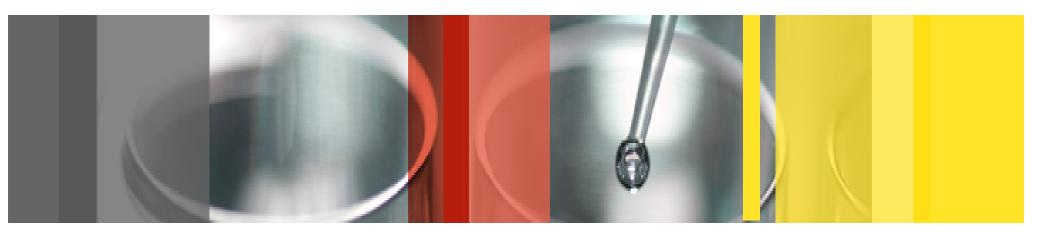


Deal Code: DILOSK3

Pay Date: 20-Jan-2022

Investor Report



Primary Contacts:

Luca Enrietti Tel: +44 207 163 7403

Email:luca.enrietti@bnymellon.com



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Deal Details and Parties

Currency	EUR
Payment Date	October 20, 2021
Interest Period Begin Date (inclusive)	January 20, 2022
Interest Period End Date (exclusive)	October 20, 2021
Days in current interest period	92.00
Interest Basis	ACT/360
EURIBOR	-0.5480
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	123,857,317.23	6,386,820.96	117,470,496.27	0.002	63,937.90	63,937.90	0.00
В	XS1968465655	AA(high)	AA	13,613,000.00	13,586,892.58	0.00	13,586,892.58	0.007	22,638.78	22,638.78	0.00
С	XS1968465812	A(high)	AA-	12,042,000.00	12,018,905.49	0.00	12,018,905.49	0.011	32,312.16	32,312.16	0.00
D	XS1968466034	BBB	Α	10,995,000.00	10,973,913.46	0.00	10,973,913.46	0.015	40,720.53	40,720.53	0.00
X1	XS1968468246	Not rated	CCC	10,472,000.00	0.00	0.00	0.00	0.031	0.00	0.00	0.00
X2	XS1968466463	Not rated	Not rated	16,755,000.00	11,654,832.55	1,303,584.06	10,351,248.49	0.065	192,170.06	192,170.06	0.00
Z1	XS1968468832	Not rated	Not rated	5,239,000.00	5,066,506.27	0.00	5,228,952.49	0.080	106,903.03	0.00	1,295,954.70
Z2	XS1968468915	Not rated	Not rated	5,237,000.00	5,226,958.19	0.00	5,226,958.19	0.080	106,862.26	0.00	1,295,460.36
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	185,385,325.77	7,690,405.02	177,857,366.97		565,544.72	351,779.43	2,591,415.06

BNY MELLON

Deal Code: DILOSK3
Distribution Date: 20-Jan-2022

Pay Date: 20-Jan-2022

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	123,857,317.23	
Principal Repayment	6,386,820.96	
Ending Note Balance	117,470,496.27	
Margin	0.002	
Interest Due	63,937.90	
Interrest Paid	63,937.90	
Interest Arrears Carried Forward Total	0.00	
Interest and Principal Distributions	6,450,758.86	

Deal Code: DILOSK3 Distribution Date: 20-Jan-2022

Pay Date: 20-Jan-2022



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	0.007
Interest Due	22,638.78
Interrest Paid	22,638.78
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	22,638.78

Deal Code: DILOSK3 Distribution Date: 20-Jan-2022

Pay Date: 20-Jan-2022



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	0.011	
Interest Due	32,312.16	
Interrest Paid	32,312.16	
Interest Arrears Carried Forward Total	0.00	
Interest and Principal Distributions	32,312.16	

BNY MELLON

Deal Code: DILOSK3
Distribution Date: 20-Jan-2022

Pay Date: 20-Jan-2022

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	0.015	
Interest Due	40,720.53	
Interrest Paid	40,720.53	
Interest Arrears Carried Forward Total	0.00	
Interest and Principal Distributions	40,720.53	

BNY MELLON

Deal Code: DILOSK3
Distribution Date: 20-Jan-2022

Pay Date: 20-Jan-2022

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	0.00
Principal Repayment	0.00
Ending Note Balance	0.00
Margin	0.031
Interest Due	0.00
Interrest Paid	0.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	0.00

Deal Code: DILOSK3 Distribution Date: 20-Jan-2022

Pay Date: 20-Jan-2022



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	11,654,832.55
Principal Repayment	1,303,584.06
Ending Note Balance	10,351,248.49
Margin	0.065
Interest Due	192,170.06
Interrest Paid	192,170.06
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	1,495,754.12

Deal Code: DILOSK3 Distribution Date: 20-Jan-2022

Pay Date: 20-Jan-2022



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	5,066,506.27	
Principal Repayment	0.00	
Ending Note Balance	5,228,952.49	
Margin	0.080	
Interest Due	106,903.03	
Interrest Paid	0.00	
Interest Arrears Carried Forward Total	1,295,954.70	
Interest and Principal Distributions	0.00	

BNY MELLON

Deal Code: DILOSK3
Distribution Date: 20-Jan-2022

Pay Date: 20-Jan-2022

XS1968468915	
Not Rated	
Not Rated	
5,237,000.00	
5,226,958.19	
0.00	
5,226,958.19	
0.080	
106,862.26	
0.00	
1,295,460.36	
0.00	
	Not Rated Not Rated 5,237,000.00 5,226,958.19 0.00 5,226,958.19 0.080 106,862.26 0.00 1,295,460.36

