Quarterly Report as at Calculation Date	03-Apr-20			
MT Deficiency Ledger				
Opening Balance Losses this Quarter	- 1,226,434 - 258,635			
Closing Balance	1,485,068			
Voluntary Prepayment Rate				
Value of the ratio expressed as a percentage calculated by dividing:	1.79%			
(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				
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	437,875,402	13,904,804		
Accrued Interest at start of this quarter	293,006,721	6,041,644		
Redemptions	Loans	Loans	Additional Loans	
	In this quarter	Since closing date	In this quarter	Since closing date
Principle Amount Outstanding of Loans/Additional Loans redeemed :	Restated 2,827,949	Restated 191,721,244	Restated 240,131	Restated 6,453,452
	2,027,390	131,721,244	240,131	0,403,402
Principle Amount Outstanding of Loans/Additional Loans redeemed by cause:	Restated	Restated	Restated	Restated
Death Borrower enters Long Term Care	2,568,778 470,897	79,895,203 23,857,572	205,328 530	2,587,757 823,583
Voluntary Repayment	-234,241	83,836,594	34,272	2,785,331
Move to Lower Value Property Substitutions	22,514 0	4,044,843 87,032	2 0	256,781 0
	B	·		
Number of Loans/Additional Loans redeemed by cause:	Restated 70	Restated 4,725	Restated 20	Restated 457
Number of Loans/Additional Loans redeemed by cause:				
Death	Restated 57	Restated 1,966	Restated	Restated 234
Borrower enters Long Term Care	16	548	17	54
Voluntary Repayment Move to Lower Value Property	-3 1	2,209 330	2 0	169 43
Substitutions	0	2	0	0
	Restated	Restated	Restated	Restated
Redemption Monies Received:	10,687,538	369,011,045	622,605	9,604,012
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 Restated	Additional Loans Restated		
Number of Loans/Additional Loans	3,960	483 39.045		
Further Advances in preceding quarter Number of Further Advances in preceding quarter		1		
Outstanding Gross Balance Outstanding Accrued Interest	436,203,102 294,162,369	13,592,210 6,008,225		
	20.11.02(000			
Product Breakdown by Loan/Additional Loan Outstanding	At Closing Loans	At Calculation Date Loans	At Closing Additional Loans	At Calculation Date Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan %	At Closing Loans 87.2%	Loans 84.1%	At Closing Additional Loans 90.2%	At Calculation Date Additional Loans Restated 87.6%
	Loans	Loans	Additional Loans	Additional Loans Restated
Fixed Rate Loan %	Loans 87.2%	Loans 84.1%	Additional Loans	Additional Loans Restated 87.6%
Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers & Closing Date	67.2% 12.8% Loans	Loans 84.1% 15.9% Additional Loans 78	Additional Loans	Additional Loans Restated 87.6%
Fixed Rase Loan % hodux Linked Loan %	87.2% 12.8% Loans	Loans 84.1% 15.9% 15.9% Additional Loans	Additional Loans	Additional Loans Restated 87.6%
Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers & Closing Date	67.2% 17.2% Learn 71 83 Learn	Lears 84.1% 15.3% Additional Lears 78. 82. Additional Lears 82. Additional Lears	Additional Loans	Additional Loans Restated 87.6%
Fixed Rate Loan % Index Linked Loan W. Weighted Average Age of Bornewers ® Cooking Date Weighted Average Age of Bornewers ® Calculation Date for this Quarterly Report Age of Bornewers Single Formule	Loans 87.2% 12.2% Loans 77 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Loans 84.1% 15.3% Additional Loans 78. 22 Additional Loans Restated 64	Additional Loans	Additional Loans Restated 87.6%
Fined Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Cooling Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Finnish Single Finnish	Loans 87.2% 12.8% 1.00ns 77 83 1.00ns Restated 84 86 86 86 86 86 86 86 86 86 86 86 86 86	Loans 84.1% 15.7% Additional Loans 78 82 Additional Loans Restated 84	Additional Loans	Additional Loans Restated 87.6%
Fixed Past Loan % hodex Linked Lean % Weighted Average Age of Borrowers & Closing Date Weighted Average Age of Borrowers & Calculation Date for this Quarterly Report Age of Borrowers Songh Female Songh Female Songh Female Songh Series	Loans 87.2% 12.2% Loans 77 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Loans 84.1% 15.3% Additional Loans 78. 22 Additional Loans Restated 64	Additional Loans	Additional Loans Restated 87.6%
Fined Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Cooling Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Finnish Single Finnish	12.8% 12.8	Loans	Additional Loans	Additional Loans Restated 87.6%
Fixed Past Loan % hodex Linked Lean % Weighted Average Age of Borrowers & Closing Date Weighted Average Age of Borrowers & Calculation Date for this Quarterly Report Age of Borrowers Songh Female Songh Female Songh Female Songh Series	Loans 97 2% 12.0% Loans 77 83 Loans 86 84 93	Learns 54.1% 15.2% Additional Learns 79 5.2% Additional Learns 8c Additional Learns 8c 54 55 55 55 55 55 55 55 55 55 55 55 55	Additional Loans	Additional Loans Restated 87.6%
Finate Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Cosing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Formite Single Formite Joint Borrowers by age of younger Properties Sold/Repryments (Case By Case): Time to Sale (days where available - time from death/bassessment to repayment) Time form Prosession Sale (days)	Loans 57.2% 12.8% Loans 71 83 Loans Restated 54 53 Care 1 Total 543 92	Loans	Additional Loans	Additional Loans Restated 87.6%
Flate Rate Loan % Index Lined Loan % Index Lined Loan % Weighted Average Age of Borrowers & Cosing Date Weighted Average Age of Borrowers & Calculation Date for this Quarterly Report Age of Borrowers Single Franks Single Franks Jone Borrowers bodidRepsyments (Case By Case): Time to Sale (days where a validable - first from death/lossessment to repayment) Time from President on Sale (days) Intel® Validation Intel® Validation	Loans 87.2% 12.8% Loans 71 83 Loans Restand 84 84 83 Case 1 Total 156 84 85 100.000 1100.000 148,255	Loans 84.1% 15.7% Additional Loans 78 Additional Loans Restated 8.4 8.2 22 82 ERFS Aviva UKER Original Loan Additional Loan	Additional Loans	Additional Loans Restated 87.6%
