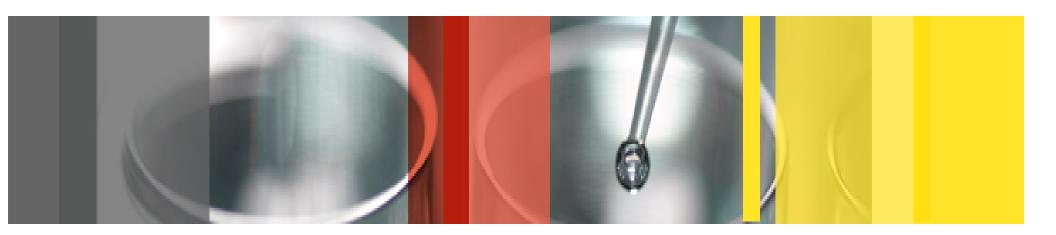


Deal Code: DILOSK3

Pay Date: 20-Oct-2020

Investor Report



Primary Contacts:

Luca Enrietti Tel: +44 207 163 7403

Email:luca.enrietti@bnymellon.com



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Deal Details and Parties

| Currency | EUR |
|--|--|
| Payment Date | October 20, 2020 |
| Interest Period Begin Date (inclusive) | July 20, 2020 |
| Interest Period End Date (exclusive) | October 20, 2020 |
| Days in current interest period | 92.00 |
| Interest Basis | ACT/360 |
| EURIBOR | -0.4430 |
| LEI Number | 549300L1Q022BYYTSK13 |
| | |
| ISSUER | Dilosk RMBS No.3 DAC |
| SELLER AND SERVICER | Dilosk DAC |
| ARRANGER AND JOINT LEAD MANAGER | NatWest Markets Plc |
| JOINT LEAD MANAGER | Citigroup Global Markets Limited |
| TRUSTEE | BNY Mellon Corporate Trustee Services Limited |
| AGENT BANK AND PRINCIPAL PAYING AGENT | The Bank of New York Mellon, |
| REGISTRAR | London Branch The Bank of New York Mellon SA/NV |
| CORPORATE SERVICES PROVIDER | Wilmington Trust SP Services (Dublin) Limited |
| ACCOUNT BANK | The Bank of New York Mellon, London Branch |



| | | | | Note | e Information - F | Principal & Intere | est Payments | | | | |
|-------|--------------|-------------|------------|-----------------------|-------------------|--------------------|-----------------|--------|--------------|------------------------|---------------------------|
| Note | ISIN | DBRS rating | S&P rating | Original Note Balance | Principal B/Fwd | Principal Paid | Principal C/Fwd | Margin | Interest Due | Total Interest Paid | Interest Arrears C/FwD |
| Α | XS1968465226 | AAA | AAA | 167,552,000.00 | 148,960,139.11 | 3,751,714.59 | 145,208,424.52 | 0.003 | 116,867.50 | 116,867.50 | 0.00 |
| В | XS1968465655 | AA(high) | AA | 13,613,000.00 | 13,586,892.58 | 0.00 | 13,586,892.58 | 0.008 | 26,284.60 | 26,284.60 | 0.00 |
| С | XS1968465812 | A(high) | AA- | 12,042,000.00 | 12,018,905.49 | 0.00 | 12,018,905.49 | 0.012 | 35,537.23 | 35,537.23 | 0.00 |
| D | XS1968466034 | BBB | Α | 10,995,000.00 | 10,973,913.46 | 0.00 | 10,973,913.46 | 0.016 | 43,665.20 | 43,665.20 | 0.00 |
| X1 | XS1968468246 | Not rated | CCC | 10,472,000.00 | 5,236,000.00 | 1,309,000.00 | 3,927,000.00 | 0.032 | 42,912.51 | 42,912.51 | 0.00 |
| X2 | XS1968466463 | Not rated | Not rated | 16,755,000.00 | 13,949,502.74 | 151,080.42 | 13,798,422.32 | 0.066 | 233,748.72 | 233,748.72 | 0.00 |
| Z1 | XS1968468832 | Not rated | Not rated | 5,239,000.00 | 5,228,952.49 | 0.00 | 5,228,952.49 | 0.080 | 106,903.03 | 0.00 | 671,852.89 |
| Z2 | XS1968468915 | Not rated | Not rated | 5,237,000.00 | 5,226,958.19 | 0.00 | 5,226,958.19 | 0.080 | 106,862.26 | 0.00 | 671,596.58 |
| R | XS1968468592 | Not rated | Not rated | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.000 | 0.00 | 0.00 | 0.00 |
| Total | | | | 244,905,000.00 | 218,181,264.06 | 5,211,795.01 | 212,969,469.05 | | 712,781.05 | 499,015.76 | 1,343,449.47 |

BNY MELLON

Deal Code: DILOSK3
Distribution Date: 20-Oct-2020

Pay Date: 20-Oct-2020

| Class A Notes | | |
|--|----------------|--|
| ISIN Class A | XS1968465226 | |
| current_DBRS_rating_class_a | AAA | |
| current_SP_rating_class_a | AAA | |
| Original Note Balance | 167,552,000.00 | |
| Beginning Balance | 148,960,139.11 | |
| Principal Repayment | 3,751,714.59 | |
| Ending Note Balance | 145,208,424.52 | |
| Margin | 0.003 | |
| Interest Due | 116,867.50 | |
| Interrest Paid | 116,867.50 | |
| Interest Arrears Carried Forward Total | 0.00 | |
| Interest and Principal Distributions | 3,868,582.10 | |

BNY MELLON

Deal Code: DILOSK3

Distribution Date: 20-Oct-2020

Pay Date: 20-Oct-2020

| Class B Notes | |
|--|---------------|
| ISIN Class B | XS1968465655 |
| current_DBRS_rating_class_b | AA(high) |
| current_SP_rating_class_b | AA |
| Original Note Balance | 13,613,000.00 |
| Beginning Balance | 13,586,892.58 |
| Principal Repayment | 0.00 |
| Ending Note Balance | 13,586,892.58 |
| Margin | 0.008 |
| Interest Due | 26,284.60 |
| Interrest Paid | 26,284.60 |
| Interest Arrears Carried Forward Total | 0.00 |
| Interest and Principal Distributions | 26,284.60 |

BNY MELLON

Deal Code: DILOSK3

Distribution Date: 20-Oct-2020

Pay Date: 20-Oct-2020

| Class C Notes | |
|--|---------------|
| ISIN Class C | XS1968465812 |
| current_DBRS_rating_class_c | A(high) |
| current_SP_rating_class_c | AA- |
| Original Note Balance | 12,042,000.00 |
| Beginning Balance | 12,018,905.49 |
| Principal Repayment | 0.00 |
| Ending Note Balance | 12,018,905.49 |
| Margin | 0.012 |
| Interest Due | 35,537.23 |
| Interrest Paid | 35,537.23 |
| Interest Arrears Carried Forward Total | 0.00 |
| Interest and Principal Distributions | 35,537.23 |

BNY MELLON

Deal Code: DILOSK3

Distribution Date: 20-Oct-2020

Pay Date: 20-Oct-2020

| Class D Notes | | |
|--|---------------|--|
| ISIN Class D | XS1968466034 | |
| current_DBRS_rating_class_d | BBB | |
| current_SP_rating_class_d | A | |
| Original Note Balance | 10,995,000.00 | |
| Beginning Balance | 10,973,913.46 | |
| Principal Repayment | 0.00 | |
| Ending Note Balance | 10,973,913.46 | |
| Margin | 0.016 | |
| Interest Due | 43,665.20 | |
| Interrest Paid | 43,665.20 | |
| Interest Arrears Carried Forward Total | 0.00 | |
| Interest and Principal Distributions | 43,665.20 | |

BNY MELLON

Deal Code: DILOSK3

Distribution Date: 20-Oct-2020

Pay Date: 20-Oct-2020

| Class X1 Notes | |
|--|---------------|
| ISIN Class X1 | XS1968468246 |
| DBRS Rating | Not Rated |
| current_SP_rating_class_x1 | CCC |
| Original Note Balance | 10,472,000.00 |
| Beginning Balance | 5,236,000.00 |
| Principal Repayment | 1,309,000.00 |
| Ending Note Balance | 3,927,000.00 |
| Margin | 0.032 |
| Interest Due | 42,912.51 |
| Interrest Paid | 42,912.51 |
| Interest Arrears Carried Forward Total | 0.00 |
| Interest and Principal Distributions | 1,351,912.51 |

BNY MELLON

Deal Code: DILOSK3

Distribution Date: 20-Oct-2020

Pay Date: 20-Oct-2020

| XS1968466463 |
|---------------|
| Not Rated |
| Not Rated |
| 16,755,000.00 |
| 13,949,502.74 |
| 151,080.42 |
| 13,798,422.32 |
| 0.066 |
| 233,748.72 |
| 233,748.72 |
| 0.00 |
| 384,829.14 |
| |

