ERFS Trustee (No.5) Limited				
Quarterly Report as at Calculation Date	07-Jul-23			
MT Deficiency Ledger				
Opening Balance Losses this Quarter	- 2,957,991 - 236,080			
Closing Balance	- 230,080			
Voluntary Prepayment Rate				
Value of the ratio expressed as a percentage calculated by dividing: (i) the initial principal amount of those loans prepaid during the relevant 12 month period by	1.53%			
(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 Accrued Interest at start of this quarter	409,936,336		12,708,876 6.705.838	
Redemptions	Loans		Loans	Additional Loans
	In this quarter		Since closing date	In this quarter
Principle Amount Outstanding of Loans/Additional Loans redeemed :	2,824,082		229,638,974	160,230
Principle Amount Outstanding of Loans/Additional Loans redeemed by cause :				
Death Borrower enters Long Term Care	2,547,559 95,777		103,615,441 30,512,867	150,110 10,120
Voluntary Repayment Move to Lower Value Property	180,746 0		91,230,398 4,193,237	0
Substitutions	0		87,032	0
Number of Loans/Additional Loans redeemed by cause: Number of Loans/Additional Loans redeemed by cause:	73		5,739	14
Death	62		2,579	13
Borrower enters Long Term Care Voluntary Repayment	5		721 2,437	1
Move to Lower Value Property Substitutions	0		342 2	0
Redemption Monies Received:	10,652,463		497,480,970	362,720
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 Outstanding Balance of the Loans/Additional @ Closing Date	0.00% 125,054		- 0%	
Substituted to date as a % of aggregate outstanding balance of the Loans/Additional Loans @ closing date Outstanding Balance of Loans/Additional Loans	0.03%		- Additional Loans	
Number of Loans/Additional Loans	2,946		372	
Further Advances in preceding quarter Number of Further Advances in preceding quarter	-		205,723 10	
Outstanding Gross Balance Outstanding Accrued Interest	406,872,931 302,749,929		12,787,495 6,738,964	
Product Breakdown by Loan/Additional Loan Outstanding	At Closing		At Calculation Date	At Closing
	Loans		Loans	Additional Loans
Product Breakdown by Loan/Additional Loan Outstanding Fixed Rate Loan % Index Linked Loan %	Loans 87.2% 12.8%		Loans 82.1% 17.9%	At Closing Additional Loans 90.2% 9.8%
Fixed Rate Loan % Index Linked Loan %	Loans 87.2% 12.8%		Loans 82.1% 17.9% Additional Loans	Additional Loans 90.2%
Fixed Rate Loan %	Loans 87.2% 12.8%		Loans 82.1% 17.9%	Additional Loans 90.2%
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	Lans		Loans           82.1%           17.9%           Additional Loans           78           85           Additional Loans	Additional Loans 90.2%
Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report <b>Age of Borrowers</b> Single Famale Single Male	Laans		Loans	Additional Loans 90.2%
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 Famale Joint Borrowers by age of younger	Lans		Loans	Additional Loans 90.2%
Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report <b>Age of Borrowers</b> Single Famale Single Male	Laans	ERFS Original Loan	Loans	Additional Loans 90.2%
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 Fornale Single Male Joint Borrowers by age of younger Properties Sold/Repayments (Case By Case): Time too Roseanto to Sale (days United Sale) Case (Sale Sale) (Sale Sale Sale Sale Sale Sale Sale Sale	Lans	ERFS Original Loan	Loans	Additional Loans 90.2%
Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Claculation 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 from Possion to Sale (days) Initial Valuation Initial Valuation	Laans	Original Loan	Loans	Additional Loans 90.2%
Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Classing Date Weighted Average Age of Borrowers @ Classing Date Galaxies and the second s	Laans	Original Loan 142,817 181,395	Loans	Additional Loans 90.2%
Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowers @ Calculation Date Weighted Average Age of Borrowers Age of Borrowers Single Fenale Single Male Joint Borrowers by age of younger Properties Sold/Repayments (Case By Case): Time to Sole (days where available - time from death/assessment to repayment) Time from Proceedion to Sole (days) Interial Valuation Indexed Valuation (Intial Valuation + Holfax Hp) Sale Price (Were available)	Lans	Original Loan 142,817	Loans	Additional Loans 90.2%
Fixed Rate Loan % Index Linked Laan % Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers.@ Calculation Date for this Quarterly Report Age of Borrower Single Female Single Male None Borrowers by age of younger Poperties 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 (Initial Valuation + Hailfax Hp) Indexe Valuation (Initial Valuation + Hailfax Hp) Indexe Valuation (Initial Valuation + Hailfax Hp) Indexe Valuation (Initial Valuation + Hailfax Hp) Grows Work2geo Ottabandings Shortfall	Laans	Original Loan 142,817 181,395	Loans	Additional Loans 90.2%
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) Initial Valuation (Initial Valuation + Halifax Hp) Sale Price (where available) - Sale (Hays) Initial Valuation (Initial Valuation + Halifax Hp) Sale Price (where a valuable) Source The Sale (days) Barting as a Sol Sale Price Calim Source The Sale (Hays)	Lans	Original Loan 142,817 181,395 38,578 ERF5	Lans  Eans  Registry  Additional Leans  Additional Leans  Additional Leans  Additional Lean  Additional Lean	Additional Loans 90.2%
Fixed Rate Loan % Index Linked Laan % Weighted Average Age of Borrowers @ Closing Date Solor Borrowers Solor Borrowers Solor Borrowers Properties Solo/Repayments (Case Bytes) From Foro Procession Sole (days) Intel Valuation Interes Valuation Intel Valuation + Halfac Hp) Sors Mortgage Costandings Solor III Solor Korrowers Solor III Solor Korrowers Solor III Claim Solor Sole Sole Price Claim Sole IIII Sole Price Claim Sole IIIII Sole Price Claim Sole IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Lans	Original Loan 142,817 181,395 38,578	Lans  22.1% 17.9% Additional Leans  Additional Leans  Additional Leans  Additional Leans  Additional Lean  Additional Lean	Additional Loans 90.2%
Fixed Rate Loan %         Index Linked Loan %         Weighted Average Age of Borrowers @ Cakulation Date for this Quarterly Report         Age of Borrowers @ Cakulation Date for this Quarterly Report         Age of Borrowers         Single Female         Single Male         Some Dorswers by age of younger         Poperties Sold/Repayments (Case By Case):         Time to Sole (days where available - time from death/assessment to repayment)         Time for Poscesion to Sole (days)         Initial Valuation (Initial Valuation + Halifax Hp)         Solential         Solential         Solential         Solential         Time to Sole (days where available - time from death/assessment to repayment)         Time to Sole (days where available - time from death/assessment to repayment)         Case Mortgage Outbandings         Solential         Case Mortgage Outbandings         Solential         Case Mortgage Outbandings         Solential         Case Mortgage Outbandings         Case Mortgage Outbandings         Time to Sole (days where available - time from death/assessment to repayment)         Time to Mortgage Mortgage	Lans	Original Loan 142,817 181,395 38,578 ERF5	Lans  Eans  Registry  Additional Leans  Additional Leans  Additional Leans  Additional Lean  Additional Lean	Additional Loans 90.2%
Fixed Rate Loan % Index Linked Loan % Weighted Average Age of Borrowens @ Calculation Date for this Quarterly Report Age of Borrow Gamma Single Female Single Male Joint Borrowens by ale of younger: Properties Sold/Repayments (case By Case): Time to Sale (days where available - time from death/assessment to repayment) Time Sole (days where available) Gross Mortgage Outstandings Shortfall Time to Sale (days where available) Time to Proceeding as a % of Sale Price Time to Sale (days where available) Time to Proceeding as a % of Sale Price Time to The Sale (days where available) Time to Proceeding as a % of Sale Price Time to The Sale (days where available) Time to Proceeding as a % of Sale Price Time to The Sale (days where available) Time to Proceeding as a % of Sale Price Time to The Sale (days where available) Time to Proceeding as a % of Sale Price Time to The Sale (days where available) Time to Proceeding as a % of Sale Price Time to Proc	Lans	Original Loan 142,817 181,355 38,578 Original Loan 165,771 253,300	Lans  Eans  Registry  Additional Leans  Additional Leans  Additional Leans  Additional Lean  Additional Lean	Additional Loans 90.2%
