Loans/ Additional Loans Outstanding Balance of [Loans][Additional Loans] at Closing Date	Loans Ac £404,730,763	Iditional Loans £0			
Outstanding Balance of [Loans][Additional Loans] ® start of Quarter	£516,832,951	£19,581,833			
Accrued interest @ start of Quarter	£375,754,326	£10,524,395			
Redemptions	In this quarter			Since Closing Date	
Principal Balance of Loans redeemed in the immediately preceding Calculation period	Loans Ar 4,119,372	Iditional Loans 380,868		Loars 240,554,343	Additional Loans 8,727,485
Principal Balance of Loans redeemed by cause: Death	2,957,577	236,966		115,756,881	4,713,876
Borrower enters Long Term Care Voluntary Repayment	653,383 440,170	97,926 31,081		34,280,455 82,599,600	1,393,501 2,122,911
Substituted with cash Move to Lower Value Property	68,258	14,895		154,650 7,762,756	70,889 426,308
Number of Loans redeemed in the immediately preceding Calculation period	90	23		4,642	630
Number of Loans redeemed by cause:- Death	66	15		2,262	
Romover enters Long Term Care	14 10	6 2		656 1,720	368 103 159
Voluntary Repayment Moves to Lower Value Property Substituted	3	- 1		402	64
Redemption monies received	15,211,055	889,684		542,100,209	14,569,879
					. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Outstanding Balance of [Loans][Additional Loans] Advances in Quarter	Loans	Additional Loans 3,136			
Outstanding Accruel Interest Outstanding Gross Balance	377,070,488	10,423,807			
Outstanding rumber of loans	514,029,726 3,130	19,103,513 605			
Frankalert Value Test this Calmitation Period :					
Equivalent value less this Calculation Period :- S&P model this Calculation Period :-	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 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	N/A				
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:-	1.61%				
(x) the aggregate of the Outstanding Balance as at the Closing Date of all Loans prepaid from the Closing Date up to the relevant Ci (y) the aggregate Outstanding Balance of all Loans on the Closing Date.	liculation Date by				
Deficiency Ledger					
Opening Balance Losses this Quarter	3,949,755 168,095				
Closing Balance	4,117,849				
Product Breakdown by Loan O/S	At Calculation date for this report			At Closing	
FCRP %	Loans Ac	Iditional Loans		Loars	Additional Loans
FCRP % ILCRP %	48.0% 52.0%	61.2% 38.8%		58% 42%	0% 0%
Weighted Average Age of Borrowers ® Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report	70 84	84			
Age of Borrowers:-					
Single Female Single Male	85 84	84 85			
Joint Borrowers by Age of Younger	84	83			
Properties Sold / repayments (case by case):-	Case 1	ERF4	Aviva UKER	Ì	
Time to Sale (days where available - time from death/assessment to repayment)	Total 115	Original Loan	Additional Loan		
Time from Possesion to Sale (days)	75,000				
Indowed Alustion (Initial Valuation + Halifax HPI) Sale Price (where available)	149,632 154,950	154,950			
Gross Mortgage Outstandings	156,340	156,340			
Giross Montgage Outstandings Shortfall Loan Outstandings as a % of Sale Price	1,390 101%	156,340 1,390	:		
Gross Montgage Outstandings Loan Outstandings as 1% of Sale Price Claim Submitted to No Negative Equity Claim Paid	1,390 101% N/A N/A	156,340 1,390			
Gross Morigage Cultitandrings Shorfall Loan Outstandrings as a 'k of Sale Price Calim Glucimides No Negative Equity	1,390 101% N/A N/A N/A	1,390	:		
Gross Montgago Custoschique Shordial Loan Custandriga sa s 1s of Sale Price Claim Submilled No Negative Equity Claim Pald Claim OS	1,390 101% N/A N/A N/A Case 2 Total	156,340 1,390 ERF4 Original Loan			
