

#### External Parties

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

**Seller**  
Dilosk Designated Activity Company

**Servicer**  
Dilosk Designated Activity Company

**Account Bank**  
BNP Paribas

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

**Originator**  
Dilosk Designated Activity Company

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

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#### Dates

Original Closing Date	February 10, 2021
First Payment Date	May 20, 2021
Payment Date	February 21, 2022
Next Payment Date	May 20, 2022
Legal Maturity Date	February 20, 2060
Payment Frequency	Quarterly
Interest Period[Start]	November 22, 2021
Interest Period[End]	February 20, 2022
Accrual Number of Days	91

#### Contacts

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## Interest Accrual

Current Period Distribution										
Class	ISIN	Ccy	Original Principal Balance	Beginning Principal Balance	Interest	Principal	Total Distribution	Beginning Pool Factor	Ending Pool Factor	Ending Principal Balance
				(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)
A	XS2272247896	€	258,960,000.00	244,478,929.82	114,945.84	5,039,826.23	5,154,772.07	0.9440799	0.9246181	239,439,103.59
B	XS2272248191	€	24,180,000.00	24,180,000.00	38,873.38	0.00	38,873.38	1.0000000	1.0000000	24,180,000.00
C	XS2272248274	€	14,040,000.00	14,040,000.00	27,895.14	0.00	27,895.14	1.0000000	1.0000000	14,040,000.00
D	XS2272248357	€	7,020,000.00	7,020,000.00	25,481.82	0.00	25,481.82	1.0000000	1.0000000	7,020,000.00
E	XS2272248431	€	4,680,000.00	4,680,000.00	31,775.38	0.00	31,775.38	1.0000000	1.0000000	4,680,000.00
X	XS2272248605	€	10,140,000.00	6,337,500.00	58,888.75	1,267,500.00	1,326,388.75	0.6250000	0.5000000	5,070,000.00
Z1	XS2272248860	€	3,120,000.00	3,120,000.00	63,093.33	0.00	63,093.33	1.0000000	1.0000000	3,120,000.00
Z2	XS2272249835	€	7,800,000.00	7,800,000.00	157,733.33	0.00	157,733.33	1.0000000	1.0000000	7,800,000.00
R	XS2272250254	€	1,000,000.00	1.00	123,361.20	0.00	123,361.20	0.0000010	0.0000010	1.00
Total			330,940,000.00	311,656,430.82	642,048.17	6,307,326.23	6,949,374.40			305,349,104.59

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	-0.56400%	0.75000%	0.18600%	244,478,929.82	0.00	114,945.84	114,945.84	114,945.84	0.00
B	91	Act/360	-0.56400%	1.20000%	0.63600%	24,180,000.00	0.00	38,873.38	38,873.38	38,873.38	0.00
C	91	Act/360	-0.56400%	1.35000%	0.78600%	14,040,000.00	0.00	27,895.14	27,895.14	27,895.14	0.00
D	91	Act/360	-0.56400%	2.00000%	1.43600%	7,020,000.00	0.00	25,481.82	25,481.82	25,481.82	0.00
E	91	Act/360	-0.56400%	3.25000%	2.68600%	4,680,000.00	0.00	31,775.38	31,775.38	31,775.38	0.00
X	91	Act/360	-0.56400%	4.24000%	3.67600%	6,337,500.00	0.00	58,888.75	58,888.75	58,888.75	0.00
Z1	91	Act/360	N/A	N/A	8.00000%	3,120,000.00	0.00	63,093.33	63,093.33	63,093.33	0.00
Z2	91	Act/360	N/A	N/A	8.00000%	7,800,000.00	0.00	157,733.33	157,733.33	157,733.33	0.00
R	91	Act/360	N/A	N/A	0.00000%	1.00	0.00	0.00	0.00	123,361.20	0.00
Total						311,656,430.82	0.00	518,686.97	518,686.97	642,048.17	0.00

Principal Deficiency Ledger				
Class	Beginning Ledger Balance	Increase of Debit on Ledger this Period	Reduction of Debit on Ledger this Period	Closing Ledger Balance
A	0	0	0	0
B	0	0	0	0
C	0	0	0	0
D	0	0	0	0
E	0	0	0	0
Z1	0	219,975	219,975	0

