Report for the immediately preceding interest period	23-Apr-21			
Loans/ Additional Loans		ditional Loans		
Outstanding Balance of [Loans][Additional Loans] at Closing Date	£404,730,763	£0		
Outstanding Balance of [Loans [Additional Loans] ® start of Quarter Accrued interest ® start of Quarter	£523,694,158 £378,404,376	£19,934,851 £10,580,162		
				
Redemptions Principal Balance of Loars redeemed in the immediately preceding Calculation period	In this quarter Loans Ad 4,211,156	ditional Loans 298,728		Since Closing Date Additional Loans Additional Loans Additional Loans 236,434,964 8,346,617
Principal Balance of Loars redeemed by cause: Death	2,569,167	229,029		112,799,304 4,476,911
Borrower entiers Long Term Care Voluntary Repayment	1,307,747 302,083	50,544 5,397		33,627,072 1,295,575 82,159,430 2,091,830
Substituted with cash Move to Lower Value Property	32,159	13,757		154,650 70,889 7,694,498 411,413
Number of Loans redeemed in the immediately preceding Calculation period	32,109	13,757		7,099,400 411,413 4,552 607
Number of Loans redeemed by cause:- Death	59	20		2,196 353
Borrower enters Long Term Care Voluntary Repayment	25	4		642 97 1,710 157
Move to Lower Value Property Substituted	5	i		399 63
Redemption monies received	15,535,900	662,181		526,889,154 13,680,195
······································				
Outstanding Balance of [Loans][Additional Loans] Advances in Quarter	Loans	Additional Loans 1,477		
Outstanding Accrued Interest Outstanding Gross Balance	375,754,326 516,832,951	10,524,395 19,581,833		
Outstanding number of loans	3,220	624		
Equivalent Value Test this Calculation Period :-	N/A			
S&P model this Calculation Period :-	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 Substituted to date as a % of aggregate Outstanding Balance of the Loans @ Closing Date	0.00% 0.02%			
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	N/A			
Voluntary Repayment Rate	1.62%			
Annualised value of the ratio expressed as a percentage calculated by dividing: (a) the aggregate of the Outstanding Balance as at the Closing Date of all Loans prepaid from the Closing Date up to the relevant of	Calculation Date by			
(y) the aggregate Outstanding Balance of all Loans on the Closing Date.				
Deficiency Ledger Opening Balance Legger His Custors	3,747,014			
Losses this Quarter Closing Balance	202,741 3,949,755			
Product Breakdown by Loan Q/S	At Calculation date for this report			At Closing
Product Breakdown by Loan Ors FCRP %	Loans Ad	ditional Loans		Loars Additional Loars
FCRP % ILCRP %	48.8% 51.2%	62.0% 38.0%		58% 0% 42% 0%
Weighted Average Age of Borrowers & Closing Date	70			
Weighted Average Age of borrowers - at Calculation date for this Quarterly report	84	83		
Age of Borrowers:- Single Female	95	84		
origie Male Joint Borrowers by Age of Younger	85 84 84	85 83		
Properties Solid / repayments (case by case):-		63		
Properties Sold / repayments (case by case):	Case 1 Total	ERF4 Original Loan	Aviva UKER Additional Loan	
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days)	111 64			
Initial Valuation (initial Valuation + Halifax HPI)	220,000 384,104			
Sale Price (where available)	250,910 301,800	250,910 301,800		
Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price	50,890 120%	50,890	:	
Claim Statemented to No Negative Equity Claim Paid	N/A N/A			
Claim O/S	N/A			
	Case 2 Total	ERF4 Original Loan	Aviva UKER Additional Loan	
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days)	379	Original Coar	Additional Court	
Initial Valuation Indexed Valuation (Initial Valuation + Halifax HPI)	196,500 271,242			
Sale Price (where available) Gross Mortgage Outstandings	182,603 187,380	182,603 187,380	:	
Shortfall Loan Cutrtandings as a % of Sale Price	4,777 103%	4,777		
Claim Submitted to No Negative Equity Claim Paid	N/A N/A			
Claim O/S	N/A			
	Case 3 Total	ERF4 Original Loan	Aviva UKER Additional Loan	
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days)	603 168	-		
Initial Valuation Indexed Valuation (Initial Valuation + Halifax HPI)	90,000 173,145			
Sale Price (where available) Gross Mortgage Outstandings	114,966	93,072 95,512	21,894 22,576	
	118,088	2,440		
Shortfall Loan Outstandings as a % of Sale Price	3,122 103%	2,440	682	
Loan Outstandings as a % of Sale Price Chim Submitted to No Negative Equity Chim Paul	3,122 103% N/A N/A	2,440	682	
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	3,122 103% NVA NVA NVA			
Loan Cubandrige as a % of Sale Price Claim Buthrilles To Negative Equity Claim Tid	3,122 103% N/A N/A N/A Case 4	ERF4	682 Aviva UKER Addikional Loan	
