Equity Release Funding Trustee (No. 4) Ltd Report for the immediately preceding interest period	23-Jan-25				
Loans/ Additional Loans	Loans Additional Loans				
Outstanding Balance of [Loans][Additional Loans] at Closing Date Outstanding Balance of [Loans][Additional Loans] @ start of Quarter	£478,267,394	£0 £18,060,065			
Accrused interest @ start of Quarter	£381,412,021	£11,321,456			
Redemptions	In this quarter Loans Additional Loans		9	ince Closing Date pars Additional Loans	
Principal Balance of Loans redeemed in the immediately preceding Calculation period <u>Principal Balance of Loans redeemed by cause:</u> Death	2,050,034	113,069	L	*	171,892
Borrower enters Long Term Care Voluntary Repayment Subdititude with cach	295,240 106,010	21,327 22,270		88,774,944 2,0	375,754 345,738 70,889
Move to Lower Value Property	22,263	:		7,885,597	128,885
Number of Loans redeemed in the immediately preceding Calculation period Number of Loans redeemed by cause: Death	47	18		5,573	872 536
Borrower enters Long Term Care Voluntary Repayment	8 3	11 5 2		840 1,860	157 179
Move to Lower Value Property Substituted	3	-		419 4	67
Redemption monies received	9,663,719	330,776		720,813,783 20,5	11,075
Outstanding Balance of [Loans][Additional Loans] Advances in Quarter	Loans Add	itional Loans			
Outstanding Accrued Interest Outstanding Gross Balance	381,926,602 476,731,941	21,729 11,416,927 18,064,196			
Outstanding number of loans	2,199	469			
Equivalent Value Test 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	1.44%				
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 Ca					
(y) the aggregate Outstanding Balance of all Loans on the Closing Date. Deficiency Ledger					
Opening Balance Losses this Quarter	8,066,467 634,899				
Closing Balance	8,701,367				
Product Breakdown by Loan Q/S	At Calculation date for this report Loans Additional Loans		А	t Closing Loans Additional Loans	
FCRP % ILCRP %	42.6% 57.4%	57.5% 42.5%	E	58% 42%	0%
Weighted Average Age of Borrowers @ Closing Date	70				
Weighted Average Age of borrowers - at Calculation date for this Quarterly report Age of Borrowers:-	86	86			
Single Female Single Male	87 86	86 89			
Joint Borrowers by Age of Younger Properties Sold / repayments (case by case):-	96	86			
Time to Sale (days where available - time from death/lassessment to repayment)	Case 1 Total 583	ERF4 Original Loan	Aviva UKER Additional Loan		
I lime to State (catys where available - time from oeatr/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation	583 223 200,000				
Indexed Valuation (Initial Valuation + Halifax HPI) Sale Price (where available) Gross Morigage Outstrandings	441,054 237,491 320,229	237,491 320,229			
Shortfall Loan Outstandings as a % of Sale Price	82,738 135%	82,738			
Claim Submitted to No Negative Equity Claim Paid Claim O/S	N/A N/A N/A				
Claim Urs	Case 2	ERF4	Aviva UKER		
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days)	Total 1,573 387	Original Loan	Additional Loan		
Initial Valuation Indexed Valuation (Initial Valuation + Halifax HPI)	180,000 407,569				
Sale Price (where available) Gross Mortgage Outstandings Storfall	272,764 352,592 79,828	272,764 352,592 79,828			
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	129% N/A	10,020			
Claim Paid Claim O/S	N/A N/A				
	Case 3 Total	ERF4 Original Loan	Aviva UKER Additional Loan		
Time to Sale (datys where available - time from death/assessment to repayment) Time from Possesion to Sale (days) Initial Valuation	239 119 200,000				
Indexed Valuation (Initial Valuation + Halifax HPI) Sale Price (where available)	426,240 305,434	305,434			
Gross Mortgage Outstandings Stronfall Loan Outstandings as a % of Sale Price	341,953 36,519 11,2%	341,953 36,519	:		
Claim Submitted to No Negative Equity Claim Paid Claim O/S	N/A N/A N/A				
Can Go	Case 4	ERF4	Aviva UKER		
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days)	Total 610 371	Original Loan	Additional Loan		
