ERF5 Trustee (No.5) Limited

Fixed Rate Loans Index-Linked Loans

ERF5 Trustee (No.5) Limited					
Quarterly Report as at Calculation Date	10-Jan-17				
MT Deficiency Ledger					
Opening Balance	- 416,016	1			
Losses this Quarter Closing Balance	- 754 - 416,769				
v	410,709				
Voluntary Prepayment Rate					
Value of the ratio expressed as a percentage calculated by dividing:	2.51%				
 (i) the initial principal amount of those loans prepaid during the relevant 12 month period by (ii) the aggregate amount of initial principle amounts of all loans at the beginning of the relevant 12 month period 	-				
Substitution Voluntary Prepayment Rate					
		1			
Aggregate outstanding balance (as at the closing date or loan entry date) of all loans prepaid to substitution date/ Aggregate outstanding balance (as at the closing date or loan entry date) of all loans.					
Substitution Voluntary Prepayment Rate =	N/A				
Loans/Additional Loans	Loans		Additional Loans		
Outstanding balance of Loans/Additional Loans at Closing Date	359,045,072		425,732		
Outstanding Balance of Loans/Additional Loans at start of this quarter	450.913.999		12,609,308		
Accrued Interest at start of this quarter	262,315,840		4,674,026		
Redemptions	Loans			Additional Loans	
	In this quarter		Since closing date	In this quarter	Since closing date
		ì			
Principle Amount Outstanding of Loans/Additional Loans redeemed :	3,108,444		148,272,262	176,974	4,327,070
Principle Amount Outstanding of Loans/Additional Loans redeemed by cause :					
Death	1,927,876		57,314,654	60,484	1,537,303
Borrower enters Long Term Care Voluntary Repayment	183,600 988,734		15,357,833 71,705,402	116,490	453,983 2,104,259
Move to Lower Value Property Substitutions	8,235		3,807,342 87,032	0	231,525
			<u> </u>		0.75
Number of Loans/Additional Loans redeemed by cause:	81	ľ	3,630	12	279
Number of Loans/Additional Loans redeemed by cause:					
Death	50		1,377	5	127
Borrower enters Long Term Care Voluntary Repayment	6 25		349 1,902	0 7	26 126
Move to Lower Value Property Substitutions	1 0		306	0	31
	•	ı İ			
Redemption Monies Received:	7,318,472		248,999,933	304,414	5,706,882
Equivalent Value Test this quarter: S&P model this quarter:	N/A N/A				
Substitution	Loans		Additional Loans		
Substituted in this Quarter (amount) Substituted in this Quarter as a % of aggregate	0.00%		- 0%		
Outstanding Balance of the Loans/Additional @ Closing Date	125,054		-		
Substituted to date as a % of aggregate outstanding balance of the Loans/Additional Loans @ closing date	0.03%		-		
Outstanding Balance of Loans/Additional Loans	Loans		Additional Loans		
Number of Loans/Additional Loans	5,053		532		
Further Advances in preceding quarter Number of Further Advances in preceding quarter			148,250 8		
Outstanding Gross Balance	451,857,053		12,668,811		
			4.700.004		
Outstanding Accrued Interest	266,367,339		4,762,254		
Outstanding Accrued Interest Product Breakdown by Loan/Additional Loan Outstanding	266,367,339 At Closing Loans		4,762,254 At Calculation Date Loans	At Closing Additional Loans	At Calculation Date Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding	At Closing Loans		At Calculation Date	At Closing Additional Loans 90.2%	
	At Closing		At Calculation Date Loans	Additional Loans	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan %	At Closing Loans		At Calculation Date Loans 85.1%	Additional Loans 90.2%	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan %	At Closing Loans 87.2% 12.8%		At Calculation Date Loans 85.1% 14.9% Additional Loans	Additional Loans 90.2%	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan %	At Closing Loans 87.2% 12.8%		At Calculation Date Loans 85.1% 14.9%	Additional Loans 90.2%	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date	At Closing Loans 87.2% 12.8% Loans 71		At Calculation Date Loans 85.1% 14.9% Additional Loans	Additional Loans 90.2%	Additional Loans
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Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrovers @ Closing Date Weighted Average Age of Borrovers @ Calculation Date for this Quarterly Report Age of Borrovers Single Female Joint Borrovers by age of younger Properties Sold Repayments (Case By Case):	At Closing Loans 87.2% 12.8% Loans Loans 82. 83.		At Calculation Date Loans 85.1% 14.9% Additional Loans 78 80 Additional Loans 82 82 82	Additional Loans 90.2%	Additional Loans
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Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female Single Male 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 from Possesion to Sale (days) Intial Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim OS For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average. Sale Price (where of theseed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than valuatary) Weighted Average. Time to sale (Dipys) Properties in possession (Total to Calculation date) Repossessed this Quarter Proporties in Forward Average Time from Possession to Sale	At Closing Loans 87.2% 12.8% Loans Case 1		At Calculation Date Loans 85.1% 14.9% Additional Loans 78 80 Additional Loans	Additional Loans 90.2%	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female Single Male 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 from Possesion to Sale (days) Intial Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim Of Sometic to No Negative Equity Claim Paid Claim Of Sometic on Negative Equity Sale Price (where available) Shortfall as % of Meeting Outstandings For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as of Mortgage repoid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in possession (Total to Calculation date) Repossessed this Quarter Proporties of (Total to Calculation date) Number Carried Forward Average Time from Possession to Sale Possession cases average Shortfall at Sale (%)	At Closing Loans 87.2% 12.8% Loans Case 1		At Calculation Date Loans 85.1% 14.9% Additional Loans 78 80 Additional Loans	Additional Loans 90.2%	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female Single Maile Joint Borrowers by age of younger Properties Sold Repayments (Case By Case): Time to Calle (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intialle Valuation Indexed Valuation (Intial Valuation - Hgi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claims Submitted to No Negative Equity Claim Paid Claim OS For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Intial Valuation + Hp) (where available) Shortfall as % of Mortgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Dgs) Properties in possession (Total to Calculation date) Repossessed this Quarter Properties sold (Total to Calculation date) Number Carierd Forward Average Time from Possession to Sale Possession cases average Shortfall at Sale (%) Insurance	At Closing Loans 87.2% 12.8% Loans Case 1		At Calculation Date Loans 85.1% 14.9% Additional Loans 78 80 Additional Loans	Additional Loans 90.2%	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female Single Male Joint Borrowers by age of younger Properties Sold Repsyments (Case By Case): Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intitlat I Valuation Index Valuation (Initial Valuation + Hpr) Sale Price velve available of Sale Price Calim Oscillation (Initial Valuation + Hpr) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Calim Oscillation For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpr) (where available) For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties sin possession (Total to Calculation date) Repossessed this Quarter Properties sin possession (Total to Calculation date) Repossessed this Quarter Properties sin for floward Calculation date) Average Time from Possession to Sale Possesion cases average Shortfall at Sale (%) Insurance Local Search and Defective Title Claims Made (number)	At Closing Loans 87.2% 12.8% Loans Case 1		At Calculation Date Loans 85.1% 14.9% Additional Loans 78 80 Additional Loans	Additional Loans 90.2%	Additional Loans
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Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female Single Maile Joint Borrowers by age of younger Proporties Sold Repayments (Case By Case): Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intially Valuation Indexed Valuation (Intial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim OS For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings For all Mortgages 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) Insurance Load Search and Defective Title Claims Made (number) Claims Paid Claims Outstanding Claims College (and to Paymenter)	At Closing Loans 87.2% 12.8% Loans Case 1		At Calculation Date Loans 85.1% 14.9% Additional Loans 78 80 Additional Loans	Additional Loans 90.2%	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female Single Male Joint Borrowers by age of younger Proporties Sold Repsyments (Case By Case): Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intitlat I Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Culim Submitted to No Regative Equity Culim Oscillation (Initial Valuation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation) For all Mortgages spaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties sin possession (Total to Calculation date) Repossessed this Quarter Properties sold (Total to Calculation date) Average Time from Possession to Sale Possesion cases average Shortfall at Sale (%) Insurance Local Search and Defective Tibe Claims Made (number) Claims Substanding	At Closing Loans 87.2% 12.8% Loans Case 1		At Calculation Date Loans 85.1% 14.9% Additional Loans 78 80 Additional Loans	Additional Loans 90.2%	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female Single Maile Junit Borrowers by age of younger Proporties Sold Repayments (Case By Case): Time to Sale (dips) where available - time form death/assessment to repayment) Time from Possesion to Sale (days) Intials Valuation Index Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claims Submitted to No Negative Equity Claim Paid Claim OS For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in possession (Total to Calculation date) Repossessed this Quarter Properties of (Total to Quarter Properties in Possession to Sale Procession causes average Shortfall at Sale (%) Insurance Local Sacrch and Defective Title Claims Made (number) Claims not settled in full by number Claims not settled in full by number Claims not settled infall or pumber Claims for settled infall or pumber	At Closing Loans 87.2% 12.8% Loans Loans Case 1		At Calculation Date Loans 85.1% 14.9% Additional Loans 78 80 Additional Loans	Additional Loans 90.2%	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers (i) Closing Date Weighted Average Age of Borrowers (ii) Closing Date Weighted Average Age of Borrowers (ii) Closing Date Single Famale Single Male Joint Borrowers by age of younger Proporties Sold Repayments (Case By Case): Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intitlat Valuation Index Valua	At Closing Loans 87.2% 12.8% Loans Case 1		At Calculation Date Loans 85.1% 14.9% Additional Loans 78 80 Additional Loans	Additional Loans 90.2%	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers (i) Closing Date Weighted Average Age of Borrowers (ii) Closing Date Weighted Average Age of Borrowers (ii) Calculation Date for this Quarterly Report Age of Borrowers Single Female Single Male Joint Borrowers by age of younger Proporties Sold Repayments (Case By Case): Time to Sale (days where available—time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claims Submittee available) Claims Valuation to No Negative Equity Claim Pad Claim Of Sold Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average. Sele Price are Valuation (Initial Valuation + Hpi) (where available) Shortfall as % or Mortgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in possession (Total to Calculation date) Repossessed this Quarter Proporties of (Total to Calculation date) Number Cardiol Forward Average Time from Possession to Sale Possesion cases average Shortfall at Sale (%) Insurance Load Sanath and Defective Title Claims Made (number) Claims Paid Claims of Sattle in full by number Contingent Building Insurance Claims made (number) Claims Outstanding	At Closing Loans 87.2% 12.8% Loans Case 1		At Calculation Date Loans 85.1% 