Equity Release Funding (No.3) pix. Report for the immediately preceding interest period	19-Jan-21		
Loans Outstanding Balance of Loans at Closing Date	£ 404,247,009		
Outstanding Balance of Loans ® start of this Quarter	481,558,481		
Accrued Interest @ start of Calculation Period	356,178,328		
Redemptions Principal Balance of Loans redeemed in the immediately preceding Calculation period	Last Quarter	Since Inception 259.121.816	
Principal Balance of Loans redeemed in the immediately preceding Calculation period Principal Balance of Loans redeemed by cause:- Death	2,298,745	259,121,816 116,404,200	
Borrover enters Long Term Care Voluntary Repayment	861,003 - 140,205	35,606,159 99,478,036	
Move to Lower Value Property Substitutions	95,738	7,361,048 272,374	
Number of Loans redeemed in the immediately preceding Calculation period	77	6,290	
Number of Loans redeemed by cause:- Death	44	2,878	
Borrower enters Long Term Care Voluntary Repayment Move to Lower Value Property	24 9	853 2,561	
Move to Lower Value Property Substitutions	3	376 - 2	
Redemption monies received	10,973,652	568,218,706	
Outstanding Balance of Loans Outstanding Accrued Interest	356,208,421		
Outstanding Gross Balance Outstanding number of loans	478,808,479 3,483		
Equivalent Value Test this Calculation Period :- S&P model this Calculation Period :-	N/A N/A		
Call Industrial Cancellatori Canada			
Repayment Rate	5.94%		
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			
(x) the aggregated of the initial outstanding balances of all Loans in the Portfolio on the Closing Date. Substitutions			
Substituted in this Quarter (QIS 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			
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		
respect or substitute Loans, the Outstanding Balance as at the Loan Entry date) 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 %	27.5%	31.8%	
FCRP %	72.5%	68.2%	
Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report	71 85		
Age of Borrowers:- Single Female	86		
Single Male Joint Borrowers by Age of Younger	85 85		
Properties Sold / repayments (case by case)>			
	Case 1 Total 916	ERF3 Aviva UKER Original Loan Additional Loan	
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation	472 160,000		
Indexed Valuation (Initial Valuation + Halifax HPI) Sale Price (where available)	350,641 139,474	139,474	
Gross Mortgage Outstandings Shortfall	217,318 77,844	217,318	
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	156% N/A	·	
Claim Paid Claim O/S	N/A N/A		
	Case 2 Total	ERF3 Aviva UKER Original Loan Additional Loan	
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days)	739 224		
Initial Valuation Indexed Valuation (Initial Valuation + Mai)	230,000 449,732 253,016	253,016	
Sale Price (where available) Gross Mortgage Oustandings Shortfall	307,363 54,347	307,363 54,347	
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	121% N/A		
Claim Paid Claim O/S	N/A N/A		
	Case 3		
Time to Sale (days where available - time from death/assessment to repayment)	Total 1.335	ERF3 Aviva UKER Original Loan Additional Loan	
Time from Possesion to Sale (days) Initial Valuation	Total 1,335 294 87,500	ERF3 Aviva UKER Original Loan Additional Loan	
Time from Possesion to Sale (days) Initial Valuation	Total 1,335 294 87,500	Original Loan Additional Loan 64,473 -	