Initial Valuation Indexed Valuation (Initial Valuation + Halifax HPI)	130,000 287,886				
Sale Price (where available) Gross Mortgage Outstandings Shortfall	118,455 224,121 105,666	118,455 224,121 105,666	- :		
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	189% N/A				
Claim Paid Claim O/S	N/A N/A				
	Case 5 Total 293	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	293 71 220,000				
Indowed Valuation (fileial Valuation + Halifax HPF) Sale Price (where available) Gross Mortgage Outstandings	490,385 140,767 364,756	140,767 364,756			
Shortfall Loan Outstandings as a % of Sale Price	223,989 259%	223,989			
Claim Submitted to No Negative Equity Claim Paid Claim OS	N/A N/A N/A				
	Case 6	ERF4	Aviva UKER		
Time to Sale (days where available - time from death/assessment to repayment) Time from Possesion to Sale (days)	Total 693	Original Loan	Additional Loan		
Initial Valuation Indexed Valuation (Initial Valuation + Halifax HPI)	90,000 198,693				
Sale Pico (where available) Gross Mortgage Outstandings Shortfall	153,683 176,470 22,787	153,683 176,470 22,787	:		
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity	115% N/A		•		
Claim Paid Claim O/S	N/A N/A				
	Case 7 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 Valantion	518 212 120,000				
Indexed Valuation (Initial Valuation + Halifax HPI) Sale Price (where available)	270,900 190,445	190,445			
Gross Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price	224,423 33,978 118%	224,423 33,978	•		
Claim Submitted to No Negative Equity Claim Paid Claim O/S	N/A N/A N/A				

	Case 8 Total	ERF4 Original Loan	Aviva UKER Additional Loan
Time to Sale (days where available - time from death/assessment to repayment) Time from Prosession to Sale (days) Intial Valuation	256 - 125,000		
Indowd Valuation (Initial Valuation + Halifax HPI) Sale Pico (where available) Gioss Mortgage Custrandings	263,314 208,253 213,737	208,253 213,737	:
Stordall Loan Outstandings as a % of Sale Price Cibin Submitted to No Negative Equity	5,484 103% N/A	5,484	
Claim Paid Claim Q/S	N/A N/A		
Time to Sale (days where available - time from death/assessment to repayment)	Case 9 Total 425	ERF4 Original Loan	Aviva UKER Additional Loan
Time from Possesion to Sale (days) Intila Valuation Indian Valuation (Initial Valuation + Halifax HPI)	78 145,000 323,208		
Sale Price (where available) Gross Mortgage Outstandings Shortfall	210,119 254,029 43,910	210,119 254,029 43,910	:
Loan Outstandings as a % of Sale Price Claim Submitted to No Negative Equity Claim Padd	121% N/A N/A		
Claim Q/S	N/A Case 10	ERF4	Aviva UKER
Time to Sale (days where available - time from death/bassessment to repayment) Time from Possesion to Sale (days)	Total 177 88	Original Loan	Additional Loan
Irritial Valuation Indused Valuation (Initial Valuation + Halffax HPI) Sale Prior (where a valiable)	145,000 300,620 254,993	254,993	
Gloss Mortgage Outstandings Shortfall Loan Outstandings as a % of Sale Price	235,146	235,146	
Claim Submitted to No Negative Equity Claim Paid Claim OS	N/A N/A N/A		
Camit OS	Case 11 Total	ERF4 Original Loan	Aviva UKER Additional Loan
Time to Sale (days where available - time from death/lassessment to repayment) Time from Possesion to Sale (days) Initial Valuation	988 64 122,000		
insas valastorii (riihid Valastion e Halifax HPI) Sale Price (where availabhi) Gross Mongage Outstandings	251,484 197,028 194,232	197,028 194,232	
Shortfall Loan Outstandings as a % of Sale Price	99%	134,632	:
Claim Submitted to No Negative Equity Claim Paid Claim OIS	N/A N/A N/A		
For all Mortgages repaid to the Calculation Date (NNEG or repossession)	_		
Weighhed Average: Sale Price as % of Indexed Valuation (Initial Valuation + Halifax HPI) (where available) Shortfall as % of Montgage ols	59.7% 20.8%		
For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary) Weighted Average:			
Time to sale (Days)	304		
