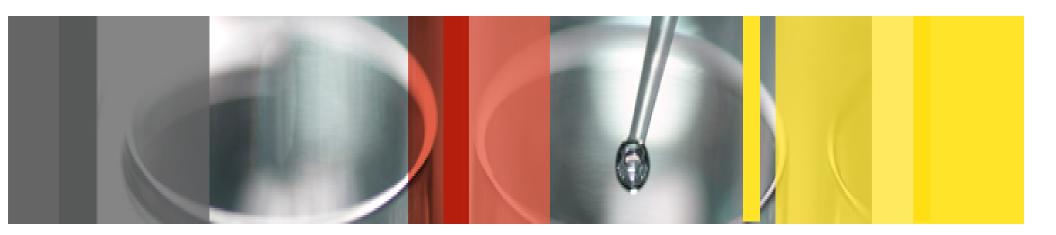


Deal Code: DILOSK3

Pay Date: 20-Apr-2020

# **Investor Report**



#### **Primary Contacts:**

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Email:luca.enrietti@bnymellon.com



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### **Deal Details and Parties**

Currency	EUR
Payment Date	April 20, 2020
Interest Period Begin Date (inclusive)	January 20, 2020
interest Period End Date (exclusive)	April 20, 2020
Days in current interest period	91.00
Interest Basis	ACT/360
EURIBOR	-0.3930
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, London Branch
REGISTRAR	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 Information - Principal & Interest 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
А	XS1968465226	AAA	AAA	167,552,000.00	158,448,495.67	5,031,933.18	153,416,562.49	0.004	142,986.56	142,986.56	0.00
В	XS1968465655	AA(high)	AA	13,613,000.00	13,586,892.58	0.00	13,586,892.58	0.008	27,716.13	27,716.13	0.00
С	XS1968465812	A(high)	AA-	12,042,000.00	12,018,905.49	0.00	12,018,905.49	0.012	36,670.01	36,670.01	0.00
D	XS1968466034	BBB	Α	10,995,000.00	10,973,913.46	0.00	10,973,913.46	0.016	44,577.56	44,577.56	0.00
X1	XS1968468246	Not rated	CCC	10,472,000.00	7,854,000.00	1,309,000.00	6,545,000.00	0.033	64,661.76	64,661.76	0.00
X2	XS1968466463	Not rated	Not rated	16,755,000.00	14,401,904.50	388,921.82	14,012,982.68	0.066	240,526.61	240,526.61	0.00
Z1	XS1968468832	Not rated	Not rated	5,239,000.00	5,228,952.49	0.00	5,228,952.49	0.080	105,741.04	0.00	439,012.34
Z2	XS1968468915	Not rated	Not rated	5,237,000.00	5,226,958.19	0.00	5,226,958.19	0.080	105,700.71	0.00	438,844.83
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	230,740,022.38	6,729,855.00	224,010,167.38		768,580.38	557,138.63	877,857.17

BNY MELLON

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

Pay Date: 20-Apr-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	158,448,495.67	
Principal Repayment	5,031,933.18	
Ending Note Balance	153,416,562.49	
Margin	0.004	
Interest Due	142,986.56	
Interrest Paid	142,986.56	
Interest Arrears Carried Forward Total	0.00	
Interest and Principal Distributions	5,174,919.75	

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

Pay Date: 20-Apr-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	27,716.13
Interrest Paid	27,716.13
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	27,716.13

BNY MELLON

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

Pay Date: 20-Apr-2020

XS1968465812	
A(high)	
AA-	
12,042,000.00	
12,018,905.49	
0.00	
12,018,905.49	
0.012	
36,670.01	
36,670.01	
0.00	
36,670.01	
	A(high)  AA-  12,042,000.00  12,018,905.49  0.00  12,018,905.49  0.012  36,670.01  36,670.01  0.00

BNY MELLON

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

Pay Date: 20-Apr-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	44,577.56	
Interrest Paid	44,577.56	
Interest Arrears Carried Forward Total	0.00	
Interest and Principal Distributions	44,577.56	

BNY MELLON

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

Pay Date: 20-Apr-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	7,854,000.00
Principal Repayment	1,309,000.00
Ending Note Balance	6,545,000.00
Margin	0.033
Interest Due	64,661.76
Interrest Paid	64,661.76
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	1,373,661.76

BNY MELLON

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

Pay Date: 20-Apr-2020

XS1968466463
Not Rated
Not Rated
16,755,000.00
14,401,904.50
388,921.82
14,012,982.68
0.066
240,526.61
240,526.61
0.00
629,448.43

BNY MELLON

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

Pay Date: 20-Apr-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	105,741.04	
Interrest Paid	0.00	
Interest Arrears Carried Forward Total	439,012.34	
Interest and Principal Distributions	0.00	

BNY MELLON

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

Pay Date: 20-Apr-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	105,700.71	
Interrest Paid	0.00	
Interest Arrears Carried Forward Total	438,844.83	
Interest and Principal Distributions	0.00	

BNY MELLON

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

Pay Date: 20-Apr-2020

Class R Notes	
ISIN Class R	XS1968468592
DBRS Rating	Not Rated
S&P Rating	Not Rated
Original Note Balance	3,000,000.00
Beginning Balance	3,000,000.00
Principal Repayment	0.00
Ending Note Balance	3,000,000.00
Margin	0.000
Interest Due	0.00
Interrest Paid	0.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	0.00



Pay Date: 20-Apr-2020

' Mandatory	Redemption in	part (First Interest F	Payment Date only)
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## Available Revenue Receipts €

Available Revenue Receipts	2,551,370.09	
(a) Revenue Receipts	2,551,370.09	
(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	124,058.26	
(b)(iii) Agents, Account Bank, Cash Manager, Collection Account Bank, Back-Up Service Facilitator, Corporate Service Provider fees & expenses	3,750.00	
(c) Third Party Expenses	69,004.76	
(d) Interest on Class A Notes	142,986.56	
(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	27,716.13	
(h) Class B PDL	0.00	
(i) Interest on Class C Notes	36,670.01	
(j) Class C PDL	0.00	
(k) Interest on Class D Notes	44,577.56	
(I) Class D PDL	0.00	
(m) General Reserve Fund Required Amount	0.00	
(n) Class Z1 PDL	0.00	
(o) Junior Servicing Fee	99,246.61	
(p) Interest on Class X1 Notes	64,661.76	
(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	240,526.61	
(t) Redemption of Class X2 Notes	388,921.82	
(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	5,031,933.18	
(a) Principal Receipts	5,466,294.01	
(b) Liquidity Reserve Fund Excess	89,939.17	
(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	524,300.00	
(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	5,031,933.18	
(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:	2,466,666.61
credits in period:	0.00
debits in period:	89,939.17
Liquidity Reserve C/Fwd:	2,376,727.44
Liquidity Reserve Fund Required Amount:	2,376,727.44
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:	500.00
Issuer Profit Ledger credits in period:	250.00
Issuer Profit Ledger debits in period:	0.00
Issuer Profit Ledger C/Fwd:	750.00



