ERF5 Trustee (No.5) Limited					
Quarterly Report as at Calculation Date	07-Jan-25				
MT Deficiency Ledger					
Opening Balance Losses this Quarter	- 4,718,983 - 148,913				
Closing Balance	- 4,867,896				
Voluntary Prepayment Rate					
Value of the ratio expressed as a percentage calculated by dividing:	1.05%				
(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	378,033,801	İ	12,546,236		
Accrued Interest at start of this quarter	289,903,568		6,970,100		
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 :	2,449,728	Г	248,081,472	365,576	9,402,608
		+			
Principle Amount Outstanding of Loans/Additional Loans redeemed by cause:		_			
Death Borrower enters Long Term Care	1,821,105 460,774		116,042,569 33,618,091	353,576 12,000	4,488,841 1,201,795
Voluntary Repayment	160,950		94,088,511	0	3,450,780
Move to Lower Value Property Substitutions	6,900 0		4,245,268 87,032	0	261,191 0
Number of Loans/Additional Loans redeemed by cause:	73	, T	6,225	16	714
	/3	Ľ	0,225	10	/14
Number of Loans/Additional Loans redeemed by cause:					
Death Borrower enters Long Term Care	53 14	Ţ	2,905 802	15	411 90
Voluntary Repayment	6		2,516	0	213
Move to Lower Value Property Substitutions	1		346 2	0	46 0
Redemption Monies Received:		L H	2		
	10,233,384	L	571,606,377	761,073	15,985,124
Equivalent Value Test this quarter: S&P model this quarter:	N/A N/A				
Substitution	Loans	,	Additional Loans		
Substituted in this Quarter (amount) Substituted in this Quarter as a % of aggregate	- 0.00%		- 0%		
Outstanding Balance of the Loans/Additional @ Closing Date	125,054		-		
Substituted to date as a % of aggregate outstanding balance of the Loans/Additional Loans @ closing date	0.03%		-		
Outstanding Balance of Loans/Additional Loans	Loans		Additional Loans		
Number of Loans/Additional Loans	2,460	Ē	355		
Further Advances in preceding quarter	7		8,033		
Number of Further Advances in preceding quarter Outstanding Gross Balance	374,376,271		10 11,993,332		
Outstanding Accrued Interest	288,695,766		6,774,739		
Product Breakdown by Loan/Additional Loan Outstanding	At Closing		At Calculation Date	At Closing	At Calculation Date
	Loans		Loans	Additional Loans	Additional Loans
Fixed Rate Loan % Index Linked Loan %	87.2% 12.8%		81.6% 18.4%	90.2% 9.8%	83.7% 16.3%
Index Linked Loan %	12.8%		18.4%	9.8%	16.3%
	Loans		Additional Loans		
Weighted Average Age of Borrowers @ Closing Date	71	, [78		
Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report		[
Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers	71	[78		
Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report	71 87 Loans	[78 86 Additional Loans		
Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female Single Male	71 87 Loans	[78 86 Additional Loans		
Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Fenale Joint Borrowers by age of younger	71 87 Loans	[78 86 Additional Loans		
Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female Single Male	71 87 Loans 87 88 86	[78 86 Additional Loans		
Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Fenale Joint Borrowers by age of younger Properties Sold/Repayments (Case By Case):	71 87 Loans 87 88 85 Case 1	[78 86 Additional Loans 87 86 85		
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Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Fenale 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 Indexed Valuation (Initial Valuation + Hallfax Hpl) Sale Price (where available)	71 87 Loans 87 88 88 86 Case 1 Total 189 - 65,000 118,545 84,204	ERF5 Original Loan 56,951	78 86 Additional Loans 87 86 85 Aviva UKER Additional Loan		
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Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female Joint Borrowers by age of younger Joint Borrowers by age of younger Froperties Sold/Repayments (Case By Case): Time to Sale (days where available – time from death/assessment to repayment) Time from Possosion to Sale (days) Initial Valuation Initial Valuatio	71 87 Loans 87 88 88 86 Case 1 Total 189 65,000 118,545 84,204 96,792 12,588 115% N/A	ERF5 Original Loan 56,951 55,269	78 86 Additional Loans 87 86 85 Aviva UKER Additional Loan 27,253 31,523		
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Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female Joint Borrowers by age of younger Properties Sold/Repayments (Case By Case): Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intial Valuation Indexed Valuation (Intial Valuation + Halifax Hpi) Sale Price (where available) Gross Mortzaee Cutstandings ShortAll Claim Outstandings as a % of Sale Price Claim Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intial Valuation Indexed Valuation (Intial Valuation + Halifax Hpi) Sale Price (where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intial Valuation Indexed Valuation (Intial Valuation + Halifax Hpi) Sale Price (where available) Scrotfall Calom Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim O/S Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intial Valuation Indexed Valuation (Intial Valuation + Halifax Hpi) Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	T1 87 Loans 87 88 88 88 88 88 88 88 88 88 88 88 88	ERF5 Original Loan 56,951 65,269 8,318 ERF5 Original Loan 107,364 118,514 11,150 ERF5 Original Loan 283,788	Additional Loans 87 86 87 86 85 Aviva UKER Additional Loan 27,253 31,523 4,270 Aviva UKER Additional Loan Aviva UKER Additional Loan		