Properties in Possession (Total to Calculation date) Repossessed this Quarter Properties sold (Total to Calculation date)	120 4 110		
Number Carried Forward	10		
Average Time from Possesion to Sale Possesion cases average Shortfall at Sale (%)	223 22.3%		
Insurance Local Search and Defective Title Claims made (number)			
Claims Paid Claims O/IS 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 (number) Claims Paid			
Claims O/S Claims not settled in full by number			
Claims O/S			
Claims on Signation find by number Claims not settled in 14 by number of shortfall Average T into the One Claim of the Primer of Average Loan Asset Cutstanding (excluding any Subordinated Portion) Weighted Average LTV	E216,795	£38,516	
Claims OS STATE of the Market of the Market of the Market of Marke		£38,516	
Claims of S Claims not setted in ful by number Claims not setted in ful by number of abortful Average Time from Claim to Peyment Average Line from Claim of Peyment Average Loan Asset Outstanding (snekding any Subordinated Pertion) Weighted Average LIV	E216,795	£38,616 4.67% + LPI 6.47%	
Claims on Signate in his by number Claims on setting in his by number Claims on settled in his by number of shortfall Average Time from Claim to Preprinted Average Loan Asset Custanding (excluding any Subordinated Portion) Weighted Average LTV Weighted Average Halfax Indexed LTV Weighted Average halfax Indexed LTV Weighted Average halfax Indexed LTV	276,795 1270,95 0 0 00 4895 + LP1 7 395	4.67% + LPI	
Claims on Section in 4 by number Claims on setting in 14 by number Claims not settled in 14 by number of shortfall Average Time from Claim to Perpirent Average Time from Claim to Perpirent Average Loan Asset Cutstanding Exchading any Subordinated Portion) Weighted Average LTV Weighted Average Fatlex Indicated LTV Weighted Average hatlex indicated LTV LOVE Section Company Indicated Section 14 by Section 14	276,576 1210,56 127,65 127,65 127,65 27,65 27,65 27,65,65 27,65,62	4.67% + LPI	
Claim on Claim of the Tyn number Claim on Catallish of All By annotor of bordfall Average Time Ron Claim for Perimetr Average Time Ron Claim to Peyment Average Loan Asset Outstanding Excluding any Subordhaded Periton) Weighted Average LTV Weighted Average Indian Indianal LTV Weighted Average Indian Indianal LTV LTV Levels Breakdown (based on original valuation using P+1 at date of report and excluding any additional bornowings post 0 - 28.50%, 30 - 34.50%, 30 - 34.50%, 40 - 4.50%, 40 - 4.50%, 40 - 4.50%,	276,832 276,832 276,832 276,832 373,339 1,144,332	4.67% + LPI	
Claims not settle in Int By namber Claims not settle in Int By namber Claims not settle in Int By namber Average Time New York of the International Internat	276,795 157,95 157,95 9,45 4899, 4,17 7,395 278,532 773,324 373,309 1,144,302 2,266,149 6,560,149 6,560,149	4.67% + LPI	
Claims not settled in ful by number Average Toes from Claims not preprinted Average Toes from Claims on Preprinted Average Loan Assot Outstanding pexcluding any Subordinated Protion) Weighted Average Inflit a biduced CTV Weighted Average Inflit a biduced CTV Weighted Average Inflit a biduced CTV LTV Levels Breakdown (based on original valuation using P st at date of report and excluding any additional bornowings post 0 - 28 80%. 10 - 28 80%. 10 - 28 90%. 10 - 48 90%. 10 - 48 90%. 10 - 58 90%. 10 - 58 90%. 10 - 58 90%. 10 - 58 90%. 10 - 58 90%. 10 - 58 90%. 10 - 58 90%. 10 - 78 90%. 10 - 78 90%. 10 - 78 90%. 10 - 78 90%. 10 - 78 90%. 11 - 78 90%. 11 - 78 90%. 12 - 78 90%. 13 - 78 90%. 14 - 78 90%. 15 - 78 90%. 16 - 68 90%. 17 - 78 90%.	2716,795 177.0% 177.0% 177.0% 177.0% 2776,832 2776,333 1714,432 2,266,140 2,256,140 4,662,264 6,663,150	4.67% + LPI	
