March Marc	Report for the immediately preceding interest period	23-Apr-20			
	Loans/ Additional Loans		oans		
Part	Outstanding Balance of [Loans][Additional Loans] at Closing Date	£404,730,763	60		
	Accrued interest ® start of Quarter	£376,251,531	£9,984,495		
	Referentions	In this quarter		Since Closing Date	
March Marc		Loans Additional L	oans Oro 875	Loans	Additional Loans
Manual of the content of the conte					
March Marc	Death	2,421,962	188,203		4,001,873
Manufactor 1988	Borrower enters Long Term Care	765,430 -6 700	11,415	30,429,646	1,178,947
	Substituted with cash			154,650	70,889
March Marc	Move to Lower Value Property	84,393	•		397,655
March 1	Number of Loans redeemed in the immediately preceding Calculation period	68	23	4,249	543
	Number of Loans redeemed by cause:-	Restated			
March 1	Death Borrower enters Long Term Care	52 17	20	2,002 573	305 88
The content	Voluntary Repayment	- 1	2	1,670	150
Part	Nove to Lower Value Property Substituted	3	:	394 4	62
Part		Restated	Restated	Restated	Restated
Marie Mari	Redemption monies received	11,860,167	456,321	476,248,736	12,116,237
Marie Mari					
Company	Advances in Quarter		29,644		
The control of the	Outstanding Accrued Interest Outstanding Gross Balance		10,103,331		
Service Actor Service	Outstanding number of loans				
Service Actor Service					
Manual property in the property of the prope	Equivalent Value Test this Calculation Period :- S&P model this Calculation Period :-	N/A N/A			
Manual property in the property of the prope					
Company Comp	Substitutions				
Company Comp	Substituted in this Quarter (amount)				
Part	Substituted in this Quarter as a % of aggregate Outstanding Balance of the [Loans] [Additional Loans] @ Closing Date	0.00%			
Company Comp		0.02%			
Company Comp	Aggregate Outstanding Balance (as at the Closing Date or Loan Entry Date) of all Loans prepaid up the Substitution Date	N/A			
March Marc	Aggregate Outstanding Balance (as at the Closing Date or Loan Entry Date) of all Loans	· ·			
Content Cont	Voluntary Repayment Rate				
The content of the	Annualised value of the ratio expressed as a percentage calculated by dividing: (x) the aggregate of the Outstanding Balance as at the Closing Date of all Loans prepaid from the Closing Date up to the relevant of				
Section Sect	(y) the aggregate Outstanding Balance of all Loans on the Closing Date.	•			
Part March	Deficiency Ledger				
The content of the	Losses this Quarter	- 2,694,152 - 410,100			
Section Sect	Closing Balance				
Section Sect					
Target According the distance of Congolina (Congolina Congolina Co	Product Breakdown by Loan O/S	At Calculation date for this report Loans Additional L	oans	At Closing Loans	Additional Loans
Page	FCRP %	49.4%	63.3%	58%	0%
Page	ILCRY %	50.6%	36.7%	42%	0%
Page	Weighted Average Age of Borrowers R Closing Date	70			
Sept March	Weighted Average Age of borrowers - at Calculation date for this Quarterly report		83		
Sept	Age of Borrowers:-				
The Control of the Part	Single Female	85 84			
Part Marie	Joint Borrowers by Age of Younger	83	82		
Part Marie	Properties Sold / repayments (case by case):-				
Test 10 may 10					
March Marc	Time to Sale (days where available - time from death/assessment to repayment)	633	Original Coar	Production Count	
Manual Process Manu	Initial Valuation	300,000			
Section Contenting on the Contenting of the Co	Indexed Valuation (Initial Valuation + Halifax HPI) (Restated)	507,582	200.000		
Came Of Came	Gross Mortgage Outstandings	369,910	369,910		
Case 2	Loan Outstandings as a % of Sale Price	122%	66,212		
Test 10 10 10 10 10 10 10 1	Claim Submitted to No Negative Equity	N/A N/A			
The foliage and an author contained and proposed of the propos					
Trans 1 Bid (ping without manufach (minut much and and manufach (minut much much much much much much much much		Case 2	ERF4	Aviva UKER	
Tend to the State	Time to Sale (days where available - time from death/separament to recomment)	Total	Original Loan	Additional Loan	
Section Control Cont	Time from Possesion to Sale (days)	186			
Sub- Person Security of Control Contro	Indexed Valuation (Initial Valuation + Halifax HPI) (Restated)	255,031			
