

External Parties

Issuer
Dilosk RMBS No.4 Designated Activity Company

Seller
Dilosk Designated Activity Company

Servicer
Dilosk Designated Activity Company

Account Bank
BNP Paribas

Cash Manager
Deutsche Bank AG, London Branch

Originator
Dilosk Designated Activity Company

Trustee & Security Trustee
Deutsche Trustee Company Limited

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Dates

Original Closing Date	February 10, 2021
First Payment Date	May 20, 2021
Payment Date	November 20, 2023
Next Payment Date	February 20, 2024
Legal Maturity Date	February 20, 2060
Payment Frequency	Quarterly
Interest Period[Start]	August 21, 2023
Interest Period[End]	November 19, 2023
Accrual Number of Days	91

Contacts

Niall Mangan
Relationship Manager
Phone: 353-1-243-6927
Fax: 44-207-547-5919
niall.mangan@db.com

Address:
Winchester House
1 Great Winchester Street
London EC2N 2DB

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Interest Accrual

Current Period Distribution										
Class	ISIN	Ccy	Original Principal Balance	Beginning Principal Balance	Interest	Principal	Total Distribution	Beginning Pool Factor	Ending Pool Factor	Ending Principal Balance
				(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)
A	XS2272247896	€	258,960,000.00	184,168,704.08	2,125,178.95	12,557,001.92	14,682,180.87	0.7111859	0.6626958	171,611,702.16
B	XS2272248191	€	24,180,000.00	24,180,000.00	306,525.16	0.00	306,525.16	1.0000000	1.0000000	24,180,000.00
C	XS2272248274	€	14,040,000.00	14,040,000.00	183,305.85	0.00	183,305.85	1.0000000	1.0000000	14,040,000.00
D	XS2272248357	€	7,020,000.00	7,020,000.00	103,187.18	0.00	103,187.18	1.0000000	1.0000000	7,020,000.00
E	XS2272248431	€	4,680,000.00	4,680,000.00	83,578.95	0.00	83,578.95	1.0000000	1.0000000	4,680,000.00
X	XS2272248605	€	10,140,000.00	0.00	0.00	0.00	0.00	0.0000000	0.0000000	0.00
Z1	XS2272248860	€	3,120,000.00	3,120,000.00	63,093.33	0.00	63,093.33	1.0000000	1.0000000	3,120,000.00
Z2	XS2272249835	€	7,800,000.00	7,800,000.00	157,733.33	0.00	157,733.33	1.0000000	1.0000000	7,800,000.00
R	XS2272250254	€	1,000,000.00	1.00	1,093,839.25	0.00	1,093,839.25	0.0000010	0.0000010	1.00
Total			330,940,000.00	245,008,705.08	4,116,442.00	12,557,001.92	16,673,443.92			232,451,703.16

Interest Accrual Detail											
Class	Days	Method	Index	Margin	Interest Rate	Beginning Principal Balance	Prior Unpaid Interest	Accrued Interest	Total Interest Due	Interest Paid	Current Unpaid Interest
			(1)	(2)	(3) = (1) + (2)		(4)	(5)	(6) = (4) + (5)	(7)	(8) = (6) - (7)
A	91	Act/360	3.81500%	0.75000%	4.56500%	184,168,704.08	0.00	2,125,178.95	2,125,178.95	2,125,178.95	0.00
B	91	Act/360	3.81500%	1.20000%	5.01500%	24,180,000.00	0.00	306,525.16	306,525.16	306,525.16	0.00
C	91	Act/360	3.81500%	1.35000%	5.16500%	14,040,000.00	0.00	183,305.85	183,305.85	183,305.85	0.00
D	91	Act/360	3.81500%	2.00000%	5.81500%	7,020,000.00	0.00	103,187.18	103,187.18	103,187.18	0.00
E	91	Act/360	3.81500%	3.25000%	7.06500%	4,680,000.00	0.00	83,578.95	83,578.95	83,578.95	0.00
X	91	Act/360	3.81500%	4.24000%	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
Z1	91	Act/360	N/A	N/A	8.00000%	3,120,000.00	0.00	63,093.33	63,093.33	63,093.33	0.00
Z2	91	Act/360	N/A	N/A	8.00000%	7,800,000.00	0.00	157,733.33	157,733.33	157,733.33	0.00
R	91	Act/360	N/A	N/A	0.00000%	1.00	0.00	0.00	0.00	1,093,839.25	0.00
Total						245,008,705.08	0.00	3,022,602.75	3,022,602.75	4,116,442.00	0.00

