

**Reporting Dates**

Report Date:	12-05-2014	Days in Interest Period:	91	Interest Payment Date:	12-05-2014
Reporting Period Start:	01-02-2014	Reporting Period End:	30-04-2014		
Interest Period Start:	10-02-2014	Interest Period End:	12-05-2014		

Issuance Details	Class Aa Notes (EUR)	Class Ab Notes (SEK)	Class Z Notes (SEK)
ISIN	XS0981862989	XS0981869646	XS0981871204
Stock Exchange Listing	Ireland	Ireland	Ireland
Original Ratings (S&P)	AAA(sf)	AAA(sf)	NR
Current Rating	AAA(sf)	AAA(sf)	NR
Original Balance	1 234 100 000 SEK	765 900 000 SEK	500 000 000 SEK
Current Balance	1 152 940 745 SEK	715 531 413 SEK	500 000 000 SEK
Step-Up Date	10-02-2019	10-02-2019	10-02-2019
Step-Up Margin	1.5x	1.5x	1.5x
Final Maturity Date	10-11-2055	10-11-2055	10-11-2055
Currency	EUR	SEK	SEK
Reference Rate	3M EURIBOR	3M STIBOR	3M STIBOR
Relevant Margin	1,450%	2,000%	3,750%
Day Count Convention	Actual/360	Actual/360	Actual/360
Coupon Reference Rate	0,28600%	0,94700%	0,94700%
Current Coupon	1,73600%	2,94700%	4,69700%
FX Rate	8,815		

Note Classes	Balance @ 10-02-2014	Interest Paid in Period	Interest shortfall	Cumulative Interest Shortfall	Note Redemptions in Period	Balance @ 12-05-2014
Class Aa Notes (EUR)	130 793 051 EUR	-573 949 EUR			-7 539 295 EUR	123 253 756 EUR
Class Aa (EUR) Note Pool Factor	93,42%					88,04%
Class Ab Notes (SEK)	715 531 413 SEK	-5 330 252 SEK			-41 245 329 SEK	674 286 084 SEK
Class Ab (SEK) Note Pool Factor	93,42%					88,04%
Class Z Notes (SEK)	500 000 000 SEK	-5 936 486 SEK			0 SEK	500 000 000 SEK
Class Z (SEK) Note Pool Factor	100,00%					100,00%

Principal Deficiency Ledger (PDL)	Balance b/f 10-02-2014	Principal Losses	Excess Spread Applied	Reserve Fund Applied	Balance c/f 12-05-2014
Class A Principal Deficiency Ledger	0 EUR	0 EUR	0 EUR	0 EUR	0 EUR
Class Z Principal Deficiency Ledger	0 SEK	93 141 SEK	93 141 SEK	0 SEK	0 SEK

Subordinated Loan	Balance b/f 10-02-2014	Accrued Interest	Additions	Interest Paid	Principal Paid	Balance c/f 12-05-2014
Subordinated Loan	98 351 373 SEK	1 167 723 SEK	0 SEK	0 SEK	0 SEK	99 519 096 SEK

Other Balances	Balance b/f 10-02-2014	Released to AIDA	Received from AIDA	Balance c/f 12-05-2014
Reserve Fund	75 000 000 SEK	75 000 000 SEK	75 000 000 SEK	75 000 000 SEK

Step down loans (Loans eligible for Step Down Margin)	Initial Pool	Quarter Ending 30-04-2014
Step down loans (% of outstanding principal balance)	42,8%	33,7%

Pool Performance	Quarter ending 30-04-2014
<b>Loans in Arrears</b>	
Total number of loans	4 384
- Total number of loans in arrears (30-60 days)	27
- Total number of loans in arrears (60-90 days)	13
- Total number of loans in arrears (90+ days)	11
- Percentage of loans (by amount) in arrears (30-60 days)	0,75%
- Percentage of loans (by amount) in arrears (60-90 days)	0,29%
- Percentage of loans (by amount) in arrears (90+ days)	0,32%
- Cancelled and sent to KFM*	9
- Registered with KFM*	9

(\*KFM is the Swedish credit enforcement authority)

