Loans	£	
Outstanding Balance of Loans at Closing Date	404,247,009	
Outstanding Balance of Loans @ start of this Quarter	453,752,357	
Accrued Interest @ start of Calculation Period	350,866,819	
	Last Quarter	Since Inception
Redemptions		
Principal Balance of Loans redeemed in the immediately preceding Calculation period Principal Balance of Loans redeemed by cause:-	3,169,259	282,005,596
Death	1,610,689	129,818,796
Borrower enters Long Term Care	806,620	40,501,022
Voluntary Repayment Move to Lower Value Property	734,262 17,688	103,858,612 7,554,792
Substitutions	-	272,374
Number of Loans redeemed in the immediately preceding Calculation period	86	6,930
Number of Loans redeemed by cause:-	· ·	<u></u>
Death Borrower enters Long Term Care	46 24	3,266 995
Voluntary Repayment	16	2,671
Move to Lower Value Property	1	385
Substitutions	-	. 2
Redemption monies received	14,054,100	664,584,634
Outstanding Balance of Loans		
Outstanding Accrued Interest	349,311,562	
Outstanding Gross Balance Outstanding number of loans	449,027,840 2.843	
Equivalent Value Test this Calculation Period :- S&P model this Calculation Period :-	N/A N/A	
The state of the s	.000	
Repayment Rate	6.41%	
	0.41.0	
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 Portfolio 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	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	
Weigniss Averaged Git. Hase Product Breakdown by Loan O/S	N/A - Post Year 10 IPD At Closing	At Calculation date for this report
Product Breakdown by Loan O/S ILCRP %	At Closing 27.5%	33.9%
Product Breakdown by Loan O/S	At Closing	
Product Breakdown by Loan OlS LLCRP % FCRP %	At Closing 27.5% 72.5%	33.9%
Product Breakdown by Loan OS LLCRP % FCRP % Weighter Average Age of Borrowers & Closing Date	At Closing 27.5%	33.9%
Product Breakdown by Loan OlS LLCRP % FCRP %	At Closing 27.5% 72.5%	33.9%
Product Breakdown by Loan OIS LCRP % FCRP % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers - at Calculation date for this Quarterly report Age of Borrowers	At Closing 27.5% 72.5% 71.66	33.9%
Product Breakdown by Lean OIS LCRP's, FCRP's, Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers - Age of Borrowers	At Closing 27.5% 72.5% 71 86	33.9%
Product Breakdown by Loan OIS LCRP % FCRP % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers - at Calculation date for this Quarterly report Age of Borrowers	At Closing 27.5% 72.5% 71.66	33.9%
Product Breakdown by Loan OS ILCRP % FCRP % Weighter Average Age of Borrowers @ Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers - Brige Fixed Brige Fixed Brige State	At Closing 27.5% 72.5% 71 86 87	33.9%
Product Breakdown by Loan OIS LCRP % FCRP % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers - Single Female Single Female Single Male	At Choing 27.5% 72.5% 71.98 80 60 60 Case 1	33.9% 66.1%
Product Breakdown by Loan OIS LCPP IS, FCRP IS, Weighted Average Age of Borrowers @ Cosing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers - Single Female Single Male Joint Borrowers by Age of Younger Properties Solid / repayments (case by case)-	At Chaing 27.5% 27.5% 72.5% 71 66 67 66 66 Case 1	33.9% 66.1%
Product Breakdown by Loan OIS ILCRP %. FCRP %. Weighted Average Age of Intercents: @ Closing Date Weighted Average Age of Intercents: @ Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers Single Initial Joint Borrowers by Age of Younger Properties Solid repayments (case by case)- Time to Salis (days where available - time from death/assessment to repayment)	At Choing 27.5% 72.5% 71.98 80 60 60 Case 1	33.9% 66.1%
Product Breakdown by Loan OIS LCRP is, FCRP is, Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers - at Calicitation date for this Guarterly report Age of Borrowers - Grego Fernise Grego Fernise Grego Fernise Forgo Asses Forgo Fernise Forgo Fernise Time to Casta (days where analysis) - Time to Casta (days where analysis) - Time to Forgo Fernise Time for Procession to Sale (days)	At Chaing 27.5% 72.5% 72.5% 77.7 77. 86. 67. 68. Case 1 Total 300 155,000	33.9% 66.1%
