

**Investor Report: Burlington Mortgages No. 1 Designated Activity Company**

From:	AIB
Month Ending:	30/04/2026
Interest Payments Date:	20/05/2026

<b>Investor Contacts</b>		
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PCS ID	00109-STS term
ESMA Reference	635400JAT97IZDCJN35N2020001
Legal Entity Identifier	635400JAT97IZDCJN35
European Data Warehouse	RMBSIE000145100420208

<b>Deal Participation Information</b>	
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 Mortgages Limited
Share Trustee	Intertrust Nominees (Ireland) Limited
Arranger	Merrill Lynch International ("BofA Securities")

<b>Details of Notes Issued</b>												
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%	0.80%	Mar-2025	Nov-2058
A2 Notes	XS2131185014	Aaa	AAA	Aaa (sf)	AAA	€ 1,731,400,000	100%	0.35% Fixed	n/a	n/a	Mar-2025	Nov-2058
B Notes	XS2131185105	Aa2	AA(lo)	Aaa (sf)	AA (high)	€ 201,300,000	100%	1 Month EURIBOR	0.95%	1.90%	Mar-2025	Nov-2058
C Notes	XS2131185873	A1	A(lo)	Aaa (sf)	AA (high)	€ 110,700,000	100%	1 Month EURIBOR	1.35%	2.35%	Mar-2025	Nov-2058
D Notes	XS2131186848	Baa3	BBB(lo)	Aaa (sf)	AA (low)	€ 110,700,000	100%	1 Month EURIBOR	1.75%	2.75%	Mar-2025	Nov-2058
E Notes	XS2131189511	B3	BB	A1 (sf)	A	€ 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	n/a	Mar-2025	Nov-2058
R1A Notes	XS2132421137	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	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	n/a	Mar-2025	Nov-2058
R2A Notes	XS2132421483	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	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	n/a	Mar-2025	Nov-2058

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

<b>This Report</b>	
Interest Period Start Date	20/04/2026
Interest Period End Date	20/05/2026
No of days in Interest Period	30
Next Payments Date	22/06/2026

<b>Principal Payments on Notes</b>										
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%	-	0.0000%	0	-	0.0000%	-	-
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,318,452,003	70.0495%	(22,887,690)	1,295,564,313	69.6808%	0.76	0.75
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	10.6951%	0	201,300,000	10.8267%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	5.8815%	0	110,700,000	5.9539%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	5.8815%	0	110,700,000	5.9539%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	4.2770%	0	80,500,000	4.3296%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	3.2144%	0	60,500,000	3.2539%	1.00	1.00
R1A Notes	XS2132421137	10,000	0.0002%	-	0.0000%	0	-	0.0000%	-	-
R1B Notes	XS2132421301	10,000	0.0002%	-	0.0000%	0	-	0.0000%	-	-
R2A Notes	XS2132421483	10,000	0.0002%	10,000	0.0005%	0	10,000	0.0005%	1.00	1.00
R2B Notes	XS2132421566	10,000	0.0002%	10,000	0.0005%	0	10,000	0.0005%	1.00	1.00
<b>Total</b>		<b>4,026,540,000</b>	<b>100%</b>	<b>1,882,172,003</b>	<b>100.0000%</b>	<b>(22,887,690)</b>	<b>1,859,284,313</b>	<b>100.0000%</b>	<b>0.47</b>	<b>0.46</b>

<b>Interest Payments on Notes</b>							
Class of Notes	Reference	Interest Rate	Number of Days	Interest Due (Euro)	Interest Paid (Euro)	Unpaid Interest (Euro)	Cumulative Unpaid (Euro)
A1 Notes	XS2131184983	2.404%	30	-	-	0	0
A2 Notes	XS2131185014	0.350%	30	384,548.50	384,548.50	0	0
B Notes	XS2131185105	3.904%	30	654,896.00	654,896.00	0	0
C Notes	XS2131185873	4.354%	30	401,656.50	401,656.50	0	0
D Notes	XS2131186848	4.754%	30	438,556.50	438,556.50	0	0
E Notes	XS2131189511	5.754%	30	385,997.50	385,997.50	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
<b>Total</b>				<b>2,668,988.33</b>	<b>2,668,988.33</b>	<b>-</b>	<b>-</b>

<b>General Credit Structure</b>							
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	9,888,390	(171,658)	-	9,716,732	9,716,732	-
<b>Total</b>	<b>29,745,000</b>	<b>13,662,390</b>	<b>(171,658)</b>	<b>-</b>	<b>13,490,732</b>	<b>13,490,732</b>	<b>-</b>

