

External Parties

Issuer

Dilosk RMBS No.5 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 Ltd.

Table of Contents

	Page
1. Interest Accrual	2
2. Distribution Amounts	4
3. Payment Report	5
4. Other Relevant Information	7

Total Number of Pages 7

Dates

Original Closing Date	October 20, 2021
First Payment Date	March 20, 2022

Payment Date	March 21, 2022
Next Payment Date	June 20, 2022
Legal Maturity Date	December 20, 2060
Payment Frequency	Quarterly

Interest Period[Start]	October 20, 2021
Interest Period[End]	March 20, 2022
Accrual Number of Days	152

Contacts

Danielle Walsh
Relationship Manager
Phone: 353-1-865-3556
Fax: 44-207-547-5919
danielle.walsh@db.com

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

This Investor Report (the "Report") is prepared by Deutsche Bank AG, London Branch ("DB") for information purposes only. Certain information included in this Report (the "Servicer Information") is provided by Dilosk Designated Activity Company in its capacity as Servicer. Please be advised that DB will have no liability for Servicer Information and this Report is provided without any representations or warranties by DB as to the completeness or accuracy of such Servicer Information.

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	XS2392975285	€	280,365,000.00	280,365,000.00	196,504.71	6,457,123.82	6,653,628.53	1.0000000	0.9769689	273,907,876.18
B	XS2392975442	€	27,701,000.00	27,701,000.00	45,146.47	0.00	45,146.47	1.0000000	1.0000000	27,701,000.00
C	XS2392975525	€	11,752,000.00	11,752,000.00	30,565.65	0.00	30,565.65	1.0000000	1.0000000	11,752,000.00
D	XS2392975871	€	7,555,000.00	7,555,000.00	34,004.22	0.00	34,004.22	1.0000000	1.0000000	7,555,000.00
E	XS2392975954	€	5,036,000.00	5,036,000.00	44,992.74	0.00	44,992.74	1.0000000	1.0000000	5,036,000.00
F	XS2392976093	€	2,518,000.00	2,518,000.00	34,191.08	0.00	34,191.08	1.0000000	1.0000000	2,518,000.00
X1	XS2392976259	€	8,394,000.00	8,394,000.00	96,258.66	1,049,250.00	1,145,508.66	1.0000000	0.8750000	7,344,750.00
X2	XS2392976416	€	4,197,000.00	4,197,000.00	0.00	0.00	0.00	1.0000000	1.0000000	4,197,000.00
Z1	XS2392976507	€	839,000.00	839,000.00	28,339.56	0.00	28,339.56	1.0000000	1.0000000	839,000.00
Z2	XS2392977067	€	4,197,000.00	4,197,000.00	141,765.33	0.00	141,765.33	1.0000000	1.0000000	4,197,000.00
R	XS2392977141	€	1,000,000.00	1,000,000.00	176,448.63	999,999.00	1,176,447.63	1.0000000	0.0000010	1.00
Total			353,554,000.00	353,554,000.00	828,217.05	8,506,372.82	9,334,589.87			345,047,627.18

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	152	Act/360	-0.53400%	0.70000%	0.16600%	280,365,000.00	0.00	196,504.71	196,504.71	196,504.71	0.00
B	152	Act/360	-0.53400%	0.92000%	0.38600%	27,701,000.00	0.00	45,146.47	45,146.47	45,146.47	0.00
C	152	Act/360	-0.53400%	1.15000%	0.61600%	11,752,000.00	0.00	30,565.65	30,565.65	30,565.65	0.00
D	152	Act/360	-0.53400%	1.60000%	1.06600%	7,555,000.00	0.00	34,004.22	34,004.22	34,004.22	0.00
E	152	Act/360	-0.53400%	2.65000%	2.11600%	5,036,000.00	0.00	44,992.74	44,992.74	44,992.74	0.00
F	152	Act/360	-0.53400%	3.75000%	3.21600%	2,518,000.00	0.00	34,191.08	34,191.08	34,191.08	0.00
X1	152	Act/360	-0.53400%	3.25000%	2.71600%	8,394,000.00	0.00	96,258.66	96,258.66	96,258.66	0.00
X2	152	Act/360	0.00000%	0.00000%	0.00000%	4,197,000.00	0.00	0.00	0.00	0.00	0.00
Z1	152	Act/360	N/A	N/A	8.00000%	839,000.00	0.00	28,339.56	28,339.56	28,339.56	0.00
Z2	152	Act/360	N/A	N/A	8.00000%	4,197,000.00	0.00	141,765.33	141,765.33	141,765.33	0.00
R	152	Act/360	N/A	N/A	0.00000%	1,000,000.00	0.00	0.00	0.00	176,448.63	0.00
Total						353,554,000.00	0.00	651,768.42	651,768.42	828,217.05	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
F	0	0	0	0
Z1	0	0	0	0