Court Cour	Sale Price (where available)			1	
Case	Shortfall	102,288	102,288	•	
Case Table Case	Claim Submitted to No Negative Equity	N/A			
This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doubleacessourd to reported? This is all play when available - time from doub	Claim Paid	N/A			
The 15 Date Date Days where availables - time from death biolessement to requirem? 120				Andre Herry	
True for light grow and available Inter from Count Advances count to represent () 100 cm count () 100 cm co		Total			
Marchan Marc	Time to Sale (days where available - time from death\assessment to repayment) Time from Pressesion to Sale (days)	287			
Sim Price planes particles 11.5.00	Initial Valuation	100,000			
Storage Stor	Sale Price (where available)	111,610			
Came Surface Set No Negative Egally No. No.	Shortfall	112,560 950	100,002 835	12,558 115	
Claim Policy N/A	Loan Outstandings as a % of Sale Price	101%	***		
Case 4	Claim Paid	N/A			
The localis (days where available - time from death/increasement to repayment) The localis (days where available - time from death/increasement to repayment) The localis (days where available) 100 100 100 100 100 100 100 1	Claim O/S				
Time to Sale (large where anotables - time from death/assessment to repoyment) Time for (Processories Sale (days) Intel Variation Sale (large where anotables) Sale (large where soutables) S					
Institute Market	Time to Sale (days where available - time from death/assessment to repayment)	300	g		
Industry Anaboro (1984 Valaution - Feliface HPI) Restated) Set S	Initial Valuation	370,000			
Genes Montagen Collamentings as a St of State Price State Stat	Sale Price (where available)	644,949 397,941	397.941		
Comm Summer Survey Surger Stay Section Price Section Summer Stay Section Stay Secti	Gross Mortgage Outstandings	464,781	464,781	-	
Case 8	Loan Outstandings as a % of Sale Price	117%	66,840	•	
Time to Sale (days where available - time form deal/visasssament to repayment) 102 103 104 1	Claim Submitted to No Negative Equity Claim Paid				
Time to Sale (days when exautable - time from death/isossessment to repoyment) Time to The form Possession Sale (days) 101 101 101 101 101 101 101 101 101 10					
Time to Sale (days where available—time from death/indexestement to repoyment) Time for (Pro-Secotic Sale (days) 1012 Valuation 105.0000 105.0000 105.0000 105.0000 105.0000 105.0000 105.0000 105.0000 105.00					
Time for Possession 15 Sale (days) Intel Valation I	Time to Sale (days where available - time from death/assessment to repayment)	394	Original Loan	Additional Loan	
Industry Valuation (Initial Valuation - Halfact HP) (Restated) 245.665 117.005 23.37 24.07	Time from Possesion to Sale (days)	102			
Side Proc (where available) 155,881 17,200 33,372	Indexed Valuation (Initial Valuation + Halifax HPI) (Restated)	245,683			
Strontal 24.55 17.272 6.163	Sale Price (where available) Gross Mortgage Outstandings	179,316	134,781	44,535	
Case 6	Shortfall	23,435	17,272	6,163	
Case 6	Claim Submitted to No Negative Equity	N/A			
Case 6	Claim Paid				
Time to Salie (days where availables - time from desalvisossssment to repayment) 301 Time fun Possession to Sale (days where availables - time from desalvisosssment to repayment) 190.00 Individual Valuation (Individual Valuation Martin HPT) (Restated) 343.627 Sale Pice (Merica analiticis) 244.728 244.728 Clies Micropa Charterdry 6 Lies			EDC4	Awke HKFR	
Time forn Possession IS Sale (Says) Initial Valuation Initial Valuation (Initial Valuation) (Initial Valua		Total		Additional Loan	
Indiane / Valuation (Initial Valuation + Fellina HPI) Restated) 334.927	Time from Possesion to Sale (days)				
Saile Picc (where available) 200,386 200,386 Gross Mortgaps (Outlandrops 244,758 244,758 Strontal 44,300 44,350 Loan Outlandrops as a % of Saile Price 125% Claim Sandmids to No Negative Equiy NIA Claim Faal NIA		190,000 334,921			
Stordal	Sale Price (where available)	200,386			
Claim Submitted to No Negative Equity Claim Past NA NA	Shortfall	44,350	244,736 44,350		
Claim Paid N/A	Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	122% N/A			
NA NA	Claim Paid	N/A			
	Chie Off				