Time from Prosection to Safe (days) Initial Valuation Indiand Valuation (Initial Valuation + Hpl) Safe Price Interes available) Giross Montages Outstandings Giross Montages Outstandings Loun Outstandings as You Safe Price	Total 1,335 294 87,500 141,592 64,473 96,228 31,855 149%	Original Loan Additional Loan	
Time from Prossector to Salk (days) indical Valuation (main Valuation (main Valuation) (mai	Total 1,335 294 87,500 144,592 64,473 86,473 31,895 14,995 NA NA	Original Loan Additional Loan	
Time fem Prosession to Salt (days) Intial Valuation Intia	Total 1,335 224 87,305 46,473 96,238 31,855 14,995 N/A N/A N/A Case 4	Original Loan 64,473 - 96,328 - 31,855 - 31,855	
Time fem Prossestor to Safe (days) Intal Valuation (Intal Valuation) Safe Pice Universe available) Gross Morispan Contacturions Time to Safe (days where available - time from death/bassessment to repayment)	Total 1,355 9 87,250 9 141,992 64,473 9 64,473 1,355 1,355 1,155 1,175 1	Original Loan 64.473 96.228 - 31.856	
Time from Prossestor to Safe (days) Intial Valuation (Intial Valuation)) Safe Price (Interes available) Gross Mortgano Cuttardroine Surveya Cuttar Safe Cuttar Surveya Cuttar Safe Cuttar Surveya Cuttar Safe Cuttar Saf	Total 1,335 1,335 1,335 1,335 147,500 141,502 64,473 31,655 149% NA NA Cose 4 1249 150 150 150 150 150 150 150 150 150 150	Original Loan 64.473 96.328 31.855 ERFS Aviva UKER Original Loan Additional Loan	
Time from Prosession to Safe (days) Intial Valuation (Insi) Valuation (Insi) Intial Valuation (Insi) Valuation (Insi) Intial Valuation (Insi) India Valuation (Insi) Insi)	Total 5 1204 1204 12500 1204 12500 1414 12500 1414 1415 1415 1415 1415 1415 1415 1	Original Loan 64,473	
Time from Prossection to Salt (days) initial Valuation initial Val	Totals 1,333 1,333 1,333 147,500 141,5	Original Loan 64.473 96.328 31.855 ERFS Aviva UKER Original Loan Additional Loan	
Time from Prossestor to Salt (days) Intial Valuation (Intial Valuation (Intial Valuation) Intial Valuation (Intial Valuation (Intial Valuation) Intial Valuation (Intial Valuation) Intial Valuation (Intial Valuation) Intial Valuation Intial Valu	Totals 1,333 1,333 815,500 141	Original Loan 64,473	
Time from Prossession to Salls (days) Intelligent Valuation in High Salls Price father available) Gross Mortgass Octatherdrops Loan Outstandrops as a % of Salls Price Claim Salls High Salls Price Claim Salls (days where available) Time to Salls (days where available - time from death/assessment to repayment) Time from Prossession to Salls ((abys) Salls Price Claim Salls (days) Salls Price (Intelligent Salls (days) Claim Madde of the Neighber Equity Claim OS Claim Padde of the Neighber Equity Claim OS Claim Padde of the Neighber Equity Claim Padde OC (Intelligent Salls)	Totals 1,333 1,333 1,333 817,500 141,500 141,500 141,500 31,500 31,500 31,500 140% NA NA NA NA Total 201 99,432 79,500 199,432 79,500 11,502 11,502 11,504 NA	Original Loan 64,473	
Time from Prossection to Salk (days) Intitial Valuation Intitial Valua	Totals 1,3383 1,3383 1,3383 147,500 141,5000 141	Original Loan 64,473	
Time from Prossestor to Salk (glays) Intial Valuation Principle Intial Valuation Intial Valu	Total 5 1204 12500 1264 12500 1264 127500 1264 127500 1264 12750 13750 1	Original Loan 64,473	
