Loans	£		
Outstanding Balance of Loans at Closing Date	404,247,009		
Outstanding Balance of Loans @ start of this Quarter Accrued Interest @ start of Calculation Period	421,575,617 340,253,068		
	Last Quarter	Since In	ception
Redemptions Principal Balance of Loans redeemed in the immediately preceding Calculation period	3,189,458		303,588,783
Principal Ralance of Loans redeemed by cause:- Death	2,335,911		143,172,055
Borrower enters Long Term Care Voluntary Repayment	557,080 296,467		44,980,497 107,590,877
Move to Lower Value Property Substitutions			7,572,980 272,374
Number of Loans redeemed in the immediately preceding Calculation period	91		7,548
Number of Loans redeemed by cause:- Death	66		3,648
Borrower enters Long Term Care Voluntary Repayment	16 9		1,131 2,771
Move to Lower Value Property Substitutions	:		387 2
Redemption monies received	15,913,535		767,225,758
Outstanding Balance of Loans			
Outstanding Accrued Interest Outstanding Gross Balance	334,931,218 413,064,310		
Outstanding number of loans	2,225		
Equivalent Value Test this Calculation Period :- S&P model this Calculation Period :-	N/A N/A		
Repayment Rate	6.88%		
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 (O/S amount @ Closing Date)			
Substituted in this Quarter as a % of aggregate Outstanding Balance of the Loans @ Closing Date Substituted to date as a % of aggregate Outstanding Balance of the Loans @ Closing Date	0.00%		
Early Amortisation Test Aggregate Loan Amount (in respect of all Outstanding Loans, the Outstanding Balance as at the Closing Date and in			
Aggregate Loan Amount (in respect or air 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 Cal	culation date for this report
ILCRP % FCRP %	27.5% 72.5%		36.7% 63.3%
	12.070	L	00.070
Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report	71 88		
Age of Borrowers:- Single Female	89		
Single Male Joint Borrowers by Age of Younger	87 88		
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)	564 270		
Initial Valuation	95,000 258,602		
Indexed Valuation (Initial Valuation + Halifax HPI) Sale Price (where available)	366,847	177,307	189,540
Gross Mortgage Outstandings Shortfall	386,657 19,810	177,307	209,350 19,810
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	105% N/A		
Claim Paid Claim OrS	N/A N/A		
	Case 2	ERF3	Aviva UKER
Time to Sale (days where available - time from death/assessment to repayment)	Total 766	Original Loan	Additional Loan
Time from Possesion to Sale (days) Initial Valuation	289 300,000 770,178		
Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings	770,178 353,212 460,933	353,212	:
Shortfall Loan Outstandings as a % of Sale Price	107,721	460,933 107,721	
Claim Submitted to No Negative Equity Claim Paid	N/A N/A		
Claim O/S	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)	878 449 550,000		
Initial Valuation Indexed Valuation (hitial Valuation + Hpl) Sale Price (where available)	1,411,993 648,062	648,062	
Gross Mortgage Outstandings Shortfall	1 150 521	1,150,521 502,459	
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	502,459 178% Yes		
Claim Paid Claim O/S	Yes N/A		
	Case 4	ERF3	Aviva UKER Additional Loan
Time to Sale (days where available - time from death/assessment to repayment)	Total 221	Original Loan	Additional Loan
Time from Possesion to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Hpi)	230,000 546,412		
Indexed Valuation (Iritial Valuation + Hpt) Sale Price (where available) Gross Mortgage Outstandings	546,412 423,929 447,891	423,929 447,891	:
Shortfall Loan Outstandings as a % of Sale Price	23,962 106%	23,962	-
Claim Submitted to No Negative Equity Claim Paid	N/A N/A		
Claim O/S	N/A		
The to Cale (down these mobile). Here from doubles are	Case 5	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) Inial Valuation	Total		
Indicated Mahadan (Initial Mahadan - Mail)	Total 117 59		
Sale Price (where available)	Total 117	231.362	27.903
Housebox valuation (reliant valuation) in Pips) Sale Price (where available) Gross Mortgage Outstandings Shortfall	Total 117 59 170,000 427,433 259,265 307,829 48,564	231,362 231,362	27,903 76,467 48,564