BNY MELLON

Deal Code: DILOSK3

Distribution Date: 20-Oct-2020

Pay Date: 20-Oct-2020

| Class Z1 Notes | |
|--|--------------|
| ISIN Class Z1 | XS1968468832 |
| DBRS Rating | Not Rated |
| S&P Rating | Not Rated |
| Original Note Balance | 5,239,000.00 |
| Beginning Balance | 5,228,952.49 |
| Principal Repayment | 0.00 |
| Ending Note Balance | 5,228,952.49 |
| Margin | 0.080 |
| Interest Due | 106,903.03 |
| Interrest Paid | 0.00 |
| Interest Arrears Carried Forward Total | 671,852.89 |
| Interest and Principal Distributions | 0.00 |

BNY MELLON

Deal Code: DILOSK3

Distribution Date: 20-Oct-2020

Pay Date: 20-Oct-2020

| Class Z2 Notes | | |
|--|--------------|--|
| ISIN Class Z2 | XS1968468915 | |
| DBRS Rating | Not Rated | |
| S&P Rating | Not Rated | |
| Original Note Balance | 5,237,000.00 | |
| Beginning Balance | 5,226,958.19 | |
| Principal Repayment | 0.00 | |
| Ending Note Balance | 5,226,958.19 | |
| Margin | 0.080 | |
| Interest Due | 106,862.26 | |
| Interrest Paid | 0.00 | |
| Interest Arrears Carried Forward Total | 671,596.58 | |
| Interest and Principal Distributions | 0.00 | |

BNY MELLON

Deal Code: DILOSK3

Distribution Date: 20-Oct-2020

Pay Date: 20-Oct-2020

| XS1968468592 |
|--------------|
| Not Rated |
| Not Rated |
| 3,000,000.00 |
| 3,000,000.00 |
| 0.00 |
| 3,000,000.00 |
| 0.000 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| |



Pay Date: 20-Oct-2020

| N | land | latory | / Red | demptio | า in part | (First ∣ | Interes | t P | 'aymen' | t D | ate | e onl | y) |
|---|------|--------|-------|---------|-----------|----------|---------|-----|---------|-----|-----|-------|----|
|---|------|--------|-------|---------|-----------|----------|---------|-----|---------|-----|-----|-------|----|



Available Revenue Receipts €

| Available Revenue Receipts | 2,314,934.87 | |
|--|--------------|--|
| (a) Revenue Receipts | 2,314,934.87 | |
| (b) Interest on Transaction Account | 0.00 | |
| (c) Principal Deficiency Excess Revenue | 0.00 | |
| (d) General Reserve Fund | 0.00 | |
| (e) Liquidity Reserve Fund | 0.00 | |
| (f) Principal Receipts | 0.00 | |
| (g) Available Revenue Receipts | 0.00 | |
| (h) Other Principal Receipts persuant to (j) of Prin PoP | 0.00 | |
| (i) Other Net Income | 0.00 | |



Pre-Enforcement Revenue Priority of Payments €

| (a) Trustee Fees | 0.00 | |
|---|--------------|--|
| (b)(i) Issuer Profit Amount | 250.00 | |
| (b)(ii) Senior Servicer Fee | 119,713.58 | |
| (b)(iii) Agents, Account Bank, Cash Manager, Collection Account Bank, Back-Up Service Facilitator, Corporate Service Provider fees & expenses | 7,640.14 | |
| (c) Third Party Expenses | 132,464.10 | |
| (d) Interest on Class A Notes | 116,867.50 | |
| (e(i) Liquidity Reserve Fund Required Amount | 0.00 | |
| (e(ii) Liquidity Reserve Deficiency Ledger | 0.00 | |
| (f) Class A PDL | 0.00 | |
| (g) Interest on Class B Notes | 26,284.60 | |
| (h) Class B PDL | 0.00 | |
| (i) Interest on Class C Notes | 35,537.23 | |
| (j) Class C PDL | 0.00 | |
| (k) Interest on Class D Notes | 43,665.20 | |
| (I) Class D PDL | 0.00 | |
| (m) General Reserve Fund Required Amount | 0.00 | |
| (n) Class Z1 PDL | 0.00 | |
| (o) Junior Servicing Fee | 95,770.86 | |
| (p) Interest on Class X1 Notes | 42,912.51 | |
| (q) Class X1 Redemption Amount | 1,309,000.00 | |
| (r) after Step-up Date - Apply to Principal | 0.00 | |
| (s) Interest on Class X2 Notes | 233,748.72 | |
| (t) Redemption of Class X2 Notes | 151,080.42 | |
| (u) Interest on Class Z1 Notes | 0.00 | |
| (v) Interest on Class Z2 Notes | 0.00 | |
| (w) Class R Note Interest Amount | 0.00 | |
| | | |



Available Principal Receipts €

| Available Principal Receipts | 3,751,714.59 | |
|---|--------------|--|
| (a) Principal Receipts | 3,903,868.24 | |
| (b) Liquidity Reserve Fund Excess | 66,846.35 | |
| (c) Principal Deficiency Ledger | 0.00 | |
| (d) Available Revenue Receipts from Revenue PoP (r) | 0.00 | |
| (e) Available Principal Receipts | 0.00 | |
| (f) Liquidity Reserve Fund (on redemption of A Notes) | 0.00 | |
| (g) General Reserve Fund (on redemption of A,B,C,D Notes) | 0.00 | |
| less | | |
| (h) Further Advances | 219,000.00 | |
| (i) Principal Deficiency Excess | 0.00 | |
| (j) Reconcilation Amounts | 0.00 | |



Pre-Enforcement Principal Priority of Payments €

| (a) Liquidity Reserve Fund Required Amount | 0.00 | |
|--|--------------|--|
| (b) Remaining Revenue Shortfall | 0.00 | |
| (c) Class A Notes Principal | 3,751,714.59 | |
| (d) Class B Notes Principal | 0.00 | |
| (e) Class C Notes Principal | 0.00 | |
| (f) Class D Notes Principal | 0.00 | |
| (g) Class X1 Notes Principal | 0.00 | |
| (h) Class Z1 Notes Principal | 0.00 | |
| (i) Class Z2 Notes Principal | 0.00 | |
| (j) Available Revenue Funds | 0.00 | |



Ledgers

| General Reserve B/Fwd: | 5,226,958.19 | |
|--|--------------|--|
| credits in period: | 0.00 | |
| debits in period: | 0.00 | |
| General Reserve C/Fwd: | 5,226,958.19 | |
| | | |
| Liquidity Reserve B/Fwd: | 2,301,248.44 | |
| credits in period: | 0.00 | |
| debits in period: | 66,846.35 | |
| Liquidity Reserve C/Fwd: | 2,234,402.09 | |
| Liquidity Reserve Fund Required Amount: | 2,234,402.09 | |
| | | |
| Liquidity Reserve Deficiency Ledger B/Fwd: | 0.00 | |
| credits in period: | 0.00 | |
| debits in period: | 0.00 | |
| Liquidity Reserve Deficiency Ledger C/Fwd: | 0.00 | |
| | | |
| Issuer Profit Ledger B/Fwd: | 1,000.00 | |
| Issuer Profit Ledger credits in period: | 250.00 | |
| Issuer Profit Ledger debits in period: | 0.00 | |
| Issuer Profit Ledger C/Fwd: | 1,250.00 | |



Principal Deficiency Ledger

| Principal Deficiency Ledger | |
|---|------|
| | |
| Class A Principal Deficiency Sub-Ledger | |
| Beginning Balance | 0.00 |
| Losses assigned during the current period | 0.00 |
| Losses curred during the current period | 0.00 |
| Ending Balance | 0.00 |
| | |
| Class B Principal Deficiency Sub-Ledger | |
| Beginning Balance | 0.00 |
| Losses assigned during the current period | 0.00 |
| Losses curred during the current period | 0.00 |
| Ending Balance | 0.00 |
| | |
| Class C Principal Deficiency Sub-Ledger | |
| Beginning Balance | 0.00 |
| Losses assigned during the current period | 0.00 |
| Losses curred during the current period | 0.00 |
| Ending Balance | 0.00 |
| | |
| Class D Principal Deficiency Sub-Ledger | |
| Beginning Balance | 0.00 |
| Losses assigned during the current period | 0.00 |
| Losses curred during the current period | 0.00 |
| Ending Balance | 0.00 |
| | |
| | |
| | |



Pay Date: 20-Oct-2020

Principal Deficiency Ledger

| Class Z1 Principal Deficiency Sub-Ledger | |
|---|------|
| Beginning Balance | 0.00 |
| Losses assigned during the current period | 0.00 |
| Losses curred during the current period | 0.00 |
| Ending Balance | 0.00 |
| | |

BNY MELLON

Deal Code: DILOSK3
Distribution Date: 10/20/2020

Pay Date: 10/20/2020

Statement

Dilosk DAC (as originator) retain a material net economic interest of not less than 5%, represented through exposure to the Class Z1 Notes and the Class Z2 Notes, as required by Article 6(3)(d) of the Securitisation Regulation.

