ERF5 Trustee (No.5) Limited					
Quarterly Report as at Calculation Date	07-Oct-25				
MT Deficiency Ledger					
Opening Balance	- 5,455,322				
Losses this Quarter	- 256,503				
Closing Balance	- 5,711,825				
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	1.56%				
(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	t	425,732		
		L •			
Outstanding Balance of Loans/Additional Loans at start of this quarter Accrued Interest at start of this quarter	366,280,105 285,584,240		11,965,192 6,935,370		
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 :	2,672,119	ſ	255,738,231	163,706	9,788,390
	2,672,119	ı	255,/38,231	163,706	9,788,390
Principle Amount Outstanding of Loans/Additional Loans redeemed by cause:					
Death Borrower enters Long Term Care	1,601,902 471,963		121,018,546 35,072,837	94,533 27,155	4,728,508 1,273,023
Voluntary Repayment Move to Lower Value Property	591,341 6,913		95,299,562 4,260,254	42,018	3,516,799 270,060
Substitutions	6,913	ļ	4,260,254 87,032	0	270,060
Number of Loans/Additional Loans redeemed by cause:	78	1	6,446	22	773
Number of Loans/Additional Loans redeemed by cause:					
Death	48	1	3,050	15	453
Borrower enters Long Term Care	14		842	5	101
Voluntary Repayment Move to Lower Value Property	16 1		2,552 348	0	219 47
Substitutions	0	Į	2	0	0
Redemption Monies Received:	11,760,876	Į	604,362,089	454,889	16,972,838
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 Substituted to date as a % of aggregate outstanding balance of the Loans/Additional Loans @ closing date	125,054 0.03%		:		
		į			
Outstanding Balance of Loans/Additional Loans	Loans	ŗ	Additional Loans		
Number of Loans/Additional Loans Further Advances in preceding quarter	2,239		337 11,283		
Number of Further Advances in preceding quarter Outstanding Gross Balance	361.237.006		14 11.762.859		
Outstanding Accrued Interest	283,213,261		6,885,459		
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%		80.4% 19.6%	90.2% 9.8%	82.2% 17.8%
	Loans	ı	Additional Loans		
		r			
Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of Borrowers @ Calculation Date for this Quarterly Report	71 87		78 86		
Age of Borrowers	Loans		Additional Loans		
Single Female	88	ſ	87		
Single Male	88		87		
Joint Borrowers by age of younger	87	Į	86		
Properties Sold/Repayments (Case By Case):	Case 1	ERF5	Aviva UKER		
Time to Sale (days where available - time from death/assessment to repayment)	Total 1,108	Original Loan	Additional Loan		
Time from Possesion to Sale (days) Initial Valuation	237		Additional Loan		
Indexed Valuation (Initial Valuation + Halifax Hpi)			Additional Loan		
	130,000 245,679				
Sale Price (where available) Gross Mortgage Outstandings	245,679 164,939	141,498 146,631	23,441		
Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price	245,679	141,498 146,631 5,133			
Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	245,679 164,939 171,051 6,112 104% N/A	146,631	23,441 24,420		
Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price	245,679 164,939 171,051 6,112 104%	146,631	23,441 24,420		
Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pald	245.079 164.939 17.1051 6.112 1045 N/A N/A N/A Case 2	146,631 5,133 ERF5	23,441 24,420 979 AVVa UKER		
Gross Mortage 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)	245,679 164,339 171,051 171,051 191,1	146,631 5,133	23,441 24,420 979		
Gross Mortage Dutstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pald Claim O/S Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days)	245,679 164,339 171,051 51,1048; N/A N/A N/A Case 2 Total 687 504	146,631 5,133 ERF5	23,441 24,420 979 AVVa UKER		
Gross Mortage Dutstandings 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 Possession to Sale (days)	245,679 164,399 171,051 6,112 104% N/A N/A N/A Total GEF 100 100 100 100 100 100 100 100 100 10	146,631 5,133 ERFS Original Loan	23,441 24,420 979 Aviva UKER Additional Loan		
