

Investor Report



Primary Contacts:

Luca Enrietti
Tel: +44 207 163 7403
Email: luca.enrietti@bnymellon.com



BNY MELLON

Table Of Content

Name	Page
Deal Details and Parties -----	1
Note Information - Principal & Interest Payments -----	2
Available Revenue Receipts -----	12
Pre-Enforcement Revenue Priority of Payments -----	13
Available Principal Receipts -----	14
Pre-Enforcement Principal Priority of Payments -----	15
Ledgers -----	16
Principal Deficiency Ledger -----	17
Statement -----	19



BNY MELLON

Deal Details and Parties

Currency	EUR
Payment Date	July 20, 2020
Interest Period Begin Date (inclusive)	April 20, 2020
Interest Period End Date (exclusive)	July 20, 2020
Days in current interest period	91.00
Interest Basis	ACT/360
EURIBOR	-0.2500
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
A	XS1968465226	AAA	AAA	167,552,000.00	153,416,562.49	4,456,423.38	148,960,139.11	0.005	193,901.49	193,901.49	0.00
B	XS1968465655	AA(high)	AA	13,613,000.00	13,586,892.58	0.00	13,586,892.58	0.010	32,627.41	32,627.41	0.00
C	XS1968465812	A(high)	AA-	12,042,000.00	12,018,905.49	0.00	12,018,905.49	0.014	41,014.51	41,014.51	0.00
D	XS1968466034	BBB	A	10,995,000.00	10,973,913.46	0.00	10,973,913.46	0.018	48,544.33	48,544.33	0.00
X1	XS1968468246	Not rated	CCC	10,472,000.00	6,545,000.00	1,309,000.00	5,236,000.00	0.034	56,250.64	56,250.64	0.00
X2	XS1968466463	Not rated	Not rated	16,755,000.00	14,012,982.68	63,479.94	13,949,502.74	0.068	239,096.52	239,096.52	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	553,631.18
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	553,419.96
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	224,010,167.38	5,828,903.32	218,181,264.06		822,876.65	611,434.90	1,107,051.14



Note Level Data

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		153,416,562.49
Principal Repayment		4,456,423.38
Ending Note Balance		148,960,139.11
Margin		0.005
Interest Due		193,901.49
Interest Paid		193,901.49
Interest Arrears Carried Forward Total		0.00
Interest and Principal Distributions		4,650,324.87



Note Level Data

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		0.010
Interest Due		32,627.41
Interest Paid		32,627.41
Interest Arrears Carried Forward Total		0.00
Interest and Principal Distributions		32,627.41



Note Level Data

Class C Notes	
ISIN Class C	XS1968465812
current_DBRS_rating_class_c	A(high)
current_SP_rating_class_c	AA-
Original Note Balance	12,042,000.00
Beginning Balance	12,018,905.49
Principal Repayment	0.00
Ending Note Balance	12,018,905.49
Margin	0.014
Interest Due	41,014.51
Interest Paid	41,014.51
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	41,014.51



Note Level Data

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		0.018
Interest Due		48,544.33
Interest Paid		48,544.33
Interest Arrears Carried Forward Total		0.00
Interest and Principal Distributions		48,544.33



Note Level Data

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		6,545,000.00
Principal Repayment		1,309,000.00
Ending Note Balance		5,236,000.00
Margin		0.034
Interest Due		56,250.64
Interest Paid		56,250.64
Interest Arrears Carried Forward Total		0.00
Interest and Principal Distributions		1,365,250.64



Note Level Data

Class X2 Notes		
ISIN Class X2	XS1968466463	
DBRS Rating	Not Rated	
S&P Rating	Not Rated	
Original Note Balance		16,755,000.00
Beginning Balance		14,012,982.68
Principal Repayment		63,479.94
Ending Note Balance		13,949,502.74
Margin		0.068
Interest Due		239,096.52
Interest Paid		239,096.52
Interest Arrears Carried Forward Total		0.00
Interest and Principal Distributions		302,576.46



Note Level Data

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
Interest Paid		0.00
Interest Arrears Carried Forward Total		553,631.18
Interest and Principal Distributions		0.00



