antices glander of Joseph Start of House of Start of House of Start Office of Start of House of Start Office of Start of		£		
amoning Service of Lance Stand and colored from Control from Service S	Outstanding Balance of Loans at Closing Date	404,247,009		
List Colors Color		400.000.000		
List Colors Color	Accrued Interest @ start of Calculation Period			
A		· ·	Since It	noention
Section of the control of the contro	Redemptions		ance II	
Section of the Control of Section 19 (1997) and	Principal Balance of Loans redeemed in the immediately preceding Calculation period	4,102,861		270,866,581
and based with Processor (and Processor) and the Control of Contr	Death			123,853,792
and based with Processor (and Processor) and the Control of Contr	Borrower enters Long Term Care	1,041,353		37,926,081
antitution of Lieu submitted in a served procedy Calculator proof Carbon	Move to Lower Value Property			7.410.225
refer of Law and American States (1979) and Control (1972) and Control	Substitutions			272,374
set of the control of Perc Constant Property of the Control of Terms of the Control of Terms	Number of Loans redeemed in the immediately preceding Calculation period	117		6,617
restore central registery and primary and primary and properly and a state of the property and a state of the prop	Number of Loans redeemed by cause:-		_	
state plaquement of the control of t				
Selection of the content of the cont	Voluntary Renayment	18		2,617
Accessed to transport of the control	Move to Lower Value Property Substitutions	1		380
According for the common of th		-		- 2
anisoting Accords between the control breast and state of the	Redemption monies received	16,924,957		616,171,887
passed the first factor (character plane) passed that fact factor (character plane) passed that passed t	Outstanding Balance of Loans			
pagement facts Final Condition Prescription Final Condition Prescription Final Condition Prescription Final Condition Fi	Outstanding Accrued Interest Outstanding Group Balance			
payment Nate Section of the Control of Control One Section of Sect	Outstanding number of loans			
Promotine Conditional Principles (Continued Principles Continued Princip				
The property for the control of the	S&P model this Calculation Period :-			
The property for the control of the				
The property for the control of the	Repayment Rate	6.22%		
processed as a generated processed processed and processed processed and processed pro	The "Denorments Date" is the (annualized value of the ratio			
the appropriet of a related extending behaviours of the Control Date Months of the Control Date Months of the Control Date Months of the Control Date October 1 as a four of Section Date October 1 and Section Date Octobe	expressed as a percentage) calculated by dividing-			
sectioned in the Clarer (OS amour 8 Claring Clare) sectioned in the Clarer (OS amour 8 Claring Clare States and States a	(x) the aggregate of the initial outstanding balances of the Loans repaid up to the relevant Calculation Date by			
Accidation for the Quarter (CS) amount 6 Control Date) why Amortisation Test graphic can have been as a "n of agergatic Outstanding blastene of the Loans 6 Choing Date and in Quarter (Control glastine) and the Loans 6 Choing Date and in Quarter (Control glastine) and the Loans 6 Choing Date and in Quarter (Control glastine) and the Loans 6 Choing Date and in Quarter (Control glastine) and the Loans 6 Choing Date and in Quarter (Control glastine) and the Loans 6 Choing Date and in Quarter (Control glastine) and the Loans 6 Choing Date and in Quarter (Control glastine) and the Loans 6 Choing Date and in Quarter (Control glastine) and the Loans 6 Choing Date and in Quarter (Control glastine) and the Loans 6 Choing Date (C	(y) the aggregate of the initial outstanding balances of all Loans in the Portfolio on the Closing Date.			