Gross Mortage Outstandings Shortfall Lean Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim Outstandings as a % of Sale Price Claim Outstandings as a % of Sale Price Claim Outstandings are considered to the Negative Equity Claim Outstandings are considered to the Negative Equity Time to Sale (days) where available – time from death/assessment to repayment) Time from Possession to Sale (days) Intal Valuation Intel Valuation (Intil Valuation) Halifax Hpi) Sale Price (where available) Sale Price (where available) Gross Mortage Outstandings	245,679 164,399 171,051 6.112 104% N/A N/A N/A 1051 10687 10687 10687 1070 115,0000 115,540 111,540	146,631 5,133 ERFS Original Loan 115,940 211,372	23,441 24,420 979 AVVa UKER		
Gross Mortage Outstandings Shortfall Lan Outstandings as a % of Sale Price Claim Submitted to No Regative Equity Claim Paid Claim Outstandings as a % of Sale Price Claim Outstandings as a % of Sale Price Claim Outstandings are available—time from death/assessment to repayment) Time to Sale (days where available—time from death/assessment to repayment) Time from Posession to Sale (days) Intel Valuation Intel Val	245,679 164,399 171,051 6.112 104% N/A N/A N/A 1046 Case 2 Total 180,000 276,555 115,940 21,177 95,432	146,631 5,133 ERF5 Original Loan	23,441 24,420 979 Aviva UKER Additional Loan		
Gross Mortage Outstandings Shortfall Lan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim O/5 Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intel Voyagesion to Sale Voyagesion to Sale Price Claim Submitted to No Negative Equity Claim Paid	245,679 164,339 171,051 61,125 111,145 11,14	146,631 5,133 ERFS Original Loan 115,940 211,372	23,441 24,420 979 Aviva UKER Additional Loan		
Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim O/S Claim O/S Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indeed Valuation (Initial Valuation + Halifax Hip) Sale Price (where available) Sale Channings Schotfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	245,679 164,339 171,051 61,125 111,051 104%, N/A N/A N/A N/A 105 10000 276,555 115,540 211,372 95,432 152%, N/A	146,631 5,133 ERFS Original Loan 115,940 211,372	23,441 24,420 979 Aviva UKER Additional Loan		
Gross Mortage Outstandings Shortfall Lan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim O/5 Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intel Voyagesion to Sale Voyagesion to Sale Price Claim Submitted to No Negative Equity Claim Paid	245,679 164,399 171,051 6,112 104% N/A N/A N/A Case 2 Total 180,000 276,555 115,840 211,172 55,437 N/A N/A N/A Case 2 Total 180,000 180,00	146,631 5,133 ERFS Original Loan 115,940 211,372 95,432 ERFS	23,441 24,420 979 Aviva UKER Additional Loan		
Gross Mortage Outstandings Shortfall Lean Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim O. Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intal to Valuation Intelled Valu	245,679 164,399 171,051 6,112 104% N/A N/A N/A N/A 104 Case 2 Total 180,000 276,555 115,940 21,11,72 95,432 122,75 N/A N/A N/A N/A Case 3 Total 204	146,631 5,133 ERF5 Original Loan 115,940 211,377 92,432	23,441 24,420 979 Aviva UKER Additional Loan		
Gross Mortage Dutstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim Outstandings as a % of Sale Price Claim Outstandings as a % of Sale Price Claim Outstandings as a % of Sale Price Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Intelesed Valuation (Initial Valuation + Halifax Hpl) Sale Price (where available) Gross Mortage Outstandings Shortfall Loan 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) Initial Valuation	245,679 164,399 171,051 6.112 104% N/A N/A N/A 104 Case 2 1000 276,555 115,940 211,772 95,432 132,744 N/A N/A N/A N/A 104 119 140,000	146,631 5,133 ERFS Original Loan 115,940 211,372 95,432 ERFS	23,441 24,420 979 Aviva UKER Additional Loan		
Gross Mortage Dutstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim Outstandings as a % of Sale Price Claim Outstandings as a % of Sale Price Claim Outstandings Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intalla Valuation Intelled Valuation (Intial Valuation+ Halifax Hpi) Sale Price (where available) Gross Mortage Outstandings Shortfall Loan 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) Intials Valuation Indeed Valuation (Intial Valuation+ Halifax Hpi) Sale Price (where available)	245,679 164,389 171,051 6,112 6,112 104%, N/A N/A N/A N/A 104 Case 2 Total 687 504 180,000 276,555 115,540 211,772 35,23,3 187,3 N/A N/A N/A Case 3 Total	146,631 5,133 ERFS Original Loan 115,940 211,372 95,432 ERFS	23,441 24,420 979 Aviva UKER Additional Loan		
