Loans	£
Outstanding Balance of Loans at Closing Date	404.247.009
Outstanding Balance of Loans @ start of this Quarter	507,219,627
Accrued Interest @ start of Calculation Period	319,632,083
	Last Quarter Since Inception
Redemptions Principal Balance of Loans redeemed in the immediately preceding Calculation period	3,782,493
Principal Balance of Loans redeemed by cause:- Death	1,880,120 79,909,635
Borrower enters Long Term Care Voluntary Repayment	746,594 22,996,296 1,142,928 89,188,089
Move to Lower Value Property Substitutions	12,851 6,031,186 - 272,374
Number of Loans redeemed in the immediately preceding Calculation period	105 4,687
Number of Loans redeemed by cause:-	· · · · · · · · · · · · · · · · · · ·
Death Borrower enters Long Term Care	54 1,889 20 527
Voluntary Repayment Move to Lower Value Property	31 2,273 2 334
Substitutions	- 2
Redemption monies received	11,054,960 358,053,165
Outstanding Balance of Loans	
Outstanding Accrued Interest Outstanding Gross Balance	321,195,565 505,000,617
Outstanding number of loans	5,086
Equivalent Value Test this Calculation Period :- S&P model this Calculation Period :-	N/A N/A
··· ··· ··· ··· ··· ··· ·· ··	
Repayment Rate	2.99%
The "Repayments 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 repaid up to the relevant Calculation Date by	
(y) the aggregate of the initial outstanding balances of all Loans in the Portfolio on the Closing Date.	
Substitutions	
Substituted in this Quarter (O/S amount @ Closing Date)	0.00%
Substituted in this Quarter as a % of aggregate Outstanding Balance of the Loans @ Closing Date Substituted to date as a % of aggregate Outstanding Balance of the Loans @ Closing Date	0.00%
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 - Post Year 10 IPD
Weighted Averaged GIC Rate	N/A - Post Year 10 IPD
Product Breakdown by Loan Q/S	At Calculation date for
	At Closing this report
ILCRP % FCRP %	27.5% 29.8% 72.5% 70.2%
Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report	71 81
Age of Borrowers:-	20.
Single Female Single Male	83 82
Joint Borrowers by Age of Younger	81
Properties Sold / repayments (case by case):-	
Time to Sale (days where available - time from death/assessment to repayment)	N/A 346
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation	N/A 107.950
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indised Valuation (Initial Valuation + Hpi) Sale Price (where available)	N/A 107,950 211,340 60,314
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indexed Valuation (initial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall	N/A 107,950 211,340 60,314 101,974 41,860
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indised Valuation (initial Valuation + Hpi) Sale Price (where available) Gross Mortgane Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	N/A 107.950 211.340 60.314 101.974 41.860 169%
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indosed Valuation (initial Valuation + Hpi) Sale Price (where available) Gross Mortance Outstandrins Solo Constitution of the Valuation of Sale Price Claim Submitted to No Negative Equity Claim Paid	N/A 107.950 211.340 60.314 101.45 11.660 41.660
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortsace Outstandrins Solomous Sale (Sale Price Claim Submitted to No Negative Equity Claim Paid Claim OS	N/A 107.950 211.340 60.314 101.974 41.650 N/A 169% N/A N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indexed Valuation (initial Valuation + Hpi) Sale Price (where available) Gross Mortsace Outstandrins Shortfall Shortfall Gross Mortsace Outstandrins Shortfall Gross Mortsace Outstandrins Shortfall Gross Mortsace Outstandrins Shortfall Gross Mortsace Outstandrins Gross Gr	N/A 107.950 211.340 60.314 101.974 41.650 N/A
Time to Sale (days where available - time from death/assessment to receyment) Time from Prossession to Sale (days) Indiana (Sale (Sale) Indiana (Sale) India	N/A 107.950 211.340 60.314 101.974 41.860 N/A 1699/s N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Indiana (Sale (days) I	N/A 107.950 211.340 60.314 101.974 41.860 N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) The from Possesion to Sale (days) The from Possesion to Sale (days) The from Possesion to Sale (days) Sale Price (where available) Gross Mortagon Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Poid Claim Poid Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intials Valuation Indiade Valuation (initial Valuation + Hpi) Sale Price (where available) Sale Price (where available) Sale Price (where available) Sale Price (where available) Solorfall Loan Outstandings as a % of Sale Price	N/A 107.950 211.340 60.314 107.950 41.950 41.950 N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initials Valuation Indiaded Valuation (initial Valuation + Hpi) Solie Pilice Viteries available) Solie Pilice Viteries available) Solie Pilice Viteries available) Solie Pilice Viteries available) Solie Viteries Viteries available) Solie Viteries Viteries Solie Pirice Claim Submitted to No Negative Equity Claim Pilice Claim Pilice Viteries	N/A 107.950 211.340 60.314 101.974 41.850 N/A N/A N/A N/A N/A N/A N/A N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indiand Valuation (initial Valuation + Hpi) Sale Price tylers evailable) On One of the Sale Price (the Sale Price Claim Submitted to No Negative Equity Claim Paid Claim OS Time to Sale (days where available - time from death/assessment to repayment) Initial Valuation Internal Valuation Internal Valuation (initial Valuation + Hpi) Gross Montanee Outstandings Gross Montanee Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim Osb	N/A 107.950 211.340 60.314 107.950 41.950 41.950 N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Indiana (Sale (days) Indiana (Valuation (nitial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim OS Time to Sale (days) where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intial Valuation (Intial Valuation (Intial 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 OS For all Mortgages repaid to the Calculation Date for this Quarterly Report-	NIA 107.950 211.340 60.314 701.950 701.344 701.950 701
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) International Control of the	N/A 107.950 211.340 60.314 107.950 41.660 N/A N/A N/A N/A N/A N/A N/A N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valaution Initial	N/A 107.950 211.340 60.314 101.950 41.860 N/A N/A N/A N/A N/A N/A N/A N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valaution Initial Valaution Sale Price (where available) Sale Price twhere available) Gross Mortago Outstandrings Shortfall Loan Outstandrings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim OS Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valaution Indiaved Valuation (initial Valuation + Hpi) Sale Price (where available) Gross Mortago Outstandrings Shortfall Sale Price (where available) Gross Mortago Outstandrings Shortfall Claim OS For all Mortgagers repaid to the Calculation Date for this Quarterly Report- Weighted Average- Average time from Possession to Sale Average time from Possession to Sale Sale Price (which Average- Average time from Possession to Sale Sale Price a Kos of Indeaved Valuation (initial Valuation + Hpi) (where available) Shortfall as % of Indeaved Valuation (initial