Equity Release Funding (No.3) plc. Report for the Immediately preceding interest period	19-Jul-22		
Loans	£		
Outstanding Balance of Loans at Closing Date	404,247,009		
Outstanding Balance of Loars @ start of this Quarter Accrued Interest @ start of Calculation Period	456,409,711 350,808,477		
	Last Quarter		Since Inception
Redemptions Principal Balance of Loans redeemed in the immediately preceding Calculation period	2,715,697	[	278,836,336
Principal Balance of Loans redeemed by cause:- Death	1,408,589	1	128,208,106
Borrower enters Long Term Care Voluntary Repayment	664,553 642,250		39,694,402 103,124,350
Voluntary Repayment Move to Lower Value Property Subdititions	305		7,537,104 272,374
Number of Loans redeemed in the immediately preceding Calculation period	76	[	6,844
Number of Loans redeemed by cause:- Death	41	[	3,220
Borrower enters Long Term Care Voluntary Repayment	21 14		971 2,655
Move to Lower Value Property Substitutions	1		. 384
Redemption monies received	12,046,153	ſ	650,530,534
Outstanding Balance of Loans			
Outstanding Accrued Interest Outstanding Gross Balance	350,866,819 453,752,357		
Outstanding number of loans	2,929		
Equivalent Value Test this Calculation Period :- S&P model this Calculation Period :-	N/A N/A		
Repayment Rate	6.35%		
The "Repayments Rate" is the [annualised value of the ratio expressed as a percentage] calculated by dividing-			
(x) the aggregate of the initial outstanding balances of the Loans repaid up to the relevant Calculation Date by (y) the aggregate of the initial outstanding balances of all Loans in the Portfolo on the Closing Date.			
Substitutions			
Substituted in this Quarter (Q/S amount @ Closing Date) Substituted in this Quarter as a % of aggregate Outstanding Balance of the Loans @ 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 can 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 %	27.5%	1	33.5%
FCRP %	72.5%	[	66.5%
Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report	71		
	86		
Age of Borrowers:- Single Female	87		
Single Male Joint Borrowers by Age of Younger	86 86		
Properties Sold / repayments (case by case)>			
	Case 1 Total	ERF3 Original Loan	Aviva UKER Additional Loan
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days)	1,000 269	-	
Initial Valuation	120,950		
Sale Price (where available) Gross Mortgage Oustandings	110,943 182,201	110,943 182,201	:
Shortfall Loan Outstandings as a % of Sale Price	71,258 164%	71,258	
Claim Solumited to No Negative Equity Claim Solumited to No Negative Equity	N/A N/A		
Claim O/S	N/A		
	Case 2 Total	ERF3 Original Loan	Aviva UKER Additional Loan
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valaution	992 157 98,000		
Initial Valuation Indexed Valuation (Initial Valuation + Hpi)	98,000 243,363 178,532		50,579
Sale Price (where avaliable) Gross Mortgage Outstandings Shortfall	178,532 184,794 6.262	127,953	50,579 56,841 6,262
Inda Valanton Inda Valanton Konans (Salanton Half Valanton + kp) Coss Mortage Okatandres Stortaf Lean Okatandres as % of Sala Proc Cam Schmitte No Negatus E qury	184,794 6,262 104% N/A		
Claim Paid Claim OrS	N/A N/A		
	Case 3 Total	ERF3 Original Loan	Aviva UKER Additional Loan
Thes to Bak (days where available - Iron from death/basessment to repayment) Time from Pro-Social to Bak (days) Initial Valuation - Iron (Valuation + Hp) Sale Pince (where available) Close / Inorgan Octamor (datamentings	1,047		