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Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female 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 Valuat	71 87 Loans 87 88 88 88 86 Case 1 Total 189 - 65,000 118,545 84,204 96,792 12,568 118,745 N/A N/A N/A Case 2 Total 228 110,000 100,878 101,000 100,878 11,150 1	ERFS Original Loan 56,951 65,269 8,318 ERFS Original Loan 107,364 118,514 11,150 ERFS Original Loan 283,778 338,405 54,627	Additional Loans 87 86 85 Aviva UKER Additional Loan 27,253 31,23 4,270 Aviva UKER Additional Loan Aviva UKER Additional Loan		
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Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Famile Single Male Joint Dorrowers by age of younger Properties Sold/Repayments (Case By Case): Time to Sale (days where available - time from death/assessment to repayment) Time from Possession to Sale (days) Intala Valuation Intelled Valuation (Intilal Valuation + Halifax Hpl) Sold Sold (Assessment Sold Sold Sold Price Claim Soldmitted to No Regative Equity Claim Paid Claim O/S Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intilal Valuation Intelled Valuation (Intilal Valuation + Halifax Hpl) Sold Price (where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intilal Valuation Intelled Valuation (Intilal Valuation + Halifax Hpl) Sold Price (where available) Gross Mortages Outstandings Shortfall Claim O/S Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intilal Valuation Indeed Valuation(ga 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) Intilal Valuation Indeed Valuation (Intilal Valuation + Halifax Hpl) Sale Price (where available) Sortfall Claim O/S Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intilal Valuation Indeed Valuation (Intilal Valuation + Halifax Hpl) Sale Price (where available) Gross Mortages as a % of Sale Price Claim Submitted to No Negative Equity Claim O/S	Till 87 Loans 87 88 88 86 Case 1 Total 189 - 55,000 118,345 88,345 89,792 12,588 115% N/A N/A N/A N/A 110,000 208,878 107,364 118,514 11,150 110% N/A N/A N/A Case 3 Total 417 89 270,000 52	ERFS Original Loan 55,951 65,269 8,318 ERFS Original Loan 107,364 118,514 11,150 ERFS Original Loan 283,778 338,405 54,627 ERFS Original Loan	Additional Loans 87 86 85 Aviva UKER Additional Loan 27,253 31,23 4,270 Aviva UKER Additional Loan Aviva UKER Additional Loan		
Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Famale Single Mable 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 Possocian to Sale (days) Initial Valuation I	Till 87 Loans 87 88 88 86 Case 1 Total 189 - 65,000 118,345 84,202 12,588 11,158 NA NA NA NA NA 11,150 110,000 208,878 107,364 118,514 11,150 110% NA NA NA NA NA NA NA NA NA N	ERF5 Original Loan 56,951 65,269 8,318 ERF5 Original Loan 107,364 118,514 11,150 ERF5 Original Loan 283,778 338,405 54,627 ERF5 Original Loan	Additional Loans 87 86 85 Aviva UKER Additional Loan 27,253 31,23 4,270 Aviva UKER Additional Loan Aviva UKER Additional Loan		
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Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Female 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 Possion to Sale (days) Initial Valuation Indeed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available) Gross Mortuges Outstandings Shortfall Claim Oys Time to Sale (days where available - time from death/assessment to repayment) Time from Possion to Sale (days) Initial Valuation Indeed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available) Gross Mortuge Custumings Shortfall Claim Oys Time to Sale (days where available - time from death/assessment to repayment) Time from Possion to Sale (days) Initial Valuation Indeed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available) Gross Mortuge Custumings Shortfall Claim Oys Time to Sale (days where available - time from death/assessment to repayment) Time from Possion to Sale (days) Initial Valuation Indeed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available) Claim Pad Claim Oys Time to Sale (days where available - time from death/assessment to repayment) Time from Possion to Sale (days) Initial Valuation Indeed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available) Claim Sale (days where available - time from death/assessment to repayment) Time from Possion to Sale (days) Initial Valuation Indeed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available) Claim Sale (days where available - time from death/assessment to repayment) Time from Possion to Sale (days) Initial Valuation Indeed Valuation (Initial Valuation + Halifax Hpi) Sale Price (Where available) Claim Sale (days where available) Claim Sale Claim Sale Claim	Total 115,51 1000 208,778 117,504 118,545 84,204 96,792 12,588 1115,44 115,545 115,45 117,46 117,46 117,46 118,545 117,46 118,545 117,56 117,5	ERF5 Original Loan 56,951 65,269 8,318 ERF5 Original Loan 107,364 118,514 11,159 ERF5 Original Loan 283,778 338,405 54,627 ERF5 Original Loan 53,163 125,977	Additional Loans 87 86 85 Aviva UKER Additional Loan 27,253 31,23 4,270 Aviva UKER Additional Loan Aviva UKER Additional Loan		
Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report Age of Borrowers Single Famale Single Maile 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 Possession to Sale (days) Initial Valuation	Ti 87 Loans 87 88 88 86 Case 1 Total 189 - 65,000 118,345 84,202 12,588 11,158 NA NA NA NA NA 11,150 110,000 208,878 107,364 118,514 11,150 110% NA NA NA NA NA NA NA Case 2 Total 228 13,000 208,878 107,364 118,514 11,150 110% NA NA NA NA Case 3 Total 417 89 270,000 520,000 520,000 523,778 338,405 54,527 197,544 NA NA NA NA NA NA NA NA NA	ERF5 Original Loan 56,951 65,269 8,318 ERF5 Original Loan 107,364 118,514 11,159 ERF5 Original Loan 283,778 338,405 54,627 ERF5 Original Loan 53,163 125,977	Additional Loans 87 86 85 Aviva UKER Additional Loan 27,253 31,23 4,270 Aviva UKER Additional Loan Aviva UKER Additional Loan		

