

## External Parties

**Seller**  
Dilosk Designated Activity Company

**Servicer**  
Dilosk Designated Activity Company

**Account Bank**  
Deutsche Bank AG, London Branch

**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	September 20, 2024
First Payment Date	December 24, 2024
Payment Date	March 24, 2026
Next Payment Date	June 24, 2026
Legal Maturity Date	September 24, 2060
Payment Frequency	Quarterly
Interest Period[Start]	December 24, 2025
Interest Period[End]	March 23, 2026
Accrual Number of Days	90

## Contacts

Stephen Donegan  
Relationship Manager  
Phone: 353 18653772  
Fax: 44-207-547-5919  
stephen.donegan@db.com

Address:  
21 Moorfields  
EC2Y 9DB  
London

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Current Distribution

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_LOAN	DILRMBS10ALN	€	100,000,000.00	81,310,390.89	563,481.01	3,238,924.25	3,802,405.26	0.8131039	0.7807147	78,071,466.64
A	XS2888414971	€	202,060,000.00	164,295,775.84	1,138,569.73	6,544,570.34	7,683,140.07	0.8131039	0.7807147	157,751,205.50
B	XS2888415515	€	4,880,000.00	4,880,000.00	38,088.40	0.00	38,088.40	1.0000000	1.0000000	4,880,000.00
C	XS2888415788	€	4,890,000.00	4,890,000.00	43,056.45	0.00	43,056.45	1.0000000	1.0000000	4,890,000.00
D	XS2888415945	€	4,880,000.00	4,880,000.00	50,288.40	0.00	50,288.40	1.0000000	1.0000000	4,880,000.00
E	XS2888416166	€	4,070,000.00	4,070,000.00	56,186.35	0.00	56,186.35	1.0000000	1.0000000	4,070,000.00
F	XS2888416752	€	1,950,000.00	1,950,000.00	33,013.50	0.00	33,013.50	1.0000000	1.0000000	1,950,000.00
Z1	XS2888417214	€	2,930,000.00	2,930,000.00	27,818.64	0.00	27,818.64	1.0000000	1.0000000	2,930,000.00
Z2	XS2888417560	€	6,520,000.00	6,520,000.00	0.00	0.00	0.00	1.0000000	1.0000000	6,520,000.00
R	XS2888418618	€	2,000,000.00	2,000,000.00	0.00	0.00	0.00	1.0000000	1.0000000	2,000,000.00
Total			334,180,000.00	277,726,166.73	1,950,502.48	9,783,494.59	11,733,997.07			267,942,672.14

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_LOAN	90	Act/360	2.02200%	0.75000%	2.77200%	81,310,390.89	0.00	563,481.01	563,481.01	563,481.01	0.00
A	90	Act/360	2.02200%	0.75000%	2.77200%	164,295,775.84	0.00	1,138,569.73	1,138,569.73	1,138,569.73	0.00
B	90	Act/360	2.02200%	1.10000%	3.12200%	4,880,000.00	0.00	38,088.40	38,088.40	38,088.40	0.00
C	90	Act/360	2.02200%	1.50000%	3.52200%	4,890,000.00	0.00	43,056.45	43,056.45	43,056.45	0.00
D	90	Act/360	2.02200%	2.10000%	4.12200%	4,880,000.00	0.00	50,288.40	50,288.40	50,288.40	0.00
E	90	Act/360	2.02200%	3.50000%	5.52200%	4,070,000.00	0.00	56,186.35	56,186.35	56,186.35	0.00
F	90	Act/360	2.02200%	4.75000%	6.77200%	1,950,000.00	0.00	33,013.50	33,013.50	33,013.50	0.00
Z1	90	Act/360	N/A	N/A	8.00000%	2,930,000.00	99,287.42	60,585.75	159,873.17	27,818.64	132,054.53
Z2	90	Act/360	N/A	N/A	10.00000%	6,520,000.00	876,790.72	184,919.77	1,061,710.49	0.00	1,061,710.49
R	90	Act/360	N/A	N/A	0.00000%	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Total						277,726,166.73	976,078.14	2,168,189.36	3,144,267.50	1,950,502.48	1,193,765.02

Dilosk DAC (as originator) retain a material net economic interest of not less than 5%, by holding not less than Euro 15,110,000 of the Class A Notes, Euro 250,000 of the Class B Notes, Euro 250,000 of the Class C Notes, Euro 250,000 of the Class D Notes, Euro 210,000 of the Class E Notes, Euro 100,000 of the Class F Notes, Euro 150,000 of the Class Z1 and Euro 330,000 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 R 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

