

## External Parties

**Issuer**  
Dilosk RMBS No.4 Designated Activity Company

**Seller**  
Dilosk Designated Activity Company

**Servicer**  
Dilosk Designated Activity Company

**Account Bank**  
BNP Paribas

**Cash Manager**  
Deutsche Bank AG, London Branch

**Originator**  
Dilosk Designated Activity Company

**Trustee & Security Trustee**  
Deutsche Trustee Company Limited

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## Dates

Original Closing Date	February 10, 2021
First Payment Date	May 20, 2021
Payment Date	May 20, 2021
Next Payment Date	August 20, 2021
Legal Maturity Date	February 20, 2060
Payment Frequency	Quarterly
Interest Period[Start]	February 10, 2021
Interest Period[End]	May 19, 2021
Accrual Number of Days	99

## Contacts

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Interest Accrual

Current Period Distribution										
Class	ISIN	Ccy	Original Principal Balance	Beginning Principal Balance	Interest	Principal	Total Distribution	Beginning Pool Factor	Ending Pool Factor	Ending Principal Balance
				(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)
A	XS2272247896	€	258,960,000.00	258,960,000.00	153,822.24	2,905,622.32	3,059,444.56	1.0000000	0.9887796	256,054,377.68
B	XS2272248191	€	24,180,000.00	24,180,000.00	44,285.67	0.00	44,285.67	1.0000000	1.0000000	24,180,000.00
C	XS2272248274	€	14,040,000.00	14,040,000.00	31,505.76	0.00	31,505.76	1.0000000	1.0000000	14,040,000.00
D	XS2272248357	€	7,020,000.00	7,020,000.00	28,301.13	0.00	28,301.13	1.0000000	1.0000000	7,020,000.00
E	XS2272248431	€	4,680,000.00	4,680,000.00	34,954.92	0.00	34,954.92	1.0000000	1.0000000	4,680,000.00
X	XS2272248605	€	10,140,000.00	10,140,000.00	103,341.81	1,267,500.00	1,370,841.81	1.0000000	0.8750000	8,872,500.00
Z1	XS2272248860	€	3,120,000.00	3,120,000.00	68,640.00	0.00	68,640.00	1.0000000	1.0000000	3,120,000.00
Z2	XS2272249835	€	7,800,000.00	7,800,000.00	171,600.00	0.00	171,600.00	1.0000000	1.0000000	7,800,000.00
R	XS2272250254	€	1,000,000.00	1,000,000.00	0.00	822,037.37	822,037.37	1.0000000	0.1779626	177,962.63
Total			330,940,000.00	330,940,000.00	636,451.53	4,995,159.69	5,631,611.22			325,944,840.31

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	99	Act/360	-0.53400%	0.75000%	0.21600%	258,960,000.00	0.00	153,822.24	153,822.24	153,822.24	0.00
B	99	Act/360	-0.53400%	1.20000%	0.66600%	24,180,000.00	0.00	44,285.67	44,285.67	44,285.67	0.00
C	99	Act/360	-0.53400%	1.35000%	0.81600%	14,040,000.00	0.00	31,505.76	31,505.76	31,505.76	0.00
D	99	Act/360	-0.53400%	2.00000%	1.46600%	7,020,000.00	0.00	28,301.13	28,301.13	28,301.13	0.00
E	99	Act/360	-0.53400%	3.25000%	2.71600%	4,680,000.00	0.00	34,954.92	34,954.92	34,954.92	0.00
X	99	Act/360	-0.53400%	4.24000%	3.70600%	10,140,000.00	0.00	103,341.81	103,341.81	103,341.81	0.00
Z1	99	Act/360	N/A	N/A	8.00000%	3,120,000.00	0.00	68,640.00	68,640.00	68,640.00	0.00
Z2	99	Act/360	N/A	N/A	8.00000%	7,800,000.00	0.00	171,600.00	171,600.00	171,600.00	0.00
R	99	Act/360	N/A	N/A	0.00000%	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total						330,940,000.00	0.00	636,451.53	636,451.53	636,451.53	0.00