Gross Mortage Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid Claim Outstandings as a % of Sale Price Claim Outstandings as a % of Sale Price Claim Outstandings as a work of the Claim Outstandings and outstandings and outstandings of the Claim O/S Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Initial Val	245,679 164,389 171,051 164,189 171,051 104%, N/A N/A N/A N/A N/A 105 105 105 105 115,340 121,177 15,431 1187 105 115,440 119 140,000 119 140,000 127,373 110,274 172,374 172,374 172,374	146,631 5,133 ERF5 Original Loan 115,940 211,772 95,432 ERF5 Original Loan	23,441 24,420 979 Aviva UKER Additional Loan		
Gross Mortage Dutstandings Shortfall Loan 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) Intalla Valuation Interest Valuation (Intial Valuation + Halifax Hpi) Sale Price (where available) Gross Mortage Outstandings Stortfall Claim Sommitted to No Negative Equity Claim Pade (days where available) Time from Possesion to Sale (days) Intial Valuation (Intial Valuation + Halifax Hpi) Sale Price (where available) Time from Sommitted to No Negative Equity Claim Pade Claim O/S Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intiala Valuation Inti	245,679 164,399 171,051 164,399 171,051 104% N/A N/A N/A N/A Case 2 Total 180,000 276,555 115,400 211,172 35,431 181,300 110,000 110,	146,631 5,133 ERF5 Original Loan 115,940 2111,772 95,432 ERF5 Original Loan	23,441 24,420 979 Aviva UKER Additional Loan		
Gross Mortage Dutstandings Shortfall Loan 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) Intalla Valuation Indexed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available) Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Pad 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) Sale Price (where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available) Social Sale Price (Valuation (Initial Valuation) Indexed Valuation (Initial Valuation + Halifax Hpi) Social Sale Price (Valuation (Initial Valuation + Halifax Hpi) Social Sale Price Valuation (Initial Valuation + Halifax Hpi) Social Sale Sale Valuation (Initial Valuation + Halifax Hpi) Social Sale Sale Valuation (Initial Valuation + Halifax Hpi) Social Sale Sale Valuation (Initial Valuation + Halifax Hpi) Social Sale Valuation (Initial Valuation + Halifax Hpi)	245,679 164,399 171,051 164,191 104% N/A N/A N/A N/A N/A 164,191 180,000 276,555 115,940 211,727 95,432 121,727 95,432 121,727 122,74 124,191 125,74	146,631 5,133 ERF5 Original Loan 115,940 2111,772 95,432 ERF5 Original Loan	23,441 24,420 979 Aviva UKER Additional Loan		
Gross Mortage Dutstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim TP and Claim Committed to No Negative Equity Claim TP and Claim Committed to No Negative Equity Claim TP and Claim (D/S Time to Sale (days where available - time from death/assessment to repayment) Time from Possesson to Sale (days) Intalla Valuation Intelled Valuation (Intilla Valuation + Halifax Hip) Sale Price (where available) Gross Mortage Outstandings Shortfall Loan Dutstandings 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 Possision to Sale (days) Intilla Valuation (Intilla Valuation + Halifax Hip) Sale Price (where available) Gross Mortage Custandings Shortfall Loan Outstandings as a % of Sale Price Claim Sale (days where available) Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	245,579 164,399 171,051 6,112 104% N/A N/A N/A N/A 104 Case 2 Total 180,000 276,555 115,940 211,372 95,432 112,74 N/A	146,631 5,133 ERF5 Original Loan 115,940 221,372 95,432 ERFS Original Loan 172,574 206,245 33,671	23,441 24,420 979 Aviva UKER Additional Loan Aviva UKER Additional Loan		