Loan Outsandings as a % of Sale Price Chim Schmittle to the Negative Equity Chim Paid Chim OS Time to Sale (days where available - time from death/tessessment to repayment) Time to Disposation to Sale (days)	3.122 103% N/A N/A N/A Case 4 Total 776 394		Aviva UKER	
Loan Outstandings as a % of Sale Price Claim Submitted to Nogative Equity Claim PG Claim GG Time to Sale (days where available - free from deathfrassessment to repayment) Time to the Possesion to Sale (days) Initial Valuation (Initial Valuation)	3.122 103% NA. NA. NA. NA. Case 4 Total 776 394 152,950 292,101	ERF4 Original Loan	Aviva UKER Additional Loan	
Loan Characterige as a fix of Sain Price Chain Taberhales to be Negative Equity Chain Tab Time to Sain (days where available - stree from death/assessment to repayment) Time to the Procession to Sain (days) Intelled Table (days) Intelled Tab	3.122 103% NAA NAA NAA TORS 4 TORS 4 TORS 394 502,890 22,272 22,272	ERF4 Original Loan 87,539 220,272	Aviva UKER	
Loan Outstandings as it of Salis Price Claim Bullmiller bit to Negative Equity Claim Tat Claim Cat Claim Cat Claim Cat Times Said (by salves available : time from destrivassesment to repayment) Time some Trunch in the Bale (layer) Time some Trunch in the	3,122 100% NVA NVA VVA Case 4 Total 776 334 152,000 202,101 37,000 37,00	ERF4 Original Loan 87,639	Aviva UKER Additional Loan	
Loan Outwardings as it of Sale Price Claim Buthmitte to be Negative Equity Claim Pad Claim Dat Time to Sale (days where available - sinne from douth/bassessment to repayment) Time to Sale (days where available - sinne from douth/bassessment to repayment) Time to the Price of Sale (days where available - sinne from douth/bassessment to repayment) Time to the Price of Sale (days where available of Sale (days) Time to the Price of Sale (days) Time to the Price of Sale (days) Time to the Sale (days) Time to	\$ 122 1039% NA NA NA Teal 122,000 222,010 222,010 222,072 144,000 244,000 244,000 245,	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Outwardings as it of Sills Price Claim Datametro to be Norgarie Equity Claim Tot Claim Tot Time to Salle (days where available - time from death/sessessment to repayment) Time to The total outward to the salle (days where available - time from death/sessessment to repayment) Time to Total (days where available) Time to Total (days of the salle) Time to Total (days of the salle) Time to Total (days of the salle) Sill (days of the salle)	3,122 100% NAA NAA Todal 17,200 20,2101 87,009 20,2101 10,000 20,2101 87,009 20,2101 87,009 20,2101 87,009 800% NAA	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Characterige as a % of Sale Price Claim Butherities to be Negative Equity Claim India Claim Cod Time to Sale (days where available - street from destificassessment to repayment) Time to Sale (days where available - street from destificassessment to repayment) Time to Sale (days where available - street from destificassessment to repayment) Time to Sale (days where available - street from destificassessment to repayment) Time to Valuation Time to Valuati	\$ 122 1039% NA NA NA Teal 122,000 222,010 222,010 222,072 144,000 244,000 244,000 245,	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Cubardings as it of Sila Pince Chim Buthillia This Negative Equity Chim This Chim Col. Time to Sale (days where available - sine from destribusescentret to replayment) Time to make the sale (days about a sale) (days) Time to find the sale of the sale (days) Time to find the sale of the sale (days) Time to find the sale of the sale (days) Time to find the sale of the sale (days) Time to find the sale of the sale (days) Time to find the sale of the sale (days) Stordal South Color (days) Stordal Color (day	\$ 192 500% A NA NA NA Total Total 125 202 202,101 87,759 142,770 142,7	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Outcomforgue as % of Sales Price Claim Edurational to be Negative Equity Claim Tota Claim Cod Claim C	\$ 122 1039% NA NA NA Teal 122,000 222,010 222,010 222,072 144,000 244,000 244,000 245,	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Outwardings as 'n of Sills Price Claim Data Claim to be Ningsine Equity Claim 10th Claim 10th Claim 10th Claim 10th Time to Salls (days where available - time from death/sesses/nert to repayment) Time to East (days where available) Time to East (days where available) Time to East (days where available) Time to East (days to the Sills (days) time to the Claim Education to Salls (days) Salle Price (days and available) Gross Montpage Outstandings Solicial Claim Education as 'n of Salle Price Claim Education to Ningsilve Equity Claim Tota Claim Education to Ningsilve Equity Claim Tota Salle Price as 'n of Indicated Outstandings Salle Price as 'n of Indicated Valuation o Indicated Ningsilve Salle Price as 'n of