rely Ameritation Test growth Ameritary in respect of all Occasioning Dates and in Control Date and in Sink - Post Year 10 (PD) growth Ameritary in respect of all Occasioning Dates as at the Control Date and in Sink - Post Year 10 (PD) At Closing A Control Date 10 (PD) At Closing A Control Date 10 (PD) PS 5 (PD) PS 6 (PD) PS 6 (PD) PS 6 (PD) PS 6 (PD) PS 7 (PD) PS 8 (PD) PS	Substitutions			
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rely Ameritation Test growth Ameritary in respect of all Occasioning Dates and in Control Date and in Sink - Post Year 10 (PD) growth Ameritary in respect of all Occasioning Dates as at the Control Date and in Sink - Post Year 10 (PD) At Closing A Control Date 10 (PD) At Closing A Control Date 10 (PD) PS 5 (PD) PS 6 (PD) PS 6 (PD) PS 6 (PD) PS 6 (PD) PS 7 (PD) PS 8 (PD) PS	Substituted in this Quarter as a % of aggregate Outstanding Balance of the Loans @ Closing Date			
graphs Loan Anoust (in respect of all obstactions) Loans the Obstacting Balance as at the Loan Enry date) wighted Anough Cife Rate All Charles (Fig. 1) All A Ploat Year 10 PIC) NAA - Ploat Year 10 PIC) All Calculation date for reis report Additional Lean for report and reis for reis report Additional Lean for reis and reis for reis report Additional Lean for reis and reis for reis report Additional Lean for reis and reis and reis for report product for report report of reis and reis for report product for report report reis and reis for report report report reis and reis for report re	Substituted to date as a % of aggregate Outstanding Balance of the Loans @ Closing Date	0.91%		
graphs Loan Anoust (in respect of all obstactions) Loans the Obstacting Balance as at the Loan Enry date) wighted Anough Cife Rate All Charles (Fig. 1) All A Ploat Year 10 PIC) NAA - Ploat Year 10 PIC) All Calculation date for reis report Additional Lean for report and reis for reis report Additional Lean for reis and reis for reis report Additional Lean for reis and reis for reis report Additional Lean for reis and reis and reis for report product for report report of reis and reis for report product for report report reis and reis for report report report reis and reis for report re				
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ACCascidation date for this proport Accident Breaddown by Loan OS ACCounty ACCascidation date for this proport ACCASCIDATION	respect of substitute Loans, the Outstanding Balance as at the Loan Entry date)	N/A - Post Year 10 IPD		
And Calculation data for this report PRP 9, 12750 22750	Weighted Averaged GIC Rate	N/A - Post Year 10 IPD		
275 275				
grighted Average Age of Borrowers & Closing Date grighted Average Age of Borrowers & Closing Date grighted Average Age of Borrowers - at Calculation date for the Country report griph French griph French griph French griph Expend griph Age of Story Age of Younger propriets Bold French griph Expend grip			At Ca	
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gis Personal gis P	Weighted Average Age of borrowers - at Calculation date for this Quarterly report	86		
yeigh Familian by Agria V Younger (and the Content of Agria V Youn	- · · · · · · · · · · · · · · · · · · ·			
yeigh Familian by Agria V Younger (and the Content of Agria V Youn	Age of Borrowers:-			
intelligence by Age of Varager properties Sold in properties (sold in properties (sol	Single Female	87		
Case 1 EFF3 Aviva UKER Total Original Loan Additional Loan re to Sale (days where available - time from death/assessment to repayment) re to Sale (days where available - time from death/assessment to repayment) re to Sale (days sale (days) 100 200 200 200 200 200 200 200 200 200				
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ne lo Sale (days where available - time from death/assessment to repayment) re loan Processor to Sale (days) 100 100 100 100 100 100 100 1	Joint Borrowers by Age of Younger			
100	Joint Borrowers by Age of Younger	85 Case 1	ERF3	Aviva UKER
10 10 10 10 10 10 10 10	Joint Borrowers by Age of Younger Properties Sold / repayments (case by case)-	85 Case 1 Total	ERF3 Original Loan	Aviva UKER Additional Loan
Section Market Principle Section Sec	Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):- Time to Sale (dave where available - time from death/lassessment to requirement)	Case 1 Total 745	ERF3 Original Loan	Aviva UKER Additional Loan
ordinal confidence of the Control of	Joint Borrows by Age of Younger Properties Sold if agreement (sease by case): Time to Sold (logs where available - firms from destifisassessment to repayment) Time from Provincemon to Salle (layer) Intelligible (logs of the control of the con	Case 1 Total 745 109 210,000	ERF3 Original Loan	Aviva UKER Additional Loan