Gross Mortage Dutstandings Shortfall Loan 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) Intalla Valuation Indexed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available) Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Pad 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) Sale Price (where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available) Social Sale Price (Valuation (Initial Valuation) Indexed Valuation (Initial Valuation + Halifax Hpi) Social Sale Price (Valuation (Initial Valuation + Halifax Hpi) Social Sale Price Valuation (Initial Valuation + Halifax Hpi) Social Sale Sale Valuation (Initial Valuation + Halifax Hpi) Social Sale Sale Valuation (Initial Valuation + Halifax Hpi) Social Sale Sale Valuation (Initial Valuation + Halifax Hpi) Social Sale Valuation (Initial Valuation + Halifax Hpi)	245,679 164,399 171,051 164,191 104% N/A N/A N/A N/A N/A 164,191 180,000 276,555 115,940 211,727 95,432 121,727 95,432 121,727 122,74 124,191 125,74	146,631 5,133 ERF5 Original Loan 115,940 2111,772 95,432 ERF5 Original Loan	23,441 24,420 979 Aviva UKER Additional Loan		
Gross Mortage Dutstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim O', Sale Claim Sale 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 from Possesion to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Halifax Hp) Sale Price (where available) Gross Mortage Outstandings Claim Submitted to No Negative Equity Claim Sale Initial Valuation Time from Possesion to Sale (days) Initial Valuation Initial Valu	245,679 164,389 171,051 164,389 171,051 104% N/A N/A N/A N/A N/A N/A Case 2 Total 687 504 21,052 21,053 21,053 21,054 21,172 21,044 21	146,631 5,133 ERF5 Original Loan 115,540 211,372 95,432 ERF5 Original Loan 177,574 206,245 33,671	23,441 24,420 979 Aviva UKER Additional Loan Aviva UKER Additional Loan Aviva UKER Additional Loan		
Gross Mortage Dutstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim Co. Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intalia Valuation Intelect Valuation (Intalia Valuation + Halifax Hp) Sale Price (where available) Gross Mortage Outstandings Sale Price (where available - time from death/assessment to repayment) Time to Sale (days where available - time from death/assessment to repayment) Gross Mortage Outstandings Shortfall Lean Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim O/S	245,679 164,399 171,051 164,399 171,051 104% N/A N/A N/A N/A N/A 104 164 165 167 169 175 175 175 175 175 175 175 175 175 175	146,631 5,133 ERF5 Original Loan 115,540 211,372 95,432 ERF5 Original Loan 177,574 206,245 33,671	23,441 24,420 979 Aviva UKER Additional Loan Aviva UKER Additional Loan Aviva UKER Additional Loan		
Gross Mortage Dutstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim Committed to No Negative Equity Claim Pad Claim Committed to No Negative Equity Claim Pad Claim Coff Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intal Valuation Intelled Valuation (Intilal Valuation + Halifax Hpi) Sale Price (where available) Gross Mortage Outstandings Stortalia 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) Intilat Valuation Intelled Valuation (Intilal Valuation + Halifax Hpi) Socration Gross Mortage Outstandings Shortalia Claim O/S Time to Sale (days where available - time from death/assessment to repayment) Intelled Valuation Intelled Valuation (Intilal Valuation + Halifax Hpi) Socratia Gross Mortage Outstandings Shortalia John Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim O/S	245,679 164,399 171,051 164,399 171,051 104% N/A N/A N/A N/A N/A 104 Case 2 Total 180,000 276,555 115,940 211,77 95,327 183,787 184,787 195,327 115,740 119 120,000 121,000 1	146,631 5,133 5,133 ERF5 Original Loan 115,940 211,372 95,432 ERF5 Original Loan 177,574 200,245 33,671 ERF5 Original Loan	23,441 24,420 979 Aviva UKER Additional Loan Aviva UKER Additional Loan Aviva UKER Additional Loan		