Product Breakdown by Loan OIS ILCRP 1s FCRP 1s Weighted Average Age of Borrowers & Closing Date Weighted Average Age of borrowers & Closing Date Weighted Average Age of torrowers - at Calculation date for this Cluarsely report Age of Borrowers Single Famile Single Rate Joint Borrowers by Age of Younger Properties Solid repayments (case by case)- Time to Salis (days where available - time from death/sesses/ment to repayment) Time for Prosecution to Salis (days)	At Chaing 27.5% 72.5% 72.5% 71 71 80 67 67 60 60 Case 1 Total 424 424 626,500 266,500	33.9% 66.1% 66.1% CEFF3 Aviva UKER Original Loan Additional Loan
Product Breakdown by Loan OIS ILCEP 1s, FCRP 1s, Weighted Average Age of Borrowers & Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers- Single Nate Single Nate Joint Borrowers by Age of Younger Properties Solid repayments (case by case)- Time to Salis (days where available - time from death/sassessment to repayment) Time form-Prosession to Salis (days) Indicated Valuation I	At Chaing 27.5% 72.5% 71.5% 71 71 86 87 87 86 86 Case 1 Total 424 390 185,000 282,242 184,432	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
Product Breakdown by Loan OS LLCRP % FCRP % FCRP % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of borrowers @ Closing Date Weighted Average Age of torrowers - at Calculation date for this Charterly report Age of Borrowers- Single Female Time to Single (Age) a where an adultable - time from death/assessment to repayment) Time to Single (Age) a where an adultable - time from death/assessment to repayment) Time to Single (Age) a single Female - time from death/assessment to repayment) Time to Single (Age) Time to Single (Age) Single Final Company Single Final	At Chaing 27.5% 77.5% 72.5% 71.66 87 66 Case 1 Tall 424 300 156,000 286,166 282,200	33.9% 06.1% 06.1% 06.1% Of the property of the
Product Breakdown by Loan OIS LLCPP is FCRP is Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers - at Calculation date for the Quarterly report Age of Borrowers Single finals Joint Borrowers by Age of Younger Properties Sold if repayments (case by case)- Time to Sale (days where available - time from death/assessment to repayment) Time forn Possession to Sale (days) Indian Valuation Indian Valuat	At Chaing 27.5% 72.5% 71.5% 71 71 86 87 87 86 86 Case 1 Total 424 390 185,000 282,242 184,432	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
Product Breakdown by Loan OIS LLCR Ps. FCRP 9s. Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers - af Calculation date for this Guartery report Age of Borrowers - Time to Casta (days where available of the Fore - Control Malatorio Gress Mortpage Outstanding as a si of Sale Price Collam Poul Collam Collam - Age of Borrowers - Age of Bor	At Chaing 27.5% 72.5% 72.5% 73.5% 86 87 87 86 86 Case 1 Good 15,000 266,168 82,202 84,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
Product Breakdown by Loan OS ILCRP % FCRP % Weighted Average Age of Borrowers & Closing Date Weighted Average Age of Borrowers & Closing Date Weighted Average Age of borrowers - at Calculation date for this Cluaristy report Age of Borrowers - Single Female Single Ratio Loan Borrowers by Age of Younger Properties Solid repayments (case by case)- Time to Solid (pays where available - time from death/assessment to repayment) Time from Processor to Solid (pays) Initial Valuation Initial Valua	At Chaing 27.5% 72.5% 72.5% 71 80 87 87 80 80 66 Case 1 Total 80 90 155,000 266,168 82.242 84.453 92.005 80.205 80.205 80.205 80.205 80.205 80.205 80.205 80.205 80.205	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
