

**Reporting Dates**

Report Date:	10-02-2014	Days in Interest Period:	97	Interest Payment Date:	10-02-2014
Reporting Period Start:	05-11-2013	Reporting Period End:	31-01-2014		
Interest Period Start:	05-11-2013	Interest Period End:	10-02-2014		

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	1 234 100 000 SEK	765 900 000 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	0,23200%	1,21700%	1,21700%
Current Coupon	1,68200%	3,21700%	4,96700%
FX Rate	8,815		

Note Classes	Balance @ 05-11-2013	Interest Paid in Period	Interest shortfall	Cumulative Interest Shortfall	Note Redemptions in Period	Balance @ 10-02-2014
Class Aa Notes (EUR)	140 000 000 EUR	-634 488 EUR			-9 206 949 EUR	130 793 051 EUR
Class Aa (EUR) Note Pool Factor	100,00%					93,42%
Class Ab Notes (SEK)	765 900 000 SEK	-6 638 842 SEK			-50 368 587 SEK	715 531 413 SEK
Class Ab (SEK) Note Pool Factor	100,00%					93,42%
Class Z Notes (SEK)	500 000 000 SEK	-6 691 653 SEK			0 SEK	500 000 000 SEK
Class Z (SEK) Note Pool Factor	100,00%					100,00%

Principal Deficiency Ledger (PDL)	Balance b/f 05-11-2013	Principal Losses	Excess Spread Applied	Reserve Fund Applied	Balance c/f 10-02-2014
Class A Principal Deficiency Ledger	0 EUR	0 EUR	0 EUR	0 EUR	0 EUR
Class Z Principal Deficiency Ledger	0 SEK	5 995 SEK	5 995 SEK	0 SEK	0 SEK

Subordinated Loan	Balance b/f 05-11-2013	Accrued Interest	Additions	Interest Paid	Principal Paid	Balance c/f 10-02-2014
Subordinated Loan	97 052 490 SEK	1 298 883 SEK	0 SEK	0 SEK	0 SEK	98 351 373 SEK

Other Balances	Balance b/f 05-11-2013	Released to AIDA	Received from AIDA	Balance c/f 10-02-2014
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 31-01-2014
Step down loans (% of outstanding principal balance)	42,8%	38,6%

Pool Performance	Quarter ending 31-01-2014
<b>Loans in Arrears</b>	
Total number of loans	4 541
- Total number of loans in arrears (30-60 days)	33
- Total number of loans in arrears (60-90 days)	8
- Total number of loans in arrears (90+ days)	1
- Percentage of loans (by amount) in arrears (30-60 days)	0,91%
- Percentage of loans (by amount) in arrears (60-90 days)	0,14%
- Percentage of loans (by amount) in arrears (90+ days)	0,01%
- Cancelled and sent to KFM*	9
- Registered with KFM*	0

(\*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	4 499	3 647	99,0%	2 350 050 369 SEK	98,9%
	>=1<2	33	26	0,7%	21 815 783 SEK	0,9%
	>=2<3	8	8	0,2%	3 480 329 SEK	0,1%
	>=3<4	1	1	0,0%	288 782 SEK	0,0%
	>=4<5	0	0	0,0%	0 SEK	0,0%
	>=5<6	0	0	0,0%	0 SEK	0,0%
	>=6<7	0	0	0,0%	0 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	4 541	3 682	100,0%	2 375 635 263 SEK	100,0%

Pool Performance	This Period	Last Period	Since Issue
Excess Spread after Principal Losses (pre payment of Class Z interest)	13 856 537 SEK		13 856 537 SEK
Excess Spread after Principal Losses (Annualised %) (pre payment of Class Z interest)	2,06%		2,06%
Excess Spread after Principal Losses (post payment of Class Z interest)	7 164 884 SEK		7 164 884 SEK
Excess Spread after Principal Losses (Annualised %) (post payment of Class Z interest)	1,06%		1,06%
Annualised Foreclosure Frequency by number of cases	0,00%		0,00%
Gross Losses (inc. Principal, Interest & Fees)	5 995 SEK		5 995 SEK
Recoveries on previous Losses	0 SEK		0 SEK
Net Losses (inc. Principal, Interest & Fees)	5 995 SEK		5 995 SEK
Gross Losses (% of original principal balance)	0,00%		0,00%
Loss Severity	0,0%		0,0%