Gross Mortage Dutstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim Co. Sale (days where available - time from death/assessment to repayment) Time to Sale (days where available) Time from Possession to Sale (days) Intalia Valuation Indexed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available) Gross Mortage Outstandings Shortafal Claim O/S Time to Sale (days where available - time from death/assessment to repayment) Time from Possession to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available) Gross Mortage (days) Time to Sale (days where available - time from death/assessment to repayment) Time from Possession to Sale (days) Initial Valuation Indexed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available) Social Sale Price (where available) Claim D/S	245,579 164,399 171,051 164,399 171,051 104% N/A N/A N/A N/A N/A N/A 104,04 180,000 276,555 115,940 211,727 95,343 121,75 95,432 121,72 95,432 121,72 95,432 121,72 95,432 121,72 95,432 121,72 95,432 121,72 95,432 121,72 95,432 121,72 95,432 121,72 95,432 121,73 122,74 120,74	146,631 5,133 ERFS Original Loan 115,940 221,1372 95,432 ERFS Original Loan 172,574 206,245 33,671 ERFS Original Loan	Aviva UKER Additional Loan Aviva UKER Additional Loan Aviva UKER Additional Loan		
Gross Mortage Dutstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim TP and Claim Committed to No Negative Equity Claim TP and Claim Committed to No Negative Equity Claim TP and Claim (C) Time to Sale (days where available - time from death/assessment to repayment) Time from Posession to Sale (days) Intital Valuation Intital Valuation Intital Valuation Intital Valuation Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim TP and Claim O/S Time to Sale (days where available - time from death/assessment to repayment) Time from Posession to Sale (days) Intital Valuation Indexed Valuation (Intital Valuation + Halifax Hpi) Sale Price (where available) Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Sale (days where available) Gross Mortage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim O/S	245,679 164,389 171,051 6.112 1019% N/A N/A N/A N/A N/A 180,00 276,555 115,940 211,772 95,412 1827% N/A N/A N/A 104 Case 3 Total 304 304 305 100,000 273,771 12,757 12,274 12,006,245 33,671 12,006 N/A N/A N/A Case 4 Total 30,000 273,771 172,774 172,62,655 33,671 12,006 N/A	146,631 5,133 ERFS Original Loan 115,940 221,372 95,432 ERFS Original Loan 172,574 206,245 33,671 ERFS Original Loan	Aviva UKER Additional Loan Aviva UKER Additional Loan Aviva UKER Additional Loan		
Gross Mortage Dutstandings as a % of Sale Price Claim Judimetted to No Negative Equity Claim Pad Claim Organized to No Negative Equity Claim Pad Claim Organized Claim Organiz	245,679 164,399 171,051 164,399 171,051 1040% N/A N/A N/A N/A N/A 180,000 276,555 115,940 211,372 95,432 182,78 N/A N/A N/A N/A 104,000 273,757 115,000 173,771 172,774 172,62,455 13,3671 120% N/A N/A N/A Case 4 Total 966 97,970 173,771 172,774 17	146,631 5,133 ERFS Original Loan 115,940 221,372 95,432 ERFS Original Loan 172,574 206,245 33,671 ERFS Original Loan	Aviva UKER Additional Loan Aviva UKER Additional Loan Aviva UKER Additional Loan		
Gross Mortage Dutstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pad Claim Co. Sale Claim Sale Trice Claim Sale Claim Sale Claim Sale Claim Co. Sale Claim Sale Claim Co. Sale Claim Sale 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) Sale Price (where available) Gross Mortage Cuttandings Shortafal Claim Ox Claim Ox 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) Sale Price (where available) Gross Mortage Cuttandings Sale Price (where available) Gross Mortage Cuttandings	245,579 164,399 171,051 164,399 171,051 104% N/A N/A N/A N/A N/A 104 Case 2 Total 180,000 276,555 115,940 211,172 95,432 121,75 95,432 121,75 95,432 121,71 122,74 123,74 124,000 1273,771 1272,74 126,655 33,071 1274 1275 33,071 1275 3	146,631 5,133 ERFS Original Loan 115,940 221,372 95,432 ERFS Original Loan 172,574 206,245 33,671 ERFS Original Loan	Aviva UKER Additional Loan 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 171	Original Loan	Additional Loan
Time from Possesion to Sale (days) Initial Valuation	85,000		
Indexed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available)	156,904 66,108	66,108	-