Pool Performance: Distribution of Loans					Current Principal	
Currently in Arrears	Months in Arrears	No. Of Loans	No. Of Properties	% of Total Properties	Balance	% of Total
	Current	4 333	3 511	98,8%	2 246 608 696 SEK	98,6%
	>=1<2	27	22	0,6%	17 078 147 SEK	0,7%
	>=2<3	13	11	0,3%	6 506 911 SEK	0,3%
	>=3<4	6	6	0,2%	5 647 250 SEK	0,2%
	>=4<5	3	3	0,1%	1 178 608 SEK	0,1%
	>=5<6	1	1	0,0%	245 043 SEK	0,0%
	>=6<7	1	1	0,0%	288 782 SEK	0,0%
	>=7<8	0	0	0,0%	0 SEK	0,0%
	>=8<9	0	0	0,0%	0 SEK	0,0%
	>=9	0	0	0,0%	0 SEK	0,0%
	Total	4 384	3 555	100,0%	2 277 553 437 SEK	100,0%

Pool Performance	This Period	Last Period	Since Issue
Excess Spread after Principal Losses (pre payment of Class Z interest)	15 564 137 SEK		29 420 674 SEK
Excess Spread after Principal Losses (Annualised %) (pre payment of Class Z interest)	2,59%		2,35%
Excess Spread after Principal Losses (post payment of Class Z interest)	9 267 651 SEK		16 792 535 SEK
Excess Spread after Principal Losses (Annualised %) (post payment of Class Z interest)	1,54%		1,34%
Annualised Foreclosure Frequency by number of cases	0,00%		0,00%
Gross Losses (inc. Principal, Interest & Fees)	93 141 SEK		99 136 SEK
Recoveries on previous Losses	0 SEK		0 SEK
Net Losses (inc. Principal, Interest & Fees)	93 141 SEK		99 136 SEK
Gross Losses (% of original principal balance)	0,00%		0,00%
Loss Severity	14,9%		15,8%

Pool Performance	No. of Loans	Amount	No. of Loans	Amount
Possessions	Since issue		This period	
<i>Forced sales</i>				
Total Sold (original balance)	2	625 000 SEK	2	625 000 SEK
Total Sold (outstanding balance)	2	625 655 SEK	2	625 655 SEK
Gross Loss on Sale (inc. all fees & interest)	2	99 136 SEK	1	93 141 SEK

Pool Performance		This Period	Since Issue
Mortgage Principal analysis		No. Of Loans	Amount
Opening mortgage principal balance @	01-02-2014	4 541	2 375 635 263 SEK
Overfunded principal at issue			-21 305 327 SEK
Unscheduled Prepayments		-157	-93 091 361 SEK
Prepayments from Enforcements			
Scheduled Repayments			-4 985 203 SEK
Closing mortgage principal balance @	30-04-2014	4 384	2 277 558 699 SEK
<b>Annualised prepayment rate</b>			<b>16,0%</b>

Tests and Rating Triggers	Required	Current Long Term	Current Short Term	Passed
Cash Reserve Account	Greater than or equal to	75 000 000 SEK	75 000 000 SEK	Yes
Minimum Floating Weighted Average Margin	Greater than or equal to	3,75%	3,75%	Yes
Barclays Bank PLC	S&P LT<A / ST<A-1 or S&P LT<A	A	A-1+	Yes
BNY Mellon Corporate Trustee Services Limited	S&P LT<A / ST<A-1 or S&P LT<A	AA-	A-1+	Yes
Nordea Bank AB	S&P LT<A / ST<A-1 or S&P LT<A	AA-	A-1+	Yes
Retention Statement (*)				Yes
<b>Tests Passed</b>				<b>Yes</b>

**(\*) Article 122a of the Capital Requirements Directive - Retention Statement**

Bluestep Finans AB as Mortgage Loan Seller retains on an ongoing basis a material net economic interest of not less than 5 percent of the nominal value of the securitisation in accordance with Article 122a of the Directive 2006/48/EC (as amended or as superseded from time to time, including as superseded by Articles 404-410 of Regulation (EU) No. 575/2013 of the European Parliament and of the Council of 21 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No. 648/2012), referred to as the Capital Requirements Directive (but not any implementing rules or other measures adopted by any EEA State). As at the Closing Date, such material net economic interest comprised an interest in the first loss tranche within the meaning of Article 122a(1)(d). Such retention requirement was satisfied on the Closing Date by Bluestep Finans AB as Mortgage Loan Seller holding the Class Z Notes.