Dilosk RMBS No.3 DAC

As of 30-09-2020

| Porticil Characteristics | 100.00% 100.00% er of Original Loans |
|---|--|
| Total Current Balance | 100.00% 100.00% er of Original Loans |
| Average Current Balance 178,746 192,759 170,72,935 916 170,72,935 170 | 100.00% 100.00% er of Original Loans |
| Maximum Current Balance 953,047 1,072,935 1,072,935 916 | 100.00% 100.00% er of Original Loans |
| Number of Mortgage Loans | 100.00% 100.00% er of Original Loans |
| Weighted Average Current LTV 54,72% 56,28% Weighted Average Original LTV 56,05% 56,77% Weighted Average Interest Rate 5,17% 5,27% Weighted average remaining term (Years) 12,52 11,89 Weighted average Seasoning (Months) 27,30 8.06 Self-employed at application 42% 35% Self-employed at application 185,001,744.72 100,00% 1,035 100,00% 1035 100,00% 176,567,238.10 100,00% 916 Total Number of Loans Number o | 100.00% 100.00% er of Original Loans |
| Weighted Average Original LTV S6.05% S6.77% | 100.00% 100.00% er of Original Loans |
| Weighted Average Interest Rate 5.17% (Weighted Average remaining term (Yeas) 12.52 (11.89 (| 100.00% 100.00% er of Original Loans |
| Weighted average remaining term (Years) 12.52 11.89 | 100.00% 100.00% er of Original Loans |
| Neighted average Seasoning (Months) 27.30 8.06 Self employed at application 42% 35% 1nterest Only Mortgages 75.93% 81.36% | 100.00% 100.00% er of Original Loans |
| Self employed at application Interest Only Mortgages 42% 75.93% 35% 81.36% Originator Current Balance Dilosk DAC % of Total Current Balance Dilosk DAC Number of Loans 185,001,744.72 % of Total Number of Loans 1916 | 100.00% 100.00% er of Original Loans |
| Originator Current Balance Dilosk DAC Current Balance 185,001,744.72 % of Total Number of Loans 100.00% % of Total Number of Loans 100.00% Original Balance 176,567,238.10 % of Total Original Balance 176,567,238.10 Original Balance 176,567,238.10 Original Dilosk DAC 185,001,744.72 Mumber of Loans 100.00% % of Total Number of Loans 176,567,238.10 % of Total Original Balance 176,567,238.10 Original Balance 176,567,238.10 Original Balance 176,567,238.10 Original Dilosk DAC 176,567,23 | 100.00% 100.00% er of Original Loans |
| Originator Current Balance Dilosk DAC % of Total Current Balance Dumber of Loans Dilosk DAC % of Total Current Balance Dumber of Loans Dilosk DAC % of Total Current Balance Dumber of Loans Dumbe | 100.00% 100.00% er of Original Loans |
| Dilosk DAC 185,001,744.72 100.00% 1035 100.00% 176,567,238.10 100.00% 916 Total: 185,001,744.72 100.00% 1,035 100.00% 176,567,238.10 100.00% 916 Occupancy Type Current Balance % of Total Current Balance Number of Loans % of Total Number of Loans Original Balance % of Total Original Balance Original Number of Loans % of Total Number of Loans Buy-To-Let 185,001,744.72 100.00% 1035 100.00% 176,567,238.10 100.00% 916 Total: 185,001,744.72 100.00% 1035 100.00% 176,567,238.10 100.00% 916 Original Loan to Value Current Balance % of Total Current Balance Number of Loans % of Total Number of Loans Original Balance % of Total Original Balance Original Number of Loans % of Total Number of Loans Original Loan to Value Current Balance % of Total Current Balance Number of Loans % of Total Number of Loans Original Balance % of Total Original Balance Original Number of Loans % of Total Number of Loans % of T | 100.00% 100.00% er of Original Loans |
| Dilosk DAC 185,001,744.72 100.00% 1035 100.00% 176,567,238.10 100.00% 916 | 100.00% 100.00% er of Original Loans |
| Occupancy Type Current Balance Buy-To-Let % of Total Current Balance 100.00% Number of Loans 100.00% 7 (of Total Number of Loans 100.00% Original Balance 100.00% % of Total Original Balance 100.00% Original Balance 100.00% % of Total Number of Loans 100.00% <th< td=""><td>100.00% er of Original Loans</td></th<> | 100.00% er of Original Loans |
| Occupancy Type Current Balance % of Total Current Balance Number of Loans % of Total Number of Loans Original Balance % of Total Original Balance % of Total Number of Loans < | er of Original Loans |
| Buy-To-Let 185,001,744.72 100.00% 1035 100.00% 176,567,238.10 100.00% 916 Original Loan to Value Current Balance % of Total Current Balance Number of Loans % of Total Number of Loans Original Balance % of Total Original Balance Original Balance Original Balance Original Number of Loans % of Total Number of Loans < < 40.00% | |
| Original Loan to Value Current Balance % of Total Current Balance Number of Loans % of Total Number of Loans Original Balance % of Total Original Balance % of Total Original Balance % of Total Number of Loans % of Total Number of Loans % of Total Number of Loans % of Total Original Balance % of Total Original Balance % of Total Number of Loans % of Total Number of Loans <td></td> | |
| Original Loan to Value Current Balance % of Total Current Balance Number of Loans % of Total Number of Loans Original Balance % of Total Original Balance % of Total Original Balance % of Total Number of Loans % of Total Number of Loans % of Total Number of Loans % of Total Original Balance % of Total Original Balance % of Total Number of Loans % of Total Number of Loans <td>100.00%</td> | 100.00% |
| Original Loan to Value Current Balance % of Total Current Balance % of Total Number of Loans Original Balance % of Total Original Balance Original Number of Loans % of Total Number of Loans % o | 100.00% |
| <= 40.00% 17,391,911.75 9.40% 141 13,62% 15,293,966.57 8.66% 92 40.01% to 45.00% 9,810,066.07 5.30% 61 5.89% 8,414,074.84 4.77% 49 45.01% to 50.00% 45,612,559.96 24.66% 274 26.47% 43,538,796.31 24.66% 246 | |
| 40.01% to 45.00% 9,810,066.07 5.30% 61 5.89% 8,414,074.84 4.77% 49 45.01% to 50.00% 45,612,559.96 24.66% 274 26.47% 43,538,796.31 24.66% 246 | er of Original Loans |
| 45.01% to 50.00% 45,612,559.96 24.66% 274 26.47% 43,538,796.31 24.66% 246 | 10.04% |
| | 5.35% |
| | 26.86% |
| 50.01% to 55.00% 6,352,873.71 3.43% 33 3.19% 6,096,366.20 3.45% 28 | 3.06% |
| 55.01% to 60.00% 33,283,302.24 17.99% 160 15.46% 31,076,026.45 17.60% 146 | 15.94% |
| 60.01% to 65.00% 22,803,983.13 12.33% 115 11.11% 20,662,411.14 11.70% 102 | 11.14% |
| 65.01% to 70.00% 49,747,047.86 26.89% 251 24.25% 51,485,596.59 29.16% 253 | 27.62% |
| 70.01% >= - 0.00% - 0.00% - 0.00% - | 0.00% |
| Total: 185,001,744.72 100.00% 1,035 100.00% 176,567,238.10 100.00% 916 | 100.00% |
| Maximum 70.00% 70.00% | |
| Minimum 3.11% 10.00% | |
| Weighted Average 56.05% 56.77% | |
| | |
| Current Loan to Value Current Balance % of Total Current Balance Number of Loans % of Total Number of | er of Original Loans |
| <= 40.00% 22,657,965.77 12.25% 198 19.13% 15,737,865.72 8.91% 101 | 11.03% |
| 40.01% to 45.00% 14,144,252.00 7.65% 100 9.66% 10,935,466.46 6.19% 61 | 6.66% |
| 45.01% to 50.00% 25,113,226.10 13.57% 154 14.88% 23,953,805.77 13.57% 146 | 15.94% |
| 50.01% to 55.00% 21,340,650.04 11.54% 99 9.57% 23,616,820.97 13.38% 118 | 12.88% |
| 55.01% to 60.00% 25,529,769.34 13.80% 119 11.50% 20,776,611.59 11.77% 101 | 11.03% |
| 60.01% to 65.00% 27,228,155.65 14.72% 130 12.56% 28,763,728.39 16.29% 131 | 14.30% |
| 65.01% to 70.00% 27,311,440.14 14.76% 131 12.66% 27,828,318.30 15.76% 138 | 15.07% |
| 70.01% >= 21,676,285.68 11.72% 104 10.05% 24,954,620.90 14.13% 120 | 13.10% |
| Total: 185,001,744.72 100.00% 1,035 100.00% 176,567,238.10 100.00% 916 | 100.00% |
| Maximum 72.11% 70.30% | |
| Minimum -0.10% 5.64% | |
| Weighted Average 54.72% 56.28% | |

