Loans	£		
Outstanding Balance of Loans at Closing Date	404,247,009		
Outstanding Balance of Loans @ start of this Quarter	507,211,193		
Accrued Interest @ start of Calculation Period	326,026,115		
Redemptions	Last Quarter	5	Since Inception
Principal Balance of Loans redeemed in the immediately preceding Calculation period Principal Balance of Loans redeemed by cause:-	2,824,300		203,297,093
Death Borrower enters Long Term Care	1,402,808 394,170		82,733,876 23,804,536
Voluntary Repayment	911,295 116,027		90,791,683
Move to Lower Value Property Substitutions	110,027		6,239,372 272,374
Number of Loans redeemed in the immediately preceding Calculation period	89		4,851
Number of Loans redeemed by cause:- Death	49		1,984
Borrower enters Long Term Care Voluntary Repayment	10		550 2,319
Move to Lower Value Property Substitutions	. 8		345
Redemption monies received	8.582.168		374,247,212
Outstanding Balance of Loans		-	
Outstanding Accrued Interest Outstanding Gross Balance	330,504,512 508,865,290		
Outstanding number of loans	4,922		
Equivalent Value Test this Calculation Period :-	N/A		
S&P model this Calculation Period :-	N/A		
Repayment Rate	3.06%		
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			
(v) 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)			
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% 0.91%		
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 O/S	At Closing		At Calculation date for this report
ILCRP % FCRP %	27.5% 72.5%	F	30.3% 69.7%
	12.070	L	30.170
Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report	71 82		
	- OL		
Age of Borrowers:-			
Age of Borrowers:- Single Female Single Male	84 82		
Age of Borrowers:- Single Female	84		
Age of Borrowers:- Single Female Single Male	84 82	ERF3 Original Loan	Aviva UKER Additional Loan
Age of Borrowers:- Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):- Time to Sale (days where available - time from death/assessment to repayment)	84 82 81 Case 1		
Age of Borrowers:- Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):- Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation	84 82 81 Case 1 Total 253 		
Age of Borrowers:- Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):- 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)	84 82 81 Case 1 Total 253 - 110,000 132,471 118,731	Original Loan 92,327	Additional Loan
Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):- Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation (Initial Valuation + Hpl) Sale Price (where available) Gross Mortaage Outstandings	84 82 81 Total 253 - 110,000 132,471 118,731 125,501 6,770	Original Loan	Additional Loan
Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):- Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation 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	84 82 81 Total 253 - 11,000 132,471 118,731 125,501 6,770 106% N/A	Original Loan 92,327	Additional Loan 26,403 33,174
Aque of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case): Time to Safe (days where available - time from death/assessment to repayment) Time from Possesion to Safe (days) Initial Valuation Indexed Valuation (initial Valuation + Hpi) Safe Price (where available) Gross Mortagea Outstandings Shortfall Loan Outstandings as a % of Safe Price	84 82 81 Case 1 Total 233 110,000 132,471 118,731 125,501 6,770 106%	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):- Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation 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	84 82 81 Case 1 Total 253 110,000 132,471 118,731 125,501 6,770 106% N/A	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Fenale Single Male Joint Borrowers by Age of Younger Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):- Time to Sale (days, where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Hol) Sale Price (where available) Gross Mortagae Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Padd Claim OlS For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average:	84 82 81 Total 253 - 11,000 132,471 118,731 125,501 6,770 106% N/A N/A	Original Loan 92,327	Additional Loan 26,403 33,174
Aque of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):- Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Initia	84 82 81 Case 1 Total 253 110,000 132,471 118,731 125,501 6,770 106% N/A	Original Loan 92,327	Additional Loan 26,403 33,174