#### CRD Retention

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

#### Distribution Amounts

Available Amounts	
<b>Available Revenue Receipts</b>	<b>€6,795,230.37</b>
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	€2,662,433.24
[b] Interest payable to the Issuer on the Transaction Account	€0.00
[c] Principal Deficiency Excess Revenue Amounts determined on the Determination Date	€0.00
[d] All amounts standing to the credit of the General Reserve Fund;	€4,024,227.34
[e] Any amounts withdrawn from the Liquidity Reserve Fund in order to remedy a Revenue Shortfall	€0.00
[f] Available Principal Receipts applied in order to remedy a Remaining Revenue Shortfall	€0.00
[g] Any amount applied as Available Revenue Receipts in accordance with Condition 8.13(c)(ii)	€0.00
[h] Principal Receipts applied as Available Revenue Receipts pursuant to item (i) of the Pre-Enforcement Principal Priority of Payments	€0.00
[i] Amounts received by the Issuer under the Swap Agreement	€0.00
[j] Liquidity Reserve Fund Excess Amounts	€108,569.79
[k] Amounts released from the Liquidity Reserve Fund when the Liquidity Reserve Fund Required Amount is reduced to zero	€0.00
[l] Other net income of the Issuer received during the immediately preceding Calculation Period	€0.00
<b>Available Principal Receipts</b>	<b>€5,039,826.23</b>
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	€4,819,850.99
[b] Amounts to be credited to the Principal Deficiency Ledger pursuant to (h), (j), (l), (n), (p) and (r) of the Pre-Enforcement Revenue Priority of Payments on such Interest Payment Date	€219,975.24
[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
<b>Revenue Shortfall</b>	<b>€0.00</b>
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (f)	€470,321.99
[B] Available Revenue Receipts (excluding (e), (f) and (h))	€6,686,660.58
<b>Remaining Revenue Shortfall</b>	<b>€0.00</b>
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	€470,321.99
[i] Senior Expenses	€355,376.15
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes	€114,945.84
[ii] After Class A Notes have been redeemed, Interest amounts on Most Senior Class of Rated Notes	
[B] Available Revenue Receipts (excluding (f) and (h))	€6,686,660.58
Collection Period Start	December 01, 2021
Collection Period End	January 31, 2022

#### Payment Report

Payment Priorities	
<b>Pre-Enforcement Revenue Priority of Payments</b>	
(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	€250.00
(iii) any fees, costs, charges, expenses and other amounts due to	
(1) the Cash Manager	€1,625.00
(2) the Account Bank	€26,491.56
(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	€188,865.61
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	€67,006.15
(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	€70,137.83
(f) sixth, to pay interest due and payable on the Class A Notes	€114,945.84
(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	€38,873.38
(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	€27,895.14
(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	€25,481.82

(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	€31,775.38
(p) sixteenth, credit the Class E Principal Deficiency Sub-Ledger to eliminate any debit ;	€0.00
(q) seventeenth, to credit the General Reserve Ledger up to Required Amount	€4,132,797.13
(r) eighteenth, credit the Class Z1 Principal Deficiency Sub-Ledger to eliminate any debit ;	€219,975.24
(s) nineteenth, payment to the Swap Counterparty of any Swap Subordinated Amounts	€0.00
(t) twentieth, in or towards payment of the Junior Servicing Fee;	€177,533.68
(u) twenty-first, to pay interest due and payable on the Class X Notes	€58,888.75
(v) twenty-second, redemption of the Class X Notes, up to Class X Redemption Amount,	€1,267,500.00
(w) twenty-third, from and including Step-Up Date, until the Notes have been repaid in full, the remaining Available Revenue Receipts, shall constitute Available Principal Receipts	€0.00
(x) twenty-fourth, to pay interest due and payable on the Class Z1 Notes	€63,093.33
(y) twenty-fifth, to pay interest due and payable on the Class Z2 Notes	€157,733.33
(z) twenty-sixth, to redeem Class R Notes until the principal balance is reduced to €1	€0.00
(aa) twenty-seventh, the Class R Note Interest Amount.	€123,361.20