## 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-Apr-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

#### Dilosk RMBS No.3 DAC

As of 31-03-2020

Portfolio Characteristics	Current Period	At Original Cut-Off						
Total Original Balance	199,580,129	176,567,238						
Total Current Balance	191,004,109	176,567,238						
Average Current Balance	180,193	192,759						
Maximum Current Balance	961,822	1,072,935						
Number of Mortgage Loans	1.060	916						
Weighted Average Current LTV	54.91%	56.28%						
Weighted Average Original LTV	55.91%	56.77%						
Weighted Average Interest Rate	5.20%	5.27%						
Weighted average remaining term (Years)	13.02	11.89						
Weighted average Seasoning (Months)	21.35	8.06						
Self employed at application	41%	35%						
Interest Only Mortgages	80.06%	81.36%						
interest only wortgages	00.0070	01.00%	-					
Originator				% of Total Number of Loans				% of Total Number of Original Loans
Dilosk DAC	191,004,108.98	100.00%	1060	100.00%	176,567,238.10	100.00%	916	100.00%
Total:	191,004,108.98	100.00%	1,060	100.00%	176,567,238.10	100.00%	916	100.00%
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 Original Loans
Buy-To-Let	191.004.108.98			100.00%	176,567,238.10		916	100.00%
Total:	191,004,108.98	100.00%		100.00%	176,567,238.10		916	100.00%
Original Loan to Value				% of Total Number of Loans				% of Total Number of Original Loans
<= 40.00%	18,292,996.61	9.58%		13.77%	15,293,966.57	8.66%	92	10.04%
40.01% to 45.00%	10,347,974.18	5.42%		5.94%	8,414,074.84	4.77%	49	5.35%
45.01% to 50.00%	46,837,576.52	24.52%	279	26.32%	43,538,796.31	24.66%	246	26.86%
50.01% to 55.00%	6,378,588.18	3.34%	33	3.11%	6,096,366.20	3.45%	28	3.06%
55.01% to 60.00%	34,879,163.96	18.26%	164	15.47%	31,076,026.45	17.60%	146	15.94%
60.01% to 65.00%	23,931,779.17	12.53%	120	11.32%	20,662,411.14	11.70%	102	11.14%
65.01% to 70.00%	50,004,558.61	26.18%	254	23.96%	51,485,596.59	29.16%	253	27.62%
70.01% >=	331,471.75	0.17%		0.09%		0.00%	-	0.00%
Total:	191,004,108.98	100.00%	1,060	100.00%	176,567,238.10		916	100.00%
Maximum	70.49%				70.00%			
Minimum	3.11%				10.00%			
Weighted Average	55.91%				56.77%			
				~		~		
Current Loan to Value				% of Total Number of Loans		% of Total Original Balance		% of Total Number of Original Loans
<= 40.00%	22,141,604.18	11.59%	191	18.02%	15,737,865.72	8.91%	101	11.03%
40.01% to 45.00%	14,151,085.47	7.41%		8.40%	10,935,466.46	6.19%	61	6.66%
45.01% to 50.00%	27,288,460.78	14.29%	174	16.42%	23,953,805.77	13.57%	146	15.94%
50.01% to 55.00%	21,303,580.42	11.15%	99	9.34%	23,616,820.97	13.38%	118	12.88%
55.01% to 60.00%	23,384,879.25	12.24%	114	10.75%	20,776,611.59	11.77%	101	11.03%
60.01% to 65.00%	34,520,107.36	18.07%	156	14.72%	28,763,728.39	16.29%	131	14.30%
65.01% to 70.00%	26,145,452.49	13.69%	128	12.08%	27,828,318.30	15.76%	138	15.07%
70.01% >=	22,068,939.03	11.55%	109	10.28%	24,954,620.90	14.13%	120	13.10%
Total:	191,004,108.98	100.00%	1,060	100.00%	176,567,238.10	100.00%	916	100.00%
Maximum	70.33%	·			70.30%	·		·
Minimum	-0.24%				5.64%			
Weighted Average	54.91%				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	4,253,153.40	2.23%	105	9.91%	3,282,920.80	1.86%	70	7.64%
€60,001 to €100,000	16,068,940.79	8.41%	201	18.96%	13,325,423.80	7.55%	162	17.69%
€100,001 to €140,000	26,091,615.75	13.66%	219	20.66%	22,360,672.30	12.66%	187	20.41%
€140,001 to €140,000	26,187,026.64	13.71%	166	15.66%	23,993,229.90	13.59%	152	16.59%
		10.59%		9.62%				10.26%
€180,001 to €220,000	20,226,496.05		102		18,703,062.87	10.59%	94	
€220,001 to €260,000	18,774,991.87	9.83%	79	7.45%	17,370,765.11	9.84%	73	7.97%
€260,001 to €300,000	10,233,060.10	5.36%	37	3.49%	10,494,417.88	5.94%	38	4.15%
€300,001 to €340,000	11,176,422.73	5.85%	35	3.30%	7,640,571.82	4.33%	24	2.62%
€340,001 to €380,000	8,625,867.24	4.52%	24	2.26%	7,492,728.19	4.24%	21	2.29%
€380,001 >=	49,366,534.41	25.85%	92	8.68%	51,903,445.43	29.40%	95	10.37%
Total:	191,004,108.98	100.00%	1,060	100.00%	176,567,238.10	100.00%	916	100.00%
Maximum	€ 961,822.42				£1,072,935			
Minimum	-€ 1,003.31				£14,765			
Average	€ 180,192.56				£192,759			
- Wordingo	100,102.00				2102,100			
Original Balance	Current Balance	% of Total Current Balance					Original Number of Loans	% of Total Number of Original Loans
<= €80,000	11,080,275.79	5.80%	202	19.06%	3,442,882.56	1.95%	71	7.75%
€80,001 to €120,000	21,313,249.67	11.16%	214	20.19%	13,335,779.48	7.55%	161	17.58%
€120,001 to €160,000	28,536,474.68	14.94%	206	19.43%	21,729,904.16	12.31%	181	19.76%
€160,001 to €200,000	21,964,446.02	11.50%	123	11.60%	24,161,194.54	13.68%	155	16.92%
€200,001 to €240,000	19,268,595.00	10.09%	89	8.40%	19,746,997.68	11.18%	99	10.81%
€240,001 to €280,000	15,629,921.99	8.18%	61	5.75%	17,151,342.45	9.71%	72	7.86%
€280,001 to €320,000	9,899,629.42	5.18%	33	3.11%	11,271,875.97	6.38%	41	4.48%
€320,001 to €360,000	9,868,725.10	5.17%	29	2.74%	6,519,009.60	3.69%	20	2.18%
€360,001 to €400,000	8,358,031.04	4.38%	22	2.08%	6,925,779.28	3.92%	20	2.18%
€400,001 >=	45,084,760.27	23.60%	81	7.64%	52,282,472.38	29.61%	96	10.48%
Total:	191,004,108.98	100.00%	1,060	100.00%	176,567,238.10	100.00%	916	100.00%
Maximum	1,070,000				1,070,000			
Minimum	7.400							
Minimum Average	7,400 188,283				26,275 195,258			
					26,275			
Average Seasoning of Mortgages by month	188,283	% of Total Current Balance	Number of Loans		26,275 195,258 Original Balance			% of Total Number of Original Loans
Seasoning of Mortgages by month <= 1	188,283  Current Balance	0.00%	-	0.00%	26,275 195,258 Original Balance 11,880,977.83	6.73%	83	9.06%
Seasoning of Mortgages by month <= 1 2 to 4	188,283	0.00% 0.27%	- 4	0.00% 0.38%	26,275 195,258 Original Balance	6.73% 12.01%	83 120	9.06% 13.10%
Seasoning of Mortgages by month <= 1	188,283  Current Balance	0.00%	- 4 23	0.00%	26,275 195,258 Original Balance 11,880,977.83	6.73%	83	9.06%
Seasoning of Mortgages by month <= 1 2 to 4	Current Balance 510,746.33	0.00% 0.27%	- 4	0.00% 0.38%	26,275 195,258 Original Balance 11,880,977.83 21,201,757.24	6.73% 12.01%	83 120	9.06% 13.10% 15.39%
Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10	510,746.33 3,537,614.37 8,016,948.14	0.00% 0.27% 1.85% 4.20%	- 4 23 52	0.00% 0.38% 2.17% 4.91%	26,275 195,258 Original Balance 11,880,977.83 21,201,757.24 27,881,496.14 26,441,037.57	6.73% 12.01% 15.78% 14.98%	83 120 141 150	9.06% 13.10% 15.39% 16.38%
Seasoning of Mortgages by month	Current Balance 510,746.33 3,537,614.37 8,016,948.14 27,475,986.87	0.00% 0.27% 1.85% 4.20% 14.39%	- 4 23 52 165	0.00% 0.38% 2.17% 4.91% 15.57%	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%
Seasoning of Mortgages by month  <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16	Current Balance 510,761.33 3,537,614.37 8,016,948.14 27,475,986.87 23,097,685.36	0.00% 0.27% 1.85% 4.20% 14.39% 12.09%	- 4 23 52 165 145	0.00% 0.38% 2.17% 4.91% 15.57% 13.68%	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%
Seasoning of Mortgages by month <= 1 2 to 4 5 to 7 8 to 10 11 to 13 14 to 16 17 >=	Current Balance 510,746.33 3,537,614.37 8,016,948.14 27,475,986.87 23,097,885.36 128,365,127.91	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21%	- 4 23 52 1165 145 671	0.00% 0.38% 2.17% 4.91% 15.57% 13.68% 63.30%	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%
Seasoning of Mortgages by month	188,283  Current Balance 510,746,33 3,537,614,37 8,016,948.14 27,475,986.87 23,097,685.36 128,365,127.91 191,004,108.98	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21%	- 4 23 52 165 145	0.00% 0.38% 2.17% 4.91% 15.57% 13.68%	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%	83 120 141 150 117 143	9.06% 13.10% 15.39% 16.38% 12.77% 15.61%
Seasoning of Mortgages by month	23.097,685.36 23.097,68.36 23.097,685.36 23.097,685.36 24.097,685.36 25.097,685.36 25.097,685.36 26.097,685.36 27.91 27.097,685.36 28.365,127.91 29.1004,108.98	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21%	- 4 23 52 1165 145 671	0.00% 0.38% 2.17% 4.91% 15.57% 13.68% 63.30%	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 23,577,111.20 32,871,290.70 176,567,238.10 26.00	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%
Average	2000 2.000 Current Balance 510,746.33 3.537,614.37 8,016,948.14 27,475,986.87 23,097,685.36 128,365,127.91 191,004,108.98 39.00 2.00	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21%	- 4 23 52 1165 145 671	0.00% 0.38% 2.17% 4.91% 15.57% 13.68% 63.30%	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%
Seasoning of Mortgages by month	23.097,685.36 23.097,68.36 23.097,685.36 23.097,685.36 24.097,685.36 25.097,685.36 25.097,685.36 26.097,685.36 27.91 27.097,685.36 28.365,127.91 29.1004,108.98	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21%	- 4 23 52 1165 145 671	0.00% 0.38% 2.17% 4.91% 15.57% 13.68% 63.30%	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 23,577,111.20 32,871,290.70 176,567,238.10 26.00	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%
Seasoning of Mortgages by month	200 21.35	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21% 100.00%	4 23 52 165 145 671	0.00% 0.38% 2.17% 4.91% 15.57% 13.68% 63.30%	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%
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)	20,000 21.35  Current Balance 510,746.33 3,537,614.37 8,016,948.14 27,475,986.87 23,097,685.36 128,365,127.91 191,004,108.98 39.00 2.00 21.35  Current Balance	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21% 100.00%	- 4 23 52 165 145 671 1,060	0.00% 0.38% 2.17% 4.91% 15.57% 13.68% 63.30% 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	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%
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	Current Balance 510,746.33 3,537,614.37 8,016,948.14 27,475,986.87 23,097,685.36 128,365,127.91 191,004,108.98 39.00 2.00 21.35  Current Balance 4,286,071.63	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21% 100.00%	- 4 23 52 165 145 671 1,060	0.00% 0.38% 2.17% 4.91% 15.57% 13.68% 63.30% 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	6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00%	83 120 144 150 117 143 162 916	9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% 100.00%
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	188,283  Current Balance 510,746,33 3,537,614,37 8,016,948,14 27,475,986,87 23,097,685,36 128,365,127,91 191,004,108.98 39,00 2,00 21,35  Current Balance 4,286,071.63 73,628,435,04	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21% 100.00% % of Total Current Balance 2.24% 38.55%	- 4 23 52 165 145 671 1,060 Number of Loans 24 365	0.00% 0.38% 2.17% 4.91% 15.57% 13.68% 63.30% 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%	83 120 141 150 117 143 162 916  Original Number of Loans 9 375	9.06% 13.10% 15.39% 16.38% 12.27% 15.61% 17.69% 100.00% % of Total Number of Original Loans 0.98% 40.94%
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	Current Balance 510,746.33 3,537,614.37 8,016,948.14 27,475,986.87 23,097,685.36 128,365,127.91 191,004,108.98 39.00 2.00 21.35  Current Balance 4,286,071.63	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21% 100.00%	- 4 23 52 165 145 671 1,060	0.00% 0.38% 2.17% 4.91% 15.57% 13.68% 63.30% 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	6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00%	83 120 144 150 117 143 162 916	9.06% 13.10% 15.39% 16.38% 12.77% 15.61% 17.69% 100.00%
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	188,283  Current Balance 510,746,33 3,537,614,37 8,016,948,14 27,475,986,87 23,097,685,36 128,365,127,91 191,004,108.98 39,00 2,00 21,35  Current Balance 4,286,071.63 73,628,435,04	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21% 100.00% % of Total Current Balance 2.24% 38.55%	- 4 23 52 165 145 671 1,060 Number of Loans 24 365	0.00% 0.38% 2.17% 4.91% 15.57% 13.68% 63.30% 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%	83 120 141 150 117 143 162 916  Original Number of Loans 9 375	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%
