Equity Release Funding (No.3) plc Report for the immediately preceding interest period	19-Jul-23		
Loans	£		
Outstanding Balance of Loans at Closing Date Outstanding Balance of Loans @ start of this Quarter Accrued Interest @ start of Calculation Period	404,247,009 445,086,557		
Redemptions	350,211,403 Last Quarter	Sinc	e Inception
Recention for the second secon	3,021,121		289,867,842 134,882,774
Borrower enters Long Term Care Voluntary Repayment	2,120,720 689,001 211,400		42,378,839 104,770,418
Move to Lover Value Property Substitutions	:		7,563,437 272,374
Number of Loans redeemed in the immediately preceding Calculation period Number of Loans redeemed by cause:- Death	82		7,157
Borrower enters Long Term Care Volutary Repayment Move to Lower Vable Property	21 7		1,052 2,695 386
Redemption monies received	- 13,881,900	-	2
Outstanding Balance of Loans Outstanding Corved Interest	348,084,718		100,000,010
Outstanding runber of loans	439,938,750 2,616		
Equivalent Value Test this Calculation Period :- S&P model this Calculation Period :-	N/A N/A		
Repayment Rate	6.55%		
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 regard 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 (O/S amount @ Closing Date) Substituted in this Quarter as a % of aggregate Outstanding Balance of the Loans @ Closing Date	0.00% 0.91%		
Substituted to date as a % of aggregate Outstanding Balance of the Loans @ Closing Date	0.91%		
Early Amoritisation Test Aggregate Loan Amorut (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 27.5%	At	Calculation date for this report 34.9%
FCRP %	72.5%		65.1%
Weighted Average Age of borrowers - at Calculation date for this Quarterly report	71 87		
Age of Borrowers:- Single Fernale Single Male	88 86		
Jaint Borrowers by Age of Younger Properties Sold / repayments (case by case)>	87		
Time to Sale (days where available - time from death/assessment to repayment)	Case 1 Total 494	ERF3 Original Loan	Aviva UKER Additional Loan
Time from Possesion to Sale (days) Initial Valuation	174 180,000		
Indexed Valuation (hinilai Valuation + Halfax HPI) Sale Price (where available) Gross Mortgage Outstandings	417,619 249,574 306,110	249,574 306,110	:
Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	56,536 123% N/A	56,536	
Claim Paid Claim O/S	N/A N/A		
Time to Sale (days where available - time from death/assessment to repayment)	Case 2 Total 182 82	ERF3 Original Loan	Aviva UKER Additional Loan
Time from Possesion to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Hp)	82 150,000 400,840 158,921	158 921	
Sale Price (attore available) Gross Mongang Outstandings Shortfal Laan Outstandings as a % of Sale Price	186,856 27,935 118%	186,856 27,935	
Claim Submitted to No Negative Equity Claim Paid Claim Ols	N/A N/A N/A		
	Case 3 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 Valuation	325 - 99,000		
Indexed Valuation (Hritil Valuation + Hpi) Sale Price (Hriter available) Gross Mortgage Outstandings Shortfall	258,160 152,908 239,995	152,908 193,732 40,824	- 46,263 46,263
Loan Outstandings as a % of Sale Price Calm Submitted to No Negative Equity Claim Paid	87,087 157% N/A N/A	40,024	40,203
Claim OrS	N/A Case 4	ERF3	Aviva UKER Additional Loan
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days)	Total 539 81	Original Loan	Additional Loan
Initial Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (Initial Valuation + Hpi)	230,000 575,449 436,515	436,515	
Gross Mortgage Outstandings Shortfal Laan Outstandings as a % of Sale Price Chim Submitted to No Negative Equity	449,694 13,179 103% N/A	449,694 13,179	