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Product Breakdown by Loan OS LLCRP % FCRP % FCRP % Weighted Average Age of Betroovers & Closing Date Weighted Average Age of betroovers & Closing Date Weighted Average Age of terroovers & Closing Date Weighted Average Age of terroovers - at Calculation date for this Quarterly report Age of Borroovers- Shiple Formal Shiple Formal John Borroovers by Age of Younger Properfields Sold in Papayments (case by case)- Time to Salis (days where available - time from death/assessment to repayment) Time to Salis (days where available - time from death/assessment to repayment) Time from Prosession Salis (days) India Valuation India Valuation India Valuation Solitorial Gross Mortgage Outstandings Solordal Loan Outstandings as a % of Sale Price Casm Submitted to Neighber Eguly Claim OS For all Mortgages repold to the Calculation Date (INNEE) or repossession)	At Chaing 27.5% 72.5% 72.5% 73.5% 86 87 87 86 86 Case 1 Good 15,000 266,168 82,202 84,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
Product Breakdown by Loan OIS ILCEP N; FCRP N; Weighted Average Age of Borrowers & Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers- Single Nate Single Nate 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 form Prossession to Sale (days) Initial Valuation Initia	At Chaing 27.5% 72.5% 71.5% 86 87.5% 87.5% 86 86 Case 1 Total 424 390 185,000 282,242 184,432 82,200 200% NA NA NA	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
Product Breakdown by Loan OS LLCRP % FCRP % FCRP % Weighted Average Age of Betroovers & Closing Date Weighted Average Age of betroovers & Closing Date Weighted Average Age of terroovers & Closing Date Weighted Average Age of terroovers - at Calculation date for this Quarterly report Age of Borroovers- Shiple Formal Shiple Formal John Borroovers by Age of Younger Properfields Sold in Papayments (case by case)- Time to Salis (days where available - time from death/assessment to repayment) Time to Salis (days where available - time from death/assessment to repayment) Time from Prosession Salis (days) India Valuation India Valuation India Valuation Solitorial Gross Mortgage Outstandings Solordal Loan Outstandings as a % of Sale Price Casm Submitted to Neighber Eguly Claim OS For all Mortgages repold to the Calculation Date (INNEE) or repossession)	At Chaing 27.5% 72.5% 72.5% 73.5% 86 87 87 86 86 Case 1 Good 15,000 266,168 82,202 84,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203 82,203	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
Product Breakdown by Lean OIS LLCRP's FCRP's FCRP's Weighted Average Age of Borrowers & Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers- Single Female Single Male Joint Borrowers by Age of Younger Properties Solid repayments (case by case)- Time to Sale (days where available - time from death/assessment to repayment) Time to Inchessession to Sale (days) Inches Age Age of Vounger Properties Solid repayments (case by case)- Time to Sale (days where available) Time to Ender (days of the Calculation Halfast HPI) Sale Price (where available) Gross Mortgape Colstandings Shortfall Loan Colstandings as a % of Sale Price Claim OIS For all Mortgages repold to the Calculation Date (NMEE) or repossession) Weighted Average: Sale Price as % of broken'd Valuation (Initial Valuation + Halfast HPI) (where available) Glored as % of broken'd Valuation (Initial Valuation + Halfast HPI) (where available)	At Chaing 27.5% 72.5% 72.5% 71 86 87 87 86 66 Case 1 Total 300 156,000 266,168 82.242 164.533 100% NAA NAA NAA NAA	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
Product Breakdown by Loan OIS ILCEP N; FCRP N; Weighted Average Age of Borrowers & Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers - Single Nate Single Na	At Chaing 27.5% 72.5% 72.5% 71 86 87 87 86 86 Case 1 Total 424 390 185,000 528,246 184,432 82,290 200% NAA NAA NAA SAA SAA SAA SAA SA	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