Time from Prosession to Salt (days) Intial Valuation Healt Valua	Total 5 10-104 5 10-1	Original Loan 64,473	
Time from Prosession to Salk (gloys) initial Valantion in Valantion (gloys) initial Valantion in Valantion (gloss) initial Valantion in Velopic Sales Price Interies evaluable (gloss) between Valantine Valentine Velopic Sales Price Interies evaluable (gloss) initial Valantine Valentine Sales (gloys after available - time from death/assessment to repayment) Time to Sale (gloys after available - time from death/assessment to repayment) Time from Sales (gloys after available - time from death/assessment to repayment) Time from Sales (gloys after available - time from death/assessment to repayment) Initial Valantion in Sales (gloys after available - time from death/assessment to repayment) Initial Valantion (gloss) (gloss	Totals 1,3383 1,3383 1,3383 147,500 141,5000 141	Original Loan 64,473	
Time from Prossession to Sale (days) initial Valation in High Sale Price Intere available) (days) initial Valation in High Sale Price Intere available) (days dependent of the Valence Interes I	Total 1,558 1,558	Original Loan 64,473	
Time from Prosession to Salk (days) Intelligent Valuation in High Issae Price shree evaluable of Control Valuation (High Issae Price shree evaluable) Issae Price shree evaluable Issae Price shree Issae Pric	Totals 1,338 4,338 1,338 4,338 1,338	Original Loan 64,473	
Time form Prosession to Salk (gloys) initial Valantion in High Valantion (gloys) initial Valantion (gloys) initial Valantion (gloss) initial Valanti	Totals 1,338	Original Loan 64,473	
Time from Prosession to Salk (days) Intelligent Valuation in High Issae Price shree evaluable of Control Valuation (High Issae Price shree evaluable) Issae Price shree evaluable Issae Price shree Issae Pric	Totals 1,338 4,338 1,338 4,338 1,338	Original Loan 64,473	

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
Average Loan Outstanding	£137,470
Weighted Average LTV	91.7%
Weighted Average Indexed (Halifax) LTV	44.8%
Weighted Average Interest Rate	
ILCRP	4.89% + LPI
FCRP	7.66%
LTV Levels Breakdown (based on original valuation using P+I at date of report)	
0 - 29.99%	871.809
30 - 34.99%	1.396.624
35 - 39.99%	2.884.978
40 - 44.99%	4,924,637
45 - 49 99%	4,924,637 8.086.363
50 - 54.99%	9,556,874
55 - 59.99%	10.784.214
60 - 64.99%	20.784,436
65 - 69.99%	20,784,436
70 - 74.99%	38,211,307
75 - 79.99%	37.782.353
75 - 75,99% 80 - 84,99%	37,782,353 37,580,842
85 - 89.99%	37,580,842 46,038,435
90 - 94,99%	39.361.902
95 - 99.99%	39,361,902
100% +	167,131,962
LTV Levels Breakdown (based on Halifax HPI adjusted valuation @ Calculation date) 0 - 30%	30.863.335
30 - 35%	30,863,335 55,977,866
35 - 40%	55,977,866 89.109.985
40 - 45%	89,109,985 82,887,057
45 - 50%	82,887,057 79.842.881
46 - 50% 50 - 55%	79,842,881 59.467.442
55 - 60%	34.361.825
55 - 60% 60 - 65%	34,361,825 26.118.593
65 - 70%	26,118,593 8,345,675
65 - 70% 70 - 75%	8,345,675 6.918.221
75 - 80% 80 - 85%	3,113,486 1,556,563
	245.550
85 - 90%	
90 - 95%	
	:

Depensionalised information on the pool and payment summary, as at each Calculation Date, may be obtained electronically by Noteholders from the I Administrator upon delivery of a signed confidentially undertaking (the form of which can be obtained from the MT Administrator).

