

Quarterly Investor Report

Reporting Dates

Report Date:	10-02-2017	Days in Interest Period:	92	Interest Payment Date:	10-02-2017
Reporting Period Start:	01-11-2016	Reporting Period End:	31-01-2017		
Interest Period Start:	10-11-2016	Interest Period End:	10-02-2017		

Issuance Details	Class Aa Notes (EUR)	Class Ab Notes (SEK)	Class B Notes (SEK)	Class Z Notes (SEK)
ISIN	XS1225174892	XS1225175600	XS1225176160	XS1225176590
Stock Exchange Listing	Ireland	Ireland	Ireland	Ireland
Original Ratings (S&P)	AAA(sf)	AAA(sf)	AA(sf)	NR
Current Rating	AAA(sf)	AAA(sf)	AA(sf)	NR
Original Balance	1 072 087 500 SEK	1 633 180 000 SEK	267 180 000 SEK	367 390 000 SEK
Current Balance	629 075 963 SEK	958 311 968 SEK	267 180 000 SEK	367 390 000 SEK
Step-Up Date	10-05-2020	10-05-2020	10-05-2020	10-05-2020
Step-Up Margin	1.5x	1.5x	1.5x	1.5x
Final Maturity Date	10-05-2063	10-05-2063	10-05-2063	10-05-2063
Currency	EUR	SEK	SEK	SEK
Reference Rate	3M EURIBOR	3M STIBOR	3M STIBOR	3M STIBOR
Relevant Margin	0,850%	1,500%	2,250%	3,750%
Day Count Convention	Actual/360	Actual/360	Actual/360	Actual/360
Coupon Reference Rate	-0,31200%	-0,57200%	-0,57200%	-0,57200%
Current Coupon	0,53800%	0,92800%	1,67800%	3,17800%
FX Rate	9,3225			

Note Classes	Balance @ 10-11-2016	Interest Paid in Period	Interest shortfall	Cumulative Interest Shortfall	Note Redemptions in Period	Balance @ 10-02-2017
Class Aa Notes (EUR)	67 479 320 EUR	-92 777 EUR			-5 682 272 EUR	61 797 048 EUR
Class Aa (EUR) Note Pool Factor	58,68%					53,74%
Class Ab Notes (SEK)	958 311 968 SEK	-2 272 690 SEK			-80 697 162 SEK	877 614 806 SEK
Class Ab (SEK) Note Pool Factor	58,68%					53,74%
Class B Notes (SEK)	267 180 000 SEK	-1 145 727 SEK			0 SEK	267 180 000 SEK
Class B (SEK) Note Pool Factor	100,00%					100,00%
Class Z Notes (SEK)	367 390 000 SEK	-2 983 778 SEK			0 SEK	367 390 000 SEK
Class Z (SEK) Note Pool Factor	100,00%					100,00%

Principal Deficiency Ledger (PDL)	Balance b/f 10-11-2016	Principal Losses	Excess Spread Applied	Reserve Fund Applied	Balance c/f 10-02-2017
Class A Principal Deficiency Ledger	0 SEK	0 SEK	0 SEK	0 SEK	0 SEK
Class B Principal Deficiency Ledger	0 EUR	0 EUR	0 EUR	0 EUR	0 EUR
Class Z Principal Deficiency Ledger	0 SEK	81 754 SEK	81 754 SEK	0 SEK	0 SEK

Subordinated Loan	Balance b/f 10-11-2016	Accrued Interest	Additions	Interest Paid	Principal Paid	Balance c/f 10-02-2017
Subordinated Loan	126 534 099 SEK	1 027 654 SEK	0 SEK	0 SEK	0 SEK	127 561 752 SEK

Other Balances	Balance b/f 10-11-2016	Released to AIDA	Received from AIDA	Balance c/f 10-02-2017
General Reserve Fund	36 811 918 SEK	0 SEK	0 SEK	38 978 231 SEK
Liquidity Reserve Fund	29 984 832 SEK	0 SEK	0 SEK	27 818 519 SEK