Time to Sale (days where av	ailable - time from death/assessment to repayment)
Time from Possesion to Sal	e (days)
Initial Valuation	
Indexed Valuation (Initial Val	uation + Halifax HPI) (Restated)
Sale Price (where available)	
Gross Mortgage Outstanding	ps
Shortfall	
Loan Outstandings as a % o	f Sale Price
Claim Submitted to No Nega	ative Equity
Claim Paid	

Time to Sale (days where available - time from death/assessm
Time from Possesion to Sale (days)
Initial Valuation
Indexed Valuation (Initial Valuation + Halifax HPI) (Restated)

International Indicated Valuation of Halifax HF Sale Price (where available) Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Pald Claim O/S

Time to Sale (days where available - time from death/isssessment to repayment)
Time from Prosection to Sale (days)
Intellect (Sale (days)
Indexed Valuation (ritid Valuation + Helitze HPI) (Restated)
Sale Price (where sale)
Sole Price (where sale)
Solic Sale (Sale (Sale

Case 7	ERF4	Aviva UKER
Total	Original Loan	Additional Loar
469		
348		
178,950		
326,783		
119,020	119,020	
231,321	231,321	
112,301	112,301	
194%		
N/A		
N/A		
N/A		
Case 8	ERF4	Aviva UKER
Total	Original Loan	Additional Loan

Aviva UKER	ERF4	Case 8
Additional Loan	Original Loan	Total
		204
		99
		275,000
		495,847
	322,267	322,267
	295,194	295,194
		92%
		N/A
		N/A
		N/A

Aviva UKER	ERF4	Case 9
Additional Loan	Original Loan	Total
		1,247
		91
		160,000
		285,733
	198,500	198,500
	198,500	198,500
		100%
		N/A
		N/A
		N/A

