Equity Release Funding Trustee (No. 4) Ltd Report for the immediately preceding interest period	23-Jul-24				
Loans/ Additional Loans	Loans	Additional Loans	]		
Outstanding Balance of [Loarsi]Additional Loans] at Closing Date  Outstanding Balance of [Loarsi]Additional Loans] @ start of Quarter	£404,730,763 £488,452,593	£18,304,04	='		
Accrued interest ® start of Quarter	£385,125,525	£11,255,77	Ī		
Redemptions	In this quarter	Additional Loans	]	Since Closing Date Loans A	ddifonal Loans
Principal Balance of Loans redeemed in the immediately preceding Calculation period Principal Balance of Loans redeemed by causes:	2,898,559	113,339	1	277,085,072	10,852,592
Death Bornower enters Long Term Care Voluntary Repayment	1,576,289 345,275 973,487	80,891 12,448 20,000		139,418,457 41,219,534 88,442,738	6,223,717 1,806,068 2,323,468
Substituted with cash Move to Lower Value Property	37.5,467	20,000		154,650 7,849,693	70,889 428,450
Number of Loans redeemed in the immediately preceding Calculation period	62	18	1	5,440	825
Number of Loans redeemed by cause:- Death Borrower enters Long Term Care	34 8	15	1	2,772 813	504 144
Voluntary Repayment Move to Lower Value Property	20	. 1		1,851 414	177 66
Substituted  Redemption monies received	12,447,877	315,765	]	693,871,255	19,963,416
	12,447,077		1	693,671,293	12,303,410
Outstanding Balance of [Loans][Additional Loans] Advances in Quarter	Loans	Additional Loans 448	-		
Outstanding Accrued Interest Outstanding Gross Balance Outstanding number of loans	385,992,498 486,421,006 2,332	11,410,056 18,345,438 490			
			2		
Equivalent Value Test this Calculation Period :- S&P model this Calculation Period :-	N/A N/A				
Substitutions					
Substituted in this Quarter (amount)		1			
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 Oustanding 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	1.47%	1			
voicinity requirem nate Annualised value of the ratio expressed as a percentage calculated by dividing:  (x) the aggregate of the Outstanding Balance as at the Closing Date of all Loans prepaid from the Closing Date up to the relevant (		J			
(y) the aggregate Outstanding Balance of all Loans on the Closing Date.					
Deficiency Ledger Opening Balance Losses this Quarter	- 6,715,769 - 761,733	]			
Closing Balance	- 7,477,502	J			
Product Breakdown by Loan O/S	At Calculation date for this report	I	1	At Closing	dditional Loans
FCRP % ILCRP %	Loans 43.0% 57.0%	Additional Loans 57.3% 42.7%		Loans A 58% 42%	0% 0%
		1	_		
Weighted Average Age of Borrowers @ Closing Date Weighted Average Age of borrowers - at Calculation date for this Quarterly report	70 86	88	i		
Age of Borrowers:- Single Female	87	85	7		
Single Male Joint Borrowers by Age of Younger	86 86	88 85			
Properties Sold / repayments (case by case):-	Case 1	ERF	Aviva UKER	1	
Time to Sale (days where available - time from death/assessment to repayment)	Total 1,573	Original Loan	n Additional Loan		
Time from Possesion to Sale (days) Intial Valuation Indused Valuation (initial Valuation + Halifax HPI)	202 175,000 358,446				
Sale Price (where available) Gross Mortgage Outstandings	164,347 223,164	121,031 159,908	43,316 63,256		
Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	58,817 136% N/A	38,877	19,940		
Claim Paid Claim Pid Claim Pid	N/A N/A				
	Case 2	ERF-	Aviva UKER	]	
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days)	Total 827	Original Loan	n Additional Loan		
Initial Valuation Indexed Valuation (Initial Valuation + Halifax HPI)	140,000 307,310				
Sale Price (where available) Gross Mortgage Outstandings	206,318 235,691	206,318 235,691			