Indicated Valuation (Indicated National Outstandings) Solicial as 'n of Montpage of	3, 122 100% NAA NAA NAA Casis 4 Feed 152,000 202,101 87,000 144,000 144,000 NAA NAA NAA	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Outwardings as it of Sila Pince Chain Bulletines to be Norganie Equity Chain India Chain to be Sila (days afters available - sinse from destificassesserent to repayment) Time to Sala (days afters available - sinse from destificassesserent to repayment) Time to Chain Procession to Sala (days) Interest Valuation	3, 122 100% NAA NAA NAA Casis 4 Feed 152,000 202,101 87,000 144,000 144,000 NAA NAA NAA	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Cubardings as % of Sale Pice Claim Submitted to be Negative Equity Claim Tab Claim Sale Claim	\$ 122 500% \$100% \$	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Charterings as 'n of Sale Pice Claim Schmitter to be Nogeline Equity Claim Tab. Claim 10 to be Nogeline Equity Claim 10 to be Nogeline Equity Claim 10 to be Nogeline Equity These to Sale (days where available is one from death'increasement to repayment) These tom Provisions in Sale (days) These tom Provisions in Sale (days) Interest Valuation Inter	\$ 122 500% \$100% \$	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Outwardings as it of Sills Price Claim Date. The Sills (days where available - time from death/inssessment to repayment) The from Procession to Sills (days) Interest Valuation. The form Procession to Sills (days) Interest Valuation. Claim Date. Sills Price plant available - selfact (PR) Sills Price plant available) Sills Price plant available; Sills Price plant available; Claim Date. Claim Date	\$ 122 10378 NA NA NA 174 182 182 182 182 182 182 183 184 183 184 184 184 184 184 184 184 184	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Outstandings as it of Sills Price Claim Schmittle to be Norganie Equity Claim Tod Claim Tod Time to Sills (days where available is time from death/assessment to repayment) Time to Toda (days where available is time from death/assessment to repayment) Time to Toda (days where available is time from death/assessment to repayment) Time tom Procession to Sills (gins) Interest Valuation In	\$ 122 500% \$100	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Charterings as 't of Sila Pince Claim 10c. Time to Sala (days afters available - sine from desthissassersent to repayment) Time to Sala (days afters available - sine from desthissassersent to repayment) Time to Sala (days afters available) To Sala Pince (afters available) Social Loan Charterings are after available) Social Loan Charterings at 't of Sala Pince Claim Sala Sala (days afters available) Claim Cla	\$ 122 500% \$100% \$	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Losn Outwardings as 'n of Sills Price Claim Data Claim to be Norganie Equity Claim Tota Claim Claim Claim Claim Claim Claim Claim Claim Time to Sale (days where available - time from death/inssessment to repayment) Time from Procession to Sale (days) Interference of the Claim Claim Claim Claim Claim Time to Sale (days where available) Sills Price (Assessed Sales) Sills Price (Assessed Sales) Sills Price (Assessed Sales) Sills Price (Assessed Sales) Claim Cla	\$ 122 5009-8 100	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Losn Outwarder, as a 'n of Sila Pice Claim Date. Claim Date. Claim Date. Claim Date. Claim Date. Claim Date. Time to Sale (days where available - time from death/inssessment to repayment) Time to The Claim Date. Time to Sale (days where available - time from death/inssessment to repayment) Time to The Claim Death Claim Date. Time to The Claim Date. Sila Pice (as the Claim Date. Sila Pice (as the Claim Date. Sila Pice (as the Claim Date. Claim Date. Dat	\$ 122 500% NA NA NA Tend I 178 394 192,250 27,250 27,270 144,553 28,770 28,770 2	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Outstandings as it of Sills Price Claim Bulletines to be Norganie Equity Claim India Claim to Sill Claim	\$ 122 500% \$100% \$100% \$100% \$100% \$100% \$100% \$12,000% \$20,101 \$12,000% \$20,101 \$12,000% \$20,101 \$12,000% \$20,101 \$12,000% \$20,101 \$12,000% \$12,00	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Outstandings as it of Sila Pince Claim Sila Sila Sila Ship Sila Sila Sila Sila Sila Sila Sila Sila	\$ 122 500% NA NA NA Tend I 178 394 192,250 27,250 27,270 144,553 28,770 28,770 2	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loon Outcombrings as it of Sills Price Claim Date. Claim Date. Claim Date. Claim Date. Claim Date. Claim Date. Time to Sale (days where available - time from death/inssessment to repayment) Time from Procession to Sale (spris) Interference of