Fixed Rate Loan %         Index Linked Loan %         Wrighted Average Age of Borrowers @ Calculation Date for this Quarterly Report         Age of Borrowers         Single Finale         Single Male         Joint Borrowers by ge of youngers         Properties Solf/Repayments (Case By Case):         Time to Sale (days where available - time from death/assessment to repayment) (mittal Vauction + tailfac tip):         Star for where available :         Star for where available :         Bortorgate Cultandings         Star for where available :         Time to Sale (days where available - time from death/assessment to repayment)         Clim Subit Colors of Sale Price         Clim Subit Colors of Sale Price         Clim Subit Colors of Sale Price         Clim Subit Color Star Price         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)         Clim Pa	Lans  E cans  Loans  Loans  Loans  Case 1  Total  1,088  Case 1  Total  1,088  10  10  10  10  10  10  10  10  10	Original Lean 142, 817 183, 955 38,578 Criginal Lean 165,771	Lans  Eans  Registry  Additional Leans  Additional Leans  Additional Leans  Additional Lean  Additional Lean	Additional Loans 90.2%
Fixed Rate Loan %         Index Linked Lan %         Wighted Average Age of Borrowers @ Calculation Date for this Quarterly Report         Age of Borrowers         Bigle Female         Single Male         Joint Borrowers by ged of youngers         Properties Solf/Repayments (Case By Case):         Time to Sale (days where available - time from death/assessment to repayment)         Time for Procession to Sale (days)         Sourtial         Lion Dostandings as a % of Sale Price         Claim Sourtiand to two hegative Equity         Claim Sourtiand to No hegative Equity         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/assess	Lans	Original Loan 142,817 181,355 38,578 Original Loan 165,771 253,300	Lans  Eans  Registry  Additional Leans  Additional Leans  Additional Leans  Additional Lean  Additional Lean	Additional Loans 90.2%
Fixed Rate Loan %         Index Liked Loan %         Wrighted Average Age of Borrowens @ Calculation Date for this Quarterly Report         Age of Borrowens @         Single Female         Single Male         Joint Borrowens by gle of younger         Pertices Sold/Repayments (Case By Case):         Time to Sole (days where available - time from death/assessment to repayment)         Time to Sole (days where available - time from death/assessment to repayment)         Time to Sole (days where available - time from death/assessment to repayment)         Time to Sole (days where available - time from death/assessment to repayment)         Time to Sole (days where available - time from death/assessment to repayment)         Time Solenting to No Negative Equity         Claim Days         Time to Sole (days where available - time from death/assessment to repayment)         Time for No Societion to Sole (days)         Minal Valuation         Time to Sole (days where available - time from death/assessment to repayment)         Time for No Societion to Sole (days)         Minal Valuation         Interest Valuation (Intitia Valuation + Halifac Hp)         Moreaver Data (days Where available - time from death/assessment to repayment)         Time for No Societion to Sole (days)         Minal Valuation         Interest Valuation (Intitia Valuation + Halif	Lans	Original Loan 142,817 181,355 38,578 Original Loan 165,771 259,300	Lans  22.1% 17.9% Additional Leans  Additional L	Additional Loans 90.2%
Fixed Rate Loan %         Index Linked Loan %         Wrighted Average Age of Borrowens @ Calculation Date for this Quarterly Report         Ape Concern         Bige Famale         Bige Famale         Bind Browens by ge of opengers         Concerns         Co	Lans	Original Loan 142,817 181,395 38,578 Original Loan 165,771 73,509 73,509	Lans           12.1%         17.9%         Additional Loans         28         Additional Loans         86         85         84         Additional Loans         86         87         86         86         86         86         86         87         88         88         89         80	Additional Loans 90.2%
Fixed Rate Loan %         Index Linked Loan %         Wrighted Average Age of Borrowens @ Calculation Date for this Quarterly Report         Age of Borrowens @         Single Firmale         Single Firmale         Single Mail         Joint Borrowens by ge of younger:         Properties Sold/Repayments (Case By Case):         Time to Sale (days where available + time from death/assessment to repayment)         Time for Possedion to Sale (days)         Soler for moustain (initial Vulantion + tailfax Hp):         Safe Price (where available)         Time to Sale (days where available + time from death/assessment to repayment)         Time to Sale (days where available)         Time to Sale (days where available)         Used Sale where available + time from death/assessment to repayment)         Time to Sale (days where available)         Time to Sale (days where available)         Used Sale Sale (days where available)         Sale Time (more available)         Time to Sale (days where available)         Idead Vulantion (intial Vulantion + tailfax Hp):         Sale (days where available)         Sale (days where available)         Sale (days where available)         Time to Sale (days where available)         Sale (days where available)         Sale (days where availabl	Lans  Lans  Lans  Lans  Lans  Case 1	Original Loan 142, 417 181, 385 38, 578 Original Loan 165, 771 230, 280 73, 569 280, 280 73, 569	Lans  22.1% 17.9% Additional Leans  Additional L	Additional Loans 90.2%
Rived Rate Loan %         Index Liked Conversed         Wrighted Average Age of Borrowest @ Caking Date         Wrighted Average Age of Borrowest @ Caking Date for this Quarterly Report         App of Date         Single Female         Single Mail         Dott Date Soft (App where available - time from dath/sasesment to repayment)         Time to Safe (days where available - time from dath/sasesment to repayment)         Time to Safe (days where available - time from dath/sasesment to repayment)         Time to Safe (days where available - time from dath/sasesment to repayment)         Time to Safe (days where available - time from dath/sasesment to repayment)         Time to Safe (days where available - time from dath/sasesment to repayment)         Time to Safe (days where available - time from dath/sasesment to repayment)         Time to Safe (days where available - time from dath/sasesment to repayment)         Time to Safe (days where available - time from dath/sasesment to repayment)         Time to Safe (days where available - time from dath/sasesment to repayment)         Time to Safe (days where available - time from dath/sasesment to repayment)         Time to Safe (days where available - time from dath/sasesment to repayment)         Time to Safe (days where available - time from dath/sasesment to repayment)         Time to Safe (days where available - time from dath/sasesment to repayment)         Time to Safe (days where available -	Lans  Lans  Lans  Lans  Lans  Lans  Case 1  Case 2  Case 3  Ca	Original Loan 142, 417 181, 385 38, 578 Original Loan 165, 771 230, 280 73, 569 280, 280 73, 569	Lans  22.1% 17.9% Additional Leans  Additional L	Additional Loans 90.2%
Fixed Rate Loan %         Index Liked Loan %         Wrighted Average Age of Borrowens @ Calculation Date for this Quarterly Report         Appl Calculation Calculation Date for this Quarterly Report         James Calculation Calculation Date for this Quarterly Report         Protein Schöfteparments (Case PCLE)         Time to Sale (day where available - time from dath/assessment to repayment)         Time to Sale (day where available - time from dath/assessment to repayment)         Time to Sale (day where available - time from dath/assessment to repayment)         Time to Sale (day where available - time from dath/assessment to repayment)         Time for Possesion to Sale (day)         Marter Walaution (Initial Vulation + Halfar Hp)         Sale Trie (Initia Vulation + Halfar Hp)         Marter Walaution (Initial Vulation + Halfar Hp)         Marter Walaution	Lans	Original Loan 142,817 181,85 335,578 Original Loan 165,771 239,380 73,509 EEF5 Original Loan 73,509	Lans  22.1% 17.9% Additional Leans  Additional L	Additional Loans 90.2%