Age Band Breakdown (based on youngest policyholder @ Calculation date)	
Under 70	
70-74	7,996,672
75-79	52,508,738
80-84	167,480,758
85-89	164,812,187
90-94	70,989,415
95-99	13,594,028

LTV Levels Breakdown (Halifax HPI Adjusted) vs Age Band Breakdown @ Calculation Date

	Under 70	70-74	75-79	80-84	85-89	90-94	95-99	100+
0 - 29.99%		1,690,445	4,790,305	10,317,591	9,069,302	3,966,779	797,044	231,869
30 - 34.99%		2,078,726	17,006,363	23,531,438	9,227,456	3,707,086	426,797	
35 - 39.99%		3,926,206	7,269,769	54,759,483	18,499,676	3,916,783	738,068	
40 - 44.99%		141,150	14,761,101	28,279,257	33,727,868	5,349,288	628,394	
45 - 49.99%		160,145	7,202,527	18,558,636	43,095,486	9,318,532	1,424,384	83,172
50 - 54.99%			706,549	23,360,310	19,936,594	14,057,237	1,406,751	
55 - 59.99%			596,254	7,140,289	12,011,398	12,971,509	1,642,375	
60 - 64.99%			175,870	1,069,020	16,363,099	4,324,665	4,185,940	
65 - 69.99%				297,551	2,355,194	5,080,425	373,274	239,23
70 - 74.99%				167,182	106,786	5,656,008	115,835	872,410
75 - 79.99%					247,720	2,027,709	838,057	
80 - 84.99%					171,608	613,394	771,560	
85 - 89.99%							245,550	
90 - 94.99%								
95 - 99.99%								
100% +								

Equity Release Funding (No.3) pic Report for the immediately preceding interest period	19-Jan-21			
Liquidity Facility Ledger	Barclays]	Citibank	
Initial Balance Last Quarter Closing Outstanding	£0 £0		£0 £0	
Available @ next Interest Payment Date	£140,000,000		£45,000,000	
Amount to be drawn at next Interest Payment Date	£0		£0	
Liquidity Reserve Fund Ledger Initial Balance on Closing Date	£35,000,000	1		
Outstanding as at the date of this Quarterly Report	£150,000			
Accrued Interest to immediately succeeding interest payment date	£4			
Less Mortgage Registration Reserve	£150,000			
Available Liquidity Reserve Fund Amount to be drawn at next IPD	£4 £4			
Closing balance	£150,000			
Deficiency Ledger Opening Balance	-£2.009.293	1		
Losses this Quarter	-£175,849			
Closing Balance	-£2,185,142			
Optional Guarantee Ledger				
Opening Balance on Closing Date	£0			
Claims Submitted as at the date of this Quarterly Report Claims Paid as at date of this Quarterly Report	£0 £0			
Claims Not recovered from NULAP this calculation period	£0			
Total Claims not recovered from NULAP as at date of this Quarterly Report	£0			
Surplus after payment of all payments set out paragraphs (a) to (k) of the Pre-Enforcement	£31,762,263			
Priority of Payments (Excess Available Receipts)				
Replenishment Amount as recorded in Replenishment Ledger				
Years 2003 to 2028	£31,600,000	1		
The greater of :-	231,000,000	J		
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 Accreaate Portfolio Amount and Adjusted Cash, and				
 (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). 				
Years 2028 onwards	N/A			
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)	1.76%			
Annualised value of the ratio expressed as a percentage calculated by dividing:- (x) the aggregate of the Outstanding Balance as at the Closing Date of all Loans prepaid up to the relevant Calculation Date.	e by			
(y) the aggregate Outstanding Balance of all Loans on the Closing Date.				
