

ASSET COVERED SECURITIES ACT 2001
REGULATORY NOTICE (SECTION 30(15) and 45(15)) 2007

This regulatory notice is issued pursuant to sections 30(15) and 45(15) of the Asset Covered Securities Act 2001 (No. 47 of 2001)(the "Act") by the Irish Financial Services Regulatory Authority in performance of the functions of the Authority under the Act in accordance with section 33C(1)(a) of the Central Bank Act 1942 (No. 22 of 1942).

1. The register of pool hedge collateral shall contain particulars detailing, in respect of any pool hedge collateral, the cover asset hedge contract(s) for which such pool hedge collateral has been provided.
2. A designated credit institution shall maintain the register of pool hedge collateral at the registered office or head office of the designated credit institution, or at such other office as has been notified to the Authority in writing, and in any event shall maintain such register at an office located in the State.

Signed for and on behalf of

THE IRISH FINANCIAL SERVICES REGULATORY AUTHORITY

on this the 31st day of August 2007

Mr Patrick Neary
Chief Executive
Irish Financial Services Regulatory Authority

This regulatory notice was published in Iris Oifigiúil on 31 August 2007 and comes into operation on that date.