Principal Deficiency Ledger				
Class	Beginning Ledger Balance	Increase of Debit on Ledger this Period	Reduction of Debit on Ledger this Period	Closing Ledger Balance
A	0	0	0	0
B	0	0	0	0
C	0	0	0	0
D	0	0	0	0
E	0	0	0	0
Z1	0	0	0	0

CRD Retention
<p>Dilosk DAC (as originator) retain a material net economic interest of not less than 5% , by holding not less than €12,948,000 of the Class A Notes, €1,209,000 of the Class B Notes, €702,000 of the Class C Notes, €351,000 of the Class D Notes, €234,000 of the Class E Notes ,€156,000 of the Class Z1 Notes and €390,000 of the Class Z2 Notes representing the retention of not less than 5% of the nominal value of each Class of Notes (excluding the Class X Notes) sold to and transferred to investors as required by Article 6(3)(d) of EU Securitisation Regulation and paragraph (a) of Article 6(3) of the UK Securitisation Regulation</p>

Distribution Amounts

Available Amounts	
Available Revenue Receipts	€9,490,577.26
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	€3,014,949.80
[b] Interest payable to the Issuer on the Transaction Account	€156,155.41
[c] Principal Deficiency Excess Revenue Amounts determined on the Determination Date	€0.00
[d] All amounts standing to the credit of the General Reserve Fund;	€4,852,993.41
[e] Any amounts withdrawn from the Liquidity Reserve Fund in order to remedy a Revenue Shortfall	€0.00
[f] Available Principal Receipts applied in order to remedy a Remaining Revenue Shortfall	€0.00
[g] Any amount applied as Available Revenue Receipts in accordance with Condition 8.13(c)(ii)	€0.00
[h] Principal Receipts applied as Available Revenue Receipts pursuant to item (i) of the Pre-Enforcement Principal Priority of Payments	€0.00
[i] Amounts received by the Issuer under the Swap Agreement	€1,282,021.54
[j] Liquidity Reserve Fund Excess Amounts	€184,457.10
[k] Amounts released from the Liquidity Reserve Fund when the Liquidity Reserve Fund Required Amount is reduced to zero	€0.00
[l] Other net income of the Issuer received during the immediately preceding Calculation Period	€0.00
Available Principal Receipts	€12,557,001.92
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	€12,557,001.92
[b] Amounts to be credited to the Principal Deficiency Ledger pursuant to (h), (j), (l), (n), (p) and (r) of the Pre-Enforcement Revenue Priority of Payments on such Interest Payment Date	€0.00
[c] Available Revenue Receipts applied as Available Principal Receipts in accordance with item (w) of the Pre-Enforcement Revenue Priority of Payments	€0.00
[d] Amounts to be applied as Available Principal Receipts in accordance with Condition 8.13(c)(i)	€0.00
[e] On the Final Redemption Date, all amounts standing to the credit of the General Reserve Fund and the Liquidity Reserve Fund less	€0.00
[f] Principal Receipts used during the preceding Calculation Period to purchase any Further Advances	€0.00
[g] Principal Deficiency Excess Revenue Amounts	€0.00
[h] Any Reconciliation Amounts applied in accordance with Condition 8.13(c)(ii)	€0.00
Revenue Shortfall	€0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (f)	€2,321,565.22
[B] Available Revenue Receipts (excluding (e), (f), (h) and (j))	€9,306,120.16
Remaining Revenue Shortfall	€0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	€2,321,565.22
[i] Senior Expenses	€196,386.27
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes	€2,125,178.95
[ii] After Class A Notes have been redeemed, Interest amounts on Most Senior Class of Rated Notes	
[B] Available Revenue Receipts (excluding (f) and (h))	€9,306,120.16
Collection Period Start	August 01, 2023
Collection Period End	October 31, 2023