Fixed Rate Loan %         Index Liked Loan %         Wrighted Average Age of Borrowens @ Calculation Date for this Quarterly Report         App of Borrowens @ Calculation Date for this Quarterly Report         App of Borrowens @ Calculation Date for this Quarterly Report         Bright Pamale         Single Tomation         Dott Date of the pamele         Single Tomation         Date of the pamele         Single Tomation         Date of the pamele         Date of the pamele         Single Toma Possesion to Sale (Age)         Initial Valuation         Initial Valuation (Initial Valuation + Halffax Hp)         Safe Price (where available - time from dath/sasesment to repayment)         Time to Sale (Agey where available - time from dath/sasesment to repayment)         Time to Sale (Agey where available - time from dath/sasesment to repayment)         Time to Repay to Sale Price         Calsis about tot Sale (Agey Maree available - time from dath/sasesment to repayment)         Time to Repay to Sale Price         Sale (Agey where available - time from dath/sasesment to repayment)         Time to Repay to Sale Price         Sale (Agey where available - time from dath/sasesment to repayment)         Time to Repay to Sale Price         Sale (Agey where available - time from dath/sasesment to repayment) <t< td=""><td>Lans</td><td>Original Lean 181,357 38,578 ERF5 Original Lean 165,771 239,280 73,509 ERF5 Original Lean 239,280 73,509</td><td>Lans  22.1% 17.9% Additional Leans  Additional L</td><td>Additional Loans 90.2%</td></t<>	Lans	Original Lean 181,357 38,578 ERF5 Original Lean 165,771 239,280 73,509 ERF5 Original Lean 239,280 73,509	Lans  22.1% 17.9% Additional Leans  Additional L	Additional Loans 90.2%
Read Rate Loan %         Index Linked Laan %         Wrighted Average Age of Borrowers @ Calculation Date for this Quarterly Report         Ap Gorman         Single Female         Single Arease         Single Kana         Control Control         Device Staff Adepartments (Case By Case)         Control Contro	Lans	Original Lean 142, 417 181, 385 38, 578 ERF5 Original Lean 165, 771 239, 280 713, 509 ERF5 Original Lean 307, 140 404, 288 37, 146	Lans  22.1% 17.9% Additional Leans  Additional Leans  Additional Leans  Additional Leans  Additional Leans  Aviva UKER Additional Lean  Aviva UKER Additional Lean  Aviva UKER Additional Lean  Aviva UKER Additional Lean	Additional Loans 90.2%
<text><text><text><section-header><section-header><section-header></section-header></section-header></section-header></text></text></text>	Lans	Original Lean 181,357 38,578 ERF5 Original Lean 165,771 239,280 73,509 ERF5 Original Lean 239,280 73,509	Lans  22.1% 17.9% Additional Laans  Additional Laans  Additional Laans  Additional Laans  Additional Laan	Additional Loans 90.2%
Fixed Rate Loan %         Index Liked Loan %         Wrighted Average Age of Borrowens @ Calculation Date for this Quarterly Report         App of Borrowens @ Calculation Date for this Quarterly Report         App of Borrowens @ Calculation Date for this Quarterly Report         Bright Pamale         Single Tomane         Date Of Single Pamale         Single Tomane         Date Of Single Pamale         Single Tomane         Date Of Single Pamele         Date Of Single Pamelee         Date Of Sing	Lans	Original Lean 142,817 181,355 38,578 Criginal Lean 165,771 239,280 75,509 Criginal Lean 367,148 37,148 37,148	Lans  22.1% 17.9% Additional Laans  Additional Laans  Additional Laans  Additional Laans  Additional Laan	Additional Loans 90.2%
Fixed Rate Loan %         Index Liked Loan %         Wrighted Average Age of Borrowers @ Calculation Date for this Quarterly Report         Appl Calculation Calculation Date for this Quarterly Report         Appl Calculation Calculation Date for this Quarterly Report         Joint Carrowers By ear of youngers         Procession to Sale (day where available - time from dath/assessment to repayment)         Time to Sale (day where available - time from dath/assessment to repayment)         Time to Sale (day where available - time from dath/assessment to repayment)         Time to Sale (day where available - time from dath/assessment to repayment)         Time to Sale (day where available - time from dath/assessment to repayment)         Calculation (Initial Vulation + Halfax Hp)         Sale fore (where available)         Calculation (Initial Vulation + Halfax Hp)         Sale fore (where available)         Dire to Sale (day where available)         Outstanding as a X of Sale Prote         Calculation (Initial Vulation + Halfax Hp)         Sale fore (where available)         Dire to fold calculation + Halfax Hp)         Dire to fold calculation (Initial Vulation + Halfax Hp)         Calculation (Initial Vulation + Halfax Hp)         Dire to fold to honegative Equity         Dire to fold calculation + Halfax Hp)         Dire to fold calculation + Halfax Hp)	Lans	Original Lean 142,452 181,395 28,578 EEF5 Original Lean 165,771 299,280 73,509 CEF5 Original Lean 307,140 EEF5 Original Lean 37,148	Lans  22.1% 17.9% Additional Laans  Additional Laans  Additional Laans  Additional Laans  Additional Laan	Additional Loans 90.2%
Fixed Rate Loan %         Index Liked Loan %         Wrighted Average Age of Borrowens @ Calculation Date for this Quarterly Report         Appl Care         Sing Famale         Sing Famale         Sing I was         Sing I was         Control was         Provide Care was         Device Sing I was         Sing I was         Device Sing I was         Sing I was         Mark I was         Device Sing I was         Sing I was         Device Was	Lans	Original Lean 142,817 143,855 38,578 38,578 Criginal Lean 165,771 239,380 71,509 Criginal Lean 367,140 367,383 37,148 Criginal Lean Criginal Lean Criginal Lean	Lans  22.1% 17.9% Additional Laans  Additional Laans  Additional Laans  Additional Laans  Additional Laan	Additional Loans 90.2%
Find Rate Loan %         Index Liked Laan %         Wrighted Average Age of Borrowens @ Calculation Date for this Quarterly Report         Appl Care         Sing Famale         Sing Famale         Sing I was         Joint Darowens by ge of youngers         Protection Sing (days where available - time from death/assessment to repayment)         Time to Sing (days where available - time from death/assessment to repayment)         Time to Sing (days where available - time from death/assessment to repayment)         Time to Sing (days where available - time from death/assessment to repayment)         Time to Sing (days where available - time from death/assessment to repayment)         Time to Sing (days where available - time from death/assessment to repayment)         Time to Sing (days where available - time from death/assessment to repayment)         Time to Sing (days where available - time from death/assessment to repayment)         Time to Sing (days where available - time from death/assessment to repayment)         Time to Sing (days where available - time from death/assessment to repayment)         Time to Sing (days where available - time from death/assessment to repayment)         Time to Sing (days where available - time from death/assessment to repayment)         Time to Sing (days where available - time from death/assessment to repayment)         Time to Sing (days where available - time from death/assessment to repayment) <td>Lans</td> <td>Original Lean 142, 817 143, 857 38,578 Criginal Lean 165,771 239,280 73,509 Criginal Lean 247,140 247,140 257,145 Criginal Lean 257,145 Criginal Lean 257,145 Criginal Lean 257,145 Criginal Lean 257,145 27,145</td> <td>Lans  22.1% 17.9% Additional Laans  Additional Laans  Additional Laans  Additional Laans  Additional Laan  Additional Laan</td> <td>Additional Loans 90.2%</td>	Lans	Original Lean 142, 817 143, 857 38,578 Criginal Lean 165,771 239,280 73,509 Criginal Lean 247,140 247,140 257,145 Criginal Lean 257,145 Criginal Lean 257,145 Criginal Lean 257,145 Criginal Lean 257,145 27,145	Lans  22.1% 17.9% Additional Laans  Additional Laans  Additional Laans  Additional Laans  Additional Laan	Additional Loans 90.2%
Read Rate Loan %         Index Liked Loan %         Wrighted Average Age of Borrowest @ Caking Date         Wrighted Average Age of Borrowest @ Caking Date for this Quarterly Report         Ape of Date         Single Female         Single Male         Joint Dorrowerst Mage of yourgest         Proteines Sold (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/as	Lans	Original Lean 142, 817 143, 857 38,578 Criginal Lean 165,771 239,280 73,509 Criginal Lean 247,140 247,140 257,145 Criginal Lean 257,145 Criginal Lean 257,145 Criginal Lean 257,145 Criginal Lean 257,145 27,145	Lans  22.1% 17.9% Additional Laans  Additional Laans  Additional Laans  Additional Laans  Additional Laan	Additional Loans 90.2%