Pool Performance	No. of Loans	Amount	No. of Loans	Amount
Possessions	Since issue		This period	
<u>Forced sales</u>				
Total Sold (original balance)				
Total Sold (outstanding balance)				
Gross Loss on Sale (inc. all fees & interest)	1	5 995 SEK	1	5 995 SEK

Pool Performance		This Period	Since Issue
Mortgage Principal analysis		No. Of Loans	Amount
Opening mortgage principal balance @	05-11-2013	4 673	2 500 000 000 SEK
Overfunded principal at issue			-21 305 327 SEK
Unscheduled Prepayments		-132	-98 010 793 SEK
Prepayments from Enforcements			
Scheduled Repayments			-5 048 617 SEK
Closing mortgage principal balance @	31-01-2014	4 541	2 375 635 263 SEK
<b>Annualised prepayment rate</b>			<b>15,3%</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	75 000 000 SEK	Yes
Minimum Floating Weighted Average Margin	Greater than or equal to	3,75%	3,75%	4,15%	Yes
Barclays Bank PLC		S&P LT<A / ST<A-1 or S&P LT</td> <td>A</td> <td>A-1+</td> <td>Yes</td>	A	A-1+	Yes
BNY Mellon Corporate Trustee Services Limited		S&P LT<A / ST<A-1 or S&P LT</td> <td>AA-</td> <td>A-1+</td> <td>Yes</td>	AA-	A-1+	Yes
Nordea Bank AB		S&P LT<A / ST<A-1 or S&P LT</td> <td>AA-</td> <td>A-1+</td> <td>Yes</td>	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)		-81 159 255 EUR	-9 206 949 EUR
1	Ab Note Principal (SEK)		-50 368 587 SEK	
2	Z Note Principal (SEK)		0 SEK	

Priority of Payments			SEK	EUR
<b>Available Interest Distribution Amount:</b>			<b>119 089 912 SEK</b>	
1	Tax, annual filing fees and exempt company fees			
2	Trustee Fees			
3	Agent Bank & Principal Paying Agent			
4	Cash Manager Fees		-603 645 SEK	
4	Servicer (including standby)		-98 400 SEK	
4	Bank fees			
4	Corporate Service Provider			
5	Expenses account to Float Amount		-500 000 SEK	
6	Interest Rate Swap Payment		-11 473 141 SEK	
7	Class Aa Interest Amount (EUR) to Currency Swap Provider		-10 913 352 SEK	-634 488 EUR
7	Class Ab Interest Amount (SEK)		-6 638 842 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		-5 995 SEK	
11	Post Step-up Date - Available Distribution Amount			
12	Class Z Interest Amount		-6 691 653 SEK	
13	Prior to Step-up Date - Available Distribution Amount		-7 164 884 SEK	
14	Subordinated Loan Interest Amount			
15	Repayment of Subordinated Loan			
16	Subordinated Termination Amounts in respect of Swap Agreements			
17	Deferred Consideration			
	Balance		0 SEK	