#### 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;	€5,039,826.23
(c) third, to redeem the Class B Notes until Class B Notes have been redeemed in full;	€0.00
(d) fourth, to redeem the Class C Notes until Class C Notes have been redeemed in full;	€0.00
(e) fifth, to redeem the Class D Notes until Class D Notes have been redeemed in full;	€0.00
(f) sixth, to redeem the Class E Notes until Class E Notes have been redeemed in full;	€0.00
(g) seventh, to redeem Class Z1 Notes until Class Z1 Notes have been redeemed in full;	€0.00
(h) eighth, to redeem Class Z2 Notes until Class Z2 Notes have been redeemed in full;	€0.00
(i) ninth, any remaining amounts to constitute Available Revenue Receipts	€0.00

#### Other Relevant Information

Relevant Information	
<b>General Reserve Fund</b>	
Opening Balance	€4,024,227.34
General Reserve Fund Required Amount	
the difference of [A] and [B] + [C] or upon redemption of the Rated Notes, 0	€4,132,797.13
[A] 2.5 per cent. of the aggregate Principal Amount Outstanding of the Principal Backed Notes as at the Closing Date	€7,800,000.00
[B] the Liquidity Reserve Fund Required Amount	€3,667,183.95
[C] on and following the first Interest Payment Date, General Reserve Excess Amount	€18.92
General Reserve Ledger Residual Amount	€0.00
Debits	€4,024,227.34
Credits	€4,132,797.13
Closing Balance	€4,132,797.13
<b>Liquidity Reserve Fund</b>	
Opening Balance	€3,775,753.74
Liquidity Reserve Fund Required Amount	
1.5 per cent. of the aggregate Principal Amount Outstanding of the Class A Notes	€3,667,183.95
Upon redemption of the Rated Notes, 0	€0.00
Debits	€108,569.79
Credits	€0.00
Closing Balance	€3,667,183.95
<b>Issuer Profit Ledger</b>	
Opening Balance	€750.00
Credits	€250.00
Closing Balance	€1,000.00

# Dilosk RMBS No. 4 DAC

Current Period: 31.01.2022  
Original Cut-Off Date: 31.12.2020

## 2. Performance

### Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	1,431	1,246
Aggregate Balances of the Mortgages	€292,528,601	€257,067,131
Average Mortgage Balance	€204,423	€206,314
Largest Mortgage	€1,443,013	€1,496,408
Weighted Average Current LTV	62.62	63.72
Weighted Average Seasoning	19.51 months	7.87 months
Weighted Average Remaining Term	21.94 years	22.44 years
Longest Maturity Date	29/02/2056	30/11/2055
Weighted Average Interest Rate	3.59%	3.67%
Delinquent Loans Ratio (>90 days)	0.15%	0.00%
Deficient Mortgage Loans Ratio (>180 days)	0.15%	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%	10,705,939	3.66%	92	6.43%	7,331,024	2.85%	58	4.65%
31%	40%	16,643,442	5.69%	108	7.55%	15,506,725	6.03%	91	7.30%
41%	50%	45,984,988	15.72%	287	20.06%	42,517,544	16.54%	268	21.51%
51%	60%	61,467,353	21.01%	253	17.68%	52,354,674	20.37%	216	17.34%
61%	70%	73,960,058	25.28%	334	23.34%	60,224,881	23.43%	276	22.15%
71%	80%	36,231,082	12.39%	143	9.99%	36,651,824	14.26%	144	11.56%
81%	90%	47,535,739	16.25%	214	14.95%	42,480,458	16.53%	193	15.49%
91%	95%	-	0.00%	0	0.00%	-	0.00%	0	0.00%
96%	100%	-	0.00%	0	0.00%	-	0.00%	0	0.00%
Total		292,528,601	100.00%	1,431	100.00%	257,067,131	100.00%	1,246	100.00%

	Current Period	Original Cut-Off Date
Minimum LTV	4.24	7.61
Maximum LTV	89.02	90.21
Weighted Average LTV	62.62	63.72