the Claim Date. Time to Sale (days where available) Interference of the Sill (spris) Interference of the Sill (spris) Interference of Sill (spris) Int	\$ 122 500% \$100% \$100% \$100% \$100% \$100% \$100% \$12,000% \$20,101 \$12,000% \$20,101 \$12,000% \$20,101 \$12,000% \$20,101 \$12,000% \$20,101 \$12,000% \$12,00	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Outcombrings as it of Sills Price Claim Dubberties to be Neglight Equity Claim Told Claim Told Claim Told Claim Told Claim Told Time to Sale (days where available - time from death/tessessment to repayment) Time to The Sills (days where available - time from death/tessessment to repayment) Time to The Sills (days where available) Sills Told Valasson. In the Sills (days where available) Sills Told Valasson. In the Sills (days where available) Sills Told Valasson. In the Sills (days where available) Sills Told Valasson. In the Sills (days of the Sills (days) Sills Told Valasson. In the Sills (days as it is till Sills (days) Claim Told Valasson. In the Sills (days) Sills Told Valasson. In the Sills (days) Sills Told Valasson. In the Sills (Days) Sills Told Valasson. In the Sills (Days) Time to sale (Days) Properties in Possession (Told to Calculation date) Reposessed of Sills (Days) Neglight Sills (Days) Negl	\$ 122 500% NA NA NA Total 192 192 192 192 192 192 192 192 193 193 194 194 195 195 195 195 195 195 195 195 195 195	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Outstandings as 't of Sile Price Claim Tour Sile Sile Sile Sile Sile Sile Sile Sile	\$ 122 500% \$ 100	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loan Outstandings as a five of Sain Price Claim 10th Ministry Claim 10th Clai	\$ 122 500% \$ 100	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loon Outcombrings as it of Sills Price Claim Date. The So Sale (days where available - time from death/inssessment to repayment) The from Procession to Sale (days) Interest Valuation. The first Price of Sills (days) Interest Valuation. Sills Price (Sills Sills Sil	\$ 122 500% NA NA NA Tone 1 Tone 2 19220 19220 19220 19220 19220 19227 194403 194403 194404 19540 19520	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loon Outcodings as 'n of Sills Price Claim Date Time to Salls (days where available - time from death/insessormert to repayment) Time to Salls (days where available - time from death/insessormert to repayment) Time to Salls (days where available) Time to Salls (days where available) Salls Price (Art Salls (days) Salls Price (Art Salls (days) Claim Date Claim Salls (days as 'n of Salls Price Claim Salls (days as 'n of Salls Price Claim Salls (days on the Calculation Date (NNES or repossession) Walghad Average: Salls Price as 't of Indeath Villaution (Indax Villaution + Halfas HPII) (More available) Sorted as 'n of Mortgape of Salls (days) Sorted as 'n of Mortgape (days) Price salls (Days) Proporties of Claim Controller Proporties in Pricessor (Testal to Calculation days) Repossessed this Claimfor Proporties of Control Claimford (days) Average Time from Procession to Salls Salls (days of Claimford Claimford (days) Claim Control Control Claim (days) Claim Control Claim (days of Claimford Claim (days) Claim Control Claim (days) Claim Cont	\$ 122 500% \$100% \$100% \$100% \$100% \$100% \$100% \$12,000% \$	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loon Outcombrings as it of Sills Price Claim Date. Claim Date. Claim Date Claim Date. Claim Date. Claim Date. Claim Date. Claim Date. Claim Date. The Sills (days where available - time from death/inssessment to repayment) The from Procession to Sills (spins) International Claim Date. The Sills (days where available) Sills Price plants evaluable) Sills Price plants	\$ 122 500% NA NA NA NA NA Tone 1 Tone 2 Tone 2 Tone 3 Ton	ERF4 Original Loan 87,539 220,272	Aviva UKER Additional Loan	
Loon Outcomercy as a five of Sile Price Claim Tour Monte Con to No Norganie Equity Claim Tour Claim Tour Claim Tour Time to Sale (days where available - time from desth'ssessormert to repayment) Time from Prossession to Sale (spins) Interest Valuation Interest	\$ 122 500% \$ 100	ESFA Criginal Lean ST ASS 202772 144.633	Aviva UKER Additional Loan	
Loon Outcombrings as it of Sills Price Claim Date. Claim Date. Claim Date Claim Date. Claim Date. Claim Date. Claim Date. Claim Date. Claim Date. The Sills (days where available - time from death/inssessment to repayment) The from Procession to Sills (spins) International Claim Date. The Sills (days where available) Sills Price plants evaluable) Sills Price plants	\$ 122 500% NA NA NA NA NA Tone 1 Tone 2 Tone 2 Tone 3 Ton	ESFA Criginal Lean ST ASS 202772 144.633	Aviva UKER Additional Loan	