14.9% Additional Loans 78 80 Additional Loans	Additional Loans 90.2%	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Fenale Single Male Junit Borrowers by age of younger Properties Sold Repayments (Case By Case): Time to Sale (days where available - time form death/assessment to repayment) Time from Possession to Sale (days) Intial Valuation Indexed Valuation (Inial Valuation + Hpi) Sale Price of them evailable) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claims Submitted to No Negative Equity Claim Paid Claim OS For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in possession (Total to Calculation date) Repossessed this Quarter Properties sing Claim Calculation date) Number Carried Forward Average Time from Possession to Sale Procession cases average Shortfall at Sale (%) Insurance Local Search and Defective Title Claims Made (number) Claims Paid Claims Total Claims Faid Claims Faid Claims Faid	At Closing Loans 87.2% 12.8% Loans Loans Case 1		At Calculation Date Loans 85.1% 14.9% Additional Loans 78 80 Additional Loans	Additional Loans 90.2%	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Index Linked Loan % Weighted Average Age of Borrowers (i) Closing Date Weighted Average Age of Borrowers (ii) Closing Date Weighted Average Age of Borrowers (ii) Calculation Date for this Quarterly Report Age of Borrowers Single Female Single Male Joint Borrowers by age of younger Properties Sold(Repayments (Case By Case): Time to Sale (days) where available—time from death/lassessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claims Submitted to No Negative Equity Claim Paid Claim OS For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpi) (where available) Shortfall as % of Mortgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than valuatary) Weighted Average: Time to sale (Days) Properties in possession (Total to Calculation date) Repossessed this Quarter Proporties sing possession (Total to Calculation date) Number Carrier Forward Average Time from Possession to Sale Possession cases average Shortfall at Sale (%) Insurance Local Search and Defective Title Claims Made (number) Claims not settled in fall by number	At Closing Loans 87.2% 12.8% Loans Case 1		At Calculation Date Loans 85.1% 14.9% Additional Loans 78 80 Additional Loans	Additional Loans 90.2%	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female Single Male 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 from Possesion to Sale (days) Intitlat Valuation Index Valuation (Initial Valuation + Hpl) Sale Price vehicle available) Gross Mortgage Outstandings Shortfall Gross Mortgage Outstandings Shortfall Claim OS For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpl) (where available) Shortfall as % Of Mortgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpl) (where available) Shortfall as % Of Mortgage Outstandings For all Mortgages sepaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to ask (Days) Properties in possession (Total to Calculation date) Repossessed this Quarter Proporties sold (Total to Dateulation date) Number Carelier Forward Average Time from Possession to Sale Posession cases average Shortfall at Sale (%) Insurance Local Search and Defective Tale Claims Made (number) Claims Paid Claims not settled in full by number Cla	At Closing Loans 87.2% 12.8% Loans Case 1		At Calculation Date Loans 85.1% 14.9% Additional Loans 78 80 Additional Loans	Additional Loans 90.2%	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female Single Male 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 from Possission to Sale (days) Intitlat Valuation Index Valuation (Initial Valuation + Hpl) Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Outstandings as a % of Sale Price Outstandings as a % of Sale Price Outstandings Shortfall Case Outstandings For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpl) (where available) Shortfall as % of Mortgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to sale (Days) Properties in possession (Total to Calculation date) Repossessed this Quarter Properties sold (Total to Dateulation date) Number Carriode Forward Average Time from Possession to Sale Possession cases average Shortfall at Sale (%) Insurance Local Search and Defective Title Claims Made (number) Claims Paid Claims outstanding Claims not settled in full by number Claims and Search of the prumber Claims and Search of the prumber Claims and Search of the prumber Claims not settled in full by number of claims of Search of the prumber Claims outstanding Claims not settled in full by number of claims of Search of the prumber Claims Search of the full by a mount of shortfall Average time from claim to payment Average Loan Asset Outstanding Weighted Average LiV Weighted Average Indexed LITV	At Closing Loans 87.2% 12.8% Loans Case 1		At Calculation Date Loans 85.1% 14.9% Additional Loans 78 80 Additional Loans	Additional Loans 90.2%	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female Single Male 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 from Possesion to Sale (days) Intitlat Valuation Index Valuation (Initial Valuation + Hpl) Sale Price vehicle available) Gross Mortgage Outstandings Shortfall Gross Mortgage Outstandings Shortfall Claim OS For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpl) (where available) Shortfall as % Of Mortgage Outstandings For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Sale Price as % of Indexed Valuation (Initial Valuation + Hpl) (where available) Shortfall as % Of Mortgage Outstandings For all Mortgages sepaid to the Calculation Date (all redemptions other than voluntary) Weighted Average: Time to ask (Days) Properties in possession (Total to Calculation date) Repossessed this Quarter Proporties sold (Total to Dateulation date) Number Carelier Forward Average Time from Possession to Sale Posession cases average Shortfall at Sale (%) Insurance Local Search and Defective Tale Claims Made (number) Claims Paid Claims not settled in full by number Cla	At Closing Loans 87.2% 12.8% Loans Case 1		At Calculation Date Loans 85.1% 14.9% Additional Loans 78 80 Additional Loans	Additional Loans 90.2%	Additional Loans