Aque of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case): Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Hol) Sale Price (where available) Gross Mortagea Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim O/S For all Mortagaes repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hol) (where available) Shortfall as % of Mortagae Outstandings For all Mortagaes repaid to the Calculation Date (Initial Valuation + Hol) (where available)	84 82 81 81 Case 1 Total 253 - 11,000 132,471 118,731 125,570 105% NA NA NA NA	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):- Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Php) Initial Valuation Initial Valuation Php) Initial Valuation	84 82 81 81 Case 1 Total 253 - 11,000 132,471 118,731 125,570 105% NA NA NA NA	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):- Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Initial	84 82 81 81 Case 1 Total 253 - 11,000 132,471 118,731 125,591 106%, N/A	Original Loan 92,327	Additional Loan 26,403 33,174
Aque of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case): Time to Safe (days where available) - time from death/assessment to repayment) Time from Possesion to Safe (days) Initial Valuation Indexed Valuation (Initial Valuation + Hpi) Safe Price (where available) Gross Montage Outstandings Shortfall Loan Outstandings as a % of Safe Price Claim Submitted to No Negative Equity Claim Paid Claim O/S For all Mortgages repaid to the Calculation Date (NNEG or repossession) Welghted Average: Safe Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Montgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to safe (Days) Properties in Possession	84 82 81 81 Case 1 Total 233 110,000 132,471 118,731 125,501 6,770 106% N/A N/A N/A 14,6% 239	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):- Time to Sale (days where available - time from death/assessment to repayment) Time from Prosession to Sale (days) Indicated Valuation (initial Valuation + Hpi) Sale Price (where available) Gross Mortagae Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim O/S For all Mortagaes repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in Possession Repossessed	84 82 81 81 81 81 81 82 82 83 81 81 81 81 81 81 81 81 81 81 81 81 81	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Fernale Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):- Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Hol) Sale Price (where available) Gross Mortagae Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim OriS For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hol) (where available) Shortfall as % of Mortgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in Possession Repossessed	84 82 81 81 81 81 81 81 81 81 81 81 81 81 81	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):- Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Time from Possesion to Sale (days) Initial Valuation 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 Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in Possession Repossessed Sold Number Carried Forward	84 82 81 Case 1 Total 253	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):- Time to Sale (days where available - time from death/assessment to repayment) Time from Prosession to Sale (days) Indicated Valuation (initial Valuation + Hpi) Sale Price (where available) Gross Mortagae Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim O/S For all Mortagaes repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in Possession Repossessed	84 82 81 81 Case 1 Total 253 110,000 132,471 118,731 125,501 6,770 106% N/A N/A N/A 239 239	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case): Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Hol) Sale Price (where available) Gross Mortagae Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim OlS For all Mortagaes repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hol) (where available) Shortfall as % of Mortagae Outstandings For all Mortagaes repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in Possession Repossessed Sold Number Carried Forward Average Time from Possession to Sale Possession cases average Shortfall at Sale (%) Insurance	84 82 81 Case 1 Total 253	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case): Time to Sale (days where sealable - time from death/assessment to repayment) Time from Possession to Sale (days) Initial Valuation Indexed Valuation (initial Valuation + Hpi) Sale Price (where available) Gross Mortagae Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim O/S For all Mortsages repaid to the Calculation Date (NNEG or repossession) Weighted Average: Shortfall as % of Mortgage Outstandings Shortfall Shortfall Age of Mortgage Outstandings For all Mortsages repaid to the Calculation Date (initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings For all Mortsages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in Possession Repossessed Sold Number Carried Forward Average Time from Possession to Sale Possession cases average Shortfall at Sale (%) Insurance No Negative Equity Claims made total Claims Paid	84 82 81 Case 1 