At Calculation Date Additional Loans 85.2% 14.8%

Since closing date

8,461,799

622

3,676,999 1,133,261 3,391,686 259,854 0

	ERF5	Aviva UKER	
	Original Loan	Additional Loan	
	415,732 464,011	-	
	48,279		
outcol			
Image: Description of the description o			
Image: Description of the description o	ERF5	Aviva UKEI	
	Original Loan	Additional Loa	
demonstration         1.13.0           Monstration         1.13.0           Monstration         1.13.0           Monstration         No           Constration         No           The the forget are action on the instrument () requirement)         No           The the forget are action on the instrument () requirement)         No           No         N			
	135,939 143,163	-	
Can Depart of the Section from from from from from from from from	7,224	-	
cm n0 5LmThe bick for where analytics the find a distribution to the space state in the distribution to the space state in the distribution to the space state in the space state i			
Image of the second of the decision of the second of the			
In the display even table : from from the high second to reproduce it is a point of the second to display it is a point	ERF5	Aviva UKE	
Interfacion       3.13         Static Product Values 1: Values 1: (1)       3.14         Static Product Values 1: (1)       3.15         <	Original Loan	Additional Loa	
Index provide p			
Book Adding         11/11           Units         11/11           Data Addinates Us to Margine Expan         0/16           The Adding process of the Addination Use (MAG or representable)         0/16           Data Addinates Use to Addination Use (MAG or representable)         0/16           Data Addinates (MA			
Link Data Series of Serie	244,168 147,118		
Clam Supple     N/N       Clam Supple     N/N       Clam Supple     N/N       Der Markinger supple the Calculation Date [MIG or representable]     Spin       Weight Date Supple     Spin       Weight Date Supple     Spin       Perfort Supple     Spin       Weight Date Supple     Spin       Perfort Supple <td< td=""><td></td><td>-</td></td<>		-	
Calm 05     NA       For all functions from the Calculation to the [NHIG or exposenses]     32.80       Start for a for all functions (from the units into) [subset as walked)     32.80       For all functions (from the units)     32.80       Peoprits and (from the units)     0.90       Outs out of the units     0.90       Outs out of the units of units     0.90       Outs out of the units     0.90 </td <td></td> <td></td>			
Weight range:         1000000000000000000000000000000000000			
We play any any set of the label where the is a finite play any any set of the label where is a finite play any set of the label wh			
Sortial set Montgage Outstranging         1.0000           Ford Machings and be Calculation base (at enterpoints other han voluntary)         0.000           Properties of grand of be Calculation data)         0.000           Response of the Calculation data)         0.000           Properties of grand of Calculation data)         0.000           Properties of Grand Calculation data)         0.000           Properties of Calculation data (non-ther)         0.000           Conserved			
Provide proceeding of the Coloridation of the Annotation of the Annotat			
Upperform       join         Properties in first of calculation data)       jain         Reporties in first Calculation data)       jain         Properties information first Calculation data)       jain         Calculation data (jain)       jain			
Payella is protection (Tradit Coluciation date)			
Reporting of Under Jocklation day         4           Properting of Under Jocklation day         10           Average Time from Resistion to Sal         10           Average Time from Resistion to Sal         10           Average Time from Resistion to Sal         10           Consider that Made (number)         10           Claims obstation of Deriver Time Claims Made (number)         10           Claims obstation of Deriver Time Claims Made (number)         10           Claims obstation of Deriver Time Claims Made (number)         10           Claims obstation of Deriver Time Claims Made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation obstation usubstation using Pda at at e			
Reporting of Under Jocklation day         4           Properting of Under Jocklation day         10           Average Time from Resistion to Sal         10           Average Time from Resistion to Sal         10           Average Time from Resistion to Sal         10           Consider that Made (number)         10           Claims obstation of Deriver Time Claims Made (number)         10           Claims obstation of Deriver Time Claims Made (number)         10           Claims obstation of Deriver Time Claims Made (number)         10           Claims obstation of Deriver Time Claims Made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation of Deriver Time Claims made (number)         10           Claims obstation obstation usubstation using Pda at at e			
Number (ander forward)         10           Average Time from from exceeding should at Sule (n)         100           State Social conserving Should at Sule (n)         100           Constrained Social Constrained (number)         0           Constraine Social Constra			
researce         2.2 csl           issume         2.2 csl           call service and Detective Title Classes Made (number)         0           Classes rot settile in fully service to all service classes made (number)         0           Classes rot settile in fully service to all service classes made (number)         0           Classes rot settile in fully service to all service classes made (number)         0           Classes rot settile in fully service to all service classes rot service classes rot settile in fully service to all service classes rot settile in fully service to all service classes rot settile in fully service to all service classes rot settile in fully service to all service classes rot settile in fully service to all service classes rot settile in fully service to all service classes rot settile in fully service to all service classes rot settile in fully service to all service classes rot settile in fully service to all service rot serv			
Instance         Lack Defacts rile Class Made (number)			
Card such and Defective Tile Claims Made (number)       0         Charms Add Standing       0         Chard Add Standing       0 <t< td=""><td></td><td></td></t<>			
Claims Add       0         Claims Add High annot of shortal in by annot of shortal       0         Arenge time from claims to payment       0         Claims Add High Burance Claims Add (number)       0         Waghted Average Indexed IV       0         Waghted Average Indexed IV       0         Waghted Average Indexed IV       0         Vicyhed Leverage Indexed IV       0         0       127:20         124:24       127:20         124:25       127:20         124:25       127:20         124:25       127:20         124:25       127:20         124:25       127:20         124:25       128:25 <t< td=""><td></td><td></td></t<>			
Claims distanting       0         Claims not stituiti di fully number       0         Vegipted Average triv       0         Vegipted Average triv       0         Vegipted Average triv       1         Vegipted Average triv       1 <t< td=""><td></td><td></td></t<>			
Chingert Building Issurance Clams made (number)       0         Contingent Building Issurance Clams made (number)       0         Clams Outstanding       0         Average time from clams to payment       0         Average time from clams to payment       0         Veleptical Average Information       0         0       2.99%         10       3.90%       0         10       2.99%       0         10       2.99%       0         10       2.99%       0         10       2.99%       0         10       2.99%       0         10       2.99%       0         10 </td <td></td> <td></td>			
Cutinget building teurance Claims made (number)       0         Claims Naid       0         Claims not stitted in fully munber       0         Average time from claims to purpose       0         Weighted Average It N       0         Votest Breakdown (based on original voluation using P&L at date of report and excluding any additional borrowings post claims       0         0 - 2.9.59%       0       0         0 - 3.9.59%       0       0         0 - 3.9.59%       0       0         0 - 4.5.59%       0       0         0 - 5.5.59%       0       0         0 - 5.5.59%       0       0         0 - 5.5.59%       0       0         0 - 5.5.59%       0       0         0 - 5.5.59%       0       0         0 - 5.5.59%       0       0         0 - 5.5			
Claims Data         0           Claims cost statical in fully monuber         0           Claims cost statical in fully monuber         0           Average time from claims to payments         0           Average time from claims to payments         0           Weighted Average time from claims         0           Weighted Average time from claims         0           Weighted Average time from claims         0           0         1,277,204           1,395,51         0,395,51           1,395,51         0,395,51           1,395,51         0,395,51           1,395,51         0,395,51           1,395,52,72         0,395,72           1,395,52,72         0,395,72           1,395,52,72 <td></td> <td></td>			