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

## CRD Retention

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

**Distribution Amounts**

Available Amounts	
<b>Available Revenue Receipts</b>	<b>€7,311,554.27</b>
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	€3,395,954.27
[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;	€3,915,600.00
[e] Any amounts withdrawn from the Liquidity Reserve Fund in order to remedy a Revenue Shortfall	€0.00
[f] Available Principal Receipts applied in order to remedy a Remaining Revenue Shortfall	€0.00
[g] Any amount applied as Available Revenue Receipts in accordance with Condition 8.13(c)(ii)	€0.00
[h] Principal Receipts applied as Available Revenue Receipts pursuant to item (i) of the Pre-Enforcement Principal Priority of Payments	€0.00
[i] Amounts received by the Issuer under the Swap Agreement	€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
<b>Available Principal Receipts</b>	<b>€2,905,622.32</b>
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	€2,905,622.32
[b] Amounts to be credited to the Principal Deficiency Ledger pursuant to (h), (j), (l), (n), (p) and (r) of the Pre-Enforcement Revenue Priority of Payments on such Interest Payment Date	€0.00
[c] Available Revenue Receipts applied as Available Principal Receipts in accordance with item (w) of the Pre-Enforcement Revenue Priority of Payments	€0.00
[d] Amounts to be applied as Available Principal Receipts in accordance with Condition 8.13(c)(i)	€0.00
[e] On the Final Redemption Date, all amounts standing to the credit of the General Reserve Fund and the Liquidity Reserve Fund less	
[f] Principal Receipts used during the preceding Calculation Period to purchase any Further Advances	
[g] Principal Deficiency Excess Revenue Amounts	€0.00
[h] Any Reconciliation Amounts applied in accordance with Condition 8.13(c)(ii)	€0.00
<b>Revenue Shortfall</b>	<b>€0.00</b>
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (f)	€606,961.93
[B] Available Revenue Receipts (excluding (e), (f) and (h))	€7,311,554.27
<b>Remaining Revenue Shortfall</b>	<b>€0.00</b>
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	€606,961.93
[i] Senior Expenses	€453,139.69
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes	€153,822.24
[ii] After Class A Notes have been redeemed, Interest amounts on Most Senior Class of Rated Notes	
[B] Available Revenue Receipts (excluding (f) and (h))	€7,311,554.27
Collection Period Start	January 01, 2021
Collection Period End	April 30, 2021

## 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	€658.33
(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	€219.44
(iii) any fees, costs, charges, expenses and other amounts due to	
(1) the Cash Manager	€3,426.39
(2) the Account Bank	€74,766.04
(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	€230,685.74
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	€80,786.68
(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	€62,347.07
(f) sixth, to pay interest due and payable on the Class A Notes	€153,822.24
(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	€44,285.67
(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	€31,505.76
(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	€28,301.13

(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	€34,954.92
(p) sixteenth, credit the Class E Principal Deficiency Sub-Ledger to eliminate any debit ;	€0.00
(q) seventeenth, to credit the General Reserve Ledger up to Required Amount	€3,915,581.08
(r) eighteenth, credit the Class Z1 Principal Deficiency Sub-Ledger to eliminate any debit ;	€0.00
(s) nineteenth, payment to the Swap Counterparty of any Swap Subordinated Amounts	€0.00
(t) twentieth, in or towards payment of the Junior Servicing Fee;	€216,844.60
(u) twenty-first, to pay interest due and payable on the Class X Notes	€103,341.81
(v) twenty-second, redemption of the Class X Notes, up to Class X Redemption Amount,	€1,267,500.00
(w) twenty-third, from and including Step-Up Date, until the Notes have been repaid in full, the remaining Available Revenue Receipts, shall constitute Available Principal Receipts	€0.00
(x) twenty-fourth, to pay interest due and payable on the Class Z1 Notes	€68,640.00
(y) twenty-fifth, to pay interest due and payable on the Class Z2 Notes	€171,600.00
(z) twenty-sixth, to redeem Class R Notes until the principal balance is reduced to €1	€822,037.37
(aa) twenty-seventh, 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 redeem the Class A Notes until Class A Notes have been redeemed in full;	€2,905,622.32
(c) third, to redeem the Class B Notes until Class B Notes have been redeemed in full;	€0.00
(d) fourth, to redeem the Class C Notes until Class C Notes have been redeemed in full;	€0.00
(e) fifth, to redeem the Class D Notes until Class D Notes have been redeemed in full;	€0.00
(f) sixth, to redeem the Class E Notes until Class E Notes have been redeemed in full;	€0.00
(g) seventh, to redeem Class Z1 Notes until Class Z1 Notes have been redeemed in full;	€0.00
(h) eighth, to redeem Class Z2 Notes until Class Z2 Notes have been redeemed in full;	€0.00
(i) ninth, any remaining amounts to constitute Available Revenue Receipts	€0.00