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	
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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	60 985 525	2,57%	391	10,62%	62 643 862	2,53%	395	10,42%
200-300	118 215 634	4,98%	458	12,44%	120 316 850	4,85%	466	12,30%
300-400	167 471 675	7,05%	478	12,98%	172 342 973	6,95%	491	12,96%
400-500	198 320 117	8,35%	441	11,98%	201 110 158	8,11%	447	11,79%
500-750	504 709 906	21,25%	829	22,51%	513 171 634	20,70%	843	22,24%
750-1,000	403 221 875	16,97%	468	12,71%	418 089 969	16,87%	486	12,82%
1,000-1,500	475 261 224	20,01%	394	10,70%	511 410 326	20,63%	425	11,21%
1,500-2,000	240 890 910	10,14%	142	3,86%	253 596 800	10,23%	149	3,93%
2,000-2,500	117 932 947	4,96%	54	1,47%	127 387 747	5,14%	58	1,53%
2,500-3,000	42 837 498	1,80%	16	0,43%	45 428 313	1,83%	17	0,45%
3,000-3,500	6 054 232	0,25%	2	0,05%	9 345 129	0,38%	3	0,08%
3,500-4,000	21 939 531	0,92%	6	0,16%	21 987 353	0,89%	6	0,16%
4,000-5,000	8 218 546	0,35%	2	0,05%	12 262 596	0,49%	3	0,08%
>5,000	9 575 642	0,40%	1	0,03%	9 600 962	0,39%	1	0,03%
<b>Total</b>	<b>2 375 635 263</b>	<b>100,00%</b>	<b>3 682</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	347 967 221	14,65%	746	16,43%	357 549 875	14,42%	758	16,22%
Fixed 1 yr	123 285 333	5,19%	194	4,27%	96 051 902	3,88%	163	3,49%
Fixed 3yr	1 702 614 917	71,67%	3 147	69,30%	1 824 292 869	73,60%	3 300	70,62%
Fixed 5 yr	201 767 791	8,49%	454	10,00%	200 800 027	8,10%	452	9,67%
<b>Total</b>	<b>2 375 635 263</b>	<b>100,00%</b>	<b>4 541</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	5 174 953	0,22%	27	0,73%	5 334 970	0,22%	28	0,74%
10-20	17 809 915	0,75%	77	2,09%	20 063 346	0,81%	81	2,14%
20-30	47 690 158	2,01%	137	3,72%	47 977 580	1,94%	138	3,64%
30-40	65 431 240	2,75%	197	5,35%	66 156 402	2,67%	200	5,28%
40-50	85 241 184	3,59%	196	5,32%	87 275 715	3,52%	201	5,30%
50-60	131 356 870	5,53%	258	7,01%	134 740 950	5,44%	262	6,91%
60-70	319 741 878	13,46%	467	12,68%	339 359 411	13,69%	485	12,80%
70-80	725 282 475	30,53%	1 067	28,98%	764 623 523	30,85%	1 104	29,13%
80-90	977 906 590	41,16%	1 256	34,11%	1 013 162 777	40,87%	1 291	34,06%
90-100	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>2 375 635 263</b>	<b>100,00%</b>	<b>3 682</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	5 027 415	0,21%	32	0,87%	5 334 970	0,22%	28	0,74%
10-20	17 680 583	0,74%	76	2,06%	20 063 346	0,81%	81	2,14%
20-30	46 755 046	1,97%	134	3,64%	47 977 580	1,94%	138	3,64%
30-40	65 772 042	2,77%	198	5,38%	66 156 402	2,67%	200	5,28%
40-50	84 146 765	3,54%	195	5,30%	87 275 715	3,52%	201	5,30%
50-60	135 641 327	5,71%	264	7,17%	134 740 950	5,44%	262	6,91%
60-70	318 464 582	13,41%	467	12,68%	339 359 411	13,69%	485	12,80%
70-80	745 496 298	31,38%	1 088	29,55%	764 623 523	30,85%	1 104	29,13%
80-90	956 651 204	40,27%	1 228	33,35%	1 013 162 777	40,87%	1 291	34,06%
90-100	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>2 375 635 263</b>	<b>100,00%</b>	<b>3 682</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	308 730 540	13,00%	781	17,20%	324 099 798	13,08%	809	17,31%
> 360 and <= 420	77 465 858	3,26%	145	3,19%	80 024 423	3,23%	148	3,17%
> 420 and <= 480	1 989 181 843	83,73%	3 614	79,59%	2 074 312 603	83,69%	3 715	79,50%
> 480	257 022	0,01%	1	0,02%	257 850	0,01%	1	0,02%
<b>Total</b>	<b>2 375 635 263</b>	<b>100,00%</b>	<b>4 541</b>	<b>100,00%</b>	<b>2 478 694 673</b>	<b>100,00%</b>	<b>4 673</b>	<b>100,00%</b>
Min	274				277			
Max	464				467			
WAvg	418				421			
Remaining Term (months)	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
> 240 and <= 300	34 911 465	1,47%	112	2,47%	38 871 604	1,57%	114	2,44%
> 300 and <= 360	278 886 552	11,74%	682	15,02%	290 312 664	11,71%	708	15,15%
> 360 and <= 420	702 107 488	29,55%	1 572	34,62%	712 830 649	28,76%	1 583	33,88%
> 420 and <= 480	1 359 729 757	57,24%	2 175	47,90%	1 436 679 755	57,96%	2 268	48,53%
<b>Total</b>	<b>2 375 635 263</b>	<b>100,00%</b>	<b>4 541</b>	<b>100,00%</b>	<b>2 478 694 673</b>	<b>100,00%</b>	<b>4 673</b>	<b>100,00%</b>
Min	274				277			
Max	464				467			
WAvg	418				421			