Claim solutationing Claim solutation full by unuber Claim solutation full by unuber and statted full by unuber in the payment         0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Claim so statted in ful by anound of Joorfall         0           Average time from claim to payment         10,10,10           Average time from claim to payment         0,10,10           Average time from claim to payment         0,10,10           Weighted Average indexed TV         0,27           Weighted Average indexed TV         0,27           Weighted Average indexed TV         0,27           Weighted Average indexed TV         4,89% + 10           CLaim S         4,89% + 10           Index-inkel Loans         7,35%           Index-inkel Loans         7,270%           10,22,99%         12,77,09           10,23,99%         12,77,09           10,24,99%         12,77,09           10,24,99%         12,72,75%           10,24,99%         12,72,75%           10,24,99%         12,72,75%           10,23,248         12,124,24%           10,23,248         12,124,24%           10,23,248         12,124,24%           10,23,248         12,124,24%           10,23,248         12,124,24%           10,23,248         12,124,24%           10,23,248         12,124,24%           10,23,248         12,124,24%           10,23,249         12			
Average can Aset outstanding Weighed Average 11V         138.10 9.2.24 3.2.54 4.37.54           Weighed Average Interest Rate         138.10 9.2.54           Fund Bate Loops Index: Linked Loans         7.35% 4.89% + 19           D - 29.99% 3.0 - 34.99% 3.0 - 34.99% 3.0 - 34.99% 3.0 - 34.99% 3.0 - 34.99% 3.0 - 34.99% 3.0 - 54.99% 3.0 - 54.99% 3			
Weight Average ITV         9.2.26           Weighte Average Interest Nate         7.335           Freed Rate Loans Index Lines         7.335           Index Lines         7.335           1.025 Breakdown (based on original valuation using P&I at date of report and excluding any additional borrowings post closing)         7.700           0.1399%         7.700           1.3399%         2.477.554           1.3399%         2.477.554           1.3399%         2.477.554           1.377.004         2.477.554           1.3399%         2.477.554           1.3399%         2.335.553           0.5499%         2.1412.406           0.5499%         2.335.751           0.5499%         2.339.7371           0.5499%         2.339.7371           0.5499%         2.339.7371           0.5499%         2.339.7371           0.5499%         2.339.7371           0.5499%         2.339.7371           0.5499%         2.339.7371           0.5499%         2.339.7371           0.5499%         2.339.7371           0.5499%         2.339.7371           0.5499%         2.339.7371           0.5499%         2.339.7371           0.5499%<			
Weighted Average Indexed IV         40.7%           Weighted Average Indexed IV         7.35%           Fixed Rate Laws         7.35%           O - 2.959%         4.89% - 10           O - 2.959%         7.70.00           30 - 34.99%         2.477.204           30 - 34.99%         2.477.204           30 - 34.99%         2.477.204           30 - 34.99%         2.477.204           30 - 34.99%         2.477.204           30 - 34.99%         2.477.204           30 - 34.99%         2.477.204           30 - 35.99%         2.427.854           40 - 44.99%         2.427.854           40 - 44.99%         2.427.854           40 - 45.99%         2.142.4246           50 - 66.99%         2.142.4246           50 - 66.99%         2.329.731           70 - 74.99%         2.339.4202           90 - 54.99%         2.339.4467           90 - 54.99%         2.33.94.467           91 - 59.99%         2.33.94.467           91 - 59.99%         2.33.94.467           91 - 59.6         2.33.94.467           91 - 59.6         2.33.94.467           91 - 59.6         2.33.94.467           91 - 59.6         2.33.94.467 <td></td> <td></td>			
Veb/ted Average Interest State         2.35 (4.89% - 1.9%)           Process Resolutions         2.35 (4.89% - 1.9%)           0.13.939%         2.70.00 (4.99%)           0.13.939%         2.70.00 (4.99%)           0.13.939%         2.70.00 (4.99%)           0.14.939%         2.70.00 (4.99%)           0.14.939%         2.70.00 (4.99%)           0.14.939%         2.70.00 (4.99%)           0.14.939%         2.70.00 (4.99%)           0.14.939%         2.70.70.01 (4.99%)           0.14.939%         2.70.70.01 (4.99%)           0.14.939%         2.70.70.01 (4.99%)           0.14.939%         2.70.75.01 (4.99%)           0.14.939%         2.70.75.01 (4.99%)           0.14.939%         2.70.75.01 (4.99%)           0.14.939%         2.70.75.01 (4.99%)           0.14.939%         2.70.75.01 (4.99%)           0.14.939%         2.70.75.01 (4.99%)           0.14.930%         2.70.75.01 (4.99%)           0.14.940%         2.70.75.01 (4.99%)           0.14.940%         2.70.75.01 (4.99%)           0.14.940%         2.70.75.01 (4.99%)           0.14.940%         2.70.75.01 (4.99%)           0.14.940%         2.70.75.01 (4.99%)           0.14.940%         2.70.75.01 (4.99			
735 489% - 197           10 - 209%         735 489% - 197           0 - 399%         3730           0 - 399%         3737           0 - 399%         3737           0 - 399%         3737           0 - 439%         3735           10 - 349%         3735           0 - 399%         3737           0 - 439%         3365           0 - 439%         3737           10 - 539%         7337           0 - 549%         3365           0 - 549%         3395           0 - 549%         3394,201           13 - 739%         3394,201           0 - 349%         3394,201           0 - 349%         3394,201           0 - 349%         3394,201           0 - 349%         3394,201           0 - 349%         3394,201           0 - 349%         3394,201           0 - 349%         3394,201           0 - 349%         3394,201           0 - 349%         3394,201           0 - 35%         3394,201           0 - 36%         339,300           0 - 40         439,316           0 - 37%         339,313           0 - 35%         349,3			
Index-timed come         4.89% t m           CVLtwest breakdown (based on original valuation using P&L at date of report and excluding any additional borrowing post closing)         787.000           0 - 23.99%         1.177.204           0 - 4.89%         2.077.04           0 - 4.49%         2.077.04           0 - 4.49%         2.077.04           0 - 4.49%         2.077.04           0 - 4.49%         2.077.04           0 - 4.59%         2.077.04           0 - 5.49%         2.077.04           0 - 6.49%         2.077.04           0 - 6.49%         2.077.04           0 - 6.49%         2.077.07           0 - 6.49%         2.077.07           0 - 6.49%         2.077.07           0 - 6.49%         2.077.07           0 - 6.49%         2.077.07           0 - 6.49%         2.017.02           0 - 10%         3.03.04.07           0 - 30%         3.03.04.07           0 - 30%         3.03.04.07           0 - 30%         3.03.04.07           0 - 30%         3.03.04.07           0 - 30%         3.03.04.07           0 - 30%         3.03.04.07           0 - 30%         3.03.04.07           0 - 30% <t< td=""><td></td><td></td></t<>			
0 - 29.9%         787.09           10 - 43.9%         1,177.204           2 - 43.9%         2,477.554           2 - 44.9%         3,355.34           0 - 54.9%         3,355.34           0 - 54.9%         3,355.34           0 - 54.9%         3,355.34           0 - 54.9%         3,355.34           0 - 54.9%         3,357.34           0 - 54.9%         3,377.328           0 - 64.9%         2,124.24.496           6 - 6.99%         2,727.57.31           7 - 7.99%         3,389.4.02           0 - 54.9%         3,399.4.02           0 - 54.9%         3,399.4.02           0 - 54.99%         3,399.4.02           0 - 54.99%         3,306.4.67           0 - 30%         3,306.4.67           0 - 55.         3,306.4.67           0 - 55%         3,306.9.57           0 - 30%         3,306.9.57           0 - 30%         3,306.9.57           0 - 30%         3,306.9.57           0 - 30%         3,306.9.57           0 - 55%         4,405.9.56           0 - 55%         4,405.9.56           0 - 55%         3,500.0.5           0 - 55%         3,500.0.5			
0 - 29.9%         787.090           3 - 34.9%         1,177.204           2 - 44.9%         2,447.954           4 - 44.9%         3,353.541           0 - 54.9%         3,353.541           0 - 54.9%         3,353.541           0 - 54.9%         3,353.541           0 - 54.9%         3,357.342           0 - 54.9%         3,317.328           0 - 64.9%         2,247.357.31           0 - 64.9%         2,247.357.31           0 - 74.9%         2,247.357.31           0 - 74.9%         2,329.97.37           0 - 74.9%         2,329.97.37           0 - 84.9%         3,30.94.47           0 - 35.9%         3,30.64.47           0 - 34.9%         3,30.64.47           0 - 34.9%         3,30.64.47           0 - 34.9%         3,30.64.47           0 - 34.9%         3,30.64.47           0 - 34.9%         3,30.64.47           0 - 34.9%         3,30.64.47           0 - 35.9%         3,30.64.47           0 - 35.         3,06.93.1           0 - 35.         3,06.93.1           0 - 35.         3,06.93.1           0 - 35.         3,06.93.1           0 - 35.         3,06.93.1			