Shortfall Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	29,373 114% N/A	29,373			
Claim Paid Claim O/S	N/A N/A				
	Case 3 Total	ERF4 Original Loar	Aviva UKER	]	
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days)	1,782 280	Original Loan	Additional Loan		
Initial Valuation Indexed Valuation (Initial Valuation + Halifax HPI)	155,000 197,675				
Sale Péce (where available) Gass Mortgage Outstandings Shostaful	89,154 89,503 349	89,154 89,503 349			
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	100% N/A				
Claim Paid Claim O/S	N/A N/A				
	Case 4 Total	ERF- Original Loar	Aviva UKER Additional Loan	]	
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days)	707 179				
Initiali Valuation Indexed Valuation (Initial Valuation + Halifax HPI) Sale Price (where available)	180,000 377,025 247,437	247,437			
Gross Mortgage Outstandings Shortfall	354,628 107,191	354,628 107,191			
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid	143% N/A N/A				
Claim Paid Claim Q/S	N/A N/A				
	Case 5 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) Initial Valuation	807 107 950,000				
insua variantori Indexed Valuation (initial Valuation + Halifax HPI) Sale Price (where aveilable)	1,986,462 587,217	587,217			
Gross Mortgage Outstandings Shortfall	1,152,509 565,292	1,152,509 565,292			
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paul	196% N/A N/A				
Claim O/S	N/A				
Time to Sale (days whose qualibble, time for	Case 6	ERF- Original Loar	Aviva UKER Additional Loan		
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Intial Valuation	156 132,000				
Indexed Valuation (Initial Valuation + Halifax HPI) (Restated) Sale Price (where available)	265,650 181,187	181,187			
Gross Mortgage Outstandings Shortfall	186,548 5,361 103%	186,548 5,361			
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Paid	N/A N/A				
Claim Q/S	N/A				
Time to Sale (days where available - time from death/assessment to repayment)	Case 7 Total 183	ERF- Original Loan			
Time from Possesion to Sale (days) Initial Valuation	130,000				
Indexed Valuation (initial Valuation + Halifax HPI) (Restated) Sale Price (where available)	274,894 208,338	170,208			
Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price	227,280 18,942 109%	185,498 15,290	41,782 3,652	1	
Claim Submitted to No Negative Equity Claim Paid	N/A N/A				

For all Mortgages repaid to the Calculation Da	ate (NNEG or reposses										
		sion)									
Weighted Average: Sale Price as % of Indexed Valuation (Initial Val Shortfall as % of Mortgage o/s	luation + Halifax HPI) (w	here available)							59.1% 20.6%		
									20.0%		
For all Mortgages repaid to the Calculation Do Weighted Average:	ate (all redemptions oth	er than volunta	iry)								
Weighted Average: Time to sale (Days)									299		
Properties in Possession (Total to Calculation	n date)								111		
Repossessed this Quarter									5		
Properties sold (Total to Calculation date) Number Carried Forward									93 18		
Average Time from Possesion to Sale									231		
Posession cases average Shortfall at Sale (%)									22.4%		
Insurance Local Search and Defective Title Claims made i	(number)					_			-		
Claims Paid									-		
Claims O/S Claims not settled in full by number									:		
Claims not settled in full by amount of shortfall									-		
Average Time from Claim to Payment									N/A		
Contingent Building Insurance claims made (nun	-					_					
Claims Paid	noery										
Claims O/S Claims not settled in full by number									:		
Claims not settled in full by amount of shortfall						1					
Average Time from Claim to Payment									N/A		
