Dilosk RMBS No.10 Designated Activity Company

Mortgage Backed Notes

September 24, 2026 Distribution

Deutsche Bank

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

Table of Contents

	Page
1. Current Distribution	2
2. Principal Deficiencies	3
3. Distribution Amounts	4
4. Payment Report	5
5. Other Relevant Information	8

Total Number of Pages 8

Dates

Original Closing Date	September 20, 2024
First Payment Date	December 24, 2024
Payment Date	September 24, 2026
Next Payment Date	December 24, 2026
Legal Maturity Date	September 24, 2060
Payment Frequency	Quarterly
Interest Period[Start]	June 24, 2026
Interest Period[End]	September 23, 2026
Accrual Number of Days	92

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Dilosk RMBS No.10 Designated Activity Company

Mortgage Backed Notes

September 24, 2026 Distribution

Deutsche Bank

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	74,850,895.91	585,907.86	2,777,133.14	3,363,041.00	0.7485090	0.7207376	72,073,762.77
A	XS2888414971	€	202,060,000.00	151,243,720.29	1,183,885.43	5,611,475.21	6,795,360.64	0.7485090	0.7207376	145,632,245.08
B	XS2888415515	€	4,880,000.00	4,880,000.00	42,563.90	0.00	42,563.90	1.0000000	1.0000000	4,880,000.00
C	XS2888415788	€	4,890,000.00	4,890,000.00	47,649.79	0.00	47,649.79	1.0000000	1.0000000	4,890,000.00
D	XS2888415945	€	4,880,000.00	4,880,000.00	55,035.01	0.00	55,035.01	1.0000000	1.0000000	4,880,000.00
E	XS2888416166	€	4,070,000.00	4,070,000.00	60,461.66	0.00	60,461.66	1.0000000	1.0000000	4,070,000.00
F	XS2888416752	€	1,950,000.00	1,950,000.00	35,197.28	0.00	35,197.28	1.0000000	1.0000000	1,950,000.00
Z1	XS2888417214	€	2,930,000.00	2,930,000.00	0.00	0.00	0.00	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	258,214,616.20	2,010,700.93	8,388,608.35	10,399,309.28			249,826,007.85

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	92	Act/360	2.31300%	0.75000%	3.06300%	74,850,895.91	0.00	585,907.86	585,907.86	585,907.86	0.00
A	92	Act/360	2.31300%	0.75000%	3.06300%	151,243,720.29	0.00	1,183,885.43	1,183,885.43	1,183,885.43	0.00
B	92	Act/360	2.31300%	1.10000%	3.41300%	4,880,000.00	0.00	42,563.90	42,563.90	42,563.90	0.00
C	92	Act/360	2.31300%	1.50000%	3.81300%	4,890,000.00	0.00	47,649.79	47,649.79	47,649.79	0.00
D	92	Act/360	2.31300%	2.10000%	4.41300%	4,880,000.00	0.00	55,035.01	55,035.01	55,035.01	0.00
E	92	Act/360	2.31300%	3.50000%	5.81300%	4,070,000.00	0.00	60,461.66	60,461.66	60,461.66	0.00
F	92	Act/360	2.31300%	4.75000%	7.06300%	1,950,000.00	0.00	35,197.28	35,197.28	35,197.28	0.00
Z1	92	Act/360	N/A	N/A	8.00000%	2,930,000.00	194,656.53	63,881.86	258,538.39	0.00	258,538.39
Z2	92	Act/360	N/A	N/A	10.00000%	6,520,000.00	1,255,465.31	198,706.33	1,454,171.64	0.00	1,454,171.64
R	92	Act/360	N/A	N/A	0.00000%	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Total						258,214,616.20	1,450,121.84	2,273,289.12	3,723,410.96	2,010,700.93	1,712,710.03