| Current Balance | Current Balance | % of Total Current Balance | Number of Loans | % of Total Number of Loans | Original Balance | % of Total Original Balance | Original Number of Loans | % of Total Number of Original Loans |
|--|---|--|--|--|--|---|---|---|
| <= €60,000 | 4,594,028.06 | 2.48% | 107 | 10.34% | 3,282,920.80 | 1.86% | 70 | 7.64% |
| €60,001 to €100,000 | 16,228,296.75 | 8.77% | 203 | 19.61% | 13,325,423.80 | 7.55% | 162 | 17.69% |
| €100,001 to €140,000 | 24,726,331.00 | 13.37% | 208 | 20.10% | 22,360,672.30 | 12.66% | 187 | 20.41% |
| €140,001 to €180,000 | 23,975,579.01 | 12.96% | 153 | 14.78% | 23,993,229.90 | 13.59% | 152 | 16.59% |
| €180,001 to €220,000 | 20,742,979.96 | 11.21% | 105 | 10.14% | 18,703,062.87 | 10.59% | 94 | 10.26% |
| €220,001 to €260,000 | 19,063,653.72 | 10.30% | 80 | 7.73% | 17,370,765.11 | 9.84% | 73 | 7.97% |
| €260,001 to €300,000 | 10,352,802.01 | 5.60% | 37 | 3.57% | 10,494,417.88 | 5.94% | 38 | 4.15% |
| €300,001 to €340,000 | 10,252,066.71 | 5.54% | 32 | 3.09% | 7,640,571.82 | 4.33% | 24 | 2.62% |
| | | 4.45% | 23 | 2.22% | | 4.24% | 21 | 2.02% |
| €340,001 to €380,000 | 8,240,096.01 | | 23 87 | | 7,492,728.19 | | | |
| €380,001 >= | 46,825,911.49 | 25.31% | | 8.41% | 51,903,445.43 | 29.40% | 95 | 10.37% |
| Total: | 185,001,744.72 | 100.00% | 1,035 | 100.00% | 176,567,238.10 | 100.00% | 916 | 100.00% |
| Maximum | 953,047 | | | | 1,072,934.54 | | | |
| Minimum | (391) | | | | 14,764.87 | | | |
| Average | 178,746 | | | | 192,758.99 | | | |
| | | | | | | | | |
| Original Balance | Current Balance | % of Total Current Balance | Number of Loans | % of Total Number of Loans | Original Balance | % of Total Original Balance | Original Number of Loans | % of Total Number of Original Loans |
| <= €80,000 | 11,640,132.89 | 6.29% | 207 | 20.00% | 3,442,882.56 | 1.95% | 71 | 7.75% |
| €80,001 to €120,000 | 20,840,682.66 | 11.27% | 209 | 20.19% | 13,335,779.48 | 7.55% | 161 | 17.58% |
| €120,001 to €160,000 | 27,235,656.53 | 14.72% | 197 | 19.03% | 21,729,904.16 | 12.31% | 181 | 19.76% |
| €160.001 to €200.000 | 21,198,698.33 | 11.46% | 118 | 11.40% | 24,161,194.54 | 13.68% | 155 | 16.92% |
| €200,001 to €240,000 | 18,704,201.40 | 10.11% | 86 | 8.31% | 19,746,997.68 | 11.18% | 99 | 10.92 % |
| €240,001 to €240,000 €240,001 to €280,000 | 14,834,430.26 | 8.02% | 58 | 5.60% | 17,151,342.45 | 9.71% | 72 | 7.86% |
| | | 5.50% | 34 | 3.29% | | 6.38% | 41 | 4.48% |
| €280,001 to €320,000 | 10,177,647.52 | | | | 11,271,875.97 | | | |
| €320,001 to €360,000 | 9,858,940.87 | 5.33% | 29 | 2.80% | 6,519,009.60 | 3.69% | 20 | 2.18% |
| €360,001 to €400,000 | 7,990,554.37 | 4.32% | 21 | 2.03% | 6,925,779.28 | 3.92% | 20 | 2.18% |
| €400,001 >= | 42,520,799.89 | 22.98% | 76 | 7.34% | 52,282,472.38 | 29.61% | 96 | 10.48% |
| Total: | 185,001,744.72 | 100.00% | 1,035 | 100.00% | 176,567,238.10 | 100.00% | 916 | 100.00% |
| i otai. | | | | | | | | |
| | 945.000 | | | | 1.070.000 | | | |
| Maximum | 945,000 7.400 | | | | 1,070,000 26,275 | | | _ |
| Maximum Minimum | 7,400 | | | | 26,275 | | | |
| Maximum | | | | | | | | |
| Maximum Minimum Average | 7,400 186,770 | % of Total Current Balance | Number of Loans | % of Total Number of Loans | 26,275 195,258 | % of Total Original Balance | Original Number of Loans | % of Total Number of Original Loans |
| Maximum Minimum Average Seasoning of Mortgages by month | 7,400 186,770 | | Number of Loans | % of Total Number of Loans | 26,275 195,258 Original Balance | <u>-</u> | | % of Total Number of Original Loans |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 | 7,400 186,770 Current Balance | 0.00% | Number of Loans | 0.00% | 26,275 195,258 Original Balance 11,880,977.83 | 6.73% | 83 | 9.06% |
| Maximum Minimum Average Seasoning of Mortgages by month = 1 2 to 4 | 7,400 186,770 Current Balance - 219,055.37 | 0.00% 0.12% | - 1 | 0.00% 0.10% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 | 6.73% 12.01% | 83 120 | 9.06% 13.10% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 | 7,400 186,770 Current Balance - 219,055.37 45,193.73 | 0.00% 0.12% 0.02% | - 1 1 | 0.00% 0.10% 0.10% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 | 6.73% 12.01% 15.78% | 83 120 141 | 9.06% 13.10% 15.39% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 | 7,400 186,770 Current Balance | 0.00% 0.12% 0.02% 0.27% | - 1 1 4 | 0.00% 0.10% 0.10% 0.39% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 | 6.73% 12.01% 15.78% 14.98% | 83 120 141 150 | 9.06% 13.10% 15.39% 16.38% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 | 0.00% 0.12% 0.02% 0.27% 1.72% | - 1 1 4 20 | 0.00% 0.10% 0.10% 0.39% 1.93% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 | 6.73% 12.01% 15.78% 14.98% 11.62% | 83 120 141 150 117 | 9.06% 13.10% 15.39% 16.38% 12.77% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% | - 1 1 4 20 51 | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% | 83 120 141 150 117 143 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 | 0.00% 0.12% 0.02% 0.27% 1.72% | - 1 1 4 20 | 0.00% 0.10% 0.10% 0.39% 1.93% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 | 6.73% 12.01% 15.78% 14.98% 11.62% | 83 120 141 150 117 | 9.06% 13.10% 15.39% 16.38% 12.77% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% | - 1 1 4 20 51 | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% | 83 120 141 150 117 143 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,121.13 | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% 93.66% | - 1 1 4 20 51 958 | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% | 83 120 141 150 117 143 162 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,121.13 185,001,744.72 44.00 | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% 93.66% | - 1 1 4 20 51 958 | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 176,567,238.10 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% | 83 120 141 150 117 143 162 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: Maximum | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,121.13 185,001,744.72 | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% 93.66% | - 1 1 4 20 51 958 | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290,70 176,567,238.10 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% | 83 120 141 150 117 143 162 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: Maximum Minimum | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,121.13 185,001,744.72 44.00 3.00 | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% 93.66% | - 1 1 4 20 51 958 | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 176,567,238.10 26.00 0.00 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% | 83 120 141 150 117 143 162 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% |
| Maximum Minimum Average Seasoning of Mortgages by month = 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: Maximum Minimum Weighted Average | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,121.13 185,001,744.72 44.00 3.00 27.30 | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% 93.66% 100.00% | - 1 1 4 20 51 958 | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 176,567,238.10 0.00 8.06 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% | 83 120 141 150 117 143 162 916 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: Maximum Minimum Weighted Average Mortgage Loans by remaining maturity (years) | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,121.13 185,001,744.72 44.00 3.00 27.30 Current Balance | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% 93.66% 100.00% | - 1 1 4 20 51 958 1,035 | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% 100.00% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 176,567,238.10 26.00 0.00 8.06 Original Balance | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00% | 83 120 141 150 117 143 162 916 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% 100.00% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: Maximum Minimum Weighted Average Mortgage Loans by remaining maturity (years) 1 to 5 | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,121.13 185,001,744.72 44.00 3.00 27.30 Current Balance 5,098,424.40 | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% 93.66% 100.00% | - 1 1 4 20 51 958 1,035 | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% 100.00% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 176,567,238.10 0.00 8.06 Original Balance 2,023,653.33 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00% | 83 120 141 150 117 143 162 916 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% 100.00% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: Maximum Minimum Weighted Average Mortgage Loans by remaining maturity (years) 1 to 5 6 to 10 | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,(21.13 185,001,744.72 44.00 3.00 27.30 Current Balance 5,098,424.40 70,581,761.79 | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% 93.66% 100.00% % of Total Current Balance 2.76% 38.15% | - 1 1 4 20 51 958 1,035 | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% 100.00% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 176,567,238.10 26,00 0.00 8.06 Original Balance 2,023,653.33 80,439,164.45 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00% % of Total Original Balance 1.15% 45.56% | 83 120 141 150 117 143 162 916 Original Number of Loans | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% 100.00% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: Maximum Minimum Weighted Average Mortgage Loans by remaining maturity (years) 1 to 5 6 to 10 11 to 15 | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,121.13 185,001,744.72 44.00 3.00 27.30 Current Balance 5,098,424.40 70,581,761.79 72,470,085.77 | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% 93.66% 100.00% ** of Total