Fined Pata Loan % locks: Lined Lean % Weighted Average Age of Borrowers & Closing Date Weighted Average Age of Borrowers & Calculation Date for this Quarterly Report Age of Borrowers Single Formate Single Formate Single Formate Fined Formate Single Formate Fined For	Loans 57.2% 12.8% Loans 71 83 Loans Restated 84 83 Case 1 Total 543 10,000 140,205 98,617 147,409	Learns 84.1% 15.37% Additional Learns 78 82 Additional Learns Restated 83 84 82 ERFS Aviva UKER Original Lean Additional Lean 82,463 82,775 86,672 82,775 86,672 86,677 86,677	Additional Loans	Additional Loans Restated 87.6%
Fleat Rate Loan % Index Liked Loan % Weighted Average Age of Borrowers @ Cobing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Femile Single Male John Borrower by age of younger Properties SoldRepayments (Case By Case): Time to Sale (days where available - time from death/lassessment to repayment) Time from Prosection Sale (days) Initial Valuation Indicated Valuation (Initial Valuation + Halfan Hp) (Restated) Sales (Age) (prices available) Sales (Sales (Age) Calculation)	Loans 12.0% 12.0% Loans 71 83 Loans Resisted 64 64 83 Case 1 Total 543 92 100,000 144,305 147,404 41,542	Loans 84.1% 15.7% Additional Loans 78 Additional Loans Restated 8.4 8.2 22 82 ERFS Aviva UKER Original Loan Additional Loan	Additional Loans	Additional Loans Restated 87.6%
Fleat Rate Loan % Index Liked Loan % Weighted Average Age of Borrowers @ Cosing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Formite Single Formite Single Maile John Borrower by age of younger Properties SoldRepayments (Case By Case): Time to Sale (days where available) Intel Valuation Intel Valuati	Loans 12.8% 12.8% Loans 71 83 Loans Restated 84 84 83 Case 1 Total 543 92 100,000 114,325 94,542 41,485 NA	Learns 84.1% 15.37% Additional Learns 78 82 Additional Learns Restated 83 84 82 ERFS Aviva UKER Original Lean Additional Lean 82,463 82,775 86,672 82,775 86,672 86,677 86,677	Additional Loans	Additional Loans Restated 87.6%
Fined Rate Loan % looks Linked Average Age of Bornovers & Closing Date Weighted Average Age of Bornovers & Closing Date Weighted Average Age of Bornovers & Calculation Date for this Quarterly Report Age of Bornovers Single Female Single Rate Single Rate Single Rate Properties SoldRepayments (Case By Case): Time to Sale (days where available - time from deathfusessesment to repayment) Time from Procession to Sale (days) Indicated Valuation Indicated Valuation Indicated Valuation Gross Mortgage Outstandings Strontal Scoro Management Age	Loans 57.2% 12.8% Loans 71 83 Loans Restated 84 94 93 Case 1 Total 543 92 10.000 142.205 447.476 47.440 148%	Learns 84.1% 15.37% Additional Learns 78 82 Additional Learns Restated 83 84 82 ERFS Aviva UKER Original Lean Additional Lean 82,463 82,775 86,672 82,775 86,672 86,677 86,677	Additional Loans	Additional Loans Restated 87.6%
Fined Rate Loan % hotes Likeful 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 Frence Single Frence Single Formule Single Borrowers by age of younger Properties Solid (agy views available - form from deathforesessment to repayment) Time to Solid (agy views available - form from deathforesessment to repayment) Time form Provision in Solid (agy) Time Solid (agy views available) - form from deathforesessment to repayment) Time Solid (agy views available) - form from deathforesessment to repayment) Time Solid (agy views available) - form from deathforesessment to repayment) Time Solid (agy views available) - form from deathforesessment to repayment) Time Solid (agy views available) - form from deathforesessment to repayment) Time Solid (agy views available) - form from deathforesessment to repayment) Time Solid (agy views available) - form from deathforesessment to repayment) Time Solid (agy views available) - form from deathforesessment to repayment) Time Solid (agy views available) - form from deathforesessment to repayment (age of the solid views) Time Solid (agy views available) - form from deathforesessment to repayment (age of the solid views) Time Solid (agy views available) - form from deathforesessment to repayment (age of the solid views) Time Solid (agy views available) - form from deathforesessment to repayment (age of the solid views) Time Solid (agy views available) - form from deathforesessment to repayment (age of the solid views) Time Solid (agy views available) - form from deathforesessment to repayment (age of the solid views) Time Solid (agy views available) - form from deathforesessment to repayment (age of the solid views) Time Solid (agy views available) - form from deathforesessment to repayment (age of the solid views) Time Solid (agy views available) - form from deathforesessment (age of the solid views) Time Solid (agy vi	Loans 17.2% 12.9% Loans 71 83 Loans Restated 84 85 54 83 Case t Total 543 90 100,000 140,255 90,617 147,602 418,642 148% NAA NAA NAA	Learns 84.1% 15.3% Additional Learns 78 62 Additional Learns Restation 84 82 82 82 ERFS Aviva UKER Original Lean Additional Lean 62.463 92,787 56.672 28.324 19.518	Additional Loans	Additional Loans Restated 87.6%
Fleat Rate Loan % Ideal Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Femile Single Maile John Borrowers by age of younger Properties SoldRepayments (Case By Case): Time to Sale (days where available - the from death/lessessment to repayment) Intel Valuation Intel Contract of Case By Case): The Contract of Case By Case (days) Intel Valuation Intel Contract of Case By Case): Sale Price (pleas available) Gale Price (pleas available) Gale Price (pleas available) Gale Price (pleas available) Gale Contract of Case By Case (days) Loan Outstandings as a % of Sale Price Claim District to to Negative Equity Claim Dat Claim District to to Negative Equity Claim Dat Claim District to to Negative Equity Claim Dat Claim District to the Negative Equity Claim Dat Claim District to	Loans 12.0% 12.0% Loans 71 63 Loans Restated 64 64 63 17 Total 543 92 100,000 144,005 147,602 148% NA NA NA NA NA NA NA NA NA N	Learns 84.1% 15.37% Additional Learns 78 82 Additional Learns Restated 83 84 82 ERFS Aviva UKER Original Lean Additional Lean 82,463 82,775 86,672 82,775 86,672 86,677 86,677	Additional Loans	Additional Loans Restated 87.6%