Shortital Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	Total 117 59 170,000 427,433 259,265 307,829 48,5564 119% N/A		
Shortfall Loan Outstandings as a % of Sale Price	Total 117 59 170,000 427,433 259,265 307,829 48,564 119%		
Shorfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pald	Total 117 59 170,000 427,433 259,365 307,629 4,5,646 11,646 11,646 N/A N/A N/A	231,362 231,362	76,467 48,564
Sondial Mandraga as 1% of Sale Pince Claim Schmitted by Negative Equiry Claim Palet Claim Palet The to Sale (days where available - time from death/bassissament to repayment)	Total 117 5 117 5 117 000 427.433 209.255 309.255 44.644 119h NA NA Case 6	231,362	
Storfall authorings as % of Sale Pince Claim Schmitted by Negative Sigary Claim Part of Sale (Sale Pince Claim OS Three to Sale (days where available - time from death/assessment to repayment) Time from Prosession is Sale (days)	Total 117 117 117 117 117 117 117 117 117 11	231.362 ERF3 Orioinal Loan	76,467 48,564
Shortial Mandenge as % of Sale Picce Chim Schmitter to No Negative Equity Chim Pad Chim Pad Three to Sale (days where available, sine from doubhassessment to repayment) Three ton-Procession to Sale (days) Three ton-Procession to Sale (days) Indicated Valuation Indicated Valuation Indicated Valuation (India Valuation + 14)5 Sale Picce India Sale (Sale Valuation)	Total 117 519 517 717 527 727 738 727 738 728 728 728 728 728 728 728 728 728 72	231,362 231,362	76,467 48,564
Shortfall underlogs as 1% of Sale Price Claim Schmitter to No Negative Equity Claim Part Claim Part Time to Sale (days where available—time from desth/assessment to repayment) Time to Sale (days where available—time from desth/assessment to repayment) Time from Procession to Sale (days) Time to Sale (days where available) Time to Sale (days where avail	Total 110 110 1170 1170 1170 1170 1170 1170	231,362 ERF3 Original Loan	76,467 48,564
Shortfall Cauch Administration 2 % 1% of Sale Price Cauch Administration 5 % Negative Equity Claim Pala Claim Obligative Equity Claim Pala Claim Obligative Equity Claim Pala Claim Obligative Claim Obligative Administration Cauche Obligative Claim Obligative Administration Cauche Obligative Claim Obligative Clai	Total 117 117 117 117 117 117 117 117 117 11	231,362 ERF3 Original Loan	76,467 48,564
Stordial Mandenge as % of Sale Pitce Chim Schmitter to No Negative Equity Chim Patt Chim Patt Time to Sale (days where analysis of the Sale Pitce Time to Sale (days where analysis of the Sale Pitce Time to Sale (days) Time to	Total 112 112 117 117 117 117 117 117 117 117	231,362 ERF3 Orional Lean 162,060 152,021	76,467 48,564 Aviva UKER Additional Loan
Shortall sudanding as 1% of Sale Price Claim Schmitter to No Negative Equity Claim Paid Claim Paid There to Sale (day where available - time from death/assessment to regayment) time to sale (day) where available - time from death/assessment to regayment) time to sale (day) time time to sale (day) time time time time time time time time	Total 1107 1107 1107 1107 1107 1107 1107 110	231,362 ERF3 Original Loan	76,467 48,564
Shortfall underlogs as 1% of Sale Price Claim Schmitter to No Negative Equity Claim Palar Claim Palar Time to Sale (days where available - time from desth/assessment to repayment) Time to Sale (days where available - time from desth/assessment to repayment) Time to Sale (days where available - time from desth/assessment to repayment) Time to Sale (days where available) Gross Mortange Custom/dest Gross Mortange Custom/dest Gross Mortange Custom/dest Claim Palar Claim Pal	Total 117 117 117 117 117 117 117 117 117 11	231.362 ERF3 Orioinal Loan 162.060 152.021	76,467 48,564 Aviva UKER Additional Loan
Shortal Cham Schemited is a Ye of Sale Price Cham Schemited by No Regaritive Equity Chain Pale Three to Sale (days where available - time from death/assessment to repayment) Three to Sale (days where available - time from death/assessment to repayment) Three tom Possession is Sale (days) Intelligent Valuation Three to Sale (days where available - time from death/assessment to repayment) Three to Sale (days where available - time from death/assessment to repayment) Three to Sale (days where available - time from death/assessment to repayment)	Total 112 112 112 112 112 112 112 112 112 11	231,362 ERF3 Oriolinal Loan 162,060 152,061 ERF3 Original Loan	76,467 48,564 Aviva UKER Additional Loan
