Equity Release Funding Trustee (No. 4) Ltd Report for the immediately preceding interest period

Report for the immediately proceeding interest period	23-Apr-24				
Leans/Additional Leans Outstanding Balance of [Leans][Additional Leans] at Closing Date	Loans Addition				
	£404,730,763	03			
Outstanding Balance of [Loars][Additional Loans] @ start of Quarter Accrued interest @ start of Quarter	£496,613,073 £389,706,274	£18,587,949 £11,348,325			
Redemptions	In this quarter Loans Addition	al Loans	ĺ	Since Closing Date Loans Additional Loans	
Principal Balance of Loans redeemed in the immediately preceding Calculation period <u>Principal Balance of Loans redeemed by cause:</u>	3,579,731	211,330	l	274,186,513 10,73	9,254
Death Borrower enters Long Term Care	2,418,401 792,900	147,473 45,593		137,842,168 6,14 40,874,260 1,79	2,826 3,620
Voluntary Repayment Substituted with cash	368,430	18,264		87,469,251 2,30	3,468 0,889
Move to Lower Value Property	-				8,450
Number of Loans redeemed in the immediately preceding Calculation period	π	28	I	5,378	807
Number of Loans redeemed by cause: Death	48	22	1	2,738	489
Borrower enters Long Term Care Voluntary Repayment	18	4		805 1.831	142 176
Move to Lower Value Property Substituted				413	66
			l	4	
Redemption monies received	16,101,512	611,705	l	681,423,378 19,64	7,651
Outstanding Balance of [Loans][Additional Loans]	Loans	Additional Loans			
Advances in Quarter Outstanding Accrued Interest	385,125,525	19,978 11,255,771			
Outstanding Gross Balance Outstanding number of loans	488,452,593 2,394	18,304,044 507			
Cossining number of loans.	2,304	507			
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 [Leans] [Additional Leans] @ Closing Date Substituted to date as a % of aggregate Outstanding Balance of the Leans @ Closing Date	0.00%				
	0.02.3				
Substitution Voluntary Repayment Rate Aggregate Outstanding Balance (as at the Closing Date or Loan Entry Date) of all Loans prepaid up the Substitution Date	NA				
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 :-	1.47%				
(x) the aggregate of the Outstanding Balance as at the Closing Date of all Loans prepaid from the Closing Date up to the relevant Ca (y) the aggregate Outstanding Balance of all Loans on the Closing Date.	alculation Date by				
Deficiency Ledger Opering Balance	6,235,029				
Losses this Quarter Closing Balance	- 480,740 - 6,715,769				
					_
Product Breakdown by Loan O/S	At Calculation date for this report Loans Addition	alloars		At Closing Loans Additional Loans	_
FCRP %	43.6% 56.4%	57.9% 42.1%		58%	0%
	56.4%	42.1%	l	46.78	J79
Weighted Average Age of Borrowers @ Closing Date	70				
Weighted Average Age of borrowers - at Calculation date for this Quarterly report	86	85			
Age of Borrowers:- Single Female	87	85			
Single Male Joint Borrowers by Age of Younger	86	88 85			
	86	85			
Properties Sold / repayments (case by case):-	Case 1	ERF4	Aviva UKER		
Time to Sale (days where available - time from death/assessment to repayment)	Total 589	Original Loan	Additional Loan		
Time from Possesion to Sale (days) Initial Valuation	147 200.000				
Indexed Valuation (initial Valuation + Halifax HPI) Sale Price (where available)	433,415 263,715				
Gross Mortgage Outstandings	269,267	263,715 269,267			
Shortfall Loan Outstandings as a % of Sale Price	5,552 102%	5,552			
Claim Submitted to No Negative Equity Claim Paid	N/A N/A				
Claim Q/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)	418	Original Edan	Additional Coan		
Time from Possesion to Sale (days) Initial Valuation	238 185,000				
Indexed Valuation (Initial Valuation + Halifax HPI) Sale Price (where available)	420,348 298,585	255,907	42,678		
Gross Mortgage Outstandings Shortfall	382,458 83,873	326,080 70,173	56,378 13,700		
Lean Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	128% N/A				
Claim Paid	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)	563				