Principal Payments Applied			SEK	EUR
1	Aa Note Principal (EUR)		-66 458 886 SEK	-7 539 295 EUR
1	Ab Note Principal (SEK)		-41 245 329 SEK	
2	Z Note Principal (SEK)		0 SEK	

Priority of Payments			SEK	EUR
<b>Available Interest Distribution Amount:</b>			<b>117 399 884 SEK</b>	
1	Tax, annual filing fees and exempt company fees			
2	Trustee Fees			
3	Agent Bank & Principal Paying Agent		-442 066 SEK	
4	Cash Manager Fees		-30 000 SEK	
4	Servicer (including standby)		-623 642 SEK	
4	Bank fees		-6 395 SEK	
4	Corporate Service Provider		-380 743 SEK	
5	Expenses account to Float Amount		-500 000 SEK	
6	Interest Rate Swap Payment		-10 651 401 SEK	
7	Class Aa Interest Amount (EUR) to Currency Swap Provider		-8 778 107 SEK	-573 949 EUR
7	Class Ab Interest Amount (SEK)		-5 330 252 SEK	
8	Reduce debit balance Class A PDL			
9	General Reserve Account Required Balance		-75 000 000 SEK	
10	Reduce debit balance Class Z PDL		-93 141 SEK	
11	Post Step-up Date - Available Distribution Amount			
12	Class Z Interest Amount		-5 936 486 SEK	
13	Prior to Step-up Date - Available Distribution Amount		-9 627 651 SEK	
14	Subordinated Loan Interest Amount			
15	Repayment of Subordinated Loan			
16	Subordinated Termination Amounts in respect of Swap Agreements			
17	Deferred Consideration			
Balance			<b>0 SEK</b>	

Transaction Parties			
Party	S&P Rating	Transaction Role	Ratings Triggers
Bluestep Mortgage Securities No. 2 Limited		Issuer	
Bluestep Finans AB		Mortgage Loan Seller	
		Class Z Note Holder	
		Cash Manager	
		Standby Servicer	
		Subordinated Loan Facility Provider	
Cerdo Bankpartner AB		Servicer	
Emric Finance Process Outsourcing AB		Second Standby Servicer	
Barclays Bank PLC	A	Interest Rate Swap Provider	(1)
		Currency Swap Provider	
The Bank of New York Mellon, London Branch		Standby Cash Manager	
		Principal Paying Agent	
		Agent Bank	
		Swap Collateral Accounts Bank	(2)
BNY Mellon Corporate Trustee Services Limited	AA-	Trustee	
Nordea Bank AB	AA-	Issuer Accounts Bank	(3)
Structured Finance Management (Ireland) Limited		Corporate Services Provider	
Trigger Reference	Trigger Level	Consequence	
(1)	S&P LT<A / ST<A-1 or S&P LT<A+	Collateral posting, replacement of provider or guarantee by entity with required rating	
(2)	S&P LT<A / ST<A-1 or S&P LT<A+	Replacement of swap collateral accounts bank or guarantee by entity with required rating	
(3)	S&P LT<A / ST<A-1 or S&P LT<A+	Replacement of issuer accounts bank or guarantee by entity with required rating	

Contact Details	
Bluestep Finans AB - Sveavägen 163, 104 35 Stockholm, Sweden TEL +46 (0)8 501 004 00	
David Torpey - Managing Director	david.torpey@bluestep.se
Babu Ahmad - Controller	babu.ahmad@bluestep.se
Securitisations Reporting	<a href="http://www.ir.bluestep.se">www.ir.bluestep.se</a>