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Finace Rata Loan % Index Liked Loan % Index Liked Loan % Weighted Average Age of Borrowers @ Cobing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Franke Single Franke Single Male John Borrower by age of younger Properties SoddRepayments (Case By Case): Time to Sale (days where available - sine from death/lassessment to repayment) Intel® Valuation	Loane 87.2% 12.8% 12.8% 10.20% 83 Loane Restated 84 84 83 Case 1 Case 1 Case 1 100.000 144,205 99,617 44,419 1449 NA	Loans 64.1% 15.7% Additional Loans 78 82 Additional Coans 84 1% 82 Additional Coans 84 1% 84 1% 85 82 82 82 82 84 85 85 86 87 87 87 88 89 80	Additional Loans	Additional Loans Restated 87.6%
Finad Rate Loan % hotex Liferal Lann % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Francie Single Francie Single Francie Single Area Jone Storowers by age of younger Properties SoldRepayments (Case By Case): Time to Sale (days where available - time from deathfassessment to repayment) Time to Sale (days othere available - time from deathfassessment to repayment) Time to Case Sold Repayments (Case By Case): Sale Price (Where available) Gross Mortgage Cultivariety Shordiat Loan Cultimorphia Loan Cultimorphia Time to Sale (days where available - time from deathfassessment to repayment) Time to Sale (days where available) Time to Sale (days where available - time from deathfassessment to repayment) Time to Sale (days where available - time from deathfassessment to repayment) Time to Sale (days where available - time from deathfassessment to repayment) Time to Sale (days where available - time from deathfassessment to repayment) Time to Sale (days where available - time from deathfassessment to repayment) Time to Sale (days other available - time from deathfassessment to repayment) Time to Sale (days other available - time from deathfassessment to repayment) Time to Sale (days other available - time from deathfassessment to repayment) Time to Sale (days other available - time from deathfassessment to repayment) Time to Sale (days other available - time from deathfassessment to repayment) Time to Sale (days other available - time from deathfassessment to repayment) Time to Sale (days other available - time from deathfassessment to repayment) Time to Sale (days other available - time from deathfassessment to repayment) Time to Sale (days other available - time from deathfassessment to repayment) Time to Sale (days other available - time from deathfassessment to repayment deathfassessment to repayment deathfasses deathfasses deathfasses deathfasses deathfasses deathfasses deathfasses deathfasses deathfasses	Loans 17.2% 12.9% 12.9% 12.9% 1. Loans Restated 84 84 85 85 1. Case t Total 543 10.00 140.256 98.617 147.409 41.942 149.94 149.9	Loans 64.1% 15.7% Additional Loans 78 82 Additional Coans 84 1% 82 Additional Coans 84 1% 84 1% 85 82 82 82 82 84 85 85 86 87 87 87 88 89 80	Additional Loans	Additional Loans Restated 87.6%
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Finand Rate Loan % Index Liferal Lann % Weighted Average Age of Bornovers @ Closing Date Weighted Average Age of Bornovers @ Calculation Date for this Quanterly Report Age of Bornovers Single Formite Single Male John Bornovers by age of younger Properties Soldik Reynoments (Case By Case): Time to Sale (days where available - the from death/lassessment to repayment) Trans from Prosession in Sale (days) Institution in Transition of the Case By Case): Sale Price (West available) Gross Mortgage Custamdrag Sale Price (West available) Gross Mortgage Custamdrag Shortfal Loan Outstandrags as a % of Sale Price Claim Submitted to be Negative Equity Claim Date Time to Sale (days where available) - time from death/lassessment to repayment) Time to Sale (days) Sale (days where available) Gross Mortgage Custamdrag Time to Date Price (Sale (days) Sale Price (West available) Gross Mortgage Custamdrag Sale Price (West available) Gross Mortgage Custamdrag Sale Price (West available) Gross Mortgage Custamdrag Shortfal Loan Custamdrags as a % of Sale Price Claim Pale Claim Date Time to Date Company Custamdrag Claim Date Claim Date Time to Date Claim Pale Claim Date Claim Date Time to Date Claim Pale Time to Date Claim Pale Claim Date Time to Date Claim Pale Time	Loans 17.2% 12.2% 12.2% 12.2% 12.2% 15.20% 16.00% 1	Loans	Additional Loans	Additional Loans Restated 87.6%
Fiscal Rata Loan % Index Liferal Cusm % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Formite Single Formite Single Male John Borrowers by age of younger Properties SoldRepayments (Case By Case): Time to Sale (days where available - time from death/assessment to repayment) Intel Valuation Indexed Valuation (Malel Valuation + Halfas Hp) (Restated) Sold Register Quisterdings Stortial Loan Outstandings as 1% of Sale Price Claim Darmatics to bio Negative Equity Claim Total Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment)	Loans 17.2% 12.9% 12.9% 12.9% 15.20% 15.20% 16.20%	Loans	Additional Loans	Additional Loans Restated 87.6%
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Finant Rate Loan % Index Liferal Lann % Weighted Average Age of Bornovers @ Closing Date Weighted Average Age of Bornovers @ Calculation Date for this Quanterly Report Age of Bornovers Single Formite Single Male John Bornovers by age of younger Properties Soldik oppyments (Case By Case): Time to Sale (days where available - the from death/bassessment to repayment) Time to Sale (days where available - the from death/bassessment to repayment) Time from Prosession in Sale (days) Institution (Institution Institution Halfara Hpi) (Restated) Sale Price (Here available) Gross Mortgage Custandrage Shortfal Loan Outstandrage as a % of Sale Price Claim Salemates to be Negative Equity Claim Date Time to Sale (days where available - time from death/bassessment to repayment) Time to Sale (days where available) Gross Mortgage Custandrage Time to Sale (days) Sale Price (Here available) Gross Mortgage Custandrage Shortfal Loan Outstandrage as a % of Sale Price Claim Date Claim Date Claim Date Claim Date Claim Pari Claim Pari Claim Date Claim Pari Claim Pari Claim Pari Claim Claim Time to me Prosession to Sale (days) Sale Price (Here available) Gross Mortgage Custandrage Claim Date Claim Pari Clai	Loans 17.2% 12.2% 12.2% 12.2% 12.2% 15.20% 15.20% 16.20% 1	Loans	Additional Loans	Additional Loans Restated 87.6%