Initial Valuation Indexed Valuation (Initial Valuation + Halifax HPI)	250,000 555,850				
Sale Price (where available)	337,795 363,523	337,795 363.523			
Gross Mortgage Outstandings Shortfall	25,728	363,523 25,728			
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	108% N/A				
Claim Paid Claim O/S	N/A N/A				
	Case 4	ERF4	Aviva UKER		
Time to Sale (days where available - time from death/assessment to repayment)	Total 335	Original Loan	Additional Loan		
Time to State (cays) where available - time from dealervassessment to repayment) Time from Possesion to Sale (days) Initial Valation					
Indexed Valuation (Initial Valuation + Halifax HPI)	130,000 284,440 226,371	182.796	43.575		
Sale Price (where available) Gross Mortgage Outstandings	232,939	187,977	44,962		
Shortfall	6,568	5,181	1,387		
Loan Outstandings as a % of Sale Price	103%		1		
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid	103% N/A N/A				
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	103% N/A N/A				
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid	103% N/A N/A N/A Case 5	ERF4 Original Loan	Aviva UKER Additional Loan		
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Lan Catandamping as 'n of Bah Proio Clam Bahmito No Negene Equity Clam Da Tante Dala (Bay when acabible - fore from dash/accessment to trapsyment) Tante Informations 'n Bah (Bay) Head Valation Negene Valation (Netal Valation + Hilling HPI) Bahmito Hannon (Bay and acabible - State Fore) Bahmito Hannon (Bay and acabible - State Fore) Clam Bahmitot No Negene Equity Clam OB Tante Information (Netal Valation + Hilling HPI) Bahmitot (Bay and acabible - State Fore) Clam Bahmitot No Negene Equity Clam OB Tante Information (Netal Valation + Hilling HPI) (Restation) Bahmitot (Netal Valation + Hilling HPI) (Restation) Bahmitot No Negene Equity Clam OB Tante Information (Netal Valation + Hilling HPI) (Restation) Bahmitot No Negene Equity Clam Part Clam Schelling + State Bah Proio Clam Schelling + State Bahmitot - State Inton dash/accessment to repsymmer) Tante Information (Netal Valation + Hilling HPI) (Restation) Bahmitot No Negene Equity Clam Part Clam Part Clam Part (State State Information) Bahmitot No Negene Equity Clam Part (State Information) Bahmitot (Netal Valation + Hilling HPI) (Restation) Bahmitot No Negene Equity Clam Part (State Information) Bahmitot (Netal Valation + Hilling HPI) (Restation) Bahmitot (Netal Valation)	100% NA NA NA NA NA NA NA NA NA NA NA NA NA	0rginal Loan 460 (70) 723,373 200,690 ERF4 Orginal Loan 246,154 5,211 ERF4 0rginal Loan	Additional Loan		
Lan Advantaging a % of Bar Proc Came Advantaging a % of Bar Proc Came Advantaging a % of Bar Proc Sector 2000 The Data Sector 2000 (Sector 2000) The Data Sector 2000 (Sector 2000) The Data Sector 2000 (Sector 2000) Sector 2000	100% NA	Original Loan 440,710 723,370 261,569 ERF4 Original Loan 261,545 8,211 ERF4 Original Loan 201,355 8,211	Additional Loan		
Lan Charactering as 'n of Bair Price Clam Bachenito Negation Espiny Clam Col Clam Bachenito Negation Espiny Clam Col The to Sale (dys where mobile - the form death/assessment to repayment) The dys Valance (refer valance) Negation (Sale Sale Sale Sale Sale Sale Sale Sale	100% NA NA NA NA NA NA NA NA NA Case 5 Case	Original Loan 440,710 723,370 261,569 ERF4 Original Loan 261,545 8,211 ERF4 Original Loan 201,355 8,211	Additional Loan		

23-Apr-24

Time in Cole (down observe and bills) time i					Case 8 Total	ERF Original Loa	54 an	Aviva UKE Additional Los
Time to Sale (days where available - time f Time from Possesion to Sale (days)	ion outfrassessment to repayment)				495 122			
nitial Valuation ordeved Valuation (Initial Valuation + Halifa	× HPI) (Restated)				200,000 438,222			
ale Price (where available)	(This) (restated)				183,940	147,443		36,49
Gross Mortgage Outstandings Shortfall			-		228,455 44,516	181,63 34,192		46,82
Loan Outstandings as a % of Sale Price					124% N/A	54,155		10,0
Claim Submitted to No Negative Equity Claim Paid					N/A			