Current Balance 2.76% 38.15% 39.17% | - 1 1 4 20 51 958 1,035 | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% 100.00% % of Total Number of Loans 2.80% 33.82% 41.45% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 176,567,238.10 0.00 8.06 Original Balance 2,023,653.33 80,439,164.45 65,128,695.52 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00% % of Total Original Balance 1.15% 45.56% 36.89% | 83 120 141 150 117 143 162 916 Original Number of Loans 9 375 373 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% 100.00% % of Total Number of Original Loans 0.98% 40.94% 40.72% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: Maximum Minimum Weighted Average Mortgage Loans by remaining maturity (years) 1 to 5 6 to 10 11 to 15 16 to 20 | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,121.13 185,001,744.72 44.00 3.00 27.30 Current Balance 5,098,424.40 70,581,761.79 72,470,085.77 23,047,396.16 | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% 93.66% 100.00% % of Total Current Balance 2.76% 38.15% 39.17% 12.46% | | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% 100.00% % of Total Number of Loans 2.80% 33.82% 41.45% 14.01% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 176,567,238.10 26.00 0.00 8.06 Original Balance 2,023,653.33 80,439,164.45 65,128,695.52 19,574,411.02 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00% % of Total Original Balance 1.15% 45.56% 36.89% 11.09% | 83 120 141 150 117 143 162 916 Original Number of Loans 9 375 373 106 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% 100.00% % of Total Number of Original Loans 0.98% 40.94% 40.72% 11.57% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: Maximum Minimum Weighted Average Mortgage Loans by remaining maturity (years) 1 to 5 6 to 10 11 to 15 | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,121.13 185,001,744.72 44.00 3.00 27.30 Current Balance 5,098,424.40 70,581,761.79 72,470,085.77 | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% 93.66% 100.00% ** of Total Current Balance 2.76% 38.15% 39.17% | - 1 1 4 20 51 958 1,035 | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% 100.00% % of Total Number of Loans 2.80% 33.82% 41.45% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 176,567,238.10 0.00 8.06 Original Balance 2,023,653.33 80,439,164.45 65,128,695.52 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00% % of Total Original Balance 1.15% 45.56% 36.89% | 83 120 141 150 117 143 162 916 Original Number of Loans 9 375 373 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% 100.00% % of Total Number of Original Loans 0.98% 40.94% 40.72% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: Maximum Minimum Weighted Average Mortgage Loans by remaining maturity (years) 1 to 5 6 to 10 11 to 15 16 to 20 | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,121.13 185,001,744.72 44.00 3.00 27.30 Current Balance 5,098,424.40 70,581,761.79 72,470,085.77 23,047,396.16 | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% 93.66% 100.00% % of Total Current Balance 2.76% 38.15% 39.17% 12.46% | | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% 100.00% % of Total Number of Loans 2.80% 33.82% 41.45% 14.01% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 176,567,238.10 26.00 0.00 8.06 Original Balance 2,023,653.33 80,439,164.45 65,128,695.52 19,574,411.02 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00% % of Total Original Balance 1.15% 45.56% 36.89% 11.09% | 83 120 141 150 117 143 162 916 Original Number of Loans 9 375 373 106 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% 100.00% ** of Total Number of Original Loans 0.98% 40.94% 40.72% 11.57% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: Maximum Minimum Weighted Average Mortgage Loans by remaining maturity (years) 1 to 5 6 to 10 11 to 15 16 to 20 21 to 25 | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,121.13 185,001,744.72 44.00 3.00 27.30 Current Balance 5,098,424.40 70,581,761.79 72,470,085.77 23,047,396.18 1,803,928.28 | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% 93.66% 100.00% ** of Total Current Balance 2.76% 38.15% 39.17% 12.46% 0.98% | - 1 1 4 20 51 958 1,035 Number of Loans 29 350 429 145 11 | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% 100.00% % of Total Number of Loans 2.80% 33.82% 41.45% 14.01% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 176,567,238.10 Ono 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00% % of Total Original Balance 1.15% 45.56% 36.89% 11.09% 1.15% | 83 120 141 150 117 143 162 916 Original Number of Loans 9 375 373 106 10 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% 100.00% % of Total Number of Original Loans 0.98% 40.94% 40.72% 11.57% 1.09% 1.20% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: Maximum Minimum Weighted Average Mortgage Loans by remaining maturity (years) 1 to 5 6 to 10 11 to 15 16 to 20 21 to 25 26 to 30 31 >= | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,121.13 185,001,744.72 44.00 3.00 27.30 Current Balance 5,098,424.40 70,581,761.79 72,470,085.77 23,047,396.16 1,803,928.28 4,363,449.10 7,636,699.22 | 0.00% 0.12% 0.27% 1.72% 4.21% 93.66% 100.00% % of Total Current Balance 2.76% 38.15% 39.17% 12.46% 0.98% 2.36% 4.13% | | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% 100.00% ** of Total Number of Loans 2.80% 33.82% 41.45% 14.01% 1.06% 2.32% 4.54% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 176,567,238.10 26.00 0.00 8.06 Original Balance 2,023,653.33 80,439,164.45 65,128,695.52 19,574,411.02 2,030,033.24 2,405,755.30 4,965,525.24 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00% % of Total Original Balance 1.15% 45.56% 36.89% 11.09% 1.15% 1.36% 2.81% | 83 120 141 150 117 143 162 916 Original Number of Loans 9 375 373 106 10 11 13 32 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% 100.00% **of Total Number of Original Loans 0.98% 40.94% 40.72% 11.57% 1.09% 1.20% 3.49% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: Maximum Minimum Weighted Average Mortgage Loans by remaining maturity (years) 1 to 5 6 to 10 11 to 15 16 to 20 21 to 25 26 to 30 31 >= Total: | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,121.13 185,001,744.72 44.00 3.00 27.30 Current Balance 5,098,424.40 70,581,761.79 72,470,085.77 23,047,396.16 1,803,928.28 4,363,449.10 7,636,699.22 | 0.00% 0.12% 0.02% 0.27% 1.72% 4.21% 93.66% 100.00% ** of Total Current Balance 2.76% 38.15% 39.17% 12.46% 0.98% 2.36% | - 1 1 4 20 55 1 958 1,035 | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% 100.00% % of Total Number of Loans 2.80% 33.82% 41.45% 14.01% 1.06% 2.32% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 176,567,238.10 Original Balance 2,023,653.33 80,439,164.45 65,128,695.52 19,574,411.02 2,030,033.24 2,405,755.30 4,965,525.24 176,567,238.10 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00% ** of Total Original Balance 1.15% 45.56% 36.88% 11.09% 1.15% 1.15% | 83 120 141 150 117 143 162 916 Original Number of Loans 9 375 373 106 10 11 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% 100.00% % of Total Number of Original Loans 0.98% 40.94% 40.72% 11.57% 1.09% 1.20% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: Maximum Minimum Weighted Average Mortgage Loans by remaining maturity (years) 1 to 5 6 to 10 11 to 15 16 to 20 21 to 25 26 to 30 31 >= Total: Maximum Minimum | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,(21.13 185,001,744.72 44.00 3.00 27.30 Current Balance 5,098,424.40 70,581,761.79 72,470,085.77 23,047,396.16 1,803,928.28 4,363,449.10 7,636,699.22 185,001,744.72 34.00 | 0.00% 0.12% 0.27% 1.72% 4.21% 93.66% 100.00% % of Total Current Balance 2.76% 38.15% 39.17% 12.46% 0.98% 2.36% 4.13% | | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% 100.00% ** of Total Number of Loans 2.80% 33.82% 41.45% 14.01% 1.06% 2.32% 4.54% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496,14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 176,567,238.10 Original Balance 2,023,653.33 80,439,164.45 65,128,695.52 19,574,411.02 2,030,033.24 2,405,755.30 4,965,525.24 176,567,238.10 35.00 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00% % of Total Original Balance 1.15% 45.56% 36.89% 11.09% 1.15% 1.36% 2.81% | 83 120 141 150 117 143 162 916 Original Number of Loans 9 375 373 106 10 11 13 32 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% 100.00% **of Total Number of Original Loans 0.98% 40.94% 40.72% 11.57% 1.09% 1.20% 3.49% |
| Maximum Minimum Average Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >= Total: Maximum Minimum Weighted Average Mortgage Loans by remaining maturity (years) 1 to 5 6 to 10 11 to 15 16 to 20 21 to 25 26 to 30 31 >= Total: | 7,400 186,770 Current Balance 219,055.37 45,193.73 508,441.71 3,173,161.90 7,779,770.88 173,276,121.13 185,001,744.72 44.00 3.00 27.30 Current Balance 5,098,424.40 70,581,761.79 72,470,085.77 23,047,396.16 1,803,928.28 4,363,449.10 7,636,699.22 | 0.00% 0.12% 0.27% 1.72% 4.21% 93.66% 100.00% % of Total Current Balance 2.76% 38.15% 39.17% 12.46% 0.98% 2.36% 4.13% | | 0.00% 0.10% 0.10% 0.39% 1.93% 4.93% 92.56% 100.00% ** of Total Number of Loans 2.80% 33.82% 41.45% 14.01% 1.06% 2.32% 4.54% | 26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,861,496.14 26,441,037.57 20,523,567.42 35,787,111.20 32,871,290.70 176,567,238.10 Original Balance 2,023,653.33 80,439,164.45 65,128,695.52 19,574,411.02 2,030,033.24 2,405,755.30 4,965,525.24 176,567,238.10 | 6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00% % of Total Original Balance 1.15% 45.56% 36.89% 11.09% 1.15% 1.36% 2.81% | 83 120 141 150 117 143 162 916 Original Number of Loans 9 375 373 106 10 11 13 32 | 9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% 100.00% **of Total Number of Original Loans 0.98% 40.94% 40.72% 11.57% 1.09% 1.20% 3.49% |