Interest Rate	Current Period				Original Cut-Off Date			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Up to 3.00%	146,529,182	50.09%	651	45.49%	126,913,515	49.37%	558	44.78%
3.01% to 4.00%	1,677,981	0.57%	9	0.63%	1,922,362	0.75%	9	0.72%
3.51% to 4.00%	41,123,736	14.06%	238	16.63%	27,882,168	10.85%	177	14.21%
4.01% to 4.50%	30,512,916	10.43%	113	7.90%	24,878,991	9.68%	59	4.74%
4.51% to 5.00%	19,821,191	6.78%	95	6.64%	19,842,963	7.72%	89	7.14%
5.01% to 5.50%	34,262,132	11.71%	214	14.95%	33,921,724	13.20%	228	18.30%
5.51% to 6.00%	18,601,464	6.36%	111	7.76%	21,705,407	8.44%	126	10.11%
Total	292,528,601	100.00%	1,431	100.00%	257,067,131	100.00%	1,246	100.00%

	Current Period	Original Cut-Off Date
Maximum	5.95	5.95
Minimum	1.95	2.30
Weighted Average	3.59	3.67



## Dilosk RMBS No. 4 DAC

Current Period: 31.01.2022

Mortgage Size		Current Period				Original Cut-Off Date			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	20,000	48,662	0.02%	4	0.28%	29,410	0.00%	0	0.00%
20,000	40,000	647,131	0.22%	18	1.26%	1,496,408	0.19%	13	1.04%
40,000	60,000	3,288,552	1.12%	65	4.54%	335,259	1.14%	57	4.57%
60,000	80,000	5,914,399	2.02%	82	5.73%	5,153,672	2.00%	71	5.70%
80,000	100,000	9,756,959	3.34%	107	7.48%	8,771,797	3.41%	96	7.70%
100,000	120,000	15,389,034	5.26%	140	9.78%	12,256,211	4.77%	111	8.91%
120,000	140,000	17,191,297	5.88%	132	9.22%	14,867,832	5.78%	114	9.15%
140,000	160,000	21,737,634	7.43%	145	10.13%	17,728,997	6.90%	118	9.47%
160,000	180,000	21,091,045	7.21%	124	8.67%	17,850,140	6.94%	105	8.43%
180,000	200,000	17,593,858	6.01%	93	6.50%	17,149,006	6.67%	90	7.22%
200,000	250,000	39,838,852	13.62%	179	12.51%	37,619,180	14.63%	169	13.56%
250,000	300,000	33,056,149	11.30%	122	8.53%	34,872,589	13.57%	128	10.27%
300,000	350,000	23,733,340	8.11%	74	5.17%	19,085,902	7.42%	59	4.74%
350,000	400,000	14,649,486	5.01%	39	2.73%	9,828,425	3.82%	26	2.09%
400,000	450,000	8,978,744	3.07%	21	1.47%	7,656,667	2.98%	18	1.44%
450,000	500,000	8,004,010	2.74%	17	1.19%	7,533,706	2.93%	16	1.28%
500,000	750,000	25,601,083	8.75%	43	3.00%	17,615,953	6.85%	30	2.41%
750,000		26,008,365	8.89%	26	1.82%	25,648,889	9.98%	25	2.01%
Total		292,528,601	100.00%	1,431	100.00%	257,067,131	100.00%	1,246	100.00%

	Current Period	Original Cut-Off Date
Minimum	6,048	29,410
Maximum	1,443,013	1,496,408
Average	204,423	206,314

Seasoning Term (Mnths)		Current Period				Original Cut-Off Date			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	6	543,127	0.19%	4	0.28%	106,309,274	41.35%	509	40.85%
6	12	15,971,882	5.46%	55	3.84%	99,466,787	38.69%	448	35.96%
12	24	197,139,778	67.39%	983	68.69%	51,291,069	19.95%	289	23.19%
24	48	78,873,814	26.96%	389	27.18%	-	0.00%	0	0.00%
48	72	-	0.00%	0	0.00%	-	0.00%	0	0.00%
Total		292,528,601	100.00%	1,431	100.00%	257,067,131	100.00%	1,246	100.00%

	Current Period	Original Cut-Off Date
Minimum	2.70	1.03
Maximum	32.33	19.13
Weighted Average	19.51	7.87