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amin Dist min OS N/A N/A Case 2 EFF3 Avvis UKSP Total Original Loan Additional Loan to the Sale (days alvera available - time from death/assessment to repayment) to the time Presentative Sale (days) 173.00 174.00 174.00 175.0	Joint Borrowens by Age of Younger Properties Sold of repayments (case by case): Time to Sale (days where available - time from death/bassessment to repayment) Time from Possessions to Sale (days) Intial Valuation Intial Valuation Intial Valuation Sale Price (when available) Sale Price (when available)	85 Case 1 Total 745 109 210,000 452,432 206,493 346,041 133,548	Original Loan 208,493 345,041	Additional Loan
Case 7	Joint Biomones by Age of Younger Properties Bold of repayments (asse by case): The form of the Bold of repayment (asse by case): The form Procession to Sale (ayes) Indianal Valuation + Halfara HPI) Sale Proceedings - Age of the Proceedings - Halfara HPI) Sale Proceedings - Agent - Agen	85 Case 1 Total 745 109 210,000 462,432 3446,041 136,548 1160%	Original Loan 208,493 345,041	Additional Loan
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27340 2734	Joint Borrosses by Age of Younger Properties Bold repayments (case by casely) Time to Solat (sign, when available - time from destification of the properties of the solation of the solatio	85 Case 1 Total 199 210,000 442,432 208,493 346,011 185,646 1850 NA NA NA	Original Loan 208,493 346,041 136,546	Additional Loan
27340 2734	Joint Borrosses by Age of Younger Properties Bold repayments (case by casely) Time to Solat (sign, when available - time from destification of the properties of the solation of the solatio	85 Case 1 Total 199 210,000 442,432 208,493 346,011 185,646 1850 NA NA NA	Original Loan 200,483 345,041 130,546 GRESS Original Loan	Additional Loan
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Insurance	
No Negative Equity Claims made total	1
Claims Paid	1
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	30
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
	£145.725
Average Loan Outstanding	
Weighted Average LTV	96.9%
Weighted Average Indexed (Halifax) LTV	44.8%
Weighted Average Interest Rate	
ILCRP	4.89% + LPI
ECRP	7.66%
runr	7.00%
LTV Levels Breakdown (based on original valuation using P+I at date of report)	
0 - 29.99%	642.635
30 - 34,99%	1,128,214
35 - 39,99%	1,598,859
40 - 44.99%	4,310,097
45 - 49.99%	6.146.911
50 - 54,99%	7,322,350
55 - 59.99%	10.134.191
60 - 64.99%	10.946.381
65 - 69.99%	18.579.170
70 - 74.99%	24,272,872
75 - 79.99%	35.867.371
80 - 84.99%	35,954,223
85 - 89.99%	33,265,044
90 - 94.99%	39.233.486
95 - 99.99%	35,188,743
100% +	195,316,644
100.00 *	190,316,644
LTV Levels Breakdown (based on Halifax HPI adjusted valuation @ Calculation date)	
0 - 30%	30.397.510
30 - 35%	54,552,406
35 - 40%	87,064,306
40 - 45%	78.332.653
45 : 50%	74,286,780
50 - 55%	53,289,032
55 - 60%	35.307.701
60 - 65%	24.996.037
65 - 70%	10.849.816
70 - 75%	5,999,422
75 - 80%	3,725,997
80 - 85%	845.814
85 - 90%	259.717
	259,717
90 - 95%	
90 - 95% 95 - 100% 100% +	1

Depensionalised information on the pool and payment summary, as at each Calculation Date, may be obtained electronically by Noteholders from the M. 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	3,291,470
75-79	43,498,952
80-84	146,899,542
85-89	167,531,376
90-94	80,234,639
95-99	17,073,574

Equity Release Funding (No.3) plc. Report for the immediately preceding interest period	19-Oct-21			
Liquidity Facility Ledger	Barclays		Cithank	ı
Initial Balance	E0 ED		£0 £0	
Last Quarter Closing Oststanding Available @ next Interest Payment Date Amount to be drawn at next interest Payment Date	£140,000,000 £0		£45,000,000	
Liquidity Reserve Fund Ledger	AM.			I
Initial Balance on Closing Date Outstanding as at the date of this Quarterly Report	£35,000,000 £150,000			
Accrued Interest to immediately succeeding interest payment date	£4			
Less Mortgage Registration Reserve	£150,000			
Available Liquidity Reserve Fund	£4			
Amount to be drawn at next IPD Closing balance	£4 £150,000			
Deficiency Ledger				
Opening Balance Losses this Quarter	£2,422,465 £144,003			
Closing Balance	-£2,566,468			
Optional Guarantee Ledger				
Opening Balance on Closing Date Claims Submitted as at the date of this Quarterly Report	£0 £0			
Claims Paid as at date of this Quarterly Report Claims Not recovered from NULAP this calculation period	D3 D3			
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 Priority of Payments (Excess Available Receipts)	£47,845,635			
Replenishment Amount as recorded in Replenishment Ledger				
Years 2003 to 2028	£40,600,000			
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).				