Total 253	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case): 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 Mortagae Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim O/S For all Mortagaes repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings For all Mortagaes repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in Possession Repossessed Sold Number Carried Forward Average Time from Possession to Sale Possesion cases average Shortfall at Sale (%) Insurance No Negative Equity Claims made total Claims Paid Claims O/S Claims not settled in full by number	84 82 81 Case 1 Total 253	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Fernale Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case): Time to Sale (days where available - time from death/assessment to repayment) Time from Possession to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Hol) Sale Price (where available) Gross Mortagae Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim OlS For all Mortagaes repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hol) (where available) Shortfall as % of Mortgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in Possession Repossessed Sold Number Carried Forward Average Time from Possession to Sale Possession cases average Shortfall at Sale (%) Insurance No Negative Equity Claims made total Claims Paid Claims OlS	84 82 81 Case 1 Total 253	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case): 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 Montage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim O/S For all Mortgages repaid to the Calculation Date (NNEG or repossession) Welghted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Montgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in Possession Repossessed Sold Number Carried Forward Average Time from Possesion to Sale Possesion cases average Shortfall at Sale (%) Insurance No Negative Equity Claims made total Office Claims of Sale (Sale Price Sale Price	84 82 81 81 81 81 81 81 81 81 81 81 81 81 81	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Penale Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case): Time to Sale (days where available - time from death/assessment to repayment) Time from Possession to Sale (days) Initial Valuation Indexed Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Montage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim O/S For all Mortgages repaid to the Calculation Date (NNEG or repossession) Welghted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Montgage Outstandings Shortfall as % of Montgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in Possession Repossessed Sold Number Carried Forward Average Time from Possesion to Sale Possesion cases average Shortfall at Sale (%) Insurance Claims Paid O Claims not settled in full by number Claims not settled in full by amount of shortfall Average Time from Claim to Payment Local Search Claims made (number) Claims Paid Cla	S6.7% 11.0% 11.1% 11.1% 12.39 11.1% 12.39 13.471 13.731 125.501 105% N/A N/A N/A 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Penale Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case): Time to Sale (days where available - time from death/assessment to repayment) Time from Possession to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Hpl) Sale Price (where available) Gross Mortagae Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim O/S For all Mortagaes repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpl) (where available) Shortfall as % of Mortgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in Possession Repossessed Sulf Properties in Possession to Sale Possession cases average Shortfall at Sale (%) Insurance No Negative Equity Claims made total Claims Paid Claims of S Claims not settled in full by number Claims not settled in full by amount of shortfall Average Time from Claim to Paid Claims not settled in full by amount of shortfall Average Time from Claim to Paid Claims not settled in full by amount of shortfall Average Time from Claims in Paid Claims not settled in full by amount of shortfall Average Time from Claims in Paid Claims not settled in full by number	84 82 81 Case 1 Total 253 110,000 132,471 118,731 125,501 6,770 006% N/A N/A N/A 14,8% 239 218 11,1%	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Penale Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case): Time to Sale (days where available - time from death/assessment to repayment) Time from Possession to Sale (days) Initial Valuation Indexed Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Montage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim O/S For all Mortgages repaid to the Calculation Date (NNEG or