For all Mortgages repaid to the Calc	ulation Date (NNEC	or repossession	n)								
Weighted Average:			,								
Sale Price as % of Indexed Valuation Shortfall as % of Mortgage o/s	(Initial Valuation + F	ialifax HPI) (where	available) (Resta	ated)				60.2% 18.5%			
For all Mortgages repaid to the Calc	udetles Data (ell se										
Weighted Average:	ulation Date (all rec	semptions other t	nan voluntary)					Restated			
Time to sale (Days)								290			
Properties in Possession (Total to C	Catculation date)					_		50			
Repossessed this Quarter								7			
Properties sold (Total to Calculation d Number Carried Forward	fate)							38 12			
Number Carried Forward								12			
Average Time from Possesion to Sali Posession cases average Shortfall at								227 15.1%			
	(11)										
Insurance											
Local Search and Defective Title Clair	ms made (number)										
Claims Paid Claims O/S								:			
Claims not settled in full by number											
Claims not settled in full by amount of Average Time from Claim to Payment	shortfall							- N/A			
Average Time from Claim to Paymen						<u> </u>		NA			
Contingent Building Insurance claims r	made (number)										
Claims Paid	(reamon)										
Claims O/S Claims not settled in full by number								:			
Claims not settled in full by amount of	shortfall										
Average Time from Claim to Payment	e .							N/A			
Average Loan Asset Outstanding (e Weighted Average LTV		rdinated Portion)	'			\vdash	£150,9 85.29	6		£29,241	
Weighted Average Halifax Indexed L	LTV (Restated)						49.79	6			
Weighted Average Interest Rate											
ILCRP FCRP							4.89% + 7.409		4	6.55%	
run							7,400	•		6.30%	
LTV Levels Breakdown (based on o	orioinal valuation u	ring Bull at date o	d report and eyel	udina anu additic	nal borrowings	post closino)					
	ongene venuecon o	ang i viai dale d	ii report and exce	oung any accent	man bomowinga	post closing)					
0 - 29.99% 30 - 34.99%								787,869 1,913,124			
35 - 39.99%								2,902,375			
40 - 44.99%								6,519,090			
45 - 49.99% 50 - 54.99%								9,116,370			
55 - 59.99%								14,596,709 19,624,867			
60 - 64.99%								19,624,867 30,035,407			
60 - 64.99% 65 - 69.99% 70 - 74.99%								19,624,867 30,035,407 43,544,743 53,947,634			
60 - 64.99% 65 - 69.99% 70 - 74.99% 75 - 79.99%								19,624,867 30,035,407 43,544,743 53,947,634 52,911,133			
60 - 64.99% 65 - 69.99% 70 - 74.99% 75 - 79.99% 80 - 84.99%								19,624,867 30,035,407 43,544,743 53,947,634 52,911,133 43,502,980			
60 - 64.99% 65 - 69.99% 70 - 74.99% 75 - 79.99% 80 - 84.99% 85 - 89.99% 90 - 94.99%								19,624,867 30,035,407 43,544,743 53,947,634 52,911,133 43,502,980 45,123,526 38,807,866			
60 - 64.99% 65 - 69.99% 70 - 74.99% 75 - 79.99% 80 - 84.99% 85 - 89.99% 90 - 94.99% 95 - 99.99%								19,624,867 30,035,407 43,544,743 53,947,634 52,911,133 43,502,980 45,123,526 38,807,866 38,249,098			
60 - 64.99% 65 - 69.99% 70 - 74.99% 75 - 79.99% 80 - 84.99% 85 - 89.99% 90 - 94.99%								19,624,867 30,035,407 43,544,743 53,947,634 52,911,133 43,502,980 45,123,526 38,807,866			
60 - 64.99% 65 - 69.99% 70 - 74.99% 75 - 79.99% 80 - 84.99% 85 - 89.99% 90 - 94.99% 95 - 99.99% 100% +								19,624,867 30,035,407 43,544,743 53,947,634 52,911,133 43,502,980 45,123,526 38,807,866 38,249,098 130,347,632			
60 - 64.99% 65 - 69.99% 70 - 74.99% 75 - 79.99% 80 - 84.99% 85 - 89.99% 95 - 99.99% 100% +	Halifax HPI adjuster	d valuation @ Ca	lculation date)					19,624,867 30,035,407 43,544,743 53,947,634 52,911,133 43,502,980 45,123,526 38,807,866 38,249,098 130,347,632			