Deal Code: DILOSK3 Distribution Date: 20-Jan-2022

Pay Date: 20-Jan-2022



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-Jan-2022

Mandatory Redemption in	oart (First Interes	it Payment Date only	7)
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Available Revenue Receipts €

Available Revenue Receipts	2,071,047.70	
(a) Revenue Receipts	2,071,047.70	
(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	103,414.09	
(b)(iii) Agents, Account Bank, Cash Manager, Collection Account Bank, Back-Up Service Facilitator, Corporate Service Provider fees & expenses	3,911.76	
(c) Third Party Expenses	62,930.86	
(d) Interest on Class A Notes	63,937.90	
(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	22,638.78	
(h) Class B PDL	0.00	
(i) Interest on Class C Notes	32,312.16	
(j) Class C PDL	0.00	
(k) Interest on Class D Notes	40,720.53	
(I) Class D PDL	0.00	
(m) General Reserve Fund Required Amount	0.00	
(n) Class Z1 PDL	162,446.22	
(o) Junior Servicing Fee	82,731.27	
(p) Interest on Class X1 Notes	0.00	
(q) Class X1 Redemption Amount	0.00	
(r) after Step-up Date - Apply to Principal	0.00	
(s) Interest on Class X2 Notes	192,170.06	
(t) Redemption of Class X2 Notes	1,303,584.06	
(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	6,386,820.96	
(a) Principal Receipts	6,138,755.72	
(b) Liquidity Reserve Fund Excess	85,619.02	
(c) Principal Deficiency Ledger	162,446.22	
(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	0.00	
(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	
(a) Elquidity Reserve Fund Required Amount	0.00	
(b) Remaining Revenue Shortfall	0.00	
(c) Class A Notes Principal	6,386,820.96	
(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:	1,943,478.78
credits in period:	0.00
debits in period:	85,619.02
Liquidity Reserve C/Fwd:	1,857,859.76
Liquidity Reserve Fund Required Amount:	1,857,859.76
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:	2,250.00
Issuer Profit Ledger credits in period:	250.00
Issuer Profit Ledger debits in period:	0.00
Issuer Profit Ledger C/Fwd:	2,500.00



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-Jan-2022

Principal Deficiency Ledger

Class Z1 Principal Deficiency Sub-Ledger		
Beginning Balance	0.00	
Losses assigned during the current period	162,446.22	
Losses curred during the current period	162,446.22	
Ending Balance	0.00	

BNY MELLON

Deal Code: DILOSK3
Distribution Date: 01/20/2022

Pay Date: 01/20/2022

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 31.12.2021

Portfolio Characteristics	Current Period	At Original Cut-Off						
Total Original Balance	170,204,791	176,567,238						
Total Current Balance	158,051,513	176,567,238						
Average Current Balance	169,583	192,759						
Maximum Current Balance	953.150	1.072.935						
Number of Mortgage Loans	932	916						
Weighted Average Current LTV	53.99%	56.28%						
Weighted Average Original LTV	56.29%	56.77%						
Weighted Average Interest Rate	5.11%	5.27%						
Weighted average remaining term (Years)	11.45	11.89						
Weighted average Seasoning (Months)	42.41	8.06						
Self employed at application	44%	35%						
Interest Only Mortgages	75%	81%						
Deficient Mortgage Loans Ratio (>180 days)	0.70%	0%						
Deficient Mortgage Loans Balance (>180 days)	1.102.744	-						
Demoint Morgage Loans Balance (* 100 days)	1,102,144							
Originator	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
Dilosk DAC	158.051.512.73	100.00%	932	100.00%	176,567,238.10	100.00%	916	100.00%
Total:	158,051,512.73	100.00%	932	100.00%	176,567,238.10	100.00%	916	100.00%
i otai:	150,051,512.73	100.00%	932	100.00%	176,567,236.10	100.00%	910	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	158,051,512.73	100.00%	932	100.00%	176,567,238.10	100.00%	916	100.00%
Total:	158,051,512.73	100.00%		100.00%	176,567,238.10	100.00%	916	100.00%
Total.	130,031,312.73	100.00 /8	332	100.0076	170,307,230.10	100.00 /6	310	100.00 /6
Original Loan to Value	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
<= 40.00%	13,172,946.71	8.33%	122	13.09%	15,293,966.57	8.66%	92	10.04%
40.01% to 45.00%	8,687,067.20	5.50%	54	5.79%	8,414,074.84	4.77%	49	5.35%
45.01% to 50.00%	38,833,203.26	24.57%	250	26.82%	43,538,796.31	24.66%	246	26.86%
50.01% to 55.00%	5,769,873.63	3.65%	30	3.22%	6,096,366.20	3.45%	28	3.06%
55.01% to 60.00%	28,749,469.95	18.19%	147	15.77%	31,076,026.45	17.60%	146	15.94%
60.01% to 65.00%	18,856,670.24	11.93%	100	10.73%	20,662,411.14	11.70%	102	11.14%
65.01% to 70.00%	43,982,281.74	27.83%	229	24.57%	51,485,596.59	29.16%	253	27.62%
70.01% >=	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total:	158,051,512.73	100.00%	932	100.00%	176,567,238.10	100.00%	916	100.00%
Maximum	70.00%				70.00%			
Minimum	2.45%				10.00%			
Weighted Average	56.29%				56.77%			
Current Loan to Value	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
<= 40.00%	24,265,246.90	15.35%	241	25.86%	15,737,865.72	8.91%	101	11.03%
40.01% to 45.00%	12,872,217.06	8.14%		10.19%	10,935,466.46	6.19%	61	6.66%
45.01% to 50.00%	15,571,709.46	9.85%	88	9.44%	23,953,805.77	13.57%	146	15.94%
50.01% to 55.00%	22,014,133.35	13.93%	109	11.70%	23,616,820.97	13.38%	118	12.88%
55.01% to 60.00%	18,791,433.19	11.89%	90	9.66%	20,776,611.59	11.77%	101	11.03%
60.01% to 65.00%	24.381.338.64	15.43%	117	12.55%	28.763.728.39	16.29%	131	14.30%
65.01% to 70.00%			103	11.05%	27,828,318.30	15.76%	138	15.07%
70.01% >=	22 114 306 94	13 99%		11.0070				
	22,114,306.94 18.041.127.19	13.99% 11.41%		9.55%	24.954.620.90	14 13%	120	13 10%
	18,041,127.19	11.41%	89	9.55%	24,954,620.90 176 567 238 10	14.13%	120 916	13.10% 100.00%
Total:	18,041,127.19 158,051,512.73			9.55% 100.00%	176,567,238.10	14.13% 100.00%	120 916	13.10% 100.00%
Total: Maximum	18,041,127.19 158,051,512.73 72.80%	11.41%	89		176,567,238.10 70.30%			
Total:	18,041,127.19 158,051,512.73	11.41%	89		176,567,238.10			