Claims not settle in it ally number Claims not settle in it ally number Claims not settle in it ally number Average Time that Claims not settle in it ally number Average Time then Claim to Populare Average Lime Asset obstanding (excluding any Subordinated Portion) Weighted Average Limits believed I TV Weighted Average I thatis believed I TV Weighted Average I thatis believed I TV LTV Levids Breakdown (based on original valuation using P-I at date of report and excluding any additional borrowings post 0 - 128 99%. 30 - 14 99%. 40 - 44 99%. 40 - 45 99%. 51 - 52 99%. 52 - 52 99%. 53 - 52 99%. 54 - 62 99%. 57 - 74 99%. 58 - 52 99%. 58 - 52 99%. 58 - 52 99%. 59 - 52 99%. 58 - 52 99%. 58 - 52 99%. 59 - 52 99%. 58 - 52 99%. 58 - 52 99%. 58 - 52 99%. 58 - 52 99%. 58 - 52 99%. 58 - 52 99%.	276,795 1510% 5 ASS 1510% 5 ASS 1510% 5 ASS 276,832 276,832 276,832 276,834 375,300 114,4302 276,834 480,294 4,850,196 15,500,284 15,500,284 15,500,284 15,500,284 15,500,284 15,500,284 15,500,284 15,500,284 15,500,284 15,500,284 15,500,284 15,500,284 15,500,284 15,500,284 15,500,284	4.67% + LPI	
Claims not settled in full by number Claims not settled in full by number Claims not settled in full by moral of shortfull Average Time from Claim to Perjunet Average Time from Claim to Perjunet Average Loan Assot Outstanding (sexhoding any Subordhaded Portion) Weighted Average LTV Weighted Average Infalts Indexed LTV Weighted Average Infalts Indexed LTV LTV Levids Breakdown (based on original valuation using P-I at date of report and excluding any additional borrowings post 0 - 28 99% 30 - 38 99% 30 - 38 99% 50 - 58 99% 50 -	1216.795 1210% 1210% 1210% 1274% 489% + E ¹ 7.30%	4.67% + LPI	
Claims not settled in full by number Claims not settled in full by number Claims not settled in full by number Average Time from Claim not replaned Average Time from Claim not Preplaned Average Loan Assot Custanding (excluding any Subordinated Position) Weighted Average LTV Weighted Average Infliat Indicated TV Weighted Average Infliat Indicated TV TW Weighted Average Infliat Indicated TV LTV Levels Breakdown (based on original valuation using P+i at date of report and excluding any additional borrowings post 0 - 29.89%. 3 - 3-3-99%. 40 - 4-899%. 40 - 4-899%. 40 - 4-99%. 41 - 4-99%. 45 - 9-99%. 46 - 9-99%. 47 - 7-99%. 48 - 9-99%. 49 - 9-99%. 40 - 9-99%. 49 - 9-99%. 40	276,795 177,0% 177,0% 177,0% 177,0% 177,0% 177,0,0% 177,0,0% 177,0,0% 171,14,309 171,14,	4.67% + LPI	
Claims not settled in ful by namber of shortal Annuaga Time for Libids by Particular Managa Time for Libids by Particular Managa Time for Libids by Particular Managa Time for Managa Time for Managa Time Time Time Time Time Time Time Time	274,832 1210% 1210% 1210% 1274% 4.80% + LFT 7.30% 278,832 778,332 114,432 2,566,40 2,566,40 1,567,	4.67% + LPI	
Claims not settled in ful by number Claims not settled in ful by number Claims not settled in ful by number Average Time from Claims not settled in ful by number of shortall Average Time from Claims not settled in ful by number of shortall Average Land Average Land Landson Open Claims of the Cla	7216,795 171.0% 171.0% 171.0% 177.882 278.882 278.882 278.892	4.67% + LPI	
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Claims not settled in ful by namber of shortal Annuaga Time for Libids by Particular Managa Time for Libids by Particular Annuaga Time for Libids having a full set of settled for the Weighted Average In Time Weighted Average In Time Managa Libids Libids Libids Libids Fig. 12. Weighted Average Nations Rate Libids Libids Average Nations Rate Libids Libids Libids Average Nations Rate Libids Average Nations Rate Libids Breakdown (based on original valuation using Phi at date of report and excluding any additional borrowings post 0 - 28.99% 30 - 34.99% 40 - 44.99% 40 - 44.99% 40 - 44.99% 40 - 44.99% 41 - 49.99% 42 - 49.99% 43 - 49.99% 45 - 49.99% 46 - 49.99% 47 - 74.99% 48 - 49.99% 49 - 49.99% 49 - 49.99% 40 - 49.99% 40 - 49.99% 40 - 49.99% 41 - 49.99% 42 - 49.99% 43 - 49.99% 45 - 49.99% 46 - 49.99% 47 - 74.99% 48 - 49.99% 49 - 49.99% 40 - 49.99% 40 - 49.99% 40 - 49.99% 41 - 49.99% 42 - 49.99% 43 - 49.99% 44 - 49.99% 45 - 49.99% 46 - 49.99% 47 - 74.99% 48 - 49.99% 49 - 49.99% 40 - 49.99% 40 - 