

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

| | |
|-------------------------|------------|
| From: | AIB |
| Month Ending: | 30/04/2020 |
| Interest Payments Date: | 20/05/2020 |

| Investor Contacts | | | |
|-------------------|--|------------------|-------------------------|
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| | |
|-------------------------|------------------------------|
| PCS ID | 00109-STs term |
| ESMA Reference | 5493002SOR6M20VUB380N2020001 |
| Legal Entity Identifier | 635400DJAT971ZDCJN35 |
| European Data Warehouse | RMBSIE000145100420208 |

| Deal Participation Information | |
|--|---|
| Party | Provider |
| Issuer | Burlington Mortgages No.1 Designated Activity Company |
| Sellers | EBS d.a.c. & Haven Mortgages Limited |
| Cash Manager | EBS d.a.c. |
| Issuer Account Bank | AIB plc |
| Collection Account Bank | AIB plc |
| Trustee | BNY Mellon Corporate Trustee Services Limited |
| Principal Paying Agent & Reference Agent | The Bank of New York Mellon, London Branch |
| Registrar | The Bank of New York Mellon, Luxembourg Branch |
| Corporate Services Provider | Intertrust Management Ireland Limited |
| Back-Up Servicer Facilitator | Intertrust Management Ireland Limited |
| Subordinated Loan Providers | EBS d.a.c. & Haven Mortgage Limited |
| Share Trustee | Intertrust Nominees (Ireland) Limited |
| Arranger | Merrill Lynch International ("BoFA Securities") |

| Details of Notes Issued | | | | | | | | | | | | |
|-------------------------|--------------|-------------------------|----------------------|------------------------|---------------------|---------------------------------|-------------|-----------------|--|--|--------------------------------|---------------------|
| Class of Notes | Reference | Original Moody's Rating | Original DBRS Rating | Current Moody's Rating | Current DBRS Rating | Original Tranche Balance (Euro) | issue Price | Reference Rate | Margin (up to & including First Optional Redemption Date | Step-Up Margin (after First Optional Redemption Date | First Optional Redemption Date | Final Maturity Date |
| A1 Notes | XS2131184983 | Aaa | AAA | Aaa | AAA | € 1,731,400,000 | 100% | 1 Month EURIBOR | 0.40% | | Mar-2025 | Nov-2058 |
| A2 Notes | XS2131185014 | Aaa | AAA | Aaa | AAA | € 1,731,400,000 | 100% | 0.35% Fixed | n/a | | Mar-2025 | Nov-2058 |
| B Notes | XS2131185105 | Aa2 | AA(lo) | Aa2 | AA(lo) | € 201,300,000 | 100% | 1 Month EURIBOR | 0.95% | 1.90% | Mar-2025 | Nov-2058 |
| C Notes | XS2131185873 | A1 | A(lo) | A1 | A(lo) | € 110,700,000 | 100% | 1 Month EURIBOR | 1.35% | 2.35% | Mar-2025 | Nov-2058 |
| D Notes | XS2131186848 | Baa3 | BBB(lo) | Baa3 | BBB(lo) | € 110,700,000 | 100% | 1 Month EURIBOR | 1.75% | 2.75% | Mar-2025 | Nov-2058 |
| E Notes | XS2131189511 | B3 | BBB(lo) | B3 | BBB(lo) | € 80,500,000 | 100% | 1 Month EURIBOR | 2.75% | 3.75% | Mar-2025 | Nov-2058 |
| Z Notes | XS2131190956 | n/a | n/a | n/a | n/a | € 60,500,000 | 100% | 8.00% Fixed | n/a | | Mar-2025 | Nov-2058 |
| R1A Notes | XS2132421137 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | | Mar-2025 | Nov-2058 |
| R1B Notes | XS2132421301 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | | Mar-2025 | Nov-2058 |
| R2A Notes | XS2132421483 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | | Mar-2025 | Nov-2058 |
| R2B Notes | XS2132421566 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | | Mar-2025 | Nov-2058 |

| Deal Information | |
|------------------------------|--------------|
| Issue Date | 16/03/2020 |
| First Distribution Date | 20/04/2020 |
| Minimum Denominations (Euro) | 100,000 |
| Payments Frequency | Monthly |
| Interest Calculation | Actual / 360 |

| This Report | |
|-------------------------------|------------|
| Interest Period Start Date | 20/04/2020 |
| Interest Period End Date | 20/05/2020 |
| No of days in Interest Period | 30 |
| Next Payments Date | 22/06/2020 |

| Principal Payments on Notes | | | | | | | | | | |
|-----------------------------|--------------|-------------------------|------------|------------------------|------------|---------------------|------------------------|------------|---------------------|---------------------|
| Class of Notes | Reference | Original Balance (Euro) | % of Notes | Opening Balance (Euro) | % of Notes | Amortisation (Euro) | Closing Balance (Euro) | % of Notes | Opening Pool Factor | Closing Pool Factor |
| A1 Notes | XS2131184983 | 1,731,400,000 | 42.9997% | 1,696,880,115 | 42.5068% | (29,108,412) | 1,667,771,703 | 42.0845% | 0.98 | 0.96 |
| A2 Notes | XS2131185014 | 1,731,400,000 | 42.9997% | 1,731,400,000 | 43.3715% | 0 | 1,731,400,000 | 43.6901% | 1.00 | 1.00 |
| B Notes | XS2131185105 | 201,300,000 | 4.9993% | 201,300,000 | 5.0426% | 0 | 201,300,000 | 5.0796% | 1.00 | 1.00 |
| C Notes | XS2131185873 | 110,700,000 | 2.7493% | 110,700,000 | 2.7730% | 0 | 110,700,000 | 2.7934% | 1.00 | 1.00 |
| D Notes | XS2131186848 | 110,700,000 | 2.7493% | 110,700,000 | 2.7730% | 0 | 110,700,000 | 2.7934% | 1.00 | 1.00 |
| E Notes | XS2131189511 | 80,500,000 | 1.9992% | 80,500,000 | 2.0165% | 0 | 80,500,000 | 2.0313% | 1.00 | 1.00 |
| Z Notes | XS2131190956 | 60,500,000 | 1.5025% | 60,500,000 | 1.5155% | 0 | 60,500,000 | 1.5267% | 1.00 | 1.00 |
| R1A Notes | XS2132421137 | 10,000 | 0.0002% | 10,000 | 0.0003% | 0 | 10,000 | 0.0003% | 1.00 | 1.00 |
| R1B Notes | XS2132421301 | 10,000 | 0.0002% | 10,000 | 0.0003% | 0 | 10,000 | 0.0003% | 1.00 | 1.00 |
| R2A Notes | XS2132421483 | 10,000 | 0.0002% | 10,000 | 0.0003% | 0 | 10,000 | 0.0003% | 1.00 | 1.00 |
| R2B Notes | XS2132421566 | 10,000 | 0.0002% | 10,000 | 0.0003% | 0 | 10,000 | 0.0003% | 1.00 | 1.00 |
| Total | | 4,026,540,000 | 100% | 3,992,020,115 | 100.0000% | (29,108,412) | 3,962,911,703 | 100.0000% | 0.99 | 0.98 |

| Interest Payments on Notes | | | | | | | |
|----------------------------|--------------|---------------|----------------|---------------------|----------------------|------------------------|--------------------------|
| Class of Notes | Reference | Interest Rate | Number of Days | Interest Due (Euro) | Interest Paid (Euro) | Unpaid Interest (Euro) | Cumulative Unpaid (Euro) |
| A1 Notes | XS2131184983 | 0.000% | 30 | - | - | 0 | 0 |
| A2 Notes | XS2131185014 | 0.350% | 30 | 504,991.66 | 504,991.66 | 0 | 0 |
| B Notes | XS2131185105 | 0.512% | 30 | 85,888.00 | 85,888.00 | 0 | 0 |
| C Notes | XS2131185873 | 0.912% | 30 | 84,132.00 | 84,132.00 | 0 | 0 |
| D Notes | XS2131186848 | 1.312% | 30 | 121,032.00 | 121,032.00 | 0 | 0 |
| E Notes | XS2131189511 | 2.312% | 30 | 155,096.66 | 155,096.66 | 0 | 0 |
| Z Notes | XS2131190956 | 8.000% | 30 | 403,333.33 | 403,333.33 | 0 | 0 |
| R1A Notes | XS2132421137 | n/a | n/a | n/a | n/a | n/a | n/a |
| R1B Notes | XS2132421301 | n/a | n/a | n/a | n/a | n/a | n/a |
| R2A Notes | XS2132421483 | n/a | n/a | n/a | n/a | n/a | n/a |
| R2B Notes | XS2132421566 | n/a | n/a | n/a | n/a | n/a | n/a |
| Total | | | | 1,354,473.65 | 1,354,473.65 | - | - |