Step down loans (Loans eligible for Step Down Margin)	Intitial Pool	Quarter Ending 31-10-2016	Quarter Ending 31-01-2017
Step down loans (% of outstanding principal balance)	69,1%	39,0%	33,9%

Pool Performance Loans in Arrears	Quarter ending 31-10-2016	Quarter ending 31-01-2017
Total number of loans	4 530	4 391
- Total number of loans in arrears (30-60 days)	62	58
- Total number of loans in arrears (60-90 days)	19	13
- Total number of loans in arrears (90+ days)	29	33
- Percentage of loans (by amount) in arrears (30-60 days)	1,91%	1,98%
- Percentage of loans (by amount) in arrears (60-90 days)	0,53%	0,34%
- Percentage of loans (by amount) in arrears (90+ days)	0,78%	0,93%
- Registered with KFM*	0	7

(*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	4 287	3 151	97,19%	2 274 218 903 SEK	96,6%
	>=1<2	58	53	1,63%	49 207 513 SEK	2,09%
	>=2<3	13	9	0,28%	7 997 183 SEK	0,34%
	>=3<4	8	6	0,19%	3 515 143 SEK	0,15%
	>=4<5	4	4	0,12%	3 854 801 SEK	0,16%
	>=5<6	5	5	0,15%	2 399 325 SEK	0,10%
	>=6<7	4	4	0,12%	6 247 844 SEK	0,27%
	>=7<8	1	1	0,03%	786 223 SEK	0,03%
	>=8<9	4	3	0,09%	2 027 712 SEK	0,09%
	>=9	7	6	0,19%	3 184 119 SEK	0,14%
	Total	4 391	3 242	100,0%	2 353 438 766 SEK	100,0%

Pool Performance	This Period	Last Period	Since Issue
Excess Spread after Principal Losses (pre payment of Class Z interest)	24 929 118 SEK	28 116 038 SEK	286 200 157 SEK
Excess Spread after Principal Losses (Annualised %) (pre payment of Class Z interest)	3,96%	4,26%	4,81%
Excess Spread after Principal Losses (post payment of Class Z interest)	21 945 339 SEK	25 128 503 SEK	221 635 332 SEK
Excess Spread after Principal Losses (Annualised %) (post payment of Class Z interest)	3,48%	3,80%	3,73%
Annualised Foreclosure Frequency by number of cases	0,62%	0,17%	2,02%
Gross Losses (inc. Principal, Interest & Fees)	81 754 SEK	0 SEK	305 949 SEK
Recoveries on previous Losses	0 SEK	0 SEK	0 SEK
Net Losses (inc. Principal, Interest & Fees)	81 754 SEK	0 SEK	305 949 SEK
Gross Losses (% of original principal balance)	0,002%	0,000%	0,009%
Loss Severity	3,5%	0,0%	2,2%

Pool Performance	No. of Loans	Amount	No. of Loans	Amount
Possessions	Since issue		This period	
<u>Forced sales</u>				
Total Sold (original balance)	28	15 525 000 SEK	7	2 315 000 SEK
Total Sold (outstanding balance)	28	14 101 996 SEK	7	2 337 841 SEK
Gross Loss on Sale (inc. all fees & interest)	8	305 949 SEK	4	81 754 SEK

Pool Performance	This Period		Since Issue		
Mortgage Principal analysis	No. Of Loans	Amount	No. Of Loans	Amount	
Opening mortgage principal balance @	01-11-2016	4 530	2 465 163 571 SEK	5 411	3 339 843 965 SEK
Overfunded principal at issue					
Further advances		36	6 237 000 SEK	452	85 349 000 SEK
Unscheduled Prepayments		-175	-112 124 822 SEK	-1 472	-1 030 761 520 SEK
Prepayments from Enforcements					
Scheduled Repayments			-5 836 984 SEK		-40 992 679 SEK
Closing mortgage principal balance @	31-01-2017	4 391	2 353 438 766 SEK	4 391	2 353 438 766 SEK
Annualised prepayment rate			17,8%		17,3%