Company Comp	7.64% 17.69% 20.41%
\$\circ \(\frac{1}{10}\) \(\frac{1}\) \(\frac{1}{10}\) \(\frac{1}\) \(\frac{1}\) \(\frac{1}\)	
F440,001 to E480,000	20 440
\$\circ \$	
C220,010 to 6280,000 15,533,588 0.6 9,71% 65 6,97% 17,307,765 1.1 9,94% 73	16.59%
C280,001 to 6:300,000	10.26%
\$\circ{\circ{c}}{0.00,001} to \$\circ{c}\$40,000\$ \$\circ{c}\$33,056.77\$ \$\circ{c}\$ \$\circ{c}\$2.00 \$\circ{c}\$450,001 to \$\circ{c}\$300,000\$ \$\circ{c}\$450,001 to \$\circ{c}\$300,000\$ \$\circ{c}\$450,001 to \$\circ{c}\$300,001 \$\circ{c}\$300,	7.97%
\$\ \$\ \$\ \$\ \$\ \$\ \$\ \$\ \$\ \$\ \$\ \$\ \$\	4.15%
Second S	2.62%
Total:	2.29%
Maximum 953,150	10.37%
Minimum	100.00%
Average 169,583 Vorginal Balance Current Balance % of Total Number of Loans % of Total Number of Loans % of Total Number of Loans % of Total Original Balance % of Total Original Balance % of Total Original Balance % of Total Number of Loans % of Total Original Balance % of Total Original Balance % of Total Original Balance % of Total Number of Loans % of Total Original Balance % of Total Original Balance % of Total Original Balance % of Total Number of Loans % of Total Original Balance % of Total Original Balance % of Total Original Balance % of Total Number of Loans % of Total Original Balance % of Total Number of Loans % of Total Original Balance % of Total Number of Loans % of Total Original Balance % of Total Number of Loans % of Total Original Balance % of Total Number of Loans % of Total Original Balance % of Total Number of Loans % of Total Original Balance % of Total Number of Loans % of Total Original Balance % of Total Number of Loans % of Total Original Balance % of Total Number of Loans % of Total Original Salance % of Total Original Salance <td></td>	
Original Balance Current Balance % of Total Current Balance Number of Loans % of Total Number of Loans Original Balance % of Total Original Balance Original Balance Mortion of Total Number of Loans % of Total Number of Loans <th< td=""><td></td></th<>	
= 680,000	
Responsion Res	of Original Lagr
68,000 16,212,000 18,213,876,26 11,52% 201 21,57% 13,35,779,48 7,55% 181	7.75%
6120,001 to €100,000	17.58%
Carrell Balance Carrell Balance Carrell Balance Number of Loan N	19.76%
\$\frac{\c20,0001}{c240,0010} \qua	16.92%
6240,001 to €280,000 12,282,8398,86 8.18% 55 5.90% 17,151,342.45 9.71% 72 €280,001 to €300,000 8,886,571.81 5.67% 27 2.90% 6,519,009.60 3.68% 20 €300,001 to €300,000 5,163,261.49 3.27% 14 1.50% 6,925,779.28 3.92% 20 €400,001 to €300,000 188,051,512.73 24.22% 71 7.62% 52,282,472.38 29.61% 96 Total: 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 Maximum 4,900 4,900 - 26,225 - 1,070,00 - ≈ 1 182,623 - 0.00% - 0.00% 1,070,00 - - 0.00% - - 0.02,275 - 1,070,00 -<	10.81%
Case	7.86%
630,001 to 6360,000	4.48%
\$\frac{630,001 \color{10}{6400,000}\$ \$5,163,2614.9 \$3.27\% \$14 \$1.50\% \$6,925,779.28 \$3.92\% \$20 \$400,001 >= \$38,272,712.43 \$24.22\% \$71 \$7.62\% \$52,282,472.8 \$29.61\% \$96 \$70 \$158,051,512.73 \$100.00\% \$932 \$100.00\% \$176,567,238.10 \$100.00\% \$91 \$100.00\% \$176,567,238.10 \$100.00\%	2.18%
\$\current \chicklet{\chickl	2.18%
Total:	10.48%
Maximum	100.00%
Number of Loans Number of	100.007
Average 182,623 Vof Total Current Balance Number of Loans % of Total Number of Loans Original Balance % of Total Original Balance Original Number of Loans % of Total Numb	