| General Credit Structure | | | | | | | |
|--------------------------|-------------------------|------------------------|--------------------------|-----------------------------|------------------------|-------------------------|----------------|
| Description | Original Balance (Euro) | Opening Balance (Euro) | Drawings in Month (Euro) | Replenished in Month (Euro) | Closing Balance (Euro) | Balance Required (Euro) | Deficit (Euro) |
| General Reserve Fund | 3,774,000 | 3,774,000 | - | - | 3,774,000 | 3,774,000 | - |
| Liquidity Reserve Fund | 25,971,000 | 25,819,866 | (327,728) | - | 25,492,138 | 25,492,138 | - |
| Total | 29,745,000 | 29,593,866 | (327,728) | - | 29,266,138 | 29,266,138 | - |

| Revenue Analysis | |
|---|-------------------|
| | Euro |
| Revenue Receipts | 9,953,316 |
| Interest from Bank Accounts | 0 |
| Class A Liquidity Reserve Fund Excess Amount | 327,728 |
| Class A Redemption Date, Class A Liquidity Reserve Amount | 0 |
| General Reserve Fund Excess Amount | 0 |
| Other Net Income, excluding Principal Receipts | 62,437 |
| Principal Deficiency Excess Revenue Amounts | 0 |
| less: | |
| Payments to the Sellers | 0 |
| Tax Payments, excluding amounts due on the Issuer Profit Ledger | 0 |
| Available Revenue Receipts | 10,343,481 |
| Allocation of Available Revenue Receipts | |
| Trustee | 0 |
| Amounts due to the Reference Agent, | 0 |
| the Registrar, | (2,000) |
| the paying Agent, | 0 |
| the Cash Manager, | (1,458) |
| the Back-Up Servicer Facilitator, | 0 |
| the Corporate Services Provider, | 0 |
| the Issuer Account Bank | (33,164) |
| any amounts payable by the Issuer to third parties | (72,437) |
| Servicer (EBS) | (346,295) |
| Servicer (Haven) | (185,975) |
| Issuer Profit Fee | (100) |
| Class A Notes Interest | (504,992) |
| Class A Liquidity Reserve Fund Required Amount | 0 |
| Class A Principal Deficiency Sub-Ledger | 0 |
| Class B Notes Interest | (85,888) |
| Class B Principal Deficiency Sub-Ledger | 0 |
| Class C Notes Interest | (84,132) |
| Class C Principal Deficiency Sub-Ledger | 0 |
| Class D Notes Interest | (121,032) |
| Class D Principal Deficiency Sub-Ledger | 0 |
| Class E Notes Interest | (155,097) |
| Class E Principal Deficiency Sub-Ledger | 0 |
| General Reserve Fund Required Amount | 0 |
| Class Z Principal Deficiency Sub-Ledger | (81,563) |
| Class Z Notes Interest | (403,333) |
| On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes | 0 |
| Subordinated Loan Interest (EBS) | (55,692) |
| Subordinated Loan Interest (Haven) | (29,892) |
| Subordinated Loan Principal (EBS) | (5,323,254) |
| Subordinated Loan Principal (Haven) | (2,857,177) |
| Amounts to be credited to the Deposit Account to be applied on the next Interest Payment Date as Available Revenue Receipts | 0 |
| Class R1A Payment | 0 |
| Class R1B Payment | 0 |
| Class R1 Principal Payment | 0 |
| Class R2A Payment | 0 |
| Class R2B Payment | 0 |
| Reconciliation | (0) |

| Principal Deficiency Ledger | | | | | | |
|-----------------------------|--------------|---------------------------|------------------------------|------------------------------|-----------------------------------|---------------------------|
| Class of Notes | Reference | Opening Balance (Euro) | Increase in Losses (Euro) | Decrease in Losses (Euro) | Allocation of Revenue Receipts | Closing Balance (Euro) |
| A1 Notes | XS2131184983 | 0 | 0 | 0 | 0 | 0 |
| A2 Notes | XS2131185014 | 0 | 0 | 0 | 0 | 0 |
| B Notes | XS2131185105 | 0 | 0 | 0 | 0 | 0 |
| C Notes | XS2131185873 | 0 | 0 | 0 | 0 | 0 |
| D Notes | XS2131186848 | 0 | 0 | 0 | 0 | 0 |
| E Notes | XS2131189511 | 0 | 0 | 0 | 0 | 0 |
| Z Notes | XS2131190956 | - | 81,563 | - | 81,563 | - |

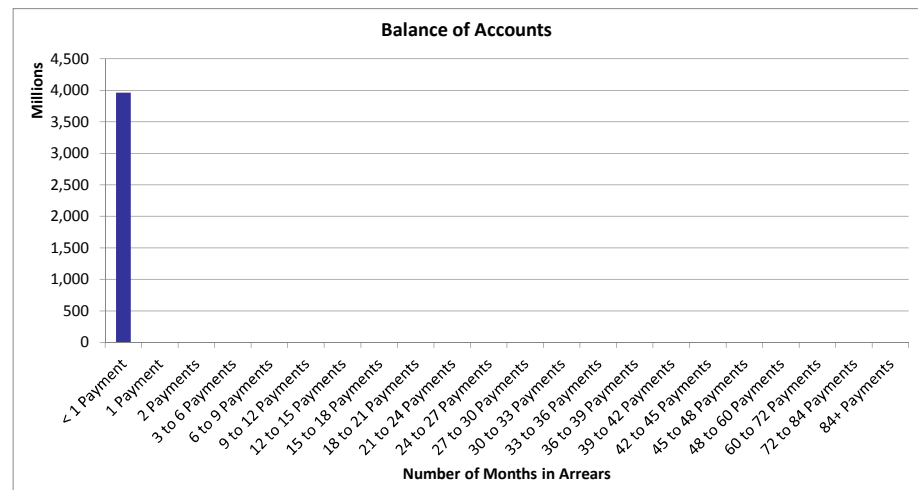
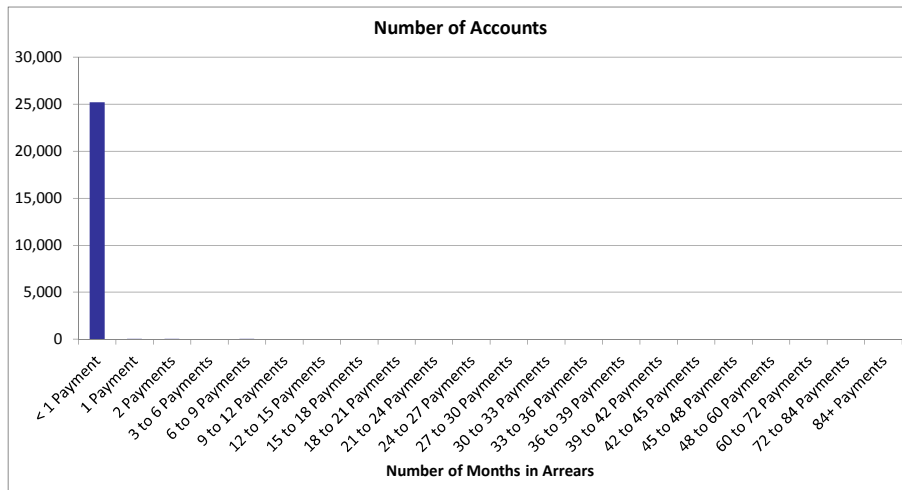
| Principal Deficiency Ledger | | | | | |
|-----------------------------|--------------|--|--|---|--|
| Class of Notes | Reference | Cumulative Increase in Losses (Euro) | Cumulative Decrease in Losses (Euro) | Cumulative Allocation of Revenue Receipts | |
| A1 Notes | XS2131184983 | 0 | 0 | 0 | |
| A2 Notes | XS2131185014 | 0 | 0 | 0 | |
| B Notes | XS2131185105 | 0 | 0 | 0 | |
| C Notes | XS2131185873 | 0 | 0 | 0 | |
| D Notes | XS2131186848 | 0 | 0 | 0 | |
| E Notes | XS2131189511 | 0 | 0 | 0 | |
| Z Notes | XS2131190956 | 81,563 | - | 81,563 | |