Valuation + Hpi) (where available) Shortfall as % of Mortage Outstandrings	N/A 107.950 211.340 60.314 10.374 10.3774 41.676 N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valaution Initial	N/A 107.950 211.340 60.314 101.974 41.860 N/A N/A N/A N/A N/A N/A N/A N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Prossession to Sale (days) Indicated Valuation (nitial Valuation + Hpi) Sale Price (where available) Gross Mortagos Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Colaim OIS Time to Sale (days where available - time from death/assessment to repayment) Time from Prossession to Sale (days) Intitial Valuation Time to Sale (days (united Valuation + Hpi) Sale Price (where available) Sale Price (where available) Gross Mortagos Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim OIS For all Mortgages repaid to the Calculation Date for this Quarterly Report-Weighted Avarage: Average time from Prossession to Sale Time to Sale (days where available) - time from death/assessment to repayment) Sale Price as 8 of indicast Valuation (Price) (Weighted Avarage) - Average time from Possession to Sale Time to Sale (days where available) - time from death/assessment to repayment) Sale Price as 8 of indicast Valuation (Price) (Weighted Avarage) - Properties in Prossession (Price) - Propression (Prossession)	N/A 107.950 211.340 60.314 10.374 10.3774 41.676 N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Timisal Valastion Timisal Valastion Timisal Valastion Sale Price (where available) Sale Price (where available) Gross Mortagos Outstandrings Shortfall Loan Outstandrings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim OS Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intials Valastion Indianed Valuation (initial Valuation + Hpi) Sale Price (where available) Group Mortagos Outstandrings Sole Price (where available) Group Mortagos Outstandrings Sole Price (where available) Sale Price (where available) Group Mortagos outstandrings Sole Price (where available) Claim OS For all Mortagos as paid to the Calculation Date for this Quarterly Report- Weighthed Average: Average time from Possession to Sale Time to Sale (days where available) - time from death/assessment to repayment) Sale Price as % of Indead Valuation (finital Valuation + Hpi) (where available) Shortfall as % of Mortagoe Outstandrings	N/A 107.950 211.340 60.314 101.974 41.860 N/A N/A N/A N/A N/A N/A N/A N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Timisal Valastion Timisal Valastion Timisal Valastion Sale Price (where available) Sale Price (where available) Gross Mortagos Outstandrings Shortfall Loan Outstandrings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim OS Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intials Valastion Indianed Valuation (initial Valuation + Hpi) Sale Price (where available) Group Mortagos Outstandrings Sole Price (where available) Group Mortagos Outstandrings Sole Price (where available) Sale Price (where available) Group Mortagos outstandrings Sole Price (where available) Claim OS For all Mortagos as paid to the Calculation Date for this Quarterly Report- Weighthed Average: Average time from Possession to Sale Time to Sale (days where available) - time from death/assessment to repayment) Sale Price as % of Indead Valuation (finital Valuation + Hpi) (where available) Shortfall as % of Mortagoe Outstandrings	N/A 107.950 211.340 60.314 101.974 41.860 N/A N/A N/A N/A N/A N/A N/A N/A
Time to Sale (days where available - time from death/assessment to receyment) Time from Possesion to Sale (days) Indicated Valuation (nitial Valuation + Hpi) Sale Price (where available) Gross Mortgane Outstandings Shortfall Loan Outstandings as a % of Sale Price Outside Possession (days where available) Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Indicated Valuation (nitial Valuation + Hpi) Sale Price (where available) Gross Mortgane Outstandings Shortfall Loan Outstandings as a % of Sale Price Outside Price (where available) Gross Mortgane Outstandings Shortfall Claim OSS For all Mortgages repaid to the Calculation Date for this Quarterly Report- Weighted Average- Medicated Average Time to Sale (days where available) Indicated Claim OSS For all Mortgages repaid to the Calculation Date for this Quarterly Report- Weighted Average- Medicated A	N/A 107.950 211.340 60.314 101.974 41.850 N/A
Time to Sale (days where available - time from death/assessment to recovered the from from Possession to Sale (days) Indicated Valuation (niteal Valuation + Hpi) Sale Price (where available) Gross Mortgane Outstandings Shortfall Loan Outstandings as a % of Sale Price Outside Properties of the Negative Equity Claim Politised to No Negative Equity Claim OS Time to Sale (days where available - time from death/assessment to repayment) Time from Possession to Sale (days) Indicated Valuation (niteal Valuation + Hpi) Sale Price (where available) Gross Mortgane Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim OS For all Mortgages repaid to the Calculation Date for this Quarterly Report-Wielphried Average- New York of the Calculation Date for this Quarterly Report- Wielphried Average- New York of White Calculation Date for this Quarterly Report- Wielphried Average- New York of White Market Sale Price Outside Outside Sale Price Outside Outsid	N/A 107.950 211.340 60.314 103.314 103.314 11.550 A1 1.550 A1 1.550 A1 1.550 A1 A
Time to Sale (days where available - time from death/assessment to repayment) Time from Prossession to Sale (days) Indicated Valuation (nitial Valuation + Hpi) Sale Price (where available) Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim O/S Time to Sale (days where available - time from death/assessment to repayment) Time from Prossession to Sale (days) Intitial Valuation Time from Prossession to Sale (days) Intitial Valuation Gross Mortage (days) Sale Price (where available) Sale Price (where available) Sale Price (where available) Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim O/S For all Mortages repaid to the Calculation Date for this Quarterly Report-Weighted Average: Average time from Prossession to Sale Time to Sale (days where available - time from death/assessment to repayment) Sale Price as 6 of Indicated Valuation (Planta Valuation + Hpi) (where available) Shortfall as % of Mortage Custandings Repossessed Sold Number Carried Forward	N/A 107.950 211.340 60.314 101.974 41.850 N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) The from Possesion to Sale (days) The from Possesion to Sale (days) The from Sale Price (where available) Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pold Claim OS Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Vallaution Indexed Valuation (initial Valuation + Hpi) Social Control of Control of Sale Price Claim Submitted (or Sale Price Claim Submitted to No Negative Equity Claim OS For all Mortages repaid to the Calculation Date for this Quarterly Report-Weighted Avarage: Avarage time from Possession to Sale Time to Sale (days where available - time from death/assessment to repayment) Sale Price as % of Indexed Valuation (finital Valuation + Hpi) Social Sale Price as % of Indexed Valuation finital Valuation Properties Sale Price as % of Indexed Valuation (finital Valuation + Hpi) (where available) Shortfall as % of Indexed Valuation (finital Valuation + Hpi) (where available) Shortfall as % of Mortages Coutstandings Price price in Possession Repossessed Sold Number Carried Forward	N/A 107.950 211.340 60.314 101.974 41.850 N/A