| Repayment Method | Current Balance | % of Total Current Balance | Number of Leans | % of Total Number of Loans | Original Palance | % of Total Original Palance | Original Number of Leane | % of Total Number of Original Loans |
|--|---|---|--|--|--|---|---|--|
| Interest Only | 140.470.330.78 | 75.93% | 693 | 66.96% | 143.659.443.77 | 81.36% | 684 | 74.67% |
| Repayment | 44,531,413.94 | 24.07% | 342 | 33.04% | 32,907,794.33 | 18.64% | 232 | 25.33% |
| Total: | 185,001,744.72 | 100.00% | 1,035 | 100.00% | 176,567,238.10 | 100.00% | 916 | 100.00% |
| Total. | 100,001,144.12 | 100.0070 | 1,000 | 100.0078 | 17 0,007 ,200.10 | 100.00 /0 | 310 | 100.00 /0 |
| Employment Status | Current Balance | % of Total Current Balance | Number of Loans | % of Total Number of Loans | Original Balance | % of Total Original Balance | Original Number of Loans | % of Total Number of Original Loans |
| Employed or full loan is guaranteed | 58,634,922.36 | 31.69% | 335 | 32.37% | 55,623,604.21 | 31.50% | 293 | 31.99% |
| No employment, borrower is legal entity | 41,612,805.27 | 22.49% | 269 | 25.99% | 50,631,784.80 | 28.68% | 291 | 31.77% |
| Other | 814,153.60 | 0.44% | 4 | 0.39% | 824,057.04 | 0.47% | 4 | 0.44% |
| Pensioner | 6,860,654.04 | 3.71% | 28 | 2.71% | 8,100,479.64 | 4.59% | 32 | 3.49% |
| Self-employed | 77,079,209.45 | 41.66% | 399 | 38.55% | 61,387,312.41 | 34.77% | 296 | 32.31% |
| Total: | 185,001,744.72 | 100.00% | 1,035 | 100.00% | 176,567,238.10 | 100.00% | 916 | 100.00% |
| Interest Rate | Current Balance | % of Total Current Balance | Number of Loans | % of Total Number of Loans | Original Balance | % of Total Original Balance | Original Number of Loans | % of Total Number of Original Loans |
| Up to 4.00% | 10,518,775.39 | 5.69% | 71 | 6.86% | 2,174,680.47 | 1.23% | 14 | 1.53% |
| 4.01% to 4.50% | 11,824,381.83 | 6.39% | 82 | 7.92% | 9,129,885.68 | 5.17% | 53 | 5.79% |
| 4.51% to 5.00% | 44,711,436.87 | 24.17% | 231 | 22.32% | 40,709,160.28 | 23.06% | 199 | 21.72% |
| 5.01% to 5.50% | 80,448,341.30 | 43.49% | 458 | 44.25% | 85,006,327.29 | 48.14% | 468 | 51.09% |
| 5.51% to 6.00% | 37,498,809.33 | 20.27% | 193 | 18.65% | 39,547,184.38 | 22.40% | 182 | 19.87% |
| Total: | 185,001,744.72 | 100.00% | 1,035 | 100.00% | 176,567,238.10 | 100.00% | 916 | 100.00% |
| Maximum | 5.95% | | | | 5.95% | | | |
| Minimum | 2.40% | | | | 4.00% | | | |
| Weighted Average | 5.17% | | | | 5.27% | | | |
| Number of Months in Arrears | Current Balance | 0/ of Total Comment Balance | Normalis and Laborat | 0/ of Total November of Leave | Orininal Balanca | 0/ of Total Original Delegan | Orininal Number of Large | 0/ of Total Namehou of Original Lagran |
| | | | | % of Total Number of Loans | | % of Total Original Balance | | % of Total Number of Original Loans |
| 0.000 | 183,382,825.94 | 99.12% | 1032 | 99.71% | 176,406,636.00 | 99.91% | 915 | 99.88% |
| 1.000-3.000 Total: | 1,618,918.78 185.001.744.72 | 0.88% | 1.035 | 0.29% 100.00% | 160,602.10 176,567,238.10 | 0.09% 100.00% | 916 | 0.12% 100.00% |
| Mortgage Loan purpose | Current Balance | % of Total Current Balance | Number of Loans | % of Total Number of Loans | Original Balance | % of Total Original Balance | Original Number of Loans | % of Total Number of Original Loans |
| Purchase | 107,597,270.40 | 58.16% | 620 | 59.90% | 88,789,613.06 | 50.29% | 483 | 52.73% |
| Re-mortgage | 74,346,869.55 | 40.19% | 379 | 36.62% | 86,342,166.71 | 48.90% | 419 | 45.74% |
| Other | 3,057,604.77 | 1.65% | 36 | 3.48% | 1,435,458.33 | 0.81% | 14 | 1.53% |
| Total: | 185,001,744.72 | 100.00% | 1,035 | 100.00% | 176,567,238.10 | 100.00% | 916 | 100.00% |
| Property Type | | | | | | | | |
| Flat/Apartment | Current Balance | % of Total Current Balance | Number of Loans | % of Total Number of Loans | Original Balance | % of Total Original Balance | Original Number of Loans | % of Total Number of Original Loans |
| | | | | % of Total Number of Loans | | % of Total Original Balance | | % of Total Number of Original Loans |
| | 49,604,875.48 | 26.81% | 380 | 36.71% | 50,150,173.26 | 28.40% | 346 | 37.77% |
| House, detached or semi-detached | 49,604,875.48 51,724,226.22 | | | | | | | |
| | 49,604,875.48 51,724,226.22 1,131,045.34 | 26.81% 27.96% | 380 280 | 36.71% 27.05% | 50,150,173.26 47,344,859.53 | 28.40% 26.81% | 346 242 | 37.77% 26.42% 0.00% |
| House, detached or semi-detached Bungalow | 49,604,875.48 51,724,226.22 | 26.81% 27.96% 0.61% | 380 280 7 | 36.71% 27.05% 0.68% | 50,150,173.26 | 28.40% 26.81% 0.00% | 346 242 - | 37.77% 26.42% |
| House, detached or semi-detached Bungalow Terraced House | 49,604,875.48 51,724,226.22 1,131,045.34 50,862,619.39 | 26.81% 27.96% 0.61% 27.49% | 380 280 7 264 | 36.71% 27.05% 0.68% 25.51% | 50,150,173.26 47,344,859.53 - 53,536,118.93 | 28.40% 26.81% 0.00% 30.32% | 346 242 - 254 | 37.77% 26.42% 0.00% 27.73% |
| House, detached or semi-detached Bungalow Terraced House Other Total: | 49,604,875.48 51,724,226.22 1,131,045.34 50,862,619.39 31,678,978.29 185,001,744.72 | 26.81% 27.96% 0.61% 27.49% 17.12% | 380 280 7 264 104 1,035 | 36.71% 27.05% 0.68% 25.51% 10.05% | 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38 176,567,238.10 | 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% | 346 242 - 254 74 916 | 37.77% 26.42% 0.00% 27.73% 8.08% 100.00% |
| House, detached or semi-detached Bungalow Total: Geographical Region | 49,604,875.48 51,724,226.22 1,131,045.34 50,862,619.39 31,678,978.29 185,001,744.72 Current Balance | 26.81% 27.96% 0.61% 27.49% 17.12% 100.00% | 380 280 7 264 104 1,035 | 36.71% 27.05% 0.68% 25.51% 10.05% 100.00% | 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38 176,567,238.10 Original Balance | 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% | 346 242 - 254 74 916 Original Number of Loans | 37.77% 26.42% 0.00% 27.73% 8.08% 100.00% % of Total Number of Original Loans |
| House, detached or semi-detached Bungalow Terraced House Other Total: Geographical Region Dublin | 49,604,875.48 51,724,226.22 1,131,045.23 450,862,619.39 31,678,978.29 185,001,744.72 Current Balance 134,564,894.87 | 26.81% 27.96% 0.61% 27.49% 17.12% 100.00% % of Total Current Balance 72.74% | 380 280 7 264 104 1,035 Number of Loans 600 | 36.71% 27.05% 0.68% 25.51% 10.05% 100.00% % of Total Number of Loans 57.97% | 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38 176,567,238.10 Original Balance 132,831,789.35 | 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% % of Total Original Balance 75.23% | 346 242 - 254 74 916 Original Number of Loans | 37.77% 26.42% 0.00% 27.73% 8.08% 100.00% |
