

External Parties

Issuer

Dilosk RMBS No.5 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 Ltd.

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Dates

Original Closing Date	October 20, 2021
First Payment Date	March 20, 2022

Payment Date	December 20, 2023
Next Payment Date	March 20, 2024
Legal Maturity Date	December 20, 2060
Payment Frequency	Quarterly

Interest Period[Start]	September 20, 2023
Interest Period[End]	December 19, 2023
Accrual Number of Days	91

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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	XS2392975285	€	280,365,000.00	232,355,720.26	2,703,542.71	4,599,069.75	7,302,612.46	0.8287615	0.8123576	227,756,650.51
B	XS2392975442	€	27,701,000.00	27,701,000.00	337,715.97	0.00	337,715.97	1.0000000	1.0000000	27,701,000.00
C	XS2392975525	€	11,752,000.00	11,752,000.00	150,106.66	0.00	150,106.66	1.0000000	1.0000000	11,752,000.00
D	XS2392975871	€	7,555,000.00	7,555,000.00	105,092.78	0.00	105,092.78	1.0000000	1.0000000	7,555,000.00
E	XS2392975954	€	5,036,000.00	5,036,000.00	83,418.96	0.00	83,418.96	1.0000000	1.0000000	5,036,000.00
F	XS2392976093	€	2,518,000.00	2,518,000.00	48,710.92	0.00	48,710.92	1.0000000	1.0000000	2,518,000.00
X1	XS2392976259	€	8,394,000.00	1,125,450.52	20,349.49	1,125,450.52	1,145,800.01	0.1340780	0.0000000	0.00
X2	XS2392976416	€	4,197,000.00	4,197,000.00	0.00	2,846.99	2,846.99	1.0000000	0.9993217	4,194,153.01
Z1	XS2392976507	€	839,000.00	839,000.00	0.00	0.00	0.00	1.0000000	1.0000000	839,000.00
Z2	XS2392977067	€	4,197,000.00	4,197,000.00	0.00	0.00	0.00	1.0000000	1.0000000	4,197,000.00
R	XS2392977141	€	1,000,000.00	1.00	0.00	0.00	0.00	0.0000010	0.0000010	1.00
Total			353,554,000.00	297,276,171.78	3,448,937.49	5,727,367.26	9,176,304.75			291,548,804.52

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	91	Act/360	3.90300%	0.70000%	4.60300%	232,355,720.26	0.00	2,703,542.71	2,703,542.71	2,703,542.71	0.00
B	91	Act/360	3.90300%	0.92000%	4.82300%	27,701,000.00	0.00	337,715.97	337,715.97	337,715.97	0.00
C	91	Act/360	3.90300%	1.15000%	5.05300%	11,752,000.00	0.00	150,106.66	150,106.66	150,106.66	0.00
D	91	Act/360	3.90300%	1.60000%	5.50300%	7,555,000.00	0.00	105,092.78	105,092.78	105,092.78	0.00
E	91	Act/360	3.90300%	2.65000%	6.55300%	5,036,000.00	0.00	83,418.96	83,418.96	83,418.96	0.00
F	91	Act/360	3.90300%	3.75000%	7.65300%	2,518,000.00	0.00	48,710.92	48,710.92	48,710.92	0.00
X1	91	Act/360	3.90300%	3.25000%	7.15300%	1,125,450.52	0.00	20,349.49	20,349.49	20,349.49	0.00
X2	91	Act/360	0.00000%	0.00000%	0.00000%	4,197,000.00	0.00	0.00	0.00	0.00	0.00
Z1	91	Act/360	N/A	N/A	8.00000%	839,000.00	34,656.46	17,667.28	52,323.74	0.00	52,323.73
Z2	91	Act/360	N/A	N/A	8.00000%	4,197,000.00	290,286.82	90,742.91	381,029.73	0.00	381,029.73
R	91	Act/360	N/A	N/A	0.00000%	1.00	0.00	0.00	0.00	0.00	0.00
Total						297,276,171.78	324,943.28	3,557,347.68	3,882,290.96	3,448,937.49	433,353.46

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
F	0	0	0	0
Z1	0	0	0	0

CRD Retention
<p>Dilosk DAC (as originator) retain a material net economic interest of not less than 5% , by holding not less than €14,019,000 of the Class A Notes, €1,386,000 of the Class B Notes, €588,000 of the Class C Notes, €378,000 of the Class D Notes, €252,000 of the Class E Notes , €126,000 of the Class F Notes , €41,950 of the Class Z1 Notes and €209,850 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</p>