Years 2028 onwards	N/A			
The greater of:				
10% of Principal Amount Q/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				
aggregate or as screeuled payments or 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:	1.73%			
(x) the aggregate of the Outstanding Balance as at the Closing Date of all Loans prepaid up to the relevant Calculation Date (y) the aggregate Outstanding Balance of all Loans on the Closing Date.	e by			
Class B Notes Payment Test Asset / Liabity Ratio @ next IPD	1.25			
Class B Notes Required Ratio @ next IPD	1.12			
Pass / Fall	PASS			
Subordinated Loan Ledger Opening Balance on Closing Date	£14,000,000			
Opening Balance at start of Quarter Payments this Quarter	£27,470,380 £0			
Interest Accrued this Quarter Closing Balance	£126,270 £27,596,650			
Indexation Ledger (April and Oct only)				
Record Code (April and Oct - O	£172,000 1.01			
Class A3 Note Interest Amount / principal post adjustment due on next IPD	£284,500			
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	£0 £0			
Total Deferred Consideration paid to Originator.	03			
Equity Release Funding (No.3) plo				
Name of Issuer	Equity Release Funding (No.3) plc			
Date of Issue	27-Jun-2003			
Moody's Current Rating	A1 N/A	A2 Aaa	A3 Aaa	<u>B</u> Aa3
S&P Current Rating	N/A	A	A	BBB
Initial Note Balance Note Principal @ start of period	60,000,000.00	310,000,000.00 303,299,970.00	50,000,000.00 14,000,000.00	42,000,000.00 42,000,000.00
Note Redemptions @ IPD Outstanding Note Principal	:	1,340,006.00 301,959,964.00	3,500,000.00 10.500.000.00	42,000,000.00
Note Interest Margins Step Up Dates	LIBOR + 0.52% N/A	Fixed Rate (5.05%) N/A	Fixed Rate (2.45%) N/A	LIBOR + 1.4% IPD Apr 2010
Step Up Rate	N/A	N/A	N/A	LIBOR + 3.5%
Interest Payment Cycle		Quarterly 26th Jan. Apr. Jul & Oct or Next	Semi Annually 26th Apr & Oct or Next Business	Quarterly 26th Jan, Apr, Jul &
Interest Payment Date Next Interest Payment Date	N/A	Business Day 26-Jan-2022	Day 26-Jan-2022	Oct or Next Business Day 26-Jan-2022
Pool Factor	N/A	20-Jair-2022	26-341-2022	26-Jail+2022
Interest Amount paid this quarter		3,857,857	284,500	7,255,820
Deferred Amount at start of quarter Interest Amount deferred / (paid) this quarter *				12,493,195 - 6,877,820
Interest on Deferred amount this quarter Deferred Amount at end of quarter				112,533 5,727,908
B note swap deferred payments				2,121,000
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				
	ed / (paid) this quarter is made up of:			378,000
		Interest on accumulated normal inte Accumulated normal interest paid		-155,820
		Accumulated step up interest paid		-7.100.000

-7.100.00i -6.877.82i