Caim Sun No Negan e Equiy Claim Pair Claim O'S	N/A N/A		
Time to Sale (days where available - time from death/assessment to repayment)	Case 5 Total 235	ERF3 Original Loan	Aviva UKER Additional Loan
Time from Possesion to Sale (days) Initial Valuation Indexed (Valuation (Initial Valuation & Kra)	151 150,000 340,731		
Sale Polo (where available) Gross Morgae Outstandings Shorfal Lean Outstandings as a % of Sale Price	238,987 254,361 15,374 105%	204,927 204,927	34,060 49,434 15,374
Colin Costantantija za svor sade ritke Calin Submitta bio No Negative Egaty Calin Paid Chim OS	N/A N/A N/A		
Time to Sale (days where available - time from death/assessment to repayment)	Case 6 Total 437	ERF3 Original Loan	Aviva UKER Additional Loan
Time from Possesion to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Hni)	65 150.000		
Sale Price (where available) Gross Mortgage Outstandings Shortfall	262,937 155,476 248,756 93,280	155,476 192,603 37,127	56,153 56,153
Loan Outstandinga sa s % of Sale Price Chim Submitted to No Negative Equity Chim Paid Chim 0/S	160% N/A N/A N/A		
	Case 7 Total	ERF3 Original Loan	Aviva UKER Additional Loan
Time to Sale (days where available - time from death/assessment to repayment) Time form Possesion to Sale (days) Initial Valuation	179 130 199,500		
Indexed Valuation (Hritell Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall	450,949 167,779 208,404 40,525	167,779 174,724 6,945	33,680 33,680
Snormal Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid	40,625 124% N/A N/A	0,240	33,000
Chim Aio Chim O'S	N/A N/A		

					Ca	se 8	ERF3	Aviva UKER
ime to Sale (days where available - time from death/assessme	nt to repayment)				T	otal 136	Original Loan	Additional Loan
ime from Possesion to Sale (days) Itial Valuation					120.0	54		
idexed Valuation (Initial Valuation + Hpi) iale Price (where available)					331,2	941	156,522	35,658
From More available) Bross Mortgage Outstandings Ibortfall					159,7	56	124,098	35,658
oan Outstandings as a % of Sale Price						33%		
Claim Submitted to No Negative Equity Claim Paid					,	4/A 4/A		
Claim O/S						N/A		
For all Mortgages repaid to the Calculation Date (NNEG or	repossession)							
Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Halifax I	HPI) (where availab	sie)			56	.4%		
Shortfall as % of Mortgage Outstandings					19	.7%		
For all Mortgages repaid to the Calculation Date (all reden	ptions other than	n voluntary)						
Weighted Average: Fime to sale (Days)					3	74		
Properties in possession (Total to Calculation date)						75		
Repossessed this Quarter						2		
Properties sold (Total to Calculation date) Number Carried Forward						69 6		
				,				
Average Time from Possesion to Sale						28 .6%		
Posession cases average Shortfall at Sale (%)				L	21	.6%		
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		
					1			
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				<u> </u>		A/A		
Contingent Building Insurance claims made (number) 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					,	A/A		
					£168	_		
Average Loan Outstanding Weighted Average LTV					£168, 111			
Weighted Average Indexed (Halifax) LTV					48.	2%		
Weighted Average Interest Rate						_		
ILCRP FCRP					4.89% + 7.6	LPI 96%		
TV Levels Breakdown (based on original valuation using	Palat date of ren	(nort)						
0 - 29.99% 30 - 24.99%	i trat date of rep				293,0			
30 - 34.99% 35 - 39.99%					506,5 748,2	40		
40 - 44.99% 45 - 49.99%					1,749,9	107		
50 - 54.99%					3,796,8	815		
55 - 59.99% 50 - 64.99%					7,363,0	100		
65 - 69.99%					8,027,5	576		