| House, detached or semi-detached Bungalow Terraced House Other Total: Geographical Region Dublin South-West (IRL) | 49,604,875.48 51,724,226.22 1,131,045.34 50,862,619.39 31,678,978.29 185,001,744.72 Current Balance 134,564,894.87 20,927,834.80 | 26.81% 27.96% 0.61% 27.49% 17.12% 100.00% % of Total Current Balance 72.74% 11.31% | 380 280 7 264 104 1,035 Number of Loans 600 175 | 36.71% 27.05% 0.68% 25.51% 10.05% 100.00% % of Total Number of Loans 57.97% 16.91% | 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38 176,567,238.10 Original Balance 132,831,789.35 16,797,442.48 | 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% % of Total Original Balance 75.23% 9.51% | 346 242 - 254 74 916 Original Number of Loans 546 140 | 37.77% 26.42% 0.00% 27.73% 8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% |
| House, detached or semi-detached Bungalow Terraced House Other Total: Geographical Region Dublin South-West (IRL) Mid-East | 49,604,875.48 51,724,226.22 1,131,045.34 50,862,619.39 31,678,978.29 185,001,744.72 Current Balance 134,564,894.87 20,927,834.80 14,843,622.26 | 26.81% 27.96% 0.61% 27.49% 17.12% 100.00% % of Total Current Balance 72.74% 11.31% 8.02% | 380 280 7 264 104 1,035 Number of Loans 600 175 112 | 36.71% 27.05% 0.68% 25.51% 10.05% 100.00% % of Total Number of Loans 57.97% 16.91% 10.82% | 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38 176,567,238.10 Original Balance 132,831,789.35 16,797,442.48 13,840,141.59 | 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% % of Total Original Balance 75.23% 9.51% 7.84% | 346 242 - 254 74 916 Original Number of Loans 546 140 100 | 37.77% 26.42% 0.00% 27.73% 8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% |
| House, detached or semi-detached Bungalow Terraced House Other Total: Geographical Region Dublin South-West (IRL) | 49,604,875.48 51,724,226.22 1,131,045.34 50,862,619.39 31,678,978.29 185,001,744.72 Current Balance 134,564,894.87 20,927,834.80 | 26.81% 27.96% 0.61% 27.49% 17.12% 100.00% % of Total Current Balance 72.74% 11.31% | 380 280 7 264 104 1,035 Number of Loans 600 175 | 36.71% 27.05% 0.68% 25.51% 10.05% 100.00% % of Total Number of Loans 57.97% 16.91% | 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38 176,567,238.10 Original Balance 132,831,789.35 16,797,442.48 | 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% % of Total Original Balance 75.23% 9.51% | 346 242 - 254 74 916 Original Number of Loans 546 140 | 37.77% 26.42% 0.00% 27.73% 8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% |
| House, detached or semi-detached Bungalow Terraced House Other Total: Geographical Region Dublin South-West (IRL) Mid-East Mid-West Mid-West | 49,604,875.48 51,724,226.22 1,131,045.34 50,862,619.39 31,678,978.29 185,001,744.72 Current Balance 134,564,894.87 20,927,834.80 14,843,622.26 6,902,559.11 | 26.81% 27.96% 0.61% 27.49% 17.12% 100.00% % of Total Current Balance 72.74% 11.31% 8.02% 3.73% | 380 280 7 264 104 1,035 Number of Loans 600 175 1112 54 | 36.71% 27.05% 0.68% 25.51% 10.05% 100.00% % of Total Number of Loans 57.97% 16.91% 10.82% 5.22% | 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38 176,567,238.10 Original Balance 132,831,789.35 16,797,442.48 13,840,141.59 7,498,231.10 | 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% % of Total Original Balance 75.23% 9.51% 7.84% 4.25% | 346 242 - 254 74 916 Original Number of Loans 546 140 100 57 | 37.77% 26.42% 0.00% 27.73% 8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% |
| House, detached or semi-detached Bungalow Terraced House Other Total: Geographical Region Dublin South-West (IRL) Mid-East Mid-West West | 49,604,875.48 51,724,226.22 1,131,045.34 50,862,619.39 31,678,978.29 185,001,744.72 Current Balance 134,564,894.87 20,927,834.80 14,843,622.26 6,902,589.11 1,275,118.52 3,739,262.98 | 26.81% 27.96% 0.61% 27.49% 17.12% 100.00% % of Total Current Balance 72.74% 11.31% 8.02% 3.73% 0.69% | 380 280 7 264 104 1,035 Number of Loans 600 175 112 54 | 36.71% 27.05% 0.68% 25.51% 10.05% 100.00% % of Total Number of Loans 57.97% 16.91% 10.82% 5.22% 1.26% | 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38 176,567,238.10 Original Balance 132,831,789.35 16,797,442.48 13,840,141.59 7,498,231.10 372,197.36 | 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% % of Total Original Balance 75.23% 9.51% 7.84% 4.25% 0.21% | 346 242 - 254 74 916 Original Number of Loans 546 140 100 57 5 | 37.77% 26.42% 0.00% 27.73% 8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 0.55% |
| House, detached or semi-detached Bungalow Terraced House Other Total: Geographical Region Dublin South-West (IRL) Mid-East Mid-West West South-East (IRL) Midland | 49,604,875.48 51,724,226.22 1,131,045.34 50,862,619.39 31,678,978.29 185,001,744.72 Current Balance 134,564,894.87 20,927,834.80 14,843,622.26 6,902,589.11 1,275,118.52 3,739,262.98 2,319,161.90 | 26.81% 27.96% 0.61% 27.49% 17.12% 100.00% % of Total Current Balance 72.74% 11.31% 8.02% 3.73% 0.69% 2.02% | 380 280 7 264 104 1,035 Number of Loans 600 175 112 54 13 | 36.71% 27.05% 0.68% 25.51% 10.05% 100.00% % of Total Number of Loans 57.97% 16.91% 10.82% 5.22% 1.26% 4.35% 2.90% | 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38 176,567,238.10 Original Balance 132,831,789.35 16,797,442.48 13,840,141.59 7,498,231.10 372,197.36 2,615,795.86 2,472,194.70 | 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% % of Total Original Balance 75.23% 9.51% 7.84% 4.25% 0.21% 1.48% 1.40% | 346 242 - 254 74 916 Original Number of Loans 546 140 100 57 5 5 35 | 37.77% 26.42% 0.00% 27.73% 8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 0.55% 3.82% 3.38% |