repossession) Welghted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Montgage Outstandings Shortfall as % of Montgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in Possession Repossessed Sold Number Carried Forward Average Time from Possesion to Sale Possesion cases average Shortfall at Sale (%) Insurance Claims Paid O Claims not settled in full by number Claims not settled in full by amount of shortfall Average Time from Claim to Payment Local Search Claims made (number) Claims Paid Cla	S6.7% 11.0% 11.1% 11.1% 12.39 11.1% 12.39 13.471 13.731 125.501 105% N/A N/A N/A 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Pernale Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case): Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Hol) Sale Price (where available) Gross Mortagae Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim OlS For all Mortagaes repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hol) (where available) Shortfall as % of Mortagae Outstandings For all Mortagaes repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in Possession Repossessed Sold Number Carried Forward Average Time from Possession to Sale Possession cases average Shortfall at Sale (%) Insurance No Negative Equity Claims made total Claims Pad Claims OlS Claims not settled in full by number Claims not settled in full by mumber Claims not settled in full by amount of shortfall Average Time from Claim to Page Claims not settled in full by mumber Claims not settled in full by amount of shortfall Average Time from Claims made (number) Claims not settled in full by mumber Claims not settled in full by mumber Claims not settled in full by mumber Claims not settled in full by amount of shortfall Average Time from Claim to Pagement Contingent Building Insurance claims made (number)	84 82 81 Case 1 Total 253 110,000 132,471 118,731 125,501 6,770 006% N/A N/A N/A 14,8% 239 218 11,1%	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Female Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case): Time to Sale (days where available - time from death/assessment to repayment) Time from Possession to Sale (days) Initial Valuation Indexed Valuation (initial Valuation + Hpi) Sale Price (where available) Gross Mortagae Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim O/S For all Mortagaes repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings For all Mortagaes repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in Possession Repossessed Sold Number Carried Forward Average Time from Possession to Sale Possesion cases average Shortfall at Sale (%) Insurance No Negative Equity Claims made total Claims Paid Claims O/S Claims not settled in full by number Claims not settled in full by number Claims Paid Local Search Claims made (number) Claims Paid Claims O/S	S4 S2 S1	Original Loan 92,327	Additional Loan 26,403 33,174
Age of Borrowers: Single Male Single Male Joint Borrowers by Age of Younger Properties Sold / repayments (case by case): Time to Sale (days where available - time from death/assessment to repayment) Time from Possession to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Hol) Sale Price (where available) Gross Mortagae Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim OlS For all Mortagaes repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hol) (where available) Shortfall as % of Mortagae Outstandings For all Mortagaes repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in Possession Repossessed Sold Number Carried Forward Average Time from Possesion to Sale Possession cases average Shortfall at Sale (%) Insurance No Negative Equity Claims made total Claims Paid Claims OlS Claims not settled in full by number Claims not settled in full by moment Local Search Claims made (number) Claims not settled in full by number Claims not settled in full by number Claims not settled in full by amount of shortfall Average Time from Claim in Payment Local Search Claims made (number) Claims not settled in full by number Claims not settled in full by amount of shortfall Average Time from Claim in Payment Local Search Claims made (number) Claims Paid Claims OlS Claims not settled in full by number Claims not settled in full by amount of shortfall Average Time from Claim in Payment Local Search Claims and (number) Claims Paid Claims OlS Claims not settled in full by amount of shortfall Average Time from Claim in Payment	S4 S2 S1	Original Loan 92,327	Additional Loan 26,403 33,174

Average Loan Outstanding Weighted Average LTV							£103,386 63.3%	
Weighted Average Indexed LTV							35.7%	
Weighted Average Interest Rate							1 000/ 1 01	
ILCRP FCRP							4.89% + LPI 7.66%	
LTV Levels Breakdown (based on ori	ginal valuation using F	2+I at date of report)				_	