Gross Mortgage Outstandings Shortfall	80,693 14,585	80,693 14,585	-
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	122% N/A		
Claim Paid Claim O/S	N/A N/A		
	Case 6	ERF5	Aviva UKER
Time to Sale (days where available - time from death/assessment to repayment)	Total 287	Original Loan	Additional Loan
Time from Possesion to Sale (days) Initial Valuation	200,000		
Indexed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available)	376,041 209,083	209,083	
Gross Mortgage Outstandings Shortfall	252,005 42,922	252,005 42,922	
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	121% N/A		
Claim Paid Claim O/S	N/A N/A		
	Case 7	ERF5	Aviva UKER
Time to Sale (days where available - time from death/assessment to repayment)	Total 206	Original Loan	Additional Loan
Time from Possesion to Sale (days) Initial Valuation	142 60,000		
Indexed Valuation (Initial Valuation + Halifax Hpi) Sale Price (where available)	114,410 43,028	43.028	
Gross Mortgage Outstandings Shortfall	69,315 26,287	69,315 26,287	-
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	161% N/A	10,107	
Claim Dol McCard Color Negative Equity Claim O/S	N/A N/A		
Claim U/S	Case 8	ERF5	Aviva UKER
Time to Sale (days where available - time from death/assessment to repayment)	Total 484	Original Loan	Additional Loan
Time from Possesion to Sale (days) Initial Valuation	147 125,000		
initian valuation Indexed Valuation (initial Valuation + Halifax Hpi) Sale Price (where available)	388,917		
Gross Mortgage Outstandings	308,268 340,713	206,795 226,994	101,473 113,719
Shortfall Loan Outstandings as a % of Sale Price	32,445 111%	20,199	12,246
Claim Submitted to No Negative Equity Claim Paid	N/A N/A		
Claim O/S	N/A		
	Case 9 Total	ERF5 Original Loan	Aviva UKER Additional Loan
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days)	227 168		
Initial Valuation Indexed Valuation (Initial Valuation + Halifax Hpi)	185,000 341,736		
Sale Price (where available) Gross Mortgage Outstandings	301,271 208,370	301,271 208,370	-
Shortfall Loan Outstandings as a % of Sale Price	- 69%	-	-
Claim Submitted to No Negative Equity Claim Paid	N/A N/A		
Claim O/S	N/A		
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)	59.8%		
Shortfall as % of Mortgage Outstandings	19.0%		
For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average:	245		
Time to sale (Days)	316		
Properties in possession (Total to Calculation date) Repossessed this Quarter	142 8		
Properties sold (Total to Calculation date) Number Carried Forward	127 15		
Average Time from Possession to Sale	202.2		
Posession cases average Shortfall at Sale (%)	20.4%		
Insurance			
Local Search and Defective Title Claims Made (number) Claims Paid	0		
Claims Outstanding Claims not settled in full by number	0		
Claims not settled in full by amount of shortfall Average time from claim to payment	0 N/A		
Contingent Building Insurance Claims made (number)	0		
Claims Paid 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	161,339		
Weighted Average LTV Weighted Average Indexed LTV	107.7% 55.8%		
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 closi	ng)		
0 - 29.99%	212,823		
30 - 34.99% 35 - 39.99%	551,349 1,348,118		
40 - 44,99% 45 - 49,99%	1,728,380 2,643,828		
50 - 54.99% 55 - 59.99%	3,962,584 5,603,169		
60 - 64,99% 65 - 69,99%	5,974,408 10,836,921		
70 - 74.99% 75 - 79.99%	14,060,183 25,782,736		
80 - 84.99% 85 - 89.99%	22,059,789 27,463,615		
85 - 98.99% 90 - 94.99% 95 - 99.99%	27,463,615 30,728,453 27,767,024		
95 - 99.99% 100% +	27,767,024 180,513,627		
LTV Levels Breakdown (based on Halifax HPI adjusted valuation @ calculation date)			
0 - 30%	8,797,427		
30 - 35% 35 - 40%	9,404,311 20,942,845		
40 - 45% 45 - 50%	49,710,430 48,956,243		
45 - 50% 50 - 55% 55 - 60%	48,950,243 54,027,317 47,896,734		
60 - 65%	42,131,825		
65 - 70% 70 - 75%	20,654,805 19,871,943		
75 - 80% 80 - 85%	12,948,350 8,815,697		
85 - 90% 90 - 95%	7,216,003 5,329,700		
95 - 100% 100% +	1,144,412 3,388,965		
	-		

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