Initial Valuation Indexed Valuation (Initial Valuation + Hpl)	80,000 221,762 242,870	242 870	
Sale Price (where available) Gross Mortgage Outstandings Shortfall	128,317	242,870 128,317	
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	53% N/A N/A		
Shorthal Loan Outstandings as a % of Sale Price Calim Subcritistic No Negative Equity Calim Part Calim 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 + Halifax HPI) (where available)	56.1%		
Shortfail as % of Mortgage Cutstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary)	20.3%		
For all mortgages repair to the Calculation Date (all recomptions other than voluntary) Weighted Average: Time to sale (Days)	275		
	275		

237 23.3%

Properties in possession (Total to Calc Repossessed this Quarter Properties sold (Total to Calculation date) Number Carried Forward

Average Time from Possesion to Sale Posession 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 amount of shortfall	
Average Time from Claim to Payment	N/J
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
Average Time non Gam to Payment	NO
Contingent Building Insurance claims made (number)	
Claims Paid	
Chims Paid Chims 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//
Average Loan Outstanding	£154,91
Weighted Average LTV	102.41
Weighted Average Indexed (Halifax) LTV	43.05
	,
Weighted Average Interest Rate	L
LCRP FCRP	4.89% + L
FCRP	7.66
TV Levels Breakdown (based on original valuation using P+I at date of report)	
J - 29.99%	631,57
30 - 34.99%	155,37
35 - 39.99%	1,877,63
40 - 44.99%	2,732,83
45 - 49 99%	4,161,99
50 - 54.99%	7.743.433
55 - 59.99%	7,306,35
55 - 59.99% 60 - 64 99%	7,306,350
65 - 69.99%	12,527,455
70 - 74.99%	18,196,657
75 - 79.99%	26,058,159
80 - 84.99%	32,796,741
85 - 89.99%	34,296,394
90 - 94 99%	33 946 730
95 - 99.99%	33,219,302
100% +	228,460,382
TV Levels Breakdown (based on Halifax HPI adjusted valuation @ Calculation date)	
0 - 30%	43,753,83
30 - 35%	63,861,714
35 - 40%	90,773,291
	79.408.242
45 - 50%	65,302,788
45 - 50%	65,302,788
45 - 50% 50 - 55%	65,302,788 46,085,499
45 - 50% 50 - 55% 55 - 60%	65,302,78 46,085,49 28,281,35
45 - 50% 50 - 55% 55 - 60% 50 - 65%	65,302,78 46,085,49 28,281,35 21,202,12
45 - 50% 50 - 55% 50 - 65% 50 - 65% 50 - 70%	65,302,78 46,085,49 28,281,35 21,202,12 6,045,26
15 - 50% 16 - 50% 15 - 60% 16 - 60% 16 - 70% 16 - 70%	65,302,78 46,085,49 28,281,35 21,202,12 6,045,25 5,893,33
15 - 67% 16 - 67% 16 - 67% 10 - 67% 17 - 67% 17 - 67%	65,302,78 46,085,49 28,281,36 21,202,12 6,045,26 5,893,33 2,705,00
45 - 50% 65 - 60% 65 - 60% 66 - 70% 66 - 70% 76 - 80% 76 - 80%	65,302,78 46,085,49 28,281,36 21,202,12 6,045,26 5,893,33 2,705,00
45 - 50% 65 - 60% 65 - 60% 65 - 70% 65 - 70% 70% 70% 70% 70% 70% 70% 70%	65,302,781 46,005,49 28,281,36 21,202,12 6,045,26 5,893,33 2,705,00 439,900
15 - 10%, 16 - 50%, 15 - 60%, 16 - 60%,	65,322,78 46,085,49 28,281,35 21,202,12 5,045,28 5,883,33 2,705,00 439,90
45 - 50% 65 - 60% 66 - 70% 66 - 70% 70 - 70% 80 - 85% 80 - 85% 80 - 85% 80 - 85% 80 - 85%	65,302,781 46,005,49 28,281,36 21,202,12 6,045,26 5,893,33 2,705,00 439,900
45 - 50% 65 - 60% 66 - 70% 66 - 70% 70 - 70% 80 - 85% 80 - 85% 80 - 85% 80 - 85% 80 - 85%	65,302,78 46,085,49 28,281,365 21,202,125 6,045,286 5,893,33 2,705,000 439,900