Stordial Mandrading as a % of Sale Price Claim Schemited to Netgative Equity Claim Palet Claim Palet Claim Palet Claim Palet Three to Sale (days where available - time from death/assessment to repayment) Three ton Procession to Sale (days) Three from Procession to Sale (days) Three from Procession to Sale (days) Sale Price (where waitable) Gross Mortages Collario Mandradin + (hy) Sale Price (where waitable) Gross Mortages Collario Mandradin + (hy) Claim Palet Claim Callet Claim Callet Three to Sale (days where available - time from death/assessment to repayment) Three to Sale (days where available - time from death/assessment to repayment) Three to Sale (days where available - time from death/assessment to repayment) Three to Sale (days where available - time from death/assessment to repayment) Sale Price (where soutable) Gross Mortages Collario Mandradin + (hy) Sale Price (where soutable)	Total 112 172 172 172 172 172 172 173 174 175 175 175 175 175 175 175 175 175 175	231.362 ERF3 Orioinal Loan 162.060 152.021	76,467 48,564 Aviva UKER Additional Loan
Shortal Shortal Cham Schmitter as 1% of Sale Picce Cham Schmitter to No Negative Equity Cham Pad Time to Sale (days where available, sine from double-assessment to repayment) Time to Sale (days) Time to Sale (days where available—time from double-assessment to repayment) Time to Sale (days where available—time from double-assessment to repayment) Time to Sale (days where available—time from double-assessment to repayment) Time to Sale (days where available—time from double-assessment to repayment) Time to Sale (days where available—time from double-assessment to repayment) Time to Sale (days where available) Time to Sale (days where available)	Total 119 119 119 119 170,000 427,433 520,489 445,564 1196,48 NA NA NA NA Total 196,48 170,000 171,4006 171,400	231,362 ERF3 Oriolinal Loan 162,060 152,021 ERF3 Original Loan	76,467 45,564 Aviva UKER Additional Loan

Case 8 Total 7	ERF3 Orioinal Loan 200,567 207,548 ERF3 Original Loan 120,118 118,186	Aviva UKE Additional Loar
754 1500 115,0	209.967 207.848 ERF3 Original Loan	Aviva UKEF Additional Load
13.000 338,744 337,744 327,744 327,744 NA NA NA Case 9 100 101 101 101 101 101 101 101 101 10	207,848 ERF3 Original Loan	Additional Loan
319,744 200,007 201,849 201,849 305,840 NAA NAA NAA 704al 209 10,000 128,384 118,186 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	207,848 ERF3 Original Loan	Additional Loa
207 648	207,848 ERF3 Original Loan	Additional Loa
NAA NAA NAA Case 9 Todal 1103 80,0000 1103 110,110 110,110 111	Original Loan	Additional Loa
NAA NAA NAA Case 9 Todal 1103 80,0000 1103 110,110 110,110 111	Original Loan	Additional Loa
Case 9 Total 259 113 80,000 128,304 126,546 126,166 14	Original Loan	Additional Los
Case 9 Total 259 113 80,000 128,304 126,546 126,166 14	Original Loan	Additional Loa
113 80,000 128,384 128,585 116,185 94% N/A N/A N/A N/A N/A N/A	Original Loan	Additional Loa
113 80,000 128,384 128,585 116,185 94% N/A N/A N/A N/A N/A N/A	128,118 118,186	:
80,000 128,384 126,118 118,186 945, N/A N/A N/A N/A N/A 21,5%	126,118 118,186	:
126,118 118,186 94% N/A N/A N/A 10,2 57,3% 21,5%	125,118 118,195	:
118,186 - 94% N/A N/A N/A 57.3% 21.5%	118.186	:
NA NA NA 57.3% 21.5%		
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57.3% 21.5%		
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£185,647		
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64 092 022		
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34,676,474 31,682,855 14,303,609 10,139,623 3,615,640		
34,676,474 31,682,855 14,303,609 10,139,623 3,615,640 4,593,223 2,829,908		
34,676,474 31,682,855 14,303,609 10,139,623 3,615,640 4,593,223 2,829,908 857,763		
34,676,474 31,682,855 14,303,609 10,139,623 3,615,640 4,593,223 2,829,908 857,763 295,372		
34,676,474 31,682,855 14,303,609 10,139,623 3,615,640 4,593,223 2,829,908 857,763 295,372		