Seasoning of Mortgages by month Current Balance % of Total Current Balance Number of Loans % of Total Number of Loans % of Total Original Balance % of Total Number of Loans % of Total Numb	
<= 1 - 0.00% - 0.00% 11,880,977.83 6.73% 83 2 to 4 183,906.73 0.12% 7 0.75% 21,201,757.24 12.01% 120 5 to 7 106,394.75 0.07% 1 0.11% 27,861,496.14 15.78% 141 8 to 10 - 0.00% - 0.00% 26,441,037.57 14.98% 150 11 to 13 250,356.59 0.16% 1 0.11% 20,523,567.42 11,62% 117 4 to 16 127,622.06 0.08% 1 0.11% 20,523,567.42 11,62% 117 17 >= 157,383,232.60 99.58% 92 98.93% 32,871,290.70 18.62% 162 Total: 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 Maximum 4.00 0 0 0 0 0 0 0 0	
2 to 4 183,906.73 0.12% 7 0.75% 21,201,757.24 12.01% 120 5 to 7 0.06 106,394.75 0.07% 1 0.11% 27,861,496.14 15.78% 141 8 to 10 - 0.00% - 0.00% 26,441,037.57 14.98% 150 11 to 13 250,356.59 0.16% 1 0.11% 20,523,567.42 11.62% 117 14 to 16 127,622.06 0.08% 1 0.11% 35,787,111.20 20.27% 143 17>= 157,383,232.60 99.58% 922 98.93% 32,871,290.70 18.62% 162 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 100.00% 916 100.00% 916 100.00% 916	of Original Loan
5 to 7 106,394.75 0.07% 1 0.11% 27,861,496.14 15.78% 141 8 to 10 - 0.00% - 0.00% 26,441,037.57 14.98% 150 11 to 13 250,356.59 0.16% 1 0.11% 20,523,567.42 11.62% 117 14 to 16 127,622.06 0.08% 1 0.11% 35,787,111.20 20.27% 143 17 >= 157,338,232.60 99.58% 922 98.93% 32,871,290.70 18.62% 162 Total: 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 Maximum 4.00 4.00 6.00 0.00 0.00 0.00 0.00	9.06%
8 to 10 - 0.00% - 0.00% 26,441,037.57 14,88% 150 11 to 13 250,356.59 0.16% 1 0.11% 20,523,567.42 11,62% 117 4 to 16 127,622.06 0.08% 1 0.11% 35,787,111.20 20,27% 143 17>= 157,383,232.60 99.58% 92 98.93% 32,871,290.70 18.62% 162 Total: 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 Maximum Minimum 4.00 4.00 6.00 0.00 0.00 0.00	13.10%
8 to 10 - 0.00% - 0.00% 26,41,037.57 14,98% 150 11 to 13 250,356.59 0.16% 1 0.11% 20,523,567.42 11,62% 117 14 to 16 127,622.06 0.08% 1 0.11% 35,787,111.20 20,27% 143 17 >= 157,383,232.60 99.58% 92 98.93% 32,871,290.70 18.62% 162 Total: 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 Maximum 4.00 - - 6.00 - 0.00 -	15.39%
14 to 16 127,622.06 0.08% 1 0.11% 35,787,111.20 20.27% 143 17 >= 157,383,232.60 99.58% 92 98.93% 32,871,290.70 18.62% 162 Total: 158,05152.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 Maximum 59.00 4.00 0.00 0.00 0.00	16.38%
14 to 16 127,622.06 0.08% 1 0.11% 35,787,111.20 20.27% 143 17 >= 157,383,232.60 99.58% 92 98.93% 32,871,290.70 18.62% 162 Total: 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 Maximum 59.00 26.00 Minimum 4.00 0.00 0.00	12.77%
Total: 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 Maximum 59.00 26.00 Minimum 4.00 0.00	15.61%
Total: 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 Maximum 59.00 26.00 Minimum 4.00 0.00	17.69%
Minimum 4.00 0.00	100.00%
Minimum 4.00 0.00	
	of Original Loans
1 to 5 32,175,503.55 20.36% 166 17.81% 2,023,653.33 1.15% 9	0.98%
6 to 10 41,268,606.11 26.11% 211 22.64% 80,439,164.45 45.56% 375	40.94%
11 to 15 59,825,940.69 37.85% 386 41.42% 65,128,695.52 36.89% 373	40.72%
16 to 20 12,562,298.36 7.95% 93 9.98% 19,574,411.02 11.09% 106	11.57%
21 to 25 2,733,911.86 1.73% 15 1.61% 2,030,033.24 1.15% 10	1.09%
26 to 30 3,139,734.99 1.99% 22 2.36% 2,405,755.30 1.36% 11	1.20%
<u>91 >= 6,345,517.17 4.01% 39 4.18% 4,965,525.24 2.81% 32</u>	3.49%
Total: 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916	100.00%
Maximum 33.00 35.00	
Minimum 0.96 3.17	