Remaining Term (Yrs)		Current Period				Original Cut-Off Date			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	5	3,486,751	1.19%	23	1.61%	976,701	0.38%	7	0.56%
5	10	22,453,883	7.68%	125	8.74%	23,610,802	9.18%	131	10.51%
10	15	57,498,626	19.66%	363	25.37%	51,768,716	20.14%	320	25.68%
15	20	30,151,437	10.31%	159	11.11%	26,871,001	10.45%	150	12.04%
20	25	80,220,523	27.42%	326	22.78%	65,889,337	25.63%	255	20.47%
25	30	44,663,351	15.27%	195	13.63%	39,440,708	15.34%	172	13.80%
30		54,054,029	18.48%	240	16.77%	48,509,865	18.87%	211	16.93%
Total		292,528,601	100.00%	1,431	100.00%	257,067,131	100.00%	1,246	100.00%

	Current Period	Original Cut-Off Date
Minimum	3.00	3.67
Maximum	34.10	35.02
Weighted Average	21.94	22.43

## Dilosk RMBS No. 4 DAC

Current Period: 31.01.2022

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	144,321,438	49.34%	771	53.88%	128,231,254	49.88%	679	54.49%
Owner Occupied	148,207,163	50.66%	660	46.12%	128,835,877	50.12%	567	45.51%
<b>Total</b>	<b>292,528,601</b>	<b>100.00%</b>	<b>1,431</b>	<b>100.00%</b>	<b>257,067,131</b>	<b>100.00%</b>	<b>1,246</b>	<b>100.00%</b>

Borrower's Employment Status	Current Period				Original Cut-Off Date			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Employed	121,977,197	41.70%	594	41.51%	101,453,713	39.47%	494	39.65%
Civil Servant	46,749,623	15.98%	231	16.14%	41,895,689	16.30%	202	16.21%
Self-employed	56,521,325	19.32%	256	17.89%	48,409,835	18.83%	213	17.09%
No employment, borrower is legal entity	61,894,231	21.16%	324	22.64%	59,411,337	23.11%	310	24.88%
Pensioner	5,386,226	1.84%	26	1.82%	5,896,557	2.29%	27	2.17%
<b>Total</b>	<b>292,528,601</b>	<b>100.00%</b>	<b>1,431</b>	<b>100.00%</b>	<b>257,067,131</b>	<b>100.00%</b>	<b>1,246</b>	<b>100.00%</b>

Geographical Concentration	Current Period				Original Cut-Off Date			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Dublin	164,606,276	56.27%	629	43.96%	145,261,833	56.51%	546	43.82%
South-West (IRL)	23,728,660	8.11%	142	9.92%	18,788,706	7.31%	114	9.15%
Mid-East	51,825,634	17.72%	271	18.94%	44,058,590	17.14%	230	18.46%
Mid-West	12,237,700	4.18%	95	6.64%	10,333,928	4.02%	80	6.42%
West	17,582,001	6.01%	117	8.18%	16,920,752	6.58%	111	8.91%
South-East (IRL)	10,411,696	3.56%	74	5.17%	9,904,059	3.85%	67	5.38%
Midland	6,456,174	2.21%	53	3.70%	6,280,802	2.44%	51	4.09%
Border	5,680,461	1.94%	50	3.49%	5,518,462	2.15%	47	3.77%
<b>Total</b>	<b>292,528,601</b>	<b>100.00%</b>	<b>1,431</b>	<b>100.00%</b>	<b>257,067,131</b>	<b>100.00%</b>	<b>1,246</b>	<b>100.00%</b>

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	291,322,289	99.59%	1,424	99.51%	255,725,244	99.48%	1,239	99.44%
0	229,877	0.08%	1	0.07%	399,366	0.16%	2	0.16%
30	536,485	0.18%	5	0.35%	942,521	0.37%	5	0.40%
60	-	0.00%	0	0.00%	-	0.00%	0	0.00%
90	-	0.00%	0	0.00%	-	0.00%	0	0.00%
120	-	0.00%	0	0.00%	-	0.00%	0	0.00%
180	439,950.48	0.15%	1	0.07%	-	0.00%	0	0.00%
270+	-	0.00%	0	0.00%	-	0.00%	0	0.00%
<b>Total</b>	<b>292,528,601</b>	<b>100.00%</b>	<b>1,431</b>	<b>100.00%</b>	<b>257,067,131</b>	<b>100.00%</b>	<b>1,246</b>	<b>100.00%</b>