Claim O/S			L		N/A			
			Г		Case 9	ERF	-4	Aviva UK
Time to Sale (days where available - time f	in death assessment to recomment)				Total 201	Original Loa	an	Additional Lo
Time from Possesion to Sale (days)	ioni deale reconstrinent to repayment)				67			
Initial Valuation Indexed Valuation (Initial Valuation + Halifa					130,000 211,394			
Sale Price (where available)	(HPI) (Restated)				120,209	120,205		
Gross Mortgage Outstandings Shortfall			-		117,238	117,23	8	
Loan Outstandings as a % of Sale Price					98%			
Claim Submitted to No Negative Equity Claim Paid					N/A N/A			
Claim O/S			L		N/A			
For all Mortgages repaid to the Calculation	on Date (NNEG or repossession)							
	al Valuation + Halifax HPI) (where available)		Г		60.1%			
Shortfall as % of Mortgage o/s			L		19.7%			
	on Date (all redemptions other than volunta	ary)						
Weighted Average: Time to sale (Days)			Г		299			
			_					
Properties in Possession (Total to Calcu	lation date)		Г		106			
Repossessed this Quarter Properties sold (Total to Calculation date)					7			
Properties sold (Total to Calculation date) Number Carried Forward					89 17			
			_	-				
Average Time from Possesion to Sale			Г		233			
Posession cases average Shortfall at Sale	(%)		L		20.7%			
Insurance Local Search and Defective Title Claims m	ade (rumber)		F					
Claims Paid								
Claims O/S Claims not settled in full by number					1			
Claims not settled in full by amount of short	fal				-			
Average Time from Claim to Payment			L		N/A			
Contract Bullion Is	(mumbred)		-					
Contingent Building Insurance claims made Claims Paid	(number)							
Claims O/S					1			
Claims not settled in full by number Claims not settled in full by amount of short	fal							
Average Time from Claim to Payment			L		N/A			
Average Loan Asset Outstanding (exclu	ting any Subordinated Portion)		F	£204,032		£36,103	_	
Average Loan Asset Outstanding (exclu Weighted Average LTV Weighted Average Halifax Indexed LTV	fing any Subordinated Portion)		E	£204,032 114.1% 55.7%		£36,103		
Weighted Average LTV Weighted Average Halifax Indexed LTV	sling any Subordinated Portion)		Ē	114.1%		£36,103		
Weighted Average LTV	ting any Subordinated Portion)		Ē	114.1%		£36,103 4.67% + LPI 6.48%		
Weighted Average LTV Weighted Average Halflax indexed LTV Weighted Average Interest Rate ILCRP FCRP			Ē	114.1% 55.7% 4.89% + LPI 7.40%		4.57% + LPI		
Weighted Average LTV Weighted Average Halflax indexed LTV Weighted Average Interest Rate ILCRP FCRP	ding any Subordinated Portion) all valuation using P+I at date of report and	i excluding any additional born	rowings post clo	114.1% 55.7% 4.89% + LPI 7.40%		4.57% + LPI		
Weighted Average LTV Weighted Average Hallfax Indexed LTV Weighted Average Interest Rate ILCRP FCRP LTV Levels Breakdown (based on origin 0 - 29.99%		excluding any additional borr	rowings post clo	114.1% 55.7% 4.89% + LPI 7.40%	263,700	4.57% + LPI		
Weighted Average LTV Weighted Average Hallfax Indexed LTV Weighted Average Interest Rate ILCRP FCRP		l excluding any additional borr	rowings post clo	114.1% 55.7% 4.89% + LPI 7.40%	91,133 559,251	4.57% + LPI		
Weighted Avenge LTV Weighted Avenge Halfas hidsaid LTV Weighted Avenge hiterist Rate LCRP FCRP LTV Levels Breakdown (based on origin 0 - 28 20% 3 - 30 20% 3 - 30 20%		I excluding any additional born	rowings post clo	114.1% 55.7% 4.89% + LPI 7.40%	91,133 559,251 1,434,603	4.57% + LPI		
Weighted Average LTV Weighted Average Interest Rate LCRF TCRF LTV Levels Brackdown (based on origin 0 - 22.97% 30 - 34.99% 40 - 44.99%		excluding any additional borr	rowings post clo	114.1% 55.7% 4.89% + LPI 7.40%	91,133 559,251 1,434,603 1,482,305 2,574,841	4.57% + LPI		
Weighted Average LTV Weighted Average Halfas Indexed LTV Weighted Average Interest Rate LICR PCRP LTV Levels Breakdown (based on origin 0 - 20.09% 30 - 30.95% 30 - 30.95% 50 - 50.95% 50 - 50.99%		t excluding any additional born	rowings post clo	114.1% 55.7% 4.89% + LPI 7.40%	91,133 559,251 1,434,603 1,482,305 2,574,841 5,710,599	4.57% + LPI		
