

Monthly Investor Report

Reporting Dates

| | | | | | |
|-------------------------|------------|--------------------------|------------|------------------------|------------|
| Report Date: | 10-10-2017 | Days in Interest Period: | 92 | Interest Payment Date: | 10-11-2017 |
| Reporting Period Start: | 01-09-2017 | Reporting Period End: | 30-09-2017 | | |
| Interest Period Start: | 10-08-2017 | Interest Period End: | 10-11-2017 | | |

| 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 | 459 926 479 SEK | 285 436 909 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 | -0,32800% | -0,42400% | -0,42400% |
| Current Coupon | 1,12200% | 1,57600% | 3,32600% |
| FX Rate | 8,815 | | |

| Step down loans (Loans eligible for Step Down Margin) | Intitial Pool | Month Ending 31-08-2017 | Month Ending 30-09-2017 |
|--|---------------|----------------------------|----------------------------|
| Step down loans (% of outstanding principal balance) | 42,8% | 0,0% | 0,0% |

| Pool Performance Loans in Arrears | Month ending 31-08-2017 | Month ending 30-09-2017 |
|---|----------------------------|----------------------------|
| Total number of loans | 2 871 | 2 850 |
| - Total number of loans in arrears (30-60 days) | 19 | 17 |
| - Total number of loans in arrears (60-90 days) | 5 | 3 |
| - Total number of loans in arrears (90+ days) | 12 | 13 |
| - Percentage of loans (by amount) in arrears (30-60 days) | 1,20% | 1,10% |
| - Percentage of loans (by amount) in arrears (60-90 days) | 0,08% | 0,13% |
| - Percentage of loans (by amount) in arrears (90+ days) | 0,45% | 0,45% |
| - Cancelled and sent to KFM* | 1 | 2 |
| - Registered with KFM* | 1 | 2 |

(*KFM is the Swedish credit enforcement authority)

| Pool Performance: Distribution of Loans Currently in Arrears | | | | | Current Principal Balance | % of Total |
|---|--------------|-------------------|-----------------------|-------------------|------------------------------|------------|
| Months in Arrears | No. Of Loans | No. Of Properties | % of Total Properties | | | |
| Current | 2 817 | 2 259 | 98,6% | 1 278 565 811 SEK | 98,3% | |
| >=1<2 | 17 | 17 | 0,7% | 14 854 769 SEK | 1,1% | |
| >=2<3 | 3 | 3 | 0,1% | 1 682 471 SEK | 0,1% | |
| >=3<4 | 4 | 3 | 0,1% | 682 535 SEK | 0,1% | |
| >=4<5 | 1 | 1 | 0,0% | 961 070 SEK | 0,1% | |
| >=5<6 | 1 | 1 | 0,0% | 639 045 SEK | 0,0% | |
| >=6<7 | 0 | 0 | 0,0% | 0 SEK | 0,0% | |
| >=7<8 | 1 | 1 | 0,0% | 754 005 SEK | 0,1% | |
| >=8<9 | 0 | 0 | 0,0% | 0 SEK | 0,0% | |
| >=9 | 6 | 6 | 0,3% | 3 045 534 SEK | 0,2% | |
| Total | 2 850 | 2 291 | 100,0% | 1 301 185 240 SEK | 100,0% | |

| Pool Performance Possessions | No. of Loans Since issue | Amount | No. of Loans This period | Amount |
|---|-----------------------------|----------------|-----------------------------|-------------|
| <i>Forced sales</i> | | | | |
| Total Sold (original balance) | 79 | 41 504 000 SEK | 2 | 470 000 SEK |
| Total Sold (outstanding balance) | 79 | 42 068 942 SEK | 2 | 376 830 SEK |
| Gross Loss on Sale (inc. all fees & interest) | 34 | 7 810 549 SEK | 0 | 0 SEK |