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34,676,474 31,682,255 14,303,609 10,139,823 3,815,640 4,593,223 2,829,009 89,7763 295,372 idens from the MT		
34,676,474 31,682,255 14,303,609 10,139,623 3,815,640 4,593,223 2,829,009 807,763 295,372 idens from the MT		
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	8 231 221 227 28 27 28 28 28 28 28 28 28 28 28 28 28 28 28	8 231 23.7%

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%				3,908,447	3,780,179	4,154,206	226,435	157,160
30 - 34.99%			2,309,558	5,330,948	5,440,127	3,918,518	1,137,370	
35 - 39.99%			1,296,287	24,783,948	15,408,975	5,421,694		131,384
40 - 44.99%			4,470,080	11,032,864	44,099,619	7,570,998	357,163	73,20
45 - 49.99%			6,768,761	7,856,390	38,181,068	10,193,392	1,092,411	
50 - 54.99%			732,225	12,991,262	13,185,038	25,859,418	1,330,314	501,719
55 - 59.99%			759,724	12,954,406	9,947,117	19,543,547	2,674,978	488,910
60 - 64.99%				3,053,308	22,064,194	5,188,142	4,211,369	159,462
55 - 69.99%				1,293,608	19,290,892	3,964,905	6,537,466	595,983
70 - 74.99%				207,279	3,068,331	8,921,288	1,526,067	580,644
75 - 79.99%					908,976	8,321,258	909,388	
80 - 84.99%					260,585	2,921,676	433,379	
85 - 89.99%					236,947	467,020	3,889,256	
90 - 94.99%						1,792,841	1,037,067	
95 - 99.99%						243,376	614,387	
100% +						295.372		

Liquidity Facility Ledger		21-Oct-24		<u> </u>	
Initial 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	Į	£0		03	
Liquidity Reserve Fund Ledger Initial Balance on Closing Date	r	£35,000,000			
Outstanding as at the date of this Quarterly Report		£150,000			
Accrued Interest to immediately succeeding interest payment date		£1,819			
Less Mortgage Registration Reserve		£150,000			
Available Liquidity Reserve Fund		£1,819			
Amount to be drawn at next IPD Closing balance		£1,819 £150,000			
Deficiency Ledger Opening Balance	1	-£4,208,994			
Losses this Quarter Closing Balance		-£137,090 -£4,346,084			
Obering States Au	i.	-2-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-			
Optional Guarantee Ledger Opening Balance on Closing Date	ı	03			
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		£0			
Total Claims not recovered from NULAP as at date of this Quarterly Report	ļ	03			
Surplus after payment of all payments set out paragraphs (a) to (k) of the Pre-Enforcem Priority of Payments (Excess Available Receipts)	ent	£35,699,172			
Replenishment Amount as recorded in Replenishment Ledger					
Years 2003 to 2028 The greater of :-	[£30,520,000			
10% of Principal Amount O/S of Class A Notes @ IPD (net of redemptions @ Interest Payment I	Date)				
To so it into particular Cross in Cass A Notes of the Oriented Reports of the amount (if any) necessary to maintain the Required Ratio of					
the amount (if any) necessary to maintain the Required Ratio of (a) the sum of the Aggregate Portfolio Amount and Adjusted Cash, and (b) the Principal Amount Outstanding of the Notes (net of redemptions @ Interest Payment Date)).				
Years 2028 onwards	ſ	N/A			
The greater of:-	i.				
10% of Principal Amount O/S of Class A Notes @ IPD (net of redemptions @ Interest Payment I	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)					
 (b) the Principal Amount Outstanding of the Notes (net of redemptions @ Interest Payment Date)).				
Voluntary Repayment Rate (Replenishment Amount) Annualized 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 (y) the aggregate Outstanding Balance of all Loans on the Closing Date.	le relevant Calculation Date	1.60% by			
Class B Notes Payment Test					
Asset / Liabity Ratio @ next IPD Class B Notes Required Ratio @ next IPD		1.63			
Pass / Fail	Ĺ	PASS			
	l	PASS			
Subordinated Loan Ledger Opening Balance on Closing Date	1	£14,000,000			
Opening Balance at start of Quarter Payments this Quarter		£1,307,180 £1,331,090			
Interest Accrued this Quarter Closing Balance		£23,910 £0			
•					
Indexation Ledger (April and Oct only) Class A3 Note Interest Amount / principal due on next IPD (prior to adjustment)	ſ	£0			