60 - 46 90% 65 - 68 99% 70 - 74 99% 70 - 74 99% 80 - 84 99% 80 - 84 99% 90 - 94 99% 90 - 99 99% LTV Levels Breakdown (based on h 0 - 30% 30 - 30%	Halfax HPI adjustee	d valuation @ Ca	lculation date)					19,624,867 30,035,407 43,544,743 53,947,634 52,911,133 43,502,980 45,123,526 38,807,866 38,249,098 130,347,632 Restated 15,032,441 31,894,482			
60 - 54 99% 65 - 69 99% 75 - 79 99% 75 - 79 99% 80 - 84 99% 85 - 89 99% 90 - 94 99% 100% + LTV Levels Breakdown (based on Fo - 30%	Halfax HPI adjustee	d valuation @ Cal	iculation date)					19,624,867 30,035,407 43,544,743 53,947,634 52,911,133 43,502,980 45,123,526 38,807,866 38,249,098 130,347,632 Restated 15,032,441			
50 - 64 50% 50 - 60 50% 70 - 74 50% 70 - 74 50% 80 - 84 50% 80 - 84 50% 80 - 84 50% 90 - 94 50% 100% + LTV Lovela Breakdown (based on F 0 - 30 50% 100% 40 - 60% 40 - 60%	Halifax HPI adjuster	d valuation ⊜ Ca	Iculation date)					19,624,867 30,035,407 43,544,743 53,947,634 52,941,133 43,502,980 45,123,526 38,807,886 38,249,098 130,347,632 Restated 15,032,441 3,894,482 65,793,183 89,308,069 87,123,256			
50 - 64.0% 50 - 10.00% 70 - 74.0% 70 - 74.0% 70 - 74.0% 50 - 84.0% 50 - 84.0% 50 - 80.0% 50 - 90.0% 50 - 90.0% 50 - 90.0% 50 - 90.0% 50 - 90.0% 50 - 90.0% 50 - 90.0% 50 - 90.0% 50 - 90.0% 50 - 90.0% 50 - 90.0% 50 - 90.0% 50 - 90.0% 50 - 90.0% 50 - 90.0% 50 - 90.0% 50 - 90.0% 50 - 90.0%	Halifax HPI adjuster	d valuation ⊛ Cai	iculation date)					19,624,867 30,035,407 43,544,743 53,947,634 43,502,980 45,123,526 38,807,866 38,249,098 130,347,632 Restated 15,032,441 31,894,482 65,793,669 87,123,235 78,641,107			
60 - 64 09% 60 - 68 09% 70 - 74 09% 70 - 74 09% 80 - 64 09% 90 - 94 09% 90 - 94 09% 90 - 94 09% 100% + LTV Levels Breakdown (based on 10 - 20% 93 - 20% 40 - 40% 40 - 40% 40 - 40%	Halifax HPI adjusted	d valuation @ Ca	kulation date)					19,624,867 30,035,407 43,544,743 53,947,634 52,911,133 43,502,980 45,123,526 45,123,526 38,249,098 130,347,632 Restated 15,032,441 31,884,452 65,793,183 89,308,069 87,123,235 78,641,107 63,158,374,641			
60 - 64.0% 65 - 68.0% 70 - 74.0% 70 - 74.0% 70 - 74.0% 60 - 64.0% 60 - 64.0% 60 - 64.0% 61 - 64.0% 62 - 64.0% 63 - 64.0% 64 - 60.0% 65 - 60.0% 65 - 60.0% 65 - 60.0% 65 - 60.0% 65 - 60.0% 65 - 60.0% 65 - 60.0% 65 - 60.0% 65 - 60.0% 65 - 60.0% 65 - 60.0%	Halifax HPI adjustee	d valuation @ Ca	ikulation date)					19,624,867 30,035,407 43,544,743 53,947,634 52,911,133 43,502,980 45,123,526 38,807,866 130,347,632 Rostated 15,032,441 31,894,482 65,793,183 89,308,059 87,123,257 78,641,107 63,158,376 41,581,024			
60 e 459% 65 e 1699% 70 7 1499% 70 7 1499% 70 7 1499% 85 e 809% 95 e 909% 95 e 909% 1000 e 459% 95 e 909% 1000 e 4 1000 e 4	Halfax HPI adjustoo	d valuation @ Ca	iculation date)					19,624,857 30,035,407 43,544,743 53,947,634 43,502,980 45,123,526 38,807,862 38,249,098 130,347,632 Resisted 15,032,441 31,894,482 65,793,182 65,793,182 78,641,107 63,158,376 41,158,376 41,158,376 41,158,376			
60 - 64.0% 65 - 69.0% 70 - 74.0% 70 - 74.0% 70 - 74.0% 65 - 84.0% 65 - 84.0% 65 - 84.0% 65 - 84.0% 65 - 95.0% 10 - 94.0% 65 - 95.0% 10 - 95.0%	Halifax HPI adjussie	d valuation ⊕ Ca	iculation date)					19,624,867 43,544,743 52,911,133 52,911,133 52,911,133 52,911,133 52,525 53,249,089 100,347,532 7,000,347,532 7,000,347,532 7,122,235 7,			