Time to Sale (days where available - time from death/assessment to receyment) Time from Prosession to Sale (days) Indicated Valuation (niteal Valuation + Hpi) Sale Price (where available) Gross Mortgane Outstandings Shortfall Loan Outstandings as a % of Sale Price Outstanding as a % of Sale Price Outstanding Shortfall Claim OSS Time to Sale (days where available - time from death/assessment to repayment) Time from Prosession to Sale (days) Indicated Valuation (niteal Valuation + Hpi) Sale Price (where available) Gross Mortgane Outstandings Shortfall Loan Outstandings as a % of Sale Price Outstandings Shortfall Claim OSS For all Mortgages repaid to the Calculation Date for this Quarterly Report-Weighted Average- Weighted Average- Weighted Average- Time to Sale (days where available) From a Sale Price (where available) Sale Price (where available) Grain OSS For all Mortgages repaid to the Calculation Date for this Quarterly Report- Weighted Average- Weighted Average- Sale Price as % of Indead Valuation (initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings Proporties in Possession Sold Number Carried Forward Average Time from Possesion to Sale Average Shortfall at Sale Insurance No Negative Equity Claims made total Outside OSS Claims on Sale Claims on Seled in full by number	N/A 107.950 211.340 60.314 101.974 41.850 N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) The from Possesion to Sale (days) The from Possesion to Sale (days) The from Sale Price (where available) Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pold Claim OS Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Vallaution Indexed Valuation (initial Valuation + Hpi) Social Control of Control of Sale Price Claim Submitted (or Sale Price Claim Submitted to No Negative Equity Claim OS For all Mortages repaid to the Calculation Date for this Quarterly Report-Weighted Avarage: Avarage time from Possession to Sale Time to Sale (days where available - time from death/assessment to repayment) Sale Price as % of Indexed Valuation (finital Valuation + Hpi) Social Sale Price as % of Indexed Valuation finital Valuation Properties Sale Price as % of Indexed Valuation (finital Valuation + Hpi) (where available) Shortfall as % of Indexed Valuation (finital Valuation + Hpi) (where available) Shortfall as % of Mortages Coutstandings Price price in Possession Repossessed Sold Number Carried Forward	N/A 107.950 211.340 60.314 101.974 41.850 N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Prossession to Sale (days) Indicated Valuation (nitial Valuation + Hpi) Sale Price (where available) Gross Mortagos Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Colaim OIS Time to Sale (days where available - time from death/assessment to repayment) Time from Prossession to Sale (days) Intitial Valuation Time from Prossession to Sale (days) Intitial Valuation Gross Mortagos Outstandings Sale Price (where available) Sale Price (where available) Sale Price (where available) Gross Mortagos Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim OIS For all Mortagose repaid to the Calculation Date for this Quarterly Report-Weighted Average- Average time from Prossession to Sale Time to Sale (days where available - time from death/assessment to repayment) Sale Price as 6 of Indicased Valuation (Plania Valuation + Hpi) (where available) Shortfall as % of Mortagos repaid to the Calculation Date for this Quarterly Report-Weighted Average- Average time from Prossession Repossessed Not Mortagos of the Calculation (Plania Valuation + Hpi) (where available) Shortfall at Sale Average Fine from Possession to Sale Average Shortfall at Sale Average Time from Possession to Sale Average Time from Calculation (Plania Valuation + Hpi) (Where available) Claims not settled in full by number Claims and cautember)	N/A 107.950 211.340 60.314 103.314 101.314 10
Time to Sale (days where available - time from death/assessment to repayment) Time from Prossession to Sale (days) Indicated Valuation (final I Valuation + Hpi) Sale Price (where available) Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pold Claim OS Time to Sale (days where available - time from death/assessment to repayment) Time from Prossession to Sale (days) Initial Valuation Indicated Valuation (initial Valuation + Hpi) Soc Gross Mortage Outstandings Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pold Claim OS For all Mortages repaid to the Calculation Date for this Quarterly Report-Weighted Avarage: Avarage time from Possession to Sale Time to Sale (days where available - time from death/assessment to repayment) Sale Price as % of Indead Valuation (final Valuation + Hpi) (where available) Shortfall Sale Price as % of Indead Valuation (final Valuation + Hpi) (where available) Shortfall as % of Indead Valuation (final Valuation + Hpi) (where available) Shortfall as % of Mortages Coutstandings Price price in Possession Repossessed Sold Number Carried Forward Average Time from Possession to Sale Average Shortfall at Sale Insurance No Negative Equity Claims made total Octains of Sele Claims of Sele	N/A 107.950 211.340 60.314 101.950 41.950 N/A
Time to Sale (days where available - time from death/assessment to receyment) Time from Prossession to Sale (days) Indicated Valuation (nitial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Gross Mortgage Outstandings Shortfall Glaim Submitted to No Negative Equity Claim Submitted to No Negative Equity Claim Paid Claim Submitted to No Negative Equity Claim Paid Claim Submitted to No Negative Equity Claim Paid Claim OS Time to Sale (days where available - time from death/assessment to repayment) Time from Pessession to Sale (days) Intial Valuation Indiaed Valuation (initial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Gross Mortgage (Distandings Shortfall Gross Mortgage (Sale Price Claim Submitted to No Negative Equity Claim Paid Claim OS For all Mortgages repaid to the Calculation Date for this Quarterly Reports- Weighted Average: Average time from Possession to Sale Time to Sale (days where available) - time from death/assessment to repayment) Sale Price as % of Indead Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings Properties in Possession Repossessed Sold Average Time from Possesion to Sale Average Fortfall at Sale Average Fortfall at Sale Average Shortfall at Sale Average Time from Possesion to Sale Average Stortfall at Sale Average Time from Possesion to Sale Claims not settled in full by moment of shortfall Average Time from Claim to Payment Claims of Settled in full by moment of shortfall Claims of Settled in full by moment of shortfall Claims of Settled in full by moment of shortfall Claims of Settled in full by moment of shortfall Claims of Settled in full by moment of shortfall Claims of Settled in full by moment of shortfall	N/A 107.950 211.340 60.314 101.950 4.950 14.950 N/A