CRD Retention

Dilosk DAC (as originator) retain a material net economic interest of not less than 5% , by holding not less than €14,019,000 of the Class A Notes, €1,386,000 of the Class B Notes, €588,000 of the Class C Notes, €378,000 of the Class D Notes, €252,000 of the Class E Notes , €126,000 of the Class F Notes , €41,950 of the Class Z1 Notes and €209,850 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

Distribution Amounts

Available Amounts	
Available Revenue Receipts	4,658,357.43
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	3,828,523.31
[b] Interest payable to the Issuer on the Transaction Account	0.00
[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;	692,437.50
[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 PoP	0.00
[i] Amounts received by the Issuer under the Swap Agreement	0.00
[j] Liquidity Reserve Fund Excess Amounts	0.00
[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
[m] Any amounts standing to the credit of the Start-Up Costs Ledger on the first Interest Payment Date,	137,396.62
Available Principal Receipts	6,457,123.82
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	6,457,123.82
[b] Amounts to be credited to the Principal Deficiency Ledger pursuant to (h), (j), (l), (n), (p), (r) and (t) 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)	959,743.73
[B] Available Revenue Receipts (excluding (e), (f), (h) and (j))	4,658,357.43
Remaining Revenue Shortfall	0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i], [ii] and [iii]	959,743.73
[i] Senior Expenses	763,239.02
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes	196,504.71
[iii] After Class A Notes have been redeemed, Interest amounts on Most Senior Class of Rated Notes	0.00
[B] Available Revenue Receipts (excluding (f), (h) and (j))	4,658,357.43
Collection Period Start	October 01, 2021
Collection Period End	February 28, 2022

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	1,500.00
(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	500.00
(iii) any fees, costs, charges, expenses and other amounts due to	
(1) the Cash Manager	4,500.00
(2) the Account Bank	50,065.68
(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	341,285.41
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	36,741.63
(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	328,396.30
(f) sixth, to pay interest due and payable on the Class A Notes	196,504.71
(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	45,146.47
(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	30,565.65
(l) twelfth, 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	34,004.22

(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	44,992.74
(p) sixteenth, credit the Class E Principal Deficiency Sub-Ledger to eliminate any debit ;	0.00
(q) seventeenth, to pay interest due and payable on the Class F Notes	34,191.08
(r) eighteenth, credit the Class F Principal Deficiency Sub-Ledger to eliminate any debit ;	0.00
(s) nineteenth, to credit the General Reserve Ledger up to Required Amount	696,844.08
(t) twentieth, credit the Class Z1 Principal Deficiency Sub-Ledger to eliminate any debit ;	0.00
(u) twenty-first, payment to the Swap Counterparty of any Swap Subordinated Amounts	0.00
(v) twenty-second, prior to the Step-Up Date, in or towards payment of the Junior Servicing Fee;	320,808.28
(w) twenty-third, to pay interest due and payable on the Class X1 Notes	96,258.66
(x) twenty-fourth, redemption of the Class X1 Notes, up to Class X1 Redemption Amount,	1,049,250.00
(y) twenty-fifth, from and including the Step-Up Date and if the Notes are not redeemed in full on the Step-Up Date, in or towards payment of the Junior Servicing Fee	0.00
(z) twenty-sixth, 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
(aa) twenty-seventh, interest due and payable on the Class X2 Notes	0.00
(bb) twenty-eighth, redemption of principal due and payable on the Class X2 Notes	0.00
(cc) twenty-ninth, to pay interest due and payable on the Class Z1 Notes	28,339.56
(dd) thirtieth,, to pay interest due and payable on the Class Z2 Notes	141,765.33
(ee) thirty-first, to redeem Class R Notes until the principal balance is reduced to 1.00	999,999.00
(ff) thirty-second, the Class R Note Interest Amount.	176,448.63

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;	6,457,123.82
(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) sixth, to redeem the Class F Notes until Class F Notes have been redeemed in full;	0.00
(h) eighth, to redeem Class Z1 Notes until Class Z1 Notes have been redeemed in full;	0.00
(i) ninth, to redeem Class Z2 Notes until Class Z2 Notes have been redeemed in full;	0.00
(j) tenth, any remaining amounts to constitute Available Revenue Receipts	0.00