Class B Notes Payment Test Asset / Liabilty Ratio @ next IPD	1.14	1		
Class B Notes Required Ratio @ next IPD	1.12			
Pass / Fail	PASS	:]		
		1		
Subordinated Loan Ledger Opening Balance on Closing Date	£14,000,000	1		
Opening Balance at start of Quarter	£27,102,540			
Payments this Quarter Interest Accrued this Quarter	£0 £122,720			
Closing Balance	£27,225,260			
Indexation Ledger (April and Oct only) Class A3 Note Interest Amount / principal due on next IPD (prior to adjustment)	£0	1		
Class A3 Note Interest Amount / principal due on next IPD (prior to adjustment) Limited Index Factor to be applied on next IPD	0.00			
Class A3 Note Interest Amount / principal post adjustment due on next IPD	03			
Deferred Consideration released to Originator Deferred Consideration paid to Originator prior to the date of this Quarterly Report date	£0	1		
Deferred Consideration paid to Originator during the Quarter	£0			
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			
	A1	A2	A3	В
Moody's Current Rating	N/A	Aaa	Aaa	Aa3
S&P Current Rating	N/A	A	A	BBB
				42,000,000.00
Initial Note Balance	60,000,000.00	310.000.000.00	50,000,000.00	42,000,000.00
Note Principal @ start of period	60,000,000.00		50,000,000.00 17,000,000.00	42,000,000.00
	60,000,000.00	310,000,000.00 307,319,988.00		42,000,000.00 42,000,000.00
Note Principal @ start of period Note Redemptions @ IPD Outstanding Note Principal	:	310,000,000.00 307,319,988.00 1,340,006.00 305,979,982.00	17,000,000.00 17,000,000.00	42,000,000.00
Note Principal © start of period Note Principal © start of period Outstanding Note Principal Note Interest Margins	LIBOR + 0.52%	310,000,000.00 307,319,988.00 1,340,006.00 305,979,982.00 Fixed Rate (5.05%)	17,000,000.00 17,000,000.00 Fixed Rate (2.45%)	42,000,000.00 42,000,000.00
Note Principal @ start of period Note Redemptions @ IPD Outstanding Note Principal	:	310,000,000.00 307,319,988.00 1,340,006.00 305,979,982.00	17,000,000.00 17,000,000.00	42,000,000.00
Note Principal III stant of ported Note Recharghors III 97D Outstanding Note Principal Note Internat Margins Sing Lip Dates Sing Lip Dates	LIBOR + 0.52% N/A N/A	310,000,000.00 307,319,988.00 1,340,006.00 305,979,982.00 Fixed Rate (5.05%) N/A N/A	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A	42,000,000.00 42,000,000.00 LIBOR + 1.4% IPD Apr 2010 LIBOR + 3.5%
Note Principal III stant of period Note Principal III stant of period Outsinerating Note Principal Note Interest Analysis Stant I Stanta Stanta Stanta I Stanta St	LIBOR + 0.52% N/A N/A	310,000,000,00 307,319,88.00 1,240,005,00 305,979,982.00 Fixed Rate (5,05%) N/A N/A Quarterly	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A	42,000,000.00 42,000,000.00 LIBOR + 1.4% IPD Apr 2010 LIBOR + 3.5% Quarterly 28th Jan, Apr, Jul &
Note Principal il sant of period Note Redungtions il 970 Outstanding Note Principal Note Interest Margins Biglio Ub Dass Bigli	LIBOR + 0.52% N/A N/A	310,000,000.00 307,319,98.00 1,340,006.00 306,979,982.00 Fixed Rate (5,05%) N/A N/A Quarterly 26th Jan, Apr, Jul & Oct or Next Business Day	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A Semi Arnually 26th Apr & Oct or Next Business Day	42,000,000.00 42,000,000.00 LIBOR + 1.4% IPD Apr 2010 LIBOR + 3.5% Quarterly 26th Jan, Apr, Jul & Oct or Next Business Day