Time to Sale (days where available - time from death/assessment to receyment) Time from Possession to Sale (days) Indicated Valuation (nitial Valuation + Hpi) Sale Price (where available) Gross Mortgane Outstandings Shortfall Loran Oststandings as a % of Sale Price Claim OSS Time to Sale (days where available - time from death/assessment to repayment) Time from Possession to Sale (days) Time to Sale (days where available - time from death/assessment to repayment) Time from Possession to Sale (days) Time to Sale (days where available) Gross Mortgane (nitial Valuation + Hpi) Sale Price (where available) Gross Mortgane Outstandings Shortfall Claim OSS Time to Sale (days where available) Gross Mortgane Outstandings Shortfall Sale (days where available) Gross Mortgane Outstandings Shortfall Sale (days Sale (days) Time to Sale (days Sale (days) Time to Sale (days where available) Time to Sale (days the time to Time to Time to Time to Time to Time	N/A 107.950 211.340 60.314 101.950 41.950 18.976 N/A N/A N/A N/A 107.950 211.340 10.976
Time to Sale (days where available - time from death/assessment to receyment) Time from Prossession to Sale (days) Indicated Valuation (nitial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Gross Mortgage Outstandings Shortfall Glaim Submitted to No Negative Equity Claim Submitted to No Negative Equity Claim Paid Claim Submitted to No Negative Equity Claim Paid Claim Submitted to No Negative Equity Claim Paid Claim OS Time to Sale (days where available - time from death/assessment to repayment) Time from Pessession to Sale (days) Intial Valuation Indiaed Valuation (initial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Gross Mortgage (Distandings Shortfall Gross Mortgage (Sale Price Claim Submitted to No Negative Equity Claim Paid Claim OS For all Mortgages repaid to the Calculation Date for this Quarterly Reports- Weighted Average: Average time from Possession to Sale Time to Sale (days where available) - time from death/assessment to repayment) Sale Price as % of Indead Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings Properties in Possession Repossessed Sold Average Time from Possesion to Sale Average Fortfall at Sale Average Fortfall at Sale Average Shortfall at Sale Average Time from Possesion to Sale Average Stortfall at Sale Average Time from Possesion to Sale Claims not settled in full by moment of shortfall Average Time from Claim to Payment Claims of Settled in full by moment of shortfall Claims of Settled in full by moment of shortfall Claims of Settled in full by moment of shortfall Claims of Settled in full by moment of shortfall Claims of Settled in full by moment of shortfall Claims of Settled in full by moment of shortfall	N/A 107.950 211.340 60.314 101.950 4.950 14.950 N/A
Time to Sale (days where available - time from death/assessment to repayment) Time from Prossession to Sale (days) Indicated Valuation (initial Valuation + Hpi) Sale Price (where available) Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim OS Time to Sale (days where available - time from death/assessment to repayment) Time from Prossession to Sale (days) Initial Valuation Indicated Valuation (initial Valuation + Hpi) Gross Mortage Outstandings Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Poil Claim OS For all Mortages repaid to the Calculation Date for this Quarterly Report-Weighted Avarage: Avarage time from Possession to Sale Time to Sale (days where available - time from death/assessment to repayment) Sale Price as % of Indead Valuation (from the Valuation + Hpi) Social Sale Price as % of Indead Valuation (from the Valuation + Hpi) Social Sale Price as % of Indead Valuation (from the Valuation + Hpi) (where available) Shortfall Sale Price as % of Indead Valuation (from the Valuation + Hpi) (where available) Shortfall as % of Mortages Coutstandings Properfice in Possession Repossessed Sold Number Carried Forward Average Time from Possession to Sale Average Time from Dessession to Sale Average Time from Claim made total Octains of S Claims not settled in full by number Claims of S Claims not Settled in full by number of S Claims not Settled in full by number of S Claims not Settled in full by number of S Claims not Settled in full by number of S Claims not Settled in full by number of S Claims not Settled in full by number of S Claims of S	N/A 107.950 211.340 60.314 107.950 411.860 41.860 11.860 N/A
Time to Sale (days where available - time from death/assessment to receyment) Time from Prosession to Sale (days) Indicated Valuation (niteal Valuation + Hpi) Sale Price (where available) Gross Mortgane Outstandings Shortfall Loan Outstandings as a % of Sale Price Outstanding Sale (days) Time to Sale (days) Indicated Valuation of Sale (days) Indicated Valuation (niteal Valuation + Hpi) Sale Price (where available) Gross Mortgane Outstandings Shortfall Loan Outstandings as a % of Sale Price Outstandings Shortfall Claim ONS For all Mortgages repaid to the Calculation Date for this Quarterly Report-Weighted Average- Market Gards where available - time from death/assessment to repayment) Sale Price as % of Indead Valuation (niteal Valuation + Hpi) Sale Price as % of Indead Valuation (niteal Valuation + Hpi) Sale Price as % of Indead Valuation (niteal Valuation + Hpi) (where available) From time to Sale (days where available) - time from death/assessment to repayment) Sale Price as % of Indead Valuation (niteal Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings Properties in Possession Receives Sale Average Time from Possesion to Sale Average Time from claim to Payment Local Saerch Claims made (number) Claims not settled in full by mumber Claims paid Claims of Settled in full by mumber Claims paid Claims of Settled in full by mumber Claims paid Claims of Settled in full by mumber Claims paid	N/A 107.950 211.340 60.314 107.950 411.860 41.860 11.860 N/A

Average Loan Outstanding							£99,292	
Weighted Average LTV Weighted Average Indexed LTV							61.1% 35.2%	
							35.2%	
Weighted Average Interest Rate ILCRP							4.89% + LPI	
FCRP							7.66%	
LTV Levels Breakdown (based on orig	vinal valuation :	ucina Bulat da	uto of moort)					
0 - 29.99%	mar variation t	351119 7 17 41 44	ic or report,					3,158,236
30 - 34.99% 35 - 39.99%								5,954,790 3,136,594
40 - 44.99%							39	,872,843
45 - 49.99% 50 - 54.99%							44	1,733,709 5,702,128
55 - 59.99%							46	5,126,711
50 - 64.99% 55 - 69.99%							43	3,840,312 2,249,916
70 - 74.99%								1,512,236
75 - 79.99% 80 - 84.99%							33	3,518,656 1,078,140
85 - 89.99%							20	,432,353
90 - 94.99% 95 - 99.99%							10	3,691,156 0,895,240
100% +							2	2,097,598
LTV Levels Breakdown (based on HPI	l adjusted valua	ition @ Calcula	ation date)					
) - 30%	aujusteu valua	uon e carcula	ilion date)					,598,313
30 - 35% 35 - 40%								7,060,839 7,279,899
40 - 45%							61	,302,393
45 - 50% 50 - 55%							42	2,549,053 9,951,016
55 - 60%							10	3,252,670
60 - 65% 65 - 70%							8	3,923,382
70 - 75%								5,939,039 773,848
75 - 80%								171,846
80 - 85% 85 - 90%								198,320
90 - 95%								-
95 - 100% 100% +								:
Depersonalised information on the pool, a signed confidentiality undertaking (the for					Noteholders fro	m the Administr	ator upon delive	ery of a
Age Band Breakdown (based on youn								
Under 70	igest policyhold	aer @ Calculati	ion date)					,917,873
70-74							47	,077,598
75-79 80-84							144	1,856,957 9,788,237
85-89							97	,095,517