Other Relevant Information

Relevant Information	
General Reserve Fund	
Opening Balance	692,437.50
General Reserve Fund Required Amount	
the difference of [A] and [B] + [C] or upon redemption of the Rated Notes, 0	696,844.08
[A] 1.25 per cent. of the aggregate Principal Amount Outstanding of the Principal Backed Notes as at the Closing Date	4,197,000.00
[B] the Liquidity Reserve Fund Required Amount	3,504,562.50
[C] on and following the first Interest Payment Date, General Reserve Excess Amount	-4,406.58
General Reserve Ledger Residual Amount	0.00
Debits	692,437.50
Credits	696,844.08
Closing Balance	696,844.08
Liquidity Reserve Fund	
Opening Balance	3,504,562.50
Liquidity Reserve Fund Required Amount	
1.25 per cent. of the aggregate Principal Amount Outstanding of the Class A Notes, Upon redemption of Class A Notes, Zero.	3,504,562.50
Debits	0.00
Credits	0.00
Closing Balance	3,504,562.50
Issuer Profit Ledger	
Opening Balance	0.00
Credits	250.00
Closing Balance	250.00

Dilosk RMBS No. 5 DAC

Current Period: 28.02.2022
Original Cut-Off Date: 31.12.2021

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	1,559	1,561
Aggregate Balances of the Mortgages	€329,190,303	€331,947,551
Average Mortgage Balance	€211,155	€212,651
Largest Mortgage	€1,651,353	€1,651,785
Weighted Average Current LTV	69.24	69.54
Weighted Average Seasoning	8.65 months	6.70 months
Weighted Average Remaining Term	24.93 years	25.05 years
Longest Maturity Date	30/11/2056	31/07/2056
Weighted Average Interest Rate	2.83%	2.83%
Delinquent Loans Ratio (>90 days)	0.00%	0.02%
Deficient Mortgage Loans Ratio (>180 days)	0.00%	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%	8,035,021	2.44%	64	4.11%	6,399,191	1.93%	50	3.20%
31%	40%	15,469,698	4.70%	92	5.90%	14,951,011	4.50%	91	5.83%
41%	50%	31,674,383	9.62%	195	12.51%	28,616,470	8.62%	184	11.79%
51%	60%	46,045,379	13.99%	196	12.57%	43,228,196	13.02%	184	11.79%
61%	70%	59,809,574	18.17%	280	17.96%	61,904,553	18.65%	279	17.87%
71%	80%	66,029,735	20.06%	285	18.28%	69,469,435	20.93%	304	19.47%
81%	90%	102,126,512	31.02%	447	28.67%	107,378,694	32.35%	469	30.04%
Total		329,190,303	100.00%	1,559	100.00%	331,947,551	100.00%	1,561	100.00%

	Current Period	Original Cut-Off Date
Minimum LTV	9.61	9.88
Maximum LTV	89.63	89.92
Weighted Average LTV	69.24	69.54

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%	259,202,533	78.74%	1,195	76.65%	261,164,554	78.68%	1,197	76.68%
3.01% to 4.00%	808,784	0.25%	4	0.26%	812,316	0.24%	4	0.26%
3.51% to 4.00%	29,996,797	9.11%	148	9.49%	29,920,993	9.01%	146	9.35%
4.01% to 4.50%	12,487,407	3.79%	97	6.22%	12,791,805	3.85%	98	6.28%
4.51% to 5.00%	15,949,392	4.85%	71	4.55%	16,424,963	4.95%	72	4.61%
5.01% to 5.50%	7,812,122	2.37%	28	1.80%	7,855,876	2.37%	28	1.79%
5.51% to 6.00%	2,933,268	0.89%	16	1.03%	2,977,043	0.90%	16	1.03%
Total	329,190,303	100.00%	1,559	100.00%	331,947,551	100.00%	1,561	100.00%

	Current Period	Original Cut-Off Date
Maximum	5.79	5.95
Minimum	1.95	1.95
Weighted Average	2.83	2.83

Dilosk RMBS No. 5 DAC

Current Period: 28.02.2022

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	100,000	13,212,911	4.01%	160	10.26%	13,111,565	3.95%	157	10.06%
100,000	200,000	108,546,630	32.97%	711	45.61%	107,944,377	32.52%	706	45.23%
200,000	300,000	116,235,438	35.31%	475	30.47%	117,885,777	35.51%	481	30.81%
300,000	400,000	46,823,541	14.22%	137	8.79%	47,196,930	14.22%	138	8.84%
400,000	500,000	14,507,977	4.41%	33	2.12%	14,825,621	4.47%	34	2.18%
500,000	750,000	18,954,432	5.76%	33	2.12%	20,033,373	6.04%	35	2.24%
750,000		10,909,376	3.31%	10	0.64%	10,949,908	3.30%	10	0.64%
Total		329,190,303	100.00%	1,559	100.00%	331,947,551	100.00%	1,561	100.00%