	Case 5	ERF5	Aviva UKER
Time to Sale (days where available - time from death/assessment to repayment)	Total 422	Original Loan	Additional Loan
Time from Possesion to Sale (days)	227		
Initial Valuation Indexed Valuation (Initial Valuation + Halifax Hpi)	110,000 205,278		
Sale Price (where available) Gross Mortgage Outstandings	111,286 113,290	111,286 113,290	-
Shortfall	2,004	2,004	-
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	102% N/A		
Claim Paid	N/A		
Claim O/S	N/A		
	Case 6	ERF5	Aviva UKER
Time to Sale (days where available - time from death/assessment to repayment)	Total 239	Original Loan	Additional Loan
Time from Possesion to Sale (days)	104 122,000		
Indexed Valuation (Initial Valuation + Halifax Hpi)	242,962		
Sale Price (where available) Gross Mortgage Outstandings	160,749 155,689	160,749 155,689	-
Shortfall	-	-	-
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	97% N/A		
Claim Paid	N/A		
Claim O/S	N/A		
	Case 7 Total	ERF5 Original Loan	Aviva UKER Additional Loan
Time to Sale (days where available - time from death/assessment to repayment)	294	Original Edan	Additional Coan
Time from Possesion to Sale (days) Initial Valuation	80 70,000		
Indexed Valuation (Initial Valuation + Halifax Hpi)	253,642		
Sale Price (where available) Gross Mortgage Outstandings	189,715 184,143	189,715 184,143	
Shortfall	-	104,143	-
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	97% N/A		
Claim Paid	N/A		
Claim O/S	N/A		
For all Madagage regard to the Calculation Date (NNEC) or report			
For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average:			
Sale Price as % of Indexed Valuation (Initial Valuation + Halifax Hpi) (where available) Shortfall as % of Mortgage Outstandings	58.8% 19.6%		
	19.0%		
For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average:			
Time to sale (Days)	311		
Properties in possession (Total to Calculation date)	121		
Repossessed this Quarter Properties sold (Total to Calculation date)	7 105		
Number Carried Forward	16		
Average Time from Possession to Sale	201.9		
Posession cases average Shortfall at Sale (%)	20.9%		
Insurance			
Local Search and Defective Title Claims Made (number)	0		
Claims Paid	0		
Claims Outstanding Claims not settled in full by number	0		
Claims not settled in full by amount of shortfall	0		
Average time from claim to payment	N/A		
Contingent Building Insurance Claims made (number) Claims Paid	0		
Claims Outstanding	0		
Claims not settled in full by number Claims not settled in full by amount of shortfall	0		
Average time from claim to payment	N/A		
Average Loan Asset Outstanding Weighted Average LTV	152,185 101.8%		
Weighted Average Indexed LTV	52.9%		
Weighted Average Interest Rate			
Fixed Rate Loans	7.35%		
Index-Linked Loans	4.89% + LPI		
LTV Levels Breakdown (based on original valuation using P&I at date of report and excluding any additional borrowings post closing	g)		
0 - 29.99%	190,368		
30 - 34.99% 35 - 39.99%	836,337 1,628,384		
40 - 44.99%	2,043,488		
45 - 49.99% 50 - 54.99%	3,594,995 6,193,903		
55 - 59.99%	6,014,125		
60 - 64.99% 65 - 69.99%	9,279,008 17,101,581		
70 - 74.99%	25,173,720		
75 - 79.99% 80 - 84.99%	24,073,684 27,861,085		
85 - 89,99% 90 - 94,99%	35,160,217 28,807,053		
95 - 99.99%	28,502,777		
100%+	157,915,547		
TV/ availe Breakdown / hazed on Halifer HIN adjusted valuation Control to 1			
LTV Levels Breakdown (based on Halifax HPI adjusted valuation @ calculation date)			
0 - 30% 30 - 35%	13,146,907 11,501,496		
35 - 40%	38,062,348		
40 - 45% 45 - 50%	50,111,612 58,804,190		
50 - 55%	59,129,662		
55 - 60% 60 - 65%	43,667,771 34,742,534		
65 - 70%	21,151,546		
70 - 75% 75 - 80%	18,091,236 8,531,291		
80 - 85%	8,219,944		
85 - 90% 90 - 95%	4,588,319 1,077,666		
95 - 100% 100% +	2,033,222		
	1,516,525		
Depersonalised information on the pool and payment summary, as at each Calculation Date, may be obtained electronically by Notehol of a signed confidentiality undertaking (the form of which can be obtained from the MT Administrator).	ders from the MT Administrator upon delivery		
Age Band Breakdown (based on youngest policyholder @ calculation date)			
Age Band Breakdown (based on youngest policyholder @ calculation date) Under 70	-		
2.2.	-		
70-74 75-79	16,877,928		
75-79 80-84	110,184,928		
75-79	110,184,928 149,169,519 76,395,002		
75-79 80-84 85-89	110,184,928 149,169,519		