60 - 649% 65 - 699% 70 - 749% 70 - 749% 85 - 899% 96 - 949% 96 - 949% 96 - 999% 96 - 999% 100% + 900% 100% + 900	Halfax HPI adjussee	d valuation ⊕ Ca	kulation date)					19,624,867 43,544,743 52,911,133 43,502,960 45,122,526 38,6246,058 130,347,534 76,534			
60 - 64 97% 65 - 69 97% 770 - 74 97% 770 - 74 97% 770 - 74 97% 770 - 74 97% 770 - 74 97% 770 - 74 97% 770 - 74 97% 770 - 74 97% 770 - 74 97% 770 - 75 97% 770 - 7	Halfax HPI adjustee	d valuation 용 Ca	tcutation date)					19,624,867 43,544,743 52,911,133 43,502,860 45,122,526 38,249,058 130,347,531 88,607,86 130,347,54 15,002,44 13,864,482 67,703,183,87 41,551,024 41,551,02			
60 - 64974. 65 - 162974. 70 - 74974. 70 - 74974. 70 - 74974. 86 - 89974. 86 - 89974. 86 - 89974. 86 - 89974. 86 - 89974. 87 - 8974. 87 - 8974. 87 - 8974. 87 - 8974. 87 - 8974. 87 - 8974. 87 - 8974. 88 - 8974. 89 - 8974. 89 - 8974. 89 - 8974. 89 - 8974. 89 - 8974. 89 - 8974. 89 - 8974. 89 - 8974. 89 - 8974. 89 - 8974. 89 - 8974. 89 - 8974. 80 - 8974. 80 - 8974. 80 - 8974. 80 - 8974. 80 - 8974.	Halfax HPI adjussee	d valuation ⊕ Ca	iculation date)					19,624,867 43,544,743 52,911,133 43,502,960 45,122,526 38,6246,058 130,347,534 76,534			
60 - 64 97% 50 - 64 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 85 - 18 97% 95 - 94 97% 95 - 94 97% 95 - 94 97% 95 - 94 97% 95 - 94 97% 95 - 94 97% 95 - 94 97% 95 - 94 97% 95 - 94 97% 95 - 94 97% 95 - 94 97% 95 - 94 97% 95 - 94 97% 95 - 94 97% 95 - 95 97% 100 - 95	rol, as at each Calcu	lation Date, may b	se obtained electric		iddes from the M	T Administration	or upon delivery	19,624,867 43,544,743 52,911,133 43,502,860 45,122,526 38,249,058 130,347,531 88,607,86 130,347,54 15,002,44 13,864,482 67,703,183,87 41,551,024 41,551,02			
60 - 64 97% 65 - 69 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 - 74 97% 70 97% 70 - 74 97%	rol, as at each Calcu	lation Date, may b	se obtained electric		idens from the M	T Administrato	or upon delivery	19,624,867 43,544,743 52,911,133 43,502,860 45,122,526 38,249,058 130,347,531 88,607,86 130,347,54 15,002,44 13,864,482 67,703,183,87 41,551,024 41,551,02			
60 - 6497s. 65 - 6997s. 77 - 74,97s. 78 - 74,97s. 85 - 89,97s. 86 - 89,97s. 87 - 99,97s. 87 - 99,97s. 87 - 99,97s. 88 - 89,97s. 89 - 99,97s. 89 - 99,98 - 99,	ol, as at each Calou (the form of which o	lation Date, may b can be obtained fro	se obtained electro		kides from the Mi	T Administrato	or upon delivery	19,624,867 43,544,743 52,911,133 43,502,860 45,122,526 38,249,058 130,347,531 88,607,86 130,347,54 15,002,44 13,864,482 67,703,183,87 41,551,024 41,551,02			
60 - 64976. 65 - 64979. 70 - 7	ol, as at each Calou (the form of which o	lation Date, may b can be obtained fro	se obtained electro		kiddes from the M	T Administrato	or upon delivery	19,624,867 43,944,743 53,947,633 53,947,633 53,947,633 53,947,633 53,947,633 53,842,943 53,842,943 54,743,743 54,743 54			
60 - 64974. 60 - 64974. 70 - 74974. 70 - 74974. 70 - 74974. 70 - 74974. 80 - 80974. 80 - 8	ol, as at each Calou (the form of which o	lation Date, may b can be obtained fro	se obtained electro		liddes from the M	T Administrator	or upon delivery	19,624,867 43,944,743 30,034,447,43 43,944,743 43,944,743 44,122,505 38,807,866 130,347,632 38,807,866 130,347,632 38,807,866 150,347,632 41,540,044 41,54			
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^{*} The Indexed LTVs are calculated using Hallfax House Price Index. The Index was rebased in Sep-19 and this report shows LTVs on the new basis.