| Principal Analysis | | Euro |
|---|--|-------------------|
| Principal Receipts | | 29,026,849 |
| Proceeds of issue of the Class R1 Notes and the Class R2 Note | | 0 |
| Any credit to the Principal Deficiency Ledgers | | 81,563 |
| Any other Available Principal receipts | | 0 |
| The excess of the proceeds of the Collateralised Notes over the Consideration | | 0 |
| Optional Purchase Price upon sale of the Portfolio further to exercise of the Call Option | | 0 |
| less: | | |
| Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts | | 0 |
| Available Principal | | 29,108,412 |
| Allocation of Available Principle | | |
| Principal Addition Amounts to be applied to meet any Senior Expenses Deficit; | | 0 |
| Pro rata and pari passu to the principal amounts due on the Class A1 Notes; | | (29,108,412) |
| Pro rata and pari passu to the principal amounts due on the Class A2 Notes; | | 0 |
| Pro rata and pari passu to the principal amounts due on the Class B Notes; | | 0 |
| Pro rata and pari passu to the principal amounts due on the Class C Notes; | | 0 |
| Pro rata and pari passu to the principal amounts due on the Class D Notes; | | 0 |
| Pro rata and pari passu to the principal amounts due on the Class E Notes; | | 0 |
| Pro rata and pari passu to the principal amounts due on the Class Z Notes; | | 0 |
| Principal amount due on the Class R2 Notes | | 0 |
| All remaining amounts to be applied as Available Revenue Receipts | | 0 |
| Reconciliation | | 0 |

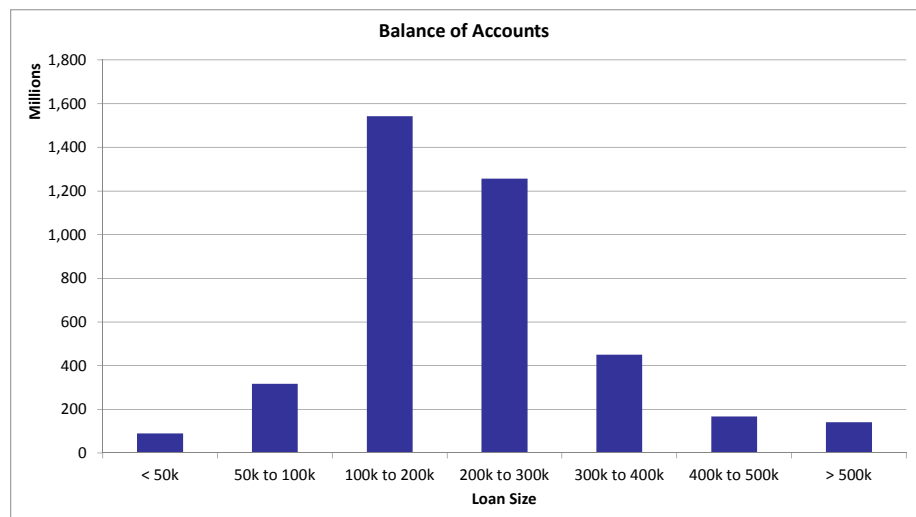
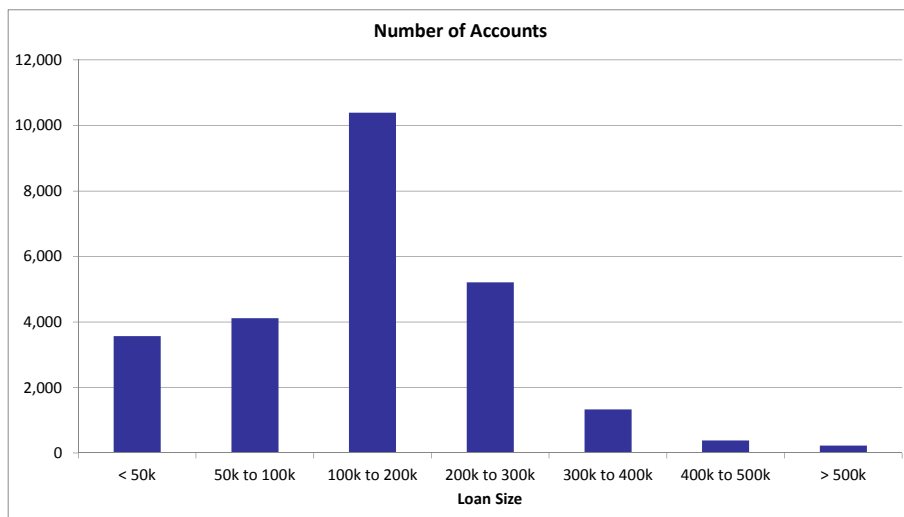
| Mortgage Portfolio Analysis | | |
|--|--------------------|-------------------|
| | This Period (Euro) | Cumulative (Euro) |
| Opening Mortgage Principle Balance | 3,992,026,087 | 4,026,483,467 |
| Scheduled Principal Payments and Early Redemptions | 29,026,849 | 63,490,201 |
| Non-cash movements | (1,180,174) | (1,186,146) |
| Mortgages Repurchased by Sellers | 0 | 0 |
| Closing Mortgage Principal Balance | 3,964,179,412 | 3,964,179,412 |

Stratification Tables

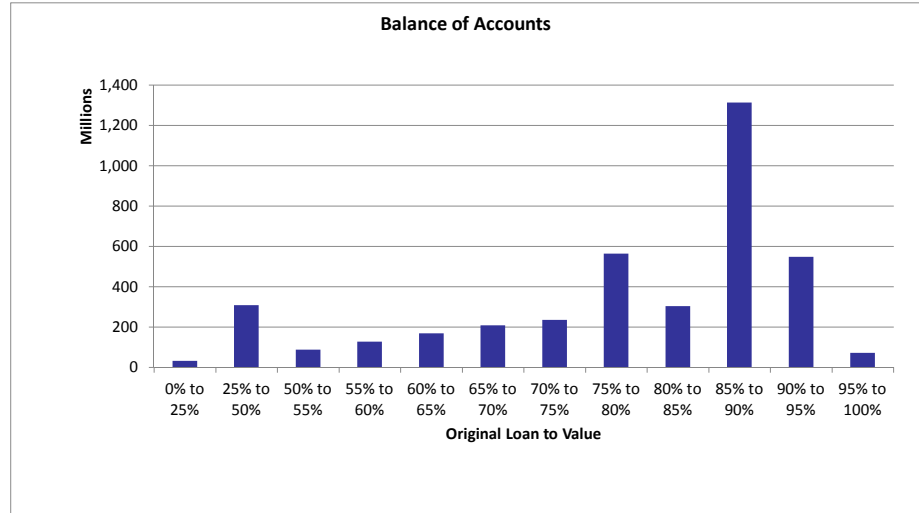
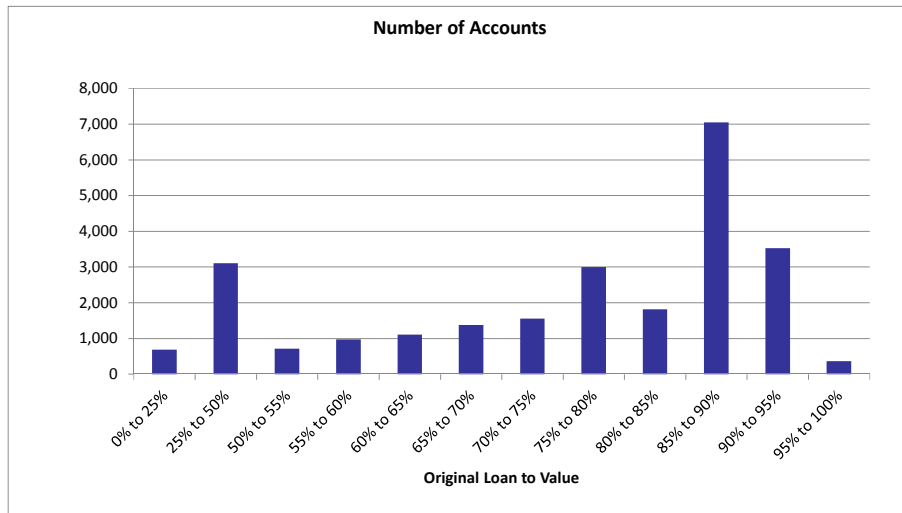
| Number of Repayments in Arrears | | | | |
|---------------------------------|--------------------|----------------------|---------------------|------------------------|
| Number of Payments Missed | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| < 1 Payment | 25,209 | 99.94% | 3,961,789,802 | 99.94% |
| 1 Payment | 12 | 0.05% | 1,990,943 | 0.05% |
| 2 Payments | 2 | 0.01% | 235,541 | 0.01% |
| 3 to 6 Payments | 0 | 0.00% | 0 | 0.00% |
| 6 to 9 Payments | 1 | 0.00% | 163,126 | 0.00% |
| 9 to 12 Payments | 0 | 0.00% | 0 | 0.00% |
| 12 to 15 Payments | 0 | 0.00% | 0 | 0.00% |
| 15 to 18 Payments | 0 | 0.00% | 0 | 0.00% |
| 18 to 21 Payments | 0 | 0.00% | 0 | 0.00% |
| 21 to 24 Payments | 0 | 0.00% | 0 | 0.00% |
| 24 to 27 Payments | 0 | 0.00% | 0 | 0.00% |
| 27 to 30 Payments | 0 | 0.00% | 0 | 0.00% |
| 30 to 33 Payments | 0 | 0.00% | 0 | 0.00% |
| 33 to 36 Payments | 0 | 0.00% | 0 | 0.00% |
| 36 to 39 Payments | 0 | 0.00% | 0 | 0.00% |
| 39 to 42 Payments | 0 | 0.00% | 0 | 0.00% |
| 42 to 45 Payments | 0 | 0.00% | 0 | 0.00% |
| 45 to 48 Payments | 0 | 0.00% | 0 | 0.00% |
| 48 to 60 Payments | 0 | 0.00% | 0 | 0.00% |
| 60 to 72 Payments | 0 | 0.00% | 0 | 0.00% |
| 72 to 84 Payments | 0 | 0.00% | 0 | 0.00% |
| 84+ Payments | 0 | 0.00% | 0 | 0.00% |
| Total | 25,224 | 100.00% | 3,964,179,412 | 100.00% |