70 - 74.99% 75 - 79.99%					10,189,2 18,039,3	36		
80 - 84.99% 85 - 89.99%					20,512,1 27,951,4	74		
30 - 94.99%					27,391,6	95		
35 - 99.99% 100% +					35,078,9 266,925,1	16		
LTV Levels Breakdown (based on Halifax HPI adjusted val 0 · 30%	uation @ Calcula	tion date)			17,297,2			
30 - 35% 35 - 40%					39,434,3 65,607,3	194		
40 - 45%					73,714,8	191		
45 - 50% 50 - 55%					68,666,3 55,446,0	36		
55 - 60% 50 - 65%					43,895,9	62		
35 - 70%					18.552.3	25		
70 - 75% 75 - 80%					12,148,1 4,280,1	13		
30 - 85%					3,918,8	105		
35 - 90% 30 - 95%					2,978,5			
35 - 100%								
00% +				L		<u> </u>		
Depersonalised information on the pool and payment summary, Idministrator upon delivery of a signed confidentiality undertakin	as at each Calculat	ion Date, may be can be obtained	btained electronic	ally by Noteholder: istrator).	from the MT			
				· · · · ·				
Age Band Breakdown (based on youngest policyholder @ Jnder 70	Calculation date)				-		
70-74 75-79					21,664,7			
10-84					112,851,1	139		
15-89 10-94					178,367,8			
15-99					22,829,5	62		
00+				L	1,864,6	but		
.TV Levels Breakdown (Halifax HPI Adjusted) vs Age Ban	d Breakdown @ C	alculation Date						
Under 70 70-74 75-		84 83	-89 90	94 95	.99 1	00+		
- 29.99% 0 - 34.99%	154,041 2 478 769	5,508,882 21.132.832	6,202,104 9,793,370	4,731,883 5 102 098	477,099 807,764	223,201		
5 - 39.99%	4,071,276	38,357,888	17,939,029	4,597,510	574,859	119,562 66,814		
0 - 44.99% 5 - 49.99%	9,785,196	6,200,972	48,518,963 35.625.776	8,452,384 16.328.785	757,375	89.689		
D - 54.99%	814,583	18,256,593	9,901,065	24,483,680	1,990,115	89,689		
5 - 59.99% D - 64.99%	298,241 185,139	9,089,692 1,701,075	16,086,612 22,193,623	15,310,700 2,769,900	3,110,717 6,524,858	139,500		
5 - 69.99%		813,532	9,820,764 2,073,085	5,511,507	2,232,413	174,109		
0 - 74.99% 5 - 79.99%		323,915		2,587,589	568,918 640,855	1,051,725		
0 - 84.99%			213,429	1,207,379	2,497,996			
				1.610 909	1.367 667			
0 - 84.99% 5 - 89.99% 0 - 94.99% 5 - 99.99%				1,610,909 484,402	1,367,667			

	19-Jul-23			
Liquidity Facility Ledger	Barclays		Citbank	
Initial Balance Last Quarter Closing Outstanding	03 03			£0 £0
Available @ next Interest Payment Date Amount to be drawn at next Interest Payment Date	£140,000,000 £0		ŝ	45,000,000 £0
Liquidity Reserve Fund Ledger	£35.000.000			
Initial Balance on Closing Date Outstanding as at the date of this Quarterly Report	£150,000			
Accrued Interest to immediately succeeding interest payment date	£1,563			
Less Mortgage Registration Reserve	£150,000			
Available Liquidity Reserve Fund	£1,563 £1,563			
Amount to be drawn at next IPD Closing balance	£1,563 £150,000			
Deficiency Ledger				
Dening Bance Losses this Quarter	+£2,745,540 +£182,546			
Closing Balance	+£102,046 +£2,928,086			
Optional Guarantee Ledger				
Opening Balance on Closing Date Claims Submitted as at the date of this Quarterly Report	03 03			
Claims Paid as at date of this Quarterly Report Claims Not recovered from NULAP this calculation period	03 03			
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)	£37,540,924			
rnonty of Payments (Excess Available Receipts) Replenishment Amount as recorded in Replenishment Ledger				
repienishment Amount as recorded in Repienishment Ledger				
Years 2003 to 2028 The greater of :-	£33,150,000			
ine greater of :- 10% of Principal Amount O/S of Class A Notes @ IPD (net of redemptions @ Interest Payment Date)				
tors of minuparamodal Criston Casis A Notes (a neo (net of redempions (a minetes Payment Date)) 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).				