Tests and Rating Triggers	Required	Current Long Term	Current Short Term	Passed
General Reserve Amortisation Conditions				Yes
Minimum Floating Weighted Average Margin	Greater than or equal to 3,75%	3,75%	5,53%	Yes
Barclays Bank PLC	S&P LT<A / ST<A-1 or S&P LT<A+	A	A-1+	Yes
BNP Paribas	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
Tests Passed				Yes

(*) 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 per cent 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)	-52 972 984 SEK	-5 682 272 EUR
1	Ab Note Principal (SEK)	-80 697 162 SEK	
2	B Note Principal (SEK)	0 SEK	
3	Z Note Principal (SEK)	0 SEK	

Priority of Payments		SEK	EUR
Available Interest Distribution Amount:		102 898 321 SEK	
1	Tax, annual filing fees and exempt company fees	-3 825 SEK	
2	Trustee Fees	-71 052 SEK	
3	Agent Bank & Principal Paying Agent		
4	Cash Manager Fees	-30 000 SEK	
4	Servicer (including standby)	-723 824 SEK	
4	Bank fees	-345 340 SEK	
4	Corporate Service Provider	-169 187 SEK	
5	Expenses account to Float Amount	-500 000 SEK	
6	Interest Rate Swap Payment	-4 362 565 SEK	
7	Class Aa Interest Amount (EUR) to Currency Swap Provider	-1 466 488 SEK	-92 777 EUR
7	Class Ab Interest Amount (SEK)	-2 272 690 SEK	
8	Reduce debit balance Class A PDL	0 SEK	
9	Class B Interest Amount (SEK)	-1 145 727 SEK	
10	Reduce debit balance Class B PDL	0 SEK	
11	Liquidity Reserve Account Required Balance	-38 978 231 SEK	
12	General Reserve Account Required Balance	-27 818 519 SEK	
13	Reduce debit balance Class Z PDL	-81 754 SEK	
14	Post Step-up Date - Available Distribution Amount	0 SEK	
15	Class Z Interest Amount	-2 983 778 SEK	
16	*Prior to Step-up Date - Available Distribution Amount	-21 945 340 SEK	
17	Subordinated Loan Interest Amount	0 SEK	
18	Repayment of Subordinated Loan	0 SEK	
19	Subordinated Termination Amounts in respect of Swap Agreements	0 SEK	
20	Deferred Consideration	0 SEK	
Balance		0 SEK	
*amount used for amortisation on the Class A Notes			

Transaction Parties			
Party	S&P Rating	Transaction Role	Ratings Triggers
Bluestep Mortgage Securities No. 3 Limited		Issuer	
Bluestep Bank AB		Mortgage Loan Seller Class Z Note Holder Cash Manager Standby Servicer Subordinated Loan Facility Provider	
Bluestep Servicing AB		Servicer	
Emric Finance Operations AB		Second Standby Servicer	
Barclays Bank PLC	A	Interest Rate Swap Provider	(1)
		Currency Swap Provider	
BNP Paribas, London Branch		Standby Cash Manager Principal Paying Agent Agent Bank	
		Swap Collateral Accounts Bank	(2)
BNP Paribas Trust Corporation UK 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	
Babu Ahmad - Controller	babu.ahmad@bluestep.se
Securisation Reporting	www.ir.bluestep.se