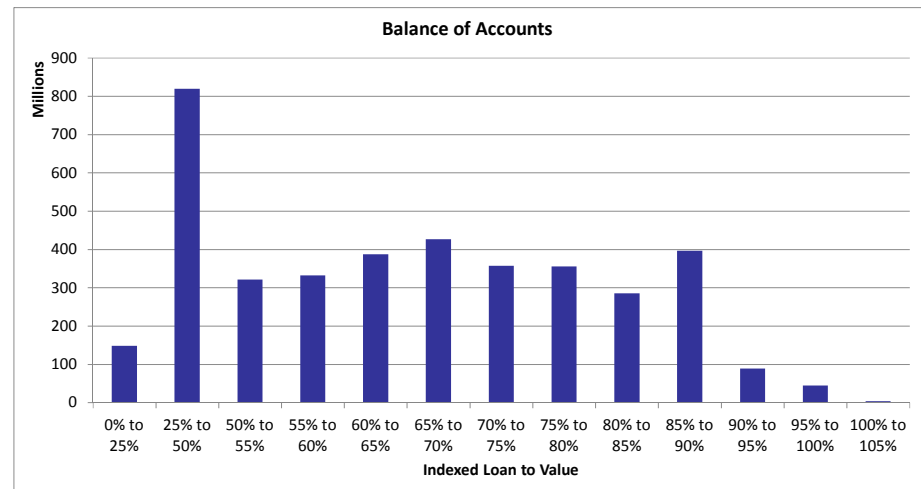
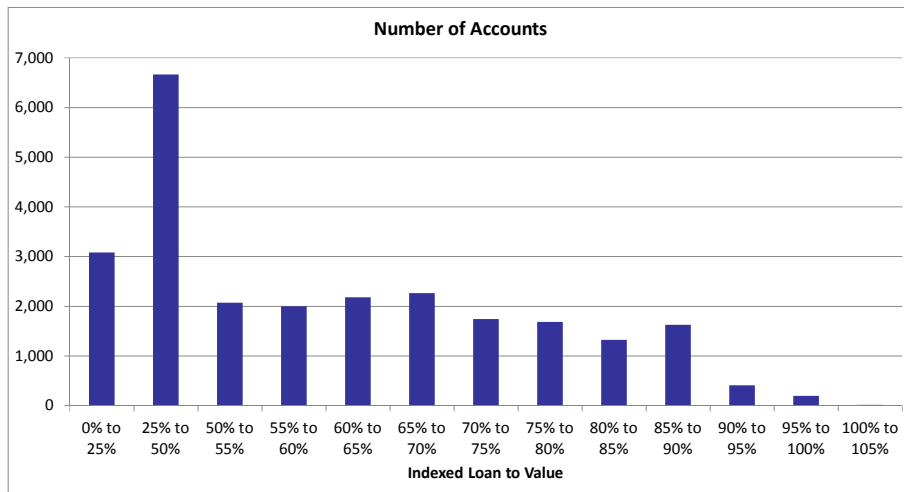
| Loan Size | | | | |
|----------------------------|--------------------|----------------------|---------------------|------------------------|
| Loan Size | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| < 50k | 3,574 | 14.17% | 89,534,984 | 2.26% |
| 50k to 100k | 4,114 | 16.31% | 316,872,760 | 7.99% |
| 100k to 200k | 10,389 | 41.19% | 1,541,802,856 | 38.89% |
| 200k to 300k | 5,212 | 20.66% | 1,256,257,211 | 31.69% |
| 300k to 400k | 1,330 | 5.27% | 450,184,179 | 11.36% |
| 400k to 500k | 381 | 1.51% | 167,727,557 | 4.23% |
| > 500k | 224 | 0.89% | 141,799,866 | 3.58% |
| Total | 25,224 | 100.00% | 3,964,179,412 | 100.00% |
| Weighted Average Loan Size | | | 157,159.03 | |



