99%  81 - 94.99%  81 - 94.99%  81 - 94.99%  81 - 94.99%  81 - 94.99%  81 - 94.99%  81 - 94.99%  82 - 94.99%  83 - 94.99%  84 - 94.99%  85 - 95.99%  86 - 95.99%  87 - 95.99%  88 - 95.99%  89 - 95.99%  89 - 95.99%  80 - 95.99%   | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,547 12,402 9,457 1,545 4,392 3,066 628  157,782 55,075 46,321 20,670 18,690                           | 1,076<br>22,733<br>3,453<br>3,458<br>3,458<br>3,458<br>3,458<br>3,458<br>2,914<br>7,714<br>5,915<br>2,163<br>3,175<br>5,915<br>2,216<br>3,3,672<br>2,203<br>3,175<br>5,915<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,949<br>1,9 |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  - 29.99%  00 - 34.99%  10 - 44.99%  10 - 54.99%  10 - 54.99%  10 - 54.99%  10 - 64.99%  10 - 64.99%  10 - 64.99%  10 - 64.99%  10 - 74.99%  10 - 84.99%  10 - 94.99%  10 - 94.99%  10 - 94.99%  10 - 94.99%  10 - 94.99%  10 - 94.99%  10 - 94.99%  10 - 30%  10 - 35%  10 - 35%  10 - 45%  10 - 45%  10 - 45%  10 - 55%  10 - 65%   | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,547 12,402 9,457 1,545 4,332 3,086 628  157,782 55,075 46,321 20,670 18,690 9,563 2,221 1,647         | 1,076<br>22,733<br>3,453<br>3,453<br>3,458<br>3,458<br>3,458<br>3,458<br>4,714<br>2,914<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714<br>4,714 |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  - 29.99%  10 - 34.99%  15 - 39.99%  10 - 44.99%  15 - 49.99%  15 - 59.99%  16 - 64.99%  15 - 69.99%  17 - 74.99%  18 - 84.99%  19 - 84.99%  10 - 95.50%  10 - 65.50%  10 - 65.50%  10 - 65.50%  10 - 65.50%  10 - 65.50%  10 - 65.50%  10 - 65.50%  10 - 65.50%  10 - 65.50%  | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,299 8,412 7,547 12,402 9,457 1,5454 4,392 3,086 628  157,782 55,075 46,321 20,670 18,690 9,563 2,221 1,647 264    | 1,076<br>2,733<br>3,453<br>3,458<br>3,458<br>3,458<br>3,458<br>3,458<br>3,458<br>5,914<br>5,915<br>5,915<br>1,949<br>1,949<br>1,949<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176  |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report) 1- 29.99% 10- 34.99% 10- 34.99% 10- 44.99% 10- 54.99% 10- 54.99% 10- 54.99% 10- 64.99% 10- 64.99% 10- 64.99% 10- 64.99% 10- 69.99% 10- 75.79.99% 10- 84.99% 10- 84.99% 10- 84.99% 10- 84.99% 10- 84.99% 10- 84.99% 10- 94.99% 10- 94.99% 10- 94.99% 10- 94.99% 10- 94.99% 10- 36% 10- 36% 10- 36% 10- 36% 10- 65% 10- 65% 10- 66% 10- 65% 10- 65% 10- 65% 10- 65% 10- 77%   | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,299 8,412 7,547 12,402 9,457 1,5454 4,392 3,086 628  157,782 55,075 46,321 20,670 18,690 9,563 2,221 1,647 264    | 1,076<br>22,733<br>3,453<br>3,458<br>3,458<br>3,458<br>3,458<br>3,458<br>7,714<br>5,915<br>22,163<br>3,672<br>2,203<br>3,672<br>2,203<br>3,475<br>4,771<br>4,771<br>4,771<br>4,771<br>4,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,771<br>8,77 |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  - 29.99%  30 - 34.99%  30 - 34.99%  40 - 44.99%  50 - 54.99%  50 - 64.99%  50 - 64.99%  50 - 64.99%  50 - 64.99%  50 - 64.99%  50 - 64.99%  50 - 64.99%  50 - 69.99%  70 - 74.99%  70 - 74.99%  70 - 74.99%  10 - 84.99%  10 - 84.99%  10 - 94.99%  10 - 94.99%  10 - 30%  10 - 30%  10 - 35%  10 - 40%  10 - 45%  10 - 55%  10 - 55%  10 - 65%  10 - 65%  10 - 65%  10 - 75%  10 - 75%  10 - 75%  10 - 75%  | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,544 12,402 9,457 1,545 4,392 3,086 628  157,782 55,075 46,321 20,670 18,690 9,563 2,221 1,644 264 159 | 