## Eauity Release Funding Trustee (No. 4) Ltd Report tor the immediately preceding interest period

## Loans/ Additional Loans

Dutstanding Balance of LLaans||Additional Loansl @ start of Quarter
Accrued interest @ start of Quatrar
Redemptions
Principal Balance of Loans redeemed in the immediately preceding Calculation period
Principal Balance of Loans redeemed by cause::
Principal Balance of Loans redeemed by cause:-
Boarrower enters Long Term Care
Voluntary Repayment
Substituted with cash
Substituted with cash
Number of Loans redeemed in the immediately preceding Calculation period
Number of Loans redeemed in the imme
Number of Loans redeemed by cause:-
Number of Loans redeemed by caus
Death
Borrower enters Long Term Care
Borrower enters Long Term Ca
Voluntary Repayment
Move to Lower Value Property
Substituted
Redemption monies received


## Sutstanding Balance of [Loans|IAdditional Loans]

Advances in Quarter
Outstanding Accrued Interest
Outstanding Gross Balance
Outstanding number of loans

Equivalent Value Test this Calculation Period
Equivalent Value Test this Calculatio
SQP model this Calculation Period :

| Loans | Additional Loans |
| :--- | ---: |
| 312,853 |  |
| $32,801,457$ | $6,762,178$ <br> $531,974,806$ <br> 4,833 |
| $17,653,501$ |  |

$\frac{N A}{N A}$


Substitutions
Substituted in this Quarter (amount)
Substituted in this Quarter as a \% of aggregate Outstanding Balance of the [Loans] [Additional Loans] @ Closing Date
as \% of aggregate Outstanding Balance of the Loans @ Closing Date
Substitution Voluntary Repayment Rate
Aggregate Outstanding Balance (as at the Closing Date or Loan Entry Date) of all Loans prepaid up the Substitution Date.
Aggregate Outstanding Balance (as at the Closing Date or Loan Entry Date) of all Loans
Voluntary Repayment Rate
Annualised value of the ratio expressed as a percentage calculated by dividing:
(x) the aggregate of the Outstanding Balance as as the Closing Date of all Loans prepaid from the Closing Date up to the relevant Calculation Date by
vy the aggregate Outstanding Balance of ail Loans on the Closing Date.
Deficiency Ledger
Opening Balancer
Losses this Quarter
Losses this Quarter
Closing Balance
Product Breakdown by Loan O/S
FCRP \%
ILCRP \%
Weighted Average Age of Borrowers @ Closing Date
Weighted Average Age of borrowers - at Calculation date for this Quarterly report

Age of Borrowers
Age of Borrow
Single Female
Single Male
Single Male
Joint Borrowers by Age of Younger
Properties Sold / repayments (case by case):
initial Valuation
Inexed Valuation (Initial Valuation +
Gross Mortgage Outstandings
Goorttal
Loan Outstandings as a \% of Sale Price
Claim Paid
Claim O/S $\square$


## quity Release Funding (No.4) plc

Name of Issue

Moody's Current Rating
S\&P Current Rating
Fitch Current Rating
Nitial Note Balance
Note Principal @ start of perio
Outstanding Note Principal

## Note Interest Marg

Step Up Dates
Step Up Rate
Interest Payment Cycle

Interest Payment Date
Next Interest Payment Da
Pool Factor
Step Up Deferred Amount at start of quarter
tep Up inierest Amount deferred / (paid) this quarter
Interest on Step Up Deferred amount this quarte
Steo Uo Deferred Amount at end of quarter
Credit Facility Ledger
Initial Commitment
Initial Commitment
Last quarter closing outstanding principal
Net Credit Facility Payments this quarter
Last quarter closing outstanding principal
Net Credit Facility Payments this quarter
Last quarter closing accrued but unpaid intere
Credit Facility Payment total outstanding
Current Contraction Factor

## Liquidity Facility Ledger

ititial Commitment
Availabuare @ closing outstanding
Available @ next Interest Payment Date
Amount to be drawn @ next Interest Payment Date

Surpus after payment of all payments set out in paragraghs (a) to (ii) of the Pre - Enforcement Priority of Payments (Excess Issuer Available
Receipts)
Replenishment Amount as recorded in Reserve Ledger
Last quarter Replenishment Amount brought forward
amount credititd (debited) to Reserve Ledger as

Class A2 Modified Pass - Through Amount
Aggregate Porttolio Amount
Sum of Aggregate Principal Outstanding on the Notes, Liquidity Outstandings, and amounts outstanding on the Credit Facility

Subordinated Loan Ledger
Opening Balance on Closing Date / at start of quarter
Opening Balance on
Payments this quarter
Iterest accrued in this quarter
Closing Balance

Deferred Consideration paid to Originator
Defered Consideration paid to Originator prior to the date of this quarterly report date
Deterred Consideration paid to O riginator puring the quarter
Total Deferred Consideration paid to Originator
Class A Principal Liquidity Reserve
pening Balance at start of quarter
Amount reserved this quarter
Closing Balance at end of auarter


| $\begin{aligned} & \text { LIBOR + } 0.25 \% \\ & \text { IPD July } 2011 \end{aligned}$ $\text { LIBOR }+0.50 \%$ | $\begin{aligned} & \hline \text { LIBOR + } 0.35 \% \\ & \text { IPD July } 2011 \end{aligned}$ $\text { LIBOR }+0.70 \%$ | $\left\|\begin{array}{c} \text { LIBOR + 0.75\% } \\ \text { IPD July 2011 } \\ \text { LIBOR }+1.50 \% \end{array}\right\|$ | LIBOR + 1.65\% IPD July 2011 LIBOR $+3.30 \%$ | $\begin{aligned} & \text { LIBOR + } 1.95 \% \\ & \text { IPD July } 2011 \end{aligned}$ $\angle B O R+3.90 \%$ |
| :---: | :---: | :---: | :---: | :---: |
| Quarterly <br> 30th Jan, Apr, Jul \& Oct or Modified Next Business Day <br> N/A | Quarterly <br> 30th Jan, Apr, Jul \& Oct or Modified Next Business Day 30-Oct-2015 | Quarterly 30th Jan, Apr, Jul \& Oct or Modified Next Business Day 30-Oct-2015 | Quarterly <br> 30th Jan, Apr, Jul \& Oct or Modified Next Business Day 30-Oct-2015 | Quarterly <br> 30th Jan, Apr, Jul \& Oct or Modified Next Business Day 30-Oct-2015 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  | 1.000000 | 1.000000 | 1.000000 |  |
| A1 | A2 | B | c | D |
| 166,059 | 2,890,238 | 1,782,313 | 1,094,942 |  |
|  | 187,480 | 114,070 | 67,881 | 4,862 |
|  |  |  |  |  |
| 166,502 | 3,086,860 | 1,905,576 | 1,173,384 | 85,0 |


$\square$

$\square$
$\square$