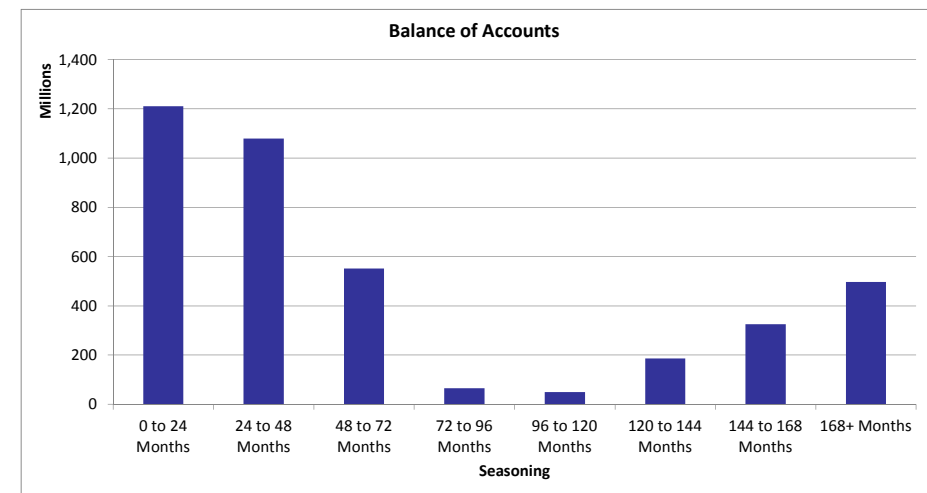
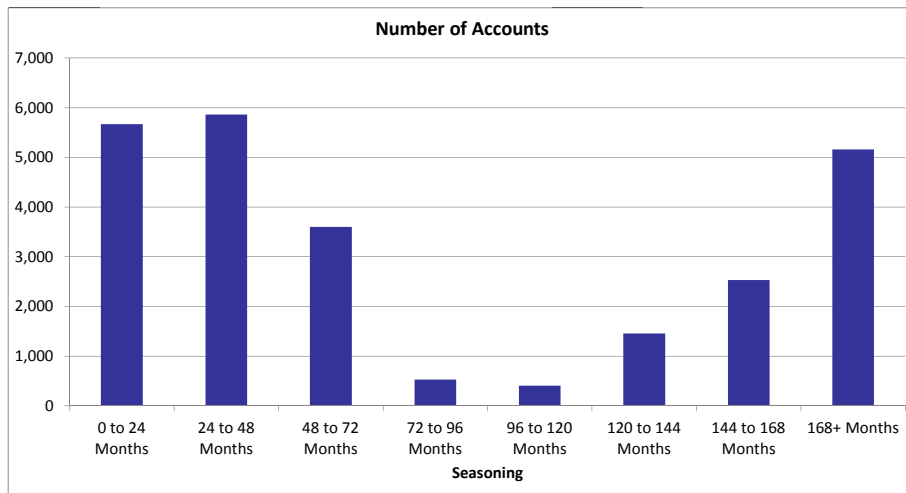
| Original LTV | | | | |
|-------------------------------|--------------------|----------------------|---------------------|------------------------|
| Original LTV | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| 0% to 25% | 679 | 2.69% | 31,874,622 | 0.80% |
| 25% to 50% | 3,103 | 12.30% | 308,114,259 | 7.77% |
| 50% to 55% | 711 | 2.82% | 87,360,357 | 2.20% |
| 55% to 60% | 974 | 3.86% | 127,361,766 | 3.21% |
| 60% to 65% | 1,103 | 4.37% | 168,042,363 | 4.24% |
| 65% to 70% | 1,370 | 5.43% | 207,730,725 | 5.24% |
| 70% to 75% | 1,548 | 6.14% | 234,927,386 | 5.93% |
| 75% to 80% | 2,992 | 11.86% | 563,401,154 | 14.21% |
| 80% to 85% | 1,816 | 7.20% | 303,662,291 | 7.66% |
| 85% to 90% | 7,045 | 27.93% | 1,313,359,952 | 33.13% |
| 90% to 95% | 3,522 | 13.96% | 547,309,719 | 13.81% |
| 95% to 100% | 361 | 1.43% | 71,034,820 | 1.79% |
| Total | 25,224 | 100.00% | 3,964,179,412 | 100.00% |
| Weighted Average Original LTV | | | 78.49% | |



| Indexed LTV | | | | |
|------------------------------|--------------------|----------------------|---------------------|------------------------|
| Indexed LTV | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| 0% to 25% | 3,081 | 12.21% | 148,048,684 | 3.73% |
| 25% to 50% | 6,658 | 26.40% | 818,920,902 | 20.66% |
| 50% to 55% | 2,069 | 8.20% | 320,975,502 | 8.10% |
| 55% to 60% | 1,995 | 7.91% | 331,580,632 | 8.36% |
| 60% to 65% | 2,179 | 8.64% | 387,305,029 | 9.77% |
| 65% to 70% | 2,263 | 8.97% | 426,101,131 | 10.75% |
| 70% to 75% | 1,743 | 6.91% | 357,115,872 | 9.01% |
| 75% to 80% | 1,680 | 6.66% | 355,278,755 | 8.96% |
| 80% to 85% | 1,321 | 5.24% | 285,409,663 | 7.20% |
| 85% to 90% | 1,621 | 6.43% | 396,425,724 | 10.00% |
| 90% to 95% | 404 | 1.60% | 89,080,817 | 2.25% |
| 95% to 100% | 195 | 0.77% | 44,655,864 | 1.13% |
| 100% to 105% | 15 | 0.06% | 3,280,838 | 0.08% |
| Total | 25,224 | 100.00% | 3,964,179,412 | 100.00% |
| Weighted Average Indexed LTV | | | 62.83% | |

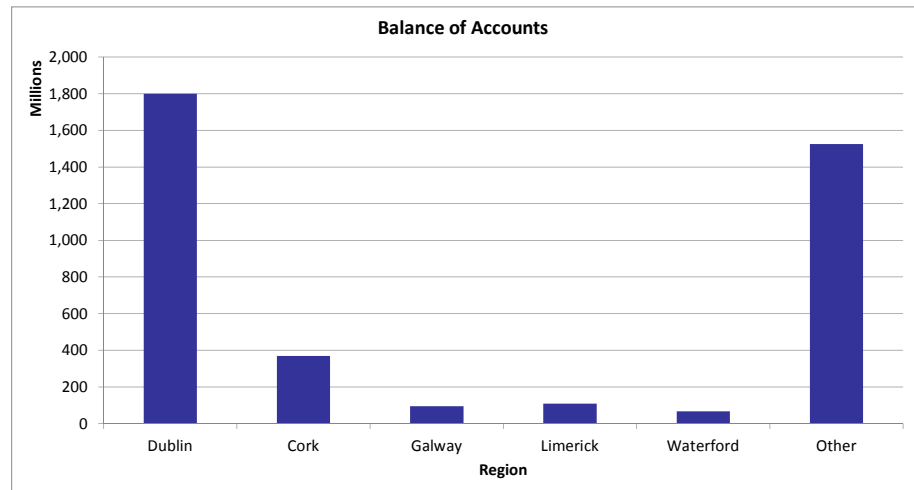
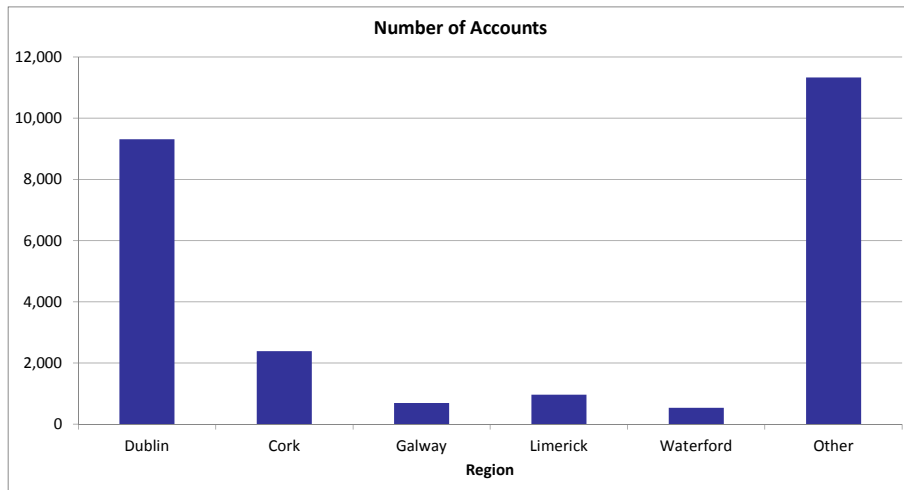


| Seasoning | | | | |
|----------------------------|--------------------|----------------------|---------------------|------------------------|
| Seasoning | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| 0 to 24 Months | 5,671 | 22.48% | 1,210,776,574 | 30.54% |
| 24 to 48 Months | 5,862 | 23.24% | 1,079,670,480 | 27.24% |
| 48 to 72 Months | 3,601 | 14.28% | 551,102,280 | 13.90% |
| 72 to 96 Months | 530 | 2.10% | 64,841,091 | 1.64% |
| 96 to 120 Months | 407 | 1.61% | 49,015,257 | 1.24% |
| 120 to 144 Months | 1,459 | 5.78% | 186,700,979 | 4.71% |
| 144 to 168 Months | 2,535 | 10.05% | 325,782,669 | 8.22% |
| 168+ Months | 5,159 | 20.45% | 496,290,081 | 12.52% |
| Total | 25,224 | 100.00% | 3,964,179,412 | 100.00% |
| Weighted Average Seasoning | | | 67.17 | |