Goos Mortgape Custicardings Shortfall Lean Custiandings as a 1% of Sale Price Claim Submilled to No Negative Equity Claim Paid Claim OS Time to Sale (Says where available - time from death/assessment to repayment) Time from Possesion to Sale (Says)	1,300 101% NIA NIA NIA Case 2 Total	1,390 ERF4	Aviva UKER Additional Loan		
Goos Mortgage Custowdrigs Stroffall Losin Okazing as is of Sair Price Chair Paul Chair Route of the Magainst Equity Chair Paul Chair Paul Time to Sair (days where available - time from death/lassessment to repayment) Time from Procession to Sair (days) Time from Procession to Sair (days)	1,390 101% N/A N/A N/A Case 2 Total	1,390 ERF4 Original Loan	Aviva UKER Additional Loan		
Grous Mortgago Custrandrigs as a % of Sale Price Strontal Loan Outstandrigs as a % of Sale Price Claim Stummind to No Negative Equity Claim Paid Claim Chil Time to Sale (Says where available - time from disath/basses/mert to repayment) Time from Possesion to Sale (Bays) Intel Valuation Sale (Says where available - time from disath/basses/mert to repayment) Intel Valuation Sale (Fice) (Mortal Valuation - Halfart HPF)	1.389 101% NVA NVA NVA 104 Case 2 Total 453 275,000 551,425 304,045	1,390 ERF4 Original Loan	Ariva UKER Additional Laan		
Gross Mortgage Custorardings Storfall Among a King of the Price Lam Submitted to No Negative Equity Claim Paid Claim Paid Claim OB Time to Stale (days where available - time from disabhlassessment to repayment) Time from Procession to Stale (days) Internative Claim Paid Stale Price (where available)	1,389 101% NA NA NA NA Case 2 Tedal 453 275,000 551,425 334,056 334,4515	1,390 ERF4 Original Loan	Additional Loan		
Goos Mortgago Custandrigs Storfall Lann Dadamedigs as a flu disa Price Control	1.300 1901% NAA NAA NAA Case 2 Total 453 275.000 56.14.25 334.664 384.669 344.65	1,390 ERF4 Original Loan 334,054 366,669	Additional Loan		
Goos Mortgage Custordings Strotfall Losen Cadacidentings as a 1st of Sale Prices Custor Paul Caller Pa	1.380 101% NVA NVA VVA Case 2 Total 443 275,000 651,425 651,445 651,45	1,390 ERF4 Original Loan 334,054 366,669	Additional Loan		
Gooss Mortgage Customedrigs Stordial Stordial Claim Fadd Claim	1.300 1015% NA NA NA Total 403 27.50,000 56.425 33.666 33.666 34.660 10.660 NA NA NA NA	1,300 8074 Original Lean 33,1054 366,000 34,615	Additional Loan		
Gooss Mortgage Customdrigs Stordial Calin Pal Calin	1.300 1015% NA NA NA NA NA NA 1431 275.000 651-64 364.660 344.655 1105% NA NA NA NA NA NA NA NA NA NA NA NA NA	1,300 ERF4 Original Lean 334,054 346,060 34,615	Additional Loan		
Goos Mortgage Custordings Shortfall Loan Challendaring as a N of Sain Price Cultim Paid Chain Paid Chain Paid Chain Paid Chain Paid Chain Paid Chain Paid Time to Sain (days where available - time from death\teasessment to repayment) Time form Possesion to Sain (days) Intelled Vision Time form Possesion to Sain (days) Intelled Vision Goos Mortgage (Outstudge) Sain Price (where available) Goos Mortgage (Outstudge) Shortfall Coan Challendings as a N of Sain Price Chain Paid Chain OS Chain Paid Chain OS	1.380 1919 NAA NAA NAA NAA Case 2 Total 463 275.000 65.1429 334.064 344,064 1976,070 NAA NAA NAA NAA NAA Total	1,300 8074 Original Lean 33,1054 366,000 34,615	Additional Loan		