Stratification Tables

Current Loan Size	Current				At Cut-Off			
	Balance	% Balance	No. of Property	% No.	Balance	% Balance	No. of Property	% No.
0-200	64 563 119	2,83%	385	10,83%	62 643 862	2,53%	395	10,42%
200-300	114 790 491	5,04%	445	12,52%	120 316 850	4,85%	466	12,30%
300-400	163 218 521	7,17%	466	13,11%	172 342 973	6,95%	491	12,96%
400-500	190 343 063	8,36%	424	11,93%	201 110 158	8,11%	447	11,79%
500-750	489 498 539	21,49%	805	22,64%	513 171 634	20,70%	843	22,24%
750-1,000	384 047 412	16,86%	446	12,55%	418 089 969	16,87%	486	12,82%
1,000-1,500	452 414 310	19,86%	375	10,55%	511 410 326	20,63%	425	11,21%
1,500-2,000	228 537 995	10,03%	135	3,80%	253 596 800	10,23%	149	3,93%
2,000-2,500	107 175 120	4,71%	49	1,38%	127 387 747	5,14%	58	1,53%
2,500-3,000	40 251 040	1,77%	15	0,42%	45 428 313	1,83%	17	0,45%
3,000-3,500	3 048 379	0,13%	1	0,03%	9 345 129	0,38%	3	0,08%
3,500-4,000	21 895 477	0,96%	6	0,17%	21 987 353	0,89%	6	0,16%
4,000-5,000	8 211 208	0,36%	2	0,06%	12 262 596	0,49%	3	0,08%
>5,000	9 558 762	0,42%	1	0,03%	9 600 962	0,39%	1	0,03%
<b>Total</b>	<b>2 277 553 437</b>	<b>100,00%</b>	<b>3 555</b>	<b>100,00%</b>	<b>2 478 694 673</b>	<b>100,00%</b>	<b>3 790</b>	<b>100,00%</b>
Product	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
Variable	339 933 975	14,93%	733	16,72%	357 549 875	14,42%	758	16,22%
Fixed 1 yr	132 457 340	5,82%	211	4,81%	96 051 902	3,88%	163	3,49%
Fixed 3yr	1 606 337 332	70,53%	2 991	68,23%	1 824 292 869	73,60%	3 300	70,62%
Fixed 5 yr	198 824 789	8,73%	449	10,24%	200 800 027	8,10%	452	9,67%
<b>Total</b>	<b>2 277 553 437</b>	<b>100,00%</b>	<b>4 384</b>	<b>100,00%</b>	<b>2 478 694 673</b>	<b>100,00%</b>	<b>4 673</b>	<b>100,00%</b>
Original LTV	Balance	% Balance	No. of Property	% No.	Balance	% Balance	No. of Property	% No.
<10	4 410 017	0,19%	25	0,70%	5 334 970	0,22%	28	0,74%
10-20	17 349 336	0,76%	74	2,08%	20 063 346	0,81%	81	2,14%
20-30	42 731 485	1,88%	127	3,57%	47 977 580	1,94%	138	3,64%
30-40	61 522 528	2,70%	190	5,34%	66 156 402	2,67%	200	5,28%
40-50	82 599 093	3,63%	189	5,32%	87 275 715	3,52%	201	5,30%
50-60	126 718 529	5,56%	251	7,06%	134 740 950	5,44%	262	6,91%
60-70	307 908 657	13,52%	454	12,77%	339 359 411	13,69%	485	12,80%
70-80	695 512 719	30,54%	1 033	29,06%	764 623 523	30,85%	1 104	29,13%
80-90	938 801 073	41,22%	1 212	34,09%	1 013 162 777	40,87%	1 291	34,06%
90-100	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>2 277 553 437</b>	<b>100,00%</b>	<b>3 555</b>	<b>100,00%</b>	<b>2 478 694 673</b>	<b>100,00%</b>	<b>3 790</b>	<b>100,00%</b>
Current LTV (unindexed)	Balance	% Balance	No. of Property	% No.	Balance	% Balance	No. of Property	% No.
<10	3 911 200	0,17%	22	0,62%	5 334 970	0,22%	28	0,74%
10-20	17 381 818	0,76%	74	2,08%	20 063 346	0,81%	81	2,14%
20-30	42 622 361	1,87%	127	3,57%	47 977 580	1,94%	138	3,64%
30-40	61 815 001	2,71%	190	5,34%	66 156 402	2,67%	200	5,28%
40-50	82 679 166	3,63%	190	5,34%	87 275 715	3,52%	201	5,30%
50-60	134 510 099	5,91%	262	7,37%	134 740 950	5,44%	262	6,91%
60-70	304 648 890	13,38%	455	12,80%	339 359 411	13,69%	485	12,80%
70-80	740 319 455	32,51%	1 091	30,69%	764 623 523	30,85%	1 104	29,13%
80-90	889 665 447	39,06%	1 144	32,18%	1 013 162 777	40,87%	1 291	34,06%
90-100	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>2 277 553 437</b>	<b>100,00%</b>	<b>3 555</b>	<b>100,00%</b>	<b>2 478 694 673</b>	<b>100,00%</b>	<b>3 790</b>	<b>100,00%</b>
Original Term (months)	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
> 300 and <= 360	294 150 761	12,92%	747	17,04%	324 099 798	13,08%	809	17,31%
> 360 and <= 420	73 352 829	3,22%	138	3,15%	80 024 423	3,23%	148	3,17%
> 420 and <= 480	1 909 793 653	83,85%	3 498	79,79%	2 074 312 603	83,69%	3 715	79,50%
> 480	256 194	0,01%	1	0,02%	257 850	0,01%	1	0,02%
<b>Total</b>	<b>2 277 553 437</b>	<b>100,00%</b>	<b>4 384</b>	<b>100,00%</b>	<b>2 478 694 673</b>	<b>100,00%</b>	<b>4 673</b>	<b>100,00%</b>
Min	271				277			
Max	461				467			
WAvg	415				421			
Remaining Term (months)	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
> 240 and <= 300	44 731 072	1,96%	132	3,01%	38 871 604	1,57%	114	2,44%
> 300 and <= 360	254 543 655	11,18%	629	14,35%	290 312 664	11,71%	708	15,15%
> 360 and <= 420	725 683 522	31,86%	1 617	36,88%	712 830 649	28,76%	1 583	33,88%
> 420 and <= 480	1 252 595 188	55,00%	2 006	45,76%	1 436 679 755	57,96%	2 268	48,53%
<b>Total</b>	<b>2 277 553 437</b>	<b>100,00%</b>	<b>4 384</b>	<b>100,00%</b>	<b>2 478 694 673</b>	<b>100,00%</b>	<b>4 673</b>	<b>100,00%</b>
Min	271				277			
Max	461				467			
WAvg	415				421			