Distribution Amounts

Available Amounts	
Available Revenue Receipts	6,354,221.82
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	2,444,524.77
[b] Interest payable to the Issuer on the Transaction Account	75,523.83
[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;	1,203,237.36
[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 PoP	0.00
[i] Amounts received by the Issuer under the Swap Agreement	2,537,213.15
[j] Liquidity Reserve Fund Excess Amounts	93,722.71
[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
[m] Any amounts standing to the credit of the Start-Up Costs Ledger on the first Interest Payment Date,	0.00
Available Principal Receipts	4,599,069.75
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	4,599,069.75
[b] Amounts to be credited to the Principal Deficiency Ledger pursuant to (h), (j), (l), (n), (p), (r) and (t) 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	0.00
[f] Principal Receipts used during the preceding Calculation Period to purchase any Further Advances	0.00
[g] Principal Deficiency Excess Revenue Amounts	0.00
[h] Any Reconciliation Amounts applied in accordance with Condition 8.13(c)(ii)	0.00
Revenue Shortfall	0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (f)	3,013,398.05
[B] Available Revenue Receipts (excluding (e), (f), (h) and (j))	6,260,499.11
Remaining Revenue Shortfall	0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i], [ii] and [iii]	3,013,398.05
[i] Senior Expenses	309,855.34
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes	2,703,542.71
[iii] After Class A Notes have been redeemed, Interest amounts on Most Senior Class of Rated Notes	0.00
[B] Available Revenue Receipts (excluding (f), (h) and (j))	6,260,499.11
Collection Period Start	September 01, 2023
Collection Period End	November 30, 2023

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	0.00
(2) the Registrar	0.00
(3) the Paying Agents	0.00
(iii) any fees, costs, charges, expenses and other amounts due to	
(1) the Cash Manager	2,000.00
(2) the Account Bank	1,945.75
(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	181,033.41
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	123,876.18
(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	0.00
(f) sixth, to pay interest due and payable on the Class A Notes	2,703,542.71
(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	337,715.97
(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	150,106.66
(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	105,092.78

(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	83,418.96
(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	48,710.92
(r) eighteenth, credit the Class F Principal Deficiency Sub-Ledger to eliminate any debit ;	0.00
(s) nineteenth, to credit the General Reserve Ledger up to Required Amount	1,296,960.07
(t) twentieth, credit the Class Z1 Principal Deficiency Sub-Ledger to eliminate any debit ;	0.00
(u) twenty-first, payment to the Swap Counterparty of any Swap Subordinated Amounts	0.00
(v) twenty-second, prior to the Step-Up Date, in or towards payment of the Junior Servicing Fee;	170,171.41
(w) twenty-third, to pay interest due and payable on the Class X1 Notes	20,349.49
(x) twenty-fourth, redemption of the Class X1 Notes, up to Class X1 Redemption Amount,	1,125,450.52
(y) twenty-fifth, from and including the Step-Up Date and if the Notes are not redeemed in full on the Step-Up Date, in or towards payment of the Junior Servicing Fee	0.00
(z) twenty-sixth, 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
(aa) twenty-seventh, interest due and payable on the Class X2 Notes	0.00
(bb) twenty-eighth, redemption of principal due and payable on the Class X2 Notes	2,846.99
(cc) twenty-ninth, to pay interest due and payable on the Class Z1 Notes	0.00
(dd) thirtieth, to pay interest due and payable on the Class Z2 Notes	0.00
(ee) thirty-first, to redeem Class R Notes until the principal balance is reduced to 1.00	0.00
(ff) thirty-second, 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;	4,599,069.75
(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) sixth, to redeem the Class F Notes until Class F Notes have been redeemed in full;	0.00
(h) eighth, to redeem Class Z1 Notes until Class Z1 Notes have been redeemed in full;	0.00
(i) ninth, to redeem Class Z2 Notes until Class Z2 Notes have been redeemed in full;	0.00
(j) tenth, any remaining amounts to constitute Available Revenue Receipts	0.00

Other Relevant Information

Relevant Information	
General Reserve Fund	
Opening Balance	1,203,237.36
General Reserve Fund Required Amount	
the difference of [A] and [B] + [C] or upon redemption of the Rated Notes, 0	1,296,960.07
[A] 1.25 per cent. of the aggregate Principal Amount Outstanding of the Principal Backed Notes as at the Closing Date	4,197,000.00
[B] the Liquidity Reserve Fund Required Amount	2,904,446.50
[C] on and following the first Interest Payment Date, General Reserve Excess Amount	-4,406.58
General Reserve Ledger Residual Amount	0.00
Debits	1,203,237.36
Credits	1,296,960.07
Closing Balance	1,296,960.07
Liquidity Reserve Fund	
Opening Balance	2,998,169.21
Liquidity Reserve Fund Required Amount	
1.25 per cent. of the aggregate Principal Amount Outstanding of the Class A Notes, Upon redemption of Class A Notes, Zero.	2,904,446.50
Debits	93,722.71
Credits	0.00
Closing Balance	2,904,446.50
Issuer Profit Ledger	
Opening Balance	1,750.00
Credits	250.00
Closing Balance	2,000.00