Revenue Analysis	
	Euro
Revenue Receipts	5,406,428
Interest from Bank Accounts	66,386
Class A Liquidity Reserve Fund Excess Amount	171,658
Class A Redemption Date, Class A Liquidity Reserve Amount	0
General Reserve Fund Excess Amount	0
Other Net Income, excluding Principal Receipts	0
Principal Deficiency Excess Revenue Amounts	0
<b>less:</b>	
Payments to the Sellers	0
Tax Payments, excluding amounts due on the Issuer Profit Ledger	0
<b>Available Revenue Receipts</b>	<b>5,644,472</b>
<b>Allocation of Available Revenue Receipts</b>	
Trustee	0
Amounts due to the Reference Agent, the Registrar & the paying Agent, the Cash Manager, the Back-Up Servicer Facilitator & the Corporate Services Provider, the Issuer Account Bank any amounts payable by the Issuer to third parties	0 0 0 (1,458) 0 0
Servicer (EBS)	(161,198)
Servicer (Haven)	(92,120)
Issuer Profit Fee	(100)
Class A Notes Interest	(384,549)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(654,896)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(401,657)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(438,557)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(385,998)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	395,551
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	(3,116,159)
Subordinated Loan Interest (EBS)	0
Subordinated Loan Interest (Haven)	0
Subordinated Loan Principal (EBS)	0
Subordinated Loan Principal (Haven)	0
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)

<b>Principal Deficiency Ledger</b>							
Class of Notes	Reference	Opening Balance (Euro)	Increase in Losses (Euro)	Decrease in Losses (Euro)	Net 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	-	185,923	(581,474)	(395,551)	(395,551)	-

<b>Principal Deficiency Ledger</b>					
Class of Notes	Reference	Cumulative Increase in Losses (Euro)	Cumulative Decrease in Losses (Euro)	Cumulative Net 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	22,248,595	(15,537,812)	6,710,784	6,710,784

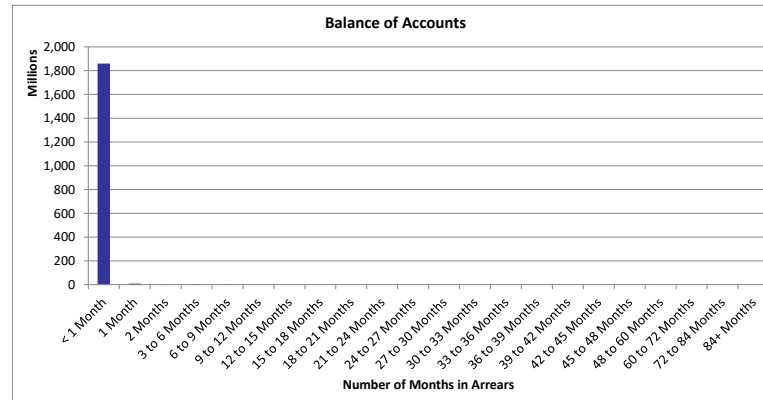
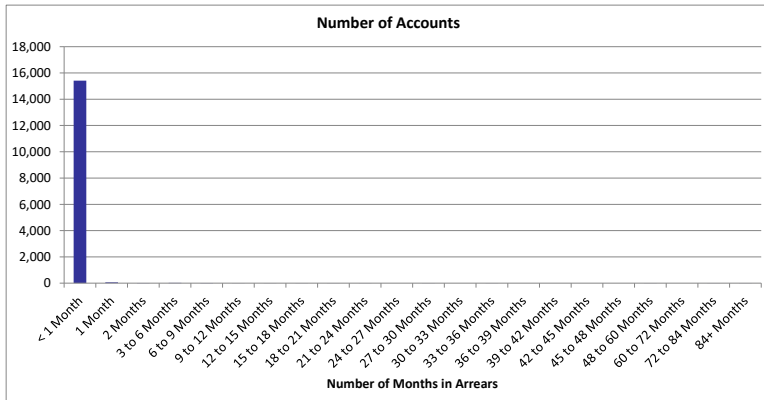
<b>Principal Analysis</b>		Euro
Principal Receipts		20,167,082
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		(395,551)
Any other Available Principal receipts		3,116,159
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional Purchase Price upon sale of the Portfolio further to exercise of the Call Option		0
<b>less:</b>		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
<b>Available Principal</b>		<b>22,887,690</b>
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;		0
Pro rata and pari passu to the principal amounts due on the Class A2 Notes;		(22,887,690)
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

<b>Mortgage Portfolio Analysis: Properties Under Management</b>					
<b>Description</b>	<b>This Period</b>		<b>Cumulative (Active Loans only)</b>		<b>Cumulative Active and Redeemed Loans</b>
	<b>No of Properties</b>	<b>Principal Balance Amount</b>	<b>No of Properties</b>	<b>Principal Balance Amount</b>	<b>Number of Properties</b>
Abandoned	0	0.00	0	0.00	0
Property in Possession	0	0.00	0	0.00	0
Sold	0	0.00	0	0.00	0