Weighed Average LTV Weighed Average Harters Rate LCRP CEOP LTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based on origin 0 - 23.0%) CTV Levels Breakdown (based		f excluding any additional born	rowings post clo	114.1% 55.7% 4.89% + LPI 7.40%	91,133 559,251 1,434,603 1,482,305 2,574,841 5,710,599 5,033,153 7,951,938	4.57% + LPI		
Weighed Average LTV Weighed Average Harts Halts Mokane LTV Weighed Average Harts Halts LCDP TCV Levels Breakdown (based on origin TCV Levels Breakdown (based 0 - 0.30%) 5 - 330% 5 - 330% 5 - 330% 5 - 530% 5 - 530% 5 - 530% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 540\% 5 - 5		i eccluding any additional born	cowings post clo	114.1% 55.7% 4.89% + LPI 7.40%	91,133 559,251 1,434,603 1,482,305 2,574,841 5,710,599 5,033,153 7,951,938 13,324,886	4.57% + LPI		
Weighted Average LTV Weighted Average Interest Rate LCRF TCRF LTV Levels Brackdown (based on origin 0 - 22.97% 30 - 34.99% 40 - 44.99%		t excluding any additional born	E rowings post clo	114.1% 55.7% 4.89% + LPI 7.40%	91,133 559,251 1,434,603 1,482,305 2,574,841 5,710,599 5,033,153 7,951,938	4.57% + LPI		
Weighed Average IT/ Weighed Average Internet Rate LCDP Composition LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LCDP LC		f excluding any additional bom	Forwings post clo	114.1% 55.7% 4.89% + LPI 7.40%	91,133 559,251 1,434,603 1,482,305 2,574,841 5,710,599 5,033,153 7,551,938 13,324,886 15,980,557 20,797,551 24,005,638	4.57% + LPI		
Weighed Average IIV Weighed Average Interest Rate LCDP TU Lovies Breakdown (based LTV Weighed Average Interest Rate LCDP TU Lovies Breakdown (based Lovieg) - 32.90% - 3.90% - 3.90% - 5.90% - 5.90% - 6.40% - 6.40% - 7.90% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40%		r excluding any additional born	E rowings post clo	114.1% 55.7% 4.89% + LPI 7.40%	91,133 559,251 1,434,603 1,482,305 2,574,841 5,710,599 5,033,153 13,324,886 15,980,557 24,005,638 32,122,843 32,4683,991	4.57% + LPI		
Weighed Average IIV Weighed Average Interest Rate LCDP TU Lovies Breakdown (based LTV Weighed Average Interest Rate LCDP TU Lovies Breakdown (based Lovieg) - 32.90% - 3.90% - 3.90% - 5.90% - 5.90% - 6.40% - 6.40% - 7.90% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40% - 6.40%		t excluding any additional bom	rowings post clo	114.1% 55.7% 4.89% + LPI 7.40%	91,133 556,251 1,434,603 1,482,305 2,574,841 5,710,599 5,033,153 7,951,938 13,324,886 15,980,557 20,797,551 24,005,638 32,128,843	4.57% + LPI		
Weighted Average LTV Weighted Average Harterst Rate LCDP CFU LTV Levels Breakdown (based on origin 0.3230) 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.32000 3.320000000000			rowings post clo	114.1% 55.7% 4.89% + LPI 7.40%	91,133 559,251 1,434,603 1,463,305 2,574,841 5,710,599 5,033,153 7,565,138 15,380,557 24,005,638 32,128,843 32,2468,631 322,249,805	4.57% + LPI		
Weighed Average HV Weighed Average Indian Monael LTV Weighed Average Indian Monael LTV Urber TV Levis Breakdown (based on origin 0 - 350%) 0 - 350% 0 - 350% 0 - 350% 0 - 350% 0 - 350% 0 - 450% 0 - 450% 0 - 450% 0 - 450% 0 - 450% 0 - 450% 0 - 450% 0 - 450% 0 - 450% 0 - 450% 0 - 550% 0 - 550% 0 - 550% 0 - 550% 0 - 550% 0 - 550% 0 - 550% 0 - 550% 0 - 550% 0 - 550% 0 - 550%	al vokation using P-4 at date of report and		rowings post etco	114.1% 55.7% 4.89% + LPI 7.40%	91,133 559,251 1,434,603 1,424,205 2,574,841 5,710,059 5,003,153 7,951,938 13,324,886 15,880,557 20,737,551 20,737,551 24,005,638 32,128,843 322,440,605	4.57% + LPI		
Weighted Average ITV Weighted Average National LTV Weighted Average National LTV Under State and State an	al vokation using P-4 at date of report and		rowings post clo	114.1% 55.7% 4.89% + LPI 7.40%	91,133 559,251 1,434,403 1,482,305 2,574,841 5,700,599 5,003,153 15,380,557 24,005,638 34,663,901 322,448,465 322,128,843 34,663,901 322,448,455	4.57% + LPI		