**Principal Deficiencies**

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_LOAN	0	0	0	0
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	1,231,437	0	57,190	1,174,247

Distribution Amounts

Available Amounts	
<b>Available Revenue Receipts</b>	<b>4,684,598.99</b>
[a] Revenue Receipts received by the Issuer during the immediately preceding Calculation Period	2,185,530.20
[b] Interest payable to the Issuer on the Transaction Account	70,230.45
[c] Principal Receipts applied as Principal Deficiency Excess Revenue Amounts	0.00
[d] amounts standing to the credit of the Non-Liquidity Reserve Ledger	2,326,362.89
[e] Liquidity Reserve Fund Release Amount standing to the credit of the Liquidity Reserve Ledger	0.00
[f] amounts standing to the credit of the Liquidity Reserve Ledger in excess of the Liquidity Reserve Fund Required Amount	102,475.45
[g] Available Principal Receipts applied in order to remedy a Remaining Revenue Shortfall	0.00
[h] any Principal Receipts applied as Available Revenue Receipts pursuant to item (n) of the Pre- Enforcement Principal Priority of Payments	0.00
[i] other net income of the Issuer received during the immediately preceding Calculation Period	0.00
[j] amounts standing to the credit of the Start-Up Costs Ledger on the second Interest Payment Date, less any Reconciliation Amounts	0.00
<b>Available Principal Receipts</b>	<b>9,783,494.59</b>
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	10,160,773.85
[b] the amounts to be credited to the Principal Deficiency Ledger pursuant to items (g), (j), (l), (n), (p), (r) and (w) of the Pre-Enforcement Revenue Priority of Payments	0.00
[c] any amounts standing to the credit of the Flexible Reserve Fund in excess of the Flexible Reserve Fund Required Amount	51,237.72
[d] on the Final Rated Debt Redemption Date, all amounts standing to the credit of the Non-Liquidity Reserve Ledger and the Flexible Reserve Ledger	0.00
[e] any Available Revenue Receipts applied as Available Principal Receipts in accordance with item (u) of the Pre-Enforcement Revenue Priority of Payments	0.00
[f] any amount to be applied as Available Principal Receipts in accordance with Condition 8.13(c)(i)	0.00
less	
[g] amounts used to fund any Further Advances and Flexible Drawings granted	428,516.98
[h] the amount of Principal Receipts applied as Principal Deficiency Excess Revenue Amounts pursuant to item (c) of the definition of Available Revenue Receipts	0.00
[i] any Reconciliation Amounts applied in accordance with Condition 8.13(c)(i).	0.00
<b>Revenue Shortfall</b>	<b>0.00</b>
For each Determination Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (r)	2,071,692.64
[B] Available Revenue Receipts (excluding (d), (e) and (g))	4,582,123.54
<b>Liquidity Shortfall</b>	<b>0.00</b>
For each Determination Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (f)	1,883,897.45
[B] Available Revenue Receipts (excluding (e) and (g))	4,582,123.54
<b>Remaining Revenue Shortfall</b>	<b>0.00</b>
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] Available Revenue Receipts (excluding item (g) of the definition of Available Revenue Receipts)	4,582,123.54
[B] to pay items (a) to (e) (inclusive) of the Pre-Enforcement Revenue Priority of Payments	149,008.80
Collection Period Start	December 01, 2025
Collection Period End	February 28, 2026

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	250.00
(2) the Registrar	0.00
(3) the Paying Agents	250.00
(4) the Class A Loan Note Agent	0.00
(5) the Class A Loan Note Registrar	0.00
(6) any Settlement Agent	0.00
(iii) any fees, costs, charges, expenses and other amounts due to	
(1) the Cash Manager	1,625.00
(2) the Account Bank	375.00
(iv) any fees and other amounts due to the Corporate Services Provider	12,091.00
(v) any fees and other amounts due to the Rate Determination Agent	0.00
(c) third, any amounts then due and payable	
(i) any amount due or to become due to the Back-Up Servicer Facilitator	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	133,417.80
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	32,837.91
(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 to the Seller any Interim Funding Cost	0.00
(f) sixth, to pay interest due and payable on the Class A Debt	
(i) interest due and payable on the Class A Loan Notes	563,481.01
(ii) interest due and payable on the Class A Notes	1,138,569.73
(g) eighth, credit the Class A Principal Deficiency Sub-Ledger to eliminate any debit;	0.00
(h) seventh, to fund Liquidity Reserve Fund to Liquidity Reserve Fund Required Amount	0.00