Note Level Data

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
Interest Paid		0.00
Interest Arrears Carried Forward Total		553,419.96
Interest and Principal Distributions		0.00



Note Level Data

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
Interest Paid		0.00
Interest Arrears Carried Forward Total		0.00
Interest and Principal Distributions		0.00



Available Revenue Receipts €

Available Revenue Receipts	2,257,766.55
(a) Revenue Receipts	2,257,766.55
(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 pursuant to (j) of Prin PoP	0.00
(i) Other Net Income	0.00



Pre-Enforcement Revenue Priority of Payments €

(a) Trustee Fees	2,500.00
(b)(i) Issuer Profit Amount	250.00
(b)(ii) Senior Servicer Fee	120,377.43
(b)(iii) Agents, Account Bank, Cash Manager, Collection Account Bank, Back-Up Service Facilitator, Corporate Service Provider fees & expenses	5,500.00
(c) Third Party Expenses	48,922.34
(d) Interest on Class A Notes	193,901.49
(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	32,627.41
(h) Class B PDL	0.00
(i) Interest on Class C Notes	41,014.51
(j) Class C PDL	0.00
(k) Interest on Class D Notes	48,544.33
(l) Class D PDL	0.00
(m) General Reserve Fund Required Amount	0.00
(n) Class Z1 PDL	0.00
(o) Junior Servicing Fee	96,301.94
(p) Interest on Class X1 Notes	56,250.64
(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	239,096.52
(t) Redemption of Class X2 Notes	63,479.94
(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	4,456,423.38
(a) Principal Receipts	4,380,890.63
(b) Liquidity Reserve Fund Excess	75,479.00
(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	-53.75
(i) Principal Deficiency Excess	0.00
(j) Reconciliation 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	4,456,423.38
(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:	2,376,727.44
credits in period:	0.00
debits in period:	75,479.00
Liquidity Reserve C/Fwd:	2,301,248.44
<i>Liquidity Reserve Fund Required Amount:</i>	<i>2,301,248.44</i>
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:	750.00
Issuer Profit Ledger credits in period:	250.00
Issuer Profit Ledger debits in period:	0.00
Issuer Profit Ledger C/Fwd:	1,000.00



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 cured 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 cured 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 cured 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 cured during the current period	0.00
Ending Balance	0.00



Principal Deficiency Ledger

Class Z1 Principal Deficiency Sub-Ledger

Beginning Balance	0.00
Losses assigned during the current period	0.00
Losses cured during the current period	0.00
Ending Balance	0.00

Statement

Dilosk DAC (as originator) retain a material net economic interest of not less than 5%, represented through exposure to the Class Z1 Notes and the Class Z2 Notes, as required by Article 6(3)(d) of the Securitisation Regulation.

Dilosk RMBS No.3 DAC

As of 30-06-2020

Portfolio Characteristics	Current Period	At Original Cut-Off
Total Original Balance	195,934,129	176,567,238
Total Current Balance	188,664,584	176,567,238
Average Current Balance	180,713	192,759
Maximum Current Balance	966,575	1,072,935
Number of Mortgage Loans	1,044	916
Weighted Average Current LTV	54.79%	56.28%
Weighted Average Original LTV	55.99%	56.77%
Weighted Average Interest Rate	5.19%	5.27%
Weighted average remaining term (Years)	12.73	11.89
Weighted average Seasoning (Months)	24.39	8.06
Self employed at application	41%	35%
Interest Only Mortgages	76.48%	81.36%

Originator	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
Dilosk DAC	188,664,583.52	100.00%	1044	100.00%
Total:	188,664,583.52	100.00%	1,044	100.00%

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
176,567,238.10	100.00%	916	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
Buy-To-Let	188,664,583.52	100.00%	1044	100.00%
Total:	188,664,583.52	100.00%	1044	100.00%

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
176,567,238.10	100.00%	916	100.00%
176,567,238.10	100.00%	916	100.00%