State 18 18 18 18 18 18 18 1	Repayment Method	Current Ralance	% 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
Second S	Interest Only								74.67%
Current Balance	Repayment								25.33%
mellogene of talk from guaranteed 4,132,477-36 3,199% 204 3,150% 58,523,004.21 3,150% 50,000 3,199% 204 3,199% 205 2,19% 205 2,10% 205 2	Total:	158,051,512.73	100.00%	932	100.00%	176,567,238.10	100.00%	916	100.00%
2	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
Second S	mployed or full loan is guaranteed	49,132,417.36				55,623,604.21			31.99%
Marchand 4,190,286 2 2,67% 10 2,04% 10 2,04% 10 10 10 10 10 10 10 1	lo employment, borrower is legal entity	34,937,068.26	22.10%	237	25.43%	50,631,784.80	28.68%	291	31.77%
Martin M	Other			4				4	0.44%
retreet Rate	Pensioner								3.49%
The state Current Balance Variable Current	Self-employed	69,036,996.92	43.68%	378	40.56%	61,387,312.41	34.77%	296	32.31%
150	otal:	158,051,512.73	100.00%	932	100.00%	176,567,238.10	100.00%	916	100.00%
1	nterest 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
151 % to 500% 50,512 c 75 % 26,57%	p to 4.00%	15,325,956.79	9.70%	104	11.16%	2,174,680.47	1.23%	14	1.53%
15th 15.00th	.01% to 4.50%	9,087,539.34	5.75%	77	8.26%	9,129,885.68	5.17%	53	5.79%
07% to 550% 08.397 550.27 42.01% 368 41.42% 85.006.377.29 43.4% 468 15.096	.51% to 5.00%		24.87%	202	21.67%	40.709.160.28	23.06%	199	21.72%
17.60 17.6									51.09%
18,691,937.73 19,099 932 190,099 19,197.73 19,099 19,09									19.87%
Second S									
Limbur of Months in Arrears Current Balance W. of Total Current Balance W. of Total Number of Loans V. of Total Number of Loans V. of Total Online Balance V. of Total Online Balance V. of Total Number of Loans V. of Total Online Balance V. of Total Online Balance V. of Total Online Balance V. of Total Number of Loans V. of Total Online Balance V. of Total Online			.55.0070		.55.5676			310	.30.0076
10.00									
1000-000	Number of Months in Arrears	Current Palance	% of Total Current Palance	Number of Leans	% of Total Number of Leans	Original Palance	% of Total Original Palance	Original Number of Leans	% of Total Number of Original Leans
1,000-1,000 39,562,42 0.25% 3 0.02% 10,002,10 0.09% 1 0.12% 0.00%							<u>*</u>		
1000-000 3892.26.56 0.25% 2 0.25% 2 0.25% 0 0.00% 0 0 0.00									
1,102,74.18						160,602.10			
18,805 15,173 0,00% 0 0 0,00% 0 0,00% 0 0,00% 0 0,00% 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0 0,00% 0 0 0 0 0 0 0 0 0						-			
168,051,512.73 100.00% 932 100.00% 176,557,238.10 100.00% 916 100.00% 100.00% 916 100.00% 100.00% 100.00% 916 100.00% 100.0		1,102,744.18				-			
Current Balance W of Total Current Balance Number of Loans W of Total Number of Loans W of To		-							
1,435,486,33 0.81% 14 1.53% 1.65%	Purchase	91,688,855.70	58.01%	557	59.76%	88,789,613.06	50.29%	483	52.73% 45.74%
Current Balance Vof Total Current Balance Vof Total Current Balance Vof Total Number of Loans Vof Total Number of Loans Vof Total Number of Loans Vof Total Original Balance Vof Total Original Balance Vof Total Number of Original Loans Vof Total Original Balance Vof Total Number of Original Numb				31					1.53%
lat/Apartment 42 (207,369.98 26.58% 342 36,70% 50,150,173.26 28.40% 346 37.77%	otal:	158,051,512.73	100.00%	932	100.00%	176,567,238.10	100.00%	916	100.00%
lat/Apartment 42 (207,369.98 26.58% 342 36,70% 50,150,173.26 28.40% 346 37.77%	roperty 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
ousé, detached or semi-detached ungalow 41,844/723.09 26,35% 239 25,64% 47,344,859.53 26,81% 242 26,42% ungalow 1,075,635.56 0,68% 7 0.75% 53,536,118.93 30,32% 254 27,738.00 ther 27,768,078.59 17.57% 97 10,41% 25,536,086.38 14.46% 74 8,08% otal: 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 100.00% eographical Region Current Balance % of Total Current Balance Number of Loans % of Total Number of Loans % of Total Number of Loans % of Total Original Balance Original Number of Loans % of Total Number of Loans % of Total Original Balance Original Number of Loans % of Total Original Balance Original Number of Loans % of Total Original Balance Original Number of Loans % of Total Original Balance Original Number of Loans % of Total Original Balance Original Number of Loans % of Total Original Balance Original Number of Loans % of Total Original Loans 100,00% 100,00% 100,00% 100,00%									
ungalow 1,075,635,56 0.68% 7 0.75% - 0.00% - 0.00% erraced House 45,555,705,51 2.8.82% 247 2.6.50% 53,536,118,93 3,03,2% 2.54 2.7.73% ther 27,768,078.59 17.57% 97 10.41% 25,536,086.38 14.46% 74 8.08% claim 158,051,512.73 100.00% 932 100.00% 76.70% 10.00% 25,536,086.38 14.46% 74 8.08% cographical Region Current Balance % of Total Current Balance Number of Loans % of Total Number of Loans									
egraphical Region						,0,000.00			
ther 27,768,076.59 17.57% 97 10.41% 25,536,086.38 14.46% 74 8.08% of table in the control of table in				•					