Dilosk RMBS No. 5 DAC

Current Period: 30.11.2023
Original Cut-Off Date: 31.12.2021

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	1,439	1,561
Aggregate Balances of the Mortgages	€283,200,841	€331,947,551
Average Mortgage Balance	€196,804	€212,651
Largest Mortgage	€1,651,683	€1,651,785
Weighted Average Current LTV	66.30	69.54
Weighted Average Seasoning	29.85 months	6.70 months
Weighted Average Remaining Term	23.57 years	25.05 years
Longest Maturity Date	23/03/2057	31/07/2056
Weighted Average Interest Rate	3.39%	2.83%
Delinquent Loans Ratio (>90 days)	0.00%	0.02%
Deficient Mortgage Loans Ratio (>180 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	% of Total
0%	30%	11,797,880	4.17%	114	7.92%	6,399,191	1.93%	50	3.20%
31%	40%	15,079,221	5.32%	102	7.09%	14,951,011	4.50%	91	5.83%
41%	50%	28,268,977	9.98%	168	11.67%	28,616,470	8.62%	184	11.79%
51%	60%	37,765,309	13.34%	176	12.23%	43,228,196	13.02%	184	11.79%
61%	70%	55,361,093	19.55%	261	18.14%	61,904,553	18.65%	279	17.87%
71%	80%	63,504,520	22.42%	289	20.08%	69,469,435	20.93%	304	19.47%
81%	90%	71,423,841	25.22%	329	22.86%	107,378,694	32.35%	469	30.04%
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		283,200,841	100.00%	1,439	100.00%	331,947,551	100.00%	1,561	100.00%

	Current Period	Original Cut-Off Date
Minimum LTV	0.23	9.88
Maximum LTV	87.42	89.92
Weighted Average LTV	66.30	69.54

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%	224,183,382	79.16%	1,103	76.65%	261,164,554	78.68%	1,197	76.68%
3.01% to 3.50%	145,323	0.05%	1	0.07%	812,316	0.24%	4	0.26%
3.51% to 4.00%	223,493	0.08%	1	0.07%	29,920,993	9.01%	146	9.35%
4.01% to 4.50%	-	0.00%	0	0.00%	12,791,805	3.85%	98	6.28%
4.51% to 5.00%	147,076	0.05%	1	0.07%	16,424,963	4.95%	72	4.61%
5.01% to 5.50%	-	0.00%	0	0.00%	7,855,876	2.37%	28	1.79%
5.51% to 6.00%	54,286	0.02%	1	0.07%	2,977,043	0.90%	16	1.03%
6.01% to 6.50%	3,441,566	1.22%	27	1.88%	-	0.00%	0	0.00%
6.51% to 7.00%	-	0.00%	0	0.00%	-	0.00%	0	0.00%
7.01% to 7.50%	55,005,715	19.42%	305	21.20%	-	0.00%	0	0.00%
Total	283,200,841	100.00%	1,439	100.00%	331,947,551	100.00%	1,561	100.00%

	Current Period	Original Cut-Off Date
Maximum	7.25	5.95
Minimum	1.95	1.95
Weighted Average	3.39	2.83

Dilosk RMBS No. 5 DAC

Current Period: 30.11.2023

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	15,152,523	5.35%	204	14.18%	13,111,565	3.95%	157	10.06%
100,000	200,000	100,962,793	35.65%	673	46.77%	107,944,377	32.52%	706	45.23%
200,000	300,000	97,507,974	34.43%	401	27.87%	117,885,777	35.51%	481	30.81%
300,000	400,000	35,388,829	12.50%	104	7.23%	47,196,930	14.22%	138	8.84%
400,000	500,000	12,139,555	4.29%	27	1.88%	14,825,621	4.47%	34	2.18%
500,000	750,000	12,237,145	4.32%	21	1.46%	20,033,373	6.04%	35	2.24%
750,000		9,812,021	3.46%	9	0.63%	10,949,908	3.30%	10	0.64%
Total		283,200,841	100.00%	1,439	100.00%	331,947,551	100.00%	1,561	100.00%