90-94 95-99								,325,167
100+								277,036
LTV Levels Breakdown (HPI Adjusted)	vs Age Band B	Breakdown @ C	Calculation Dat	e				
	Under 70				85-89	90-94 !	95-99	00+
	Under 70 3,463,471	70-74 25,547,654	75-79 67,925,361	80-84 50,718,422	21,994,366	7,092,899	722,201	133,939
30 - 34.99%	Under 70 3,463,471 1,355,080	70-74 25,547,654 10,178,181	75-79 67,925,361 37,575,268	80-84 50,718,422 22,806,404	21,994,366 11,941,077	7,092,899 2,566,773	722,201 638,055	
30 - 34.99% 35 - 39.99%	Under 70 3,463,471	70-74 25,547,654	75-79 67,925,361	80-84 50,718,422	21,994,366 11,941,077 9,142,242	7,092,899	722,201	133,939
30 - 34.99% 35 - 39.99% 40 - 44.99%	Under 70 3,463,471 1,355,080 99,321	70-74 25,547,654 10,178,181 9,578,467 1,380,167	75-79 67,925,361 37,575,268 12,499,279 19,527,318	80-84 50,718,422 22,806,404 43,105,937 21,052,938	21,994,366 11,941,077 9,142,242 16,576,283	7,092,899 2,566,773 2,754,534 2,272,650	722,201 638,055 100,117 349,940	133,939
30 - 34.99% 35 - 39.99% 40 - 44.99% 45 - 49.99% 50 - 54.99%	Under 70 3,463,471 1,355,080 99,321 - -	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,134,426	722,201 638,055 100,117 349,940 278,519 81,376	133,939 - - 143,098 -
30 - 34.99% 15 - 39.99% 10 - 44.99% 15 - 49.99% 50 - 54.99% 55 - 59.99%	Under 70 3,463,471 1,355,080 99,321	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,134,426 1,478,030	722,201 638,055 100,117 349,940 278,519 81,376 2,395,135	133,939
30 - 34.99% 35 - 39.99% 40 - 44.99% 45 - 49.99% 50 - 54.99% 50 - 64.99% 50 - 64.99%	Under 70 3,463,471 1,355,080 99,321 - -	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,134,426 1,478,030 2,029,207	722,201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481	133,939
30 - 34,99% 35 - 39,99% 40 - 44,99% 45 - 49,99% 50 - 54,99% 55 - 59,99% 50 - 64,99% 55 - 69,99%	Under 70 3,463,471 1,355,080 99,321 - -	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,134,426 1,478,030	722,201 638,055 100,117 349,940 278,519 81,376 2,395,135	133,939
30 - 34,99% 35 - 39,99% 40 - 44,99% 45 - 49,99% 50 - 54,99% 50 - 64,99% 50 - 64,99% 70 - 74,99%	Under 70 3,463,471 1,355,080 99,321 - -	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,134,426 1,478,030 2,029,207 2,014,099	722,201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224	133,939
30 - 34, 99% 35 - 39, 99% 40 - 44, 99%, 50 - 54, 99%, 50 - 55, 99%, 50 - 64, 99%, 55 - 69, 99%, 57 - 74, 99%, 75 - 74, 99%,	Under 70 3,463,471 1,355,080 99,321 - -	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,134,426 1,478,030 2,029,207 2,014,099 120,215 171,846	722,201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939
30 - 34 09% 35 - 39 09% 40 - 44 09% 45 - 49 09% 50 - 54 09% 50 - 54 09% 60 - 64 09% 60 - 64 09% 60 - 64 09% 70 - 74 09% 70 - 74 09% 80 - 84 09% 80 - 84 09%	Under 70 3,463,471 1,355,080 99,321 - -	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,134,426 1,478,030 2,029,207 2,014,099 120,215	722,201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939
30 - 34.99% 55 - 38.99% 10 - 44.99% 55 - 48.99% 50 - 54.99% 50 - 54.99% 55 - 68.99% 70 - 74.99% 70 - 74.99% 10 - 84.99% 10 - 84.99% 10 - 84.99% 10 - 94.99%	Under 70 3,463,471 1,355,080 99,321 - -	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,134,426 1,478,030 2,029,207 2,014,099 120,215 171,846	722,201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939
10 - 34 99% 15 - 38 99% 10 - 44 99% 15 - 48 99% 10 - 54 99% 10 - 54 99% 10 - 64 99% 10 - 64 99% 10 - 74 99% 10 - 84 99% 10 - 84 99% 10 - 94 99% 10 - 94 99% 10 - 94 99%	Under 70 3,463,471 1,355,080 99,321 - -	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,134,426 1,478,030 2,029,207 2,014,099 120,215 171,846	722,201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861 - 0 198,320	133,939
10 - 34 99% 35 - 38 99% 10 - 44 99% 15 - 48 99% 30 - 54 99% 30 - 54 99% 30 - 64 99% 30 - 64 99% 30 - 84 99% 30 - 84 99% 30 - 84 99% 30 - 84 99% 30 - 94 99% 30 -	Under 70 3,463,471 1,355,080 99,321 - -	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,134,426 1,478,030 2,029,207 2,014,099 120,215 171,846	722,201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861 - 0 198,320	133,939
10 - 34 99% 15 - 38 99% 10 - 44 99% 15 - 48 99% 10 - 54 399% 10 - 54 399% 10 - 54 399% 10 - 74 399% 10 - 74 399% 10 - 84 99% 10 - 84 99% 10 - 94 99% 16 - 99 99% 10 - 94 99% 16 - 99 99%	Under 70 3,463,471 1,365,080 99,321 - - - - - - - - - - - - - - - - - -	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,134,426 1,478,030 2,029,207 2,014,099 120,215 171,846	722,201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861 0 198,320	133,939
10 - 34.99% 15 - 36.99% 10 - 44.99% 15 - 46.99% 10 - 15 - 46.99% 10 - 15 - 46.99% 10 - 16.99% 10 - 16.99% 10 - 74.99% 10 - 74.99% 10 - 84.99% 10 - 84.99% 10 - 94.99% 10 - 94.	Under 70 3,463,471 1,365,080 99,321 - - - - - - - - - - - - - - - - - -	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,134,426 1,478,030 2,029,207 2,014,099 120,215 171,846	722,201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861 0 198,320	133,939
10 - 34.99% 15 - 38.99% 10 - 44.99% 15 - 48.99% 15 - 48.99% 10 - 54.99% 10 - 54.99% 10 - 54.99% 10 - 54.99% 10 - 54.99% 10 - 54.99% 10 - 74.99% 10 - 74.99% 10 - 74.99% 10 - 9	Under 70 3,463,471 1,365,080 99,321 - - - - - - - - - - - - - - - - - -	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,134,426 1,478,030 2,029,207 2,014,099 120,215 171,846	722,201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861 0 198,320	133,939 - 143,098
10 - 34.99% 15 - 38.99% 10 - 44.99% 15 - 48.99% 10 - 54.99% 10 - 5	Under 70 3,463,471 1,365,080 99,321 - - - - - - - - - - - - - - - - - -	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722,201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861 0 198,320	133,939 - 143,098
10 - 34.99% 15 - 38.99% 10 - 44.99% 15 - 48.99% 15 - 48.99% 10 - 54.99% 10 - 54.99% 10 - 54.99% 10 - 54.99% 10 - 54.99% 10 - 54.99% 10 - 74.99% 10 - 74.99% 10 - 74.99% 10 - 84.99% 10 - 9	Under 70 3,463,471 1,355,080 99,321	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722,201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 1,742,224 161,861	133,939 - 143,098 - 143,098 - 1 143,098 -
30 - 34.99% 35 - 39.99% 40 - 44.99% 45 - 49.99% 55 - 59.99% 50 - 54.99% 55 - 59.99% 50 - 64.99% 57 - 74.99% 58 - 69.99% 59 - 64.99% 59 - 64.99% 59 - 64.99% 50 - 64.99% 60 - 6	Under 70 3,463,471 1,355,080 99,321	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722,201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 1,742,224 161,861	133,939 - 143,098 - 143,09
10 - 34.99% 15 - 38.99% 10 - 44.99% 15 - 48.99% 10 - 14.99% 10 - 15.49	Under 70 3,463,471 1,355,080 99,321	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 - 143,098 - 143,098
10 - 34.99% 15 - 38.99% 10 - 44.99% 15 - 48.99% 10 - 54.99% 10 - 54.99% 10 - 54.99% 10 - 54.99% 10 - 54.99% 10 - 64.99% 10 - 64.99% 10 - 74.99% 10 - 74.99% 10 - 74.99% 10 - 8	Under 70 3.463.471 1.355.080 99.321	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 - 143,098 143,098
30 - 34.99% 35 - 39.99% 40 - 44.99% 45 - 49.99% 50 - 54.99% 50 - 54.99% 50 - 54.99% 50 - 54.99% 50 - 6	Under 70 3.463.471 1.355.080 99.321	70-74 25,547,654 10,178,181 9,578,467 1,380,157 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 - 143,098 - 143,098