0 - 29.99%	503,
30 - 34.99%	1,399,
35 - 39.99%	2,079,
10 - 44.99%	4,425,
5 - 49.99%	6,215
0 - 54.99%	9,875
5 - 59.99%	16,015
0 - 64.99%	18,658
5 - 69.99%	31,376
0 - 74.99%	41,627
5 - 79.99%	50,306
0 - 84.99%	45,672
5 - 89.99%	46,106
0 - 94.99%	35,304
5 - 99.99%	42,014
00% +	165,251
- 30%	13,588
1 - 30% 10 - 35%	13,588 27,823
- 30% 0 - 35% 5 - 40%	13,588 27,823 62,484
- 30% 0 - 35% 5 - 40% 0 - 45%	13,588 27,822 62,424 92,234
- 30% 5 - 40% 5 - 40% 0 - 45%	13,565 27,623 62,64 92,27 83,67
-3 07% 0 - 359% 5 - 407% 0 - 459% 5 - 507%	13,568 27,825 62,84 92,23 83,667 76,777
- 30% 5 - 40% 6 - 46% 0 - 46% 0 - 50% 0 - 55%	13,585 27,282 62,484 92,291 93,695 76,777 64,077
1-30% 15 - 40% 15 - 40% 16 - 50% 16 - 50% 16 - 50% 10 - 55%	11,556 77,822 62,484 92,849 83,866 78,777 64,077 40,031
- 20% 5 - 40% 5 - 40% 5 - 50% 6 - 50% 6 - 50% 6 - 50% 6 - 50%	11,958 7,982 62,484 93,366 77 14,457 40,537 40,537 40,537
- 20% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0%	13,586 27,825 22,826 22,846 28,847 28,777 44,777 44,777 44,777
- 20% 5 - 40% 5 - 40% 5 - 20% 5 - 20% 6 - 25% 6 - 25% 7 - 70% 7 - 70%	11,586 27,922 62,444 92,234 83,860 78,777 64,077 44,078 9,447 9,447 9,441
- 20% 20%	13,586 27,252 22,444 23,444 24
- 20% - 20%	11,566 27,202 20,404 20
TV Levels fire Randown (based on Halfas HPT adjusted valuation (i) Cabulation of 3-375. 3-375	13,560 27,250 27,250 28,461 20,244 20,246 20,247 24