Payment Report

Payment Priorities	
Pre-Enforcement Revenue Priority of Payments	
(a) first, pro rata and pari passu any fees and other amounts due to Trustee or Appointee	€750.00
(b) second, in or towards satisfaction pro rata and pari passu	
(i) the Issuer Profit Amount	€250.00
(ii) any remuneration then due and payable to or to become due and payable to;	
(1) the Agent Bank	€0.00
(2) the Registrar	€0.00
(3) the Paying Agents	€250.00
(iii) any fees, costs, charges, expenses and other amounts due to	
(1) the Cash Manager	€1,625.00
(2) the Account Bank	€1,293.00
(iv) any fees and other amounts due to the Corporate Services Provider	€0.00
(v) any fees and other amounts due to the Rate Determination Agent	€0.00
(c) third, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Back-Up Servicer	€0.00
(ii) any remuneration due or to become due to the Collection Account Bank	€0.00
(iii) the Senior Servicing Fee and expenses due or to become due to the Servicer	€149,253.69
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	€42,964.58
(ii) any remuneration due or to Issuer for Corporation Tax	€0.00
(iii) any Transfer Cost servicer failed to pay	€0.00
(e) fifth, to pay any amounts to the Swap Counterparty in respect of Swap Agreement	€0.00
(f) sixth, to pay interest due and payable on the Class A Notes	€2,125,178.95
(g) seventh, to fund Liquidity Reserve Fund to Liquidity Reserve Fund Required Amount	€0.00
(h) eighth, credit the Class A Principal Deficiency Sub-Ledger to eliminate any debit;	€0.00
(i) ninth, to pay interest due and payable on the Class B Notes	€306,525.16
(j) tenth, credit the Class B Principal Deficiency Sub-Ledger to eliminate any debit ;	€0.00
(k) eleventh, to pay interest due and payable on the Class C Notes	€183,305.85
(l) twelveth, credit the Class C Principal Deficiency Sub-Ledger to eliminate any debit ;	€0.00
(m) thirteenth, to pay interest due and payable on the Class D Notes	€103,187.18

(n) fourteenth, credit the Class D Principal Deficiency Sub-Ledger to eliminate any debit ;	€0.00
(o) fifteenth, to pay interest due and payable on the Class E Notes	€83,578.95
(p) sixteenth, credit the Class E Principal Deficiency Sub-Ledger to eliminate any debit ;	€0.00
(q) seventeenth, to credit the General Reserve Ledger up to Required Amount	€5,037,450.52
(r) eighteenth, credit the Class Z1 Principal Deficiency Sub-Ledger to eliminate any debit ;	€0.00
(s) nineteenth, payment to the Swap Counterparty of any Swap Subordinated Amounts	€0.00
(t) twentieth, in or towards payment of the Junior Servicing Fee;	€140,298.47
(u) twenty-first, to pay interest due and payable on the Class X Notes	€0.00
(v) twenty-second, redemption of the Class X Notes, up to Class X Redemption Amount,	€0.00
(w) twenty-third, from and including Step-Up Date, until the Notes have been repaid in full, the remaining Available Revenue Receipts, shall constitute Available Principal Receipts	€0.00
(x) twenty-fourth, to pay interest due and payable on the Class Z1 Notes	€63,093.33
(y) twenty-fifth, to pay interest due and payable on the Class Z2 Notes	€157,733.33
(z) twenty-sixth, to redeem Class R Notes until the principal balance is reduced to €1	€0.00
(aa) twenty-seventh, the Class R Note Interest Amount.	€1,093,839.25

Pre-Enforcement Principal Priority of Payments

(a) first, to meet any Remaining Revenue Shortfall;	€0.00
(b) second, to redeem the Class A Notes until Class A Notes have been redeemed in full;	€12,557,001.92
(c) third, to redeem the Class B Notes until Class B Notes have been redeemed in full;	€0.00
(d) fourth, to redeem the Class C Notes until Class C Notes have been redeemed in full;	€0.00
(e) fifth, to redeem the Class D Notes until Class D Notes have been redeemed in full;	€0.00
(f) sixth, to redeem the Class E Notes until Class E Notes have been redeemed in full;	€0.00
(g) seventh, to redeem Class Z1 Notes until Class Z1 Notes have been redeemed in full;	€0.00
(h) eighth, to redeem Class Z2 Notes until Class Z2 Notes have been redeemed in full;	€0.00
(i) ninth, any remaining amounts to constitute Available Revenue Receipts	€0.00