Depersonalised inform of a signed confidentia	ality undertaking (the	TOTTI OF WITCH CALL										
Age Band Breakdown	(based on youngest	policyholder @ ca	lculation date)									
Under 70	,											
70-74								-				
75-79 80-84								14,291,906 91,920,359				
85-89								145.115.809				
90-94								86,262,153				
95-99								22,528,715				
100+								1,118,065				
LTV Levels Breakdown	n (Halifax HPI Adjuste	ed) vs Age Band Br	eakdown @ calculat	ion date								
LTV Band	Under 70	70-74	75-79	80-84	85-89	90-94	95-99	100+				
0 - 29.99%			110,933	3,763,039	2,880,128	1,587,566	379,334	76,426				
30 - 34.99% 35 - 39.99%			134,887	3,129,732 11,157,491	3,901,677 5,061,298	1,757,883 3,194,969	615,019 1,271,463	122,737				
40 - 44.99%			1,016,885	33,016,593	10,882,541	3,619,285	1,175,126	111,757				
45 - 49.99%			1,143,705	16,162,395	24,107,130	6,816,379	726,635					
50 - 54.99%			3,994,025	1,750,522	42,576,478	5,034,696	671,596					
55 - 59.99%			6,729,877	2,042,219	27,068,384	10,316,459	1,632,746	107,048				
60 - 64.99%			947,434	11,376,241	7,280,853	21,587,973	939,324					
65 - 69.99% 70 - 74.99%			214,160	5,508,940 3,153,507	941,140 5,180,599	12,328,791 8,148,680	1,875,933 2,764,436	410,562				
75 - 79.99%			214,100	541,884	6.670.501	1.383.482	4.207.310	145,173				
80 - 84.99%				342,004	6,414,969	1,012,099	1,388,629	143,173				
85 - 89.99%				317,796	1,856,413	3,305,892	1,479,784	256,118				
90 - 94.99%					293,695	4,638,550	397,454					
95 - 99.99%						1,144,412						
100% +						385,038	3,003,927					
Annualised HPI Nation Annualised HPI Halifax								2.79% 3.04%				
Equity Release Funding												
Quarterly Report as at	t calculation date							07-Oct-25				
Note:						Acuen	I in this report "Owner	er" means the no-	riod from (and including) the Cal	culation Do	p	
TOLE.						immed the cal period	iately preceding the Ca culation date as at whi	lculation Date as ch this report is p	at which this report is prepared repared, save that the first quar ut excluding the calculation date	to (but excl ter shall me	uding) an the	
Name of Issuer : Date of issue:						Equity 11th A	Release Funding (No.5) ugust 2005) PIc				
						A			<u>B</u>		2	
Moodys Current Rating	R					Aaa			Baa1		Baa1	
S&P Current Rating						A+			A+		BBB	
Fitch Current Rating						AAA			AA+		BB+	
									AA.		884	
Initial Note Balance						£		315,000,000		43,000,000		23,000,000
Initial Note Balance Note Principle @ Start Note Redemptions @ I Outstanding Note Prin	IPD								£	43,000,000 43,000,000 - 43,000,000	£	23,000,000 23,000,000 - 23,000,000
Note Principle @ Start Note Redemptions @ I Outstanding Note Prin	IPD					£ £ £	DNIA + 0.3493%	315,000,000 168,100,000 7,400,000	£ £ £ £ £	43,000,000	£ £ £	23,000,000
Note Principle @ Start Note Redemptions @ I	IPD					£ £ £ £ Note Si	DNIA + 0.3493% DNIA + 0.5793%	315,000,000 168,100,000 7,400,000 160,700,000	£	43,000,000	£ £	23,000,000
Note Principle @ Start Note Redemptions @ I Outstanding Note Prin Note interest margins Step-Up Date	IPD cciple					E E E E Note 5i July-12 Z Note 5i Quarte 14 Jan, Businen day wo	onia + 0.5793% rly April, July and Oct or r is Day (or preceding is day if such next busin uld fall in the succeedi	315,000,000 168,100,000 7,400,000 160,700,000	E E E Note SONIA + 0.4693% July-12 Note SONIA + 0.8193% Quarterly 14 Jan, April, July and Oct or ne Susiness Day (or preceding business day if such next busin day would fall in the succeeding	43,000,000 - 43,000,000	E E E Note SONIA + 1.0193% July-12 I Note SONIA + 1.9193% Quarterly 14 Jan, April, July and Oct or Business Day for preceding business day if such next bu	23,000,000 23,000,000 23,000,000
Note Principle @ Start Note Redemptions @ I Outstanding Note Prin Note interest margins Step-Up Date Step-Up Date Step-Up Margins Interest Payment Cycle Interest Payment Date	IPD cciple					E E E E Note 5i July-12 Z Note 5i Quarte 14 Jan, Businen day wo	ONIA + 0.5793% rly April, July and Oct or r is Day (or preceding is day if such next busi	315,000,000 168,100,000 7,400,000 160,700,000	E E E Note SONIA + 0.4693% July-12 Note SONIA + 0.8193% Quarterly 14 Jan, April, July and Oct or ne Business Day (or preceding	43,000,000 - 43,000,000	E E E E Note SONIA + 1.0193% July-12 Note SONIA + 1.9193% Quarterly 14 Jan, April, July and Oct or Business Day (or preceding	23,000,000 23,000,000 23,000,000