30 - 34 99% 35 - 39 99% 40 - 44 99% 45 - 49 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 68 99% 50 - 6	Under 70 3.463.471 1.355.080 99.321	70-74 25,547,654 10,178,181 9,578,467 1,380,157 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 - 143,098
30 - 34, 99% 35 - 39, 99% 40 - 44, 99% 45 - 49, 99% 50 - 54, 99% 50 - 54, 99% 60 - 64, 99% 60 -	Under 70 3.463.471 1.355.080 99.321	70-74 25,547,654 10,178,181 9,578,467 1,380,157 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 - 143,098 - 143,098 - 1 143,098 - 1 143,098 - 1 1 19-Apr-16
30 - 34.99% 35 - 39.99% 40 - 44.99% 45 - 49.99% 50 - 54.99% 50 - 54.99% 50 - 54.99% 50 - 54.99% 50 - 54.99% 50 - 6	Under 70 3.463.471 1.355.080 99.321	70-74 25,547,654 10,178,181 9,578,467 1,380,157 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 - 143,098
30 - 34.99% 35 - 39.99% 40 - 44.99% 45 - 49.99% 55 - 49.99% 50 - 54.99% 50 - 54.99% 50 - 6	Under 70 3.463.471 1.355.080 99.321	70-74 25,547,654 10,178,181 9,578,467 1,380,157 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 - 143,098
30 - 34.99% 35 - 39.99% 40 - 44.99% 45 - 49.99% 55 - 49.99% 50 - 54.99% 50 - 54.99% 50 - 6	Under 70 3.463.471 1.355.080 99.321	70-74 25,547,654 10,178,181 9,578,467 1,380,157 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 - 143,098 143,098
30 - 34, 99% 35 - 39, 99% 40 - 44, 99% 45 - 49, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 94, 99% 50 - 94, 99% 50 - 94, 99% 50 - 99, 99% 100% + Equity Release Funding (No.3) pic Report for the immediately proceding in the proce	Under 70 3.463.471 1.355.080 99.321	70-74 25,547,654 10,178,181 9,578,467 1,380,157 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 - 143,098 143,098
30 - 34, 99% 35 - 39, 99% 40 - 44, 99% 45 - 49, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 69, 99% 70 - 74, 99% 70 - 74, 99% 70 - 74, 99% 70 - 74, 99% 50 - 84, 99% 50 - 89, 99% 50 - 89, 99% 50 - 99, 99% 100% + Equity Release Funding (No.3) pic Report for the immediately preceding it least of the control	Under 70 3.463.471 1.355.080 99.321	70-74 25,547,654 10,178,181 9,578,467 1,380,157 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,030 143,098 143,098 150,000,000,000 150,000,000 15150,000 15160 15160 15160 15160 15160
30 - 34 99% 35 - 39 99% 40 - 44 99% 45 - 49 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 94 94 94 50 - 94 94 50 - 94 94 50 - 94 94 50 - 94 94 50 - 94 94 50 - 94 94 50 - 94 94 50 - 94 94	Under 70 3.463.471 1.355.080 99.321	70-74 25,547,654 10,178,181 9,578,467 1,380,157 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 143,098 143,098 19-Apr-16 20 20 20 20 20 20 20 20 20 20 20 20 20
30 - 34 99% 35 - 39 99% 40 - 44 99% 45 - 49 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 94 94 94 50 - 94 94 50 - 94 94 50 - 94 94 50 - 94 94 50 - 94 94 50 - 94 94 50 - 94 94 50 - 94 94	Under 70 3.463.471 1.355.080 99.321	70-74 25,547,654 10,178,181 9,578,467 1,380,157 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 143,098 143,098 100,000,000 100,000,000 100 100,000,000
30 - 34, 99% 35 - 39, 99% 40 - 44, 99% 40 - 44, 99% 45 - 49, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 60 - 64, 99% 60 -	Under 70 3.463.471 1.355.080 99.321	70-74 25,547,654 10,178,181 9,578,467 1,380,157 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939,11 143,098 143,098 199,40r-16 20 20 20 20 20 20 20 20 20 20 20 20 20
30 - 34, 99% 35 - 39, 99% 40 - 44, 99% 45 - 49, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 90, 99% 100% + Equity Release Funding (No.3) pic Report for the immediately preceding i Report for the immediately preceding i Report for the manufacture of the immediately preceding i Report for the immediately preceding i Report for the immediately preceding i Report for the immediately acceed Available Ediance on Closing Date Outstandring as at the date of this Quarter Accrued interest to immediately succeed Less Mortagae Registration Reserve Available Liquidity Reserve Fund Amount to be drawn at next the Serve Coloning balance Deficiency Ledger Deficiency Ledger Operional Guarantee Ledger Optional Guarantee Ledger	Under 70 3.463.471 1.355.080 99.321	70-74 25,547,654 10,178,181 9,578,467 1,380,157 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 143,098 143,098 20 20 20 20 20 20 20 20 20 20 20 20 20
40 - 44, 99% 45 - 49, 99% 55 - 54, 99% 55 - 59, 99% 60 - 64, 99% 60 -	Under 70 3.463.471 1.355,080 99.321	70-74 25,547,654 10,178,181 9,578,467 1,380,157 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 143,098 143,098 160,000,000 100,000,000 100 100,000,000 100 1
30 - 34 99% 35 - 39 99% 40 - 44 99% 40 - 44 99% 45 - 49 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 60 - 6	Under 70 3.463,471 1.355,080 99.321	70-74 25,547,654 10,178,181 9,578,467 1,380,167 393,130	75-79 67,925,361 37,575,268 12,499,279 19,527,318 6,430,538 839,277 59,917 	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 143,098 143,098 143,098 150,000,000 150,000,000 15150,000
30 - 34 99% 35 - 39 99% 40 - 44 99% 40 - 44 99% 45 - 49 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 60 - 6	Under 70 3.463.471 1.355.080 99.321	70-74 25.547,654 10.178,181 9.578,467 1.380,167 393,130	75-79 67.925.361 37.575.268 12.499.279 19.527.318 6.430.536 59.917	80-84 50,718,422 22,806,404 43,105,937 21,052,938 15,392,117 14,179,113 1,308,947 977,734 246,625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 143,098 143,098 160,000,000 100,000,000 100 100,000,000 100 1
30 - 34, 99% 35 - 39, 99% 40 - 44, 99% 40 - 44, 99% 45 - 49, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 54, 99% 50 - 69, 99% 50 - 69, 99% 50 - 69, 99% 50 - 99, 99% 50 -	Under 70 3.463.471 1.355.080 99.321	70-74 25.547,654 10.178,181 9.578,467 1.390,167 393,130	75-79 67.925.361 37.575.268 12.499.279 19.527.318 6.430.538 839.277 59.917	80-84 50.718.422 22.806.404 43.105.937 21.052.938 15.382.117 14.179.113 1.308.947 977.734 246.625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,839 143,098 150,000,000,000 150,000,000 150,000 151,000 15
30 - 34 99% 35 - 39 99% 40 - 44 99% 40 - 44 99% 45 - 49 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 54 99% 50 - 64 99% 50 - 69 99% 50 - 6	Under 70 3.463.471 1.355.080 99.321	70-74 25.547,654 10.178,181 9.578,467 1.390,167 393,130	75-79 67.925.361 37.575.268 12.499.279 19.527.318 6.430.538 839.277 59.917	80-84 50.718.422 22.806.404 43.105.937 21.052.938 15.382.117 14.179.113 1.308.947 977.734 246.625	21,994,366 11,941,077 9,142,242 16,576,283 16,364,262 7,716,823 8,010,642 3,921,959 936,091 491,772	7,092,899 2,566,773 2,754,534 2,272,650 3,690,487 7,147,030 2,029,207 2,014,099 120,215 171,846	722.201 638,055 100,117 349,940 278,519 81,376 2,395,135 1,994,481 2,742,224 161,861	133,939 143,098 143,098 150,000,000,000 150 1516 1516,000 1516 1516,000 1516 1516,000 1516 1516,000 1516 1516,000 1516 1516,000 1516 1516 1516,000 1516 1516 1516 1516 1516 1516 1516 1

Replenishment Amount as recorded in Replenishment Ledger Excess Available Receipts NIA - Swap Payments Remaining Years 2003 to 2028 The greater of: NIA - Swap Payments Remaining INIA -

The greater of :-		•		
10% of Principal Amount O/S of Class A Notes @ IPD (net of redemptions @ Interest Payment Date)				
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 Notes (net of redemptions @ Interest Payment Date).				
(-1,				
Years 2028 onwards	N/A	Т		
The greater of:-	N/A	Į.		