teggraphical Region		10,000,100.01			26.50%	53 536 118 93			27 73%
Jublin 114,686,585.53 72.56% 535 57.40% 132,831,789.35 75.23% 546 59.61% Jouth-Vest (IRL) 18,426,440.55 11.66% 160 17.17% 16,797,442.48 9.51% 140 15.28% Mid-East 12,338,409.49 7.81% 100 10.73% 13,840,141.59 7.84% 100 10.92% Mid-West 5,795,125.24 3.67% 50 5.36% 7,498,231.10 4.25% 57 6.22% Vest 1,079,415.08 0.68% 11 1.18% 372,197.36 0.21% 5 0.55% Vidland 2,128,118.18 1.35% 29 3.11% 2,472,194.70 1.40% 31 3.382 Vorder 281,841.46 0.18% 5 0.54% 139,445.66 0.08% 2 0.22% Otal: 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 100.00% For rower Type Current Balance % of Total Current Balance		27.768.078.59					14.46%	74	
Jublin 114,686,585.53 72.56% 535 57.40% 132,831,789.35 75.23% 546 59.61% outh-Vest (IRL) 18,426,440.55 11.66% 160 17.17% 16,797,442.48 9.51% 140 15.28% lid-East 12,338,409.49 7.81% 100 10.73% 13,840,141.59 7.84% 100 10.92% lid-West 5,795,125.24 3.67% 50 5.36% 7,498,231.10 4.25% 57 6.22% Vest 1,079,415.08 0.68% 11 1.18% 372,197.36 0.21% 5 0.55% Vest (RL) 3,315,577.20 2.10% 42 4.51% 2615,795.86 1.48% 35 3.82% Vidland 2,128,118.18 1.35% 29 3.11% 2,472,194.70 1.40% 31 3.38% order 281,841.46 0.18% 5 0.54% 139,445.66 0.08% 2 0.22% otal: 158,051,512.73 100.00% 932 100.00%	otai.		17.57%	97	10.41%	25,536,086.38			8.08%
outh-West (IRL) 18,426,440.55 11.66% 160 17.17% 16,797,442.48 9.51% 140 15.28% 16.28% 12,338,409.49 7.81% 100 10.73% 13,840,141.59 7.84% 100 10.00% 15.28% 16.29% 1		158,051,512.73	17.57% 100.00%	97 932	10.41% 100.00%	25,536,086.38 176,567,238.10	100.00%	916	8.08% 100.00%
id-East 12,338,409.49 7.81% 100 10.73% 13,840,141.59 7.84% 100 10.92% id-West 5,795,125.24 3.67% 50 5.36% 7,498,231.10 4.25% 57 6.22% fest 1,079,415.08 0.88% 11 1.18% 372,197.36 0.21% 5 0.55% outh-East (IRL) 3,315,577.20 2.10% 42 4.51% 2,615,795.86 1.48% 35 3.82% idland 2,128,118.18 1.35% 29 3.11% 2,472,194.70 1.40% 31 3.38% order 281,941.46 0.18% 5 0.54% 139,445.66 0.08% 2 0.22% otal: 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 100.00% orrower Type Current Balance % of Total Current Balance Number of Loans % of Total Number of Loans Original Balance % of Total Original Balance Original Balance Original Balance Original Balance	eographical Region	158,051,512.73 Current Balance	17.57% 100.00% % of Total Current Balance	97 932 Number of Loans	10.41% 100.00% % of Total Number of Loans	25,536,086.38 176,567,238.10 Original Balance	100.00% % of Total Original Balance	916 Original Number of Loans	8.08% 100.00% % of Total Number of Original Loans
id-West 5,795,125.24 3.67% 50 5.36% 7,498,231.10 4.25% 57 6.22% est 1,079,415.08 0.68% 11 1.18% 372,197.36 0.21% 5 0.55% idland 2,128,118.18 1.35% 29 3.11% 2,472,194.70 1.40% 31 3.38% order 281,841.46 0.18% 5 0.54% idland 2.128,118.18 1.35% 29 3.11% 2,472,194.70 1.40% 31 3.38% order 281,841.46 0.18% 5 0.54% idland 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 100.00% order 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 100.00% order 144,875,888.80 72.68% 634 68.03% order 34,175,623.93 27.32% 298 31.97% 50,631,784.80 28.68% 291 31.77%	eographical Region	158,051,512.73 Current Balance 114,686,585.53	17.57% 100.00% % of Total Current Balance 72.56%	97 932 Number of Loans 535	10.41% 100.00% % of Total Number of Loans 57.40%	25,536,086.38 176,567,238.10 Original Balance 132,831,789.35	100.00% % of Total Original Balance 75.23%	916 Original Number of Loans 546	8.08% 100.00% % of Total Number of Original Loans 59.61%
Vest 1,079,415.08 0.68% 11 1.18% 372,197.36 0.21% 5 0.55% outh-East (IRL) 3,315,577.20 2.10% 42 4.51% 2,615,795.86 1.48% 35 3.82% order 281,841.46 0.18% 5 0.54% 139,445.66 0.08% 2 0.22% otal: 158,051,512.73 100.00% 932 100.00% 70.56% 0.08% 2 0.08% 2 0.22% otal: 14,875,888.80 72.68% 634 634 68.03% 07 (ordinal Balance) 67 (ordinal Balance) 07 (ordinal Balance) 08 (ordinal Balance)	eographical Region ublin outh-West (IRL)	158,051,512.73 Current Balance 114,686,585.53 18,426,440.55	17.57% 100.00% % of Total Current Balance 72.56% 11.66%	97 932 Number of Loans 535 160	10.41% 100.00% % of Total Number of Loans 57.40% 17.17%	25,536,086.38 176,567,238.10 Original Balance 132,831,789.35 16,797,442.48	100.00% % of Total Original Balance 75.23% 9.51%	916 Original Number of Loans 546 140	8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28%
buth-East (IRL) 3,315,577.20 2.10% 42 4.51% 2,615,795.86 1.48% 35 3.82% idland 2,128,118.18 1.35% 29 3.11% 2,472,194.70 1.40% 31 3.38% order 281,841.46 0.18% 5 0.54% 139,445.66 0.08% 2 0.22% otal: 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 100.00% orrower 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 Loans % of Total Number of Loans 68.23% ommercial 43,175,623.93 27.32% 298 31.97% 50,631,784.80 28.68% 291 31.77%	eographical Region ublin ublin-West (IRL) id-East	158,051,512.73 Current Balance 114,686,585.53 18,426,440.55 12,338,409.49	17.57% 100.00% % of Total Current Balance 72.56% 11.66% 7.81%	97 932 Number of Loans 535 160 100	10.41% 100.00% % of Total Number of Loans 57.40% 17.17% 10.73%	25,536,086.38 176,567,238.10 Original Balance 132,831,789.35 16,797,442.48 13,840,141.59	100.00% % of Total Original Balance 75.23% 9.51% 7.84%	916 Original Number of Loans 546 140 100	8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92%