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	Current Balance 510,746.33 3,537,614.37 8,016,948.14 27,475,986.87 23,097,885.36 128,365,127.91 191,004,108.98 39.00 2.00 21.35  Current Balance 4,286,071.63 73,628,435.04 74,947,083.12 23,588,860.01	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21% 100.00% % of Total Current Balance 2.24% 38.55% 39.24% 12.35%		0.00% 0.38% 2.17% 4.91% 15.57% 13.68% 63.30% 100.00%  % of Total Number of Loans 2.26% 34.43% 41.23% 13.87%	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% 11.09%	83 120 141 150 147 143 162 916  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%
Seasoning of Mortgages by month	188,283  Current Balance 510,746,33 3,537,614,37 8,016,948,14 27,475,986,87 23,097,685,36 128,365,127,91 191,004,108.98 39,00 2,00 21,35  Current Balance 4,286,071.63 73,628,435,04 74,947,083,12 23,588,860.01 1,816,246,62	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21% 100.00%  % of Total Current Balance 2.24% 38.55% 39.24% 12.35% 0.95%	- 4 23 52 165 145 671 1,060 Number of Loans 24 365 437 147	0.00% 0.38% 2.17% 4.91% 15.57% 13.68% 63.30% 100.00%  % of Total Number of Loans 2.26% 44.3% 41.23% 13.87% 1.04%	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 32,871,290.70 176,567,238.10 26.00 0.00 0.00 0.00 0.00 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	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%
Average	Current Balance 510,746.33 3,537,614.37 8,016,948.14 27,475,986.87 23,097,685.36 128,365,127.91 191,004,108.98 39.00 2.00 21.35  Current Balance 4,286,071.63 73,628,435.04 74,947,083.12 23,588,860.01 1,816,246.62 4,280,325.96	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21% 100.00%  % of Total Current Balance 2.24% 38.55% 39.24% 12.35% 0.95% 2.24%	Number of Loans  24  365  145 671  1,060	0.00% 0.88% 2.17% 4.91% 15.57% 13.68% 63.30% 100.00%  % of Total Number of Loans 2.26% 34.43% 41.23% 13.87% 1.04% 2.26%	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 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 2.030,033.02 2.030,053.02	6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00%  W of Total Original Balance 1.15% 45.56% 36.89% 11.09% 1.15% 1.36%	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%
Seasoning of Mortgages by month	Current Balance 510,746.33 3,537,614.37 8,016,948.14 27,475,986.87 23,097,685.36 128,365,127.91 191,004,108.98 39.00 2.00 21.35  Current Balance 4,286,071.63 73,628,435.04 74,947,083.12 23,588,860.01 1,816,246.62 4,280,325.96 8,457,086.60	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21% 100.00%  % of Total Current Balance 2.24% 38.55% 39.24% 12.35% 0.95% 2.24% 4.43%	- 4 23 52 165 145 671 1,060 Number of Loans 24 365 437 147 11 24 52	0.00% 0.38% 2.17% 4.91% 15.57% 13.68% 63.30% 100.00%  % of Total Number of Loans 2.26% 34.43% 41.23% 41.23% 1.3.87% 1.04% 2.26% 4.91%	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 19,5774,411.02 2,030,033.24 2,405,755.30 4,965,525.24	6,73% 12.01% 15.78% 14.98% 20.27% 18.62% 100.00%  ** of Total Original Balance 1.15% 45.56% 36.89% 11.09% 1.15% 1.36% 2.281%	83 120 141 150 117 143 162 916  Original Number of Loans 9 375 373 106 10 11 32	9.06% 13.10% 15.59% 16.38% 12.27% 15.61% 17.69% 100.00%  % of Total Number of Original Loans 0.98% 40.94% 40.72% 11.57% 1.09% 1.20%
Seasoning of Mortgages by month	188,283  Current Balance 510,746,33 3,537,614,37 8,016,948,14 27,475,986,87 23,097,685,36 128,365,127,91 191,004,108.98 39,00 2,00 21,35  Current Balance 4,286,071,63 73,628,435,04 74,947,083,12 23,588,860,01 1,816,246,62 4,280,325,96 8,457,086,60 191,004,108.98	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21% 100.00%  % of Total Current Balance 2.24% 38.55% 39.24% 12.35% 0.95% 2.24% 4.43%	Number of Loans  24  365  145 671  1,060	0.00% 0.88% 2.17% 4.91% 15.57% 13.68% 63.30% 100.00%  % of Total Number of Loans 2.26% 34.43% 41.23% 13.87% 1.04% 2.26%	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 20.00 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 4.965,525.24 176,567,238.10	6.73% 12.01% 15.78% 14.98% 11.62% 20.27% 18.62% 100.00%  W of Total Original Balance 1.15% 45.56% 36.89% 11.09% 1.15% 1.36%	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% 12.27% 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%
Average	Current Balance 510,746.33 3,537,614.37 8,016,948.14 27,475,986.87 23,097,685.36 128,365,127.91 191,004,108.98 39.00 2.00 21.35  Current Balance 4,286,071.63 73,628,435.04 74,947,083.12 23,588,860.01 1,816,246.62 4,280,325.96 8,457,086.60 191,004,108.98	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21% 100.00%  % of Total Current Balance 2.24% 38.55% 39.24% 12.35% 0.95% 2.24% 4.43%	- 4 23 52 165 145 671 1,060 Number of Loans 24 365 437 147 11 24 52	0.00% 0.38% 2.17% 4.91% 15.57% 13.68% 63.30% 100.00%  % of Total Number of Loans 2.26% 34.43% 41.23% 41.23% 1.3.87% 1.04% 2.26% 4.91%	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 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 2,030,033,164,45 65,128,695.52 19,574,411.02 2,030,033,164,45 65,128,695.52 19,574,310,24 2,405,755.30 4,965,525.24 176,567,238.10 35.00	6,73% 12.01% 15.78% 14.98% 20.27% 18.62% 100.00%  ** of Total Original Balance 1.15% 45.56% 36.89% 11.09% 1.15% 1.36% 2.281%	83 120 141 150 117 143 162 916  Original Number of Loans 9 375 373 106 10 11 32	9.06% 13.10% 15.39% 16.38% 12.27% 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%
Seasoning of Mortgages by month	188,283  Current Balance 510,746,33 3,537,614,37 8,016,948,14 27,475,986,87 23,097,685,36 128,365,127,91 191,004,108.98 39,00 2,00 21,35  Current Balance 4,286,071,63 73,628,435,04 74,947,083,12 23,588,860,01 1,816,246,62 4,280,325,96 8,457,086,60 191,004,108.98	0.00% 0.27% 1.85% 4.20% 14.39% 12.09% 67.21% 100.00%  % of Total Current Balance 2.24% 38.55% 39.24% 12.35% 0.95% 2.24% 4.43%	- 4 23 52 165 145 671 1,060 Number of Loans 24 365 437 147 11 24 52	0.00% 0.38% 2.17% 4.91% 15.57% 13.68% 63.30% 100.00%  % of Total Number of Loans 2.26% 34.43% 41.23% 41.23% 1.3.87% 1.04% 2.26% 4.91%	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 20.00 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 4.965,525.24 176,567,238.10	6,73% 12.01% 15.78% 14.98% 20.27% 18.62% 100.00%  ** of Total Original Balance 1.15% 45.56% 36.89% 11.09% 1.15% 1.36% 2.281%	83 120 141 150 117 143 162 916  Original Number of Loans 9 375 373 106 10 11 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%