Average Loan Asset Outstanding (excluding	any Subordinated Post	ion)						208,585		£37,440	
Weighted Average LTV	,	. ,						116.9%		,****	
Weighted Average Hallfax Indexed LTV						Щ		57.1%			
Weighted Average Interest Rate ILCRP								89% + LPI		4.67% + L	PI
FCRP								7.40%		6.48%	
LTV Levels Breakdown (based on original va	abandan andra Balandan			-440							
	number using 1 41 at us	ie or report and	excusing any	additional bon	owniga poar						
0 - 29.99% 30 - 34.99%						1			268,892 92,823		
35 - 39.99%						1			570.534		
40 - 44.99% 45 - 49.99%								1.	146,266		
50 - 54.99%								3	237,641		
55 - 59.99% 60 - 64.99%								4	,310,287 ,077,439		
65 - 69.99%								6	815.124		
70 - 74.99%								13	046,777		
70 - 74.99% 75 - 79.99% 80 - 84.99%								14	746.660		
75 - 79.99% 80 - 84.99% 85 - 89.99%								14 17 21	,746,660 ,373,097 ,731,697		
75 - 79.99% 80 - 84.99%								14 17 21 27	,746,660 ,373,097		
75 - 79.99% 80 - 84.99% 85 - 89.99% 90 - 94.99%								14 17 21 27 33	,746,660 ,373,097 ,731,697 ,843,693		
75 - 79.99% 80 - 84.99% 85 - 89.99% 90 - 94.99% 95 - 99.99% 100% +								14 17 21 27 33	,746,660 ,373,097 ,731,697 ,843,693 ,454,029		
75 - 79.9% 80 - 84.99% 85 - 83.99% 90 - 94.99% 95 - 99.99% 100% +	Pladjusted valuation ®	Calculation da	to)					14 17 21 27 33 335	,746,660 ,373,097 ,731,697 ,843,693 ,454,029 ,671,814		
75 - 73-99% 85 - 89.99% 80 - 84.99% 80 - 84.99% 85 - 99.99% 100% + LTV Levels Breakdown (based on Halifax HP 0 - 30%	Pladjusted valuation @	Calculation da	te)					14 17 21 27 33 335	,746,660 ,373,097 ,731,697 ,843,693 ,454,029 ,671,814 ,277,942 ,553,164		
75 - 73.99% 85 - 83.99% 95 - 93.99% 95 - 93.99% 100% + 100 - 30% 30 - 35% 35 - 40%	Pladjusted valuation @	Calculation da	te)					14 17 21 27 33 335	,746,660 ,373,097 ,731,697 ,843,693 ,454,029 ,671,814 ,277,942 ,553,164 ,144,387		
75 - 79.09% 09 - 84.09% 85 - 88.09% 09 - 94.09% 10 - 94.09% 10 - 95.09% LTV Levels Breakdown (based on Halfax HP 30 - 35% 30 - 35% 40 - 45% 45 - 55%	Pladjusted valuation ®	Calculation da	te)					14 17 21 27 33 335 6 8 28 50 69	,746,660 ,373,097 ,731,697 ,843,693 ,454,029 ,671,814 ,277,942 ,553,164 ,144,387 ,872,379 ,861,895		
75 - 79.09% 50 - 84.09% 50 - 84.09% 50 - 94.09% 50 - 92.09% 100% + 1. TV Levids Breakdown (based on Hallza HP 3- 30% 3- 30% 4- 40% 4- 50% 50 - 50%	Pl adjusted valuation @	Calculation da	te)					14 17, 21, 27, 33, 335, 68, 28, 50, 69, 68,	,746,660 ,373,097 ,731,697 ,843,693 ,454,029 ,671,814 ,277,942 ,553,164 ,144,387 ,872,379 ,881,895 ,488,812		
75 - 73-90%. 15 - 18-190%. 15 - 18-190%. 15 - 18-190%. 15 - 18-190%. 16 - 18-190%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 10-100%. 1	Pl adjusted valuation @	Calculation da	io)					14 17, 21, 27, 33, 335 6, 8, 28, 50, 69, 68, 68, 68, 68, 68, 68, 68, 68, 68, 68	746,660 373,097 731,697 843,693 464,029 671,814 277,942 553,164 144,387 872,379 881,895 468,812 373,659 736,672		
75 - 78 39%. 10 - Magny. 15 - 18 39%. 15 - 18 39%. 15 - 18 39%. 15 - 18 39%. 15 - 18 39%. 15 - 18 39%. 15 - 18 39%. 15 - 18 39%. 15 - 18 39%. 16 - 18 39%. 16 - 18 39%. 16 - 18 39%. 16 - 18 39%. 16 - 18 39%. 16 - 18 39%.	의 adjusted valuation 용	Calculation da	ta)					14 177 21 27, 33, 335 6 8 28, 50, 69, 68, 66, 48, 49,	746,660 373,097 7731,697 ,843,693 ,454,029 ,671,814 ,277,942 ,553,164 ,144,387 ,872,379 ,861,895 ,468,812 ,373,659 ,736,672 ,622,102		