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Product Breakdown by Loan OIS ILCEP N; FCRP N; Weighted Average Age of Borrowers & Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers - Single Nate Single Na	At Chaing 27.5% 72.5% 72.5% 71 86 87 87 86 86 Case 1 Total 424 390 185,000 528,246 184,432 82,290 200% NAA NAA NAA SAA SAA SAA SAA SA	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
Product Breakdown by Loan OIS LLCPP N; FCRP N; Weighted Average Age of Borrowers & Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers- Single Nate Properties Sold / repayments (case by case)- Time to Salle (days where available - time from death/assessment to repayment) Time form Possession to Salle (days) Initial Valuation Initial Valuation	At Closing 77.5% 77.5% 77.5% 77.5% 78.66 86. Case 1 Total 424 390 155.000 155.000 2000 NA NA NA NA 55.5% 20.6%	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
Product Breakdown by Loan OIS LICEP % FCRP % Weighted Average Age of Borrowers & Closing Date Weighted Average Age of Borrowers & Closing Date Weighted Average Age of torrowers & Closing Date Weighted Average Age of torrowers - at Calculation date for this Closinship report Age of Borrowers: Single Female Single Famile Single Rate Joint Borrowers by Age of Younger Properties Sold of repayments (case by case)- Time to Sale (days where available - sine from death/sasessment to repayment) Time for Prosession to Sale (days) Sale Picce (price available) Gense Mortage Ostativa/duation + Halfact HP) Sale Picce (after available) Gense Mortage Ostativa/duation + Halfact HP) Claim Date Date of the Repayment (Equity) Claim Date For all Mortagages repaid to the Calculation Date (INNES or repossession) Weighted Average: Sale Picce as % of todared Valuation (Initial Valuation + Halfact HP) (where available) Thereful as in of Mortagage repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in possession (Total to Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days)	At Chaing 27.5% 72.5% 72.5% 71 71 76 60 60 Case 1 Total 42.4 42.4 43.000 155.000 266.168 62.242 164.302 82.200 NA NA NA NA NA NA NA NA SO 55.8% 20.6%	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
Product Breakdown by Lean OIS LLCRP % FCRP % FCRP % Weighted Average Age of borrowers @ Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers- Rogic Fermion Single Mate Joint Borrowers by Age of Younger Properties Solid / repayments (case by case)- Time to Salle (days where available - time from death/assessment to repayment) Time from Prosections to Salle (days) Initial Valuation Initial Valua	At Closing 77.5% 77.5% 77.5% 77.5% 78.66 86. Case 1 Total 424 390 155.000 155.000 2000 NA NA NA NA 55.5% 20.6%	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
Product Broadcom by Loan OS LLCRP % FCRP % Weighted Average, Age of Borrowers & Closing Date Weighted Average, Age of Borrowers & Closing Date Weighted Average, Age of borrowers & Closing Date Weighted Average, Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers Age of Borrowers Brojs Plante Brojs	At Chaing 27.5% 72.5% 72.5% 72.5% 71 66 67 68 Case 1 Text 66 Case 2 Gas 3 Gas 4 Gas 4 Gas 4 Gas 5 Gas 6 Case 1 Gas 6 Case 1 Gas 6 Case 1 Gas 7 Gas 6 Gas 7 Ga	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
Product Breakdown by Lean OIS LLCRP % FCRP % FCRP % FCRP % Weighted Average Age of Borrowers & Closing Date Weighted Average Age of borrowers & Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers- Single Female Single Male Joint Borrowers by Age of Younger Properties Solid / repayments (case by case)- Time to Sale (days where available - time from death/sasessment to repayment) Time to Inchessession to Sale (days) Inches (Sale (Sale) - Sale (Sale) Time to Execute the Sale (Sale) Inches (Sale) Time to Execute (Sale) Inches (Sale) Time to Execute (Sale) Time to Execute (Sale) Inches (Sale) Sale Pice (Inhora available) Gase Mortgapy Cottamings Shortfall Loan Coustandings as a % of Sale Pice Claim OIS For all Mortgages repold to the Calculation Date (NMEE) or repossession) Weighted Average: Sale Pice as % of bodared Valuation (Initial Valuation + Halfas HPI) (where available) Brieff all Mortgages repold to the Calculation Date (INTEG or repossession) Weighted Average: Sale Pice as % of bodared Valuation (Initial Valuation + Halfas HPI) (where available) For all Mortgages repold to the Calculation Date (INTEG or repossession) Weighted Average: Sale Pice as % of bodared Valuation (Initial Valuation + Halfas HPI) (where available) Brieff as the Mortgage repold to the Calculation Date (INTEG or repossession) Weighted Average: Time to Sale (Diys) Properties in passession (Total to Calculation Date) Average Time from Possesion to Sale	At Chaing 27.5% 72.5% 72.5% 71 71 80 87 80 80 60 60 60 60 60 60 60 60	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
Product Broadcom by Loan OS LLCRP % FCRP % FCRP % Weighted Average, Age of Borrowers & Closing Date Weighted Average, Age of Borrowers & Closing Date Weighted Average, Age of borrowers & Closing Date Weighted Average, Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers. Single Finale Time to Casia (days where a validate) In the Casia (days where a validate) Control of Casia (days where a validate) Single Finale For all Mortgages repaid to the Calculation Date (NMES) or repossession) Weighted Averages Single Finale Single Finale Single Finale For all Mortgages are spid to the Calculation Date (all redemptions other than voluntary) Weighted Averages Thre to said (Object) Proporties in possession (Tetal to Calculation date) Number Carried Forward Number Carried Forward	At Chaing 27.5% 72.5% 72.5% 72.5% 71 66 67 68 Case 1 Total 1024 300 105.000 206.166 144.202 200% NAN NAN NAN NAN NAN NAN NAN	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%
Product Breakdown by Lean OIS LLCRP % FCRP % FCRP % FCRP % Weighted Average Age of Borrowers & Closing Date Weighted Average Age of borrowers & Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers- Single Female Single Male Joint Borrowers by Age of Younger Properties Solid / repayments (case by case)- Time to Sale (days where available - time from death/sasessment to repayment) Time to Inchessession to Sale (days) Inches (Sale (Sale) - Sale (Sale) Time to Execute the Sale (Sale) Inches (Sale) Time to Execute (Sale) Inches (Sale) Time to Execute (Sale) Time to Execute (Sale) Inches (Sale) Sale Pice (Inhora available) Gase Mortgapy Cottamings Shortfall Loan Coustandings as a % of Sale Pice Claim OIS For all Mortgages repold to the Calculation Date (NMEE) or repossession) Weighted Average: Sale Pice as % of bodared Valuation (Initial Valuation + Halfas HPI) (where available) Brieff all Mortgages repold to the Calculation Date (INTEG or repossession) Weighted Average: Sale Pice as % of bodared Valuation (Initial Valuation + Halfas HPI) (where available) For all Mortgages repold to the Calculation Date (INTEG or repossession) Weighted Average: Sale Pice as % of bodared Valuation (Initial Valuation + Halfas HPI) (where available) Brieff as the Mortgage repold to the Calculation Date (INTEG or repossession) Weighted Average: Time to Sale (Diys) Properties in passession (Total to Calculation Date) Average Time from Possesion to Sale	At Chaing 27.5% 72.5% 72.5% 71 71 80 87 80 80 60 60 60 60 60 60 60 60	33.9% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1%

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	
Chims O/S	
Claims not settled in full by number	
Claims not settled in full by amount of shortfall	N/A
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	£157,94
Weighted Average LTV	104.59
Weighted Average Indexed (Halifax) LTV	44.1%
Weighted Average Interest Rate	
ILCRP	4.89% + LP
FCRP	7.669
	·
LTV Levels Breakdown (based on original valuation using P+I at date of report)	549,756
30 - 34.99%	253.056
30 · 34.99% 35 · 39.99%	
40 - 44 99%	1,297,289
40 - 44.99% 45 - 49.99%	2,466,832 3,924,010
45 - 49.99% 50 - 54.99%	6.839.532
55 - 59.99%	