400/ of Delevier I America O/C of Olera A Natura © IDD (cat of ordered less © Interest Delevier Delevier				
10% of Principal Amount O/S of Class A Notes @ IPD (net of redemptions @ Interest Payment Date),				
aggregate of all scheduled payments of interest and principal on the Notes which are				
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 Notes (net of redemptions ® Interest Payment Date).				
Voluntary Repayment Rate (Replenishment Amount)	1.62%	Ī		
Annualised value of the ratio expressed as a percentage calculated by dividing :-		1		
(x) the aggregate of the Outstanding Balance as at the Closing Date of all Loans prepaid up to the relevant Calculation Date of all Loans prepaid up to the relevant Calculation Date of all Loans prepaid up to the relevant Calculation Date of all Loans prepaid up to the relevant Calculation Date of all Loans prepaid up to the relevant Calculation Date of all Loans prepaid up to the relevant Calculation Date of all Loans prepaid up to the relevant Calculation Date of all Loans prepaid up to the relevant Calculation Date of all Loans prepaid up to the relevant Calculation Date of all Loans prepaid up to the relevant Calculation Date of all Loans prepaid up to the relevant Calculation Date of all Loans prepaid up to the relevant Calculation Date of all Loans prepaid up to the relevant Calculation Date of all Loans prepaid up to the relevant Calculation Date of the Calculation Date of t	ate by			
(y) the aggregate Outstanding Balance of all Loans on the Closing Date.				
Class B Notes Payment Test Asset / Liability Ratio @ next IPD	0.99	T		
Class B Notes Required Ratio @ next IPD	1.11			
Pass / Fail	FAIL	T		
	FAIL	1		
Subordinated Loan Ledger		T		
Opening Balance on Closing Date Opening Balance at start of Quarter	£14,000,000 £24,261,640			
Payments this Quarter	03			
Interest Accrued this Quarter	£141,500			
Closing Balance	£24,403,140	Į.		
Indexation Ledger (April and Oct only) Class A3 Note Interest Amount / principal due on next IPD (prior to adjustment)	£490,000	T		
Limited Index Factor to be applied on next IPD	1.01			
Class A3 Note Interest Amount / principal post adjustment due on next IPD	£724,000	<u>l</u>		
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 Quarter	03 03			
Total Deferred Consideration paid to Originator.	£0			
		•		
Equity Release Funding (No.3) plc				
Name of Issuer	Equity Release Funding (No.3) plc			
Date of Issue	27-Jun-2003			
	<u>A1</u>	<u>A2</u>	<u>A3</u>	<u>B</u>
Moody's Current Rating	N/A N/A	Aaa A-	Aaa A-	Aa3 BBB
S&P Current Rating	N/A	Α-		BBB
Initial Note Balance	60,000,000.00	310,000,000.00	50,000,000.00	42,000,000.00
Note Principal @ start of period Note Redemptions @ IPD	1	310,000,000.00	40,000,000.00	42,000,000.00
Outstanding Note Principal	-	310,000,000.00	38,000,000.00	42,000,000.00
Note Interest Margins				
	LIBOR + 0.52%	Fixed Rate (5.05%)	Fixed Rate (2.45%)	LIBOR + 1.4%
Step Up Dates	N/A	N/A	N/A	IPD Apr 2010
Step Up Dates Step Up Rate Interest Payment Cycle	N/A N/A	N/A N/A	N/A N/A Semi Annually	IPD Apr 2010 LIBOR + 3.5%
Step Up Dates Step Up Rate Interest Payment Cycle Interest Payment Date	N/A N/A N/A N/A	N/A N/A Quarterly 26th Jan, Apr, Jul & Oct	N/A N/A Semi Annually 26th Apr & Oct or Next	IPD Apr 2010 LIBOR + 3.5% Quarterly 26th Jan, Apr, Jul &
Step Up Dates Step Up Rate Interest Powment Orde Interest Powment Date Not Interest Powment Date	N/A N/A	N/A N/A	N/A N/A Semi Annually	IPD Apr 2010 LIBOR + 3.5%
Step Up Dates Step Up Rate Interest Payment Cycle Interest Payment Date	N/A N/A N/A N/A	N/A N/A Quarterly 26th Jan, Apr, Jul & Oct	N/A N/A Semi Annually 26th Apr & Oct or Next	IPD Apr 2010 LIBOR + 3.5% Quarterly 26th Jan, Apr, Jul &
Ste U D Dates Ste U D Rate Interest Payment Civile Interest Payment Date Next Interest Payment Date Next Interest Payment Date Interest Amount paid this quarter	N/A N/A N/A N/A	N/A N/A Quarterly 26th Jan, Apr, Jul & Oct	N/A N/A Semi Annually 26th Apr & Oct or Next	IPD Apr 2010 LIBOR + 3.5% Quarterly 26th Jan, Apr, Jul & 26-Jul-2016
Step Up Dates Step Up Rate Interest Payment Cycle Interest Payment Date Next Interest Payment Date Pool Factor Interest Amount paid this quarter Deferred Amount at start of quarter	N/A N/A N/A N/A	N/A N/A Quarterly 26th Jan, Apr, Jul & Oct 26-Jul-2016	N/A N/A Semi Annually 26th Apr & Oct or Next 26-Oct-2016	IPD Apr 2010 LIBOR + 3.5% Quarterly 26th Jan, Apr, Jul & 26-Jul-2016
Step Up Dates Step Up Rate Interest Powment Cycle Interest Powment Date Nox Interest Powment Date Nox Interest Powment Date Pool Factor Interest Amount said this quarter Deferred Amount at start of quarter Interest Amount diefered / (paid) this quarter Interest Amount deferred / (paid) this quarter	N/A N/A N/A N/A	N/A N/A Quarterly 26th Jan, Apr, Jul & Oct 26-Jul-2016	N/A N/A Semi Annually 26th Apr & Oct or Next 26-Oct-2016	IPD Apr 2010 LBOR + 3.5% Quarterly 26th Jan, Apr, Jul & 26-Jul-2016 8,279,202 428,400
Step Up Dates Step Up Rate Interest Payment Cycle Interest Payment Date Next Interest Payment Date Pool Factor Interest Amount paid this quarter Deferred Amount at start of quarter	N/A N/A N/A N/A	N/A N/A Quarterly 26th Jan, Apr, Jul & Oct 26-Jul-2016	N/A N/A Semi Annually 26th Apr & Oct or Next 26-Oct-2016	IPD Apr 2010 LIBOR + 3.5% Quarterly 26th Jan, Apr, Jul & 26-Jul-2016
Step Up Dates Interest Payment Cycle Interest Payment Date Interest Payment Date Interest Payment Date Pool Factor Interest Amount paid the quarter Interest Amount at last of quarter Interest Amount deferred (paid) his quarter Interest Amount deferred (paid) his quarter Interest Amount deferred amount this quarter Deferred Amount at end of quarter	N/A N/A N/A N/A	N/A N/A Quarterly 26th Jan, Apr, Jul & Oct 26-Jul-2016	N/A N/A Semi Annually 26th Apr & Oct or Next 26-Oct-2016	IPD Apr 2010 LBOR + 3.5% Quarterly 28th Jan. Apr. Jul & 26-Jul-2016 8,279,202 428,400 84,410
Step Up Dates Step Up Rate Interest Payment Cycle Interest Payment Date Pool Factor Interest Amount paid this quarter Interest Amount at latar of quarter Interest Amount deferred / (paid) this quarter Interest Amount deferred / (paid) this quarter Interest Amount deferred of (paid) this quarter Interest Amount deferred of quarter Interest of Deferred Amount at end of quarter Be not sayed deferred payments B note sayed deferred payments	N/A N/A N/A N/A	N/A N/A Quarterly 26th Jan, Apr, Jul & Oct 26-Jul-2016	N/A N/A Semi Annually 26th Apr & Oct or Next 26-Oct-2016	IPD Apr 2010 LIBOR + 3.5% Quarterly 28th Jan, Apr, Jul & 26-Jul-2016 8.279.202 428.400 84.410 8.792.012