Fiscal Rata Loan % Index Liked Cuan % Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Femile Single Femile Single Mail John Borrowers by age of younger Properties SoldRepayments (Case By Case): Time to Sale (days where available - Inne from death/lassessment to repayment) Time from Possassion Sale (days) Intel® Valuation Robert Sold Repayments (Case By Case): Time to Sale (days where available - Inne from death/lassessment to repayment) Time from Possassion Sale (days) Intel® Valuation Gross Machandrigs as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim Darmitted to No Negative Equity Claim Paid Time to Sale (days where available - Inne from death/lassessment to repayment) Time to Sale (days where available - Inne from death/lassessment to repayment) Time from Possassion to Sale (days) Intel® Valuation Robert Selection (Intel® Valuation + Halfare Hej) (Restated) Gross Mortgage Culstraindrigs Stortial Loan Outstandrigs as a % of Sale Price Claim Submitted to be Negative Equity Claim Paid Claim Committed to be Negative Equity Claim Paid Claim Committed to be Negative Equity Claim Paid Claim Committed to be Negative Equity Claim Paid Claim Obstandrigs as a % of Sale Price Claim Obstandrigs as a % of Sale Price Claim Darmitted to be Negative Equity Claim Paid Claim Committed to be Negative Equity Claim Paid Claim Obstandrigs as a % of Sale Price Claim Darmitted to be Negative Equity Claim Paid Claim Darmitted to be Negative Equity Claim Paid Claim Obstandrigs as a % of Sale Price Claim Obstandrigs as a % of Sale Price Claim Darmitted to be Negative Equity Claim Paid Claim Obstandrigs on a % of Sale Price Claim Darmitted Committed Valuation + Halfar Hej (Restated) Sale Price (Westived)	Loane 17.2% 12.5% Loane 71 83 Loane Restated 64 65 64 83 Loane Case 1 Case 1 Cose 2 Cose 2 Cose 2 Cose 2 Cose 2 Cose 2 Cose 3 Cose 2 Cose 3 Cose 4 Cose 4	Loans	Additional Loans	Additional Loans Restated 87.6%
Fined Rate Loan % hotel Library Loan % Waighted Average Age of Borrowers @ Closing Date Waighted Average Age of Borrowers @ Calculation Date for this Quanterly Report Age of Borrowers Single France Single France Single France Single France Fine SoldRegorments (Case By Case): Time to Sale (days where available - time from death/lassessment to repayment) Time to Sale (days where available - time from death/lassessment to repayment) Close Of Whaten (Initial Valuation - Halfare Hp) (Restated) Sale Price (where available) Gross Morrage Outstandings Shortial Loan Outstandings as a 's of Sale Price Claim Polis Claim Polis Time to Sale (days where available - time from death/lassessment to repayment) Time to Sale (days where available - time from death/lassessment to repayment) Time to Sale (days short available - time from death/lassessment to repayment) Time to Sale (days short available - time from death/lassessment to repayment) Time to Sale (days short available - time from death/lassessment to repayment) Time to Sale (days short available - time from death/lassessment to repayment) Time to Sale (days where available - time from death/lassessment to repayment) Time to Sale (days where available - time from death/lassessment to repayment) Time to Sale (days where available - time from death/lassessment to repayment) Time to Sale (days where available - time from death/lassessment to repayment) Time to Sale (days where available - time from death/lassessment to repayment) Time to Sale (days where available - time from death/lassessment to repayment) Time to Sale (days where available - time from death/lassessment to repayment) Time to Sale (days where available - time from death/lassessment to repayment) Time to Sale (days where available - time from death/lassessment to repayment) Time to Sale (days where available - time from death/lassessment to repayment) Time to Sale (days where available - time from death/lassessment to repayment) Time to Sale (days where available - time from death/lassessment to repayment	Loans 17.2% 12.2% 12.2% 12.2% 15.20% 15.20% 15.20% 16.20%	Loans	Additional Loans	Additional Loans Restated 87.6%
Finant Rate Loan % Index Littler Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Franke Single Franke Single Franke John Borrowers & Gales By Case): Time to Sale (days where available - time from death/lassessment to repayment) Time to Sale (days othere available - time from death/lassessment to repayment) South State Control on Intel® Valuation + Halfas Hoj (Restated) Sale Price (Where available - Sale Price Quarter Sale (days othere available - Sale International Control on Sale (days) Claim Darrisott to the Negative Equity Claim Darrisott to the Negative Equity Claim Odd Sale (days othere available - Sale from death/lassessment to repayment) Time to Sale (days othere available - Sale from death/lassessment to repayment) Time to Sale (days othere available - Sale from death/lassessment to repayment) Time to Sale (days othere available - Sale from death/lassessment to repayment) Time Sale (days othere available - Sale from death/lassessment to repayment) Time Sale (days othere available - Sale From death/lassessment to repayment) Time Sale (days othere available - Sale From death/lassessment to repayment) Time Sale (days othere available - Sale From death/lassessment to repayment) Time Sale (days othere available - Sale From death/lassessment to repayment) Time Sale (days othere available - Sale From death/lassessment to repayment) Time Sale (days othere available - Sale From death/lassessment to repayment) Time Sale (days othere available - Sale From death/lassessment to repayment) Time Sale (days othere available - Sale From death/lassessment to repayment) Time Sale (days othere available - Sale From death/lassessment to repayment) Time Sale (days othere available - Sale From death/lassessment to repayment) Time Sale (days othere available - Sale From death/lassessment to repayment) Time Sale (days othere available - Sale From death/lassessment to repayment) Time Sale (days othere available - Sa	Loans 17.2% 12.2% 12.2% 12.2% 12.2% 15.20m 15.20m 16.20m 1	Loans	Additional Loans	Additional Loans Restated 87.6%