49.99% 40 - 49.99% 41 - 49.99% 41 - 49.99% 42 - 49.99% 43 - 49.99% 44 - 49.99% 45 - 49.99% 46 - 49.99% 47 - 49.99% 48 - 49.99% 49 - 49.99% 40 - 49.99% 40 - 49.99% 40 - 49.99% 41 - 49.99% 41 - 49.99% 41 - 49.99% 42 - 49.99% 43 - 49.99% 44 - 49.99% 45 - 49.99% 46 - 49.99% 47 - 49.99% 48 - 49.99% 49 - 49.99% 40 - 49.99% 40 - 49.99% 40 - 49.99% 41 - 49.99% 41 - 49.99% 41 - 49.99% 42 - 49.99% 43 - 49.99% 44 - 49.99% 45 - 49.99% 46 - 49.99% 47 - 49.99% 48 - 49.99% 49 - 49.99% 49 - 49.99% 49 - 49.99% 40 - 49	2015796 107 0% 107 0% 107 0% 107 0% 107 0% 107 0% 108 00 00000000000000000000000000000000	4.67% + LPI	
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Claims not settled in fall by namber of shortal Annuaga Time for Lines to Perspire Annuaga Time for Lines	2215.795 117.0% 127.0% 127.0% 127.0% 127.0% 127.0% 127.0% 127.0% 127.034 127.035 127.034 127.034 127.035 127.0	4.67% + LPI	
Claims not settled in Italy y amount of abordal Annuage Title for Claim for settled in Italy y amount of abordal Annuage Title for Claim for settled in Italy y amount of abordal Annuage Title for Claim for Springer Annuage Title for Claim for Springer Annuage Title for Claim for Springer Wedgined Average Interest Rate ILCRP TOTAL ILTV Levels Breakdown (based on original valuation using Pil at date of report and excluding any additional borrowings post ILTV Levels Breakdown (based on original valuation using Pil at date of report and excluding any additional borrowings post ILTV Levels Breakdown (based on original valuation using Pil at date of report and excluding any additional borrowings post ILTV Levels Breakdown (based on original valuation using Pil at date of report and excluding any additional borrowings post ILTV Levels Breakdown (based on Halfast HPI adjusted valuation & Claim Springer ILTV Levels Breakdown (based on Halfast HPI adjusted valuation & Calculation date) ILTV Levels Breakdown (based on Halfast HPI adjusted valuation & Calculation date) ILTV Levels Breakdown (based on Halfast HPI adjusted valuation & Calculation date) ILTV Levels Breakdown (based on Halfast HPI adjusted valuation & Calculation date) ILTV Levels Breakdown (based on Halfast HPI adjusted valuation & Calculation date) ILTV Levels Breakdown (based on Halfast HPI adjusted valuation & Calculation date) ILTV Levels Breakdown (based on Halfast HPI adjusted valuation & Calculation date) ILTV Levels Breakdown (based on Halfast HPI adjusted valuation & Calculation date) ILTV Levels Breakdown (based on Halfast HPI adjusted valuation & Calculation date) ILTV Levels Breakdown (based on Halfast HPI adjusted valuation & Calculation date) ILTV Levels Breakdown (based on Halfast HPI adjusted valuation & Calculation date) ILTV Levels Breakdown (based on Halfast HPI adjusted valuation & Calculation date) ILTV Levels Breakdown (based on Halfast HPI adjusted valuation & Calculation date) ILTV Levels Breakdown (based on Halfast HPI adjusted valuat	10.00 May 1.01 1.00 May 1.00 M	4.67% + LPI	
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Claims not settled in Ital by namber Claims not settled in Ital by namber Claims not settled in Ital by namber Average Tank of settled in Ital by namber Average Tank and Settled Italy Settled Italy Average Tank Average Libra Weighted Average Italy Weighted Average Libra Weighted Average Italy Libra Weighted Average Italy Weighted Average Italy Weighted Average Italy Weighted Average Italy Libra Weighted Average Italy Settled Italy Settled Libra	276,796 1210% 27.6% 489% 1.127 27.85.20 28.85.20 2	4.67% + LPI	
Claims not settled in fall by namber of shortal Annuaga Time for Lines to Perspirate Annuaga Time Annuaga Time Annuaga Time Annuaga Time Annuaga Time Lines Time Time Time Time Time Time Time Time	2715.795 117.705 117.705 127.5	4.67% + LPI	