Repayment Method	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
Interest Only	152,925,605,24	80.06%	762	71.89%	143.659.443.77	81.36%	684	74.67%
Repayment	38,078,503.74	19.94%	298	28.11%	32.907.794.33	18.64%	232	25.339
Total:	191,004,108.98	100.00%	1,060	100.00%	176,567,238.10	100.00%	916	100.00
	, ,		•					
Employment Status	Current Balance	% of Total Current Balance	Number of Loans			% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loan
Employed or full loan is guaranteed	61,502,700.78	32.20%	347	32.74%	55,623,604.21	31.50%	293	31.99
No employment, borrower is legal entity	43,984,508.25	23.03%	278	26.23%	50,631,784.80	28.68%	291	31.77
Other	817,372.10	0.43%	4	0.38%	824,057.04	0.47%	4	0.44
Pensioner	6,957,141.01	3.64%	28	2.64%	8,100,479.64	4.59%	32	3.49
Self-employed	77,742,386.84	40.70%	403	38.02%	61,387,312.41	34.77%	296	32.31
Total:	191,004,108.98	100.00%	1,060	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 Loan
3.51% to 4.00%	6,693,754.96	3.50%	52	4.91%	2.174.680.47	1.23%	14	1.53°
4.01% to 4.50%	13,010,100.71	6.81%	85	8.02%	9,129,885.68	5.17%	53	5.79
4.51% to 5.00%	48,233,221.83	25.25%	249	23.49%	40,709,160.28	23.06%	199	21.72
5.01% to 5.50%	83,437,100.21	43.68%	472	44.53%	85,006,327.29	48.14%	468	51.09
5.51% to 6.00%	39,629,931.27	20.75%	202	19.06%	39,547,184.38	22.40%	182	19.87
Total:	191,004,108.98	100.00%	1,060	100.00%	176,567,238.10	100.00%	916	100.00
Maximum	5.95%		,,,,,		5.95%			
Minimum	3.75%				4.00%			
Weighted Average	5.20%				5.27%			
g								
Number of Months in Arrears				% of Total Number of Loans		% of Total Original Balance		% of Total Number of Original Loan
0.000	190,874,434.73	99.93%	1059	99.91%	176,406,636.00	99.91%	915	99.88
1.000	129,674.25	0.07%	1	0.09%	160,602.10	0.09%	1_	0.129
Total:	191,004,108.98	100.00%	1,060	100.00%	176,567,238.10	100.00%	916	100.00%
Mortgage Loan purpose	Current Balance	% of Total Current Balance	Number of Leans	0/ - 5 T - 4 - 1 No				
				% of Lotal Number of Loans	Original Balance	% of Lotal Original Balance	Original Number of Loans	% of Lotal Number of Original Loan
Purchase								
Purchase Re-mortgage	112,004,514.60	58.64%	634	59.81%	88,789,613.06	50.29%	483	52.73
Re-mortgage	112,004,514.60 76,153,510.80	58.64% 39.87%	634 390	59.81% 36.79%	88,789,613.06 86,342,166.71	50.29% 48.90%	483 419	52.73 <sup>4</sup> 45.74 <sup>4</sup>
	112,004,514.60	58.64%	634	59.81%	88,789,613.06	50.29%	483	52.739 45.749 1.539
Re-mortgage Other Total:	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98	58.64% 39.87% 1.49% 100.00%	634 390 36 1,060	59.81% 36.79% 3.40% 100.00%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10	50.29% 48.90% 0.81% 100.00%	483 419 14 916	52.73° 45.74° 1.53° 100.00°
Re-mortgage Other Total:  Property Type	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98	58.64% 39.87% 1.49% 100.00% % of Total Current Balance	634 390 36 1,060 Number of Loans	59.81% 36.79% 3.40% 100.00%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10 Original Balance	50.29% 48.90% 0.81% 100.00%	483 419 14 916 Original Number of Loans	52.73° 45.74° 1.533° 100.00° % of Total Number of Original Loan
Re-mortgage Other Total:  Property Type Flat/Apartment	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98 Current Balance 50,719,823.89	58.64% 39.87% 1.49% 100.00% % of Total Current Balance 26.55%	634 390 36 1,060 Number of Loans	59.81% 36.79% 3.40% 100.00% % of Total Number of Loans 36.51%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10 Original Balance 50,150,173.26	50.29% 48.90% 0.81% 100.00% % of Total Original Balance 28.40%	483 419 14 916 Original Number of Loans 346	52.73' 45.74' 1.53' 100.00' % of Total Number of Original Loan 37.77'
Re-mortgage Other Total:  Property Type Flat/Apartment House, detached or semi-detached	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98 Current Balance 50,719,823.89 53,772,002.55	58.64% 39.87% 1.49% 100.00% % of Total Current Balance 26.55% 28.15%	634 390 36 1,060 Number of Loans 387 289	59.81% 36.79% 3.40% 100.00% % of Total Number of Loans 36.51% 27.26%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10 Original Balance	50.29% 48.90% 0.81% 100.00% % of Total Original Balance 28.40% 26.81%	483 419 14 <b>916</b> Original Number of Loans 346 242	52.73' 45.74' 1.53' 100.00' % of Total Number of Original Loan 37.77' 26.42'
Re-mortgage Other Total:  Property Type Flat/Apartment House, detached or semi-detached Bungalow	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98 Current Balance 50,719,823.89 53,772,002.55 1,152,263.24	58.64% 39.87% 1.49% 100.00% % of Total Current Balance 26.55% 28.15% 0.60%	634 390 36 1,060 Number of Loans 387 289 7	59.81% 36.79% 3.40% 100.00% % of Total Number of Loans 36.51% 27.26% 0.66%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10 Original Balance 50,150,173.26 47,344,859.53	50.29% 48.90% 0.81% 100.00% % of Total Original Balance 28.40% 26.81% 0.00%	483 419 114 916 Original Number of Loans 346 242	52.73' 45.74' 1.53' 100.00' % of Total Number of Original Loan 37.77' 26.42' 0.00'
Re-mortgage Other Total:  Property Type Flat/Apartment House, detached or semi-detached Bungalow Terraced House	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98 Current Balance 50,719,823.89 53,772,002.55 1,152,263.24 53,433,834.84	58.64% 39.87% 1.49% 100.00% % of Total Current Balance 26.55% 28.15% 0.60% 27.98%	634 390 36 1,060 Number of Loans 387 289 7 7 272	\$9.81% 36.79% 3.40% 100.00% % of Total Number of Loans 36.51% 27.26% 0.66% 25.66%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10 Original Balance 50,150,173.26 47,344,859.53 53,536,118.93	50.29% 48.90% 0.81% 100.00% % of Total Original Balance 28.40% 26.81% 0.00% 30.32%	483 419 14 916 Original Number of Loans 242 - 254	52.73' 45.74' 1.53' 100.00' % of Total Number of Original Loan 37.77' 26.42' 0.00' 27.73'
Re-mortgage Other Total:  Property Type Flat/Apartment House, detached or semi-detached Bungalow	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98 Current Balance 50,719,823.89 53,772,002.55 1,152,263.24	58.64% 39.87% 1.49% 100.00% % of Total Current Balance 26.55% 28.15% 0.60%	634 390 36 1,060 Number of Loans 387 289 7	59.81% 36.79% 3.40% 100.00% % of Total Number of Loans 36.51% 27.26% 0.66%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10 Original Balance 50,150,173.26 47,344,859.53	50.29% 48.90% 0.81% 100.00% % of Total Original Balance 28.40% 26.81% 0.00%	483 419 114 916 Original Number of Loans 346 242	52.73° 45.74° 1.53° 100.00° % of Total Number of Original Loan 37.77° 26.42° 0.00° 27.73° 8.08°