Weighed Average Harm Models Average Harm Models (LTV) Weighed Average Harm Model LTV Events Faile LCDP True Levels Breakdown (based on origin LTV Levels Breakdown (based on origin 5.350% 0 - 250% 5.400% 0 - 450% 5.400% 0 - 450% 5.400% 0 - 450% 5.400% 0 - 450% 5.400% 0 - 450% 5.400% 0 - 450% 5.400% 0 - 450% 5.400% 0 - 450% 5.400% 0 - 450% 5.400% 0 - 450% 5.400% 0 - 450% 5.400% 0 - 450% 5.400% 0 - 450% 5.400% 0 - 450% 5.400% 0 - 450% 5.400% 0 - 50% 5.300% 0 - 50% 5.300% 0 - 50% 5.400%	al vokation using P-4 at date of report and		rowings post ele	114.1% 55.7% 4.89% + LPI 7.40%	91,133 550,251 1,454,603 1,462,305 2,574,841 5,710,599 5,003,153 7,357,1039 13,324,486 15,980,557 20,797,551 20,797,551 22,400,658 322,128,443 322,440,605	4.57% + LPI		
Weighted Average ITV Weighted Average Intern Massed ITV Weighted Average Internst Rate ILCRP (Cap) TTV Levels Breakdown (based on origin 0 - 23 0%) 5 - 33 0%) 5 - 35	al vokation using P-4 at date of report and		rowings post clos	114.1% 55.7% 4.89% + LPI 7.40%	91,13 559,251 1,424,400 1,442,305 2,574,841 5,710,599 5,003,153 13,324,886 15,880,557 20,777,551 20,777,551 20,777,551 20,777,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,551 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,755 20,277,777,755 20,277,777,777,777,777,777,777,777,777,7	4.57% + LPI		
Weighted Average IT/ Weighted Average Nores Kate Status (Second Second	al vokation using P-4 at date of report and		rowings post clo	114.1% 55.7% 4.89% + LPI 7.40%	91,13 559,251 1,424,400 1,422,305 2,574,841 5,710,599 5,033,153 7,355,103 13,324,866 15,380,557 20,777,551 20,777,551 20,777,551 20,777,551 20,240,668 32,2128,431 332,2440,605 67,755,322 10,662,362 4,770,766 68,856,500 72,897,477 60,406,688	4.57% + LPI		
Weighted Average ITV Weighted Average Nares Rate LCDP TCV Levels Breaktown (based on origin CTV Levels Breaktown (based on origin CTV Levels Breaktown (based on origin 0 - 25 9%) CTV Levels Breaktown (based on origin 0 - 25 9%) 0 - 34 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 44 9% 0 - 4	al vokation using P-4 at date of report and		rowings post clar	114.1% 55.7% 4.89% + LPI 7.40%	91,13 569,251 4,24,400 4,422,05 2,574,441 5,770,599 5,033,150 7,705,99 5,033,150 7,705,99 5,033,150 7,705,99 5,033,150 7,705,99 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,551 20,707,5552 20,707,5552 20,707,5552 20,707,5552 20,707,5552 20,707,5552 20,707,5552 20,707,5552 20,707,5552 20,707,5552 20,707,5552 20,707,5552 20,707,5552 20	4.57% + LPI		
Weighted Average ILT Weighted Average Interest Rate ILCO TOTAL ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO ILCO	al vokation using P-4 at date of report and		rowings post eke	114.1% 55.7% 4.89% + LPI 7.40%	91,13 562,251 4,24,400 4,482,205 5,257,4441 5,277,059 6,003,135 4,005,003 11,283,005 2,274,441 5,003,103 11,283,005 2,274,441 5,003,003 11,283,005 2,274,043 3,003,005 2,274,043 3,460,391 10,662,202 3,222,449,005 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,045 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,0455 5,1540,04555 5,1540,04555 5,1540,045555555555555555555555555555555	4.57% + LPI		
Weighted Average IT/ Weighted Average Intern Klast LGDP Tr Levels Brackson (Date 0 - 25%) Tr Levels Brackson (based on origin 0 - 25%) 0 - 35% 0 - 35% 0 - 35% 0 - 45% 0 - 55% 0 - 5	al vokation using P-4 at date of report and			114.1% 55.7% 4.89% + LPI 7.40%	91,33 502,251 4,64,603 4,642,06 2,074,069 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,064,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,064,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,06 4,642,064,0642,06 4,642,06,064,0642,06 4,642,06,064,0642,0642,0642,0642,06,	4.57% + LPI		
Weighted Average ITV Weighted Average Iterate Rate LCOP TUT Levels Breakdown (based on origin TUT Levels Breakdown (based on origin 3 - 33 0%) - 3 30% - 3 30% - 3 30% - 3 30% - 3 30% - 3 30% - 3 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40% - 4 40%	al vokation using P-4 at date of report and			114.1% 55.7% 4.89% + LPI 7.40%	91,33 562,251 4,64,603 4,642,305 4,642,305 4,642,305 4,642,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,640,304 1,6	4.57% + LPI]	