Stratification Tables

Current Loan Size	Current				At Cut-Off			
	Balance	% Balance	No. of Property	% No.	Balance	% Balance	No. of Property	% No.
0-200	54 767 349	2,33%	364	11,23%	72 435 819	2,17%	461	10,52%
200-300	87 069 640	3,70%	343	10,58%	114 522 079	3,43%	450	10,27%
300-400	144 201 038	6,13%	411	12,68%	180 991 144	5,42%	512	11,68%
400-500	152 741 437	6,49%	337	10,39%	202 593 543	6,07%	447	10,20%
500-750	402 529 989	17,10%	659	20,33%	536 044 404	16,05%	871	19,87%
750-1,000	340 973 292	14,49%	393	12,12%	466 420 878	13,97%	536	12,23%
1,000-1,500	536 554 089	22,80%	441	13,60%	798 599 128	23,91%	657	14,99%
1,500-2,000	275 339 983	11,70%	163	5,03%	424 085 778	12,70%	248	5,66%
2,000-2,500	145 494 420	6,18%	65	2,00%	220 201 679	6,59%	99	2,26%
2,500-3,000	117 541 680	4,99%	43	1,33%	173 039 564	5,18%	63	1,44%
3,000-3,500	32 948 382	1,40%	10	0,31%	72 848 188	2,18%	22	0,50%
3,500-4,000	18 666 910	0,79%	5	0,15%	33 973 894	1,02%	9	0,21%
4,000-5,000	13 664 354	0,58%	3	0,09%	13 258 543	0,40%	3	0,07%
>5,000	30 946 202	1,31%	5	0,15%	30 829 323	0,92%	5	0,11%
Total	2 353 438 766	100,00%	3 242	100,00%	3 339 843 965	100,00%	4 383	100,00%
Product	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
Variable	554 446 121	23,56%	849	19,34%	792 893 694	23,74%	1 106	20,44%
Fixed 1 yr	233 454 697	9,92%	325	7,40%	109 623 322	3,28%	165	3,05%
Fixed 3 yr	1 435 722 643	61,01%	2 992	68,14%	2 278 592 950	68,22%	3 876	71,63%
Fixed 5 yr	129 815 304	5,52%	225	5,12%	158 733 999	4,75%	264	4,88%
Total	2 353 438 766	100,00%	4 391	100,00%	3 339 843 965	100,00%	5 411	100,00%
Original LTV	Balance	% Balance	No. of Properties	% No.	Balance	% Balance	No. of Property	% No.
<10	5 271 077	0,22%	27	0,83%	8 306 211	0,25%	42	0,96%
10-20	21 208 858	0,90%	81	2,50%	25 974 383	0,78%	107	2,44%
20-30	44 262 942	1,88%	129	3,98%	54 372 441	1,63%	164	3,74%
30-40	58 668 795	2,49%	143	4,41%	73 588 731	2,20%	174	3,97%
40-50	94 512 204	4,02%	169	5,21%	124 026 497	3,71%	216	4,93%
50-60	147 119 787	6,25%	251	7,74%	219 230 190	6,56%	341	7,78%
60-70	279 675 378	11,88%	394	12,15%	388 431 092	11,63%	528	12,05%
70-80	661 982 793	28,13%	895	27,61%	937 531 704	28,07%	1 228	28,02%
80-90	1 040 736 932	44,22%	1 153	35,56%	1 508 382 716	45,16%	1 583	36,12%
90-100	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	2 353 438 766	100,00%	3 242	100,00%	3 339 843 965	100,00%	4 383	100,00%
Current LTV	Balance	% Balance	No. of Properties	% No.	Balance	% Balance	No. of Property	% No.
<10	5 513 415	0,23%	39	1,20%	8 306 211	0,25%	42	0,96%
10-20	20 240 415	0,86%	76	2,34%	25 974 383	0,78%	107	2,44%
20-30	42 212 774	1,79%	129	3,98%	54 372 441	1,63%	164	3,74%
30-40	62 995 743	2,68%	154	4,75%	73 588 731	2,20%	174	3,97%
40-50	101 816 134	4,33%	180	5,55%	124 026 497	3,71%	216	4,93%
50-60	194 484 925	8,26%	303	9,35%	219 230 190	6,56%	341	7,78%
60-70	321 638 870	13,67%	432	13,33%	388 431 092	11,63%	528	12,05%
70-80	707 664 122	30,07%	908	28,01%	937 531 704	28,07%	1 228	28,02%
80-90	896 872 367	38,11%	1 021	31,49%	1 508 382 716	45,16%	1 583	36,12%
90-100	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	2 353 438 766	100,00%	3 242	100,00%	3 339 843 965	100,00%	4 383	100,00%
Original Term (months)	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
<=240	16 788 939	0,71%	114	2,60%	27 556 372	0,83%	145	2,68%
> 240 and <= 300	3 037 558	0,13%	8	0,18%	4 646 983	0,14%	12	0,22%
> 300 and <= 360	268 749 310	11,42%	732	16,67%	356 839 607	10,68%	881	16,28%
> 360 and <= 420	58 921 667	2,50%	123	2,80%	80 353 421	2,41%	155	2,86%
> 420 and <= 480	2 005 941 292	85,23%	3 414	77,75%	2 870 447 582	85,95%	4 218	77,95%
Total	2 353 438 766	100,00%	4 391	100,00%	3 339 843 965	100,00%	5 411	100,00%
Min	2				1			
Max	479				479			
WAvg	417				435			
Remaining Term (months)	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
<=240	18 097 530	0,77%	120	2,73%	28 916 048	0,87%	153	2,83%
> 240 and <= 300	62 113 628	2,64%	185	4,21%	38 074 018	1,14%	105	1,94%
> 300 and <= 360	237 143 588	10,08%	618	14,07%	329 091 378	9,85%	795	14,69%
> 360 and <= 420	376 596 581	16,00%	763	17,38%	352 282 475	10,55%	718	13,27%
> 420 and <= 480	1 659 487 439	70,51%	2 705	61,60%	2 591 480 045	77,59%	3 640	67,27%
Total	2 353 438 766	100,00%	4 391	100,00%	3 339 843 965	100,00%	5 411	100,00%
Min	2				1			
Max	479				479			
WAvg	417				435			