## Other Relevant Information

Relevant Information	
<b>General Reserve Fund</b>	
Opening Balance	€3,915,600.00
General Reserve Fund Required Amount	
the difference of [A] and [B] + [C] or upon redemption of the Rated Notes, 0	€3,915,581.08
[A] 2.5 per cent. of the aggregate Principal Amount Outstanding of the Principal Backed Notes as at the Closing Date	€7,800,000.00
[B] the Liquidity Reserve Fund Required Amount	€3,884,400.00
[C] on and following the first Interest Payment Date, General Reserve Excess Amount	€18.92
General Reserve Ledger Residual Amount	€0.00
Debits	€3,915,600.00
Credits	€3,915,581.08
Closing Balance	€3,915,581.08
<b>Liquidity Reserve Fund</b>	
Opening Balance	€3,884,400.00
Liquidity Reserve Fund Required Amount	
1.5 per cent. of the aggregate Principal Amount Outstanding of the Class A Notes	€3,884,400.00
Upon redemption of the Rated Notes, 0	€0.00
Debits	€0.00
Credits	€0.00
Closing Balance	€3,884,400.00
<b>Issuer Profit Ledger</b>	
Opening Balance	€0.00
Credits	€250.00
Closing Balance	€250.00

# Dilosk RMBS No. 4 DAC

Current Period: 30.04.2021  
Original Cut-Off Date: 31.12.2020

## 2. Performance

### Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	1,463	1,246
Aggregate Balances of the Mortgages	€308,427,698	€257,067,131
Average Mortgage Balance	€210,819	€206,314
Largest Mortgage	€1,479,946	€1,496,408
Weighted Average Current LTV	63.77	63.72
Weighted Average Seasoning	10.40 months	7.87 months
Weighted Average Remaining Term	22.47 years	22.44 years
Longest Maturity Date	29/02/2056	30/11/2055
Weighted Average Interest Rate	3.66%	3.67%
Delinquent Loans Ratio (>90 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
0%	30%	7,750,919	2.51%	66	4.51%	7,331,024	2.85%	58	4.65%
31%	40%	16,726,549	5.42%	102	6.97%	15,506,725	6.03%	91	7.30%
41%	50%	49,773,792	16.14%	310	21.19%	42,517,544	16.54%	268	21.51%
51%	60%	61,300,039	19.88%	255	17.43%	52,354,674	20.37%	216	17.34%
61%	70%	81,310,959	26.36%	351	23.99%	60,224,881	23.43%	276	22.15%
71%	80%	39,791,741	12.90%	153	10.46%	36,651,824	14.26%	144	11.56%
81%	90%	51,773,699	16.79%	226	15.45%	42,480,458	16.53%	193	15.49%
91%	95%	-	0.00%	0	0.00%	-	0.00%	0	0.00%
96%	100%	-	0.00%	0	0.00%	-	0.00%	0	0.00%
<b>Total</b>		<b>308,427,698</b>	<b>100.00%</b>	<b>1,463</b>	<b>100.00%</b>	<b>257,067,131</b>	<b>100.00%</b>	<b>1,246</b>	<b>100.00%</b>

	Current Period	Original Cut-Off Date
Minimum LTV	5.97	7.61
Maximum LTV	90.12	90.21
Weighted Average LTV	63.77	63.72

Interest Rate	Current Period				Original Cut-Off Date			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Up to 3.00%	153,111,811	49.64%	654	44.70%	126,913,515	49.37%	558	44.78%
3.01% to 4.00%	2,081,042	0.67%	10	0.68%	1,922,362	0.75%	9	0.72%
3.51% to 4.00%	40,657,969	13.18%	231	15.79%	27,882,168	10.85%	177	14.21%
4.01% to 4.50%	7,603,413	2.47%	63	4.31%	24,878,991	9.68%	59	4.74%
4.51% to 5.00%	26,404,787	8.56%	113	7.72%	19,842,963	7.72%	89	7.14%
5.01% to 5.50%	56,521,255	18.33%	271	18.52%	33,921,724	13.20%	228	18.30%
5.51% to 6.00%	22,047,420	7.15%	121	8.27%	21,705,407	8.44%	126	10.11%
<b>Total</b>	<b>308,427,698</b>	<b>100.00%</b>	<b>1,463</b>	<b>100.00%</b>	<b>257,067,131</b>	<b>100.01%</b>	<b>1,246</b>	<b>100.00%</b>