Years 2028 onwards	N/A			
The greater of-				
aggregate of all scheduled payments of interest and principal on the Notes which are avaable 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).				
/oluntary Repayment Rate (Replenishment Amount)	1.65%			
Annualised value of the ratio expressed as a percentage calculated by dividing :- (x) the aggregate of the Outstanding Balance as at the Closing Date of all Leans prepaid up to the relevant Calculation	Date by			
(y) the aggregate Outstanding Balance of all Loans on the Closing Date.				
Class B Notes Payment Test				
Asset / Liabity Ratio @ next IPD Class B Notes Required Ratio @ next IPD	1.60			
Pass / Fail	PASS			
Subordinated Loan Ledger				
Opening Balance on Closing Date Deening Balance at start of Quarter	£14,000,000 £17,108,230			
Payments this Quarter Interest Accrued this Quarter	£3,600,000 £273,430			
Dising Balance	£13,781,660			
ndexation Ledger (April and Oct only)				
Limited Index Factor to be applied on next IPD Limited Index Factor to be applied on next IPD	£0 0.00			
anied index Pation to be appled on nex (PD				
Class A3 Note Interest Amount / principal post adjustment due on next IPD	£0			
	ED			
Deferred Consideration released to Originator Deferred Consideration paid to Originator prior to the date of this Quarterly Report date	£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	. <u></u>			
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			
Deferred Consideration released to Originator Deferred Consideration paids to Degrator prior to the date of this Quarterly Report date Deferred Consideration paids to Degrator during the Quarter Gata Deferred Consideration paid to Originator.	£0 £0			
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Deferred Consideration released to Driginator Deferred Consideration paids to Originator point the data of this Quarterly Report data Deferred Consideration paid to Originator. Fault Deferred Consideration paids to Originator. Reputy Release Funding (No.3) pic Name of Issue Data of Issue	0 00 00 Eguty Release Funding (No.3) pic 27-Jun-2003 84 NA	82 Ass	83 N/A	
Deferred Consideration released to Originator Deferred Consideration guide to Originator prior to the date of the Counterly Report date Deferred Consideration and to Originator and the Counter Itaal Deferred Consideration (No.3) etc. Reputy Release Funding (No.3) etc. Name of Issan Date of Issan Safe Current Rating Safe Current Rating	00 10 10 10 10 10 10 10 10 10 10 10 10 1	Aaa A+	N/A N/A	
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Deferred Consideration refeased to Originator Deferred Consideration and to Originator prior to the date of the Counterly Report date Deferred Consideration and to Originator. Teal Deferred Consideration and to Originator. Expering Refease Punding (No.3) pick Name of Issue Date of Issue Date of Issue Reference Rating See Counter Rating Defeases Name Reference See See See See See See See See See S	100 100 100 Е Guidy Reliases Funding (No.3) plc 27-Jun-2003 4 NAA 00.000.000 0 0 0 0 0 0 0 0 0 0 0 0 0	Aaa A+ 310,000,000,00 293,319,928,00 4,409,998,00 289,509,930,00 Fixed Rate (5.05%) N/A	N/A N/A	- - - N/A N/A
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Deferred Consideration released to Driginator Deferred Consideration and to Orginator and the Duarter Teal Deferred Consideration also Orginator and the Duarter Equity Release Funding (No 1) pob Name of Issuer Date of Issuer Date of Issuer Date of Issuer Bade Orginator Release Sea Cuenter Release Sea Cuen		Aaa A+ 310,000,000,000,000,000,000,000 2293,319,028,00 4,409,998,00 2096,65,050,00 2096,65,050,00 NA NA NA NA Ounterly 2006,Jan, Agr., Jul & Oct or Next Business Day 26:Oct or Next	N/A N/A	- - - N/A N/A N/A
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