Other Relevant Information

Relevant Information	
General Reserve Fund	
Opening Balance	€4,852,993.41
General Reserve Fund Required Amount	
the difference of [A] and [B] + [C] or upon redemption of the Rated Notes, 0	€5,037,450.52
[A] 2.5 per cent. of the aggregate Principal Amount Outstanding of the Principal Backed Notes as at the Closing Date	€7,800,000.00
[B] the Liquidity Reserve Fund Required Amount	€2,762,530.56
[C] on and following the first Interest Payment Date, General Reserve Excess Amount	€18.92
General Reserve Ledger Residual Amount	€0.00
Debits	€4,852,993.41
Credits	€5,037,450.52
Closing Balance	€5,037,450.52
Liquidity Reserve Fund	
Opening Balance	€2,946,987.66
Liquidity Reserve Fund Required Amount	
1.5 per cent. of the aggregate Principal Amount Outstanding of the Class A Notes	€2,762,530.56
Upon redemption of the Rated Notes, 0	€0.00
Debits	€184,457.10
Credits	€0.00
Closing Balance	€2,762,530.56
Issuer Profit Ledger	
Opening Balance	€2,500.00
Credits	€250.00
Closing Balance	€2,750.00

Dilosk RMBS No. 4 DAC

Current Period: 31.10.2023
Original Cut-Off Date: 31.12.2020

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	1,191	1,246
Aggregate Balances of the Mortgages	€225,194,988	€257,067,131
Average Mortgage Balance	€189,081	€206,314
Largest Mortgage	€1,191,631	€1,496,408
Weighted Average Current LTV	59.15	63.72
Weighted Average Seasoning	40.80 months	7.87 months
Weighted Average Remaining Term	20.33 years	22.44 years
Longest Maturity Date	29/02/2056	30/11/2055
Weighted Average Interest Rate	5.44%	3.67%
Delinquent Loans Ratio (>90 days)	0.46%	0.00%
Deficient Mortgage Loans Ratio (>180 days)	0.21%	0.00%
Losses	0.00%	0.00%

Current LTV (%)		Current Period				Original Cut-Off Date			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0%	30%	15,032,593	6.68%	148	12.43%	7,331,024	2.85%	58	4.65%
31%	40%	17,005,655	7.55%	130	10.92%	15,506,725	6.03%	91	7.30%
41%	50%	32,442,462	14.41%	203	17.04%	42,517,544	16.54%	268	21.51%
51%	60%	54,392,520	24.15%	232	19.48%	52,354,674	20.37%	216	17.34%
61%	70%	51,068,723	22.68%	228	19.14%	60,224,881	23.43%	276	22.15%
71%	80%	27,706,820	12.30%	121	10.16%	36,651,824	14.26%	144	11.56%
81%	90%	27,546,216	12.23%	129	10.83%	42,480,458	16.53%	193	15.49%
91%	95%	-	0.00%	0	0.00%	-	0.00%	0	0.00%
96%	100%	-	0.00%	0	0.00%	-	0.00%	0	0.00%
Total		225,194,988	100.00%	1,191	100.00%	257,067,131	100.00%	1,246	100.00%

	Current Period	Original Cut-Off Date
Minimum LTV	0.00	7.61
Maximum LTV	87.01	90.21
Weighted Average LTV	59.15	63.72