55 - 59.99% 50 - 64.99%	7,775,408 8,685,190
65 - 69.99%	9,725,114
70 - 74.99%	18,588,770
75 - 79.99%	20,527,054
80 - 84.99%	30,122,874
85 - 89.99%	31,539,962
90 - 94.99%	35,983,226
35 - 99.99% 100% +	29,249,935
100%+	241,499,832
LTV Levels Breakdown (based on Halifax HPI adjusted valuation @ Calculation date) 0 - 30%	32,975,545
0 - 30% 30 - 35%	63,295,580
0 - 30% 30 - 35% 35 - 40%	63,295,580 84,140,717
3 - 30% 30 - 35% 35 - 40% 40 - 45%	63,295,580 84,140,717 75,044,693
3 - 30% 30 - 35% 35 - 40% 10 - 45%	63,295,580 84,140,717 75,044,693 69,448,548
2) - 30% 10 - 15% 15 - 40% 16 - 16% 16 - 15% 17 - 15% 18 - 15%	63,295,580 84,140,717 75,044,639 69,449,548 49,995,046
2-3 20%, 15-40% 16-40% 16-10% 16-10% 16-10% 16-10% 16-10% 16-10%	63,295,580 84,140,717 75,044,893 69,448,548 49,995,043 32,328,853
3- 30% 30- 40% 15- 40% 16- 50% 16- 50% 16- 50% 16- 50%	63,295,580 84,140,717 75,044,693 69,448,548 49,995,046 32,288,653 22,289,055
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2-3 20% 15-40% 15-40% 16-40% 16-50m 1	63,295,580 84,140,777 75,0449,544 44,956,4 32,328,855 8,775,156 6,622,116 2,267,75,156
0 - 30% 30 - 35%	63,295,580 84,140,777 75,0449,544 44,956,4 32,328,855 8,775,156 6,622,116 2,267,75,156

Depersonalised information on the pool and payment summary, as at each Calculation Date, may be obtained electronically by Noteholders from the MT 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

Under 70	
70-74	834,410
75-79	28,934,009
80-84	128,053,216
85-89	177,951,247
90-94	90,245,936
95-99	21,424,252
100+	1,584,770

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%			450,919	1,949,951	12,123,949	10,143,666	7,027,365	1,015,959	263,735
30 - 34.99%				3,594,506	40,159,531	13,293,657	5,017,518	1,230,368	
35 - 39.99%			383,491	10,708,029	29,426,928	36,073,853	6,800,568	684,584	63,262
40 - 44.99%				10,412,456	7,527,675	47,294,896	9,052,692	756,974	
45 - 49.99%				1,462,744	19,798,790	23,776,305	22,544,712	1,865,997	
50 - 54.99%				806,323	15,552,375	13,413,207	17,661,499	2,561,643	
55 - 59.99%					2,781,155	18,370,565	4,749,408	6,295,808	131,917
60 - 64.99%					381,486	14,238,582	4,886,617	2,882,374	
65 - 69.99%					301,327	1,147,954	6,765,725	428,556	131,596
70 - 74.99%						198,561	3,205,722	2,429,573	994,260
75 - 79.99%							2,083,485	514,287	
80 - 84.99%							450,625	758,127	
85 - 89.99%									
90 - 94.99%									
95 - 99.99%									
100% +									

Equity Release Funding (No.3) pls. Report for the immediately preceding interest period	19-Oct-22			
		1	Citbank	1
Liquidity Facility Ledger Initial Balance Last Quarter Closing Outstanding	Barclays £0 £0		E0 £0	
Lass Quarter Colong Outsanting Available @ next interest Payment Date Amount to be drawn at next interest Payment Date	£140,000,000 £0		£45,000,000 £0	
Liquidity Reserve Fund Ledger	10	1	1.0	J
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	£563			
Less Mortgage Registration Reserve	£150,000			
Available Liquidity Reserve Fund Amount to be drawn at next IPD	£563 £563			
Closing balance	£150,000			
Deficiency Ledger		_		
Opening Balance Losses this Quarter	+£2,646,171 +£82,290			
Closing Balance	-£2,728,461			
Optional Guarantee Ledger Opening Balance on Closing Date	03	1		
Claims Submitted as at the date of this Quarterly Report	03 03			
Claims Paid as at clate of this Quarterly Report Claims Not recovered from NULAP this calculation period Total Claims not recovered from NULAP as at date of this Quarterly Report	03 03			
Surplus after payment of all payments set out paragraphs (a) to (k) of the Pre-Enforcement	£37,726,990]]		
Priority of Payments (Excess Available Receipts)	201,120,000	J		
Replenishment Amount as recorded in Replenishment Ledger				
Years 2003 to 2028	£34,470,000]		
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 Portiols Amount and Adjusted Cash, and (b) the Principal Amount Outstanding of the Notes (net of redemptions @ Interest Payment Date).				