Note Principle @ Start Note Redemptions @ I Outstanding Note Prin Note interest margins Step-Up Date Step-Up Margins Interest Payment Cycle Interest Payment Date Next Interest Payment	IPD cciple					E E E E Note 5i July-12 Z Note 5i Quarte 14 Jan, Businen day wo	onia + 0.5793% rly April, July and Oct or r is Day (or preceding is day if such next busin uld fall in the succeedi	315,000,000 168,100,000 7,400,000 160,700,000 next ness ng	E E E Note SONIA + 0.4693% July-12 Note SONIA + 0.8193% Quarterly 14 Jan, April, July and Oct or ne Susiness Day (or preceding business day if such next busin day would fall in the succeeding	43,000,000 - 43,000,000 ext ext 255 g	E E E Note SONIA + 1.0193% July-12 I Note SONIA + 1.9193% Quarterly 14 Jan, April, July and Oct or Business Day for preceding business day if such next bu	23,000,000 23,000,000 23,000,000 7 next siness ding 14-Jan-26
Note Principle @ Start Note Redemptions @ I Outstanding Note Prin Note interest margins Step-Up Date Step-Up Date Step-Up Margins Interest Payment Cycle Interest Payment Date	IPD cciple					E E E E Note 5i July-12 Z Note 5i Quarte 14 Jan, Businen day wo	onia + 0.5793% rly April, July and Oct or r is Day (or preceding is day if such next busin uld fall in the succeedi	315,000,000 168,100,000 7,400,000 160,700,000	E E E Note SONIA + 0.4693% July-12 Note SONIA + 0.8193% Quarterly 14 Jan, April, July and Oct or ne Susiness Day (or preceding business day if such next busin day would fall in the succeeding	43,000,000 - 43,000,000 ext ext ess 8	E E E Note SONIA + 1.0193% July-12 I Note SONIA + 1.9193% Quarterly 14 Jan, April, July and Oct or Business Day for preceding business day if such next bu	23,000,000 23,000,000 23,000,000
Note Principle @ Start Note Redemptions @ I Outstanding Note Prin Note interest margins Step-Up Date Step-Up Margins Interest Payment Cycle Interest Payment Date Next Interest Payment	IPD ciple					E E E E Note 5i July-12 Z Note 5i Quarte 14 Jan, Businen day wo	onia + 0.5793% rly April, July and Oct or r is Day (or preceding is day if such next busin uld fall in the succeedi	315,000,000 168,100,000 7,400,000 160,700,000 next ness ng	E E E E E E E E E E E E E E E E E E E	43,000,000 - 43,000,000 ext ext 255 g	E E E E Note SONIA + 1.0193% July 12 Note SONIA + 1.9193% Cluarterly 1	23,000,000 23,000,000 23,000,000 7 next siness ding 14-Jan-26
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Note Principle ® State Outstanding Note Prin Outstanding Note Prin Note interest margins Step-Up Date Step-Up Date Step-Up Margins Interest Payment Cycle Interest Payment Date Next Interest Payment Date Next Interest Payment Interest Payment Date Interest Payment Date Outstand Interest Payment Date Outstand Interest Payment Interest Amount Bait of Deferred Amount at at Deferred Amount at of Deferred Amount Bait of Deferred Bait of Bai	ipp ciciple c this quarter tant of quarter tend / (paid) this quart nt deferred / (paid) to	ter his quarter				E E E E E E E E E E E E E E E E E E E	onia + 0.5793% rly April, July and Oct or r is Day (or preceding is day if such next busin uld fall in the succeedi	315,000,000 168,100,000 7,400,000 160,700,	E E E E Note SONIA + 0.4693% July 12 Note SONIA + 0.8193% Ousterly 14 Jan, April, July and Oct or ne Susiness Day (or preceding business bay in such next busines day would fall in the succeeding calendar month) E E E E E E E	43,000,000 43,000,000 43,000,000 43,000,000 41,120,000 41,120,000 41,120,000 41,120,000 41,120,000 41,120,000 41,120,000 41,000 41,000 41	E E E E L Note SOMA + 1.0193% July-12 Note SOMA + 1.9193% Outselve Some Some Some Some Some Some Some Som	23,000,000 23,000,000 23,000,000 r next siness ding 14-Jan-26 1.00000 295,139 7,943,864 52,175 119,957
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