206,034,474

84,327,097 24,398,077 91,342,303 6,239,372 272,374

2,035 564 2,334 345 2

382,362,451

Loans	£	
Outstanding Balance of Loans at Closing Date	404,247,009	
Outstanding Balance of Loans @ start of this Quarter	508,865,290	
Accrued Interest @ start of Calculation Period	330,504,512	
Redemptions	Last Quarter	Since In
Principal Balance of Loans redeemed in the immediately preceding Calculation period Principal Balance of Loans redeemed by cause:-	2,737,381	
Death Borrower enters Long Term Care	1,593,220 593,541	
Voluntary Repayment Move to Lower Value Property	550,620	
Substitutions		
Number of Loans redeemed in the immediately preceding Calculation period	80	
Number of Loans redeemed by cause:- Death	51	
Borrower enters Long Term Care Voluntary Repayment	14 15	
Move to Lower Value Property Substitutions		
Redemption monies received	8,115,240	
Outstanding Balance of Loans		
Outstanding Accrued Interest Outstanding Gross Balance	334,755,788 510,379,185	
Outstanding number of loans	4,842	
Equivalent Value Test this Calculation Period :- S&P model this Calculation Period :-	N/A N/A	
Cal model the Calculation Folia .	1971	
Repayment Rate	2.79%	
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	0.00%	
Substituted to date as a % of aggregate Outstanding Balance of the Loans @ Closing Date	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 Cal
ILCRP %	27.5%	
FCRP %	72.5%	
Weighted Average Age of Borrowers @ Closing Date	71	
Weighted Average Age of borrowers - at Calculation date for this Quarterly report	82	
Age of Borrowers:-		
Single Female Single Male	84 82	
Joint Borrowers by Age of Younger	81	
Properties Sold / repayments (case by case):-	Case 1	
Time to Sale (days where available - time from death/assessment to repayment)	Total 388	
Time from Possesion to Sale (days) Initial Valuation	140,950	
Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available)	249,760 84,229	
Gross Mortgage Outstandings Shortfall	158,760 74,531	
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	188% N/A	
Claim Paid Claim O/S	N/A N/A	
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	52.2% 21.1%	
For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary)		
Weighted Average: Time to sale (Days)	239	
Properties in possession (Total to Calculation date)	10	
Repossessed this Quarter Properties sold (Total to Calculation date)	9	
Number Carried Forward	1	
Average Time from Possesion to Sale	218	
Posession cases average Shortfall at Sale (%)	11.1%	
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 amount of shortfall Average Time from Claim to Payment	N/A	
Local Search Claims made (number) Claims Paid		
Claims O/S		
Claims not settled in full by number Claims not settled in full by amount of shortfall	-	
Average Time from Claim to Payment	N/A	
Contingent Building Insurance claims made (number) Claims Paid	-	
Claims O/S Claims not settled in full by number	:	
Claims not settled in full by amount of shortfall Average Time from Claim to Payment	- N/A	
•		