Weighted Average It's Weighted Average Iteration Monace It's Weighted Average Iteration Monace It's Ut's Levels Brackdown (based on origin 0 - 2.5%) LTV Levels Brackdown (based on origin 0 - 2.5%) 0 - 3.5% 0 - 3.5% 0 - 3.5% 0 - 5.5% 0 - 5% 0 -	al vokation using P-4 at date of report and			114.1% 55.7% 4.89% + LPI 7.40%	91,33 502,251 502,251 247,444 247,444 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404 247,404247,404	4.57% + LPI]	
Weighted Average ITV Weighted Average Nature Massael ITV Weighted Average Nature State LGDP TTV Levels Breaktown (based on origin 0 - 25 % 1 - 25 % 1 - 25 % 1 - 25 % 1 - 25 % 1 - 25 % 1 - 25 % 1	al vokation using P-4 at date of report and	m)		114.1% 65.7% 4.8% + LPI 7.6%	91,33 502,251 502,251 5,257,4641 5,710,509 5,257,4641 5,710,509 5,257,4641 5,700,509 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,5000 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500 5,200,500,	4.57% + LPI]	
Weighted Average IT/ Weighted Average Iterates Itatio LCDP TU Levels Breaktown (based on origin TU Levels Breaktown (based on origin 0 - 23 0%) CU Levels Breaktown (based on origin 0 - 23 0%) CU Levels Breaktown (based on origin 0 - 23 0%) CU Levels Breaktown (based on origin 0 - 43 0%) 0 - 44	al vokation using P-4 at date of report and	m)		114.1% 65.7% 4.8% + LPI 7.6%	91,33 502,251 502,251 5,257,4641 5,710,509 5,257,4641 5,710,509 5,257,4641 5,700,509 5,200,500 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,7	4.57% + LPI]	
Weighted Average ITV Weighted Average Iterest Rate LCDP UTU Levels Breakdown (based on origin 0 - 38.9% CUU Levels Breakdown (based on origin 0 - 38.9% CUU Levels Breakdown (based on origin 0 - 38.9% CUU Levels Breakdown (based on origin 0 - 48.9% CUU Levels Breakdown (based on origin 0 - 48.9% CUU Levels Breakdown (based on origin 0 - 48.9% CUU Levels Breakdown (based on origin 0 - 48.9% CUU Levels Breakdown (based on origin 0 - 58.9% CUU Levels Breakdown (based on origin 0 - 48.9% CUU Levels Breakdown (based 0 - 7% CUU Levels 0 - 6% CUU CUU CUU CUU CUU CUU CUU CUU CUU CU	al velasión using P-d at date of report and a HPP adjusted velasión @ Catudation dat disputed sometry, in al mail Catudation dat disputed sometry, in al mail Catudation dat	m)		114.1% 65.7% 4.8% + LPI 7.6%	91,33 502,251 502,251 5,257,4641 5,710,509 5,257,4641 5,710,509 5,257,4641 5,700,509 5,200,500 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,777,551 20,7	4.57% + LPI]	
Weighted Average It/W Weighted Average Items Rate Items Items Rate Items Items Rate Items Items Rate Items Ra	al velasión using P-d at date of report and a HPP adjusted velasión @ Catudation dat disputed sometry, in al mail Catudation dat disputed sometry, in al mail Catudation dat	m)		114.1% 65.7% 4.8% + LPI 7.6%	9,1,33 560,251 560,251 1,4,62,556 5,757,444 5,70,059 5,757,444 1,32,4466 1,3500,57 20,797,651 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,32,4466 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446 1,34,446\\1,34,446\\1,34,446\\1,34,446\\1,34,446\\1,34,446\\1,34,446\\1,34,446\\1,34,446\\1,34,446\\1,34,446\\1,34,446\\1,34,446\\1,34,446\\1,34,446\\1	4.57% + LPI]	