Note Principal III stant of period Note Principal III stant of period Outsinerating Note Principal Note Interest Analysis Stant I Stanta Stanta Stanta I Stanta St	LIBOR + 0.52% N/A N/A	310,000,000,00 307,319,88.00 1,240,005,00 305,979,982.00 Fixed Rate (5,05%) N/A N/A Quarterly	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A Semi Arnually 26th Apr & Oct or Next Business Day	42,000,000.00 42,000,000.00 LIBOR + 1.4% IPD Apr 2010 LIBOR + 3.5% Quarterly 26th Jan, Apr, Jul & Oct or Noxt Business
Note Principal il sant of period Note Redungtions il 970 Outstanding Note Principal Note Interest Margins Biglio Ub Dass Bigli	LIBOR + 0.52% N/A N/A	310,000,000.00 307,319,98.00 1,340,006.00 306,979,982.00 Fixed Rate (5,05%) N/A N/A Quarterly 26th Jan, Apr, Jul & Oct or Next Business Day	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A Semi Arnually 26th Apr & Oct or Next Business Day	42,000,000.00 42,000,000.00 LIBOR + 1.4% IPD Apr 2010 LIBOR + 3.5% Quarterly 26th Jan, Apr, Jul & Oct or Next Business Day
Note Principal il stant of period Note Redungtions il 90°D Outstanding Note Principal Note Interest Margins Signs Up Dates Sign Up Dates Interest Payment Cycle Interest Payment Date Note Interest Payment Date	LIBOR + 0.52% N/A N/A	310,000,000,000 307,319,988.00 13,40,006.00 306,979,982.00 Fixed Rate (5,00%) NA NA Cuarterly 26th Jan, Agr., Jul & Oct or Next Business Day 26th Agr., 2021	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A N/A Semi Arnusily 28th Apr & Oct or Next Business Day 26th Apr -2021	42,000,000.00 42,000,000.00 LIBOR + 1.4% IPD Apr 2010 LIBOR + 3.5% Quarterly 26th Jan, Apr, Jul & Oct or Next Business Day
Note Principal il stant of period Note Redungtions il 97D Outsmarting Note Principal Note Interest Mangrie Steps I by Redungtion Interest Principant Cycle Interest Principant Cycle Interest Principant Cycle Interest Amount Steps I by Redungtion Interest Redungtion Steps I better Steps I bette	LIBOR + 0.52% N/A N/A	310,000,000.00 307,319,98.00 1,340,006.00 306,979,982.00 Fixed Rate (5,05%) N/A N/A Quarterly 26th Jan, Apr, Jul & Oct or Next Business Day	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A N/A Semi Arnusily 28th Apr & Oct or Next Business Day 26th Apr -2021	42,000,000.00 42,000,000.00 LIBOR + 1.4% IPD Apr 2010 LIBOR + 3.5% Quarterly Z6th Jan, Apr., Jul & Oct or Next Business Day 26 Apr-2021
Note Principal il stant of period Note Redungtions il 90°D Outstanding Note Principal Note Interest Margins Silso Up Chass Sil	LIBOR + 0.52% N/A N/A	310,000,000,000 307,319,988.00 13,40,006.00 306,979,982.00 Fixed Rate (5,00%) NA NA Cuarterly 26th Jan, Agr., Jul & Oct or Next Business Day 26th Agr., 2021	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A N/A Semi Arnusily 28th Apr & Oct or Next Business Day 26th Apr -2021	42,000,000.00 42,000,000.00 UBOR+1.4% IPD Apr 2010 UBOR + 3.5% Cuanterly 28th Jan, Apr, Jul & Oct or Next Business Day 2.000,437 13,349,143 - 1,006,592