LTV Band	Under 70	70-74	75-79	80-84	85-89	90-94	95-99	100+
0 - 29.99%			105,901	5,529,822	4,365,353	2,107,211	966,110	72,509
30 - 34.99%			189,985	4,587,427	4,424,407	2,102,914	305,100	
35 - 39.99%			1,006,469	24,639,444	7,443,853	3,685,770	1,286,813	
40 - 44.99%			872,286	32,227,598	13,324,998	3,184,979	501,751	
45 - 49.99%			2,729,175	18,698,997	31,147,113	5,392,071	728,497	
50 - 54.99%			7,827,297	1,720,667	41,542,833	6,819,056	1,219,809	
55 - 59.99%			3,945,722	6,739,285	20,022,950	12,366,304	491,852	101,658
60 - 64.99%				8,922,686	7,682,979	16,402,941	1,733,928	
65 - 69.99%				5,225,719	1,982,368	11,766,963	2,176,497	
70 - 74.99%			201,094	1,318,960	9,241,548	2,542,065	4,225,125	562,445
75 - 79.99%					5,080,642	1,269,060	1,791,988	389,601
80 - 84.99%				296,102	2,762,733	3,649,331	1,268,757	243,021
85 - 89.99%				278,222	147,740	3,499,417	662,940	
90 - 94.99%						865,991	211,675	
95 - 99.99%						361,098	1,672,124	
100% +						379,832	1,136,693	