75 - 73 20%.  20 - 84 30%.  25 - 85 309%.  20 - 84 30%.  20 - 84 30%.  25 - 93 20%.  25 - 93 20%.  25 - 93 20%.  25 - 93 20%.  25 - 93 20%.  25 - 93 20%.  26 - 93 20%.  26 - 93 20%.  26 - 93 20%.  26 - 93 20%.  26 - 93 20%.  26 - 93 20%.  26 - 93 20%.  26 - 93 20%.  26 - 93 20%.  26 - 93 20%.  26 - 93 20%.  26 - 93 20%.  26 - 93 20%.  26 - 93 20%.  26 - 93 20%.  27 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  28 20 20%.  2	Pladjusted valuation ®	Calculation da	to)					144 177 211 277 33 335 66 8 8 28 50 69 68 48 49	,746,660 ,373,097 ,731,697 ,843,693 ,454,029 ,671,814 ,144,387 ,872,379 ,881,385 ,488,812 ,373,659 ,736,672 ,662,672 ,662,672 ,662,672		
To 79.39%.  10. Majorium (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Breakdown (Based on Halfas HF 0.30%.  10. TV Levith Bre	Pladjusted valuation 영	Calculation da	ia)					14 177 21 27 333 335 6 8 8 28 50 69 68 68 48 49 377 222	,746,660 ,373,097 ,731,697 ,843,693 ,454,029 ,671,814 ,144,387 ,872,379 ,881,895 ,468,812 ,373,659 ,7736,672 ,937,054 ,509,990 ,526,328		
75 - 78 39% 10 - 84 39% 15 - 65 397 15 - 78 397 10 - 84 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 85 397 10 - 8	Pladjusted valuation ®	Calculation da	te)					14 177 21 27 333 335 6 8 8 28 50 69 68 66 48 49 37 22 21 14	,746,660 ,373,097 ,731,697 ,843,693 ,454,029 ,671,814 ,277,942 ,553,164 ,144,387 ,872,379 ,861,895 ,468,812 ,373,659 ,526,726 ,622,102 ,937,054 ,509,990 ,526,328 ,168,926 ,707,885		
75 - 78 39%. 10 - 84 39%. 10 - 84 39%. 10 - 84 39%. 10 - 84 39%. 10 - 84 39%. 10 - 84 39%. 10 - 84 39%. 10 - 84 39%. 10 - 84 39%. 10 - 85 30%. 10 - 85 30%. 10 - 85 30%. 10 - 85 30%. 10 - 85 30%. 10 - 85 30%. 10 - 85 30%. 10 - 85 30%. 10 - 85 30%. 10 - 85 30%. 10 - 85 30%. 10 - 85 30%.	Pladjusted valuation ®	Calculation da	ie)					14 177 21 27 333 335 6 8 8 28 50 69 68 66 48 49 37 22 21 14	,746,660 ,373,097 ,731,697 ,843,693 ,454,029 ,671,814 ,144,387 ,872,379 ,881,895 ,468,812 ,373,659 ,7736,672 ,937,054 ,509,990 ,526,328		
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## Name of Issuer Date of Issue 30-Jul-2004 Moody's Current Rating S&P Current Rating Fitch Current Rating 125,000,000 16,500,000 16,500,000 Initial Note Balance Note Principal @ start of period Note Redemptions @ IPD Outstanding Note Principal 215,000,000 215,000,000 61,000,000 61,000,000 215,000,000 61,000,000 16,500,000 N/A IPD July 2011 Note SONIA + 0.5% Note SONIA + 0.4693% IPD July 2011 Note SONIA + 0.8193% Note Interest Margins Step Up Dates Step Up Rate Interest Payment Cycle Interest Payment Date Next Interest Payment Date Quarterly 30th Jan, Apr, Jul & Oct or Modified Next Business Day N/A Quarterly 30th Jan, Apr, Jul & Oct or Modified Next Business Day 30-Oct-2024 Ouertorly 30th Jan. Apr., Jul & Oct or Modified Neet Business Day 30 Oct 2024 30 Oct 2024 30 Oct 2024 Pool Factor 1.000000 1.000000 1.000000 | Current Schedule | 207,870,372 | E | 135,463,200 | E | 7,840,862 | d | E | 129,492,299 | E | 1,00000 | Initial Commitment Last quarter closing outstanding principal Net Credit Facility Payments this quarter Last quarter closing accrued but unpaid int Credit Facility Payment total outstanding Current Contraction Factor 207,870,372 130,700,043 7,565,162 1,804,210 124,939,091 0.964838 Tranche 2 51,600,000 £ 4,185,000 51,600,000 £ Last quarier Replenishment Amount brought forward Amount credited (debited) to Reserve Ledger as at Calculation Date(8) next Interest Payment Date Total Replenishment Amount currical forward £ £ Class A2 Modified Plass - Through Amount Aggregate Portiols Amount Class and Aggregate Portiols Amount Class and Aggregate Portiols Amount E 461.181.663 E 461.181.663 E 416.66367 Subordinated Loan Ledger Opening Balance on Closing Date / at start of quarter Payments this quarter Interest accrued in this quarter Closing Balance

Class A Principal Liquidity Reserve

1,000,000

1.000000