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<b>Account Bank</b> Deutsche Bank AG, London Branch			
<b>Cash Manager</b> Deutsche Bank AG, London Branch			
<b>Originator</b> Dilosk Designated Activity Company			
<b>Trustee &amp; Security Trustee</b> Deutsche Trustee Company Limited			
		Total Number of Pages	8
Dates		Contacts	
Original Closing Date	September 20, 2024	Stephen Donegan	
First Payment Date	December 24, 2024	Relationship Manager	
		Phone:	
		Fax: 44-207-547-5919	
		stephen.donegan@db.com	
Payment Date	December 24, 2025	Address:	
Next Payment Date	March 24, 2026	21 Moorfields	
Legal Maturity Date	September 24, 2060	EC2Y 9DB	
Payment Frequency	Quarterly	London	
Interest Period[Start]	September 24, 2025		
Interest Period[End]	December 23, 2025		
Accrual Number of Days	91		

This Investor Report (the "Report") is prepared by Deutsche Bank AG, London Branch ("DB") for information purposes only. Certain information included in this Report (the "Servicer Information") is provided by Dilosk Designated Activity Company in its capacity as Servicer. Please be advised that DB will have no liability for Servicer Information and this Report is provided without any representations or warranties by DB as to the completeness or accuracy of such Servicer Information.

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	84,702,943.58	589,659.54	3,392,552.69	3,982,212.23	0.8470294	0.8131039	81,310,390.89
A	XS2888414971	€	202,060,000.00	171,150,767.80	1,191,466.07	6,854,991.96	8,046,458.03	0.8470294	0.8131039	164,295,775.84
B	XS2888415515	€	4,880,000.00	4,880,000.00	38,289.56	0.00	38,289.56	1.0000000	1.0000000	4,880,000.00
C	XS2888415788	€	4,890,000.00	4,890,000.00	43,312.36	0.00	43,312.36	1.0000000	1.0000000	4,890,000.00
D	XS2888415945	€	4,880,000.00	4,880,000.00	50,625.12	0.00	50,625.12	1.0000000	1.0000000	4,880,000.00
E	XS2888416166	€	4,070,000.00	4,070,000.00	56,625.46	0.00	56,625.46	1.0000000	1.0000000	4,070,000.00
F	XS2888416752	€	1,950,000.00	1,950,000.00	33,291.59	0.00	33,291.59	1.0000000	1.0000000	1,950,000.00
Z1	XS2888417214	€	2,930,000.00	2,930,000.00	32,189.77	0.00	32,189.77	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	287,973,711.38	2,035,459.47	10,247,544.65	12,283,004.12			277,726,166.73

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	91	Act/360	2.00400%	0.75000%	2.75400%	84,702,943.58	0.00	589,659.54	589,659.54	589,659.54	0.00
A	91	Act/360	2.00400%	0.75000%	2.75400%	171,150,767.80	0.00	1,191,466.07	1,191,466.07	1,191,466.07	0.00
B	91	Act/360	2.00400%	1.10000%	3.10400%	4,880,000.00	0.00	38,289.56	38,289.56	38,289.56	0.00
C	91	Act/360	2.00400%	1.50000%	3.50400%	4,890,000.00	0.00	43,312.36	43,312.36	43,312.36	0.00
D	91	Act/360	2.00400%	2.10000%	4.10400%	4,880,000.00	0.00	50,625.12	50,625.12	50,625.12	0.00
E	91	Act/360	2.00400%	3.50000%	5.50400%	4,070,000.00	0.00	56,625.46	56,625.46	56,625.46	0.00
F	91	Act/360	2.00400%	4.75000%	6.75400%	1,950,000.00	0.00	33,291.59	33,291.59	33,291.59	0.00
Z1	91	Act/360	N/A	N/A	8.00000%	2,930,000.00	70,794.46	60,682.73	131,477.19	32,189.77	99,287.42
Z2	91	Act/360	N/A	N/A	10.00000%	6,520,000.00	694,426.06	182,364.66	876,790.72	0.00	876,790.72
R	91	Act/360	N/A	N/A	0.00000%	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Total						287,973,711.38	765,220.52	2,246,317.09	3,011,537.61	2,035,459.47	976,078.14

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	1,479,425	0	247,987	1,231,437