## Stratification Tables

Interest Rate (All loans)	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
< 4%	38 050 534	1,60%	90	1,98%	38 708 499	1,56%	89	1,90%
4 - 5.9%	952 009 373	40,07%	2 003	44,11%	923 778 224	37,27%	1 928	41,26%
6 - 7.9%	853 927 388	35,95%	1 344	29,60%	920 427 362	37,13%	1 426	30,52%
8 - 9.9%	444 824 513	18,72%	821	18,08%	489 105 246	19,73%	895	19,15%
10 - 11.9%	82 234 045	3,46%	252	5,55%	101 314 556	4,09%	300	6,42%
>= 12%	4 589 409	0,19%	31	0,68%	5 360 785	0,22%	35	0,75%
<b>Total</b>	<b>2 375 635 263</b>	<b>100,00%</b>	<b>4 541</b>	<b>100,00%</b>	<b>2 478 694 673</b>	<b>100,00%</b>	<b>4 673</b>	<b>100,00%</b>
Min	3,19 %				3,19 %			
Max	12,95 %				12,95 %			
WAvg	6,65%				6,76%			
Interest Rate (Fixed loans)	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
< 4%	4 795 058	0,24%	16	0,42%	3 829 659	0,18%	13	0,33%
4 - 5.9%	689 250 149	33,99%	1 448	38,16%	655 332 378	30,90%	1 364	34,84%
6 - 7.9%	822 843 627	40,58%	1 274	33,57%	886 024 555	41,77%	1 354	34,58%
8 - 9.9%	426 888 497	21,05%	784	20,66%	472 221 708	22,26%	859	21,94%
10 - 11.9%	79 301 301	3,91%	242	6,38%	98 375 713	4,64%	290	7,41%
>= 12%	4 589 409	0,23%	31	0,82%	5 360 785	0,25%	35	0,89%
<b>Total</b>	<b>2 027 668 041</b>	<b>100,00%</b>	<b>3 795</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	6,89%				7,01%			
Interest Rate (Var loans)	Balance	-21305326,91	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
< 4%	33 255 476	9,56%	74	9,92%	34 878 840	9,75%	76	10,03%
4 - 5.9%	262 759 224	75,51%	555	74,40%	268 445 846	75,08%	564	74,41%
6 - 7.9%	31 083 761	8,93%	70	9,38%	34 402 807	9,62%	72	9,50%
8 - 9.9%	17 936 016	5,15%	37	4,96%	16 883 538	4,72%	36	4,75%
10 - 11.9%	2 932 744	0,84%	10	1,34%	2 938 843	0,82%	10	1,32%
<b>Total</b>	<b>347 967 221</b>	<b>100,00%</b>	<b>746</b>	<b>100,00%</b>	<b>357 549 875</b>	<b>100,00%</b>	<b>758</b>	<b>100,00%</b>
Min	3,19 %				3,19 %			
Max	11,98 %				11,98 %			
WAvg	5,25%				5,27%			
Region	Balance	% Balance	No. of Property	% No.	Balance	% Balance	No. of Property	% No.
Blekinge	23 027 764	0,97%	45	1,22%	23 360 744	0,94%	46	1,21%
Dalarnas	64 810 280	2,73%	130	3,53%	65 188 130	2,63%	131	3,46%