Note Principal il stant of period Note Redungtions il 97D Outsmarting Note Principal Note Interest Mangrie Steps I by Redungtion Interest Principant Cycle Interest Principant Cycle Interest Principant Cycle Interest Amount Steps I by Redungtion Interest Redungtion Steps I better Steps I bette	LIBOR + 0.52% N/A N/A	310,000,000,000 307,319,988.00 13,40,006.00 306,979,982.00 Fixed Rate (5,00%) NA NA Cuarterly 26th Jan, Agr., Jul & Oct or Next Business Day 26th Agr., 2021	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A N/A Semi Arnusily 28th Apr & Oct or Next Business Day 26th Apr -2021	42,000,000.00 42,000,000.00 LIBOR + 1.4% IPD Apr 2010 LIBOR + 3.5% Quarterly Z6th Jan, Apr., Jul & Oct or Next Business Day 26 Apr-2021
Note Principal il sant of period Note Redungtions il 90°D Outstanding Note Principal Note Interest Margins Siles Up Dates Sile	LIBOR + 0.52% N/A N/A	310,000,000,000 307,319,988.00 13,40,006.00 306,979,982.00 Fixed Rate (5,00%) NA NA Cuarterly 26th Jan, Agr., Jul & Oct or Next Business Day 26th Agr., 2021	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A N/A Semi Arnusily 28th Apr & Oct or Next Business Day 26th Apr -2021	42,000,000.00 42,000,000.00 LIBOR + 1.4% IPD Apr 2010 LIBOR + 3.5% Ounterly Apr 3.04 & Octor Cor Next Business Single - Apr 2012 13,469,143 - 1,508,562 102,961
Note Principal is sant of period Note Rectingtion of BPD Outsmanding Note Proceptal Note Interest Margine Step 1- See See See See See See See See See Se	LIBOR + 0.52% N/A N/A	310,000,000,000 307,319,988.00 13,40,006.00 306,979,982.00 Fixed Rate (5,00%) NA NA Cuarterly 26th Jan, Agr., Jul & Oct or Next Business Day 26th Agr., 2021	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A N/A Semi Arnusily 28th Apr & Oct or Next Business Day 26th Apr -2021	42,000,000,00 42,000,000,00 LUBOR + 1.4%, PP 0 Apr 2010 LUBOR + 3.5% Oct or Next Blusiness Dec 4,000,437 13,349,143 102,861 11,245,511 11,245,511
Note Principal Il stant of period Note Redungtions II BYD Outstanding Note Principal Note Interest Mangine Bigs Up Date Bi	LIBOR + 0.52% N/A N/A	310,000,000,000 307,319,988.00 13,40,006.00 306,979,982.00 Fixed Rate (5,00%) NA NA Cuarterly 26th Jan, Agr., Jul & Oct or Next Business Day 26th Agr., 2021	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A N/A Semi Arnusily 28th Apr & Oct or Next Business Day 26th Apr -2021	42,000,000,00 42,000,000,00 42,000,000,00 18DR + 1.4% PPD Apr 2010 18DR + 3.5% 26b Jan, Apr, Jul & 26b Jan, Apr, Jul & 26b Jan, Apr, Jul & 26b Jan, Apr, Jul & 26b Jan, Apr, Jul & 100,000,000,000,000,000,000,000,000,000
Note Principal il stant of period Note Interest Margins Biglio Use Reception Note Interest Margins Biglio Use Description Biglio Use Desc	LIBOR + 0.52% N/A N/A	310,000,000,000 307,319,988.00 13,40,006.00 306,979,982.00 Fixed Rate (5,00%) NA NA Cuarterly 26th Jan, Agr., Jul & Oct or Next Business Day 26th Agr., 2021	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A N/A Semi Arnusily 28th Apr & Oct or Next Business Day 26th Apr -2021	42,000,000,00 42,000,000,00 LUBOR + 1.4%, PP 0 Apr 2010 LUBOR + 3.5% Oct or Next Blusiness Dec 4,000,437 13,349,143 102,861 11,245,511 11,245,511
Note Principal is sant of period Note Redungtions is 90°D Outsmarting Note Principal Note Interest Margine Step 1 See 1	LIBOR + 0.52% N/A N/A	310,000,000,000 307,319,988.00 13,40,006.00 306,979,982.00 Fixed Rate (5,00%) NA NA Cuarterly 26th Jan, Agr., Jul & Oct or Next Business Day 26th Agr., 2021	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A N/A Semi Arnusily 28th Apr & Oct or Next Business Day 26th Apr -2021	42,000,000,00 42,000,000,00 LIBOR + 1.4% PPD Apr 2010 LIBOR + 3.5% Cunterly 26th Jan, Apr, Jul & 26th Jan, Apr, Jul & 26th Jan, Apr, Jul & 26th Jan, 45th Jan