Monthly Investor Report

| Pool Performance | | This Period | | Since Issue | |
|--------------------------------------|------------|--------------|-------------------|--------------|--------------------|
| Mortgage Principal analysis | | No. Of Loans | Amount | No. Of Loans | Amount |
| Opening mortgage principal balance @ | 01-09-2017 | 2 871 | 1 314 487 599 SEK | 4 673 | 2 500 000 000 SEK |
| Overfunded principal at issue | | | | | -21 305 327 SEK |
| Unscheduled Prepayments | | -21 | -11 839 636 SEK | -1 823 | -1 104 505 615 SEK |
| Prepayments from Enforcements | | | | | |
| Scheduled Repayments | | | -1 462 722 SEK | | -73 003 818 SEK |
| Closing mortgage principal balance @ | 30-09-2017 | 2 850 | 1 301 185 240 SEK | 2 850 | 1 301 185 240 SEK |
| Annualised prepayment rate | | | 10,8% | | 11,2% |

| 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% | 4,25% | 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 |
| Tests Passed | | | | | Yes |

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

Bluestep Bank 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 Bank AB as Mortgage Loan Seller holding the Class Z Notes.

Transaction Parties

| Party | S&P Rating | Transaction Role | Ratings Triggers |
|---|--------------------------------|--|------------------|
| Bluestep Mortgage Securities No. 2 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 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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 Securitisation Reporting www.ir.bluestep.se