idland 2,128,118.18 1.35% 29 3.11% 2,472,194.70 1.40% 31 3.88% order 281,841.46 0.18% 5 0.54% 139,445.66 0.08% 2 2 0.22% otal: 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 100.00% orrower Type Current Balance % of Total Current Balance Number of Loans % of Total Number of Loans Original Balance % of Total Original Balance Original Balance Original Balance Original Balance Original Balance Original Signature Original Signature % of Total Number of Loans % of Total Number of Original Loans dividual 114,875,888.80 72.68% 634 68.03% 125,935,453.30 71.32% 625 68.23% ommercial 43,175,623.93 27.32% 298 31.97% 50,631,784.80 28.68% 291 31.77%	eographical Region ublin outh-West (IRL) iid-East iid-West	158,051,512.73 Current Balance 114,686,585.53 18,426,440.55 12,338,409.49 5,795,125.24	17.57% 100.00% % of Total Current Balance 72.56% 11.66% 7.81% 3.67%	97 932 Number of Loans 535 160 100 50	10.41% 100.00% % of Total Number of Loans 57.40% 17.17% 10.73% 5.36%	25,536,086.38 176,567,238.10 Original Balance 132,831,789.35 16,797,424.88 13,840,141.59 7,498,231.10	100.00% % of Total Original Balance 75.23% 9.51% 7.84% 4.25%	916 Original Number of Loans 546 140 100 57	8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22%
order 281,841.46 0.18% 5 0.54% 139,445.66 0.08% 2 0.22% otal: 158,051,512.73 100.00% 932 100.00% 165,657,238.10 100.00% 916 100.00% orrower Type Current Balance % of Total Current Balance Number of Loans % of Total Number of Loans Original Balance % of Total Original Balance Original Balance Original Balance Original Balance Original Selection	eographical Region ublin puth-West (IRL) id-East id-West est	158,051,512.73 Current Balance 114,686,585.53 18,426,440.55 12,338,409.49 5,795,125.24 1,079,415.08	17.57% 100.00% % of Total Current Balance 72.56% 11.66% 7.81% 3.67% 0.68%	932 Number of Loans 535 160 100 50 11	10.41% 100.00% % of Total Number of Loans 57.40% 17.17% 10.73% 5.36% 1.18%	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	100.00% % of Total Original Balance 75.23% 9.51% 7.84% 4.25% 0.21%	916 Original Number of Loans 546 140 100 57 5	8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 0.55%
orrower Type Current Balance % of Total Current Balance Number of Loans % of Total Number of Loans Or Total Number of Loans Original Balance % of Total Original Balance Original Balance </td <td>eographical Region ublin outh-West (IRL) id-East id-West //est //est outh-East (IRL)</td> <td>158,051,512.73 Current Balance 114,686,585.53 18,426,440.55 12,338,409.49 5,795,125.24 1,079,415.00 3,315,577.20</td> <td>17.57% 100.00% % of Total Current Balance 72.56% 11.66% 7.81% 3.67% 0.68% 2.10%</td> <td>97 932 Number of Loans 535 160 100 50 111 42</td> <td>10.41% 100.00% % of Total Number of Loans 57.40% 17.17% 10.73% 5.36% 1.18% 4.51%</td> <td>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</td> <td>100.00% % of Total Original Balance 75.23% 9.51% 7.84% 4.25% 0.21% 1.48%</td> <td>916 Original Number of Loans 546 140 100 57 5 35</td> <td>8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 0.55% 3.82%</td>	eographical Region ublin outh-West (IRL) id-East id-West //est //est outh-East (IRL)	158,051,512.73 Current Balance 114,686,585.53 18,426,440.55 12,338,409.49 5,795,125.24 1,079,415.00 3,315,577.20	17.57% 100.00% % of Total Current Balance 72.56% 11.66% 7.81% 3.67% 0.68% 2.10%	97 932 Number of Loans 535 160 100 50 111 42	10.41% 100.00% % of Total Number of Loans 57.40% 17.17% 10.73% 5.36% 1.18% 4.51%	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	100.00% % of Total Original Balance 75.23% 9.51% 7.84% 4.25% 0.21% 1.48%	916 Original Number of Loans 546 140 100 57 5 35	8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 0.55% 3.82%
idividual 114,875,888.80 72.68% 634 68.03% 125,935,453.30 71.32% 625 68.23% 1000 1000 1000 1000 1000 1000 1000 10	ieographical Region rublin outh-West (IRL) liid-East liid-Vest lid-Vest //est outh-East (IRL) lidland	158,051,512.73 Current Balance 114,686,585.53 18,426,440.55 12,338,409.49 5,795,125.24 1,079,415.08 3,315,577.20 2,128,118.18	17.57% 100.00% % of Total Current Balance 72.56% 11.66% 7.81% 3.67% 0.68% 2.10% 1.35%	97 932 Number of Loans 535 160 100 50 11 42 29	10.41% 100.00% % of Total Number of Loans 57.40% 17.17% 10.73% 5.36% 1.18% 4.51% 3.11%	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	75.23% 9.51% 4.25% 0.21% 1.48% 1.40%	916 Original Number of Loans 546 140 100 57 5 35 31	8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 0.55% 3.82% 3.38%