Re-mortgage Other Total:  Property Type Flat/Apartment House, detached or semi-detached Bungalow Terraced House Other Total:	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98 Current Balance 50,719,823.89 53,772,002.55 1,152,263.24 53,433,834.84 31,926,184.46	58.64% 39.87% 1.49% 100.00% % of Total Current Balance 26.55% 28.15% 0.60% 27.98% 16.71%	634 390 36 1,060 Number of Loans 387 289 7 272 2105 1,060	59.81% 36.79% 3.40% 100.00%  % of Total Number of Loans 36.51% 27.26% 0.66% 25.66% 9.91% 100.00%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10 Original Balance 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38	50.29% 48.90% 0.81% 100.00% % of Total Original Balance 28.40% 26.81% 0.00% 30.32% 14.46% 100.00%	483 419 114 916 Original Number of Loans 346 242 - 254 74 916	% of Total Number of Original Loan 52.73 45.74 1.53 100.009 % of Total Number of Original Loan 37.77 26.42 0.009 27.73 8.089 100.009
Re-mortgage Other Total:  Property Type Flat/Apartment House, detached or semi-detached Bungalow Terraced House Other Total:  Geographical Region	112,004,514.60 76,153,510.80 2,846,083 191,004,108.98  Current Balance 50,719,823.89 53,772,002.55 1,152,263.24 53,433,834.84 31,926,184.46 191,004,108.98  Current Balance	58.64% 39.87% 14.99% 100.00% % of Total Current Balance 26.55% 28.15% 0.60% 27.98% 16.71% 100.00%	634 390 36 1,060 Number of Loans 387 289 7 272 105 1,060	59.81% 36.79% 3.40% 100.00% % of Total Number of Loans 36.51% 27.26% 0.66% 25.66% 9.91% 100.00%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10 Original Balance 50,150,173.26 47,344,859.53 53,536,189.3 176,567,238.10 Original Balance	50.29% 48.90% 0.81% 100.00%  % of Total Original Balance 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% % of Total Original Balance	483 419 14 916 Original Number of Loans 346 242 - 254 74 916 Original Number of Loans	52.73° 45.74° 1.53° 100.00° % of Total Number of Original Loan 37.77° 26.42° 0.00° 27.73° 8.08° 100.00°
Re-mortgage Other Total:  Property Type Flat/Apartment House, detached or semi-detached Bungalow Terraced House Other Total:  Geographical Region Dublin	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98  Current Balance 50,719,823.89 53,772,002.55 1,152,263.24 43,1926,184.46 191,004,108.98  Current Balance 139,119,433.20	58.64% 39.87% 1.49% 100.00% % of Total Current Balance 26.55% 28.15% 0.60% 27.98% 16.71% 100.00% % of Total Current Balance 72.84%	634 390 36 1,060 Number of Loans 289 7 272 105 1,060 Number of Loans	\$9.81% 36.79% 3.40% 100.00%  % of Total Number of Loans 27.26% 0.66% 25.66% 9.91% 100.00%  % of Total Number of Loans 58.11%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10  Original Balance 50,150,173.26 47,344,859.53 25,536,086.38 176,567,238.10  Original Balance 132,831,789.35	50.29% 48.90% 48.90% 0.81% 100.00% W of Total Original Balance 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% % of Total Original Balance 75.23%	483 419 14 916 Original Number of Loans 242 - 254 74 916 Original Number of Loans	52.73° 45.74° 1.53° 100.00° % of Total Number of Original Loan 37.77° 26.42° 0.00° 27.73° 8.08° 100.00°
Re-mortgage Other Total:  Property Type Flat/Apartment House, detached or semi-detached Bungalow Terraced House Other Total:  Geographical Region Dublin South-West (IRL)	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98  Current Balance 50,719,823.89 53,772,002.55 1,152,263.24 53,433,834.84 31,926,184.46 191,004,108.98  Current Balance 139,119,433.20 21,660,676.22	58.64% 39.87% 1.49% 100.00% % of Total Current Balance 26.55% 28.15% 0.60% 27.98% 16.71% 100.00% % of Total Current Balance 72.84%	634 390 36 1,060 Number of Loans 289 7 272 2105 1,060 Number of Loans 616 616	\$9.81% 36.79% 3.40% 100.00%  % of Total Number of Loans 36.51% 27.26% 0.66% 25.66% 9.91% 100.00%  % of Total Number of Loans 58.11% 16.79%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10 Original Balance 50,150,173.26 47,344,859.53 53,536,118.93 25,536,086.38 176,567,238.10 Original Balance	50.29% 48.90% 0.81% 100.00%  % of Total Original Balance 28.40% 26.81% 0.00% 30.32% 14.46% 100.00%  % of Total Original Balance 75.23% 9.51%	483 419 114 916 Original Number of Loans 242 254 74 916 Original Number of Loans 546 140	52.73° 45.74° 1.53° 100.00° % of Total Number of Original Loan 37.77° 26.42° 0.00° 27.73° 8.08° 100.00° % of Total Number of Original Loan 59.61°
Re-mortgage Other Total:  Property Type Flat/Apartment House, detached or semi-detached Bungalow Terraced House Other Total:  Geographical Region Dublin South-West (IRL) Mid-East	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98  Current Balance 50,719,823.89 53,772,002.55 1,152,263.24 53,433,834.84 31,926,184.46 191,004,108.98  Current Balance 139,119,433.20 21,660,676.22 15,195,761.47	58.64% 39.87% 1.49% 100.00% % of Total Current Balance 26.55% 28.15% 0.60% 27.98% 16.71% 100.00% % of Total Current Balance 72.84% 11.34% 7.96%	634 390 36 1,060 Number of Loans 289 7 272 105 1,060 Number of Loans 616 178 618	\$9.81% 36.79% 3.40% 100.00%  % of Total Number of Loans 25.66% 27.26% 0.66% 25.66% 9.91% 100.00%  % of Total Number of Loans 58.11% 16.79% 10.85%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10  Original Balance 50,150,173.26 47,344,859.53 25,536,086.38 176,567,238.10  Original Balance 132,831,789.35 16,797,442.48 13,840,141.59	50.29% 48.90% 0.81% 100.00%  % of Total Original Balance 28.40% 26.81% 0.00% 30.32% 14.46% 100.00%  % of Total Original Balance 75.23% 9.51% 7.84%	483 419 14 916 Original Number of Loans 346 242 - 254 74 916 Original Number of Loans 546 140 100	52.73' 45.74' 1.53' 100.00' % of Total Number of Original Loan 37.77' 26.42' 0.00' 27.73' 8.08' 100.00' % of Total Number of Original Loan 59.61' 15.28' 10.92'