Stratification Tables

	Current				At Cut-Off			
Interest Rate (All loans)	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
< 4%	109 013 227	4,63%	262	5,97%	67 472 772	2,02%	183	3,38%
4 - 5.9%	1 412 560 359	60,02%	2 368	53,93%	1 204 592 623	36,07%	1 681	31,07%
6 - 7.9%	660 577 498	28,07%	1 214	27,65%	1 550 152 663	46,41%	2 237	41,34%
8 - 9.9%	167 263 886	7,11%	519	11,82%	484 464 798	14,51%	1 159	21,42%
10 - 11.9%	4 023 796	0,17%	28	0,64%	33 161 109	0,99%	151	2,79%
>= 12%	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	2 353 438 766	100,00%	4 391	100,00%	3 339 843 965	100,00%	5 411	100,00%
Min	1,44 %				2,06 %			
Max	11,50 %				11,85 %			
WAvg	5,58%				6,48%			
Interest Rate (Fixed loans)	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
< 4%	39 627 974	2,20%	101	2,85%	4 899 679	0,19%	19	0,44%
4 - 5.9%	1 043 890 457	58,03%	1 876	52,96%	665 788 146	26,14%	1 045	24,27%
6 - 7.9%	557 665 205	31,00%	1 047	29,56%	1 377 930 709	54,10%	1 981	46,02%
8 - 9.9%	153 785 212	8,55%	490	13,83%	465 943 211	18,29%	1 112	25,83%
10 - 11.9%	4 023 796	0,22%	28	0,79%	32 388 526	1,27%	148	3,44%
>= 12%	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	1 798 992 644	100,00%	3 542	100,00%	2 546 950 271	100,00%	4 305	100,00%
Min	2,50 %				2,50 %			
Max	11,50 %				11,85 %			
WAvg	5,76%				6,85%			
Interest Rate (Var loans)	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
< 4%	69 385 253	12,51%	161	18,96%	62 573 093	7,89%	164	14,83%
4 - 5.9%	368 669 901	66,49%	492	57,95%	538 804 477	67,95%	636	57,50%
6 - 7.9%	102 912 293	18,56%	167	19,67%	172 221 954	21,72%	256	23,15%
8 - 9.9%	13 478 674	2,43%	29	3,42%	18 521 587	2,34%	47	4,25%
10 - 11.9%	-	0,00%	-	0,00%	772 583	0,10%	3	0,27%
>= 12%	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	554 446 121	100,00%	849	100,00%	792 893 694	100,00%	1 106	100,00%
Min	1,44 %				2,06 %			
Max	9,90 %				10,05 %			
WAvg	4,98%				5,32%			
Region	Balance	% Balance	No. of Properties	% No.	Balance	% Balance	No. of Property	% No.
Blekinge	33 718 212	1,43%	57	1,76%	41 373 885	1,24%	66	1,51%
Dalarnas	66 736 206	2,84%	139	4,29%	82 066 212	2,46%	169	3,86%
Gotlands	16 950 888	0,72%	24	0,74%	23 705 317	0,71%	32	0,73%
Gävleborgs	61 051 274	2,59%	130	4,01%	83 732 168	2,51%	167	3,81%