1,076<br>2,733<br>2,858<br>3,453<br>3,453<br>3,458<br>3,458<br>2,191<br>4,758<br>2,163<br>3,776<br>4,163<br>3,746<br>1,176<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186  |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report)  - 29.99%  10 - 24.99%  15 - 39.99%  10 - 44.99%  15 - 49.99%  15 - 59.99%  16 - 64.99%  15 - 59.99%  17 - 74.99%  18 - 84.99%  19 - 84.99%  10 - 94.99%  10 - 94.99%  10 - 94.99%  10 - 94.99%  10 - 94.99%  10 - 94.99%  10 - 94.99%  10 - 94.99%  10 - 94.99%  10 - 94.99%  10 - 94.99%  10 - 95.59%  10 - 65.50%  10 - 65.50%  10 - 65.50%  10 - 65.50%  10 - 65.50%  10 - 65.50%  10 - 65.50%  10 - 65.50%  10 - 75.50%  10 - 75.50%  10 - 75.50%  10 - 75.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  10 - 75.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  10 - 85.50%  | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,544 12,402 9,457 1,545 4,392 3,086 628  157,782 55,075 46,321 20,670 18,690 9,563 2,221 1,644 264 159 | 1,076<br>2,733<br>3,453<br>3,453<br>3,458<br>3,458<br>3,458<br>3,458<br>3,458<br>3,458<br>3,458<br>4,7714<br>5,915<br>2,2163<br>3,175<br>2,2163<br>3,3,672<br>2,203<br>3,3,672<br>4,175<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176<br>4,176    |
| ECRP  LTV Levels Breakdown (based on original valuation using P+I at date of report) 1- 29.99% 10- 24.99% 10- 39.99% 10- 44.99% 10- 54.99% 10- 54.99% 10- 64.99% 10- 64.99% 10- 64.99% 10- 64.99% 10- 64.99% 10- 74.99% 10- 74.99% 10- 94.99% 10- 94.99% 10- 94.99% 10- 94.99% 10- 94.99% 10- 94.99% 10- 94.99% 10- 94.99% 10- 94.99% 10- 95.99% 10- 96.99% 10-  | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,544 12,402 9,457 1,545 4,392 3,086 628  157,782 55,075 46,321 20,670 18,690 9,563 2,221 1,644 264 159 | 1,076<br>2,733<br>2,858<br>3,453<br>3,453<br>3,458<br>3,458<br>2,191<br>4,758<br>2,163<br>3,776<br>4,163<br>3,746<br>1,176<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186<br>4,186  |
| FCRP<br>LTV Levels Breakdown (based on original valuation using P+I at date of report)<br>0 - 29.99%<br>30 - 34.99%<br>35 - 39.99%<br>40 - 44.99%  | 8.09%  63,417 30,571 31,022 28,662 22,863 34,315 21,838 32,290 8,412 7,544 12,402 9,457 1,545 4,392 3,086 628  157,782 55,075 46,321 20,670 18,690 9,563 2,221 1,644 264 159 | 1,076<br>2,733<br>3,453<br>5,338<br>3,458<br>5,197<br>7,714<br>7,589<br>2,291<br>4,758<br>7,714<br>5,915<br>2,203<br>5,477<br>1,949<br>0,543<br>6,175<br>6,171<br>1,949<br>0,543<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176<br>1,176  |

| <del></del>   |   |                           |
|---|---|---------------------------|
| Liquidity Facility Ledger<br>Initial Balance  |   | £0                        |
| Last Calculation Period Closing Outstanding   |   | £0                        |
| Available @ next IPD Amount to be drawn at next IPD   | £70,000,  | £0                        |
| Liquidity Reserve Fund Ledger   |   |                           |
| Initial Balance on Closing Outstanding as at the date of this Quarterly Report  | £25,000,<br>£20,601,                            |                           |
| Accrued Interest to immediately succeeding interest payment date  | £43,  |                           |
|   |   |                           |
| Less Mortgage Registration Reserve  | £150,   | 000                       |
| Available Liquidity Reserve Fund<br>Amount to be drawn at next IPD  | £20,494,<br>£43,                                |                           |
| Closing balance   | £20,601,  |                           |
|   |   |                           |
| Deficiency Ledger Opening Balance   | -£  | 327                       |