Depensionalised information on the pool and payment summary, as at each Calculation Date, may be obtained electronically by Noteholders from the MT Administrator upon distance of a singer conflictentiality undertaking the form of which can be obtained from the MT Administrator).

A David December (heart an increase and and	Andrew & Calendarian date.

Under 70	
70-74	16,977,881
75-79	95,750,242
80-84	174,726,826
85-89	153,303,429
90-94	63,597,504
95-99	11,428,227
100+	1,048,843

V Levels B		(Halifax HPI Adju						
	Under 70		75-79	80-84	85-89	90-94	95-99	100+
0 - 29.99%		948,261	1,939,162					
30 - 34.99%		290,200	15,202,623	6,505,169	2,811,405	2,795,581	218,184	- 1
35 - 39.99%		9,966,365	9,869,474	31,482,252	7,482,772	3,053,935	447,406	182,662
40 - 44.99%		5,190,215	27,535,505	41,605,976	13,715,288	4,182,510	61,579	
15 - 49.99%		181,996	30,860,591	8,678,215	38,542,542	4,788,483	816,159	-
50 - 54.99%		400,844	8,717,880	32,183,132	27,922,130	6,477,964	1,075,705	
55 - 59.99%			974,546	37,106,978	10,061,390	14,824,931	1,110,690	
80 - 64.99%			470,535	12,157,280	19,219,081	6,010,879	2,562,983	111,201
35 - 69.99%			-	1,094,577	19,932,684	5,341,373	2,408,428	
70 - 74.99%		-		401,650	7,202,432	6,143,654	288,649	
75 - 79.99%			179,925		2,280,991	5,631,953	564,622	754,980
80 - 84.99%			-	-		1,323,091	626,101	-
85 - 89.99%			-	-		144,927	476,158	
90 - 94.99%		-				169,590	-	-
95 - 99.99%			-	-		-	-	-
100% +	-						423.089	

Name of Issuer Equity Release Funding (No.4) plc Date of Issue 30-Jul-2004 A1 N/A N/A N/A G A2 A N/A Moody's Current Rating S&P Current Rating Fitch Current Rating Initial Note Balance Note Principal @ start of period Note Redemptions @ IPD Outstanding Note Principal 16,500,000 16,500,000 215,000,000 61,000,000 16,500,000 LIBOR + 0.25% IPD July 2011 LIBOR + 0.50% Interest Payment Cycle Interest Payment Date Next Interest Payment Date Quarterly 30th Jan, Apr, Jul & Oct or Modified Next Business Day N/A Quarterly 30th Jan, Apr, Jul & Oct or Modified Next Business Day 30-Jul-2021 Quarterly 30th Jan, Apr, Jul & Oct or Modified Next Business Day 30-Jul-2021 Quarterly 30th Jan, Apr, Jul & Oct or Modified Next Business Day 30-Jul-2021 Pool Factor 1.000000 1.000000 1.000000 4,793,706 114,070 18,398 4,926,174 7,590,205 187,480 13,992 7,791,676 176.444 Credit Facility Ledger | Current Schedu 207,870,372 | Ε 192,472,628 | Ε 5,626,919 | -Ε 2,656,931 | Ε 189,502,640 | Ε 207,870,372 185,704,905 5,429,065 2,563,508 182,839,348 51,600,000 s 4,185,000 51,600,000 £ Surplus after payment of all payments set out in paragraghs (a) to (ii) of the Pre - Enforcement Priority of Payments (Excess Issuer Available Receipts)

Class A2 Modified Pass - Through Amount
Aggregate Porticolo Amount
Sun 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
Payments this quarter
Interest accound in this quarter
Closing Balance

Class A Principal Liquidity Reserve

Deferred Consideration paid to Originator

Deferred Consideration paid to Originator prior to the date of this quarterly report date

Deferred Consideration paids to Originator during the quarter

Total Deferred Consideration paids to Originator

1,000,000

LIBOR + 1.95% IPD July 2011 LIBOR + 3.90%

Quarterly r Modified Next Business Day 30-Jul-2021

1.000000

229,485 4,862 2,254 236,601

30th Jan, Apr, Jul & Oct or Moo