Weighed Average IIV Weighed Average Indian Monace IIV Weighed Average Indian Monace IIV Corp UV Lovels Breakdown (based on origin 0 - 39 %) 0 - 39 %) 0 - 39 %) 0 - 39 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 49 %) 0 - 50 %) 0 - 50 % 0 - 50 % 0 - 50 % 0 - 50 % 0 - 50 % 0 - 50 % 0 - 50 % 0 - 50 % 0 - 50 % 0 - 50 % 0 - 50 % 0 - 50 % 0 - 50 % 0 - 50 % 0 - 50 % 0 - 50 %	al velasión using P-d at date of report and a HPP adjusted velasión @ Catudation dat disputed sometry, in al mail Catudation dat disputed sometry, in al mail Catudation dat	m)		114.1% 65.7% 4.8% + LPI 7.6%	9,1,33 562,251 562,251 1,422,255 4,574,641 4,570,520 1,5254,841 1,324,866 1,324,866 1,324,866 1,324,866 1,324,866 1,324,866 1,324,866 1,324,866 1,324,866 1,324,866 1,324,866 1,324,866 1,324,866 1,324,866 1,324,866 1,344,867 1,344,866 1,344,867 1,344,866 1,344,867 1,344,866 1,344,867 1,344,866 1,344,867 1,344,866 1,344,867 1,344,866 1,344,867 1,344,866 1,344,867 1,344,866 1,344,867 1,344,866 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,867 1,344,8671,344,867 1,344,8671,344,867 1,344,8671,344,867 1,344,8671,344,867 1,344,8671,344,867 1,344,8671,344,867 1,344,8671,344,867 1,344,8671,344,867 1,344,8671,344,867 1,344,8671,344,867 1,344,8671,344,867 1,344,8671,344,867 1,344,8671,344,867 1,344,8671,344,867 1,344,8671,344,8671,344,345 1,344,3451,	4.57% + LPI]	
Weighted Average It/Y Weighted Average Items Rate Weighted Average Items Rate UPU are to Brackdown (based on origin December) 0 - 35 90% 0 - 35 90% 0 - 45 90% 0 - 45 90% 0 - 45 90% 0 - 45 90% 0 - 55 90% 0 - 45 90% 0 - 45 90% 0 - 45 90% 0 - 45 90% 0 - 45 90% 0 - 55 90% 0 - 55 90% 0 - 55 90% 0 - 55 90% 0 - 56 90% 0 - 57 % 0 - 57 % 0 - 57 % 0 - 57 % 0 - 57 % 0 - 57 % 0 - 57 % 0 - 57 % 0 - 57 % 0 - 57 % 0 - 57 % 0 - 57 % 0 - 57 % 0 - 57 % 0 - 57 % 0 - 57 %	al velasión using P-d at date of report and a HPP adjusted velasión @ Catudation dat disputed sometry, in al mail Catudation dat disputed sometry, in al mail Catudation dat	m)		114.1% 65.7% 4.8% + LPI 7.6%	9,1,33 502,251 502,251 1,422,255 5,257,444 5,70,503 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,466 11,344,46611,344,466 11,344,46611,344,466 11,344,46611,344,46611,344,466 11,344,46611,	4.57% + LPI]	
Weighted Average ILY Weighted Average Iterates Rate LCOP TCU Levels Breakdown (based on origin CU Levels Breakdown (based on faile	al velasión using P-d at date of report and a HPP adjusted velasión @ Catudation dat disputed sometry, in al mail Catudation dat disputed sometry, in al mail Catudation dat	m)		114.1% 65.7% 4.8% + LPI 7.6%	9,1,33 562,211 562,211 1,62,256 2,574,441 4,470,256 2,574,441 4,770,256 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,466 11,324,46611,324,466 11,324,46611,32	4.57% + LPI	2	
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LPI</td> <td></td> <td></td>	565 % (100) 566 %	114.1% 65.7% 4.8% + LPI 7.40% ssing)	9,1,33 560,251 5,42,556 5,42,557 4,547,544 5,710,599 5,574,544 5,710,599 5,574,544 5,710,599 5,574,544 5,710,599 5,574,544 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,446 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 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Weighted Average It/W Weighted Average It/M Weighted Average It/M URL Composition TU Levels Brackdown (based on origin 0 - 230%) 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 230% 0 - 250% 0 - 250% 0 - 250% 0 - 260% 0 - 260% 0 - 260% 0 - 260% 0 - 260% 0 - 260% 0 - 260% 0 - 260% 0 - 260% 0 - 260% 0 - 260% 0 - 260% 0 - 260%	al veluation using P-4 at date of report and at HPI adjusted veluation @ Calculation at HPI adjusted veluation @ Calculation at polybytetier @ Calculation at polybytetier @ Calculation 2727 8 4 4 4 5 7 2007 171.33.26 1 7 2007 171.34 1 7 200	bits Date, may be obtained electronic Color 0.04 0 Social 0.04 0 Social 0.04 0 Social 0.03 0.03 Social 0.03 0.03 Social 0.03 0.04 Social 0.03 0.03 Social 0.03 0.04 Social 0.03 0.04 Social 0.03 0.04 Social 0.03 0.04 Social 0.03 0.03 Social 0.03 0.03 Social 0.03 0.04 Social 0.03 0.04 Social 0.03 0.03 Social 0.03	266 60 100 00 607,746 100 706,746 100 706,746 100 706,746 100 706,746 100 706,746 100 706,746 100 706,746 100 706,746 100 706,746 100 706,746 100 706,746 100 706,746 100 706,746 100 706,746 100 706,746 100 706,746 100	114.1% 65.7% 4.8% + LPI 7.40% ssing)	9,1,33 560,251 5,42,556 5,42,557 4,547,544 5,710,599 5,574,544 5,710,599 5,574,544 5,710,599 5,574,544 5,710,599 5,574,544 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,446 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,32,4466 11,34,4466 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,446 11,34,44611,34,446 11,34,446 11,34,44611,34,446 11,34,44611,34,446 11,34,446	4.57% + LPI		