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	930,689	0	54,080	876,609

Dilosk RMBS No.10 Designated Activity Company

Mortgage Backed Notes

September 24, 2026 Distribution

Deutsche Bank

Distribution Amounts

Available Amounts	
Available Revenue Receipts	**4,835,620.31**
[a] Revenue Receipts received by the Issuer during the immediately preceding Calculation Period	2,137,971.34
[b] Interest payable to the Issuer on the Transaction Account	73,695.13
[c] Principal Receipts applied as Principal Deficiency Excess Revenue Amounts	0.00
[d] amounts standing to the credit of the Non-Liquidity Reserve Ledger	2,526,673.28
[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	97,280.56
[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
Available Principal Receipts	**8,388,608.35**
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	8,854,406.23
[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	48,640.28
[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	514,438.16
[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
Revenue Shortfall	**0.00**
For each Determination Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (r)	2,208,464.55
[B] Available Revenue Receipts (excluding (d), (e) and (g))	2,308,947.03
Liquidity Shortfall	**0.00**
For each Determination Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (f)	1,967,556.91
[B] Available Revenue Receipts (excluding (e) and (g))	4,835,620.31
Remaining Revenue Shortfall	**0.00**
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)	4,835,620.31
[B] to pay items (a) to (e) (inclusive) of the Pre-Enforcement Revenue Priority of Payments	197,763.62
Collection Period Start	June 01, 2026
Collection Period End	August 31, 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	0.00
(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	126,624.10
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	67,389.52
(ii) any remuneration due or to Issuer for Corporation Tax	250.00
(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	585,907.86
(ii) interest due and payable on the Class A Notes	1,183,885.43
(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) nineth, to pay interest due and payable on the Class B Notes	42,563.90
(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	47,649.79
(l) twelveth, 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	55,035.01
(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	60,461.66
(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	35,197.28
(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	2,623,953.84
(t) twentieth, the payment of the Junior Servicing Fee;	3,201.92
(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	0.00
(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	2,777,133.14
(ii) to redeem the Class A Notes until the Class A Notes has been redeemed in full	5,611,475.21
(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

(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	
Liquidity Reserve Fund	
Opening Balance	2,358,226.72
Liquidity Reserve Fund Required Amount	
1.00 per cent. Of the aggregate Principal Amount Outstanding of the Class A Debt	2,260,946.16
Upon redemption of the Rated Notes, 0	0.00
Debits	97,280.56
Credits	0.00
Closing Balance	2,260,946.16
Non Liquidity Reserve	
Opening Balance	2,526,673.28
Non-Liquidity Reserve Fund Required Amount	
The difference of [A] and [B]	2,623,953.84
[A] Reserve Fund Required Amount	4,884,900.00
[B] Liquidity Reserve Fund Required Amount	2,260,946.16
Debits	2,526,673.28
Credits	2,623,953.84
Closing Balance	2,623,953.84
Flexible Reserve	
Opening Balance	1,297,113.36
Flexible Fund Required Amount	1,248,473.08
Debits	48,640.28
Drawings Processed in the Period	0.00
Credits	0.00
Closing Balance	1,248,473.08
Issuer Profit Ledger	
Opening Balance	1,750.00
Credits	250.00
Closing Balance	2,000.00

Dilosk RMBS No. 10 DAC

Current Period: 31.08.2026
Original Cut-Off Date: 31.05.2024

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	3,031	3,809
Aggregate Balances of the Mortgages	€242,346,634	€343,223,019
Average Mortgage Balance	€77,839	€90,108
Largest Mortgage	€699,459	€1,044,717
Weighted Average Current LTV (Indexed)	36.94%	31.83%
Weighted Average Seasoning	20.76 years	18.21 years
Weighted Average Remaining Term	12.99 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)	2.28%	1.21%
Deficient Mortgage Loans Ratio (>180 days)	1.44%	0.39%
CPR	6.05%	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%	84,612,414	34.91%	1,874	61.83%	156,135,831	45.49%	2,581	67.76%
31%	40%	51,960,578	21.44%	470	15.51%	86,841,675	25.30%	665	17.46%
41%	50%	48,976,044	20.21%	368	12.14%	63,038,650	18.37%	390	10.24%
51%	60%	38,861,430	16.04%	240	7.92%	29,536,710	8.61%	145	3.81%
61%	70%	15,236,657	6.29%	68	2.24%	7,014,082	2.04%	26	0.68%
71%	80%	2,699,510	1.11%	11	0.36%	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%
Total		**242,346,634**	**100.00%**	**3,031**	**100.00%**	**343,223,019**	**100.00%**	**3,809**	**100.00%**

	Current Period	Original Cut-Off Date
Minimum LTV	0.00%	0.00%
Maximum LTV	77.18%	74.25%
Weighted Average LTV	36.94%	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%	158,403	0.07%	1	0.03%	0	0.00%	0	0.00%
>2.00% to <=3.00%	4,135,924	1.71%	38	1.25%	5,547,067	1.62%	46	1.21%
>3.00% to <=4.00%	237,998,198	98.21%	2,985	98.48%	54,086	0.02%	1	0.03%
>4.00% to <=5.00%	54,109	0.02%	7	0.23%	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%
Total	**242,346,634**	**100.00%**	**3,031**	**100.00%**	**343,223,019**	**100.00%**	**3,809**	**100.00%**

	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: 31.08.2026

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	92,432,497	38.14%	2,078	68.56%	111,479,316	32.48%	2,380	62.48%
100,000	200,000	111,203,257	45.89%	808	26.66%	158,653,068	46.22%	1,154	30.30%
200,000	300,000	26,865,327	11.09%	115	3.79%	50,160,535	14.61%	219	5.75%
300,000	400,000	7,832,293	3.23%	23	0.76%	11,321,024	3.30%	34	0.89%
400,000		4,013,260	1.66%	7	0.23%	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%
Total		**242,346,634**	**100.00%**	**3,031**	**100.00%**	**343,223,019**	**100.00%**	**3,809**	**100.00%**