Interest Rate	Current Period				Original Cut-Off Date			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Up to 3.00%	77,092,424	34.23%	348	29.22%	126,913,515	49.37%	558	44.78%
3.01% to 4.00%	908,806	0.40%	6	0.50%	1,922,362	0.75%	9	0.72%
3.51% to 4.00%	659,809	0.29%	4	0.34%	27,882,168	10.85%	177	14.21%
4.01% to 4.50%	-	0.00%	0	0.00%	24,878,991	9.68%	59	4.74%
4.51% to 5.00%	2,121,570	0.94%	14	1.18%	19,842,963	7.72%	89	7.14%
5.01% to 5.50%	166,272	0.07%	1	0.08%	33,921,724	13.20%	228	18.30%
5.51% to 6.00%	1,460,116	0.65%	9	0.76%	21,705,407	8.44%	126	10.11%
6.01% to 6.50%	25,943,826	11.52%	157	13.18%				
6.50% to 7.00%	57,236	0.03%	1	0.08%				
7.00% to 7.50%	116,784,929	51.86%	651	54.66%				
Total	225,194,988	100.00%	1,191	100.00%	257,067,131	100.00%	1,246	100.00%

	Current Period	Original Cut-Off Date
Maximum	7.25	5.95
Minimum	1.95	2.30
Weighted Average	5.44	3.67

Dilosk RMBS No. 4 DAC

Current Period: 31.10.2023

Mortgage Size		Current Period				Original Cut-Off Date			
> <=		Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	20,000	123,625	0.05%	18	1.51%	-	0.00%	0	0.00%
20,000	40,000	1,132,083	0.50%	36	3.02%	492,907	0.19%	13	1.04%
40,000	60,000	3,477,951	1.54%	69	5.79%	2,935,258	1.14%	57	4.57%
60,000	80,000	5,697,805	2.53%	81	6.80%	5,153,672	2.00%	71	5.70%
80,000	100,000	10,594,531	4.70%	116	9.74%	8,771,797	3.41%	96	7.70%
100,000	120,000	11,180,716	4.96%	101	8.48%	12,256,211	4.77%	111	8.91%
120,000	140,000	13,357,440	5.93%	102	8.56%	14,867,832	5.78%	114	9.15%
140,000	160,000	17,994,208	7.99%	120	10.08%	17,728,997	6.90%	118	9.47%
160,000	180,000	17,036,748	7.57%	101	8.48%	17,850,140	6.94%	105	8.43%
180,000	200,000	13,617,612	6.05%	72	6.05%	17,149,006	6.67%	90	7.22%
200,000	250,000	29,233,541	12.98%	132	11.08%	37,619,180	14.63%	169	13.56%
250,000	300,000	23,204,424	10.30%	86	7.22%	34,872,589	13.57%	128	10.27%
300,000	350,000	15,695,329	6.97%	49	4.11%	19,085,902	7.42%	59	4.74%
350,000	400,000	8,824,492	3.92%	24	2.02%	9,828,425	3.82%	26	2.09%
400,000	450,000	6,759,512	3.00%	16	1.34%	7,656,667	2.98%	18	1.44%
450,000	500,000	6,586,756	2.92%	14	1.18%	7,533,706	2.93%	16	1.28%
500,000	750,000	19,232,392	8.54%	32	2.69%	17,615,953	6.85%	30	2.41%
750,000		21,445,822	9.52%	22	1.85%	25,648,889	9.98%	25	2.01%
Total		225,194,988	100.00%	1,191	100.00%	257,067,131	100.00%	1,246	100.00%

	Current Period	Original Cut-Off Date
Minimum	-	29,410
Maximum	1,191,631	1,496,408
Average	189,081	206,314

Seasoning Term (Mnths)		Current Period				Original Cut-Off Date			
> <=		Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	6	218,493	0.10%	3	0.25%	106,309,274	41.35%	509	40.85%
6	12	477,910	0.21%	8	0.67%	99,466,787	38.69%	448	35.96%
12	24	647,817	0.29%	8	0.67%	51,291,069	19.95%	289	23.19%
24	48	198,999,927	88.37%	1,019	85.56%	-	0.00%	0	0.00%
48	72	24,850,841.45	11.04%	153	12.85%	-	0.00%	0	0.00%
Total		225,194,988	100.00%	1,191	100.00%	257,067,131	100.00%	1,246	100.00%

	Current Period	Original Cut-Off Date
Minimum	1.90	1.03
Maximum	53.60	19.13
Weighted Average	40.80	7.87