Re-mortgage Other Total:  Property Type Flat/Apartment House, detached or semi-detached Bungalow Terraced House Other Total:  Geographical Region Dublin South-West (IRL) Mid-East Mid-West	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98  Current Balance 50,719,823.89 53,772,002.55 1,152,263.24 43,433,834 44 31,926,184.46 191,004,108.98  Current Balance 139,119,433.20 21,660,676.22 15,195,761.47 7,114,610.73	58.64% 39.87% 1.49% 100.00% % of Total Current Balance 26.55% 28.15% 0.60% 27.98% 16.71% 100.00% % of Total Current Balance 72.84% 11.34% 7.96% 3.72%	634 390 36 1,060 Number of Loans 289 7 272 105 1,060 Number of Loans 616 178 115 56	\$9.81% 36.79% 3.40% 100.00%  % of Total Number of Loans 25.66% 25.66% 9.91% 100.00%  % of Total Number of Loans 58.11% 16.79% 10.85% 5.28%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10  Original Balance 50,150,173.26 47,344,859.53 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	50.29% 48.90% 0.81% 100.00% 50.29% 46.90% 6.81% 100.00% 50.28 40% 26.81% 0.00% 14.46% 100.00% 50.29% 9.51% 75.23% 9.51% 7.84% 4.25% 4.25%	483 419 114 916 Original Number of Loans 242 - 254 74 916 Original Number of Loans 546 140 100 57	52.73' 45.74' 1.53' 100.00' % of Total Number of Original Loan 37.77' 26.42' 0.00' 27.73' 8.08' 100.00' % of Total Number of Original Loan 59.61' 15.28' 10.92' 6.22'
Re-mortgage Other Total:  Property Type Flat/Apartment House, detached or semi-detached Bungalow Terraced House Other Total:  Geographical Region Dublin South-West (IRL) Mid-East Mid-West West	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98  Current Balance 50,719,823.89 53,772,002.55 1,152,263.24 53,433,834.84 191,004,108.98  Current Balance 139,119,433.20 21,660,676.22 15,195,761.47 7,114,610.73 1,290,265.57	58.64% 39.87% 1.49% 100.00%  % of Total Current Balance 26.55% 28.15% 0.60% 27.98% 16.71% 100.00%  % of Total Current Balance 72.84% 7.96% 3.72% 0.68%	634 390 36 1,060 Number of Loans 289 7 272 105 1,060 Number of Loans 616 178 115 566	\$9.81% 36.79% 3.40% 100.00%  % of Total Number of Loans 36.51% 27.26% 0.66% 25.66% 9.91% 100.00%  % of Total Number of Loans 58.11% 16.79% 10.85% 5.28% 1.23%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10 Original Balance 50,150,173.26 47,344,859.53 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	50.29% 48.90% 0.81% 100.00%  % of Total 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%	483 419 14 916 Original Number of Loans 346 242 - 254 74 916 Original Number of Loans 546 140 100 57	52.73' 45.74' 1.53' 100.00' % of Total Number of Original Loan 37.77' 26.42' 0.00' 27.73' 8.08' 100.00' % of Total Number of Original Loan 59.61' 15.28' 10.92' 6.22' 0.55'
Re-mortgage Other Total:  Property Type Flat/Apartment House, detached or semi-detached Bungalow Terraced House Other Total:  Geographical Region Dublin South-West (IRL) Mid-East Mid-West West West South-East (IRL)	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98  Current Balance 50,719,823.89 53,772,002.55 1,152,263.24 43,433,834.44 31,926,184.46 191,004,108.98  Current Balance 139,119,433.20 21,660,676.22 15,195,761.47 7,114,610.73 1,290,265.57 3,795,279.12	58.64% 39.87% 1.49% 100.00% % of Total Current Balance 26.55% 29.15% 0.60% 27.98% 16.71% 100.00% % of Total Current Balance 72.84% 11.34% 7.96% 3.72% 0.68%	634 390 36 1,060 Number of Loans 289 7 272 105 1,060 Number of Loans 616 178 115 56 13	\$9.81% 36.79% 3.40% 100.00%  % of Total Number of Loans 27.26% 0.66% 25.66% 9.91% 100.00%  % of Total Number of Loans 58.11% 16.79% 10.85% 5.28% 1.23% 4.25%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10  Original Balance 50,150,173.26 47,344,859.53 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	50.29% 48.90% 48.90% 0.81% 100.00% 50 Total Original Balance 28.40% 26.81% 0.00% 30.32% 14.46% 100.00% 57.523% 9.51% 78.44% 4.25% 0.21% 1.48% 1.48%	483 419 14 916  Original Number of Loans 346 242 - 254 74 916  Original Number of Loans 546 140 100 57 5 35	52.73' 45.74' 1.53' 100.00' % of Total Number of Original Loan 37.77' 26.42' 0.00' 27.73' 8.08' 100.00' % of Total Number of Original Loan 59.61' 15.28' 10.92' 6.22' 0.55' 3.82'
Re-mortgage Other Total:  Property Type Flat/Apartment 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	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98  Current Balance 50,719,823.89 53,772,002.55 1,152,263.24 53,433,834.44 191,004,108.98  Current Balance 139,119,433.20 21,660,676.22 15,195,761.47 7,114,610.73 1,290,265.57 3,795,279.12 2,393,585.55	58.64% 39.87% 1.49% 100.00%  % of Total Current Balance 26.55% 28.15% 0.60% 27.98% 16.71% 100.00%  % of Total Current Balance 72.84% 11.34% 7.96% 3.72% 0.68% 1.99% 1.25%	634 390 36 1,060 Number of Loans 289 7 272 105 1,060 Number of Loans 616 178 115 56 13 45 31	\$9.81% 36.79% 3.40% 100.00%  % of Total Number of Loans 26.51% 27.26% 0.66% 25.66% 9.91% 100.00%  % of Total Number of Loans 58.11% 16.79% 10.85% 5.28% 1.23% 4.25% 2.92%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10  Original Balance 50,150,173.26 47,344,859.53 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	50.29% 48.90% 0.81% 100.00% 50.29% 45.90% 0.81% 100.00% 50.28.40% 26.81% 0.00% 30.32% 14.46% 100.00% 575.23% 9.51% 7.84% 4.25% 0.21% 1.48% 1.40% 1.40%	483 419 14 916 Original Number of Loans 242 - 254 774 916 Original Number of Loans 546 140 100 57 5 5 35	52.73' 45.74' 1.53' 100.00' % of Total Number of Original Loan 37.77' 26.42' 0.00' 27.73' 8.08' 100.00' % of Total Number of Original Loan 59.61' 15.28' 10.92' 6.22' 0.55' 3.82'
Re-mortgage Other Total:  Property Type Flatl/Apartment 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	112,004,514,60 76,153,510,80 2,846,083,58 191,004,108.98  Current Balance 50,719,823,89 53,772,002,55 1,152,263,24 53,433,834,84 31,926,184,46 191,004,108.98  Current Balance 139,119,433,20 21,660,676,22 15,195,761,47 7,114,610,73 1,290,265,57 3,795,279,12 2,393,585,55 434,497,12	58.64% 39.87% 1.49% 100.00%  % of Total Current Balance 26.55% 28.15% 0.60% 27.98% 16.71% 100.00%  % of Total Current Balance 72.84% 11.34% 7.96% 3.72% 0.68% 1.99% 1.25% 0.23%	634 390 36 1,060 Number of Loans 289 7 272 105 1,060 Number of Loans 616 178 115 56 13 45 31	\$9.81% 36.79% 3.40% 100.00%  % of Total Number of Loans 36.51% 27.26% 0.66% 25.66% 9.91% 100.00%  % of Total Number of Loans 58.11% 16.79% 10.85% 5.28% 4.25% 4.25% 2.92% 0.65%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10  Original Balance 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 2,472,194.76 139,445.66	50.29% 48.90% 0.81% 100.00%  % of Total 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% 1.48% 1.40% 0.08%	483 419 14 916  Original Number of Loans 346 242 - 254 74 916  Original Number of Loans 546 140 100 57 5 35 31 31	\$2,73' 45,74' 1,53' 100.00' % of Total Number of Original Loan 37,77' 26,42' 0,00' 27,73' 8,08' 100.00' % of Total Number of Original Loan \$59,61' 15,28' 10,92' 6,22' 0,55' 3,82' 3,38' 0,22'