a) - 4.39%     1,177,204       5) - 39.9%     2,447,454       40 - 4.39%     3,86,543       40 - 4.39%     3,815,543       40 - 4.39%     3,815,543       40 - 4.39%     3,815,543       40 - 4.39%     3,815,543       40 - 4.39%     3,815,543       40 - 4.39%     3,815,543       40 - 5.49%     3,815,543       40 - 5.49%     3,132,613       40 - 5.49%     3,132,456       40 - 5.49%     3,809,4202       40 - 5.49%     3,306,467       40 - 5.59,73     3,306,467       40 - 9.49%     3,306,464       50 - 9.49%     3,306,467       40 - 9.49%     3,306,467       40 - 9.49%     3,306,467       40 - 9.59%     3,306,467       40 - 9.59%     3,306,467       40 - 9.49%     3,306,467       40 - 9.49%     3,306,467       40 - 9.59%     3,306,467       40 - 9.59%     3,306,467       40 - 9.59%     3,306,467       40 - 9.59%     3,306,467       40 - 9.50%     3,306,957       5 - 9.60%     4,55,348       6 - 5.60%     4,55,348       6 - 5.61%     4,55,348       6 - 5.61%     4,55,348       7 - 75%     3,208,205 <td></td> <td></td>			
40 - 4.99%         3.385,54           5 - 4.99%         7.07,77,54           5 - 5.95%         3.215,251           5 - 5.95%         2.1,142,496           5 - 6.95%         2.2,27,57,11           7 - 7,99%         2.0,75,73           8 - 8.95%         3.30,64,47           9 - 4.99%         3.30,44,67           9 - 4.99%         3.30,44,67           9 - 4.99%         3.30,44,67           9 - 4.99%         3.30,44,67           9 - 4.99%         3.30,44,67           9 - 4.99%         3.00,66,94           9 - 4.99%         3.00,66,94           9 - 9.99%         3.30,46,47           9 - 9.99%         3.00,66,94           9 - 9.99%         3.00,66,94           9 - 9.99%         3.00,66,94           9 - 9.99%         3.00,66,94           9 - 9.99%         3.00,66,94           9 - 9.99%         3.00,66,94           9 - 9.99%         3.00,66,94           9 - 9.99%         3.00,66,94           9 - 9.99%         3.00,66,94           9 - 9.99%         3.00,66,94           9 - 9.99%         3.00,66,94           9 - 9.99%         3.00,66,94           9 - 9.99% <t< td=""><td></td><td></td></t<>			
10 - 549%         8,215,251           5 - 59.99%         13,073,232           60 - 64.99%         21,142,496           5 - 65.95         22,279,731           7 - 74.99%         27,735,711           7 - 74.99%         33,094,467           80 - 84.99%         33,004,467           90 - 84.99%         33,004,467           90 - 84.99%         33,004,467           90 - 84.99%         33,004,467           90 - 84.99%         33,004,467           90 - 84.99%         33,004,467           90 - 84.99%         30,006,548           100 - 94.99%         33,004,467           90 - 95.99%         33,004,467           90 - 95.99%         33,004,467           90 - 95.99         33,004,467           90 - 95.99         33,004,467           90 - 95.99         33,004,467           90 - 95.99         33,004,467           90 - 95.99         30,004,467           90 - 95.99         30,004,467           90 - 95.99         30,004,467           90 - 95.99         40,453,499           90 - 95.99         40,455,499           90 - 95.99         40,455,499           90 - 95.99         32,819,3956			
55 - 59 39%     13,073,528       66 - 69 39%     12,124,249       67 - 69 39%     12,124,249       67 - 74 39%     12,027,075       17 - 73,95%     13,094,007       80 - 34,09%     13,094,007       80 - 34,09%     13,094,007       80 - 34,09%     13,006,048       80 - 34,09%     13,006,048       80 - 34,09%     13,006,048       80 - 34,09%     13,006,048       80 - 34,09%     13,006,048       90 - 30%     13,073,038       It Ureds threadown (based on Halifax HPI adjusted valuation @ calculation date)       1       It State add to the state of the state			
65 - 69,9%         13,297,973           70 - 74,9%         13,273,573           70 - 74,9%         13,394,407           10 - 84,9%         13,31,044,407           10 - 34,9%         13,31,044,407           10 - 34,9%         13,31,044,407           10 - 34,9%         13,31,044,407           10 - 34,9%         13,32,04,407           10 - 34,9%         13,32,04,407           10 - 34,9%         13,32,04,407           10 - 34,9%         13,32,04,407           10 - 34,9%         13,32,04,407           10 - 34,9%         13,32,04,407           10 - 34,9%         13,32,04,407           10 - 34,9%         13,32,04,407           10 - 34,9%         13,32,04,407           10 - 35,9%         13,32,04,407           10 - 35,9%         13,32,04,407           10 - 35,9%         13,32,04,407           10 - 45,9%         13,32,04,407           10 - 45,9%         13,32,04,407           10 - 45,9%         14,049,326           10 - 45,9%         14,049,326           10 - 45,9%         14,049,326           10 - 45,9%         14,049,326           10 - 55%         14,049,327           10 - 55%         14,028,32			
75 - 79.9%         38,994,02           0 - 84.9%         33,304,467           0 - 94.9%         33,304,467           0 - 94.9%         31,066,913           0 - 94.9%         31,066,913           0 - 94.9%         31,066,913           0 - 95.9%         31,066,913           0 - 90 %         11,87,3104           TUrueds breakdown (based on Halifas HP adjusted valuation @ calculation date)           0.90 %           1.68,38,645           0.90 %           1.68,38,645           0.90 %           1.68,38,645           0.90 %           1.68,38,645           0.90 %           1.68,38,645           0.90 %           1.68,38,645           0.90 %           1.71,75,346           0.90 %           0.90 %           0.90 %           0.90 %           0.90 %           0.90 %           0.90 %           0.90 %           0.90 % <td colspa="&lt;/td"><td></td><td></td></td>	<td></td> <td></td>		
B0 - 43,9%         40,755,873           S - 93.9%         33,04,447           90 - 43,9%         30,066,948           S - 93.9%         31,304,447           100% +         13,073,104           ITUEWS Weaktown (based on Halifax HP adjusted valuation @ calculation date)           Itues weaktown (based on Halifax HP adjusted valuation @ calculation date)           14,033,645           30%           14,033,645           30,055           30,055           30,055           30,055           30,050           30,050           30,050           30,050           30,050           30,050           30,050           30,050           30,050           30,050           30,050,050           30,050,050           30,050,050           30,050,050           30,050,050           30,050,050           30,050,050           30,050,050			
90-94,99%         30,066,948         31,366,938         13,473,104           5-95,99%         13,473,104         13,473,104         13,473,104           UT Levels treakdown (based on Halifax HP adjusted valuation @ calculation date)           UT Levels treakdown (based on Halifax HP adjusted valuation @ calculation date)           0 - 30%         18,638,645         0,000,156           0 - 30%         0,000,156<			
100% +         133,473,104           ILI Lassed on Halfax HPI adjusted valuation @ calculation date.           ILI Lassed on Halfax HPI adjusted valuation @ calculation date.           0 - 30%           1,633,645           0 - 30%           0 - 30%           0,717,715,724           0,717,715,724           0,75%           0,75%           0,75%           0,200,21,200			
0 - 30%         18,638,645           30 - 35%         20,020,091           35 - 40%         54,640,756           40 - 45%         60,073,359           45 - 50%         64,055,489           55 - 65%         64,055,489           60 - 65%         23,305,025           65 - 70%         24,045,21,09           70 - 75%         24,045,21,09           70 - 75%         9,978,847			
0 - 30%         18,638,645           30 - 35%         20,020,091           35 - 40%         54,060,756           40 - 45%         60,0793,359           40 - 45%         60,0793,359           50 - 55%         64,055,489           50 - 65%         23,305,025           65 - 70%         23,055,025           65 - 70%         20,452,21,09           70 - 75%         12,083,237           75 - 80%         9,978,847			
30 - 35%         20,220,051           35 - 40%         54,040,775           40 - 45%         60,373,359           40 - 55%         71,75,224           50 - 55%         64,055,489           50 - 55%         38,181,9365           60 - 65%         23,305,025           60 - 65%         23,305,025           70 - 75%         12,083,237           75 - 75%         9,978,847			
40 - 45%         60,793,359           40 - 45%         60,793,359           51 - 55%         64,055,489           50 - 55%         38,181,956           60 - 65%         25,305,025           60 - 65%         23,055,025           70 - 75%         20,452,21,69           70 - 75%         12,083,237			
50 - 55%         64,055,489           55 - 60%         38,1819,956           60 - 65%         25,305,025           65 - 70%         20,452,21,69           70 - 75%         12,083,237           75 - 80%         9,998,847			
60 - 65%         25,305,025           67 - 65%         20,452,2169           70 - 75%         12,083,237           75.0%         9,988,47			
65-70% 20,452,169 70-75% 12,083,237 75-80% 9,998,47			
75 - 80% 9,798,847			
80 - 85% 3,632,837 85 - 90% 2,580,693			
90-95% 2,010,869 95-100% 1,176,749			
100% + 279,915			
Depersonalised information on the pool and payment summary, as at each Calculation Date, may be obtained electronically by Noteholders from the MT Administrator upon delivery of a signed confidentiality undertaking (the form of which can be obtained from the MT Administrator).			
Age Band Breakdown (based on youngest policyholder @ calculation date) Under 70			
70-74 1,629,387 75-79 44,710,258			
80-84 122,839,958 85-89 151,568,126			
90-94 70,161,515 95-99 15,626,779			
95-99 15,626,779 100+ 336,908			