## Stratification Tables

Interest Rate (All loans)	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
< 4%	41 853 355	1,84%	101	2,30%	38 708 499	1,56%	89	1,90%
4 - 5.9%	1 001 771 205	43,98%	2 109	48,11%	923 778 224	37,27%	1 928	41,26%
6 - 7.9%	780 156 351	34,25%	1 232	28,10%	920 427 362	37,13%	1 426	30,52%
8 - 9.9%	394 003 040	17,30%	725	16,54%	489 105 246	19,73%	895	19,15%
10 - 11.9%	57 398 292	2,52%	200	4,56%	101 314 556	4,09%	300	6,42%
>= 12%	2 371 194	0,10%	17	0,39%	5 360 785	0,22%	35	0,75%
<b>Total</b>	<b>2 277 553 437</b>	<b>100,00%</b>	<b>4 384</b>	<b>100,00%</b>	<b>2 478 694 673</b>	<b>100,00%</b>	<b>4 673</b>	<b>100,00%</b>
Min	2,94 %				3,19 %			
Max	12,95 %				12,95 %			
WAvg	6,48%				6,76%			
Interest Rate (Fixed loans)	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
< 4%	4 779 315	0,25%	16	0,44%	3 829 659	0,18%	13	0,33%
4 - 5.9%	747 291 675	38,57%	1 570	43,00%	655 332 378	30,90%	1 364	34,84%
6 - 7.9%	747 466 650	38,58%	1 159	31,74%	886 024 555	41,77%	1 354	34,58%
8 - 9.9%	382 388 670	19,73%	700	19,17%	472 221 708	22,26%	859	21,94%
10 - 11.9%	53 321 957	2,75%	189	5,18%	98 375 713	4,64%	290	7,41%
>= 12%	2 371 194	0,12%	17	0,47%	5 360 785	0,25%	35	0,89%
<b>Total</b>	<b>1 937 619 461</b>	<b>100,00%</b>	<b>3 651</b>	<b>100,00%</b>	<b>2 121 144 798</b>	<b>100,00%</b>	<b>3 915</b>	<b>100,00%</b>
Min	3,75 %				3,75 %			
Max	12,95 %				12,95 %			
WAvg	6,74%				7,01%			
Interest Rate (Var loans)	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
< 4%	37 074 040	10,91%	85	11,60%	34 878 840	9,75%	76	10,03%
4 - 5.9%	254 479 530	74,86%	539	73,53%	268 445 846	75,08%	564	74,41%
6 - 7.9%	32 689 701	9,62%	73	9,96%	34 402 807	9,62%	72	9,50%
8 - 9.9%	11 614 369	3,42%	25	3,41%	16 883 538	4,72%	36	4,75%
10 - 11.9%	4 076 335	1,20%	11	1,50%	2 938 843	0,82%	10	1,32%
>= 12%								
<b>Total</b>	<b>339 933 975</b>	<b>100,00%</b>	<b>733</b>	<b>100,00%</b>	<b>357 549 875</b>	<b>100,00%</b>	<b>758</b>	<b>100,00%</b>
Min	2,94 %				3,19 %			
Max	11,75 %				11,98 %			
WAvg	5,02%				5,27%			
Region	Balance	% Balance	No. of Property	% No.	Balance	% Balance	No. of Property	% No.
Blekinge	21 922 931	0,96%	44	1,24%	23 360 744	0,94%	46	1,21%
Dalarnas	62 877 722	2,76%	126	3,54%	65 188 130	2,63%	131	3,46%
Gävleborgs	66 464 468	2,92%	129	3,63%	72 234 451	2,91%	138	3,64%
Gotlands	16 971 991	0,75%	24	0,68%	17 926 199	0,72%	25	0,66%