0 - 29.99%	, raidadon danig F	at date of report	,				14,696,881	
30 - 34.99% 35 - 39.99%							23,473,020 34,986,051	
40 - 44.99% 45 - 49.99%							38,025,259	
50 - 54.99%							42,216,053 45,848,471	
55 - 59.99% 60 - 64.99%							45,474,392	
65 - 69.99%							41,673,666 45,160,443	
70 - 74.99% 75 - 79.99%							34,464,661 31,761,258	
80 - 84.99%							30,760,503	
85 - 89.99% 90 - 94.99%							21,663,026 15,108,532	
95 - 99.99%							12,658,742	
100% +							30,894,333	
LTV Levels Breakdown (based on HP	adjusted valuation @	Calculation date)					.== .== .==	
0 - 30% 30 - 35%							175,450,168 86,534,250	
35 - 40%							73,729,791	
40 - 45% 45 - 50%							61,962,598 47,407,950	
50 - 55%							30,445,207	
55 - 60% 60 - 65%							15,926,365 8,708,479	
65 - 70% 70 - 75%							6,499,300	
75 - 80%							1,815,958 178,487	
30 - 85% 35 - 90%							-	
90 - 95%							206,737	
95 - 100% 100% +							:	
			-t · · ·	Alexander 11				
Depersonalised information on the pool, signed confidentiality undertaking (the fo				/ inotenolders fro	om the Admini:	trator upon del	ivery of a	
Age Band Breakdown (based on your								
Jnder 70							3,673,442	
70-74 75-79							45,930,035 149,168,167	
30-84							175,767,616	
35-89 90-94							94,769,973 30,258,715	
95-99							9,158,505	
100+							138,836	
LTV Levels Breakdown (HPI Adjusted) vs Age Rand Breakd	own @ Calculation	Date					
				05.00	00.04	05.00	400	
0 - 29.99%	Under 70 70-74 2,705,144 23,968	75-79 8,668 71,262,213		85-89 20,219,822	90-94 5,359,011	95-99 676,197	100+ 138,836	
30 - 34.99%	865,210 10,084	4,553 39,016,274	22,968,929	10,627,816	2,565,190	406,279	-,	
15 - 39.99%	103,088 10,100		42,723,363	8,372,983	2,526,434	43,487		
0 - 44.99% 15 - 49.99%		0,066 19,584,991 2,114 8,286,959	24,416,283 14,948,289	15,029,351 19,738,853	1,817,628 3,360,827	54,280 420,907		
i0 - 54.99%		4,425 686,970	16,657,679	5,587,288	7,366,325	82,521		
5 - 59.99% 10 - 64.99%		470,534	1,300,646	9,521,290	2,001,829	2,632,066		
0 - 64.99% 5 - 69.99%			705,739 926,413	4,700,330 283,601	1,313,006 3,548,616	1,989,404 1,740,671		
0 - 74.99%			,	688,640	399,849	727,469		
5 - 79.99%						178,487		
IO - 84.99% IS - 89.99%								
0 - 94.99%						206,737		
95 - 99.99%						•		
100% +							1	
	interest period						19-Oct-16	
teport for the immediately preceding	interest period							PANIL
teport for the immediately preceding iquidity Facility Ledger	interest period						19-Oct-16 Barclays £0	Citibank
eport for the immediately preceding iquidity Facility Ledger nitial Balance ast Quarter Closing Outstanding	interest period						Barclays £0 £0	
iquidity Facility Ledger itital Balance ast Quarter Closing Outstanding vailable @ next Interest Payment Date							Barclays £0	Citibank £45
Report for the immediately preceding iquidity Facility Ledger initial Balance ast Quarter Closing Outstanding variable @ next Interest Payment Date knount to be drawn at next Interest Paym							Barclays £0 £0 £140,000,000	
Iquidity Facility Ledger itial Balance ast Quatter Closing Outstanding valiable @ next Interest Payment Date mount to be drawn at next Interest Pay iquidity Reserve Fund Ledger itial Balance on Closing Date	ment Date						Barclays £0 £0 £140,000,000 £0	
enort for the immediately preceding iquidity Facility Ledger little Balance ast Quarter Closing Outstanding valiable @ next Interest Payment Date mount to be drawn at next Interest Payment Date little Balance on Closing Date utstanding as at the date of this Quarte that Balance on Closing Date	ment Date	B.					Barclays £0 £0 £140,000,000 £0 £35,000,000 £150,000	
iquidity Facility Ledger itial Balance ast Quater Closing Outstanding valiable @ next Interest Payment Date mount to be drawn at next Interest Pay iquidity Reserve Fund Ledger itial Balance on Closing Date butstanding as at the date of this Quarte	ment Date	в					Barclays £0 £0 £140,000,000 £0	
Report for the immediately preceding initial Balance and Quarter Closina Outstanding validable @ not interest Payment Date mount to be drawn at nex Interest Pay Jauldity Reserve Fund Ledger initial Balance on Closina Date Justanding as at the date of this Quarte occured Interest to immediately succeed	ment Date	е					Barclays £0 £0 £140,000,000 £0 £35,000,000 £150,000	
iquidity Facility Ledger tital Balance ast Quarter Closing Outstanding valiable 80 next Interest Payment Date mount to be drawn at next Interest Pay iquidity Reserve Fund Ledger tital Balance on Closing Date belanding see the date of the Count count to be drawn to the Count count to be drawn at next Interest Pay iquidity Reserve Fund Ledger tital Balance on Closing Date countered the Count count of the Count countered the Countered the Counter countered the Countered the Countered	ment Date	е					Barclays £0 £0 £140,000,000 £0 £35,000,000 £150,000 £118 £150,000	