Goos Mortgage Customdrigs Shortfall Lean Cadesdrigs as a 1's of Sale Price Cultim Paul Chain Cadesdrigs as a 1's of Sale Price Cultim Paul Chain Paul Chain Paul Chain Paul Chain Paul Chain Paul Time to Sale (days where available - time from death/assessment to repayment) Time from Possession Sale (days) Install Valazion Goos Mortgage Counterdrigs Size Price (efere available) Goos Mortgage Counterdrigs Shortfall Coan Cadesdrigs as a 1's of Sale Price Coan Cadesdrigs as a 1's of Sale Price Chain Paul Chain CoS 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 Possession Sale (days) Intel Valazion Death Va	1.380 1515 1515 1515 1515 1515 1515 1515 15	1.300 EFF4 Original Lean 334,054 336,030 34,675 EFF4 Original Lean	Additional Loan		
Gross Mortgage Custoredrigs Stordial Stordial Stordial Stordial Chain Start Stordial Three to Start Stordial Stordial Stordial Stordial Stordial Chain Stordial Chain Stordial Chain Stordial Chain Stordial Stordial Chain Stor	1.300 101914 NA NA NA NA Total 403 7745 334565 334565 334565 1100 NA	1,300 ESF4 Original Lean 334,054 346,860 34,615 CSF4 Original Lean	Additional Loan Anna UNER Additional Loan		
Gooss Mortgage Customdrigs Stordial Chain Pold Chain Stordial Chain Chain Pold	1.300 1019% NA NA NA NA NA Case 2 102 103 103 105 105 105 105 105 105 105 105 105 105	1330 ERF4 Original Laun 334,054 346,509 34,615 Criginal Laun 55,546 65,546 15,324	Additional Loan Anna UNER Additional Loan		
Goos Mortgage Customdrigs as a Year of Sale Prices Cabin Paul Cale of Advancings as a Year of Sale Prices Cabin Paul Cale of Cale Paul Cale of Cale Paul Cale of Cale of Cale of Cale of Cale of Cale Time to Sale (days where avoisable - time from death/basessment to repayment) Time to The Cale of Cale of Cale of Cale of Cale Time to Sale (days where avoisable - time from death/basessment to repayment) Time to The Cale of Cale of Cale of Cale of Cale Cale of Cale of Cale of Cale of Cale of Cale Cale of Cale of Cale of Cale of Cale Cale of Cale of Cale of Cale of Cale Cale of Cale of Cale of Cale of Cale Cale of Cale of Cale of Cale of Cale of Cale Cale of Cale of Cale of Cale of Cale of Cale Cale of Cale of Cale of Cale of Cale of Cale Cale of Cale of Cale of Cale of Cale of Cale Cale of Cale of Cale of Cale of Cale of Cale Cale of Cale	1.300 15175	1330 ERF4 Original Laun 334,054 346,509 34,615 Criginal Laun 55,546 65,546 15,324	Additional Loan Anna UNER Additional Loan		
Gooss Mortgage Customdrigs Shortfall Loan Calability as a 1 ki of Sale Price Cultim Paul Chain Paul Time to Sale (days where available - time from death/assessment to repayment) Time from Possession to Sale (days) Interest Variation Chain Paul Chain Paul Sale Price (series available) Gooss Mortgage Counterdrigs Shortfall Chain	1.380 15175	1.300 EFF4 Original Lean 334,054 336,030 34,675 EFF4 Original Lean 153,365 113,254 95,540	Additional Loan Aniva UNER Additional Loan Aniva UNER		
Gooss Mortgage Customdrigs Excelled Section Claim State that is not set the Price Claim State that is the Negative Equity Claim Claim There is State (days afters scalable - time from death/easessment to repayment) Time from Procession is State (days) Intel Valuation Road of Valuation (Prisid Valuation + Market +PP) Ser in Your (where valuation) Series of Valuation (Prisid Valuation + Market +PP) Series (Prisid Valuation) Series (Prisid Valuation + Market +PP) Series (Prisid Valuation + Market +PP) Series (Prisid Valuation + Market +PP) Series (Prisid + V	1.300 101914 NA NA NA NA NA Total delta de	1.300 SEF4 Original Loan 33.054 398.800 34.915 EEF4 Original Loan 55.340 56.907	Additional Loan Annia USESS Additional Loan		