7.13% 4.80%+ LPI

LTV Levels Breakdown (based on original valuation using P&I at date of report)

0 - 29.99%	12,955,178
30 - 34.99%	14,084,973
35 - 39.99%	25,529,039
40 - 44.99%	46,754,702
45 - 49.99%	56,887,304
50 - 54.99%	63,098,551
55 - 59.99%	57,418,782
60 - 64.99%	52,794,983
65 - 69.99%	37,094,770
70 - 74.99%	27,236,291
75 - 79.99%	20,979,136
80 - 84.99%	14,216,720
85 - 89.99%	7,966,154
90 - 94.99%	5,180,272
95 - 99.99%	5,603,427
100% +	4,056,772

LTV Levels Breakdown (based on HPI adjusted valuation @ calculation date):

0 - 30%	66,166,033
30 - 35%	69,427,531
35 - 40%	87,579,015
40 - 45%	80,012,462
45 - 50%	54,605,976
50 - 55%	37,110,413
55 - 60%	24,781,518
60 - 65%	14,442,864
65 - 70%	8,391,037
70 - 75%	5,734,432
75 - 80%	1,843,181
80 - 85%	741,602
85 - 90%	165,579
90 - 95%	463,400
95 - 100%	392,011
100% +	1

Age Band Breakdown (based on youngest policyholder @ calculation date)	Loans
Under 70	4,937,115
70-74	63,512,339
75-79	140,624,523
80-84	135,778,027
85-89	75,451,695
90-94	25,976,375
95-99	5,071,650
100+	505,329