Note Principal Il sour of period Note Redungtions II BYD Outsmanding Note Principal Note Interest Mangine Bigs Up Date Bigs Up Pales Bigs Up Date Bi	LIBOR + 0.52% N/A N/A	310,000,000,000 307,319,988.00 13,40,006.00 306,979,982.00 Fixed Rate (5,00%) NA NA Cuarterly 26th Jan, Agr., Jul & Oct or Next Business Day 26th Agr., 2021	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A N/A Semi Arnusily 28th Apr & Oct or Next Business Day 26th Apr -2021	42,000,000,00 42,000,000,00 LIBOR + 1.4% PPD Apr 2010 LIBOR + 3.5% Cunterly 26th Jan, Apr, Jul & 26th Jan, Apr, Jul & 26th Jan, Apr, Jul & 26th Jan, 45th Jan
Note Principal is sant of period Note Redungtions is BPD Outsmarting Note Principal Note Interest Margins Bellow 100 Annual State St	LIBOR + 0.52% N/A N/A	310,000,000,000 307,319,988.00 13,40,006.00 306,979,982.00 Fixed Rate (5,00%) NA NA Cuarterly 26th Jan, Agr., Jul & Oct or Next Business Day 26th Agr., 2021	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A N/A Semi Arnusily 28th Apr & Oct or Next Business Day 26th Apr -2021	42,000,000,00 42,000,000,00 LIBOR + 1.4% PPD Apr 2010 LIBOR + 3.5% Cunterly 26th Jan, Apr, Jul & 26th Jan, Apr, Jul & 26th Jan, Apr, Jul & 26th Jan, 45th Jan
Note Principal Il sour of period Note Redungtions II BYD Outsmanding Note Principal Note Interest Mangine Bigs Up Date Bigs Up Pales Bigs Up Date Bi	LIBOR + 0.52% N/A N/A	310,000,000,000 307,319,988.00 13,40,006.00 306,979,982.00 Fixed Rate (5,00%) NA NA Cuarterly 26th Jan, Agr., Jul & Oct or Next Business Day 26th Agr., 2021	17,000,000.00 17,000,000.00 Fixed Rate (2.45%) N/A N/A N/A Semi Arnusily 28th Apr & Oct or Next Business Day 26th Apr -2021	42,000,000,00 42,000,000,00 LIBOR + 1.4% PPD Apr 2010 LIBOR + 3.5% Cunterly 26th Jan, Apr, Jul & 26th Jan, Apr, Jul & 26th Jan, Apr, Jul & 26th Jan, 45th Jan
Note Principal is sunt of period Note Redungtions of BPD Outsanding Note Proceptal Note Interest Margine Step 1 St. Base Step	LBOR 9.0200 W.M. NA NA NA NA	310,000,000,000,000 307,319,998,000 13,340,006,000 306,079,9981,000 Fixed Rate (5,07%) NA NA Cusarterly NA Cusarterly 26,4gr-2021 3,3919,764	17,000,000,00 177,000,000,00 Freed Rate (2-45%) NA/A Serra Annually 20th Apr & Oct or Next Business Day 20th Apr & Oct or Next Business Day 20th Apr & Oct or Next Business	42,000,000.00 42,000,000.00 42,000,000.00 42,000,000.00 42,000,000.00 42,000,000 42,000,000 42,000,000 42,000,000 42,000,000 42,000,400 42,000,400 43,000,
Note Principal is sunt of period Note Redungtions of BPD Outsanding Note Proceptal Note Interest Margine Step 1 St. Base Step	LBOR +0.52% NAM	310,000,000,000,000 307,319,998,000 13,340,006,000 306,079,9981,000 Fixed Rate (5,07%) NA NA Cusarterly NA Cusarterly 26,4gr-2021 3,3919,764	17,000,000.00 17,000,000.00 Fixed Rate (2,45%) Nak (2,45%) Serris Armally 28th Ays A Oct or Next Business Day 28th Ays A Oct or Next Business 28th Ays A Oct or Next Business	42,000,000,00 42,000,000,00 LIBOR + 1.4% PPD Apr 2010 LIBOR + 3.5% Cunterly 26th Jan, Apr, Jul & 26th Jan, Apr, Jul & 26th Jan, Apr, Jul & 26th Jan, 45th Jan