Gooss Mortgage Customedrigs Storfall Chair Safe Cally as N of Safe Price Chair Pall Chair Call Safe Cally where avoisible - time from death/assessment for repayment) Third to Safe (days where avoisible - time from death/assessment for repayment) Third Value of the Cally Safe Cally Safe Cally Safe Safe Cally Safe Price (where available) Safe Price (where available) Chair Call Safe Cally Safe Safe Safe Safe Safe Safe Safe Safe	1.300 1015% NA NA NA NA Creaz Grad 403 272,000 274,000 275,000	1.300 EFF4 Original Lean 334,054 336,030 34,675 EFF4 Original Lean 153,365 113,254 95,540	Additional Loan Aniva UNER Additional Loan Aniva UNER		
Gooss Mortgage Austrandings Stortfall Losin Okalings as the Sale Price Claim Pall Claim Okal Claim Pall Claim Oka Claim Pall Claim Oka Time to Sale (days where available - time from death/assessment to repayment) Time from Pricesson to Sale (days) Sale Price (where available) Sale Price (where available) Gooss Mortgage Outcomer'up; Sale Price (where available) Gooss Mortgage on a to 's Gale Price Claim Galemide to No Nogalive Equity Claim Pall Claim Office (White Committee) Sale (days) Sale Price (where available) Good Outcomer'up; Sale Price (where available) Good Outcomer'up; Sale (days where available) Sale Price (where available) Sale Price (where available) Sale Price (where available) Sale Price (where available)	1.380 1019-16	1,300 EFF4 Original Lean 334,600 34,816 SEF4 Original Lean 15,346 110,354 85,940 EFF4 Original Lean	Additional Loan Aniva UNER Additional Loan Aniva UNER		
Gooss Mortgage Customdrigs as a Yes of Sale Prices Calian Paul Claim Code in the Negative Equity Time to Sale (days where avoilable - time from death/assessment to repayment) Time to Teach Code in the Negative Equity Sale Price (where avoilable) Gooss Mortgage Codesturdings Shortfall Claim Gatemberg as a Yes of Sale Price Claim Salemberg as a Yes of Sale Price Claim Salemberg Code in the Negative Equity Claim Paul Time to Sale (days where avoilable - time from death/assessment to repayment) Time Sale Price (where avoilable) Gooss Mortgage Codesturdings Sale Price (where avoilable) Gooss Mortgage Codesturdings Sale Price (where avoilable) Gooss Mortgage Codesturdings Gooss Mortgage Co	1.380 1515 1515 1515 1515 1515 1515 1515 15	1.300 CEFA Original Loss 334.054 336.050 34.015 EEFA Original Loss 133.294 05.345 CEFA Original Loss	Additional Loan Aniva UNER Additional Loan Aniva UNER		
Gooss Mortgage Customorings Stordial Stordial Stordial Stordial Stordial Stordial Claim Startinds to No Negative Equity Claim Padd Claim Call Timos to Startinds with the No Negative Equity Claim Padd Claim Call Timos to Stordial Stordial Stordial Stordial Stordial Stordial Stordial Stordial Loon Outstardrogs as 1% of Sile Price Claim Datemilia Claim Containers Timos to Sale (Says where available - time from death/assessment to repayment) Time to Sale (Says where available - time from death/assessment to repayment) Time to Sale (Says where available - time from death/assessment to repayment) Time to Sale (Says where available - time from death/assessment to repayment) Time to Sale (Says where available - time from death/assessment to repayment) Sale Price (where available) Gooss Mortgage Outstardrogs Social Claim Outstardrogs as 5 % of Sile Price Claim Submelled to No Negative Equity Claim Datemilia Time to Sale (Says where available - time from death/assessment to repayment) Time from Possession Sale (Says) Sale Price (where available) Social Claim Outstardrogs as 5 % of Sile Price Claim Submelled to No Negative Equity Claim Outstardrogs as 5 % of Sile Price Claim Outstardrogs as 5 % of Sile Price Claim Outstardrogs as 6 % of Sile Price Claim Outstardrogs as 8 % of Sile Price Claim Submelled & No Negative Equity	1.300 101918 101	1.300 SEF4 Original Lean 33.054 398.800 34.915 SEF4 Original Lean 55.356 110.204 Original Lean	Additional Loan Aniva UNER Additional Loan Aniva UNER		