LTV Levels Breakdown (HPI Adjusted) vs Age Band Breakdown @ calculation date

Control of the Association by	Under 70	70-74	75-79	80-84	85-89	90-94	95-99	100+
0 - 29.99%	105,002	14,453,923	18,992,478	19,336,741	10,216,227	2,815,922	245,740	
30 - 34.99%	1,622,114	30,281,754	18,203,505	9,287,257	7,658,307	2,087,861	173,416	113,318
35 - 39.99%	3,209,999	4,106,341	58,686,550	12,469,519	5,875,323	2,786,857	444,426	
40 - 44.99%		10,635,602	28,904,717	32,242,732	5,838,020	1,945,051	446,340	
45 - 49.99%		3,651,975	5,300,421	38,617,963	5,360,329	1,424,489	250,798	
50 - 54.99%		117,123	7,213,125	10,671,552	17,915,288	744,714	448,610	
55 - 59.99%		265,621	3,134,178	6,072,415	12,482,292	2,827,012		
60 - 64.99%			189,549	5,918,319	2,275,486	5,504,943	554,567	
65 - 69.99%				688,854	3,408,703	3,607,814	685,666	
70 - 74.99%				393,500	3,917,176	329,595	1,094,160	
75 - 79.99%				79,175	338,965	965,159	459,882	
80 - 84.99%						741,602		
85 - 89.99%					165,579			
90 - 94.99%						195,356	268,044	
95 - 99.99%								392,011
100% +								

Annualised HPI Nationwide (Seasonally Adjusted) since closing Annualised HPI Halifax (Seasonally Adjusted) since closing

Equity Release Funding (No.5) Plc

Quarterly Report as at calculation date

Note:

Name of Issuer : Date of issue:

Moodys Current Rating

S&P Current Rating

Initial Note Balance Note Principle @ Start of Quarter Note Redemptions @ IPD Outstanding Note Principle

Note interest margins Step-Up Date Step-Up Margins

Interest Payment Cycle Interest Payment Date

Next Interest Payment Date

Interest Amount paid this quarter

Deferred Amount at start of quarter Interest Amount deferred / (paid) this quarter Step up Interest Amount deferred / (paid) this quarter Interest on Deferred amount this quarter Deferred Amount at end of quarter

Credit Facility Ledger

Littla Commitment
Last quarter Credit Facility Loan
Last quarter Credit Facility Loan
Least quarter Credit Facility Loan
Least quarter Credit Facility Available on succeeding IP Date
Credit facility resyment amounts this quarter
Shortfall
Last quarter closing accrued but unpaid interest (LIBOR + 0.35%)
Credit Outstandings
Current Contraction Factor
Current Total Credit Facility Commitment

Liquidity Reserve Ledger

Credit balance on Liquidity Reserve Account

Surplus after payment of all payments set out in paragraphs (a) to (ii) of the pre-enforcement priority of payments (excess issuer available receipts).

Opening Balance on closing date/at start of quarter Payments this quarter Interest accrued in this quarter (LIBOR + 1.75%) Closing Balance

Deferred consideration paid to the originator prior to the date of this quarterly report.

Deferred consideration paid to the originator during the Quarter Total deferred consideration paid to originator

As used in this report, "Quarter" means the period from (and including) the Calculation Date immediately preceding the Calculation Date as at which this report is prepared to [but excluding) the calculation date as at which this report is prepared, save that the first quarter shall mean the period from and including the closing date to but excluding the calculation date as at which the first report is prepared.

Equity Release Funding (No.5) Plc 11th August 2005

<u>A</u>	<u>B</u>	<u>c</u>
Aa2	Aa3	A3
BBB+	BBB+	BBB
AA-	A	BB+

£	315,000,000	£	43,000,000	£	23,000,000
£	315,000,000	£	43,000,000	£	23,000,000
£	-	£	-	£	-
£	315,000,000	£	43,000,000	£	23,000,000

18-Apr-1	17 18-Apr-	17 18-Apr-
calendar month)	calendar month)	calendar month)
day would fall in the succeeding	day would fall in the succeeding	day would fall in the succeeding
business day if such next business	business day if such next business	business day if such next business
Business Day (or preceding	Business Day (or preceding	Business Day (or preceding
14 Jan, April, July and Oct or next	14 Jan, April, July and Oct or next	14 Jan, April, July and Oct or next
Quarterly	Quarterly	Quarterly
1110K - 0.1070	and the second	1100 · 1.00 //
LIBOR + 0.46%	LIBOR + 0.70%	LIBOR + 1 80%
July-12	July-12	July-12
LIBOR + 0.23%	LIBOR + 0.35%	LIBOR + 0.90%

	1.00000		1.00000		1.00000
	1.00000		1.00000		1.00000
£	517,539	£	84,078	£	-
£	3,141,854	£	1,865,446	£	2,419,701
£	-	£	-	£	77,897
£	188,568	£	39,171	£	53,877
£	7,043	£	5,347	£	13,863
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30,932,73
-
173,20
31,105,93

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