Re-mortgage Other Total:  Property Type Flat/Apartment 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	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98  Current Balance 50,719,823.89 53,772,002.55 1,152,263.24 53,433,834.44 191,004,108.98  Current Balance 139,119,433.20 21,660,676.22 15,195,761.47 7,114,610.73 1,290,265.57 3,795,279.12 2,393,585.55	58.64% 39.87% 1.49% 100.00%  % of Total Current Balance 26.55% 28.15% 0.60% 27.98% 16.71% 100.00%  % of Total Current Balance 72.84% 11.34% 7.96% 3.72% 0.68% 1.99% 1.25%	634 390 36 1,060 Number of Loans 289 7 272 105 1,060 Number of Loans 616 178 115 56 13 45 31	\$9.81% 36.79% 3.40% 100.00%  % of Total Number of Loans 26.51% 27.26% 0.66% 25.66% 9.91% 100.00%  % of Total Number of Loans 58.11% 16.79% 10.85% 5.28% 1.23% 4.25% 2.92%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10  Original Balance 50,150,173.26 47,344,859.53 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	50.29% 48.90% 0.81% 100.00% 50.29% 45.90% 0.81% 100.00% 50.28.40% 26.81% 0.00% 30.32% 14.46% 100.00% 575.23% 9.51% 7.84% 4.25% 0.21% 1.48% 1.40% 1.40%	483 419 14 916 Original Number of Loans 242 - 254 774 916 Original Number of Loans 546 140 100 57 5 5 35	\$2,73 45,74 1,53 100,00 % of Total Number of Original Loar 37,77 26,42 0,00 27,73 8,08 100,00 % of Total Number of Original Loar 59,61 15,28 10,92 6,22 0,55 3,82 3,38
Re-mortgage Other Total:  Property Type Flatl/Apartment House, detached or semi-detached Bungalow Terraced House Other Total:  Geographical Region Dublin South-West (IRL) Mid-East Mid-West West South-Fast (IRL) Midland Border Total:	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98  Current Balance 50,719,823.89 53,772,002.55 1,152,263.24 43,433,834.84 31,926,184.46 191,004,108.98  Current Balance 139,119,433.20 21,660,676.22 15,195,761.47 7,114,610.73 1,290,265.57 3,795,279.12 2,393,585.55 434,497.12 191,004,108.98	58.64% 39.87% 1.49% 100.00%  % of Total Current Balance 26.55% 28.15% 0.60% 27.98% 16.71% 100.00%  % of Total Current Balance 72.84% 11.34% 7.96% 3.72% 0.68% 1.99% 1.25% 0.23% 100.00%	634 390 36 1,060 Number of Loans 289 7 272 105 1,060 Number of Loans 616 178 115 56 131 45 31 6	\$9.81% 36.79% 3.40% 100.00%  % of Total Number of Loans 36.51% 27.26% 0.66% 9.91% 100.00%  % of Total Number of Loans 58.11% 16.79% 10.85% 5.28% 4.25% 2.92% 0.57% 100.00%	88,789,613.06 86,342,166,71 1,435,458.33 176,567,238.10  Original Balance 50,150,173.26 47,344,859.53 25,536,086.38 176,567,238.10  Original Balance 132,831,789.35 16,797,442.48 13,840,141.59 7,488,231.10 372,197.36 2,472,194.70 139,445.66 176,567,238.10	50.29% 48.90% 0.81% 100.00%  % of Total 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% 0.21% 1.48% 1.40% 0.08%	483 419 14 916  Original Number of Loans 242 - 254 74 916  Original Number of Loans 546 140 100 57 5 35 31 2 916	\$2.73' 45.74' 1.53' 100.00' % of Total Number of Original Loan 37.77' 26.42' 0.00' 27.73' 8.08' 100.00' % of Total Number of Original Loan 59.61' 15.28' 1.092' 6.22' 0.55' 3.82' 3.38' 0.22' 100.00'
Re-mortgage Other Total:  Property Type Flat/Apartment 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:	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98  Current Balance 50,719,823.89 53,772,002.55 1,152,263.24 43,438,348.44 31,926,184.46 191,004,108.98  Current Balance 139,119,433.20 21,660,676.22 15,195,761.47 7,114,610.73 1,290,265.57 3,795,279.12 2,393,585.55 434,497.12 191,004,108.98  Current Balance	\$8.64% \$38.87% 1.49% 100.00%  % of Total Current Balance 26.55% 28.15% 0.60% 27.98% 16.71% 100.00%  % of Total Current Balance 72.84% 11.34% 7.96% 3.72% 0.68% 1.99% 1.25% 0.23% 100.00%  % of Total Current Balance	834 390 36 1,060 Number of Loans 289 7 272 105 1,060 Number of Loans 616 178 115 56 13 145 31 61 170 170 170 170 170 170 170 170 170 17	\$9.81% 36.79% 3.40% 100.00%  % of Total Number of Loans 27.26% 0.66% 29.91% 100.00%  % of Total Number of Loans 58.11% 16.79% 10.85% 5.28% 1.23% 4.25% 2.92% 0.57% 100.00%	88,789,613.06 86,342,166.71 1,435,458.33 176,567,238.10  Original Balance 50,150,173.26 47,344,859.53 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	50.29% 48.90% 0.81% 100.00%    % of Total 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% 1.00%	## 483 419 114 916  Original Number of Loans  242 - 254 74 916  Original Number of Loans  546 140 100 57 5 35 31 2 916  Original Number of Loans	52.73 45.74 1.53 100.00 % of Total Number of Original Loan 37.77 26.42 0.00 27.73 8.08 100.00 % of Total Number of Original Loan 59.61 15.28 10.92 0.55 3.82 3.38 0.22 100.00 % of Total Number of Original Loan % of Total Number of Original Loan
Re-mortgage Other Total:  Property Type Flat/Apartment House, detached or semi-detached Bungalow Terraced House Other Total:  Geographical Region Dublin South-West (IRL) Mid-East Mid-West West South-Fast (IRL) Midland Border Total:	112,004,514.60 76,153,510.80 2,846,083.58 191,004,108.98  Current Balance 50,719,823.89 53,772,002.55 1,152,263.24 43,433,834.84 31,926,184.46 191,004,108.98  Current Balance 139,119,433.20 21,660,676.22 15,195,761.47 7,114,610.73 1,290,265.57 3,795,279.12 2,393,585.55 434,497.12 191,004,108.98	58.64% 39.87% 1.49% 100.00%  % of Total Current Balance 26.55% 28.15% 0.60% 27.98% 16.71% 100.00%  % of Total Current Balance 72.84% 11.34% 7.96% 3.72% 0.68% 1.99% 1.25% 0.23% 100.00%	634 390 36 1,060 Number of Loans 289 7 272 105 1,060 Number of Loans 616 178 115 56 131 45 31 6	\$9.81% 36.79% 3.40% 100.00%  % of Total Number of Loans 36.51% 27.26% 0.66% 9.91% 100.00%  % of Total Number of Loans 58.11% 16.79% 10.85% 5.28% 4.25% 2.92% 0.57% 100.00%	88,789,613.06 86,342,166,71 1,435,458.33 176,567,238.10  Original Balance 50,150,173.26 47,344,859.53 25,536,086.38 176,567,238.10  Original Balance 132,831,789.35 16,797,442.48 13,840,141.59 7,488,231.10 372,197.36 2,472,194.70 139,445.66 176,567,238.10	50.29% 48.90% 0.81% 100.00%  % of Total 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% 0.21% 1.48% 1.40% 0.08%	483 419 14 916  Original Number of Loans 242 - 254 74 916  Original Number of Loans 546 140 100 57 5 35 31 2 916	52.73' 45.74' 1.53' 100.00' % of Total Number of Original Loan 37.77' 26.42' 0.00' 27.73' 8.08' 100.00'