Gooss Mortgage Custoradings Stordial Annual State (State State Sta	1.300 101914 NA NA NA NA Cens 2 101914 1030 274,000 274,000 274,000 274,000 274,000 274,000 274,000 274,000 274,000 274,000 274,000 274,000 277,000 271,000 271,000 271,000 271,000 271,000 271,000 271,000 271,000 271,000	1.300 SEF4 Original Lean 33.054 398.800 34.915 SEF4 Original Lean 55.356 110.204 Original Lean	Additional Loan Aniva UNER Additional Loan Aniva UNER		
Gooss Mortgage Austrandings State of the Septime Equity Calain Paid Calain Calain Calain Paid Calain Calain Calain Paid Calain Calain Calain Calain Paid Calain Calain Calain Calain Calain Paid Calain Ca	1.380 1515 1515 1515 1515 1515 1515 1515 15	1.300 EFF4 Original Lean 330505 34.815 EFF4 Original Lean 6.306 15.336 15.356 0.590 EFF4 Original Lean 222,032 15.270	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Gooss Mortgage Austrandings Strotfall Lean Oxfordings as a Ye of Sale Price Color Parid Chain Oxfordings as a Ye of Sale Price Color Parid Chain Oxfordings as a Ye of Sale Price Chain Parid Chain Oxfordings And Chain Oxfordings Time to Sale (days where avoisible - time from death/lassessment to repayment) Time from Procession in Sale (days) Sale Price (where avoisible) Gooss Mortgage Oxtractings Sale Price (where avoisible) Gooss Mortgage Oxtractings Sale Price (where avoisible) Chain Salembor Sale (days where avoisible) Chain Salembor Sale (days where avoisible) Chain Chain Salembor Sale (days) Chain Parid Chain Chain Salembor Sale (days) Sale Price (where avoisible) Gooss Mortgage Oxtractings Sale Price (where avoisible) Gooss Mortgage Oxtracting	1.380 101916 101	1.300 GRF4 Original Less 334.054 334.093 34.015 ERF4 Original Less 113.234 05.940 GRF4 Original Less 22.232 22.332 23.377	Additional Loan Aviva URER Additional Loan Aviva URER Additional Loan		
Gooss Mortgage Custoradings Storfall Claim Padd Claim Storfall Sto	1.380 101914 101	1.300 EFF4 Original Lean 330505 34.815 EFF4 Original Lean 6.306 15.336 15.356 0.590 EFF4 Original Lean 222,032 15.270	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Gooss Mortgage Austractings Strotfall Lane Oxfordings as a Ys of Sain Price Callin Paul Call oxfordings as a Ys of Sain Price Callin Paul Callin Calli	1.380 101916 101	1.300 EFF4 Original Lean 330505 34.815 EFF4 Original Lean 6.306 15.336 15.356 0.590 EFF4 Original Lean 222,032 15.270	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Costs Mortgage Custordings Stordial Sto	1.380 101914 101	1.300 CEF4 Original Loss 334.054 334.050 34.015 EEF4 Original Loss 133.294 05.940 CEF4 Original Loss 222.032 23.270 EEF4 Original Loss 222.032 224.032 224.032	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Gooss Mortgage Custorardings Storfall S	1.380 1019 1019 1019 1019 1019 1019 1019 10	1.300 ESF4 Original Lean 33.1054 396.800 34.615 ESF4 Original Lean 63.355 (10.324 00.000 12270 227.020 12270 ESF4 Original Lean 227.020 12270 ESF4 Original Lean	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Gooss Mortgage Customdrigs Stordial Claim Guide In the No Negative Equity Claim Paid Claim Claim Guide In No Negative Equity Claim Paid Claim Claim Guide In No Negative Equity Claim Paid Claim Claim Guide In No Negative Equity Claim Paid Claim Claim Guide In No Negative Equity