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%			1,913,897	7,015,774	5,833,382	2,770,094	1,105,498	
30 - 34.99%			4,985,651	6,254,433	6,069,629	2,515,617	1,094,761	
35 - 39.99%		363,717	14,780,095	26,500,100	8,931,552	2,847,304	1,186,988	
40 - 44.99%		1,151,148	2,160,240	37,843,819	14,019,134	4,728,384	890,634	
45 - 49.99%		114,521	7,707,510	25,269,274	33,475,616	4,368,180	780,190	
50 - 54.99%			8,968,844	3,043,059	41,830,403	8,485,801	1,390,474	336,908
55 - 59.99%			4,019,266	4,957,758	19,099,726	10,087,583	655,624	
60 - 64.99%			174,755	6,572,487	2,985,537	14,993,231	579,014	
65 - 69.99%				4,659,607	5,114,460	8,101,368	2,576,733	
70 - 74.99%				474,088	7,504,748	1,463,199	2,641,202	
75 - 79.99%					5,945,649	2,042,341	1,810,856	
80 - 84.99%				249,558	758,289	2,301,872	323,118	
85 - 89.99%						2,580,693		
90 - 94.99%						2,010,869		
95 - 99.99%						864,977	311,772	
100% +							279,915	
		Adjusted) since closing						2.889
Annualised HPI H	lalifax (Seasonally Adju	isted) since closing						3.189