	Current Period	Original Cut-Off Date
Maximum	5.95	5.95
Minimum	2.30	2.30
Weighted Average	3.65	3.67



# Dilosk RMBS No. 4 DAC

Current Period: 30.04.2021

Mortgage Size		Current Period				Original Cut-Off Date			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	20,000	11,253	0.00%	1	0.07%	29,410	0.00%	0	0.00%
20,000	40,000	505,213	0.16%	14	0.96%	1,496,408	0.19%	13	1.04%
40,000	60,000	2,946,748	0.96%	58	3.96%	335,259	1.14%	57	4.57%
60,000	80,000	5,536,388	1.80%	77	5.26%	5,153,672	2.00%	71	5.70%
80,000	100,000	9,789,534	3.17%	108	7.38%	8,771,797	3.41%	96	7.70%
100,000	120,000	15,256,881	4.95%	139	9.50%	12,256,211	4.77%	111	8.91%
120,000	140,000	18,377,025	5.96%	141	9.64%	14,867,832	5.78%	114	9.15%
140,000	160,000	22,676,298	7.35%	151	10.32%	17,728,997	6.90%	118	9.47%
160,000	180,000	20,540,081	6.66%	121	8.27%	17,850,140	6.94%	105	8.43%
180,000	200,000	18,974,953	6.15%	100	6.84%	17,149,006	6.67%	90	7.22%
200,000	250,000	41,205,922	13.36%	185	12.65%	37,619,180	14.63%	169	13.56%
250,000	300,000	35,968,989	11.66%	132	9.02%	34,872,589	13.57%	128	10.27%
300,000	350,000	25,766,193	8.35%	80	5.47%	19,085,902	7.42%	59	4.74%
350,000	400,000	14,249,453	4.62%	38	2.60%	9,828,425	3.82%	26	2.09%
400,000	450,000	9,692,274	3.14%	23	1.57%	7,656,667	2.98%	18	1.44%
450,000	500,000	8,436,360	2.74%	18	1.23%	7,533,706	2.93%	16	1.28%
500,000	750,000	27,317,816	8.86%	46	3.14%	17,615,953	6.85%	30	2.41%
750,000		31,176,316	10.11%	31	2.12%	25,648,889	9.98%	25	2.01%
<b>Total</b>		<b>308,427,698</b>	<b>100.00%</b>	<b>1,463</b>	<b>100.00%</b>	<b>257,067,131</b>	<b>100.00%</b>	<b>1,246</b>	<b>100.00%</b>

	Current Period	Original Cut-Off Date
Minimum	11,253	29,410
Maximum	1,479,946	1,496,408
Weighted Average	210,819	206,314

Seasoning Term (Mnths)		Current Period				Original Cut-Off Date			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	6	81,354,138	26.38%	350	23.92%	106,309,274	41.35%	509	40.85%
6	12	106,273,537	34.46%	525	35.89%	99,466,787	38.69%	448	35.96%
12	24	120,800,023	39.17%	588	40.19%	51,291,069	19.95%	289	23.19%
24	48	-	0.00%	0	0.00%	-	0.00%	0	0.00%
48	72	-	0.00%	0	0.00%	-	0.00%	0	0.00%
<b>Total</b>		<b>308,427,698</b>	<b>100.00%</b>	<b>1,463</b>	<b>100.00%</b>	<b>257,067,131</b>	<b>100.00%</b>	<b>1,246</b>	<b>100.00%</b>

	Current Period	Original Cut-Off Date
Minimum	1.07	1.03
Maximum	23.13	19.13
Weighted Average	10.40	7.87