Remaining Term (Yrs)		Current Period				Original Cut-Off Date			
> <=		Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	5	3,884,811	1.73%	30	2.52%	976,701	0.38%	7	0.56%
5	10	19,117,980	8.49%	130	10.92%	23,610,802	9.18%	131	10.51%
10	15	43,017,523	19.10%	290	24.35%	51,768,716	20.14%	320	25.68%
15	20	25,275,944	11.22%	136	11.42%	26,871,001	10.45%	150	12.04%
20	25	62,048,492	27.55%	259	21.75%	65,889,337	25.63%	255	20.47%
25	30	35,192,778	15.63%	169	14.19%	39,440,708	15.34%	172	13.80%
30		36,657,460	16.28%	177	14.86%	48,509,865	18.87%	211	16.93%
Total		225,194,988	100.00%	1,191	100.00%	257,067,131	100.00%	1,246	100.00%

	Current Period	Original Cut-Off Date
Minimum	1.58	3.67
Maximum	32.35	35.02
Weighted Average	20.33	22.43

Dilosk RMBS No. 4 DAC

Current Period: 31.10.2023

Occupancy Type	Current Period				Original Cut-Off Date			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Buy-To-Let	116,784,929	51.86%	651	54.66%	128,231,254	49.88%	679	54.49%
Owner Occupied	108,410,059	48.14%	540	45.34%	128,835,877	50.12%	567	45.51%
Total	225,194,988	100.00%	1,191	100.00%	257,067,131	100.00%	1,246	100.00%

Borrower's Employment Status	Current Period				Original Cut-Off Date			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Employed	80,178,127	35.60%	457	38.37%	101,453,713	39.47%	494	39.65%
Civil Servant	43,931,282	19.51%	226	18.98%	41,895,689	16.30%	202	16.21%
Self-employed	41,672,731	18.51%	200	16.79%	48,409,835	18.83%	213	17.09%
No employment, borrower is legal entity	56,042,885	24.89%	289	24.27%	59,411,337	23.11%	310	24.88%
Pensioner	3,369,963	1.50%	19	1.60%	5,896,557	2.29%	27	2.17%
Total	225,194,988	100.00%	1,191	100.00%	257,067,131	100.00%	1,246	100.00%

Geographical Concentration	Current Period				Original Cut-Off Date			
County	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Dublin	127,274,251	56.52%	509	42.74%	145,261,833	56.51%	546	43.82%
South-West (IRL)	19,075,502	8.47%	126	10.58%	18,788,706	7.31%	114	9.15%
Mid-East	38,669,037	17.17%	222	18.64%	44,058,590	17.14%	230	18.46%
Mid-West	9,309,784	4.13%	83	6.97%	10,333,928	4.02%	80	6.42%
West	13,140,857	5.84%	100	8.40%	16,920,752	6.58%	111	8.91%
South-East (IRL)	8,704,658	3.87%	66	5.54%	9,904,059	3.85%	67	5.38%
Midland	4,443,499	1.97%	42	3.53%	6,280,802	2.44%	51	4.09%
Border	4,577,400	2.03%	43	3.61%	5,518,462	2.15%	47	3.77%
Total	225,194,988	100.00%	1,191	100.00%	257,067,131	100.00%	1,246	100.00%

Arrears Multiple (Days)	Current Period				Original Cut-Off Date			
>=	Current Balance (€)	% of Total	No. of Loans	% of Total	Original Balance (€)	% of Total	No. of Loans	% of Total
<=								
None	223,138,187	99.09%	1,177	98.82%	255,725,244	99.48%	1,239	99.44%
0	225,018	0.10%	4	0.34%	399,366	0.16%	2	0.16%
30	288,820	0.13%	5	0.42%	942,521	0.37%	5	0.40%
60	496,963	0.22%	2	0.17%	-	0.00%	0	0.00%
90	307,247	0.14%	1	0.08%	-	0.00%	0	0.00%
120	256,692	0.11%	1	0.08%	-	0.00%	0	0.00%
180	-	0.00%	0	0.00%	-	0.00%	0	0.00%
270	-	0.00%	0	0.00%	-	0.00%	0	0.00%
360	482,061	0.21%	1	0.08%	-	0.00%	0	0.00%
Total	225,194,988	100.00%	1,191	100.00%	257,067,131	100.00%	1,246	100.00%