Time to Sale (days where available - time from death/assessment to repayme
Time from Possesion to Sale (days)
Initial Valuation
Indexed Valuation (Initial Valuation + Halifax Hpi) (Restated)
Sale Price (where available)
Gross Mortgage Outstandings
Shortfall
Loan Outstandings as a % of Sale Price
Claim Submitted to No Negative Equity
Claim Paid

Time to Sale (days where available - time from death/assessment to repayment)
Time from Possesion to Sale (days)
Initial Valuation
Indexed Valuation (Initial Valuation + Halifax Hpi) (Restated)
Sale Price (where available)
Gross Mortgage Outstandings
Shortfall
Loan Outstandings as a % of Sale Price
Claim Submitted to No Negative Equity
Claim Paid
Claim O/S

Time to Sale (days where available - time from death/assessment to repayment)
Time from Possesion to Sale (days) Initial Valuation
Indexed Valuation (Initial Valuation + Halifax Hpi) (Restated) Sale Price (where available)
Gross Mortgage Outstandings Shortfall
Loan Outstandings as a % of Sale Price
Claim Submitted to No Negative Equity
Claim Paid
Claim O/S

Time to Sale (days where available - time from death/assessment to repayment
Time from Possesion to Sale (days)
Initial Valuation
Indexed Valuation (Initial Valuation + Halifax Hpi) (Restated)
Sale Price (where available)
Gross Mortgage Outstandings
Shortfall
Loan Outstandings as a % of Sale Price
Claim Submitted to No Negative Equity
Claim Paid
Claim O/S

Time to Sale (days where available - time from death/assessment to repaymen Time from Possesion to Sale (days) Initial Valuation
Indexed Valuation (Initial Valuation + Halifax Hpi) (Restated) Sale Price (where available)
Gross Mortgage Outstandings Shortfall
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pald Claim O/S

Case 5	ERF5	Aviva UKER
Total	Original Loan	Additional Loan
221		
102		
85,000		
136,976		
84,869	69,839	15,030
136,337	111,542	24,795
51,468	41,703	9,765
161%		
N/A		
N/A		
N/A		

Aviva UKER	ERF5	Case 6
Additional Loan	Original Loan	Total
		659
		87
		130,000
		156,968
	131,032	131,032
	159,010	159,010
	27,978	27,978
		121%
		N/A
		N/A
		N/A

Case 7	ERF5	Aviva UKER
Total	Original Loan	Additional Loan
162		
125,000		
205,008		
142,202	142,202	
147,168	147,168	
4,966	4,966	
103%		
N/A		
N/A		
N/A		

Case 8	ERF5	Aviva UKER
Total	Original Loan	Additional Loan
343		
145,000		
229,755		
178,618	178,618	
179,325	179,325	-
707	707	
100%		
N/A		
N/A		
N/A		

Case	9 ERF5	Aviva UKER
Tot	al Original Loan	Additional Loan
99	1	
8	5	
75,00	0	
113,25	5	
60,47	5 60,475	
51,57	9 51,579	
85	%	
Ni Ni	'A	
N.	'A	
N.	'A	