Remaining Term (Yrs)		Current Period				Original Cut-Off Date			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	5	1,452,982	0.47%	9	0.62%	976,701	0.38%	7	0.56%
5	10	26,658,170	8.64%	141	9.64%	23,610,802	9.18%	131	10.51%
10	15	60,455,587	19.60%	367	25.09%	51,768,716	20.14%	320	25.68%
15	20	30,221,375	9.80%	164	11.21%	26,871,001	10.45%	150	12.04%
20	25	83,518,733	27.08%	325	22.21%	65,889,337	25.63%	255	20.47%
25	30	46,797,294	15.17%	203	13.88%	39,440,708	15.34%	172	13.80%
30		59,323,557	19.23%	254	17.36%	48,509,865	18.87%	211	16.93%
<b>Total</b>		<b>308,427,698</b>	<b>100.00%</b>	<b>1,463</b>	<b>100.00%</b>	<b>257,067,131</b>	<b>100.00%</b>	<b>1,246</b>	<b>100.00%</b>

	Current Period	Original Cut-Off Date
Minimum	3.25	3.67
Maximum	34.86	35.02
Weighted Average	22.47	22.43

## Dilosk RMBS No. 4 DAC

Current Period: 30.04.2021

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	153,234,844	49.68%	799	54.61%	128,231,254	49.88%	679	54.49%
Owner Occupied	155,192,853	50.32%	664	45.39%	128,835,877	50.12%	567	45.51%
<b>Total</b>	<b>308,427,698</b>	<b>100.00%</b>	<b>1,463</b>	<b>100.00%</b>	<b>257,067,131</b>	<b>100.00%</b>	<b>1,246</b>	<b>100.00%</b>

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	128,974,175	41.82%	607	41.49%	101,453,713	39.47%	494	39.65%
Civil Servant	47,808,681	15.50%	231	15.79%	41,895,689	16.30%	202	16.21%
Self-employed	59,619,777	19.33%	263	17.98%	48,409,835	18.83%	213	17.09%
No employment, borrower is legal entity	65,194,546	21.14%	333	22.76%	59,411,337	23.11%	310	24.88%
Pensioner	6,830,519	2.21%	29	1.98%	5,896,557	2.29%	27	2.17%
<b>Total</b>	<b>308,427,698</b>	<b>100.00%</b>	<b>1,463</b>	<b>100.00%</b>	<b>257,067,131</b>	<b>100.00%</b>	<b>1,246</b>	<b>100.00%</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
Dublin	175,548,781	56.92%	650	44.43%	145,261,833	56.51%	546	43.82%
South-West (IRL)	25,039,257	8.12%	145	9.91%	18,788,706	7.31%	114	9.15%
Mid-East	53,487,328	17.34%	271	18.52%	44,058,590	17.14%	230	18.46%
Mid-West	12,366,341	4.01%	94	6.43%	10,333,928	4.02%	80	6.42%
West	18,248,420	5.92%	121	8.27%	16,920,752	6.58%	111	8.91%
South-East (IRL)	11,037,544	3.58%	76	5.19%	9,904,059	3.85%	67	5.38%
Midland	6,811,851	2.21%	55	3.76%	6,280,802	2.44%	51	4.09%
Border	5,888,177	1.91%	51	3.49%	5,518,462	2.15%	47	3.77%
<b>Total</b>	<b>308,427,698</b>	<b>100.00%</b>	<b>1,463</b>	<b>100.00%</b>	<b>257,067,131</b>	<b>100.00%</b>	<b>1,246</b>	<b>100.00%</b>

Arrears Multiple (Mths)	Current Period				Original Cut-Off Date			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Original Balance (€)	% of Total	No. of Loans	% of Total
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None	307,512,401	99.70%	1,459	99.73%	256,664,268	99.84%	1,241	99.60%
0	649,456	0.21%	3	0.21%	282,271	0.11%	4	0.32%
1	265,841	0.09%	1	0.07%	120,592	0.05%	1	0.08%
2	-	0.00%	0	0.00%	-	0.00%	0	0.00%
3	-	0.00%	0	0.00%	-	0.00%	0	0.00%
4	-	0.00%	0	0.00%	-	0.00%	0	0.00%
6	-	0.00%	0	0.00%	-	0.00%	0	0.00%
12+	-	0.00%	0	0.00%	-	0.00%	0	0.00%
<b>Total</b>	<b>308,427,698</b>	<b>100.00%</b>	<b>1,463</b>	<b>100.00%</b>	<b>257,067,131</b>	<b>100.00%</b>	<b>1,246</b>	<b>100.00%</b>