(i) ninth, to pay interest due and payable on the Class B Notes	38,088.40
(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	43,056.45
(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	50,288.40
(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	56,186.35
(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	33,013.50
(r) eighteenth, credit the Class F Principal Deficiency Sub-Ledger to eliminate any debit ;	0.00
(s) nineteenth, to fund the Non-Liquidity Reserve Ledger up to the Non-Liquidity Reserve Fund Required Amount	2,428,838.33
(t) twentieth, the payment of the Junior Servicing Fee;	123,411.47
(u) twenty-first, following Step-Up Date, any remaining Available Revenue Receipts as Available Principal Receipts	0.00
(v) twenty-second, to pay interest due and payable on the Class Z1 Notes	27,818.64
(w) twenty-third, credit the Class Z1 Principal Deficiency Sub-Ledger to eliminate any debit ;	0.00
(x) twenty-fourth, to pay interest due and payable on the Class Z2 Notes	0.00
(y) twenty-fifth, to redeem Class R Notes until the principal balance is reduced to 1 Euro	0.00
(z) twenty-sixth, the Class R Note Interest Amount.	0.00

**Pre-Enforcement Principal Priority of Payments**

(a) first, to meet any Remaining Revenue Shortfall;	0.00
(b) second, to fund the Liquidity Reserve Fund up to the Liquidity Reserve Fund Required	0.00
(c) third, to fund the Flexible Reserve Fund up to the Flexible Reserve Fund Required Amount	0.00
(d) fourth, to redeem the Class A Debt until the Class A Debt has been redeemed in full;	
(i) to redeem the Class A Loan Notes until the Class A Loan Notes has been redeemed in full	3,238,924.25
(ii) to redeem the Class A Notes until the Class A Notes has been redeemed in full	6,544,570.34
(e) fifth, to redeem the Class B Notes until the Class B Notes have been redeemed in full;	0.00
(f) sixth, to redeem the Class C Notes until the Class C Notes have been redeemed in full;	0.00
(g) seventh, to redeem the Class D Notes until the Class D Notes have been redeemed in full;	0.00
(h) eighth, to redeem the Class E Notes until the Class E Notes have been redeemed in full;	0.00
(i) ninth, to redeem the Class F Notes until the Class F Notes have been redeemed in full;	0.00
(j) tenth, to pay any interest shortfall on the Class Z1 Notes	0.00

## Mortgage Backed Notes

### March 24, 2026 Distribution

(k) eleventh, to redeem the Class Z1 Notes until the Class Z1 Notes have been redeemed in full;	0.00
(l) twelfth, to pay any interest shortfall on the Class Z2 Notes	0.00
(m) thirteenth, to redeem the Class Z2 Notes until the Class Z2 Notes have been redeemed in full;	0.00
(n) fourteenth, any remaining amounts to constitute Available Revenue Receipts	0.00

Other Relevant Information

Relevant Information	
<b>Liquidity Reserve Fund</b>	
Opening Balance	2,558,537.11
Liquidity Reserve Fund Required Amount	
1.00 per cent. Of the aggregate Principal Amount Outstanding of the Class A Debt	2,456,061.67
Upon redemption of the Rated Notes, 0	0.00
Debits	102,475.45
Credits	0.00
Closing Balance	2,456,061.67
<b>Non Liquidity Reserve</b>	
Opening Balance	2,326,362.89
Non-Liquidity Reserve Fund Required Amount	
The difference of [A] and [B]	2,428,838.33
[A] Reserve Fund Required Amount	4,884,900.00
[B] Liquidity Reserve Fund Required Amount	2,456,061.67
Debits	2,326,362.89
Credits	2,428,838.33
Closing Balance	2,428,838.33
<b>Flexible Reserve</b>	
Opening Balance	1,397,268.56
Flexible Fund Required Amount	1,346,030.83
Debits	51,237.72
Drawings Processed in the Period	0.00
Credits	0.00
Closing Balance	1,346,030.83
<b>Issuer Profit Ledger</b>	
Opening Balance	1,250.00
Credits	250.00
Closing Balance	1,500.00