Gävleborgs	70 289 586	2,96%	134	3,64%	72 234 451	2,91%	138	3,64%
Gotlands	17 006 718	0,72%	24	0,65%	17 926 199	0,72%	25	0,66%
Hallands	45 327 851	1,91%	62	1,68%	48 605 418	1,96%	65	1,72%
Jämtlands	22 198 047	0,93%	53	1,44%	23 037 020	0,93%	55	1,45%
Jönköpings	53 906 984	2,27%	102	2,77%	54 317 944	2,19%	103	2,72%
Kalmar	40 828 713	1,72%	92	2,50%	40 924 660	1,65%	92	2,43%
Kronobergs	27 937 335	1,18%	50	1,36%	27 999 720	1,13%	50	1,32%
Norrbottnens	31 849 870	1,34%	70	1,90%	32 061 526	1,29%	71	1,87%
Örebro	51 661 644	2,17%	99	2,69%	53 372 659	2,15%	102	2,69%
Östergötlands	70 669 845	2,97%	118	3,20%	75 647 328	3,05%	123	3,25%
Skåne	373 203 261	15,71%	601	16,32%	382 863 721	15,45%	614	16,20%
Södermanlands	44 764 503	1,88%	74	2,01%	49 910 472	2,01%	77	2,03%
Stockholms	835 918 765	35,19%	959	26,05%	893 164 469	36,03%	1 007	26,57%
Uppsala	104 407 997	4,39%	162	4,40%	106 343 378	4,29%	165	4,35%
Värmlands	67 878 142	2,86%	150	4,07%	68 337 716	2,76%	151	3,98%
Västerbottens	34 316 762	1,44%	69	1,87%	34 827 105	1,41%	69	1,82%
Västernorrlands	48 100 737	2,02%	113	3,07%	48 201 981	1,94%	113	2,98%
Västmanlands	66 381 866	2,79%	116	3,15%	68 423 632	2,76%	119	3,14%
Västra Götalands	281 148 594	11,83%	459	12,47%	291 946 401	11,78%	474	12,51%
<b>Total</b>	<b>2 375 635 263</b>	<b>100,00%</b>	<b>3 682</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	756 438 659	31,84%	985	21,69%	802 825 800	32,39%	1 027	21,98%
Remortgage	1 619 196 604	68,16%	3 556	78,31%	1 675 868 873	67,61%	3 646	78,02%
<b>Total</b>	<b>2 375 635 263</b>	<b>100,00%</b>	<b>4 541</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	66 539 365	2,80%	110	2,42%	68 787 365	2,78%	113	2,42%
Repayment	2 309 095 898	97,20%	4 431	97,58%	2 409 907 308	97,22%	4 560	97,58%
<b>Total</b>	<b>2 375 635 263</b>	<b>100,00%</b>	<b>4 541</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	890 207 651	37,47%	1 477	40,11%	940 716 940	37,95%	1 537	40,55%
TOR	1 485 427 612	62,53%	2 205	59,89%	1 537 977 733	62,05%	2 253	59,45%
<b>Total</b>	<b>2 375 635 263</b>	<b>100,00%</b>	<b>3 682</b>	<b>100,00%</b>	<b>2 478 694 673</b>	<b>100,00%</b>	<b>3 790</b>	<b>100,00%</b>