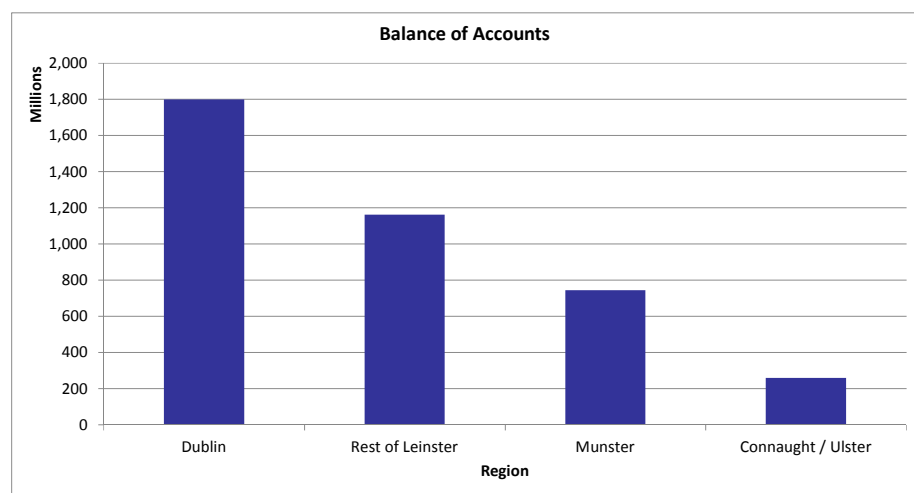
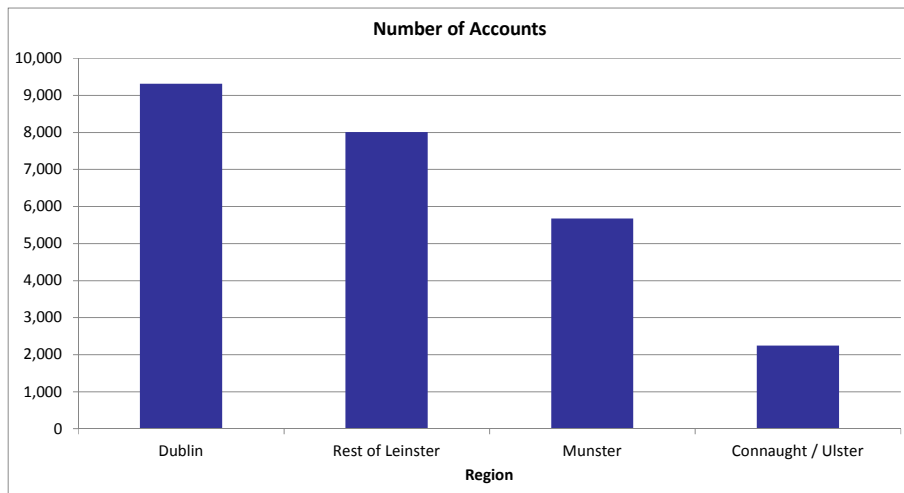


| Property Area (County) | | | | |
|------------------------|--------------------|----------------------|---------------------|------------------------|
| County | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| CARLOW | 320 | 1.27% | 37,049,957 | 0.93% |
| CAVAN | 195 | 0.77% | 22,869,474 | 0.58% |
| CLARE | 623 | 2.47% | 67,494,379 | 1.70% |
| CORK | 2,387 | 9.46% | 369,404,402 | 9.32% |
| DONEGAL | 469 | 1.86% | 42,817,630 | 1.08% |
| DUBLIN | 9,311 | 36.91% | 1,799,059,852 | 45.38% |
| GALWAY | 695 | 2.76% | 95,228,556 | 2.40% |
| KERRY | 580 | 2.30% | 65,175,653 | 1.64% |
| KILDARE | 1,835 | 7.27% | 300,315,231 | 7.58% |
| KILKENNY | 331 | 1.31% | 41,068,665 | 1.04% |
| LAOIS | 392 | 1.55% | 49,613,503 | 1.25% |
| LEITRIM | 76 | 0.30% | 7,573,395 | 0.19% |
| LIMERICK | 965 | 3.83% | 109,456,983 | 2.76% |
| LONGFORD | 88 | 0.35% | 8,382,523 | 0.21% |
| LOUTH | 1,029 | 4.08% | 132,001,500 | 3.33% |
| MAYO | 304 | 1.21% | 32,191,663 | 0.81% |
| MEATH | 1,870 | 7.41% | 282,388,630 | 7.12% |
| MONAGHAN | 113 | 0.45% | 13,980,716 | 0.35% |
| OFFALY | 230 | 0.91% | 26,816,925 | 0.68% |
| ROSCOMMON | 135 | 0.54% | 15,638,204 | 0.39% |
| SLIGO | 254 | 1.01% | 28,020,284 | 0.71% |
| TIPPERARY | 577 | 2.29% | 66,497,480 | 1.68% |
| WATERFORD | 537 | 2.13% | 66,397,817 | 1.67% |
| WESTMEATH | 370 | 1.47% | 45,002,818 | 1.14% |
| WEXFORD | 506 | 2.01% | 64,442,697 | 1.63% |
| WICKLOW | 1,032 | 4.09% | 175,290,477 | 4.42% |
| Total | 25,224 | 100.00% | 3,964,179,412 | 100.00% |

| Property Area (County) | | | | |
|------------------------|--------------------|----------------------|---------------------|------------------------|
| Major County | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| Dublin | 9,311 | 36.91% | 1,799,059,852 | 45.38% |
| Cork | 2,387 | 9.46% | 369,404,402 | 9.32% |
| Galway | 695 | 2.76% | 95,228,556 | 2.40% |
| Limerick | 965 | 3.83% | 109,456,983 | 2.76% |
| Waterford | 537 | 2.13% | 66,397,817 | 1.67% |
| Other | 11,329 | 44.91% | 1,524,631,802 | 38.46% |
| Total | 25,224 | 100.00% | 3,964,179,412 | 100.00% |

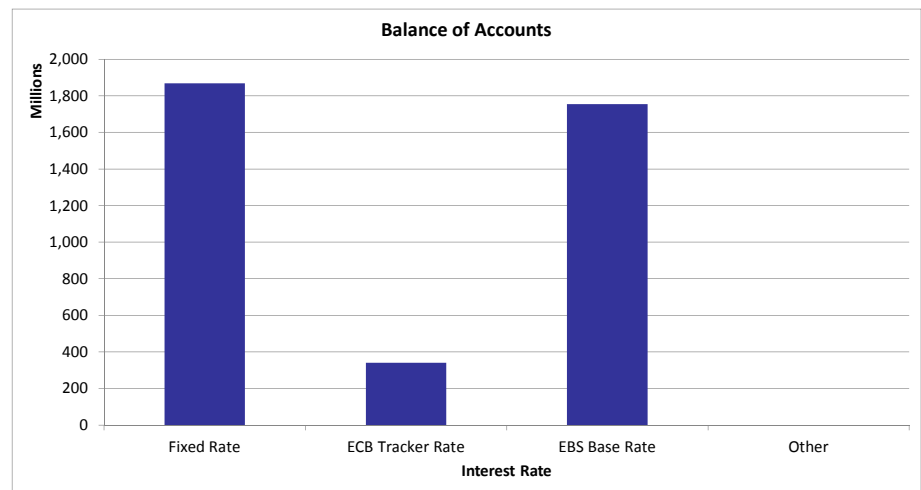
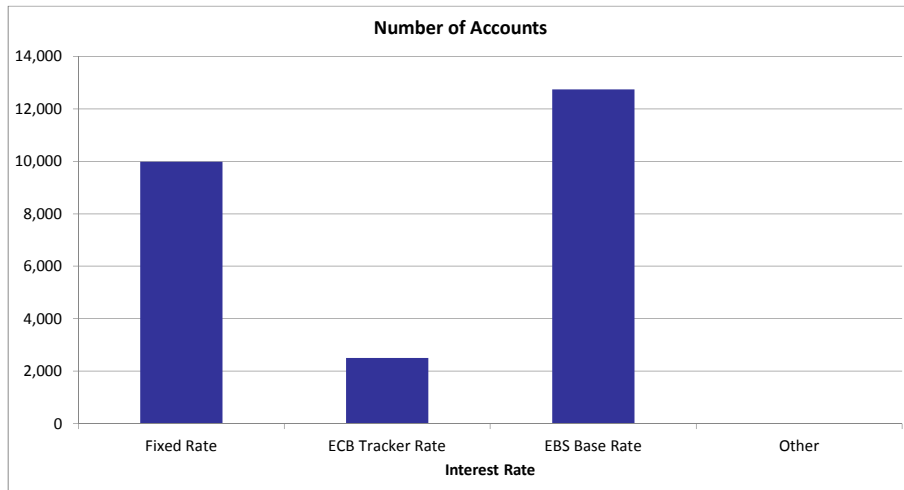


| Property Area (Region) | | | | |
|------------------------|--------------------|----------------------|---------------------|------------------------|
| Region | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| Dublin | 9,311 | 36.91% | 1,799,059,852 | 45.38% |
| Rest of Leinster | 8,003 | 31.73% | 1,162,372,924 | 29.32% |
| Munster | 5,669 | 22.47% | 744,426,714 | 18.78% |
| Connaught / Ulster | 2,241 | 8.88% | 258,319,921 | 6.52% |
| Total | 25,224 | 100.00% | 3,964,179,412 | 100.00% |