Equity Release Funding (No.4) pic					
Name of Issuer	Equity Release Funding (No.4) plc				
Date of Issue	30-Jul-2004				
	A1	<u>A2</u>	<u>B</u>	<u>c</u>	<u>n</u>
Moody's Current Rating S&P Current Rating	N/A N/A	Aa2 A+	Aa3 A+	A2 A	A3 A
Fitch Current Rating	NA	N/A	N/A	N/A	NA
Initial Note Balance	125,000,000	215,000,000	61,000,000	16,500,000	1,000,000
Note Principal @ start of period Note Redemptions @ IPD		215,000,000	61,000,000	16,500,000	1,000,000
Outstanding Note Principal		215,000,000	61,000,000	16,500,000	1,000,000
Note Interest Margins Step Up Dates	N/A IPD July 2011	Note SONIA + 0.4693% IPD July 2011	Note SONIA + 0.8693% IPD July 2011	Note SONIA + 1.7693% IPD July 2011	Note SONIA + 2.0693% IPD July 2011
Step Up Rate	Note SONIA + 0.5%	Note SONIA + 0.8193%	Note SONIA + 1.6193%	Note SONIA + 3.4193%	Note SONIA + 4.0193%
Interest Payment Cycle	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
Interest Payment Date	30th Jan, Apr, Jul & Oct or Modified Next Business Day	30th Jan, Apr, Jul & Oct or Modified Next Business Day	30th Jan, Apr, Jul & Oct or Modified Next Business Day	30th Jan, Apr, Jul & Oct or Modified Next Business Day	30th Jan, Apr, Jul & Oct or Modified Next Business Day
Next Interest Payment Date	NA	30-Jul-2024	30-Jul-2024	30-Jul-2024	30-Jul-2024
Pool Factor		1.000000	1.000000	1.000000	1.000000
	A1	A2	B	c	P
Step Up Deferred Amount at start of quarter Step Up Interest Amount deferred / (paid) this quarter	190,978	10,677,221 187,480	6,829,582	4,565,801 67.881	340,280 4.862
Interest on Step Up Deferred amount this quarter	2,725	160,862	116,515	98,384	7,841
Step Up Deferred Amount at end of quarter	193,703	11,025,563	7,060,168	4,732,066	352,983
Credit Facility Ledger	Original Schedule	Current Scherhile	1		
Initial Commitment	£ 207,870,372	£ 207,870,372			
Last quarter closing outstanding principal Net Credit Facility Payments this quarter	£ 141,485,163 £ 7.975.052	£ 136,510,262 •E 7,694,634			
Last quarter closing accrued but unpaid interest	£ 1,953,089	£ 1,884,415			
Credit Facility Payment total outstanding Current Contraction Factor	£ 135,463,200 1.00000	£ 130,700,043 0.964838			
Liquidity Facility Ledger	-		,		
Initial Commitment	Tranche 1 £ 51,600,000	Tranche 2 £ 4,185,000			
Last quarter closing outstanding Available @ next Interest Payment Date	£ - £ 51,600,000	£ .			
Amount to be drawn @ next Interest Payment Date	£ .	£ .			
Surplus 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	£ 60,500,000				
Amount credited (debited) to Reserve Ledger as at Calculation Date® next Interest Payment Date Total Reclenishment Amount carried forward	£ 2,000,000 £ 62,500,000				
Total Repensionen Amburk Camed forward	E 62,500,000				
Class A2 Modified Pass - Through Amount					
Aggregate Portfolio Amount	£ 454,270,060				
Sum of Aggregate Principal Outstanding on the Notes, Liquidity Outstandings, and amounts outstanding on the Credit Facility	£ 424,200,043				
Subordinated Loan Ledger Opening Balance on Closing Date / at start of quarter	-	i i			
Opening Balance on Closing Date / at start of quarter Payments this quarter	£ -				
Interest accrued in this quarter Closing Balance	£ .				
	- · ·	l de la construcción de la const			
Deferred Consideration paid to Originator		1			
Deferred Consideration paid to Originator prior to the date of this quarterly report date Deferred Consideration paid to Originator during the quarter	£ .				
Deterred Consideration paid to Originator during the quarter Total Deferred Consideration paid to Originator	£				
Class A Principal Liquidity Reserve					
Opening Balance at start of quarter	F 15.972.222	1			
Amount reserved this quarter	£ 319,444				
Closing Balance at end of quarter	£ 16,291,666	l			