Weighted Avera Sale Price as % o	es repaid to the Calcul		o or repossessi	on)					
	of Indexed Valuation (Initi	ial Valuation + Ha	lifax Hpi) (where a	vailable) (Restate	d)		Г		60.7
	Mortgage Outstandings						L		19.3
or all Mortgage Weighted Avera	es repaid to the Calcul	ation Date (all n	edemptions othe	r than voluntary)				Restate
Time to sale (Day	/s)								306
Properties in po Repossessed this	ssession (Total to Ca	lculation date)							4
Properties sold (1	Total to Calculation date)								3
Number Carried F	Forward								
Average Time fro	m Possession to Sale								211.1
osession cases	average Shortfall at Sale	e (%)							20.0
nsurance									
ocal Search and	Defective Title Claims N	Made (number)							
Claims Paid									
Claims Outstandi	ng d in full by number								
Claims not settled	in full by amount of shor	rtfall							
Average time from	n claim to payment						_		N/
Contingent Buildir Claims Paid	ng Insurance Claims mad	de (number)							
Claims Paid Claims Outstandi	ng								
Claims not settled	in full by number								
	n ruii by amount or snor n claim to payment	reali							N/
Average Loan A	sset Outstanding								110,152
Weighted Avera	ige LTV ige Indexed LTV (Resta	ated)							73.2° 46.8°
							L		40.0
-	ige Interest Rate								
ixed Rate Loans									7.34° 4.89% + Li
							L		4.89% + LI
TV Levels Brea	akdown (based on ori	ginal valuation	using P&I at date	of report and ex	cluding any add	ditional borrow	ings post clo	sing)	
0 - 29.99%									3,980,419
30 - 34.99% 35 - 39.99%									4,752,750 8,291,811
40 - 44.99%									11,918,240
45 - 49.99% 50 - 54.99%									21,384,033 38,661,455
55 - 59.99%									33,054,048
50 - 64.99% 55 - 69.99%									60,603,677 44,136,503
70 - 74.99%									44,136,503 45,431,218
75 - 79.99% 80 - 84.99%									41,457,775 28,852,563
85 - 89.99%									18,808,094
90 - 94.99% 95 - 99.99%									17,554,487 11,390,257
									11,390,25
100% +							<u> </u>		45,925,771
100% +	akdown (based on Hali	ifax HPI adjuste	d valuation @ ca	(culation date)			<u> </u>		45,925,771
100% + LTV Levels Brea	akdown (based on Hali	ifax HPI adjuste	d valuation @ ca	lculation date)					Restate
100% + LTV Levels Brea 0 - 30% 30 - 35%	akdown (based on Hali	ifax HPI adjuste	d valuation @ ca	lculation date)					Restate 26,897,397 39,483,408
100% + LTV Levels Brea 0 - 30% 30 - 35% 35 - 40%	akdown (based on Hali	ifax HPI adjuste	d valuation @ ca	liculation date)					Restate 26,897,397 39,483,408 62,509,618
100% + LTV Levels Brea 0 - 30% 30 - 35%	akdown (based on Hali	ifax HPI adjuste	d valuation @ ca	iculation date)					Restate 26,897,397 39,483,408
100% + LTV Levels Brea 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55%	akdown (based on Hali	ifax HPI adjuste	d valuation @ ca	liculation date)					Restate 26,897,391 39,483,400 62,509,615 77,182,111 78,851,595 55,647,810
100% + LTV Levels Bres 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 55 - 55% 55 - 60% 50 - 65%	akdown (based on Hali	ifax HPI adjuster	d valuation @ ca	ilculation date)					Restate 26,897,391 39,483,400 62,509,619 77,182,111 78,851,590 55,647,810 35,454,077 26,529,238
100% + LTV Levels Brea 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 55 - 65% 55 - 57%	akdown (based on Hali	ifax HPI adjuste	d valuation @ ca	iculation date)					Restate 26,897,393 39,483,401 62,509,615 77,182,111 78,851,59 55,647,816 35,454,077 25,292,33 12,692,616
100% + LTV Levels Bres 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 55 - 55% 55 - 60% 50 - 65%	akdown (based on Hali	ifax HPI adjuste	d valuation @ ca	iculation date)					Restate 26,897,391 39,483,400 62,509,619 77,182,111 78,851,590 55,647,810 35,454,077 26,529,233
100% + LTV Levels Brez 0 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 55 - 60% 55 - 70% 70 - 75% 77 - 80% 80 - 85%	akdown (based on Hall	ifax HPI adjuste	d valuation @ ca	diculation date)					Restate 26,897,397 39,493,401 62,509,611 77,182,111 78,851,502 55,647,811 35,454,077 25,292,333 12,692,614 10,535,977 5,542,023 3,679,372
100% + LTV Levels Brez 3 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 55 - 55% 55 - 60% 56 - 65% 57 - 75% 75 - 80%	akdown (based on Hall	ifax HPI adjuste	d valuation @ ca	diculation date)					Restate 26,897,393 39,483,405 62,509,611 77,182,111 78,881,592 55,647,811 35,454,077 25,292,338 12,692,614 10,535,77 5,542,027
100% + LTV Levels Brea 3 - 30% 30 - 35% 35 - 40% 40 - 45% 45 - 50% 50 - 55% 55 - 60% 50 - 65% 55 - 70% 70 - 75% 70 - 75% 85 - 90% 80 - 85% 85 - 90% 80 - 85% 85 - 90%	akdown (based on Hall	ifax HPI adjusted	d valuation @ ca	iculation date)					Restate 26,897,397 39,483,400 62,509,616 77,182,111 78,8851,506 55,647,81 35,454,077 25,292,336 12,662,61 10,355,977 5,542,027 3,6793,77 1,330,922 707,566
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100% + TV Levels Breat 1 - 30% 10 - 30% 10 - 30% 10 - 30% 10 - 30% 10 - 45% 15 - 40% 10 - 45% 15 - 50% 15 - 50% 15 - 50% 15 - 50% 10 - 55% 15 - 50% 10 - 55	akdown (based on Hali								Restate 26.997.39 39.483.40 62.0961 77.1821.17 8.861.56 55.647.81 55.947.81 10.3597 5.442.02 3.678.73 1.330.92 707.56 396.27
100% + TV Levels Breat 1 - 30% 10 - 30% 10 - 30% 10 - 30% 10 - 30% 10 - 30% 10 - 40% 10 - 40% 10 - 40% 15 - 50% 10 - 60% 15 - 50% 15 - 50% 15 - 50% 16 - 50									Restate 26.997.39 39.483.40 62.0961 77.182.11 78.91.59 55.647.61 35.446.7 11.303.92 11.303.92 37.77 25.42.02 376.27 11.303.92 777.564.02 Restate 114.68
10-00% + TV Levels Brez 1 - 30% 10 - 30% 10 - 30% 10 - 30% 10 - 30% 10 - 30% 10 - 40% 10 - 40% 10 - 40% 10 - 40% 10 - 65% 10 - 6									Restate 28.897.295 39.483.407 69.20091 78.815.505 55.647.815 35.464.077 25.392.31 10.555.77 5.542.027 3879.37 1.330.022 707.565 366.27
1,000% + TV Levels Breat 1 - 30% 10 - 35% 10 - 35% 10 - 45% 10 - 45% 10 - 45% 10 - 45% 10 - 55% 10 -									Restate 26.897.30 39.683.40 62.000.611 77.182.11 78.865.50 55.647.71 10.55.62 35.52.33 11.602.61 10.55.62 75.647.71 3.647.62 75.647.71 3.647.62 75.647.71 10.646.67 10.646.67 10.646.67
100% + TV Levels Bres 1 - 30% 10 - 30% 10 - 35% 15 - 40% 15 - 40% 15 - 50% 15 - 50% 15 - 50% 15 - 50% 16 - 55% 16 - 55% 16 - 50% 10 - 65% 16 - 50% 10 - 65% 15 - 50% 10 - 65% 15 - 50% 10 - 65% 15 - 50% 10 - 65% 15 - 50% 10 - 65% 15 - 90% 10 - 90% 10 - 90% 10 - 90% 15 - 90% 16 - 90% 16 - 100% 16 - 100%									Restate 28.97-30- 29.200-614 20.200-614 20.200-614 20.200-614 20.200-614 20.200-614 20.200-614 20.200-715 20.2