	Current Period	Original Cut-Off Date
Minimum	2	0
Maximum	699,459	1,044,717
Average	79,956	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	65,870	0.03%	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	-	0.00%	0	0.00%	54,806,107	15.97%	592	15.54%
18	19	41,729,674	17.22%	442	14.58%	132,931,511	38.73%	1,387	36.41%
19	20	13,921,231	5.74%	164	5.41%	57,353,052	16.71%	758	19.90%
20	21	66,778,211	27.55%	773	25.50%	23,940,204	6.98%	366	9.61%
21		119,851,649	49.45%	1,651	54.47%	1,627,263	0.47%	19	0.50%
Total		**242,346,634**	**100.00%**	**3,031**	**100.00%**	**343,223,019**	**100.00%**	**3,809**	**100.00%**

	Current Period	Original Cut-Off Date
Minimum	2.21	15.50
Maximum	23.83	21.25
Weighted Average	20.76	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	20,687,639	8.54%	754	24.88%	25,478,370	7.42%	799	20.98%
6	8	21,982,435	9.07%	407	13.43%	19,318,214	5.63%	344	9.03%
8	10	49,712,262	20.51%	639	21.08%	27,090,869	7.89%	396	10.40%
10	12	16,115,684	6.65%	174	5.74%	68,947,889	20.09%	767	20.14%
12	14	21,915,382	9.04%	215	7.09%	27,714,928	8.07%	263	6.90%
14	16	35,739,423	14.75%	285	9.40%	26,576,735	7.74%	226	5.93%
16	18	22,173,824	9.15%	153	5.05%	46,419,572	13.52%	348	9.14%
18	20	36,309,035	14.98%	293	9.67%	29,302,957	8.54%	182	4.78%
20	22	12,533,483	5.17%	85	2.80%	45,071,990	13.13%	325	8.53%
22	24	3,623,311	1.50%	19	0.63%	17,691,877	5.15%	113	2.97%
24		1,554,154	0.64%	7	0.23%	9,609,619	2.80%	46	1.21%
Total		**242,346,634**	**100.00%**	**3,031**	**100.00%**	**343,223,019**	**100.00%**	**3,809**	**100.00%**

	Current Period	Original Cut-Off Date
Minimum	0.00	0.00
Maximum	29.01	31.25
Weighted Average	12.99	14.48

Dilosk RMBS No. 10 DAC

Current Period: 31.08.2026

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	241,746,892	99.75%	3,014	99.44%	341,988,309	99.64%	3,784	99.34%
Buy To Let	599,741	0.25%	17	0.56%	1,234,710	0.36%	25	0.66%
Total	**242,346,634**	**100.00%**	**3,031**	**100.00%**	**343,223,019**	**100%**	**3,809**	**100%**

Geographical Concentration	Current Period				Original Cut-Off Date			
County	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Dublin	66,709,814	27.53%	703	23.19%	96,722,696	28.18%	894	23.47%
Mid-East	51,048,167	21.06%	564	18.61%	70,915,160	20.66%	712	18.69%
South-West (IRL)	30,965,466	12.78%	387	12.77%	43,291,700	12.61%	468	12.29%
South-East (IRL)	27,235,196	11.24%	397	13.10%	37,895,198	11.04%	504	13.23%
West	11,508,816	4.75%	180	5.94%	16,850,769	4.91%	225	5.91%
Mid-West	26,242,042	10.83%	390	12.87%	37,910,253	11.05%	491	12.89%
Midland	15,212,697	6.28%	208	6.86%	21,121,353	6.15%	258	6.77%
Border	13,424,435	5.54%	202	6.66%	18,515,889	5.39%	257	6.75%
Total	**242,346,634**	**100.00%**	**3,031**	**100.00%**	**343,223,019**	**100.00%**	**3,809**	**100.00%**

Arrears Multiple (Days)		Current Period				Original Cut-Off Date			
>=	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Original Balance (€)	% of Total	No. of Loans	% of Total
None		223,613,182	92.27%	2,814	92.84%	298,759,055	87.05%	3,374	88.58%
0	29	4,500,293	1.86%	64	2.11%	28,325,217	8.25%	289	7.59%
30	59	7,738,267	3.19%	81	2.67%	9,370,203	2.73%	84	2.21%
60	89	980,158	0.40%	10	0.33%	2,632,631	0.77%	24	0.63%
90	119	1,086,628	0.45%	11	0.36%	1,568,311	0.46%	14	0.37%
120	179	935,340	0.39%	13	0.43%	1,234,851	0.36%	14	0.37%
180	270	546,736	0.23%	11	0.36%	802,418	0.23%	6	0.16%
270+		2,946,031	1.22%	27	0.89%	530,335	0.15%	4	0.11%
Total		**242,346,634**	**100.00%**	**3,031**	**100.00%**	**343,223,019**	**100.00%**	**3,809**	**100.00%**