*LTV disclosures have been restated. See Notice (issued 3 March 2017) for further details.	Partitud
Average Loan Outstanding	Restated £105,407
Weighted Average LTV Weighted Average Indexed LTV	70.7% 39.4%
Weighted Average Interest Rate	
ILCRP FCRP	4.89% + LPI 7.66%
LTV Levels Breakdown (based on original valuation using P+I at date of report) 0 - 29.99%	Restated 4,980,825
30 - 34.99% 35 - 39.99%	6,694,078 10,764,630
40 - 44.99%	14,645,079
45 - 49.99% 50 - 54.99%	25,994,726 40,769,621
55 - 59.99% 60 - 64.99%	53,203,511 53,448,679
65 - 69.99% 70 - 74.99%	54,346,002 47,716,290
75 - 79.99%	45,067,978
80 - 84.99% 85 - 89.99%	46,318,801 28,673,268
90 - 94.99% 95 - 99.99%	23,954,047 15,397,781
100% +	38,403,870
LTV Levels Breakdown (based on HPI adjusted valuation @ Calculation date)	Restated
0 - 30% 30 - 35%	91,674,502 98,901,821
35 - 40%	93,942,073
40 - 45% 45 - 50%	87,164,366 59,783,223
50 - 55% 55 - 60%	41,172,275 17,619,938
60 - 65%	10,780,395
65 - 70% 70 - 75%	7,031,970 1,397,349
75 - 80% 80 - 85%	700,912
85 - 90%	
90 - 95% 95 - 100%	210,362
100% +	•
Depersonalised information on the pool, as at each Calculation Date, may be obtained electronically by Noteholders from th signed confidentiality undertaking (the form of which can be obtained from the Administrator).	e Administrator upon delivery of a
Age Band Breakdown (based on youngest policyholder @ Calculation date) Under 70	1,966,168
70-74 75-79	35,887,743 132,260,181
80-84	179,035,240
85-89 90-94	109,893,889 39,752,022
95-99 100+	10.893,243 690,699
•	
LTV Levels Breakdown (HPI Adjusted) vs Age Band Breakdown @ Calculation Date (Restated)	
Under 70 70-74 75-79 80-84 85-89 90	94 95-99 100+
0 - 29.99% 1,242,260 11,396,477 41,937,710 19,951,976 11,915,087	4,479,280 751,713
30 - 34.99% 618,971 12,255,087 46,074,734 29,178,363 7,421,124	2,991,537 362,004
30 - 34.99% 618,971 12,255,087 46,074,734 29,178,363 7,421,124 35,399% 104,936 10,187,818 12,151,2365 55,605,684 12,000,171 40 - 44,99% 1,351,043 22,550,565 33,105,577 27,477,630	
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19 34.99% 618,971 12,255,087 48,074,734 29,178,363 7,421,124 35 39.99% 104,936 10,1878,181 2,151,236 55,650,584 12,000,171 40 - 44.99% 565,50,99% 566,510 7,933,564 20,799,813 23,731,862 55 59.99% 130,809 1,062,719 18,292,564 11,018,486 55 59.99% 189,053 1,333,128 9,904,484 65 69.99% 276,311 4,581,770 65 69.99% 441,824 1,076,576 67 74.99% 378,678 68 89.99% 378,678 69 84.99% 378,678 69 84.99% 378,678 61 84.99% 378,678 61 84.99% 378,678 62 84.99% 378,678 63 84.99% 378,678 64 84.99% 378,678 65 84.99% 378,678 65 84.99% 378,678 65 85.99% 10,000,000,000,000,000,000,000,000,000,	2,991,537 382,004 3,286,698 241,400 2,637,409 42,141 5,940,865 820,589 10,221,336 446,881 3,313,646 2,814,628 3,243,392 2,270,178 198,864 353,427 442,067 322,233 210,362 19-Jan-17 Barclays E0 E140,000,000 E150,000 E177 E150,000 E77 E77 E150,000
19 34.99% 618,971 12,255,087 48,074,734 29,178,363 7,421,124 35 39,89% 104,395 10,187,818 12,512,365 55,605,848 12,000,171 40 - 44.99% 1,351,043 22,509,665 33,105,577 27,477,630 45 48,99% 566,510 7,393,564 20,798,813 23,731,882 50 - 54,99% 130,809 1,082,190 18,292,564 11,018,496 55 59,99% 130,809 189,053 1,393,128 9,909,484 60 - 64,99% 276,311 4,561,770 65 69,99% 441,824 1,076,576 70 - 74,99% 30 - 84,99% 30	2,991,537 382,004 3,286,698 241,400 2,637,409 42,141 5,540,065 820,589 10,221,336 446,881 3,313,646 2,814,628 3,243,392 2,270,178 198,864 353,427 442,067 322,233 210,362 19-Jan-17 Barclans ED E140,000,000 E150,000 E150,000 E77 E150,000 E77 E150,000 E77 E150,000 E77 E150,000 E77 E150,000