100% + TV Levels Brez 1 - 30% 10 - 35% 15 - 40% 15 - 40% 15 - 40% 15 - 50% 10 - 45% 10 - 55%									Restate 26.897.30 39.683.40 62.000.611 77.182.11 78.865.50 55.647.71 10.55.62 35.52.33 11.602.61 10.55.62 75.647.71 3.647.62 75.647.71 3.647.62 75.647.71 10.646.67 10.646.67 10.646.67
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00% + VL evels Breat - 30% - 30% - 30% - 30% - 55% - 54% - 55% - 65% -	idown (based on youn	gest polleyhold djusted) vs Age 70-74	er @ calculation Band Breakdow 55-79	date) n @ calculation 1000 2004	5-89	90-94	95-99	100+	Restate 26.997.30 39.884.00 62.006.61 77.8261.50 55.644.07 12.8264.07 12.8264.07 13.876.35 14.826.07 14.826.07 14.826.07 14.826.07 14.826.07 14.826.07 15.82
00% + TV Levels Breat - 30% - 30% 0 35% 55 - 40% 0 - 45% 55 - 50% 0 - 55% 55 - 50% 0 - 55% 55 - 50% 0 - 55% 55 - 50% 0 - 55% 55 - 50% 0 - 55% 55 - 50% 0 - 55% 55 - 50% 0 - 55% 55 - 50% 0 - 55% 55 - 50% 0 - 55% 55 - 50% 0 - 55% 55 - 50% 0 - 55% 55 - 50% 0 - 55% 55 - 50% 0 - 55% 55 - 50% 0 - 55% 55 - 50% 0 - 55	idown (based on youn	gest policyhold djusted) vs Age 70-74 84,207	er @ calculation Band Breakdow 55-79 5,848,404	date) n @ calculation or 30:084	6,394,607	90-94 1,949,6313	95-99		Restate 26.997.30 39.884.00 62.006.61 77.8261.50 55.644.07 12.8264.07 12.8264.07 13.876.35 14.826.07 14.826.07 14.826.07 14.826.07 14.826.07 14.826.07 15.82
00% + 1	idown (based on youn	gest policyhold djjusted) vs Age 70-74 84,207 744,383 2,355,015	er @ calculation Band Breakdow 75-79 8,848,048 2,466,385 36,221,330	date) n @ calculation 50-84	6,394,607 4,883,058 7,722,935	1,949,405 2,486,813 1,927,172	1,118,511 400,631	100+	Restate 26.997.30 39.884.00 62.006.61 77.8261.50 55.644.07 12.8264.07 12.8264.07 13.876.35 14.826.07 14.826.07 14.826.07 14.826.07 14.826.07 14.826.07 15.82
0.00% + V. Levels Brest 10 - 3.00% 10 - 3.00% 15 - 4.00% 15 - 4.00% 15 - 4.00% 15 - 4.00% 16 - 5.00% 17 - 5.00% 18 - 5.00% 18 - 5.00% 18 - 5.00% 18 - 5.00% 19 - 5.00% 19 - 5.00% 19 - 5.00% 19 - 5.00% 19 - 5.00% 19 - 5.00% 19 - 5.00% 19 - 5.00% 10 - 5.00	ndown (based on youn skildown (Halifax NPI Ar Under 70	gest policyhold djusted) vs Age 70-74 74-432 2,35,015 6,533,996	er @ calculation Band Breakdow 1, 55, 79 1, 8, 844, 044 2, 466, 385	date) ### @ calculation ### 8,866,623 8,761,381	6,394,607 4,883,058	1,949,405 2,486,813	1,118,511 400,631 773,185		Restate 26.887.20 39.68.40 62.009.611 77.182.11 78.861.50 56.67.71 28.264.07 21.262.20
100% + 100% 150% 150% 150% 150% 150% 150% 150%	ndown (based on youn skildown (Halifax NPI Ar Under 70	djusted) vs. Age 70-74 84,207 744,383 6,353,66 83,224,124	Band Breakdow 55-79 8,484,04 22,466,185 36,221,139 18,505,511 7,204,878	date) ### @ calculation ### ### ### ### ### ### #### #### ###	55-89 6,394,607 4,883,058 7,722,935 8,861,989 14,073,598 29,060,925	1,949,405 2,486,813 1,927,172 2,853,032 3,276,277 3,698,931	1,118,511 400,631 773,185 570,503 534,576		Restate 26.887.20 39.68.40 62.009.611 77.182.11 78.861.50 56.67.71 28.264.07 21.262.20
00% + 1. 30% 1.	ndown (based on youn skildown (Halifax NPI Ar Under 70	gest policyhold djusted) vs Age 70-74 74-432 2,35,015 6,533,996	Band Breakdow B. 55,79 1, 22,466,385 36,221,130 15,318,449 8,595,511 7,294,378 3,792,397	n @ calculation 50-34 5 8,866,623 8,761,381 13,768,052 42,841,662 42,841,662 46,511,579 9,315,409	6,394,607 4,883,058 7,722,935 8,861,989 14,073,598 29,060,925 20,555,861 6,737,299	1,949,405 2,486,813 1,927,172 2,853,032 3,276,277 3,698,931 5,305,850 8,667,995	1,118,511 400,631 773,185 570,503 534,576 220,593 468,708		Restate 26.887.20 39.68.40 62.009.611 77.182.11 78.861.50 56.67.71 28.264.07 21.262.20
000) s ' V Levels Bre d' 100 s ' 100 s	ndown (based on youn skildown (Halifax NPI Ar Under 70	djusted) vs. Age 70-74 84,207 744,383 6,353,66 83,224,124	er @ calculation Band Breakdow 5-79 8,484,044 22,466,385 36,221,130 15,318,490 17,204,878 3,777,708	n @ calculation	6,394,607 4,883,058 7,722,935 8,861,989 14,073,598 29,060,925 20,555,861 6,737,299 3,824,556	1,949,405 2,486,813 1,927,172 2,853,032 3,276,277 3,698,931 5,305,850 8,667,995 4,625,534	1,118,511 400,631 773,185 570,503 534,576 220,593 468,708 508,429	141,385	Restate 26.887.20 39.68.40 62.009.611 77.182.11 78.861.50 56.67.71 28.264.07 21.262.20
100% - VL Vevels Break 174 - USA 175	ndown (based on youn skildown (Halifax NPI Ar Under 70	djusted) vs. Age 70-74 84,207 744,383 6,353,66 83,224,124	Band Breakdow B. 55,79 1, 22,466,385 36,221,130 15,318,449 8,595,511 7,294,378 3,792,397	n @ calculation 25-28	6,394,607 4,883,058 7,722,935 8,861,989 14,073,598 29,060,925 20,555,861 6,737,299 3,824,556 5,057,283 3,303,512	1,949,405 2,486,813 1,927,172 2,853,032 3,276,277 3,698,931 5,305,850 8,667,995 4,625,534 3,079,451 1,644,809	1,118,511 400,631 773,185 570,503 534,576 220,593 468,708 508,429 1,848,134 396,472		Restate 26.887.20 39.68.40 62.009.611 77.182.11 78.861.50 56.67.71 28.264.07 21.262.20
100% + TV Levels Breat 1 - 30% 10 - 30% 10 - 30% 10 - 30% 10 - 30% 10 - 30% 10 - 40% 10 - 40% 10 - 40% 10 - 50%	ndown (based on youn skildown (Halifax NPI Ar Under 70	djusted) vs. Age 70-74 84,207 744,383 6,353,66 83,224,124	Band Breakdow B. 55,79 1, 5,79 2, 46,385 36,221,130 15,318,499 8,595,511 7,294,378 3,792,397 3,792,377	date) ### Calculation ### 8.866,623 ##.701,382 ##.51,762 ##.51,762 ##.51,762 ##.51,762 ##.51,762 ##.51,762 ##.51,762 ##.51,762 ##.51,762 ##.51,762	6,394,607 4,883,058 7,722,935 8,861,989 14,073,598 29,060,925 20,555,861 6,737,299 3,824,556 5,057,283	1,949,405 2,486,813 1,927,172 2,853,032 3,276,277 3,698,931 5,305,850 8,667,995 4,625,534 3,079,451 1,644,809 3,041,182	1,118,511 400,631 773,185 570,503 534,576 220,593 468,708 508,429 1,848,134	141,385 447,306	Restate 26.887.20 39.68.40 62.009.611 77.182.11 78.861.50 56.67.71 28.264.07 21.00,00 21.00,0
100% + VL Vevds Bred 1-1 J. 1976 1-2 J. 1976 1-3 J. 1976 1-4 J. 1976 1-5 J. 1976 1-6 J. 1976 1-6 J. 1976 1-7 J. 19	ndown (based on youn skildown (Halifax NPI Ar Under 70	djusted) vs. Age 70-74 84,207 744,383 6,353,66 83,224,124	Band Breakdow B. 55,79 1, 5,79 2, 46,385 36,221,130 15,318,499 8,595,511 7,294,378 3,792,397 3,792,377	n @ calculation 25-28	6,394,607 4,883,058 7,722,935 8,861,989 14,073,598 29,060,925 20,555,861 6,737,299 3,824,556 5,057,283 3,303,512	1,949,405 2,486,813 1,927,172 2,853,032 3,276,277 3,698,931 5,305,850 8,667,995 4,625,534 3,079,451 1,644,809	1,118,511 400,631 773,185 570,503 534,576 220,593 468,708 508,429 1,848,134 396,472	141,385	Restate 26.887.20 39.68.40 62.009.611 77.182.11 78.861.50 56.67.71 28.264.07 21.00,00 21.00,0