Original Loan to Value	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
<= 40.00%	17,771,973.73	9.42%	144	13.79%
40.01% to 45.00%	10,311,577.05	5.47%	62	5.94%
45.01% to 50.00%	46,430,916.76	24.61%	276	26.44%
50.01% to 55.00%	6,375,596.41	3.38%	33	3.16%
55.01% to 60.00%	34,760,757.84	18.42%	162	15.52%
60.01% to 65.00%	23,341,187.59	12.37%	116	11.11%
65.01% to 70.00%	49,672,574.14	26.33%	251	24.04%
70.01% >=	-	0.00%	-	0.00%
Total:	188,664,583.52	100.00%	1,044	100.00%
Maximum	70.00%			
Minimum	3.11%			
Weighted Average	55.99%			

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
15,293,966.57	8.66%	92	10.04%
8,414,074.84	4.77%	49	5.35%
43,538,796.31	24.66%	246	26.86%
6,096,366.20	3.45%	28	3.06%
31,076,026.45	17.60%	146	15.94%
20,662,411.14	11.70%	102	11.14%
51,485,596.59	29.16%	253	27.62%
-	0.00%	-	0.00%
176,567,238.10	100.00%	916	100.00%
70.00%			
10.00%			
56.77%			

Current Loan to Value	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
<= 40.00%	22,106,920.84	11.72%	191	18.30%
40.01% to 45.00%	14,477,302.42	7.67%	94	9.00%
45.01% to 50.00%	25,865,315.83	13.71%	165	15.80%
50.01% to 55.00%	22,530,070.32	11.94%	102	9.77%
55.01% to 60.00%	23,812,815.62	12.62%	117	11.21%
60.01% to 65.00%	31,311,526.14	16.60%	140	13.41%
65.01% to 70.00%	26,322,558.81	13.95%	128	12.26%
70.01% >=	22,238,073.54	11.79%	107	10.25%
Total:	188,664,583.52	100.00%	1,044	100.00%
Maximum	71.19%			
Minimum	3.04%			
Weighted Average	54.79%			

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
15,737,865.72	8.91%	101	11.03%
10,935,466.46	6.19%	61	6.66%
23,953,805.77	13.57%	146	15.94%
23,616,820.97	13.38%	118	12.88%
20,776,611.59	11.77%	101	11.03%
28,763,728.39	16.29%	131	14.30%
27,828,318.30	15.76%	138	15.07%
24,954,620.90	14.13%	120	13.10%
176,567,238.10	100.00%	916	100.00%
70.30%			
5.64%			
56.28%			

Current Balance	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
<= €60,000	4,425,246.48	2.35%	102	9.77%
€60,001 to €100,000	16,077,369.22	8.52%	202	19.35%
€100,001 to €140,000	25,268,098.18	13.39%	213	20.40%
€140,001 to €180,000	25,515,863.05	13.52%	162	15.52%
€180,001 to €220,000	19,858,866.35	10.53%	100	9.58%
€220,001 to €260,000	18,536,609.55	9.83%	78	7.47%
€260,001 to €300,000	10,834,624.15	5.74%	39	3.74%
€300,001 to €340,000	10,565,524.12	5.60%	33	3.16%
€340,001 to €380,000	8,615,908.73	4.57%	24	2.30%
€380,001 >=	48,966,473.69	25.95%	91	8.72%
Total:	188,664,583.52	100.00%	1,044	100.00%
Maximum	966,575			
Minimum	6,428			
Average	180,713			

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
3,282,920.80	1.86%	70	7.64%
13,325,423.80	7.55%	162	17.69%
22,360,672.30	12.66%	187	20.41%
23,993,229.90	13.59%	152	16.59%
18,703,062.87	10.59%	94	10.26%
17,370,765.11	9.84%	73	7.97%
10,494,417.88	5.94%	38	4.15%
7,640,571.82	4.33%	24	2.62%
7,492,728.19	4.24%	21	2.29%
51,903,445.43	29.40%	95	10.37%
176,567,238.10	100.00%	916	100.00%
1,072,934.54			
14,764.87			
192,758.99			