Limited Index Factor to be applied on next IPD Class A3 Note Interest Amount / principal post adjustment due on next IPD		0.00 £0			
	ı				
Deferred Consideration released to Originator Deferred Consideration paid to Originator prior to the date of this Quarterly Report date	r	£0			
Deferred Consideration paid to Originator during the Quarter		£3,400,000			
Total Deferred Consideration paid to Originator.	Į	£3,400,000			
Total Deferred Consideration paid to Originator.	Į	£3,400,000			
Total Determed Consideration paid to Originator. Equity Release Funding (No.3) plc.	l				
Total Deferred Consideration paid to Originator.	Į	£3,400,000 Equity Release Funding (No.3) pic			
Total Determed Consideration paid to Originator. Equity Release Funding (No.3) plc.	l				
Total Deterred Consideration paid to Originator. Equity Selsase Funding (No.3) ptc. Name of Issuer Date of Issue	l	Equity Release Funding (No.3) pic 27-Jun-2003	<u>A2</u>	Al	B
Total Deterred Consideration paid to Originator. Equity Release Funding (No.3) ptr. Name of Issuer	l	Equity Release Funding (No.3) plc 27-Jun-2003	<u>A2</u> Aaa A+	AZ NIA NIA	B. Aa3 BBB
Total Deterred Consideration paid to Originator. Equity Release Funding (No.3) etc. Name of Issue Date of Issue Moody's Current Rating Safe Current Rating Safe Current Rating		Equity Release Funding (No.3) pic 27-Jun-2003 At NAA	Aaa A+ 310,000,000.00	N/A	Aa3 BBB 42,000
Total Deterred Consideration paid to Originator. Equity Release Funding (No.1) aic. Name of Insuer Date of Issue Mocody's Curred Rating Saff Curred Rating	,	Equity Release Funding (No.3) pic 27-Jun-2003 A1 N/A N/A	Aaa A+	N/A N/A	Aa3 BBB 42,000
Total Deterred Consideration paid to Originator. Equity Release Funding (No.1) aic. Name of Issue Date of Issue Mocody's Curred Rating Salf Curred Rating Initial Note Blasce Initial Note Blasce Note Principal Id Saured period	ļ	Equity Release Funding (No.3) pic 27-Jun-2003 A1 N/A N/A 60,000,000.00	Aaa A+ 310,000,000.00 269,739,928.00	N/A N/A	Aa3
Total Deterred Consideration paid to Originator. Emulty Release Funding (No.3) sic. Name of Issuer Date of Issue Moody's Current Rating Safe Current Rating Safe Current Rating Issuer Issuer Note Principal 8 start of period Note Redumptions 8 PD' Outstanding Note Principal		Equity Release Funding (No.3) pic. 27-Jun-2003 At MAN NAN NAN 60.000,000.00	Aaa A+ 310,000,000,00 269,739,928.00 6,540,008.00 263,199,920.00	N/A N/A 50,000,000.00	Aa3 BBB 42,000 42,000
Total Deterred Consideration paid to Originator. Equity Release Funding (No.3) sic. Name of Issue Date of Issue Moody's Current Rating SAP Current Rating SAP Current Rating Issue Moody's Carrent Rating SAP Current Rating SAP Current Rating SAP Current Rating SAP Current Rating Note Note Note Principal Note Indemption 8 1970 Outstanding Note Principal	[Eguity Release Funding (No.3) pic 27-Jun-2003 A1 N/A 64.000,000.00 	Aaa A+ 310,000,000.00 269,739,928.00 6,540,008.00 263,199,920.00 Fixed Rate (5.05%)	N/A N/A 50,000,000.00 - - - N/A	Aa3 BBB 42,000 42,000 42,000 Note SONIA +
Total Deterred Consideration paid to Originator. Equity Release Funding (No.1) sic. Name of Issue Date of Issue Date of Issue Mody Corner Raing She Current Raing Intial Note Basses Nose Processed State of period Outstanding Note Principal Siep Up Dates Siep Up Dates		Equity Release Funding (No.3) pic. 27-Jun-2003 At MAN NAN NAN 60.000,000.00	Aaa A+ 310,000,000,00 269,739,928.00 6,540,008.00 263,199,920.00	N/A N/A 50,000,000.00	Aa3 BBB 42,000 42,000 42,000 Note SONIA +
Total Deterred Consideration paid to Originator. Equity Release Funding (No.3) sic. Name of Issue Date of Issue Moody's Current Rating SAP Current Rating SAP Current Rating Issue Moody's Carrent Rating SAP Current Rating SAP Current Rating SAP Current Rating SAP Current Rating Note Note Note Principal Note Indemption 8 1970 Outstanding Note Principal		Equity Release Funding (No.3) pic. 27-Jun-2003 AL AL NAIA NAIA NAIA NAIA NAIA NAIA NAI	Aaa A+ 310,000,000,00 269,739,928,00 6,540,008,00 263,199,920,00 Fixed Rate (5,05%) N/A	N/A N/A 50,000,000,00 - - - N/A N/A	Aa3 BBB 42,000 42,000 42,000 Note SONIA +
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