15 - 50% 16 - 50% 16 - 60% 16 - 70% 16 - 70% 16 - 50% 10 - 50% 16 - 50% 16 - 50% 16 - 50% 16 - 50%	65.32.78 46.05.49 28,241.35 21,202.12 6,045.28 5,933.33 2,705.00 439.000 - - - - - - -
15 - 50%, 16 - 50%, 16 - 60%, 16 - 60%,	65.30278 46.05549 28.031.35 12.00212 5.04528 5.98333 2.705.00 439.909 
15 - 50% 16 - 50% 16 - 50% 16 - 60% 10 - 50% 10 - 50% 10 - 50% 10 - 50% 15 - 50% 16 - 50% 16 - 50% 16 - 50% 16 - 50% 16 - 50% 16 - 50% 16 - 5	65.30278 46.05549 28.031.35 12.00212 5.04528 5.98333 2.705.00 439.909 
45 - 0% 45 - 0% 45 - 0% 46 - 7% 46 - 7% 47 - 7% 40 - 5% 40 - 5% 40 - 5% 40 - 5% 40 - 5% 40 - 5% 40	66,5027 46,056,40 28,313,50 42,031,20 4,044,20 4,04
15 - 50% 16 - 50% 16 - 50% 16 - 60% 10 - 50% 10 - 50% 10 - 50% 10 - 50% 10 - 5	66,532,77 66,555,49 18,213,50 12,201,12 65,201,23 5,201,23 2,2705,00 
15 - 00%. 16 - 05%. 16 - 05%. 16 - 05%. 16 - 75%. 19 - 85%. 19 - 85%. 16 - 95%. 10 - 95%. 16 - 105%. 10 - 105	6 65.227 6 65.227 2 8 39.3 2 12021 (2 6 04542) 6 04542 2 12021 (2 6 04542) 6 04542 2 12021 (2 6 04542) 6 04542 1 2021 (2 1 2021 (2
15 - 50%. 15 - 50%. 15 - 50%. 15 - 50%. 15 - 7	6 63.027 4 64.058.49 28.11 20.01 27.00 27.
45 - 50% 45 - 50% 45 - 60% 45 - 60% 45 - 60% 40% 40% 40% 40% 40% 40% 40% 4	6 63.227 6 63.227 2 8 7 13 6 7 10 10 6 7 1
10 - 45% 63 - 5% 64 - 5% 65 - 5% 65 - 5% 66 - 5% 66 - 7% 67 - 5% 68 - 5% 69 - 5% 60 - 5% 60 - 5% 60 - 5% 60 - 5% 60 - 5% 60 - 5% 60 - 5% 60 - 5% 60 - 5% 60 - 5% 60 - 5% 60 - 5% 60	6 63.227 6 63.257 1 2017 6 64.25 1 2017 1
45 - 50% 45 - 50% 45 - 60% 45 - 60% 40 - 60% 40 - 60% 40 - 60% 40 - 60% 40 - 60% 40 - 60% 40 - 60% 40 - 60% 40 - 60% 40 - 60% 40 - 60% 40 - 6	6 63.227 4 64.058.49 (8.658.49))))))))))))))))))))))))))))))))))))
15 - 50%. 16 - 50%. 16 - 50%. 16 - 60%. 16 - 60%. 10 0% + 16 - 60%. 10 0% + 16 - 60%. 10 0% + 16 - 60%. 10 0% + 16 - 60%. 10 - 60%	6 63.227 6 63.257 1 2017 6 64.25 1 2017 1

	Under 70	70-74	75-79	80-84	85-89	90-94	95-99	100+
- 29.99%		440,150	2,470,449	19,354,028	12,862,061	7,112,649	1,255,535	258,957
0 - 34.99%		164,676	6,232,694	38,197,876	13,996,590	4,155,418	1,114,459	
5 - 39.99%		663,801	11,095,373	29,564,465	41,255,627	7,314,048	879,978	
0 - 44.99%			10,478,145	9,215,016	46,868,053	11,618,769	1,135,234	93,025
5 - 49.99%			1,135,873	19,075,460	19,745,784	23,154,979	2,190,693	
0 - 54.99%			453,027	14,630,943	15,140,239	13,933,113	1,928,178	
5 - 59.99%				1,126,954	16,449,283	4,992,723	5,712,399	
0 - 64.99%			201,311	830,066	11,585,278	5,413,102	3,172,365	
5 - 69.99%				114,125	97,829	5,208,498	495,582	129,232
0 - 74.99%					193,790	2,436,615	2,287,212	975,716
5 - 79.99%						1,462,961	1,242,047	
0 - 84.99%						439,905		
5 - 89.99%								
0 - 94.99%								
5 - 99.99%								
00% +								

	19-Jul-22		
Liquidity Facility Ledger nitial Balance	Barclays £0		Citbank £0
Last Quarter Closing Outstanding Available @ next Interest Payment Date	£0 £140,000,000		£0 £45,000,000
Amount to be drawn at next Interest Payment Date	£0		£0
Liquidity Reserve Fund Ledger nitial Balance on Closing Date	£35,000,000	l	
Dutstanding as at the date of this Quarterly Report Accrued Interest to immediately succeeding interest payment date	£150,000 £295		
Less Mortgage Registration Reserve	£150,000		
Available Liquidity Reserve Fund Amount to be drawn at next IPD	£295 £295		
Closing balance	£150,000		
Deficiency Ledger	+£2,574,912	l .	