| House, detached or semi-detached Bungalow Terraced House Other Total: Geographical Region Dublin South-West (IRL) Mid-East Mid-West West South-East (IRL) | 49,604,875.48 51,724,226.22 1,131,045.34 50,862,619.39 31,678,978.29 185,001,744.72 Current Balance 134,564,894.87 20,927,834.80 14,843,622.26 6,902,589.11 1,275,118.52 3,739,262.98 | 26.81% 27.96% 0.61% 27.49% 17.12% 100.00% % of Total Current Balance 72.74% 11.31% 8.02% 3.73% 0.69% 2.02% | 380 280 7 264 104 1,035 Number of Loans 600 175 112 54 13 45 30 | 36.71% 27.05% 0.68% 25.51% 10.05% 100.00% % of Total Number of Loans 57.97% 16.91% 10.82% 5.22% 1.26% 4.35% | 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38 176,567,238.10 Original Balance 132,831,789.35 16,797,442.48 13,840,141.59 7,498,231.10 372,197.36 2,615,795.86 | 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% % of Total Original Balance 75.23% 9.51% 7.84% 4.25% 0.21% 1.48% | 346 242 - 254 74 916 Original Number of Loans 546 140 100 57 57 5 35 | 37.77% 26.42% 0.00% 27.73% 8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 0.55% 3.82% |
| House, detached or semi-detached Bungalow Terraced House Other Total: Geographical Region Dublin South-West (IRL) Mid-East Mid-West West South-East (IRL) Midland Border Total: | 49,604,875.48 51,724,226.22 1,131,045.34 50,862,619.39 31,678,978.29 185,001,744.72 Current Balance 134,564,894.87 20,927,834.80 14,843,622.26 6,902,589.11 1,275,118.52 3,739,262.98 2,319,161.90 429,260.28 | 26.81% 27.96% 0.61% 27.49% 17.12% 100.00% % of Total Current Balance 72.74% 11.31% 8.02% 3.73% 0.69% 2.02% 1.25% 0.23% 100.00% | 380 280 7 264 104 1,035 Number of Loans 600 175 112 54 13 45 30 6 | 36.71% 27.05% 0.68% 0.68% 10.05% 100.00% % of Total Number of Loans 57.97% 16.91% 10.82% 5.22% 1.26% 4.35% 2.90% 0.58% | 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38 176,567,238.10 Original Balance 132,831,789.35 16,797,442.48 13,840,141.59 7,498,231.10 372,197.36 2,615,795.86 2,472,194.70 139,445.66 | 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% % of Total Original Balance 75.23% 9.51% 7.84% 4.25% 0.21% 1.48% 1.40% 0.08% | 346 242 - 254 74 916 Original Number of Loans 546 140 100 57 5 35 35 31 2 | 37.77% 26.42% 0.00% 27.73% 8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 0.55% 3.82% 3.38% 0.22% 100.00% |
| House, detached or semi-detached Bungalow Terraced House Other Total: Geographical Region Dublin South-West (IRL) Mid-East Mid-West West South-East (IRL) Midland Border Total: Borrower Type | 49,604,875.48 51,724,226.22 1,131,045,34 50,862,619.39 31,678,978.29 185,001,744.72 Current Balance 134,564,894.87 20,927,834.80 14,843,622.26 6,902,589.11 1,275,118.52 3,739,262.98 2,319,161.90 429,260.28 185,001,744.72 | 26.81% 27.96% 0.61% 27.49% 17.12% 100.00% % of Total Current Balance 72.74% 11.31% 8.02% 3.73% 0.69% 2.02% 1.25% 0.23% 100.00% | 380 280 7 264 104 1,035 Number of Loans 600 175 112 54 13 45 30 6 1,035 | 36.71% 27.05% 0.68% 25.51% 10.05% 100.00% % of Total Number of Loans 57.97% 16.91% 10.82% 5.22% 1.26% 4.35% 2.90% 0.58% 100.00% | 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38 176,567,238.10 Original Balance 132,831,789.35 16,797,442.48 13,840,141.59 7,498,231.10 372,197.36 2,472,194.70 139,445.66 176,567,238.10 Original Balance | 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% % of Total Original Balance 75.23% 9.51% 7.84% 4.25% 0.21% 1.48% 1.40% 0.08% 100.00% | 346 242 254 74 916 Original Number of Loans 548 140 100 57 5 35 31 2 916 Original Number of Loans | 37.77% 26.42% 0.00% 27.73% 8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 0.55% 3.82% 3.38% 0.22% 100.00% |
| House, detached or semi-detached Bungalow Terraced House Other Total: Geographical Region Dublin South-West (IRL) Mid-East Mid-West West South-East (IRL) Midland Border Total: Borrower Type Individual | 49,604,875.48 51,724,226.22 1,131,045.34 50,862,619.39 31,678,978.29 185,001,744.72 Current Balance 134,564,894.87 20,927,834.80 14,843,622.26 6,902,589.11 1,275,118.52 3,739,262.98 2,319,161.90 429,260.28 185,001,744.72 Current Balance 133,535,080.96 | 26.81% 27.96% 0.61% 27.49% 17.12% 100.00% % of Total Current Balance 72.74% 11.31% 8.02% 3.73% 0.69% 2.02% 1.25% 0.23% 100.00% | 380 280 280 7 7 264 104 1,035 Number of Loans 600 175 112 54 13 45 30 6 1,035 | 36.71% 27.05% 0.68% 25.51% 10.05% 100.00% % of Total Number of Loans 57.97% 16.91% 10.82% 5.22% 1.26% 4.35% 2.90% 0.58% 100.00% % of Total Number of Loans | 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38 176,567,238.10 Original Balance 132,831,789.35 16,797,442.48 13,840,141.59 7,498,231.10 372,197.36 2,615,795.86 2,472,194.70 139,445.66 176,567,238.10 Original Balance | 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% % of Total Original Balance 75.23% 9.51% 7.84% 4.25% 0.21% 1.48% 1.40% 0.08% 100.00% % of Total Original Balance 71.32% | 346 242 | 37.77% 26.42% 0.00% 27.73% 8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 0.55% 3.82% 3.38% 0.22% 100.00% % of Total Number of Original Loans 68.23% |
| House, detached or semi-detached Bungalow Terraced House Other Total: Geographical Region Dublin South-West (IRL) Mid-East Mid-West West South-East (IRL) Midland Border Total: Borrower Type | 49,604,875.48 51,724,226.22 1,131,045,34 50,862,619.39 31,678,978.29 185,001,744.72 Current Balance 134,564,894.87 20,927,834.80 14,843,622.26 6,902,589.11 1,275,118.52 3,739,262.98 2,319,161.90 429,260.28 185,001,744.72 | 26.81% 27.96% 0.61% 27.49% 17.12% 100.00% % of Total Current Balance 72.74% 11.31% 8.02% 3.73% 0.69% 2.02% 1.25% 0.23% 100.00% | 380 280 7 264 104 1,035 Number of Loans 600 175 112 54 13 45 30 6 1,035 | 36.71% 27.05% 0.68% 25.51% 10.05% 100.00% % of Total Number of Loans 57.97% 16.91% 10.82% 5.22% 1.26% 4.35% 2.90% 0.58% 100.00% | 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38 176,567,238.10 Original Balance 132,831,789.35 16,797,442.48 13,840,141.59 7,498,231.10 372,197.36 2,472,194.70 139,445.66 176,567,238.10 Original Balance | 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% % of Total Original Balance 75.23% 9.51% 7.84% 4.25% 0.21% 1.48% 1.40% 0.08% 100.00% | 346 242 254 74 916 Original Number of Loans 548 140 100 57 5 35 31 2 916 Original Number of Loans | 37.77% 26.42% 0.00% 27.73% 8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 0.55% 3.82% 3.38% 0.22% 100.00% |

| Moratorium COVID-19 | Current Balance | % of Total Current Balance | Number of Loans | % of Total Number of Loans |
|---------------------|-----------------|----------------------------|-----------------|----------------------------|
| 0-3 months | 743,700.72 | 0.40% | 3 | 0.29% |
| 3-6 months | 5,392,644.83 | 2.91% | 15 | 1.45% |
| Total | 6,136,345.55 | 3.32% | 18 | 1.74% |
| | | | | |
| | | | | |