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

Equity Release Funding (No.5) Plc

Quarterly	Report :	ac at .	ralculati	on date	

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

Name of Issuer : Date of issue:

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

S&P Current Rating

A <u>B</u> <u>c</u> BBB ΔΔ+ ΔΔΔ RR+

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

315,000,000 £ 190,100,000 £ 7,300,000 £ 182,800,000 £ 43,000,000 £ 43,000,000 £ £ 43,000,000 £ 23,000,000

Note interest margins Step-Up Date Step-Up Margins

Fitch Current Rating

Note SONIA + 0.3493% July-12 Note SONIA + 0.5793% Note SONIA + 0.4693% Note SONIA + 1.0193% July-12 July-12 Note SONIA + 0.8193% Note SONIA + 1.9193%

Quarterly

14 Jan, April, July and Oct or next

Business Day (or preceding

business day If such next business

day would fall in the succeeding

calendar month) Quarterly
14 Jan, April, July and Oct or next
Business Day (or preceding
business day if such next business
day would fall in the succeeding
calendar month) Quarterly

14 Jan, April, July and Oct or next

Business Day (or preceding

business day if such next business

day would fall in the succeeding

calendar month) 14-Apr-25

Pool Factor

14-Apr-25 14-Apr-25

Interest Amount paid this quarter

1.00000 0.58032 1.00000 566,013 £ £ 2,445,429 £ 334,289 9,402,216 £ 3,603,018 £ 7,422,753 37,522 f 50,571 f 3,691,111 f 109,008 £ 126,341 £ 9,637,565 £

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

Initial Commitment
Last quarter Credit Facility Loan
Credit Facility Available on succeeding IP Date
Credit Facility Available on succeeding IP Date
Credit Facility repayment amounts this quarter
Shortfall
Last quarter dosing accrued but unpaid interest (Note SONIA + 0.4693%)
Certific Ostraterions Factor
Current Total Credit Facility Commitment

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

9,505,000.00

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

41,059,240