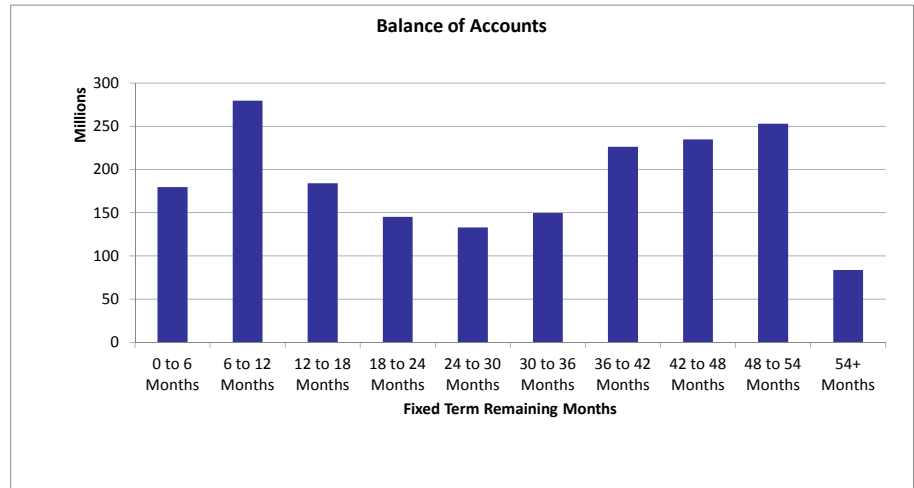
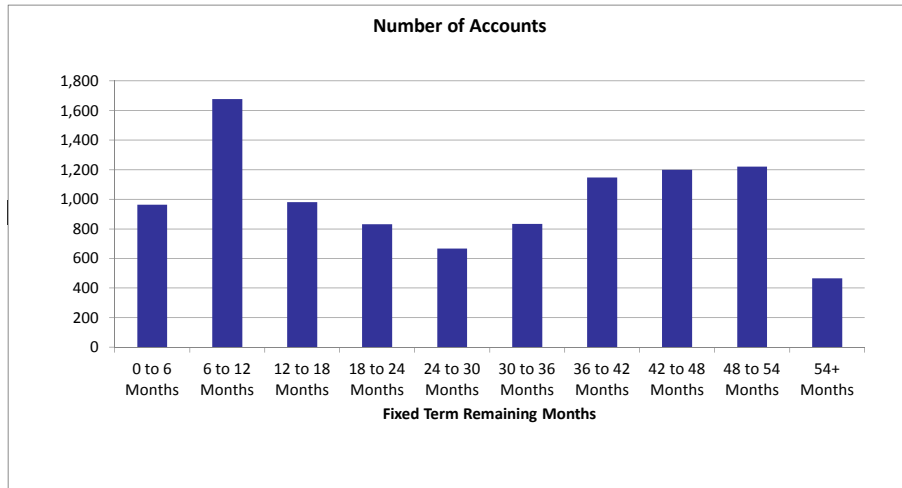


| Interest Rate | | | | |
|--------------------|--------------------|----------------------|---------------------|------------------------|
| Interest Rate Type | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| Fixed Rate | 9,988 | 39.60% | 1,869,089,071 | 47.15% |
| ECB Tracker Rate | 2,496 | 9.90% | 339,878,481 | 8.57% |
| Variable Rate | 12,740 | 50.51% | 1,755,211,860 | 44.28% |
| Other | 0 | 0.00% | 0 | 0.00% |
| Total | 25,224 | 100.00% | 3,964,179,412 | 100.00% |

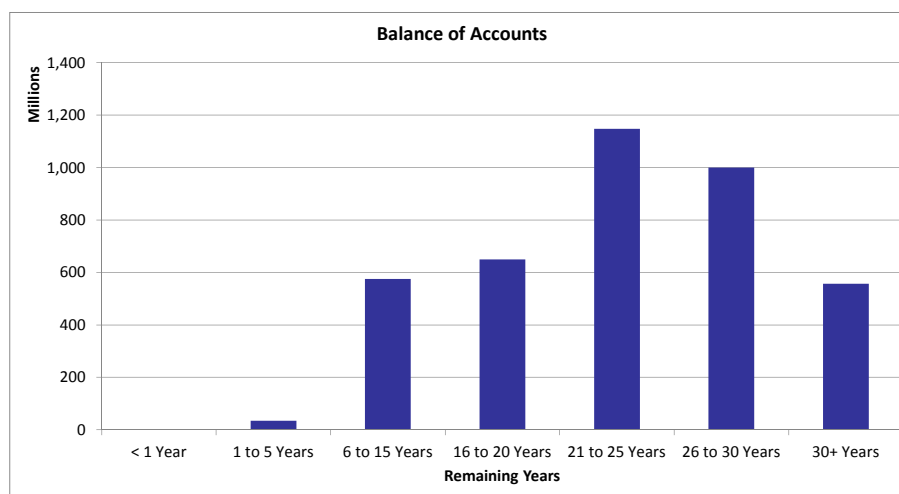
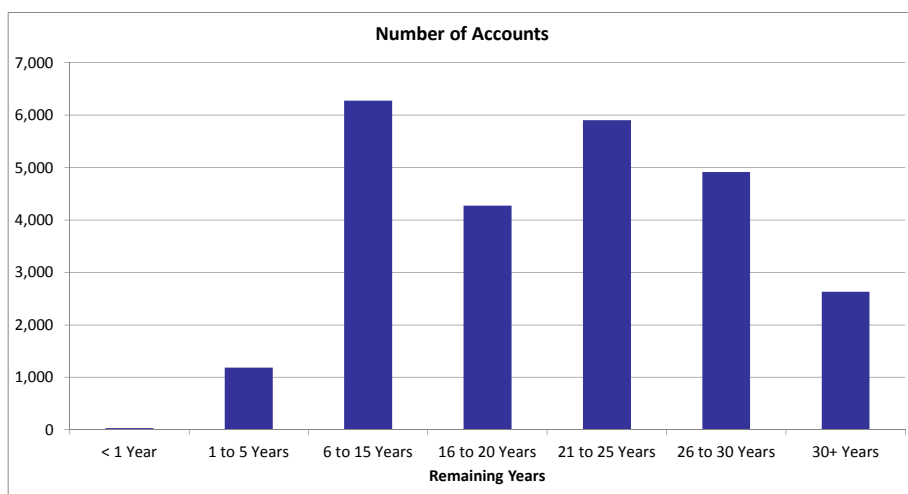
| Interest Rate | | |
|--------------------|--------------------|---------------------|
| Interest Rate Type | Number of Accounts | Avg Interest Rate % |
| Fixed Rate | 9,988 | 3.05 |
| ECB Tracker Rate | 2,496 | 1.19 |
| Variable Rate | 12,740 | 3.38 |
| Other | 0 | 0.00 |



| Fixed Term Remaining Months | | | | |
|--------------------------------------|--------------------|----------------------|---------------------|------------------------|
| Fixed Term Remaining Months | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| 0 to 6 Months | 963 | 9.64% | 179,559,493 | 9.61% |
| 6 to 12 Months | 1,678 | 16.80% | 279,563,235 | 14.96% |
| 12 to 18 Months | 980 | 9.81% | 184,130,110 | 9.85% |
| 18 to 24 Months | 832 | 8.33% | 145,050,911 | 7.76% |
| 24 to 30 Months | 668 | 6.69% | 133,156,550 | 7.12% |
| 30 to 36 Months | 833 | 8.34% | 149,572,658 | 8.00% |
| 36 to 42 Months | 1,148 | 11.49% | 226,290,332 | 12.11% |
| 42 to 48 Months | 1,199 | 12.00% | 234,734,858 | 12.56% |
| 48 to 54 Months | 1,221 | 12.22% | 253,196,300 | 13.55% |
| 54+ Months | 466 | 4.67% | 83,834,623 | 4.49% |
| Total | 9,988 | 100.00% | 1,869,089,071 | 100.00% |
| Weighted Fixed Term Remaining Months | | | 29.73 | |