Annualised HPI Nationwide (Seasonally Adjusted) since closing Annualised HPI Hallfax (Seasonally Adjusted) since closing (**Restated**)

Equity Release Funding (No.5) Plc

Quarterly Report as at calculation date

Note:

Name of Issuer : Date of issue: As used in this report, "Quarter" means the period from (and including) the Calculation Data immediately preceding the Calculation Data as at which the report is prepared to Dut excluding the calculation date as at which the report is prepared, save that the first quarter shall mean the calculation date as at which the report properties, are let the first quarter shall mean the period from and including the obesing date to but excluding the calculation date as at which the first export as prepared.

03-Apr-20

Equity Release Funding (No.5) Plo

Moodys Current Rating	
S&P Current Rating	
Fitch Current Rating	
Initial Note Balance	
Note Principle @ Start of Quarter	
Note Redemptions @ IPD	
Outstanding Note Principle	
And the second s	

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
Pool Factor
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

Credit Facility Ledger	
Initial Commitment	
Last quarter Credit Facility Loan	
Credit Facility Available on succeeding IP Date	
Credit facility repayment amounts this quarter	

Credit Facility Available on succeeding IP Date
Credit facility repayment 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 (x) of the pre-enforcement priority of payments (excess issuer available receipts).

Subordinated Loan Ledger

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

Deferred consideration paid to the originator

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.

	<u>c</u>		<u>B</u>		A
	A3		Aa3		Aa2
	BBB		A		A
	BB+		A		AA
23,000,000	£	43,000,000	£	315,000,000	£
23,000,000	£	43,000,000	£	290,300,000	£
	£		£	3,700,000	£
23,000,000	£	43,000,000	£	286,600,000	£
LIBOR + 0.90%		LIBOR + 0.35%		LIBOR + 0.23%	
July-12		July-12		July-12	
LIBOR + 1.80%		LIBOR + 0.70%		LIBOR + 0.46%	
Quarterly		Ouarterly		Ouarterly	

	0.90984		1.00000		1.00000
Ł	714,896	£	118,757	£	
£	5,613,127	£	2,446,540	£	4,485,328
£		£		£	95,059
£	166,465	£	37,522	£	51,608
£	17,042	£	8,892	£	28,602
£	5,796,634	£	2.492.954	£	4.660.598

233,000,000
137,212,535
0.588895
137,212,535

	33,392,330