# Dilosk RMBS No. 10 DAC

Current Period: 28.02.2026  
Original Cut-Off Date: 31.05.2024

## 2. Performance

### Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	3,173	3,809
Aggregate Balances of the Mortgages	€260,435,307	€343,223,019
Average Mortgage Balance	€82,079	€90,108
Largest Mortgage	€716,151	€1,044,717
Weighted Average Current LTV (Indexed)	29.97%	31.83%
Weighted Average Seasoning	20.26 years	18.21 years
Weighted Average Remaining Term	13.30 years	14.48 years
Longest Maturity Date	28/08/2055	28/08/2055
Weighted Average Interest Rate	3.29%	5.61%
Delinquent Loans Ratio (>90 days)	2.68%	1.21%
Deficient Mortgage Loans Ratio (>180 days)	1.71%	0.39%
CPR	7.15%	N/A
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%	131,773,461	50.60%	2,308	72.74%	156,135,831	45.49%	2,581	67.76%
31%	40%	64,660,485	24.83%	501	15.79%	86,841,675	25.30%	665	17.46%
41%	50%	43,820,996	16.83%	272	8.57%	63,038,650	18.37%	390	10.24%
51%	60%	17,248,646	6.62%	79	2.49%	29,536,710	8.61%	145	3.81%
61%	70%	2,710,448	1.04%	12	0.38%	7,014,082	2.04%	26	0.68%
71%	80%	221,272	0.09%	1	0.03%	656,072	0.19%	2	0.05%
81%	90%	-	0.00%	0	0.00%	-	0.00%	0	0.00%
91%	95%	-	0.00%	0	0.00%	-	0.00%	0	0.00%
96%	100%	-	0.00%	0	0.00%	-	0.00%	0	0.00%
<b>Total</b>		<b>260,435,307</b>	<b>100.00%</b>	<b>3,173</b>	<b>100.00%</b>	<b>343,223,019</b>	<b>100.00%</b>	<b>3,809</b>	<b>100.00%</b>

	Current Period	Original Cut-Off Date
Minimum LTV	0%	0.00%
Maximum LTV	72.28%	74.25%
Weighted Average LTV	29.97%	31.83%

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 2.00%	161,395	0.06%	1	0.03%	0	0.00%	0	0.00%
>2.00% to <=3.00%	4,329,675	1.66%	39	1.23%	5,547,067	1.62%	46	1.21%
>3.00% to <=4.00%	255,885,138	98.25%	3,126	98.52%	54,086	0.02%	1	0.03%
>4.00% to <=5.00%	59,099	0.02%	7	0.22%	40,456	0.01%	5	0.13%
>5.00% to <=6.00%	0	0.00%	0	0.00%	337,581,409	98.36%	3,757	98.63%
<b>Total</b>	<b>260,435,307</b>	<b>100.00%</b>	<b>3,173</b>	<b>100.00%</b>	<b>343,223,019</b>	<b>100.00%</b>	<b>3,809</b>	<b>100.00%</b>

	Current Period	Original Cut-Off Date
Maximum	4.30%	5.65%
Minimum	0.50%	2.60%
Weighted Average	3.29%	5.61%

# Dilosk RMBS No. 10 DAC

Current Period: 28.02.2026

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	96,959,389	37.23%	2,143	67.54%	111,479,316	32.48%	2,380	62.48%
100,000	200,000	119,058,469	45.72%	862	27.17%	158,653,068	46.22%	1,154	30.30%
200,000	300,000	30,427,189	11.68%	132	4.16%	50,160,535	14.61%	219	5.75%
300,000	400,000	9,867,636	3.79%	29	0.91%	11,321,024	3.30%	34	0.89%
400,000		4,122,624	1.58%	7	0.22%	11,609,075	3.38%	22	0.58%
		0	0.00%	0	0.00%	0	0.00%	0	0.00%
		0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>Total</b>		<b>260,435,307</b>	<b>100.00%</b>	<b>3,173</b>	<b>100.00%</b>	<b>343,223,019</b>	<b>100.00%</b>	<b>3,809</b>	<b>100.00%</b>

	Current Period	Original Cut-Off Date
Minimum	0	0
Maximum	716,151	1,044,717
Average	82,079	90,108

Seasoning Term (Years)		Current Period				Original Cut-Off Date			
		Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
>	<=								
15	16	64,770	0.02%	1	0.03%	40,354,388	11.76%	362	9.50%
16	17	-	0.00%	0	0.00%	32,210,492	9.38%	325	8.53%
17	18	23,216,323	8.91%	232	7.31%	54,806,107	15.97%	592	15.54%
18	19	29,966,465	11.51%	329	10.37%	132,931,511	38.73%	1,387	36.41%
19	20	30,365,890	11.66%	373	11.76%	57,353,052	16.71%	758	19.90%
20	21	105,311,841	40.44%	1,166	36.75%	23,940,204	6.98%	366	9.61%
21		71,510,019	27.46%	1,072	33.79%	1,627,263	0.47%	19	0.50%
<b>Total</b>		<b>260,435,307</b>	<b>100.00%</b>	<b>3,173</b>	<b>100.00%</b>	<b>343,223,019</b>	<b>100.00%</b>	<b>3,809</b>	<b>100.00%</b>