## Distribution Amounts

Available Amounts	
<b>Available Revenue Receipts</b>	<b>4,685,437.36</b>
[a] Revenue Receipts received by the Issuer during the immediately preceding Calculation Period	2,286,623.46
[b] Interest payable to the Issuer on the Transaction Account	72,451.02
[c] Principal Receipts applied as Principal Deficiency Excess Revenue Amounts	0.00
[d] amounts standing to the credit of the Non-Liquidity Reserve Ledger	2,225,754.74
[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	100,608.14
[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
<b>Available Principal Receipts</b>	<b>10,247,544.65</b>
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	10,854,860.67
[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	50,304.07
[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	657,620.09
[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
<b>Revenue Shortfall</b>	<b>0.00</b>
For each Determination Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (r)	2,157,022.63
[B] Available Revenue Receipts (excluding (d), (e) and (g))	4,584,829.22
<b>Liquidity Shortfall</b>	<b>0.00</b>
For each Determination Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (f)	1,974,907.47
[B] Available Revenue Receipts (excluding (e) and (g))	4,584,829.22
<b>Remaining Revenue Shortfall</b>	<b>0.00</b>
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)	4,584,829.22
[B] to pay items (a) to (e) (inclusive) of the Pre-Enforcement Revenue Priority of Payments	153,752.93
Collection Period Start	September 01, 2025
Collection Period End	November 30, 2025

## 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	10,360.00
(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	139,892.93
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	40,028.93
(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 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	589,659.54
(ii) interest due and payable on the Class A Notes	1,191,466.07
(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) ninth, to pay interest due and payable on the Class B Notes	38,289.56
(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	43,312.36
(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	50,625.12
(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	56,625.46
(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	33,291.59
(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	2,326,362.89
(t) twentieth, the payment of the Junior Servicing Fee;	129,833.14
(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	32,189.77
(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	3,392,552.69
(ii) to redeem the Class A Notes until the Class A Notes has been redeemed in full	6,854,991.96
(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	
<b>Liquidity Reserve Fund</b>	
Opening Balance	2,659,145.26
Liquidity Reserve Fund Required Amount	
1.00 per cent. Of the aggregate Principal Amount Outstanding of the Class A Debt	2,558,537.11
Upon redemption of the Rated Notes, 0	0.00
Debits	100,608.14
Credits	0.00
Closing Balance	2,558,537.11
<b>Non Liquidity Reserve</b>	
Opening Balance	2,225,754.74
Non-Liquidity Reserve Fund Required Amount	
The difference of [A] and [B]	2,326,362.89
[A] Reserve Fund Required Amount	4,884,900.00
[B] Liquidity Reserve Fund Required Amount	2,558,537.11
Debits	2,225,754.74
Credits	2,326,362.89
Closing Balance	2,326,362.89
<b>Flexible Reserve</b>	
Opening Balance	1,447,572.63
Flexible Fund Required Amount	1,397,268.56
Debits	50,304.07
Drawings Processed in the Period	0.00
Credits	0.00
Closing Balance	1,397,268.56
<b>Issuer Profit Ledger</b>	
Opening Balance	1,000.00
Credits	250.00
Closing Balance	1,250.00



# Dilosk RMBS No. 10 DAC

Current Period: 30.11.2025  
Original Cut-Off Date: 31.05.2024

## 2. Performance

### Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	3,256	3,809
Aggregate Balances of the Mortgages	€270,033,874	€343,223,019
Average Mortgage Balance	€82,602	€90,108
Largest Mortgage	€731,901	€1,044,717
Weighted Average Current LTV (Indexed)	30.16%	31.83%
Weighted Average Seasoning	20.02 years	18.21 years
Weighted Average Remaining Term	13.42 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)	2.77%	1.21%
Deficient Mortgage Loans Ratio (>180 days)	1.76%	0.39%
CPR	7.72%	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%	134,932,931	49.97%	2,351	72.21%	156,135,831	45.49%	2,581	67.76%
31%	40%	67,459,798	24.98%	520	15.97%	86,841,675	25.30%	665	17.46%
41%	50%	45,327,450	16.79%	283	8.69%	63,038,650	18.37%	390	10.24%
51%	60%	19,560,389	7.24%	90	2.76%	29,536,710	8.61%	145	3.81%
61%	70%	2,529,932	0.94%	11	0.34%	7,014,082	2.04%	26	0.68%
71%	80%	223,375	0.08%	1	0.03%	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		270,033,874	100.00%	3,256	100.00%	343,223,019	100.00%	3,809	100.00%

	Current Period	Original Cut-Off Date
Minimum LTV	0%	0.00%
Maximum LTV	72.97%	74.25%
Weighted Average LTV	30.16%	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%	163,015	0.06%	1	0.03%	0	0.00%	0	0.00%
>2.00% to <=3.00%	4,466,460	1.65%	41	1.26%	5,547,067	1.62%	46	1.21%
>3.00% to <=4.00%	265,342,827	98.26%	3,207	98.50%	54,086	0.02%	1	0.03%
>4.00% to <=5.00%	61,572	0.02%	7	0.22%	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	270,033,874	100.00%	3,256	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: 30.11.2025