	Current Period	Original Cut-Off Date
Minimum	1,045	42,892
Maximum	1,651,683	1,651,785
Average	196,804	284,485

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	366,742	0.13%	2	0.14%	151,234,913	45.56%	666	42.67%
6	12	111,679	0.04%	2	0.14%	168,607,737	50.79%	842	53.94%
12	24	745,164	0.26%	10	0.69%	12,104,901	3.65%	53	3.40%
24	48	281,977,256	99.57%	1,425	99.03%	-	0.00%	0	0.00%
48	72	-	0.00%	0	0.00%	-	0.00%	0	0.00%
Total		283,200,841	100.00%	1,439	100.00%	331,947,551	100.00%	1,561	100.00%

	Current Period	Original Cut-Off Date
Minimum	1.67	1.07
Maximum	36.50	13.20
Weightted Average	29.85	6.70

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	1,381,512	0.49%	4	0.28%	-	0.00%	0	0.00%
5	10	14,152,407	5.00%	92	6.39%	17,375,172	5.23%	86	5.51%
10	15	24,566,232	8.67%	174	12.09%	31,485,834	9.49%	188	12.04%
15	20	37,869,725	13.37%	211	14.66%	34,731,027	10.46%	195	12.49%
20	25	73,665,448	26.01%	357	24.81%	88,359,903	26.62%	401	25.69%
25	30	70,656,835	24.95%	322	22.38%	81,704,159	24.61%	353	22.61%
30		60,908,682	21.51%	279	19.39%	78,291,456	23.59%	338	21.65%
Total		283,200,841	100.00%	1,439	100.00%	331,947,551	100.00%	1,561	100.00%

	Current Period	Original Cut-Off Date
Minimum	3.33	5.25
Maximum	33.33	34.94
Weightted Average	23.57	25.05

Dilosk RMBS No. 5 DAC

Current Period: 30.11.2023

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	54,929,902	19.40%	303	21.06%	69,970,681	21.08%	360	23.06%
Owner Occupied	228,270,939	80.60%	1,136	78.94%	261,976,870	78.92%	1,201	76.94%
Total	283,200,841	100.00%	1,439	100.00%	331,947,551	100.00%	1,561	100.00%

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	117,017,448	41.32%	609	42.32%	140,689,242	42.38%	662	42.41%
Civil Servant	115,947,284	40.94%	574	39.89%	127,615,938	38.44%	595	38.12%
Self-employed	23,635,272	8.35%	110	7.64%	29,793,344	8.98%	132	8.46%
No employment, borrower is legal entity	26,264,820	9.27%	143	9.94%	33,303,882	10.03%	169	10.83%
Pensioner	336,017	0.12%	3	0.21%	545,145	0.16%	3	0.19%
Total	283,200,841	100.00%	1,439	100.00%	331,947,551	100.00%	1,561	100.00%

Geographical Concentration	Current Period				Original Cut-Off Date			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
County								
Dublin	127,086,951	44.88%	529	36.76%	151,706,124	45.70%	588	37.67%
South-West (IRL)	24,518,916	8.66%	132	9.17%	29,074,139	8.76%	145	9.29%
Mid-East	59,565,044	21.03%	295	20.50%	68,759,058	20.71%	318	20.37%
Mid-West	14,161,792	5.00%	98	6.81%	16,302,890	4.91%	102	6.53%
West	20,397,669	7.20%	127	8.83%	23,142,765	6.97%	135	8.65%
South-East (IRL)	12,237,331	4.32%	77	5.35%	13,815,469	4.16%	80	5.12%
Midland	15,381,386	5.43%	102	7.09%	17,103,916	5.15%	105	6.73%
Border	9,851,751	3.48%	79	5.49%	12,043,190	3.63%	88	5.64%
Total	283,200,841	100.00%	1,439	100.00%	331,947,551	100.00%	1,561	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	282,398,405	99.72%	1,434	99.65%	330,313,284	99.51%	1,552	99.42%
0	29	467,376	0.17%	2	0.14%	-	0.00%	0	0.00%
30	59	156,644	0.06%	1	0.07%	1,554,767	0.47%	8	0.51%
60	89	178,415	0.06%	2	0.14%	-	0.00%	0	0.00%
90	119	-	0.00%	0	0.00%	79,500	0.02%	1	0.06%
120	179	-	0.00%	0	0.00%	-	0.00%	0	0.00%
180	270	-	0.00%	0	0.00%	-	0.00%	0	0.00%
270+		-	0.00%	0	0.00%	-	0.00%	0	0.00%
Total		283,200,841	100.00%	1,439	100.00%	331,947,551	100.00%	1,561	100.00%