	Current Period	Original Cut-Off Date
Minimum	1.69	15.50
Maximum	23.32	21.25
Weighted Average	20.26	18.21

Remaining Term (Years)		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	22,477,364	8.63%	784	24.71%	25,478,370	7.42%	799	20.98%
6	8	17,508,301	6.72%	312	9.83%	19,318,214	5.63%	344	9.03%
8	10	48,954,934	18.80%	669	21.08%	27,090,869	7.89%	396	10.40%
10	12	25,571,735	9.82%	266	8.38%	68,947,889	20.09%	767	20.14%
12	14	19,708,673	7.57%	194	6.11%	27,714,928	8.07%	263	6.90%
14	16	38,315,987	14.71%	321	10.12%	26,576,735	7.74%	226	5.93%
16	18	27,082,399	10.40%	182	5.74%	46,419,572	13.52%	348	9.14%
18	20	31,815,950	12.22%	255	8.04%	29,302,957	8.54%	182	4.78%
20	22	18,562,351	7.13%	131	4.13%	45,071,990	13.13%	325	8.53%
22	24	7,941,802	3.05%	48	1.51%	17,691,877	5.15%	113	2.97%
24		2,495,810	0.96%	11	0.35%	9,609,619	2.80%	46	1.21%
<b>Total</b>		<b>260,435,307</b>	<b>100.00%</b>	<b>3,173</b>	<b>100.00%</b>	<b>343,223,019</b>	<b>100.00%</b>	<b>3,809</b>	<b>100.00%</b>

	Current Period	Original Cut-Off Date
Minimum	0.00	0.00
Maximum	29.52	31.25
Weighted Average	13.30	14.48

## Dilosk RMBS No. 10 DAC

Current Period: 28.02.2026

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
Owner Occupied	259,899,385	99.79%	3,155	99.43%	341,988,309	99.64%	3,784	99.34%
But To Let	535,922	0.21%	18	0.57%	1,234,710	0.36%	25	0.66%
<b>Total</b>	<b>260,435,307</b>	<b>100.00%</b>	<b>3,173</b>	<b>100.00%</b>	<b>343,223,019</b>	<b>100%</b>	<b>3,809</b>	<b>100%</b>

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	71,099,169	27.30%	732	23.07%	96,722,696	28.18%	894	23.47%
Mid-East	54,720,642	21.01%	592	18.66%	70,915,160	20.66%	712	18.69%
South-West (IRL)	33,813,953	12.98%	410	12.92%	43,291,700	12.61%	468	12.29%
South-East (IRL)	29,098,822	11.17%	411	12.95%	37,895,198	11.04%	504	13.23%
West	12,477,467	4.79%	187	5.89%	16,850,769	4.91%	225	5.91%
Mid-West	28,730,439	11.03%	412	12.98%	37,910,253	11.05%	491	12.89%
Midland	15,986,885	6.14%	215	6.78%	21,121,353	6.15%	258	6.77%
Border	14,507,930	5.57%	214	6.74%	18,515,889	5.39%	257	6.75%
<b>Total</b>	<b>260,435,307</b>	<b>100.00%</b>	<b>3,173</b>	<b>100.00%</b>	<b>343,223,019</b>	<b>100.00%</b>	<b>3,809</b>	<b>100.00%</b>

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	238,064,513	91.41%	2,919	92.00%	298,759,055	87.05%	3,374	88.58%
0	4,701,681	1.81%	70	2.21%	28,325,217	8.25%	289	7.59%
30	8,807,040	3.38%	92	2.90%	9,370,203	2.73%	84	2.21%
60	1,883,280	0.72%	18	0.57%	2,632,631	0.77%	24	0.63%
90	1,311,833	0.50%	15	0.47%	1,568,311	0.46%	14	0.37%
120	1,207,384	0.46%	17	0.54%	1,234,851	0.36%	14	0.37%
180	1,773,346	0.68%	17	0.54%	802,418	0.23%	6	0.16%
270+	2,686,232	1.03%	25	0.79%	530,335	0.15%	4	0.11%
<b>Total</b>	<b>260,435,307</b>	<b>100.00%</b>	<b>3,173</b>	<b>100.00%</b>	<b>343,223,019</b>	<b>100.00%</b>	<b>3,809</b>	<b>100.00%</b>