Hallands	41 793 839	1,78%	61	1,88%	62 958 645	1,89%	83	1,89%
Jämtlands	18 226 784	0,77%	47	1,45%	23 737 014	0,71%	55	1,25%
Jönköpings	52 054 460	2,21%	96	2,96%	68 135 045	2,04%	125	2,85%
Kalmar	45 486 772	1,93%	87	2,68%	57 536 073	1,72%	110	2,51%
Kronobergs	23 835 726	1,01%	38	1,17%	26 896 718	0,81%	44	1,00%
Norrbottnens	38 003 599	1,61%	70	2,16%	49 199 365	1,47%	89	2,03%
Skåne	305 776 927	12,99%	476	14,68%	408 786 937	12,24%	613	13,99%
Stockholms	772 430 735	32,82%	672	20,73%	1 259 406 376	37,71%	1 089	24,85%
Södermanlands	83 863 857	3,56%	106	3,27%	107 855 268	3,23%	148	3,38%
Uppsala	118 869 678	5,05%	156	4,81%	160 660 311	4,81%	210	4,79%
Värmlands	79 458 493	3,38%	144	4,44%	90 981 146	2,72%	168	3,83%
Västerbottens	29 285 400	1,24%	61	1,88%	37 642 843	1,13%	80	1,83%
Västernorrlands	47 662 140	2,03%	111	3,42%	58 026 893	1,74%	137	3,13%
Västmanlands	57 205 999	2,43%	104	3,21%	70 386 423	2,11%	136	3,10%
Västra Götalands	335 306 521	14,25%	451	13,91%	463 913 939	13,89%	590	13,46%
Örebro	65 017 800	2,76%	117	3,61%	80 785 899	2,42%	140	3,19%
Östergötlands	60 703 456	2,58%	95	2,93%	82 057 486	2,46%	132	3,01%
Total	2 353 438 766	100,00%	3 242	100,00%	3 339 843 965	100,00%	4 383	100,00%
Income Type	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
Purchase	842 943 159	35,82%	1 204	27,42%	1 391 776 791	43,88%	1 809	33,43%
Remortgage	1 510 495 606	64,18%	3 187	72,58%	1 948 067 174	61,42%	3 602	66,57%
Total	2 353 438 766	100,00%	4 391	100,00%	3 339 843 965	105,30%	5 411	100,00%
Repayment Type	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
Interest Only	16 981 707	0,72%	31	0,71%	26 204 399	0,78%	45	0,83%
Repayment	2 336 457 059	99,28%	4 360	99,29%	3 313 639 566	99,22%	5 366	99,17%
Total	2 353 438 766	100,00%	4 391	100,00%	3 339 843 965	100,00%	5 411	100,00%
Property Type	Balance	% Balance	No. of Properties	% No.	Balance	% Balance	No. of Property	% No.
TOR	721 407 335	30,65%	1 003	30,94%	1 197 573 567	35,86%	1 583	36,12%
Villa	1 509 455 829	64,14%	1 957	60,36%	1 970 359 811	59,00%	2 430	55,44%
Second Home	122 575 602	5,21%	282	8,70%	171 910 586	5,15%	370	8,44%
Total	2 353 438 766	100,00%	3 242	100,00%	3 339 843 965	100,00%	4 383	100,00%