audity Facility Ledger tital Balance st Quarter Closing Outstanding rallable @ next Interest Payment Date nount to be drawn at next Interest Pay quidity Reserve Fund Ledger tital Balance on Closing Date to the Committee of the Country country of the Country to	ment Date	е					Barclays £0 £140,000,000 £140,000,000 £0 £35,000,000 £150,000 £118 £150,000 £118	
enort for the immediately preceding iquidity Facility Ledger little Balance ast Quarter Closing Outstanding valiable @ next Interest Payment Date mount to be drawn at next Interest Pay iquidity Reserve Fund Ledger little Balance on Closing Date stateding as et hip dies this Quarte corner little Balance on Closing Date sess Mortgage Registration Reserve valiable Liquidity Reserve Fund mount to be drawn at next IPD	ment Date	e					Barclays £0 £0 £140,000,000 £0 £150,000 £150,000 £118 £150,000 £118	
Learnt for the immediately preceding Liquidity Facility Ledger hital Balance ast Quater Closing Outstanding valiable @ next Interest Payment Date mount to be drawn at next Interest Paym Liquidity Reserve Fund Ledger hital Balance on Closing Date butstanding as at the date of this Quarte corrued Interest to immediately succeed ess Mortgage Registration Reserve valiable Liquidity Reserve Fund undown to be drawn at next IPD closing balance	ment Date	е					Barclays £0 £140,000,000 £140,000,000 £0 £35,000,000 £150,000 £118 £150,000 £118	
Report for the immediately preceding initial Balance ast Quarter Closing Outstanding variable @ next Interest Payment Date mount to be drawn at next Interest Pay initial Balance on Closing Date Unstanding as at the date of this Quarte vocational part in the State corrued interest to immediately succeed ess Mortgage Registration Reserve variable Liquidity Reserve Fund mount to be drawn at next IPD closing balance	ment Date	е					Barclays	
iquidity Facility Ledger litial Balance ast Quarter Closing Outstanding valiable @ next Interest Payment Date mount to be drawn at next Interest Pay iquidity Reserve Fund Ledger litial Balance on Closing Date voltationing as at the date of this Quarte corrued Interest Payment Date voltationing as at the date of this Quarte corrued Interest to immediately succeed ess Mortaage Registration Reserve valiable Liquidity Reserve Fund mount to be drawn at next IPD closing balance verticiency Ledger poening Balance sesses this Quarter	ment Date	e					Barclays	
Report for the immediately preceding Liquidity Facility Ledger initial Balance ast Quarter Closing Outstanding variable @ next Interest Payment Date mount to be drawn at next Interest Pay Liquidity Reserve Fund Ledger nitial Balance on Closing Date Outstanding as at the date of this Quarte corrued interest to immediately succeed eass Mortgage Registration Reserve variable Liquidity Reserve Fund mount to be drawn at next IPD Closing balance Deficiency Ledger Deneing Balance Dessess this Quarter	ment Date	е					Barclays £0 £0 £140,000,000 £140,000,000 £150,000 £150,000 £150,000 £118 £118 £150,000 £118 £150,000	
Report for the immediately preceding Liquidity Facility Ledger initial Balance aset Quarter Closing Outstanding vaniable 60 not interest Payment Date from the bed rammed at the threest Pay Liquidity Reserve Fund Ledger initial Balance on Closing Date Outstanding as at the date of this Quarte Accrued Interest to immediately succeed accrued Interest to immediately succeed Less Mortagae Registration Reserve Available Liquidity Reserve Fund Amount to be drawn at next IPD Closing balance Deficiency Ledger Doening Balance Losses this Quarter Closing Balance	ment Date	е					Barclays	
Report for the immediately preceding Liquidity Facility Ledger initial Balance asc Quarter Closing Outstanding variable ® next Interest Payment Date Amount to be drawn at next Interest Pay Liquidity Reserve Fund Ledger initial Balance on Closing Date Outstanding as at the date of this Quarte Accrued Interest to immediately succeed ass Mortgage Registration Reserve Available Liquidity Reserve Fund Amount to be drawn at next IPD Closing balance Deficiency Ledger Opening Balance Optional Guarantee Ledger Optional Guarantee Ledger Optional Guarantee Ledger	ment Date	е					Barclays	
Report for the immediately preceding Liquidity Facility Ledger nitial Balance ast Quarter Closing Outstanding variable @ next Interest Payment Date mount to be drawn at next Interest Pay Liquidity Reserve Fund Ledger nitial Balance on Closing Date Outstanding as at the date of this Quarte Accrued Interest to immediately succeed Less Mortgage Registration Reserve Available Liquidity Reserve Fund Mount to be drawn at next IPD Doesing Balance Deficiency Ledger Opening Balance Doptional Guarantee Ledger Opening Balance Doptional Guarantee Ledger Opening Balance on Closing Date Jalains Submitted as at the date of this G	ment Date rrly Report fing interest payment date	е					Barclays £0 £140,000,000 £0 £140,000,000 £150,000 £150,000 £118 £118 £119,000 £118 £118 £150,000 £535,780 £535,780 £0 £0	