Losses this Quarter	-£71,258		
Closing Balance	+£2,646,171		
Dptional Guarantee Ledger Opening Balance on Closing Date	£0	l	
Claims Submitted as at the date of this Quarterly Report Claims Paid as at date of this Quarterly Report	03 03		
Claims Not recovered from NULAP this calculation period Total Claims not recovered from NULAP as at date of this Quarterly Report	£0 £0		
iurplus after payment of all payments set out paragraphs (a) to (k) of the Pre-Enforcement	£41,679,732		
Priority of Payments (Excess Available Receipts)			
Replenishment Amount as recorded in Replenishment Ledger			
(ears 2003 to 2028	£36,150,000	l	
The greater of :- 10% of Principal Amount O/S of Class A Notes @ IPD (net of redemptions @ Interest Payment Date)			
ind			
he 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).			
у им напора или Utilistanding of the Notes (net of redemptions @ Interest Payment Date).			
fears 2028 onwards	N/A	l	
199 generation -			
eggregate of all scheduled payments of interest and principal on the Notes which are			
ayable on the 4 immediately succeeding IPD's, and			
he 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).			
foluntary Repayment Rate (Replenishment Amount)	1.70%		
Innualised 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 Calculati (y) the aggregate Outstanding Balance of all Loans on the Closing Date.	on Date by		
Class B Notes Payment Test			
Asset / Liabilty Ratio @: next IPD Class B Notes Required Ratio @: next IPD	1.36		
Pass / Fail	PASS		
Subordinated Loan Ledger	1.000		
Opening Balance on Closing Date Opening Balance at start of Quarter	£14,000,000 £27,594,170		
Payments this Quarter Interest Accurate this Quarter	£4,100,000 £196,550		
Closing Balance	£23,690,720		
ndexation 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	03 0.00		
Class A3 Note Interest Amount / principal post adjustment due on next IPD	£0		
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) plc			
Name of Issuer			
	Equity Release Funding (No.3) plc		
Date of Issue	27-Jun-2003		
Moody's Current Rating	<u>A1</u> N/A	<u>A2</u> Aaa	A3 Aaa
Moody's Current Rating S&P Current Rating	A1 N/A N/A	Aaa A	Aaa A
Abody's Cannet Rating SAP Cannet Rating Initial Note Bahrone Note Procipal (is start of period	<u>A1</u> N/A	Ana A 310,000,000.00 299,279,952.00	Aaa
Moody's Current Rating 34P Current Rating nitial Note Balance	A1 N/A N/A	Aaa A 310,000,000.00	Aaa A 50,000,000.00
Moody's Current Rating SBP Current Rating Initial Nets Bahance Mark Rechamptions & PPD Datastrong Note Principal	14 NA NA - 0.000,000,00 - - -	Aaa A 310,000,000,00 299,279,952,00 1,340,006,00 297,939,946,00	Aaa A 50,000,000.00 7,000,000.00 - 7,000,000.00
Movin/i Convert Rating SAP Current Rating SAP Current Rating Unit Robations & BTO Data Robations & BTO Data Robations & BTO Note Interest Margins	14 N/A 00.000,000 - - N/A	Aaa A 310,000,000,00 299,279,952,00 1,340,006,00 297,939,946,00 Fixed Rate (5.05%)	Aaa A 50,000,000,00 7,000,000,00 7,000,000,00 Fixed Rate (2.45%)