Years 2028 onwards	N/A	1		
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)	1.69%]		
Annualised value of the ratio expressed as a percentage calculated by dividing: (x) the aggregate of the Outstanding Balance as at the Obsing Date of all Loans prepaid up to the relevant Calculation Dat (y) the aggregate Outstanding Balance of all Loans on the Closing Date.				
Class B Notes Payment Test		1		
Asset / Liabilty Ratio @ next IPD Class B Notes Required Ratio @ next IPD	1.53 1.12			
Pass / Fall	PASS]		
Subordinated Loan Ledger Opening Balance on Closing Date	£14,000,000	1		
Opening Balance at start of Quarter Payments this Quarter	£23,690,720 £2,800,000			
Payments this Quarter Closing Balance	£2,800,000 £216,310 £21,107,030			
Costing district	£21,107,030			
Indexation Ledger (April and Oct only) Class A3 Note Interest Amount / principal due on next IPD (prior to adjustment)	000,383	1		
Limited Index Factor to be applied on next IPD Class A3 Note Interest Amount / principal post adjustment due on next IPD	1.05 £149,500			
Deferred Consideration released to Originator Deferred Consideration paid to Originator prior to the date of this Quarterly Report date	03	1		
Deferred Consideration paid to Originator during the Quarter Total Deferred Consideration paid to Originator.	£0 £0			
Equity Release Funding (No.3) plc				
Name of Issuer	Equity Release Funding (No.3) plc			
Date of Issue	27-Jun-2003			
	A1.	<u>A2</u>	A3	В
Moody's Current Rating S&P Current Rating	N/A N/A	Aaa A	Aaa A	Aa3 BBB
Initial Note Balance	60,000,000.00	310,000,000.00	50,000,000.00	42,000,000.00
Note Principal @ start of period Note Redemptions @ IPD	:	297,939,946.00 1,340,006.00	7,000,000.00 3,500,000.00	42,000,000.00
Outstanding Note Principal		296,599,940.00	3,500,000.00	42,000,000.00
Note Interest Margins	N/A	Fixed Rate (5.05%)	Fixed Rate (2.45%)	Note SONIA + 1.5193%
Step Up Dates	N/A	N/A	N/A	IPD Apr 2010
Step Up Rate	N/A	N/A	N/A	Note SONIA + 3.6193%
Interest Payment Cycle	N/A	Quarterly	Semi Annually	Quarterly
Interest Payment Date	N/A	26th Jan, Apr, Jul & Oct or Next Business Day	26th Apr & Oct or Next Business Day	26th Jan, Apr, Jul & Oct or Next Business Day
Next Interest Payment Date	N/A	26-Jan-2023	26-Jan-2023	26-Jan-2023
Pool Factor]		
Interest Amount paid this quarter		3,789,812	149,500	568,680
Deferred Amount at start of quarter Interest Amount deferred ((paid) this quarter * Interest on Deferred amount this quarter				
interest on Deterred amount this quarter Deferred Amount at end of quarter				
B note swap deferred payments Brought Forward balance				
Net coupon deferred Interest				
narress Amount paid Carried forward balance				
Present value of Swap Scheduled Fixed Payments				· ·
Paid this quarter				
Carried forward balance				
* Interest Amount defen	red / (paid) this quarter is made up of:	Normal and step up interest accrue Interest on accumulated normal inte		568,680
		Accumulated normal interest paid Accumulated step up interest paid		-346,500 -222,180