Original Balance	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
<= €80,000	11,593,075.17	6.14%	204	19.54%
€80,001 to €120,000	20,974,142.96	11.12%	210	20.11%
€120,001 to €160,000	27,686,612.23	14.68%	200	19.16%
€160,001 to €200,000	21,544,267.86	11.42%	120	11.49%
€200,001 to €240,000	18,692,696.28	9.91%	86	8.24%
€240,001 to €280,000	15,100,669.41	8.00%	59	5.65%
€280,001 to €320,000	10,177,331.49	5.39%	34	3.26%
€320,001 to €360,000	9,864,227.51	5.23%	29	2.78%
€360,001 to €400,000	8,354,984.30	4.43%	22	2.11%
€400,001 >=	44,676,576.31	23.68%	80	7.66%
Total:	188,664,583.52	100.00%	1,044	100.00%
Maximum	960,000			
Minimum	7,400			
Average	187,676			

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
3,442,882.56	1.95%	71	7.75%
13,335,779.48	7.55%	161	17.58%
21,729,904.16	12.31%	181	19.76%
24,161,194.54	13.68%	155	16.92%
19,746,997.68	11.18%	99	10.81%
17,151,342.45	9.71%	72	7.86%
11,271,875.97	6.38%	41	4.48%
6,519,009.60	3.69%	20	2.18%
6,925,779.28	3.92%	20	2.18%
52,282,472.38	29.61%	96	10.48%
176,567,238.10	100.00%	916	100.00%
1,070,000			
26,275			
195,258			

Seasoning of Mortgages by month	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
<= 1	-	0.00%	-	0.00%
2 to 4	45,188.80	0.02%	1	0.10%
5 to 7	509,569.49	0.27%	4	0.38%
8 to 10	3,192,774.50	1.69%	21	2.01%
11 to 13	7,981,393.54	4.23%	51	4.89%
14 to 16	27,259,094.99	14.45%	163	15.61%
17 >=	149,676,562.20	79.33%	804	77.01%
Total:	188,664,583.52	100.00%	1,044	100.00%
Maximum	42.00			
Minimum	3.00			
Weighted Average	24.39			

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
11,880,977.83	6.73%	83	9.06%
21,201,757.24	12.01%	120	13.10%
27,861,496.14	15.78%	141	15.39%
26,441,037.57	14.98%	150	16.38%
20,523,567.42	11.62%	117	12.77%
35,787,111.20	20.27%	143	15.61%
32,871,290.70	18.62%	162	17.69%
176,567,238.10	100.00%	916	100.00%
26.00			
0.00			
8.06			

Mortgage Loans by remaining maturity (years)	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
1 to 5	4,581,756.61	2.43%	26	2.49%
6 to 10	73,743,061.27	39.09%	360	34.48%
11 to 15	73,039,660.13	38.71%	429	41.09%
16 to 20	23,292,008.22	12.35%	146	13.98%
21 to 25	1,810,318.03	0.96%	11	1.05%
26 to 30	4,247,935.09	2.25%	23	2.20%
31 >=	7,949,844.17	4.21%	49	4.69%
Total:	188,664,583.52	100.00%	1,044	100.00%
Maximum	34.00			
Minimum	1.85			
Weighted Average	12.73			

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
2,023,653.33	1.15%	9	0.98%
80,439,164.45	45.56%	375	40.94%
65,128,695.52	36.89%	373	40.72%
19,574,411.02	11.09%	106	11.57%
2,030,033.24	1.15%	10	1.09%
2,405,755.30	1.36%	11	1.20%
4,965,525.24	2.81%	32	3.49%
176,567,238.10	100.00%	916	100.00%
35.00			
3.17			
11.89			

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	144,291,888.74	76.48%	702	67.24%	143,659,443.77	81.36%	684	74.67%
Repayment	44,372,694.78	23.52%	342	32.76%	32,907,794.33	18.64%	232	25.33%
Total:	188,664,583.52	100.00%	1,044	100.00%	176,567,238.10	100.00%	916	100.00%