Woody's Canzer Rating SMP Cannot Rating Initial Note Bakance Vola Redworfford (B 1970) Vola Redworfford (B 1970) Vola Internet Margins Step Up Datas	14 NA NA - 0.000,000,00 - - -	Aaa A 310,000,000,00 299,279,952,00 1,340,006,00 297,939,946,00	Aaa A 50,000,000.00 7,000,000.00 - 7,000,000.00
Movin/i Convert Rating SAP Current Rating SAP Current Rating Unit Robations & BTO Data Robations & BTO Data Robations & BTO Note Interest Margins	14 NIA NIA - - - - - - - NIA NIA	Aaa A 310,000,000,00 299,279,992,00 1,340,006,00 297,339,946,00 Fixed Rate (5.05%) N/A	Aaa A 50,000,000,00 7,000,000,00 7,000,000,00 Fixed Rate (2,45%) N/A
Adordy's Current Rating SAP Current Rating Mill Nobe Bahance Vean Rotanding Vean Principal Vean Internet Margins Sap Up Datas Sap Up Datas	14 Ал ОСООО,000,00 - - - Ал Ал Ал Ал Ал	Aaa A 310,000,000,000,000 299,2719,952,000 1,340,006,00 297,939,946,00 Faed Rate (5,05%) N/A N/A N/A	Aaa A 50,000,000,000,000 7,000,0000,000 7,000,000
Moody's Current Rating SMP Current Rating Initial Note Baharce More Proceeding Statist of period More Rectangents of BPD Undarstring Note Principal Statist Program Statistics Statist De Datas Interest Payment Cycle Interest Payment Data	14 кл 000000000 - - - - - - - - - - - - - -	Aaa A 310,000,000,000 299,27,950,200 1,3-40,006 299,739,946,00 Flwed Rate (5-05%) N/A N/A Outarterly 20th Jan, ey, Jul & Oct or Next Bastress Day	Aaa A 20,000,000,000 7,000,000,00 7,000,000,00 7,000,000
Nooly's Current Rating SAP Current Rating SAP Current Rating Intel Nob Bahroose I proto Datasetuding Nob Principal Nob Interest Margins Barg Up Rate Barg Up Rate National Payment Cycle Interest Phyment Date	14 Ал ОСООО,000,00 - - - Ал Ал Ал Ал Ал	Aaa A 310,000,000,000,000 299,2719,952,000 1,340,006,00 297,939,946,00 Faed Rate (5,05%) N/A N/A N/A	Aaa A 50,000,000,000,000 7,000,000,00 7,000,000
Moorýn's Convert Rating SBP Currert Rating SBP Currert Rating Web Processifi Star of served Unia Redundrug Nam Processi Namorandy Nam Processi Namorandy Nam Processi Namorandy Nam Processi Namorandy Nam Processi Nam Processi N	14 кл 000000000 - - - - - - - - - - - - - -	Aa A 310,000,000,000,000,000,000 299,779,962,00 329,799,962,00 329,799,964,00 749,799,464,00 NA NA NA NA Coaterior Bearless Day 200,2002	Aaa A 20,000,000,000 7,000,000,00 7,000,000,00 7,000,000
Moody's Convert Rating SBP Current Rating SBP Current Rating Web Processing Was Into of period Maximum Struke Processi Maximum Struke Processi SBP Up Datas SBP Up Datas SBP Up Datas SBP Up Datas SBP Up Datas SBP Up Datas SBP Up Rate Procession Data Martiness Phymers Data Martiness Phymers Data	14 кл 000000000 - - - - - - - - - - - - - -	Aaa A 310,000,000,000 299,27,950,200 1,3-40,006 299,739,946,00 Flwed Rate (5-05%) N/A N/A Outarterly 20th Jan, ey, Jul & Oct or Next Bastress Day	Aaa A 20,000,000,000 7,000,000,00 7,000,000,00 7,000,000
Moody's Convert Rating SAP Convert Rating SAP Convert Rating Web Proceeding San of Samo Samo Proceeding San of Samo Samo Program Charles Samo Up Datas Samo	14 кл 000000000 - - - - - - - - - - - - - -	Aa A 310,000,000,000,000,000,000 299,779,962,00 329,799,962,00 329,799,964,00 749,799,464,00 NA NA NA NA Coaterior Bearless Day 200,2002	Aaa A 20,000,000,000 7,000,000,00 7,000,000,00 7,000,000