Interest Inte	1.380 101916 101	1.300 CEF4 Original Loss 334.054 334.050 34.015 EEF4 Original Loss 133.294 05.940 CEF4 Original Loss 222.032 23.270 EEF4 Original Loss 222.032 224.032 224.032	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Gooss Mortgage Custowdrigs Excited and Section of the Control of t	1.380 101916 101	1.300 CEF4 Original Loss 334.054 334.050 34.015 EEF4 Original Loss 133.294 05.940 CEF4 Original Loss 222.032 23.270 EEF4 Original Loss 222.032 224.032 224.032	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Gooss Mortgage Custordings Stordial	1.380 101916 101	1.300 CEF4 Original Loss 334.054 334.050 34.015 EEF4 Original Loss 133.294 05.940 CEF4 Original Loss 222.032 23.270 EEF4 Original Loss 222.032 224.032 224.032	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Gooss Mortgage Customedrigs Stordial Stordial Claim Staff and Staff Staff Staff Price Claim Fadd Claim Staff	1.300 1019 1019 1019 1019 1019 1019 1019 1	1.300 CEF4 Original Loss 334.054 334.050 34.015 EEF4 Original Loss 133.294 05.940 CEF4 Original Loss 222.032 23.270 EEF4 Original Loss 222.032 224.032 224.032	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Gooss Mortgage Austrackings Strotfall Lises (State) as % of Sale Price Claim Pall Claim Claim Claim Sale (Says where available - time from death/assessment to repayment) Time to Sale (Says where available - time from death/assessment to repayment) Time from Prosession to Sale (Bays) Sale Price (where available) Gooss Mortgage Counterdrips Sale Price (where available) Gooss Mortgage Counterdrips Claim Sale (Says where available) Claim Claim Sale (Says where available) Time to Sale (Says where available) Claim Claim Sale (Says where available) Gooss Mortgage Counterdrips Sale Price (where available) Time to Sale (Says where available) Gooss Mortgage (Sale Says) Sale Price (where available) Gooss Mortgage (Sale Says) Sale Sale (Says where available) Sale Sale (Says where available) Gooss Mortgage (Sale Sale) Sale (Says where available) Sale Sale (Says where available) Sale Sale (Says where available) Sale Sale (Says where available - time from death/assessment to repayment) Time to Sale (Says where available - time from death/assessment to repayment) Sale Sale Sale (Says where available - time from death/assessment to repayment) Sale Sale Sale (Says where available - time from death/assessment to repayment) Sale Sale Sale (Says where available - time from death/assessment to repayment) Sale Price (where available) Gooss Mortgage Counterdrips Sale Price (where available) Gooss Mortgage Counterdrips Sale Price (Sale Says Sale Sale) Claim OS Time to Sale (Says where available - time from death/assessment to repayment) Time to Sale Sale Sale Sale Sale Sale Sale Sale	1.380 101916 101	1.300 CEF4 Original Loss 334.054 334.050 34.015 EEF4 Original Loss 133.294 05.940 CEF4 Original Loss 222.032 23.270 EEF4 Original Loss 222.032 224.032 224.032	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Costs Mortgage Customedrigs External and State State State Price Claim State State State State State Price Claim State State No. 1 State State State State Claim State State State State State State State Claim State S	1.380 101916 101	1.300 CEF4 Original Loss 334.054 334.050 34.015 EEF4 Original Loss 133.294 05.940 CEF4 Original Loss 222.032 23.270 EEF4 Original Loss 222.032 224.032 224.032	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Gooss Mortgage Custoradings Stordial St	1.380 101916 101	1.300 CEF4 Original Loss 334.054 334.050 