Stratification Tables

| Current Loan Size | Current | | | | At Cut-Off | | | |
|--------------------------------|----------------------|------------------|--------------------------|----------------|----------------------|------------------|------------------------|----------------|
| | Balance | % Balance | No. of Properties | % No. | Balance | % Balance | No. of Property | % No. |
| 0-200 | 30 280 455 | 2,33% | 212 | 9,25% | 62 643 862 | 2,53% | 395 | 10,42% |
| 200-300 | 62 453 348 | 4,80% | 276 | 12,05% | 120 316 850 | 4,85% | 466 | 12,30% |
| 300-400 | 103 196 836 | 7,93% | 327 | 14,27% | 172 342 973 | 6,95% | 491 | 12,96% |
| 400-500 | 124 928 783 | 9,60% | 306 | 13,36% | 201 110 158 | 8,11% | 447 | 11,79% |
| 500-750 | 311 647 998 | 23,95% | 556 | 24,27% | 513 171 634 | 20,70% | 843 | 22,24% |
| 750-1,000 | 228 036 483 | 17,53% | 289 | 12,61% | 418 089 969 | 16,87% | 486 | 12,82% |
| 1,000-1,500 | 244 308 478 | 18,78% | 220 | 9,60% | 511 410 326 | 20,63% | 425 | 11,21% |
| 1,500-2,000 | 111 122 328 | 8,54% | 70 | 3,06% | 253 596 800 | 10,23% | 149 | 3,93% |
| 2,000-2,500 | 57 186 128 | 4,39% | 27 | 1,18% | 127 387 747 | 5,14% | 58 | 1,53% |
| 2,500-3,000 | 12 594 018 | 0,97% | 5 | 0,22% | 45 428 313 | 1,83% | 17 | 0,45% |
| 3,000-3,500 | 2 940 541 | 0,23% | 1 | 0,04% | 9 345 129 | 0,38% | 3 | 0,08% |
| 3,500-4,000 | 3 364 236 | 0,26% | 1 | 0,04% | 21 987 353 | 0,89% | 6 | 0,16% |
| 4,000-5,000 | - | 0,00% | - | 0,00% | 12 262 596 | 0,49% | 3 | 0,08% |
| >5,000 | 9 125 609 | 0,70% | 1 | 0,04% | 9 600 962 | 0,39% | 1 | 0,03% |
| Total | 1 301 185 240 | 100,00% | 2 291 | 100,00% | 2 478 694 673 | 100,00% | 3 790 | 100,00% |
| Product | Balance | % Balance | No. of Loans | % No. | Balance | % Balance | No. of Loans | % No. |
| Variable | 235 890 283 | 18,13% | 556 | 19,51% | 357 549 875 | 14,42% | 758 | 16,22% |
| Fixed 1 yr | 137 300 335 | 10,55% | 234 | 8,21% | 96 051 902 | 3,88% | 163 | 3,49% |
| Fixed 3 yr | 824 070 178 | 63,33% | 1 787 | 62,70% | 1 824 292 869 | 73,60% | 3 300 | 70,62% |
| Fixed 5 yr | 103 924 445 | 7,99% | 273 | 9,58% | 200 800 027 | 8,10% | 452 | 9,67% |
| Total | 1 301 185 240 | 100,00% | 2 850 | 100,00% | 2 478 694 673 | 100,00% | 4 673 | 100,00% |
| Original LTV | Balance | % Balance | No. of Properties | % No. | Balance | % Balance | No. of Property | % No. |
| <10 | 2 257 955 | 0,17% | 15 | 0,65% | 5 334 970 | 0,22% | 28 | 0,74% |
| 10-20 | 10 522 384 | 0,81% | 45 | 1,96% | 20 063 346 | 0,81% | 81 | 2,14% |
| 20-30 | 28 758 408 | 2,21% | 80 | 3,49% | 47 977 580 | 1,94% | 138 | 3,64% |
| 30-40 | 39 923 855 | 3,07% | 138 | 6,02% | 66 156 402 | 2,67% | 200 | 5,28% |
| 40-50 | 46 281 342 | 3,56% | 114 | 4,98% | 87 275 715 | 3,52% | 201 | 5,30% |
| 50-60 | 78 384 856 | 6,02% | 171 | 7,46% | 134 740 950 | 5,44% | 262 | 6,91% |