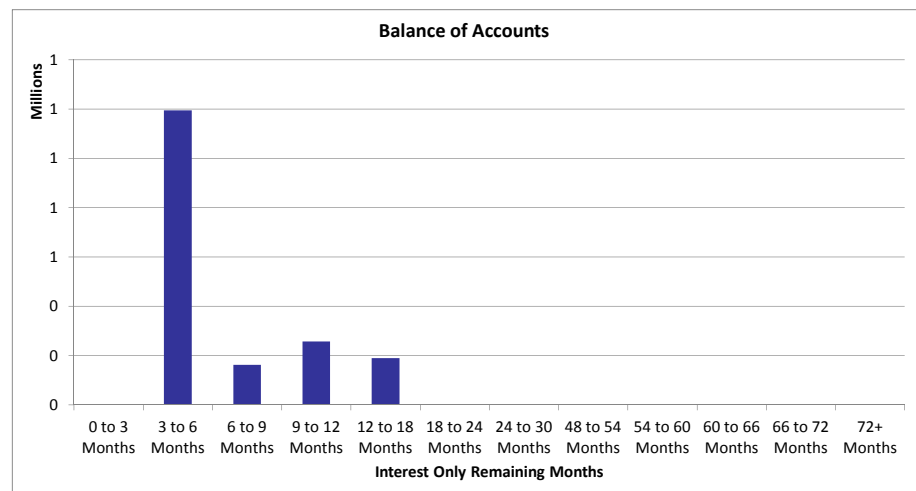
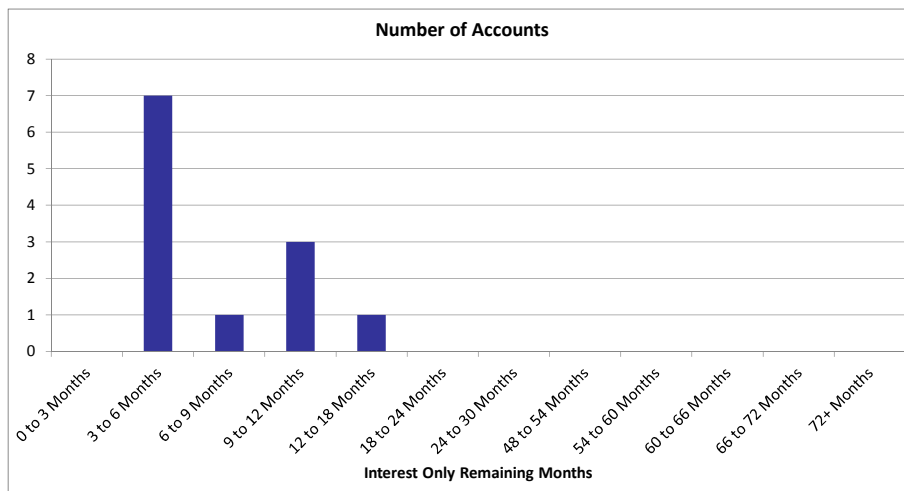


| Remaining Years | | | | |
|----------------------------------|--------------------|----------------------|---------------------|------------------------|
| Remaining Years | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| < 1 Year | 34 | 0.13% | 305,569 | 0.01% |
| 1 to 5 Years | 1,188 | 4.71% | 34,236,754 | 0.86% |
| 6 to 15 Years | 6,278 | 24.89% | 575,344,019 | 14.51% |
| 16 to 20 Years | 4,273 | 16.94% | 650,280,469 | 16.40% |
| 21 to 25 Years | 5,901 | 23.39% | 1,148,109,973 | 28.96% |
| 26 to 30 Years | 4,916 | 19.49% | 999,544,478 | 25.21% |
| 30+ Years | 2,634 | 10.44% | 556,358,150 | 14.03% |
| Total | 25,224 | 100.00% | 3,964,179,412 | 100.00% |
| Weighted Average Remaining Years | | | 22.43 | |



| Repayments Status | | | | |
|-----------------------------|--------------------|----------------------|---------------------|------------------------|
| Principal Repayments Status | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| Principal and Interest | 23,144 | 91.75% | 3,613,621,285 | 91.16% |
| Interest Only (Standard) | 13 | 0.05% | 2,062,072 | 0.05% |
| Interest Only (COVID - 19) | 245 | 0.97% | 36,335,655 | 0.92% |
| Moratorium (COVID - 19) | 1,822 | 7.22% | 312,160,400 | 7.87% |
| Total | 25,224 | 100.00% | 3,964,179,412 | 100.00% |

| Interest Only (Standard) Remaining Term | | | | |
|--|--------------------|----------------------|---------------------|------------------------|
| Interest Only (Standard) Remaining Term | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| 0 to 3 Months | 0 | 0.00% | 0 | 0.00% |
| 3 to 6 Months | 7 | 58.33% | 1,195,093 | 66.21% |
| 6 to 9 Months | 1 | 8.33% | 162,537 | 9.00% |
| 9 to 12 Months | 3 | 25.00% | 257,450 | 14.26% |
| 12 to 18 Months | 1 | 8.33% | 189,929 | 10.52% |
| 18 to 24 Months | 0 | 0.00% | 0 | 0.00% |
| 24 to 30 Months | 0 | 0.00% | 0 | 0.00% |
| 48 to 54 Months | 0 | 0.00% | 0 | 0.00% |
| 54 to 60 Months | 0 | 0.00% | 0 | 0.00% |
| 60 to 66 Months | 0 | 0.00% | 0 | 0.00% |
| 66 to 72 Months | 0 | 0.00% | 0 | 0.00% |
| 72+ Months | 0 | 0.00% | 0 | 0.00% |
| Total | 12 | 100.00% | 1,805,009 | 100.00% |
| Weighted Principal Repayments Holiday Remaining Term | | | 6.40 | |



| <i>Interest Only (COVID - 19)Remaining Term</i> | | | | |
|--|--------------------|-------------------------|------------------------|---------------------------|
| Interest Only (COVID - 19) Remaining Term | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| 0 Months | 0 | 0.00% | 0 | 0.00% |
| 1 Months | 0 | 0.00% | 0 | 0.00% |
| 2 Months | 122 | 49.80% | 16,285,792 | 44.82% |
| 3 Months | 123 | 50.20% | 20,049,864 | 55.18% |
| 4 Months | 0 | 0.00% | 0 | 0.00% |
| 5 Months | 0 | 0.00% | 0 | 0.00% |
| 6 Months | 0 | 0.00% | 0 | 0.00% |
| More than 6 Months | 0 | 0.00% | 0 | 0.00% |
| Total | 245 | 100.00% | 36,335,655 | 100.00% |

| <i>Moratorium (COVID - 19) Remaining Term</i> | | | | |
|--|--------------------|-------------------------|------------------------|---------------------------|
| Moratorium (COVID - 19) Remaining Term | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| 0 Months | 0 | 0.00% | 0 | 0.00% |
| 1 Months | 1,020 | 55.98% | 172,093,513 | 55.13% |
| 2 Months | 802 | 44.02% | 140,066,887 | 44.87% |
| 3 Months | 0 | 0.00% | 0 | 0.00% |
| 4 Months | 0 | 0.00% | 0 | 0.00% |
| 5 Months | 0 | 0.00% | 0 | 0.00% |
| 6 Months | 0 | 0.00% | 0 | 0.00% |
| More than 6 Months | 0 | 0.00% | 0 | 0.00% |
| Total | 1,822 | 100.00% | 312,160,400 | 100.00% |

| <i>Occupancy Status</i> | | | | |
|-------------------------|--------------------|-------------------------|-------------------------|---------------------------|
| Occupancy Status | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding |
| Homeloan | 25,224 | 100.00% | 3,964,179,412 | 100.00% |
| Total | 25,224 | 100.00% | 3,964,179,412.19 | 100.00% |