Step Up Dates Interest Payment Cycle Interest Payment Date Pool Factor Interest Amount paid this quarter Interest Amount paid this quarter Interest Amount deferred / (paid) this quarter Interest Amount deferred / (paid) this quarter Interest Amount at eart of quarter Interest Amount at eart of quarter Interest Amount deferred amount this quarter Interest Amount at eart of quarter Berody Amount at eart of quarter Interest Amount at eart of quarter Interest Amount at eart of payments Interest Amount deferred Amount this payment at eart of payments Interest Amount deferred Amount this payment at eart of payments Interest Amount deferred Amount this payment at eart of payment at ear	N/A N/A N/A N/A	N/A N/A Quarterly 26th Jan, Apr, Jul & Oct 26-Jul-2016	N/A N/A Semi Annually 26th Apr & Oct or Next 26-Oct-2016	IPD Apr 2010 LIBOR + 3.5% Clustreffy 28th Jan, Apr, Jul & 26-Jul-2016 8.279-202 428.400 84.410 8.792.012 5.371.811 438.810
Siep Up Dates Siep Up Rate Interest Payment Orde Interest Payment Code Interest Payment Date Next Interest Payment Date Next Interest Payment Date Pool Factor Interest Amount said this quarter Delement Amount at end of quarter Interest Amount deferred / joudn'this quarter Interest Amount deferred / joudn'this quarter Interest Amount at end of quarter Interest on Delement demonst this quarter Delement Amount at end of quarter B note swap deferred payments B role swap deferred payments B role swap deferred payments B role on deferred Interest Interest Delement Delem	N/A N/A N/A N/A	N/A N/A Quarterly 26th Jan, Apr, Jul & Oct 26-Jul-2016	N/A N/A Semi Annually 26th Apr & Oct or Next 26-Oct-2016	IPD Acr 2010 LIBOR + 3.5% Quarterly 28th Jan. Apr. Jul & 26-Jul-2016 8.279.202 4:28.400 8.792.012
Siep Up Dates Siep Up Rate Interest Payment Cycle Interest Payment Date Pool Factor Food Factor Interest Amount paid this quarter Deferred Amount at start of quarter Interest Amount deferred / (paid) this quarter Interest Amount deferred / (paid) this quarter Interest Amount at end of quarter Interest on Deferred amount this quarter Deferred Amount at end of quarter B note saved deferred payments Brought Forward balance Net coupon deferred payments Brought Forward balance Net coupon deferred	N/A N/A N/A N/A	N/A N/A Quarterly 26th Jan, Apr, Jul & Oct 26-Jul-2016	N/A N/A Semi Annually 26th Apr & Oct or Next 26-Oct-2016	IPD Apr 2010 LIBOR + 3.5% Clustreffy 28th Jan, Apr, Jul & 26-Jul-2016 8.279-202 428.400 84.410 8.792.012 5.371.811 438.810
Siep Up Dates Interest Payment Cycle Interest Payment Date Interest Payment Date Pool Factor Interest Amount paid this quarter Deferred Amount statar of quarter Interest Amount deferred / (paid) this quarter Interest Amount deferred / (paid) this quarter Interest Amount at eart of quarter Interest Amount at eart of quarter Interest Amount at eart of quarter B note way deferred amount this quarter B note way deferred amount this quarter B note way deferred payments Brought Forward balance Net coupon deferred Interest on Deferred payments Amount paid Carried forward balance	N/A N/A N/A N/A	N/A N/A Quarterly 26th Jan, Apr, Jul & Oct 26-Jul-2016	N/A N/A Semi Annually 26th Apr & Oct or Next 26-Oct-2016	IPD Acr 2010 LBOR + 3.5% Quarterly 28th Jan, Apr., Jul & 26-Jul-2016 8.279.202 428.400 84.410 8.792.212 438.800 7.893.810 7.893
Step Up Dates Interest Payment Cycle Interest Payment Date Pool Factor Interest Amount paid this quarter Deferred Amount aid this quarter Interest Amount deferred / (paid) this quarter Interest Amount deferred / (paid) this quarter Interest Amount deferred / (paid) this quarter Interest Amount deferred of quarter Interest of Deferred amount this quarter Interest of Deferred amount this quarter Deferred Amount at end of quarter B note saved deferred payments Brought Forward balance Net coupon deferred payments Interest Interest Amount paid Carried forward balance Present value of Swan Scheduled Fixed Payments	N/A N/A N/A N/A	N/A N/A Quarterly 26th Jan, Apr, Jul & Oct 26-Jul-2016	N/A N/A Semi Annually 26th Apr & Oct or Next 26-Oct-2016	IPD Acr 2010 LBOR + 3.5% Quarterly 26th Jan, Apr., Jul & 26-Jul-2016 8,279,202 428,400 6,792,012 5,371,811 438,810 7,893 5,818,514
Step Up Dates Interest Payment Cycle Interest Payment Date Pool Factor Pool Factor Interest Amount paid this quarter Interest Amount paid this quarter Interest Amount at start of quarter Interest Amount deferred / (paid) this quarter Interest Amount at earl of quarter Interest amount this quarter Interest Amount at earl of quarter Interest Amount paid Carried forward balance Present value of Swap Scheduled Fixed Payments Brought Forward balance Present value of Swap Scheduled Fixed Payments Brought Forward balance Present value of Swap Scheduled Fixed Payments Brought Forward balance	N/A N/A N/A N/A	N/A N/A Quarterly 26th Jan, Apr, Jul & Oct 26-Jul-2016	N/A N/A Semi Annually 26th Apr & Oct or Next 26-Oct-2016	IPD Acr 2010 LBOR + 3.5% Quarterly 26th Jan, Apr., Jul & 26-Jul-2016 8.279.202 428.400 8.4410 6.792.012 5.371.811 438.810 7.883 - 5.818.514 24.433.727 2.700.000
See Up Dates Interest Payment Crole Interest Payment Crole Interest Payment Date Nox Interest Payment Date Nox Interest Payment Date Pool Factor Interest Amount asid this quarter Deferred Amount asid this quarter Deferred Amount asid this quarter Deferred Amount as deferred / (poid) this quarter Interest Amount asterned / (poid) this quarter Interest on Deferred amount this quarter Deferred Amount as end of quarter B note years deferred payments Brought Forward balance Net coupon deferred Interest Amount paid Carried forward balance Present value of Sweg Scheduled Fixed Payments Brought Forward balance	N/A N/A N/A N/A	N/A N/A Quarterly 26th Jan, Apr, Jul & Oct 26-Jul-2016	N/A N/A Semi Annually 26th Apr & Oct or Next 26-Oct-2016	PP Acr 2010 LBOR + 3.5% Quarterly 28th Jan, Acr, Jul & 26-Jul-2016 8.279.202 428.400 84.410 8.792.012 438.810 7.993 7.993 5.818.514