| 60-70 | 163 290 065 | 12,55% | 292 | 12,75% | 339 359 411 | 13,69% | 485 | 12,80% |
| 70-80 | 394 472 246 | 30,32% | 663 | 28,94% | 764 623 523 | 30,85% | 1 104 | 29,13% |
| 80-90 | 537 294 130 | 41,29% | 773 | 33,74% | 1 013 162 777 | 40,87% | 1 291 | 34,06% |
| 90-100 | - | 0,00% | - | 0,00% | - | 0,00% | - | 0,00% |
| Total | 1 301 185 240 | 100,00% | 2 291 | 100,00% | 2 478 694 673 | 100,00% | 3 790 | 100,00% |
| Current LTV | Balance | % Balance | No. of Properties | % No. | Balance | % Balance | No. of Property | % No. |
| <10 | 1 854 849 | 0,14% | 14 | 0,61% | 5 334 970 | 0,22% | 28 | 0,74% |
| 10-20 | 12 158 974 | 0,93% | 50 | 2,18% | 20 063 346 | 0,81% | 81 | 2,14% |
| 20-30 | 31 513 211 | 2,42% | 87 | 3,80% | 47 977 580 | 1,94% | 138 | 3,64% |
| 30-40 | 48 463 631 | 3,72% | 156 | 6,81% | 66 156 402 | 2,67% | 200 | 5,28% |
| 40-50 | 75 181 530 | 5,78% | 163 | 7,11% | 87 275 715 | 3,52% | 201 | 5,30% |
| 50-60 | 100 992 751 | 7,76% | 197 | 8,60% | 134 740 950 | 5,44% | 262 | 6,91% |
| 60-70 | 241 150 649 | 18,53% | 417 | 18,20% | 339 359 411 | 13,69% | 485 | 12,80% |
| 70-80 | 506 009 588 | 38,89% | 834 | 36,40% | 764 623 523 | 30,85% | 1 104 | 29,13% |
| 80-90 | 283 860 057 | 21,82% | 373 | 16,28% | 1 013 162 777 | 40,87% | 1 291 | 34,06% |
| 90-100 | - | 0,00% | - | 0,00% | - | 0,00% | - | 0,00% |
| Total | 1 301 185 240 | 100,00% | 2 291 | 100,00% | 2 478 694 673 | 100,00% | 3 790 | 100,00% |
| Original Term (months) | Balance | % Balance | No. of Loans | % No. | Balance | % Balance | No. of Loans | % No. |
| > 300 and <= 360 | 150 826 684 | 11,59% | 453 | 15,89% | 324 099 798 | 13,08% | 809 | 17,31% |
| > 360 and <= 420 | 44 127 592 | 3,39% | 92 | 3,23% | 80 024 423 | 3,23% | 148 | 3,17% |
| > 420 and <= 480 | 1 105 988 318 | 85,00% | 2 304 | 80,84% | 2 074 312 603 | 83,69% | 3 715 | 79,50% |
| > 480 | 242 646 | 0,02% | 1 | 0,04% | 257 850 | 0,01% | 1 | 0,02% |
| Total | 1 301 185 240 | 100,00% | 2 850 | 100,00% | 2 478 694 673 | 100,00% | 4 673 | 100,00% |
| Min | 230 | | | | 277 | | | |
| Max | 420 | | | | 467 | | | |
| WAvg | 372 | | | | 421 | | | |
| Remaining Term (months) | Balance | % Balance | No. of Loans | % No. | Balance | % Balance | No. of Loans | % No. |
| <=240 | 9 240 621 | 0,71% | 29 | 1,02% | - | 0,00% | - | 0,00% |
| > 240 and <= 300 | 143 792 148 | 11,05% | 430 | 15,09% | 38 871 604 | 1,57% | 114 | 2,44% |
| > 300 and <= 360 | 253 073 059 | 19,45% | 626 | 21,96% | 290 312 664 | 11,71% | 708 | 15,15% |
| > 360 and <= 420 | 895 079 412 | 68,79% | 1 765 | 61,93% | 712 830 649 | 28,76% | 1 583 | 33,88% |
| > 420 and <= 480 | - | 0,00% | - | 0,00% | 1 436 679 755 | 57,96% | 2 268 | 48,53% |
| Total | 1 301 185 240 | 100,00% | 2 850 | 100,00% | 2 478 694 673 | 100,00% | 4 673 | 100,00% |
| Min | 230 | | | | 277 | | | |
| Max | 420 | | | | 467 | | | |
| WAvg | 372 | | | | 421 | | | |