34.015 EEF4 Original Loss 133.294 05.940 CEF4 Original Loss 222.032 23.270 EEF4 Original Loss 222.032 224.032 224.032	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Gooss Mortgage Customedrigs Start Set Set Set Set Set Set Set Set Set Se	1.380 1019 1019 1019 1019 1019 1019 1019 10	1.300 CEF4 Original Loss 334.054 334.050 34.015 EEF4 Original Loss 133.294 05.940 CEF4 Original Loss 222.032 23.270 EEF4 Original Loss 222.032 224.032 224.032	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Gooss Mortgage Custordings Stordied Claim Guide In No Negative Equity Claim Paid Claim Claim Guide In No Negative Equity Claim Paid Claim Claim Guide In No Negative Equity Claim Paid Claim Claim Guide In No Negative Equity Claim Paid Claim Claim Guide In No Negative Equity Guide Paid Claim Claim Guide In No Negative Equity Guide Paid Claim Claim Guide In Negative	1.380 1019 1019 1019 1019 1019 1019 1019 10	1.300 CEF4 Original Loss 334.054 334.050 34.015 EEF4 Original Loss 133.294 05.940 CEF4 Original Loss 222.032 23.270 EEF4 Original Loss 222.032 224.032 224.032	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Costs Mortgage Custordings Stordial Sto	1.380 1019 1019 1019 1019 1019 1019 1019 10	1.300 CEF4 Original Loss 334.054 334.050 34.015 EEF4 Original Loss 133.294 05.940 CEF4 Original Loss 222.032 23.270 EEF4 Original Loss 222.032 224.032 224.032	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Gooss Mortgage Custoradings Stordial St	1.300 101914 101	1.300 CEF4 Original Loss 334.054 334.050 34.015 EEF4 Original Loss 133.294 05.940 CEF4 Original Loss 222.032 23.270 EEF4 Original Loss 222.032 224.032 224.032	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Costs Mortgage Custordings Stordial Stordial Stordial Claim Staff Claim Staff Stordial Claim Staff Stordial Claim Staff Claim Staff Stordial Claim Staff Cla	1.380 1019 1019 1019 1019 1019 1019 1019 10	1.300 CEF4 Original Loss 334.054 334.050 34.015 EEF4 Original Loss 133.294 05.940 CEF4 Original Loss 222.032 23.270 EEF4 Original Loss 222.032 224.032 224.032	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		
Goose Mortgage Custordings Shortfall Lises (Caster) as it is of the Price Claim Pall Claim Caster (Caster) And Caster (Caster) Claim Pall Claim Caster (Caster) And Caster (Caster) Claim Pall Claim Caster (Caster) And Caster (Caster) Time to State (Casy where avoilable - time from death/assessment to repayment) Time from Prosessor to Sale (days) White Caster (Caster) And Caster (Caster) Sale Price (where avoilable) Goose Mortgage Containedings Claim Caster (Caster) Claim Caster (1.380 101918 101	1.300 CEF4 Original Loss 334.054 334.050 34.015 EEF4 Original Loss 133.294 05.940 CEF4 Original Loss 222.032 23.270 EEF4 Original Loss 222.032 224.032 224.032	Additional Loan Annie UEER Additional Loan Annie UEER Additional Loan		

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Confingert Bullsting texturence claims made (number) Claims Pad Claims OS Claims os settled in full by number Claims on settled in full by number Claims not settled in full by smoot of obortall Average Time from Claims to Paymort		
Average Loan Asset Outstanding (excluding any Subordinated Portion) Weighted Average LTV Weighted Average Halffax Indexed LTV	£164,227 92.4% 49.8%	£31,576
Weighted Average Interest Rate LLCRP FCRP	4.89% + LPI 7.39%	4.67% + LPI 6.54%

	cluding any additional borrowings post closing)
0 - 29.99%	651,04
30 - 34.99%	784,72
35 - 39.99%	2,271,80
40 - 44.99%	3,046,94
45 - 49.99%	7,146,46
50 - 54.99%	8,162,35