Employment Status	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
Employed or full loan is guaranteed	60,488,743.70	32.06%	342	32.76%	55,623,604.21	31.50%	293	31.99%
No employment, borrower is legal entity	43,451,641.27	23.03%	272	26.05%	50,631,784.80	28.68%	291	31.77%
Other	815,716.10	0.43%	4	0.38%	824,057.04	0.47%	4	0.44%
Pensioner	6,921,875.87	3.67%	28	2.68%	8,100,479.64	4.59%	32	3.49%
Self-employed	76,986,606.58	40.81%	398	38.12%	61,387,312.41	34.77%	296	32.31%
Total:	188,664,583.52	100.00%	1,044	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 Loans
3.51% to 4.00%	9,151,170.12	4.85%	66	6.32%	2,174,680.47	1.23%	14	1.53%
4.01% to 4.50%	12,338,734.81	6.54%	84	8.05%	9,129,885.68	5.17%	53	5.79%
4.51% to 5.00%	46,960,361.11	24.89%	239	22.89%	40,709,160.28	23.06%	199	21.72%
5.01% to 5.50%	81,113,812.71	42.99%	459	43.97%	85,006,327.29	48.14%	468	51.09%
5.51% to 6.00%	39,100,504.77	20.72%	196	18.77%	39,547,184.38	22.40%	182	19.87%
Total:	188,664,583.52	100.00%	1,044	100.00%	176,567,238.10	100.00%	916	100.00%
Maximum	5.95%				5.95%			
Minimum	3.75%				4.00%			
Weighted Average	5.19%				5.27%			

Number of Months in Arrears	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
0.000	186,305,098.93	98.75%	1039	99.52%	176,406,636.00	99.91%	915	99.88%
1.000-3.000	2,359,484.59	1.25%	5	0.48%	160,602.10	0.09%	1	0.12%
Total:	188,664,583.52	100.00%	1,044	100.00%	176,567,238.10	100.00%	916	100.00%

Mortgage Loan purpose	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
Purchase	110,210,149.89	58.42%	624	59.77%	88,789,613.06	50.29%	483	52.73%
Re-mortgage	75,569,664.94	40.06%	384	36.78%	86,342,166.71	48.90%	419	45.74%
Other	2,884,768.69	1.53%	36	3.45%	1,435,458.33	0.81%	14	1.53%
Total:	188,664,583.52	100.00%	1,044	100.00%	176,567,238.10	100.00%	916	100.00%

Property 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
Flat/Apartment	50,040,733.05	26.52%	380	36.40%	50,150,173.26	28.40%	346	37.77%
House, detached or semi-detached	52,736,966.86	27.95%	282	27.01%	47,344,859.53	26.81%	242	26.42%
Bungalow	1,134,603.76	0.60%	7	0.67%	-	0.00%	-	0.00%
Terraced House	53,011,769.96	28.10%	271	25.96%	53,536,118.93	30.32%	254	27.73%
Other	31,740,509.89	16.82%	104	9.96%	25,536,086.38	14.46%	74	8.08%
Total:	188,664,583.52	100.00%	1,044	100.00%	176,567,238.10	100.00%	916	100.00%

Geographical Region	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
Dublin	137,707,303.08	72.99%	606	58.05%	132,831,789.35	75.23%	546	59.61%
South-West (IRL)	21,174,423.94	11.22%	176	16.86%	16,797,442.48	9.51%	140	15.28%
Mid-East	14,972,448.38	7.94%	113	10.82%	13,840,141.59	7.84%	100	10.92%
Mid-West	6,981,130.70	3.70%	55	5.27%	7,498,231.10	4.25%	57	6.22%
West	1,282,526.96	0.68%	13	1.25%	372,197.36	0.21%	5	0.55%
South-East (IRL)	3,784,638.37	2.01%	45	4.31%	2,615,795.86	1.48%	35	3.82%
Midland	2,330,246.59	1.24%	30	2.87%	2,472,194.70	1.40%	31	3.38%
Border	431,865.50	0.23%	6	0.57%	139,445.66	0.08%	2	0.22%
Total:	188,664,583.52	100.00%	1,044	100.00%	176,567,238.10	100.00%	916	100.00%

Borrower 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
Individual	135,326,891.94	71.73%	706	67.62%	125,935,453.30	71.32%	625	68.23%
Commercial	53,337,691.58	28.27%	338	32.38%	50,631,784.80	28.68%	291	31.77%
Total:	188,664,583.52	100.00%	1,044	100.00%	176,567,238.10	100.00%	916	100.00%

Moratorium COVID-19	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
0-3 months	14,857,803.29	7.88%	62	5.94%
3-6 months	3,574,511.75	1.89%	9	0.86%
Total	18,432,315.04	9.77%	71	6.80%