Stratification Tables

| | Current | | | | At Cut-Off | | | |
|------------------------------------|---------------|-----------|-------------------|---------|---------------|-----------|-----------------|---------|
| Interest Rate (All loans) | Balance | % Balance | No. of Loans | % No. | Balance | % Balance | No. of Loans | % No. |
| < 4% | 327 293 607 | 25,15% | 785 | 27,54% | 38 708 499 | 1,56% | 89 | 1,90% |
| 4 - 5.9% | 847 024 218 | 65,10% | 1 773 | 62,21% | 923 778 224 | 37,27% | 1 928 | 41,26% |
| 6 - 7.9% | 100 138 682 | 7,70% | 216 | 7,58% | 920 427 362 | 37,13% | 1 426 | 30,52% |
| 8 - 9.9% | 25 818 921 | 1,98% | 70 | 2,46% | 489 105 246 | 19,73% | 895 | 19,15% |
| 10 - 11.9% | 909 812 | 0,07% | 6 | 0,21% | 101 314 556 | 4,09% | 300 | 6,42% |
| >= 12% | - | 0,00% | - | 0,00% | 5 360 785 | 0,22% | 35 | 0,75% |
| Total | 1 301 185 240 | 100,00% | 2 850 | 100,00% | 2 478 694 673 | 100,00% | 4 673 | 100,00% |
| Min | 1,58 % | | | | 3,19 % | | | |
| Max | 10,70 % | | | | 12,95 % | | | |
| WAvg | 4,47% | | | | 6,76% | | | |
| Interest Rate (Fixed loans) | Balance | % Balance | No. of Loans | % No. | Balance | % Balance | No. of Loans | % No. |
| < 4% | 204 213 144 | 19,17% | 496 | 21,62% | 3 829 659 | 0,18% | 13 | 0,33% |
| 4 - 5.9% | 757 023 368 | 71,06% | 1 561 | 68,05% | 655 332 378 | 30,90% | 1 364 | 34,84% |
| 6 - 7.9% | 81 506 116 | 7,65% | 173 | 7,54% | 886 024 555 | 41,77% | 1 354 | 34,58% |
| 8 - 9.9% | 21 642 518 | 2,03% | 58 | 2,53% | 472 221 708 | 22,26% | 859 | 21,94% |
| 10 - 11.9% | 909 812 | 0,09% | 6 | 0,26% | 98 375 713 | 4,64% | 290 | 7,41% |
| >= 12% | - | 0,00% | - | 0,00% | 5 360 785 | 0,25% | 35 | 0,89% |
| Total | 1 065 294 958 | 100,00% | 2 294 | 100,00% | 2 121 144 798 | 100,00% | 3 915 | 100,00% |
| Min | 2,15 % | | | | 3,75 % | | | |
| Max | 10,70 % | | | | 12,95 % | | | |
| WAvg | 4,61% | | | | 7,01% | | | |
| Interest Rate (Var loans) | Balance | % Balance | No. of Loans | % No. | Balance | % Balance | No. of Loans | % No. |
| < 4% | 123 080 463 | 52,18% | 289 | 51,98% | 34 878 840 | 9,75% | 76 | 10,03% |
| 4 - 5.9% | 90 000 850 | 38,15% | 212 | 38,13% | 268 445 846 | 75,08% | 564 | 74,41% |
| 6 - 7.9% | 18 632 567 | 7,90% | 43 | 7,73% | 34 402 807 | 9,62% | 72 | 9,50% |
| 8 - 9.9% | 4 176 403 | 1,77% | 12 | 2,16% | 16 883 538 | 4,72% | 36 | 4,75% |
| 10 - 11.9% | - | 0,00% | - | 0,00% | 2 938 843 | 0,82% | 10 | 1,32% |
| >= 12% | - | 0,00% | - | 0,00% | - | 0,00% | - | 0,00% |
| Total | 235 890 283 | 100,00% | 556 | 100,00% | 357 549 875 | 100,00% | 758 | 100,00% |
| Min | 1,58 % | | | | 3,19 % | | | |
| Max | 9,80 % | | | | 11,98 % | | | |
| WAvg | 3,83% | | | | 5,27% | | | |
| Region | Balance | % Balance | No. of Properties | % No. | Balance | % Balance | No. of Property | % No. |
| Blekinge | 15 238 768 | 1,17% | 32 | 1,40% | 23 360 744 | 0,94% | 46 | 1,21% |
| Dalarnas | 41 391 634 | 3,18% | 90 | 3,93% | 65 188 130 | 2,63% | 131 | 3,46% |