ndividual 114,875,888.80 72.68% 634 68.03% 125,935,453.30 71.32% 625 68.23% 20mmercial 43,175,623.93 27.32% 298 31.97% 50,631,784.80 28.68% 291 31.77%	Deographical Region Dublin South-West (IRL) did-East did-West Vest South-East (IRL) didland Sorder	158,051,512.73 Current Balance 114,686,585.53 18,426,440.55 12,338,409.49 5,795,125.24 1,079,415.08 3,315,577.20 2,128,118.18 281,841.46	17.57% 100.00% % of Total Current Balance 72.56% 11.66% 7.81% 3.67% 0.68% 2.10% 1.35% 0.18%	97 932 Number of Loans 535 160 100 50 11 42 29 5	10.41% 100.00% % of Total Number of Loans 57.40% 17.17% 10.73% 5.36% 1.18% 4.51% 3.11% 0.54%	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	100.00% % of Total Original Balance 75.23% 9.51% 7.84% 4.25% 0.21% 1.48% 1.40% 0.08%	916 Original Number of Loans 546 140 100 57 5 35 31 2	8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 0.55% 3.82% 3.38% 0.22%
Commercial 43,175,623.93 27.32% 298 31.97% 50,631,784.80 28.68% 291 31.77%	Seographical Region Dublin D	Current Balance 114,686,585.53 18,426,440.55 12,338,409.49 5,795,125.24 1,079,415.08 3,315,577.20 2,128,118.18 281,841.46 158,051,512.73	17.57% 100.00% % of Total Current Balance 72.56% 11.66% 7.81% 3.67% 0.68% 2.10% 1.35% 0.18% 100.00%	97 932 Number of Loans 535 160 100 50 11 42 29 5 932	10.41% 100.00% % of Total Number of Loans 57.40% 17.17% 10.73% 5.36% 1.18% 4.51% 3.11% 0.54%	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	100.00% % of Total Original Balance 75.23% 9.51% 7.84% 4.25% 0.21% 1.48% 1.40% 0.08%	916 Original Number of Loans 546 140 100 57 5 35 31 2 916	8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 0.55% 3.82% 3.38% 0.22%
	ieographical Region iublin outh-West (IRL) liid-East liid-West //est outh-East (IRL) liidland order otal:	158,051,512.73 Current Balance 114,686,585.53 18,426,440.55 12,338,409.49 5,795,125.24 1,079,415.08 3,315,577.20 2,128,118.18 281,841.46 158,051,512.73 Current Balance	17.57% 100.00% % of Total Current Balance 72.56% 11.66% 7.81% 3.67% 0.68% 2.10% 1.35% 0.18% 100.00%	932 Number of Loans 535 160 100 50 11 42 29 5 932 Number of Loans	10.41% 100.00% % of Total Number of Loans 57.40% 17.17% 10.73% 5.36% 1.18% 4.51% 3.11% 0.54% 100.00%	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	100.00% % of Total Original Balance 75.23% 9.51% 7.84% 4.25% 0.21% 1.48% 1.40% 0.08% 100.00%	916 Original Number of Loans 546 140 100 57 53 31 2 916 Original Number of Loans	8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 0.55% 3.82% 3.38% 0.22% 100.00% % of Total Number of Original Loans
otal: 158,051,512.73 100.00% 932 100.00% 176,567,238.10 100.00% 916 100.00%	Geographical Region Dublin Dub	158,051,512.73 Current Balance 114,686,585.53 18,426,440.55 12,338,409.49 5,795,125.24 1,079,415.08 3,315,577.20 2,128,118.18 281,841.46 158,051,512.73 Current Balance 114,875,888.80	17.57% 100.00% % of Total Current Balance 72.56% 11.66% 7.81% 3.67% 0.68% 2.10% 1.35% 0.18% 100.00% % of Total Current Balance	97 932 Number of Loans 535 160 100 50 111 42 29 5 932 Number of Loans 634	10.41% 100.00% % of Total Number of Loans 57.40% 17.17% 10.73% 5.36% 4.51% 3.11% 0.54% 100.00% % of Total Number of Loans 68.03%	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 125,935,453.30	## 100.00% ## of Total Original Balance 75.23% 9.51% 7.84% 4.25% 0.21% 1.48% 1.40% 0.08% 100.00% ## of Total Original Balance 71.32%	916 Original Number of Loans 546 140 100 57 5 35 31 2 916 Original Number of Loans 625	8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 6.22% 3.38% 0.22% 100.00% % of Total Number of Original Loans 68.23%
	Geographical Region Dublin South-West (IRL) Mid-East Mid-West West South-East (IRL) Midland Border Total: Borrower Type Individual Commercial	Current Balance 114,686,585.53 18,426,440.55 12,338,409,49 5,795,125.24 1,079,415.08 3,315,577.20 2,128,118.18 281,841.46 158,051,512.73 Current Balance 114,875,888.80 43,175,623.93	17.57% 100.00% % of Total Current Balance 72.56% 11.66% 7.81% 3.67% 0.68% 2.10% 1.35% 0.18% 100.00% % of Total Current Balance 72.68% 27.32%	97 932 Number of Loans 535 160 100 50 11 42 29 5 932 Number of Loans 634 298	10.41% 100.00% % of Total Number of Loans 57.40% 17.17% 10.73% 5.36% 1.18% 4.51% 0.54% 100.00% % of Total Number of Loans 68.03% 31.97%	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 125,935,453.30 50,631,784.80	## 100.00% ## of Total Original Balance 75.23% 9.51% 7.84% 4.25% 0.21% 1.48% 1.40% 0.08% 100.00% ## of Total Original Balance 71.32% 28.68%	916 Original Number of Loans 546 140 100 57 5 35 35 31 2 916 Original Number of Loans 625 291	8.08% 100.00% % of Total Number of Original Loans 59.61% 15.28% 10.92% 6.22% 0.55% 3.82% 0.25% 100.00% % of Total Number of Original Loans 68.23% 33.177%