For corresponding the Wideland Suprame Indexed LTV running are 40.7% usually be 40.4% on the old house.

Name of Issuer Equity Release Funding (No.4) plc Date of Issue 30-Jul-2004 A1 N/A N/A N/A A2 Aa2 A N/A Moody's Current Rating S&P Current Rating Fitch Current Rating 16,500,000 16,500,000 Initial Note Balance Note Principal @ start of period Note Redemptions @ IPD Outstanding Note Principal 125.000.000 215,000,000 215,000,000 61,000,000 61,000,000 215,000,000 61,000,000 16,500,000 LIBOR + 0.25% IPD July 2011 LIBOR + 0.50% LIBOR + 0.35% IPD July 2011 LIBOR + 0.70% Note Interest Margins Step Up Dates Step Up Rate Interest Payment Cycle Interest Payment Date Next Interest Payment Date Outrinty (Guster) (Gu Pool Factor . 1.000000 1.000000 1.000000 A1 174,948 2,733,838 67,881 27,212 2,828,931 6,764,266 187,480 23,482 6,975,227 4,254,016 114,070 23,252 4,391,339 Step Up Deferred Amount at start of quarter Step Up Interest Amount deferred / (paid) this quarter Interest on Step Up Deferred amount this quarter Step Up Deferred Amount at end of quarter 520 175,468 Credit Facility Ledger | Dignal Schedule | Curriert Schedule | E | 207,870,372 | E | E | 201,490,000 | E | 201,490,000 | E | 4,747,710 | -E | 2,780,166 | E | 199,452,476 | E | 1,00000 | | Tranche 1 | Tranche 2 | Ε | 51,600,000 | Ε | 4,185,000 Surplus after payment of all payments set out in paragraghs (a) to (ii) of the Pire - Enforcement Priority of Payments (Excess Issuer Available Received Last quarter Replenishment Amount brought forward Amount credited (debited) to Reserve Ledger as at Calculation Date (i) next Interest Payment Date Total Replenishment Amount curried forward Class A2 Modified Pass - Through Amount Aggregate Porticle Amount Sum of Aggregate Porticipal Outstanding on the Notes, Liquidity Outstandings, and amounts outstanding on the Credit Facility £ £ Subordinated Loan Ledger Opening Balance on Obsing Date / at start of quarter Payments this quarter Interest accound in this quarter Closing Balance Deferred Consideration paid to Originator Defered Consideration paid to Originator prior to the date of this quarterly report date Deferred Consideration paid to Originator during the quarter Total Deferred Consideration paids to Originator

10,861,111 319,444 11,180,555

Opening Balance at start of quarter Amount reserved this quarter Closing Balance at end of quarter

1,000,000

1.000000

201,000 4,862 2,301 208,164