Hallands	43 884 971	1,93%	61	1,72%	48 605 418	1,96%	65	1,72%
Jämtlands	21 369 612	0,94%	52	1,46%	23 037 020	0,93%	55	1,45%
Jönköpings	51 983 958	2,28%	100	2,81%	54 317 944	2,19%	103	2,72%
Kalmar	40 473 215	1,78%	91	2,56%	40 924 660	1,65%	92	2,43%
Kronobergs	27 369 312	1,20%	49	1,38%	27 999 720	1,13%	50	1,32%
Norrbottnens	31 282 485	1,37%	69	1,94%	32 061 526	1,29%	71	1,87%
Örebro	51 213 460	2,25%	97	2,73%	53 372 659	2,15%	102	2,69%
Östergötlands	69 867 294	3,07%	115	3,23%	75 647 328	3,05%	123	3,25%
Skåne	358 205 164	15,73%	582	16,37%	382 863 721	15,45%	614	16,20%
Södermanlands	43 790 797	1,92%	73	2,05%	49 910 472	2,01%	77	2,03%
Stockholms	783 491 876	34,40%	903	25,40%	893 164 469	36,03%	1 007	26,57%
Uppsala	102 101 742	4,48%	159	4,47%	106 343 378	4,29%	165	4,35%
Värmlands	66 572 644	2,92%	147	4,14%	68 337 716	2,76%	151	3,98%
Västerbottens	32 719 941	1,44%	64	1,80%	34 827 105	1,41%	69	1,82%
Västernorrlands	46 688 902	2,05%	109	3,07%	48 201 981	1,94%	113	2,98%
Västmanlands	65 181 537	2,86%	115	3,23%	68 423 632	2,76%	119	3,14%
Västra Götalands	273 119 416	11,99%	446	12,55%	291 946 401	11,78%	474	12,51%
<b>Total</b>	<b>2 277 553 437</b>	<b>100,00%</b>	<b>3 555</b>	<b>100,00%</b>	<b>2 478 694 673</b>	<b>100,00%</b>	<b>3 790</b>	<b>100,00%</b>
Income Type	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
Purchase	708 731 617	31,12%	930	21,21%	802 825 800	32,39%	1 027	21,98%
Remortgage	1 568 821 819	68,88%	3 454	78,79%	1 675 868 873	67,61%	3 646	78,02%
<b>Total</b>	<b>2 277 553 437</b>	<b>100,00%</b>	<b>4 384</b>	<b>100,00%</b>	<b>2 478 694 673</b>	<b>100,00%</b>	<b>4 673</b>	<b>100,00%</b>
Repayment Type	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
IO	65 859 365	2,89%	109	2,49%	68 787 365	2,78%	113	2,42%
Repayment	2 211 694 072	97,11%	4 275	97,51%	2 409 907 308	97,22%	4 560	97,58%
<b>Total</b>	<b>2 277 553 437</b>	<b>100,00%</b>	<b>4 384</b>	<b>100,00%</b>	<b>2 478 694 673</b>	<b>100,00%</b>	<b>4 673</b>	<b>100,00%</b>
Property Type	Balance	% Balance	No. of Property	% No.	Balance	% Balance	No. of Property	% No.
Villa	841 026 108	36,93%	1 405	39,52%	940 716 940	37,95%	1 537	40,55%
TOR	1 436 527 329	63,07%	2 150	60,48%	1 537 977 733	62,05%	2 253	59,45%
<b>Total</b>	<b>2 277 553 437</b>	<b>100,00%</b>	<b>3 555</b>	<b>100,00%</b>	<b>2 478 694 673</b>	<b>100,00%</b>	<b>3 790</b>	<b>100,00%</b>