| Gotlands | 12 427 099 | 0,96% | 18 | 0,79% | 17 926 199 | 0,72% | 25 | 0,66% |
| Gävleborgs | 42 605 823 | 3,27% | 93 | 4,06% | 72 234 451 | 2,91% | 138 | 3,64% |
| Hallands | 24 995 213 | 1,92% | 37 | 1,62% | 48 605 418 | 1,96% | 65 | 1,72% |
| Jämtlands | 12 476 911 | 0,96% | 34 | 1,48% | 23 037 020 | 0,93% | 55 | 1,45% |
| Jönköpings | 39 896 553 | 3,07% | 80 | 3,49% | 54 317 944 | 2,19% | 103 | 2,72% |
| Kalmar | 32 198 052 | 2,47% | 75 | 3,27% | 40 924 660 | 1,65% | 92 | 2,43% |
| Kronobergs | 19 115 293 | 1,47% | 37 | 1,62% | 27 999 720 | 1,13% | 50 | 1,32% |
| Norrbottnens | 21 409 427 | 1,65% | 50 | 2,18% | 32 061 526 | 1,29% | 71 | 1,87% |
| Skåne | 224 085 797 | 17,22% | 395 | 17,24% | 382 863 721 | 15,45% | 614 | 16,20% |
| Stockholms | 343 015 890 | 26,36% | 452 | 19,73% | 893 164 469 | 36,03% | 1 007 | 26,57% |
| Södermanlands | 26 008 166 | 2,00% | 46 | 2,01% | 49 910 472 | 2,01% | 77 | 2,03% |
| Uppsala | 59 812 607 | 4,60% | 103 | 4,50% | 106 343 378 | 4,29% | 165 | 4,35% |
| Värmlands | 45 178 017 | 3,47% | 104 | 4,54% | 68 337 716 | 2,76% | 151 | 3,98% |
| Västerbottens | 21 925 327 | 1,69% | 48 | 2,10% | 34 827 105 | 1,41% | 69 | 1,82% |
| Västernorrlands | 32 289 028 | 2,48% | 85 | 3,71% | 48 201 981 | 1,94% | 113 | 2,98% |
| Västmanlands | 41 143 566 | 3,16% | 73 | 3,19% | 68 423 632 | 2,76% | 119 | 3,14% |
| Västra Götalands | 160 779 709 | 12,36% | 287 | 12,53% | 291 946 401 | 11,78% | 474 | 12,51% |
| Örebro | 38 697 168 | 2,97% | 74 | 3,23% | 53 372 659 | 2,15% | 102 | 2,69% |
| Östergötlands | 46 495 192 | 3,57% | 78 | 3,40% | 75 647 328 | 3,05% | 123 | 3,25% |
| Total | 1 301 185 240 | 100,00% | 2 291 | 100,00% | 2 478 694 673 | 100,00% | 3 790 | 100,00% |
| Income Type | Balance | % Balance | No. of Loans | % No. | Balance | % Balance | No. of Loans | % No. |
| Purchase | 352 214 495 | 27,07% | 519 | 18,21% | 802 825 800 | 32,39% | 1 027 | 21,98% |
| Remortgage | 948 970 745 | 72,93% | 2 331 | 81,79% | 1 675 868 873 | 67,61% | 3 646 | 78,02% |
| Total | 1 301 185 240 | 100,00% | 2 850 | 100,00% | 2 478 694 673 | 100,00% | 4 673 | 100,00% |
| Repayment Type | Balance | % Balance | No. of Loans | % No. | Balance | % Balance | No. of Loans | % No. |
| Interest Only | 40 479 839 | 3,11% | 76 | 2,67% | 68 787 365 | 2,78% | 113 | 2,42% |
| Repayment | 1 260 705 401 | 96,89% | 2 774 | 97,33% | 2 409 907 308 | 97,22% | 4 560 | 97,58% |
| Total | 1 301 185 240 | 100,00% | 2 850 | 100,00% | 2 478 694 673 | 100,00% | 4 673 | 100,00% |
| Property Type | Balance | % Balance | No. of Properties | % No. | Balance | % Balance | No. of Property | % No. |
| TOR | 378 470 951 | 29,09% | 745 | 32,52% | 940 716 940 | 37,95% | 1 537 | 40,55% |
| Villa | 922 714 289 | 70,91% | 1 546 | 67,48% | 1 537 977 733 | 62,05% | 2 253 | 59,45% |
| Total | 1 301 185 240 | 100,00% | 2 291 | 100,00% | 2 478 694 673 | 100,00% | 3 790 | 100,00% |