	Current Period	Original Cut-Off Date
Minimum	42,236	42,892
Maximum	1,651,353	1,651,785
Average	211,155	284,485

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	77,625,695	23.58%	325	20.85%	151,234,913	45.56%	666	42.67%
6	12	196,314,872	59.64%	959	61.51%	168,607,737	50.79%	842	53.94%
12	24	55,249,737	16.78%	275	17.64%	12,104,901	3.65%	53	3.40%
24	48	-	0.00%	0	0.00%	0	0.00%	0	0.00%
48	72	-	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		329,190,303	100.00%	1,559	100.00%	331,947,551	100.00%	1,561	100.00%

	Current Period	Original Cut-Off Date
Minimum	1.33	1.07
Maximum	15.17	13.20
Weighted Average	8.65	6.70

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	-	0.00%	0	0.00%	0	0.00%	0	0.00%
5	10	17,266,192	5.25%	87	5.58%	17,375,172	5.23%	86	5.51%
10	15	30,675,994	9.32%	186	11.93%	31,485,834	9.49%	188	12.04%
15	20	34,444,323	10.46%	195	12.51%	34,731,027	10.46%	195	12.49%
20	25	87,500,911	26.58%	401	25.72%	88,359,903	26.62%	401	25.69%
25	30	81,586,477	24.78%	354	22.71%	81,704,159	24.61%	353	22.61%
30		77,716,405	23.61%	336	21.55%	78,291,456	23.59%	338	21.65%
Total		329,190,303	100.00%	1,559	100.00%	331,947,551	100.00%	1,561	100.00%

	Current Period	Original Cut-Off Date
Minimum	5.09	5.25
Maximum	34.78	34.94
Weighted Average	24.93	25.05

Dilosk RMBS No. 5 DAC

Current Period: 28.02.2022

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	69,178,986	21.01%	360	23.09%	69,970,681	21.08%	360	23.06%
Owner Occupied	260,011,317	78.99%	1,199	76.91%	261,976,870	78.92%	1,201	76.94%
Total	329,190,303	100.00%	1,559	100.00%	331,947,551	100.00%	1,561	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	139,104,169	42.26%	661	42.40%	140,689,242	42.38%	662	42.41%
Civil Servant	126,887,995	38.55%	594	38.10%	127,615,938	38.44%	595	38.12%
Self-employed	29,596,822	8.99%	132	8.47%	29,793,344	8.98%	132	8.46%
No employment, borrower is legal entity	33,058,991	10.04%	169	10.84%	33,303,882	10.03%	169	10.83%
Pensioner	542,325	0.16%	3	0.19%	545,145	0.16%	3	0.19%
Total	329,190,303	100.00%	1,559	100.00%	331,947,551	100.00%	1,561	100.00%

Geographical Concentration	Current Period				Original Cut-Off Date			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
County								
Dublin	150,000,863	45.57%	586	37.59%	151,706,124	45.70%	588	37.67%
South-West (IRL)	28,938,164	8.79%	146	9.37%	29,074,139	8.76%	145	9.29%
Mid-East	68,399,934	20.78%	318	20.40%	68,759,058	20.71%	318	20.37%
Mid-West	16,218,142	4.93%	102	6.54%	16,302,890	4.91%	102	6.53%
West	23,014,336	6.99%	135	8.66%	23,142,765	6.97%	135	8.65%
South-East (IRL)	13,745,893	4.18%	80	5.13%	13,815,469	4.16%	80	5.12%
Midland	17,008,923	5.17%	105	6.74%	17,103,916	5.15%	105	6.73%
Border	11,864,046	3.60%	87	5.58%	12,043,190	3.63%	88	5.64%
Total	329,190,303	100.00%	1,559	100.00%	331,947,551	100.00%	1,561	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		328,056,720	99.66%	1,552	155.200.00%	330,313,284	99.51%	1,552	99.42%
0		29	128,884	0.04%	1	0.06%	-	0.00%	0	0.00%
30		59	1,004,698	0.31%	6	0.38%	1,554,767	0.47%	8	0.51%
60		89	-	0.00%	0	0.00%	-	0.00%	0	0.00%
90		119	-	0.00%	0	0.00%	79,500	0.02%	1	0.06%
120		179	-	0.00%	0	0.00%	-	0.00%	0	0.00%
180		270	-	0.00%	0	0.00%	-	0.00%	0	0.00%
270+			-	0.00%	0	0.00%	-	0.00%	0	0.00%
Total			329,190,303	100.00%	1,559	100.00%	331,947,551	100.00%	1,561	100.00%