10 - 24,99%	2,991,537 382,004 3,286,698 241,400 2,637,409 42,141 5,940,865 820,589 10,221,336 446,881 3,313,646 2,814,628 3,243,392 2,270,178 198,864 353,427 442,067 322,233 210,362 19-Jan-17 Barclays E0 E140,000,000 E150,000 E177 E150,000 E77 E77 E150,000
10 - 34 99% 104,936 10,187 at 18 12,512,365 56,605,684 12,000,171 44 104,99% 10,187 at 18 12,512,355 56,605,684 12,000,171 44 104,99% 10,336 10,187 at 18 12,512,355 56,605,684 12,000,171 40 - 44,99% 56,99% 56,510 7,335,64 20,799,813 22,731,882 55,59,99% 130,099% 1,002,190 18,292,564 11,018,486 55,59,99% 189,053 1,393,128 9,909,484 50 - 64,99% 276,311 4,561,770 56 - 69,99% 276,311 4,561,770 56 - 69,99% 441,824 1,076,576 70 - 74,99% 378,678 80 - 84,99% 57,99% 378,678 80 - 84,99% 57,999% 378,678 80 - 84,99% 59,	2,991,537 382,004 3,286,698 241,400 2,637,409 42,141 5,540,065 820,589 10,221,336 446,881 3,313,646 2,814,628 3,243,392 2,270,178 198,864 353,427 442,067 322,233 210,362 19-Jan-17 Barclans ED E140,000,000 E150,000 E150,000 E77 E150,000 E77 E150,000 E77 E150,000 E77 E150,000 E77 E150,000
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10 - 34 .99%	2.991.537 382.004 2.837.409 241.400 2.637.409 42,141 5.540,865 820,589 10,221,336 446,881 3,313,646 2.814,628 3,243,392 2,270,178 198,864 353,427 442,667 322,233 210,362 E35,000,000 E150,000 E77 E150,000
10 - 44 .99%	2.991.537 382.004 2.837.409 241.400 2.637.409 42.141 5.540,865 820,589 10.221,336 446.881 3,313.646 2.814.628 3,243.392 2.270.178 198.864 353.427 442,667 322.233 210,362 E35,000,000 E150,000 E77 E150,000
10 - 49.99%	2.991.537 382.004 2.291.537 382.004 2.637.409 42,141 5.540,865 820,589 10.221,356 446,881 3,313.646 2.814,628 3,435,966 2.257,887 248,632 3,243,392 2.270,178 199,864 353,427 442,067 322,233 210,362 End of the state of the st
10 - 34 .99%	2.991.537 382.004 2.837.409 241.400 2.637.409 42.141 5.540,865 820,589 10.221,336 446.881 3,313.646 2.814.628 3,243.392 2.270.178 198.864 353.427 442,667 322.233 210,362 E35,000,000 E150,000 E77 E150,000
10 - 49.99%	2.991.537 382.004 2.291.537 382.004 2.637.409 42,141 5.540,865 820,589 10.221,356 446,881 3,313.646 2.814,628 3,435,966 2.257,887 248,632 3,243,392 2.270,178 199,864 353,427 442,067 322,233 210,362 End of the state of the st
10 - 34 .99%	2.991.537 382.004 2.291.537 382.004 2.637.409 42,141 5.540,865 820,589 10.221,356 446,881 3,313.646 2.814,628 3,435,966 2.257,887 248,632 3,243,392 2.270,178 199,864 353,427 442,067 322,233 210,362 End of the state of the st

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. 1.54% Class B Notes Payment Test Asset / Liabilty Ratio @ next IPD Class B Notes Required Ratio @ next IPD 1.03 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 £24,685,470 £0 £133,920 £24.819.390 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 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 60,000,000.00 310,000,000.00 42,000,000.00 42,000,000.00 42,000,000.00 310,000,000.00 36,000,000.00 LIBOR + 0.52% N/A Fixed Rate (5.05%) Fixed Rate (2.45%) N/A N/A LIBOR + 3.5% N/A N/A 26th Jan, Apr, Jul & Oct or Next N/A 26-Apr-2017 Semi Annually 26th Apr & Oct or Next Business 26-Apr-2017 -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 3,953,926.00 9,828,836 412,860 96,678 10,338,374 B note swap deferred payments Brought Forward balance Net coupon deferred Interest

Amount paid Carried forward balance

Present value of Swap Scheduled Fixed Payments Brought Forward balance Paid this quarter Carried forward balance

6,725,703 463,428 6,821

7,195,953

19,297,338