Report for the immediately preceding itself particular	ment Date rly Report ing interest payment date duarterly Report Report						Barclays £0 £140,000,000 £0 £140,000,000 £0 £35,000,000 £150,000 £118 £118 £118 £118 £150,000 £535,780 £0 £535,780	
Equity Release Funding (No.3) plc Renort for the immediately preceding Liquidity Facility Ledger Initial Balance Last Quarter Closing Outstanding Available © not interest Payment Date Amount to be drawn at near Interest Payment Liquidity Reserve Fund Ledger Initial Balance on Closing Date Outstanding as at the date of this Quarte Accrued Interest to immediately succeed Less Mortgage Registration Reserve Available Liquidity Reserve Fund Amount to be drawn at next IPD Closing balance Losses this Quarter Opening Balance Losses this Quarter Opening Balance Closing Balance Optional Guarantee Ledger Opening Balance Coptional Guarantee Ledger Opening Balance on Closing Date Claims Paid as date of this Quarterly Claims Not recovered from NULAP this Claims Paid as the covered from NULAP Claims Nut recovered from NULAP	ment Date rly Report ing interest payment date duarterly Report Report						Barclays £00 £140,000,000 £00 £140,000,000 £150,000 £150,000 £118 £150,000 £118 £150,000 £118 £150,000 £118 £150,000 £118 £150,000	
Report for the immediately preceding Liquidity Facility Ledger Initial Balance Last Quarter Closing Outstanding Available @ next Interest Payment Date Available @ next Interest Payment Date Available @ next Interest Payment Date The Common of the Common	ment Date rity Report ing interest payment date ing interest payment date control of the control capacitation period as at date of this Quarte s set out paragraphs (a	orly Report	:nforcement				Barclays £0 £140,000,000 £0 £140,000,000 £150,000 £150,000 £150,000 £118 £118 £118 £1150,000 £535,780 £0 £0 £0	

Replenishment Amount as recorded in Replenishment Ledger Excess Available Receipts N/A - Swap Payments Remaining Years 2003 to 2028 The greater of :-N/A - Swap Payments Remaining 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). N/A Years 2028 onwards The greater of:-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) Annualised value of the ratio expressed as a percentage calculated by dividing: (si the aggregate of the Outstanding Balance as at the Closing Date of all Leans prepaid up to the relevant Calculation Date by (s) the aggregate Outstanding Balance of all Leans no token Date. 1.64% Class B Notes Payment Test Asset / Liabilty Ratio @ next IPD Class B Notes Required Ratio @ next IPD 0.99 1.11 Pass / Fail FAIL Subordinated Loan Ledger Opening Balance on Closing Date Opening Balance at start of Quarter Payments this Quarter Interest Accrued this Quarter Closing Balance £14,000,000 £24,545,580 £0 £139,890 £24,685,470 Indexation Ledger (April and Oct only) Class A3 Note Interest Amount / principal due on next IPD (prior to adjustment) Limited Index Factor to be applied on next IPD Class A3 Note Interest Amount / principal post adjustme 1.01 £677,000 Deferred Consideration released to Originator Deferred Consideration paid to Originator pion to the date of this Quarterly Report date Deferred Consideration paid to Originator during the Quarter Total Deferred Consideration paid to Originator. Equity Release Funding (No.3) plc Equity Release Funding (No.3) plc Date of Issue 27-Jun-2003 Moody's Current Rating S&P Current Rating Initial Note Balance Note Principal @ start of period Note Redemptions @ IPD Outstanding Note Principal 50,000,000.00 38,000,000.00 2,000,000.00 36,000,000.00 60,000,000.00 310,000,000.00 42,000,000.00 42,000,000.00 310,000,000.00 42,000,000.00 LIBOR + 0.52% Fixed Rate (5.05%) Fixed Rate (2.45%) Inte Pod

step Up Dates	N/A N/A		N/A N/A	IPD Apr 2010 LIBOR + 3.5%
				Elbort 1 0.070
nterest Payment Cycle terest Payment Date let Starment Date	N/A		26th Apr & Oct or Next Business	Quarterly 26th Jan, Apr, Jul & 26-Jan-2017
Pool Factor	-]		
nterest Amount paid this quarter	-	3,942,828.00	677,000.00	

Interest Amount paid this quarter Deferred Amount at start of quarter Interest Amount deferred / (paid) this quarter Interest on Deferred amount this quarter Deferred Amount at end of quarter B note swap deferred payments Brought Forward balance Net coupon deferred Interest

6,265,715 451,915 8,072 Amount paid Carried forward balance 6,725,703 Present value of Swap Scheduled Fixed Payments Brought Forward balance Paid this quarter Carried forward balance 20,143,679 20,143,679