Noop's Current Rating SAP Current Rating SAP Current Rating Mink Mob Babroe Mark Private II and SPINO Dataset Mark Interest Margins Sape Up Datas Sape Up Datas Sape Up Datas Sape Up Datas Sape Up Datas Sape Up Datas Sape Up Table National Payment Data National Payment Data Payment Data Same Annot Internet Annot Into quarter Daterest Annot Into Quarter Same Annot Internet Table Saperter Daterest Annot Into Quarter	14 кл 000000000 - - - - - - - - - - - - - -	Aa A 310,000,000,000,000,000,000 299,779,962,00 329,799,962,00 329,799,964,00 749,799,464,00 NA NA NA NA Coaterior Bearless Day 200,2002	Aaa A 20,000,000,000 7,000,000,00 7,000,000,00 7,000,000
Nooyin Convert Rating SAP Convert Rating SAP Convert Rating SAP Convert Rating SAP Convert Rating SAP Convert Rating SAP Convert Sap Up Data Sap Data Sap Up Data Sap Up Data Sap Up Data Sap Up Data	14 кл 000000000 - - - - - - - - - - - - - -	Aa A 310,000,000,000,000,000,000 299,779,962,00 329,799,962,00 329,799,964,00 749,799,464,00 NA NA NA NA Coaterior Bearless Day 200,2002	Aaa A 20,000,000,000 7,000,000,00 7,000,000,00 7,000,000
Moonjo' Convert Rating SBP Current Rating SBP Current Rating SBP Current Rating Nation Networks and Service Carlos Sapartized Service Carlos Sapartized Service Carlos Sapartized Service Carlos Network Service Carlos Network Service Carlos Sapartized Service Sapartized Service Sapartized Service Servic	14 кл 000000000 - - - - - - - - - - - - - -	Aa A 310,000,000,000,000,000,000 299,779,962,00 329,799,962,00 329,799,964,00 749,799,464,00 NA NA NA NA Coaterior Bearless Day 200,2002	Aaa A 20,000,000,000 7,000,000,00 7,000,000,00 7,000,000
Moody's Convert Ruling SAP Current Ruling SAP Current Ruling SAP Current Ruling Main Mobile Busines Main Anton Provide Sap Up Dates Sap	14 кл 000000000 - - - - - - - - - - - - - -	Aa A 310,000,000,000,000,000,000 299,779,962,00 329,799,962,00 329,799,964,00 749,799,464,00 NA NA NA NA Coaterior Bearless Day 200,2002	Aaa A 20,000,000,000 7,000,000,00 7,000,000,00 7,000,000
Noogin Current Raing SAP Current Raing Nala Nobe Baharo Man Management Make Nobertools and Johnson Management Note Interest Mangine Sape Up Datas Sape Dat	14 кл 000000000 - - - - - - - - - - - - - -	Aa A 310,000,000,000,000,000,000 299,779,962,00 329,799,962,00 329,799,964,00 749,799,464,00 NA NA NA NA Coaterior Bearless Day 200,2002	Aaa A 20,000,000,000 7,000,000,00 7,000,000,00 7,000,000

A3	в
Aaa	Aa3
A	BBB
50,000,000.00	42,000,000.00
7,000,000.00	42,000,000.00
7,000,000.00	42,000,000.00
Fixed Rate (2.45%)	Note SONIA + 1.5193%
N/A	IPD Apr 2010
N/A	Note SONIA + 3.6193%
Annually	Quarterly
Apr & Oct or Next Business	26th Jan, Apr, Jul & Oct or Next Business Day
tt-2022	26-Oct-2022
	482,580
arter	482,580
crued in quarter	0
	-262,500

\* Interest Amount deterned / gaid), Pise quarter is made up of. Normal and step up interest accurad in quarter 422,580 Interest on accumulated communi interest gaid on a step of the step of the step of the step of the step of therest gaid 222,000 Accumulated step up interest gaid 22,000 g