## Equity Release Funding (No.5) Plc

S&P Current Rating Fitch 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 Pool Factor Interest Amount paid this quarter

Credit Facility Ledger

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 (Note SONIA + 1.8693%) Closing Balance 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

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

Lees Fainty Leeger Initial Commitment Las quarter Credit Facility Loan Credit Facility Available on succeeding IP Date Credit facility repayment amounts this quarter Shortfall Last quarter Coloring acrued but unpaid interest (Note SDNIA + 0.4693%) Credit Outlandings Current Contraction Factor Current Total Credit Facility Commitment

Quarterly Report as at calculation date	07-Jul-23		
Note :	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, see that the first quarter shall mean period from and including the closing date to but excluding the calculation date as at which th first reports prepared.		
Name of Issuer : Date of issue:	Equity Release Funding (No.5) Plc 11th August 2005		
	A	B	<u>c</u>
Moodys Current Rating	Aa2	Aa3	A3

Aa2	Aa3		A3	
A+	A+		BBB	
AA+	А		BB+	
£ 315,000,00	) £	43,000,000	£	23,000,000
£ 241,300,00	£ C	43,000,000	£	23,000,000
£ 6,100,00	£ 1	· · ·	£	
£ 235,200,00	) £	43,000,000	£	23,000,000
Note SONIA + 0.3493%	Note SONIA + 0.4693%		Note SONIA + 1.0193%	
July-12	July-12		July-12	
Note SONIA + 0.5793%	Note SONIA + 0.8193%		Note SONIA + 1.9193%	
Quarterly	Quarterly		Quarterly	
14 Jan, April, July and Oct or next	14 Jan, April, July and Oct	or next	14 Jan, April, July and Oct or	next
Business Day (or preceding	Business Day (or preceding		Business Day (or preceding	
business day if such next business	business day if such next b	usiness	business day if such next bus	iness
day would fall in the succeeding	day would fall in the succe	eding	day would fall in the succeed	ling
calendar month)	calendar month)		calendar month)	
16-Oct-2	3	16-Oct-23		16-Oct-23
0.7466	7	1.00000		1.00000
£ 2,881,65	L E	526,379	£	313,090
	l f	3 084 431	f	6 041 831
£ 7,907,30		3,084,431	£	6,041,831
£ ·	£	-	£ £ F	-
	E 7 E	3,084,431 - 37,522 40,449	£	6,041,831 - 51,608 95.802



12,065,000.00

36,419,680
-
572,950
36,992,630

	-
	-
	-