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	98,675,444	36.54%	2,177	66.86%	111,479,316	32.48%	2,380	62.48%
100,000	200,000	123,891,783	45.88%	899	27.61%	158,653,068	46.22%	1,154	30.30%
200,000	300,000	32,675,068	12.10%	142	4.36%	50,160,535	14.61%	219	5.75%
300,000	400,000	9,796,830	3.63%	29	0.89%	11,321,024	3.30%	34	0.89%
400,000		4,994,749	1.85%	9	0.28%	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		270,033,874	100.00%	3,256	100.00%	343,223,019	100.00%	3,809	100.00%

	Current Period	Original Cut-Off Date
Minimum	0	0
Maximum	731,901	1,044,717
Average	82,934	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	64,234	0.02%	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	41,747,102	15.46%	418	12.84%	54,806,107	15.97%	592	15.54%
18	19	16,765,609	6.21%	199	6.11%	132,931,511	38.73%	1,387	36.41%
19	20	54,686,719	20.25%	622	19.10%	57,353,052	16.71%	758	19.90%
20	21	100,778,656	37.32%	1,146	35.20%	23,940,204	6.98%	366	9.61%
21		55,991,554	20.74%	870	26.72%	1,627,263	0.47%	19	0.50%
Total		270,033,874	100.00%	3,256	100.00%	343,223,019	100.00%	3,809	100.00%

	Current Period	Original Cut-Off Date
Minimum	1.44	15.50
Maximum	23.09	21.25
Weighted Average	20.02	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	23,877,734	8.84%	805	24.72%	25,478,370	7.42%	799	20.98%
6	8	16,910,670	6.26%	294	9.03%	19,318,214	5.63%	344	9.03%
8	10	46,579,577	17.25%	656	20.15%	27,090,869	7.89%	396	10.40%
10	12	32,524,232	12.04%	335	10.29%	68,947,889	20.09%	767	20.14%
12	14	18,232,097	6.75%	172	5.28%	27,714,928	8.07%	263	6.90%
14	16	40,275,114	14.91%	344	10.57%	26,576,735	7.74%	226	5.93%
16	18	27,578,494	10.21%	185	5.68%	46,419,572	13.52%	348	9.14%
18	20	30,017,188	11.12%	240	7.37%	29,302,957	8.54%	182	4.78%
20	22	23,250,860	8.61%	163	5.01%	45,071,990	13.13%	325	8.53%
22	24	7,869,519	2.91%	50	1.54%	17,691,877	5.15%	113	2.97%
24		2,918,390	1.08%	12	0.37%	9,609,619	2.80%	46	1.21%
Total		270,033,874	100.00%	3,256	100.00%	343,223,019	100.00%	3,809	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.00	0.00
Maximum	29.76	31.25
Weighted Average	13.42	14.48

Dilosk RMBS No. 10 DAC

Current Period: 30.11.2025

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	260,467,329	99.79%	3,237	99.42%	341,988,309	99.64%	3,784	99.34%
But To Let	566,545	0.21%	19	0.58%	1,234,710	0.36%	25	0.66%
Total	270,033,874	100.00%	3,256	100.00%	343,223,019	100%	3,809	100%

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	74,195,626	27.48%	758	23.28%	96,722,696	28.18%	894	23.47%
Mid-East	56,676,633	20.99%	604	18.55%	70,915,160	20.66%	712	18.69%
South-West (IRL)	34,716,462	12.86%	415	12.75%	43,291,700	12.61%	468	12.29%
South-East (IRL)	30,147,278	11.16%	422	12.96%	37,895,198	11.04%	504	13.23%
West	13,059,673	4.84%	193	5.93%	16,850,769	4.91%	225	5.91%
Mid-West	29,712,522	11.00%	422	12.96%	37,910,253	11.05%	491	12.89%
Midland	16,635,989	6.16%	224	6.88%	21,121,353	6.15%	258	6.77%
Border	14,889,691	5.51%	218	6.70%	18,515,889	5.39%	257	6.75%
Total	270,033,874	100.00%	3,256	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	245,736,048	91.00%	2,999	92.11%	298,759,055	87.05%	3,374	88.58%
0	29	5,435,320	2.01%	70	2.15%	28,325,217	8.25%	289	7.59%
30	59	8,774,549	3.25%	84	2.58%	9,370,203	2.73%	84	2.21%
60	89	2,602,187	0.96%	26	0.80%	2,632,631	0.77%	24	0.63%
90	119	1,435,872	0.53%	11	0.34%	1,568,311	0.46%	14	0.37%
120	179	1,305,281	0.48%	20	0.61%	1,234,851	0.36%	14	0.37%
180	270	1,506,918	0.56%	17	0.52%	802,417.83	0.23%	6	0.16%
270+		3,237,700	1.20%	29	0.89%	530,335	0.15%	4	0.11%
Total		270,033,874	100.00%	3,256	100.00%	343,223,019	100.00%	3,809	100.00%