| Closing Balance   | -f  | £0<br>327                 |
| Optional Guarantee Ledger   |   | · <u> </u>                |
|   |   | 00                        |
| Opening Balance on Closing Date Claims Submitted as at date of this Quarterly Report  |   | £0<br>£0                  |
| Claims Paid as at date of this Quarterly Report Claims Not recovered from NULAP this calculation period   |   | £0<br>£0                  |
| Total Claims not recovered from NULAP as at date of this Quarterly Report   |   | £0                        |
| CCA Reserve   |   | £0                        |
|   |   | <u></u>                   |
| Surplus after payment of all payments due in the Waterfall (a) to (h)   | £1,460,   | 316                       |
| Replenishment Amount as recorded in Replenishment Ledger<br>Years 2002 to 2026  |   |                           |
| 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)  | N/A as Swap Scheduled Payments are outstanding  | <del></del>               |
| Years 2027 to 2031  | INA as Swap scrieduled Fayments are outstanding |                           |
| 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  |   |                           |
| (b) the Principal Amount Outstanding of the Class A Notes (net of redemptions @ IPD).   | N/A   |                           |
| Voluntary Repayment Rate  | 1.97%   | _                         |
| The "Voluntary Prepayments Rate" is the [annualised value of the ratio  |   | <u> </u>                  |
| expressed as a percentage] calculated by dividing:-   |   |                           |
| <ul><li>(x) the aggregate of the initial outstanding balances of the Loans prepaid up to the relevant Calci</li><li>(y) the aggregate of the initial outstanding balances of all Loans in the Portfolio on the Closing December 2</li></ul> |   |                           |
| 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  |   | £0<br>£0                  |
| Total Deferred Consideration paid to Originator.  |   | £0                        |
|   |   |                           |
|   |   |                           |
| Equity Release Funding (No.2) plc   |   |                           |
| Name of Issuer  | Equity Release Funding (No.2) plc               |                           |
| Date of Issue   | 11-Jun-2002                                     |                           |
| Martin Owner Delive   | <u>A1</u>                                       | <u>A2</u>                 |
| Moody's Current Rating<br>S&P Current Rating  | Aaa<br>AAA                                      | Aaa<br>A+                 |
| Initial Note Balance  | 45,000,000                                      | 00 255,000,000.00         |
| Note Principal @ start of period Note Redemptions @ IPD   | 45,000,000                                      |                           |
| Outstanding Note Principal  |   | 255,000,000.00            |
|   |   |                           |
| Note Interest Margins<br>Step Up Dates  | LIBOR + 0.44%<br>IPD May 2012                   | Fixed Rate (5.88%)<br>N/A |
| Step Up Margins   | LIBOR + 1.50%                                   | N/A                       |
| Interest Payment Cycle Interest Payment Date  | Quarterly                                       |                           |
| Next Interest Payment Date  | 26th or Next Business Day<br>28-May-2012        |                           |
| Pool Factor   |   |                           |
|   |   | -                         |