Claims not settled in ful by number Claims not settled in ful by number of shortal Annuage Time for Lice. The Popular Annuage Time for Lice. The Popular Annuage Time for Lice. The Popular Annuage Lice. Asked Cubanding (sexcluding any Subordinated Portion) Weighted Average hields to belove LTV Weighted Average hields to belove LTV LCPT LCPT LTV Levids Breakdown (based on original valuation using P+I at date of report and excluding any additional borrowings post LCPT LCPT LTV Levids Breakdown (based on original valuation using P+I at date of report and excluding any additional borrowings post LCPT LCPT LTV Levids Breakdown (based on original valuation using P+I at date of report and excluding any additional borrowings post 10-1289%. 1	151,795 151,79	4.67% + LPI	
Claims not settled in fall by namber Anneage Tive More Claims he Payment Anneage Tive More Claims he Payment Weighted Average Name Fall as beloaded Tiv Weighted Average Name Fall as beloaded Tiv Weighted Average Name Fall as beloaded Tiv Loging Tive More Fall as beloaded to name fall as Loging Five and date of report and excluding any additional borrowings post 1. Tiv Levels Breakdown (based on original valuation using Five at date of report and excluding any additional borrowings post 2. 280% 20280% 20380% 20380% 20480% 20480% 20480% 20480% 20880% 20	271.5755 110.755 110.755 127.575 127.5	4.67% + LPI	
Claims not settled in fall by namber Anneage Title for Claims for Springer Anneage Title (Claims of Springer) Weighted Average Fallifax behaved LTV Weighted Average Fallifax behaved LTV LCPT FCRP CLOT FCRP FCRP FCRP CLOT FCRP FCRP FCRP FCRP FCRP FCRP FCRP FCRP	2315795 117.0% 117.0% 17.4% 17.2% 17.2% 17.295 17.395 11.4.430 17.395 11.4.430 17.395 11.4.430 17.395 11.4.430 17.395 11.4.430 17.395 1	4.67% + LPI	
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Name of Issuer Date of Issue 30-Jul-2004 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 1,000,000 215,000,000 61,000,000 16,500,000 1,000,000 Note SONIA + 2.0693% IPD July 2011 Note SONIA + 4.0193% Note Interest Margins Step Up Dates Step Up Rate N/A IPD July 2011 Note SONIA + 0.5% Interest Payment Cycle Interest Payment Date Next Interest Payment Date Quarterly 30th Jan, Apr, Jul & Oct or Modifled Next Business Day N/A Quarterly 30th Jan, Apr, Jul & Oct or Modified Next Business Day Quarterly 30th Jan, Apr, Jul & Oct or Modified Next Business Day 30-Apr-2025 Quarterly 30th Jan, Apr, Jul & Oct or Modflied Next Business Day 30-Apr-2025 Quarterly 30th Jan, Apr, Jul & Oct or Modified Next Business Day 30-Apr-2025 30-Apr-2025 Pool Factor 1.000000 1.000000 1.000000 1.000000 11,736,101 189,630 165,298 12,091,029 7,531,947 115,290 121,272 7,768,509 Step Up Deferred Amount at start of quarter Step Up Interest Amount deferred / (paid) this quarter Interest on Step Up Deferred amount this quarter Step Up Deferred Amount at end of quarter Credit Facility Ledger Current Schedule 207,870,372 E 123,572,979 E 8,765,599 -E 1,705,826 E 116,513,206 E 207,870,372 119,227,906 8,457,383 1,645,846 112,416,369 0.964838 Tranche 2 Initial Commitment Last quarter closing outstanding Available @ next Interest Payment Date Amount to be drawn @ next Interest Payment Date 4,185,000 51,600,000 £ 51,600,000 £ . £ Replenishment Amount as recorded in Reserve Ledger £ 69,000,000 -£ 900,000 £ 68,100,000 Last quarter Replenishment Amount brought forward Amount credited (disbited) to Reserve Ledger as at Calculation Date(8 next Interest Payment Date Total Replenishment Amount carried forward Class AZ Modified Pass - Through Amount Aggregate Portfolo Amount Some of Aggregate Protection Amount E E E E 441,338,857 405,916,369 Subordinated Loan Ledger Opening Balance on Obsing Date / at start of quarter Payments this quarter Interest accrued in this quarter Closing Balance Deferred Consideration paid to Originator Deferred Consideration paid to Originator prior to the date of this quarterly report date Deferred Consideration paid to Originator during the quarter Total Deferred Consideration paid to Originator 16,930,555 319,444 17,250,000