55 - 59.99%	14,228,10
60 - 64.99%	17,222,14
65 - 69.99%	24,704,08
70 - 74.99%	38,081,12
75 - 79.99%	50,053,14
80 - 84.99%	41,122,66
85 - 89.99%	42,139,71
90 - 94.99%	45,057,44
95 - 99.99%	34,895,49
100% +	184.462.48
LTV Levels Breakdown (based on Halifax HPI adjusted valuation @ Calculation date)	13,115,28
30 - 35%	29,043,68
35 - 40%	61,769,82
40 - 45%	90,668,84
45 - 50%	85,808,65
	85,808,60 72,139,25
50 - 55%	
45 - 50% 50 - 55% 55 - 60% 80 - 65%	72,139,25
50 - 55% 55 - 60%	72,139,25 65,939,28 40,306,61
50 - 55% 55 - 60% 60 - 65%	72,139,26 65,939,28
50 - 55% 55 - 65% 80 - 65% 85 - 75% 70 - 75%	72.139.2 65.939.3 40.306,6 26.110,02 15.977.51 8.865,5
50 - 55% 55 - 60% 60 - 65% 55 - 70%	72,139,2 65,230,26 40,306,61 26,110,0 15,977,51
20 - 55%, 55 - 50%, 10 - 65%, 10 - 65%, 10 - 70%, 10 - 70%, 10 - 50%, 10 - 65%, 10 - 6	72, 193,27 65,592,26 40,203,6 6,22,110,0 15,977,5 8,665,5 2,42,33
20 - 50%. 55 - 50%. 10 - 65%. 10 - 70%. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	72.139.2 65.939.3 4.0.306,6 26.110,02 15.977.51 8.865,5
20 - 55%, 55 - 50%, 10 - 65%, 10 - 65%, 10 - 70%, 10 - 70%, 10 - 50%, 10 - 65%, 10 - 6	72 1392 2 65,393 2 40,006 5 14,007 5 15,977.5 2,420,32 1,362.55

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

Age Band Breakdown (based on youngest policyholder @ Calculation date)			
Under 70			
70-74	14,541,746		
75-79	93,464,720		
80-84	170,365,757		
85-89	158,437,823		
90-94	64,831,379		
95-99	11,319,983		
100+	1,068,318		

	Under 70	70-74	75-79	80-84	85-89	90-94	95-99	100+
- 29.99%		980,335	1,738,282	3,813,045	3,886,297	2,270,650	426,673	
30 - 34.99%		299,848	14,860,846	6,577,091	3,629,271	3,283,667	392,964	
35 - 39.99%		8,009,781	8,156,960	35,023,750	7,065,234	3,043,833	284,291	185,977
40 - 44.99%		4,756,912	28,285,098	37,128,328	15,630,101	4,805,315	63,096	
45 - 49.99%		187,145	31,432,643	7,767,543	40,104,519	5,765,630	551,172	
50 - 54.99%		307,726	7,188,231	29,886,278	25,459,596	7,975,017	1,322,412	
55 - 59.99%			1,048,522	38,937,868	11,813,755	12,739,661	1,399,477	
30 - 64.99%			569,199	9,689,565	21,355,823	5,479,593	3,099,137	113,294
35 - 69.99%				1,128,102	18,878,259	4,634,635	1,469,033	
70 - 74.99%				414,188	8,272,066	6,856,958	434,300	
75 - 79.99%			184,938		1,998,783	5,149,299	583,515	769,047
30 - 84.99%					344,120	2,148,182		
35 - 89.99%						503,576	858,951	
90 - 94.99%						175,363		
99.99%								
100% +							434,962	

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 29-Oct-2021 Quarterly 30th Jan, Apr, Jul & Oct or Modified Next Business Day 29-Oct-2021 Quarterly 30th Jan, Apr, Jul & Oct or Modified Next Business Day 29-Oct-2021 Pool Factor 1.000000 1.000000 1.000000 4,926,174 114,070 19,453 5,059,696 7,791,676 187,480 15,228 7,994,384 176.682 Credit Facility Ledger Current Schedu 207,870,372 £ 189,502,640 £ 5,594,930 £ 2,615,932 £ 186,523,642 £ 207,870,372 182,839,348 5,398,201 2,523,951 179,965,098 51,600,000 £ 51,600,000 £ 51,600,000 £ 4,185,000 Surplus after payment of all payments set out in paragraghs (a) to (ii) of the Pre - Enforcement Priority of Payments (Excess Issuer Available Receipts) Lati quarier Replantiment Amount brought forward Amount ceditor (jobbles) in Research Lobert as all Calculation Date(if next Interest Payment Date £ 4,800,000 £ 58,800,000 £ 58,800,000

Class A2 Modified Pass - Through Amount
Aggregate Porticelo 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

LIBOR + 1.95% IPD July 2011 LIBOR + 3.90%

Quarterly r Modified Next Business Day 29-Oct-2021

1.000000

30th Jan, Apr, Jul & Oct or Moo