<b>Mortgage Portfolio Analysis</b>		
	<b>This Period (Euro)</b>	<b>Cumulative (Euro)</b>
Opening Mortgage Principle Balance	1,899,884,275	4,026,483,467
Scheduled Principal Payments and Early Redemptions	20,167,082	2,154,660,470
Charge Offs	0	0
Non-cash movements	(4,655)	(8,615,717)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	1,879,721,847	1,879,721,847

Stratification Tables

Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	15,414	99.13%	1,860,221,703	98.96%
1 Month	64	0.41%	8,685,766	0.46%
2 Months	17	0.11%	2,844,180	0.15%
3 to 6 Months	21	0.14%	3,028,370	0.16%
6 to 9 Months	10	0.06%	1,561,878	0.08%
9 to 12 Months	3	0.02%	428,780	0.02%
12 to 15 Months	4	0.03%	609,536	0.03%
15 to 18 Months	2	0.01%	178,338	0.01%
18 to 21 Months	3	0.02%	352,368	0.02%
21 to 24 Months	3	0.02%	318,713	0.02%
24 to 27 Months	0	0.00%	-	-
27 to 30 Months	1	0.01%	560,383	0.03%
30 to 33 Months	0	0.00%	-	-
33 to 36 Months	2	0.01%	220,472	0.01%
36 to 39 Months	0	0.00%	-	-
39 to 42 Months	0	0.00%	-	-
42 to 45 Months	0	0.00%	-	-
45 to 48 Months	0	0.00%	-	-
48 to 60 Months	1	0.01%	172,418	0.01%
60 to 72 Months	0	0.00%	-	-
72 to 84 Months	1	0.01%	109,251	0.01%
84+ Months	3	0.02%	429,690	0.02%
<b>Total</b>	<b>15,549</b>	<b>100.00%</b>	<b>1,879,721,847</b>	<b>100.00%</b>

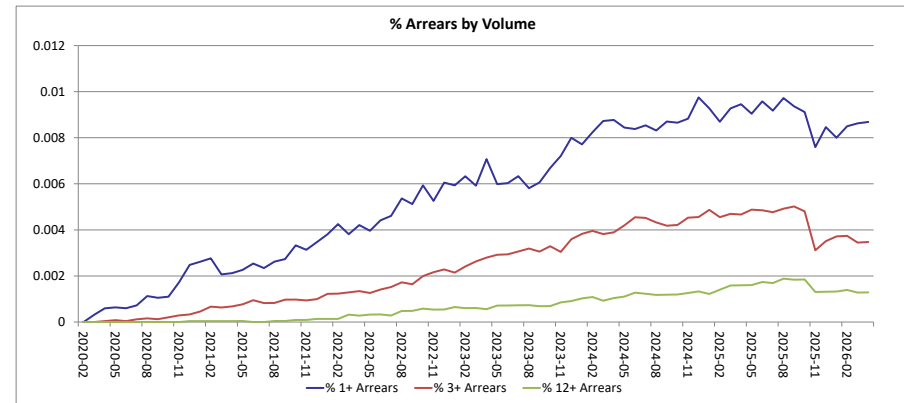
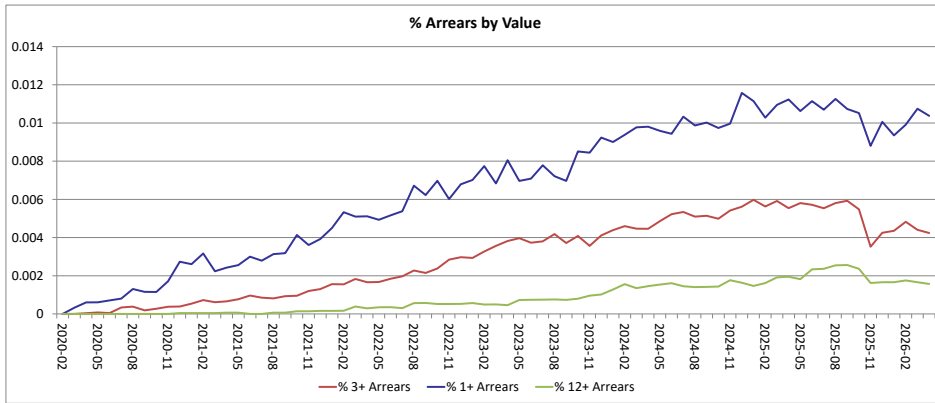


**Repayments in Arrears - Last 6 Months**

Months in Arrears Value of Accounts (€m)	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
12+ Arrears	3.21	3.25	3.22	3.36	3.15	2.95
3+ Arrears**	6.96	8.33	8.45	9.27	8.37	7.97
1+ Arrears*	17.42	19.70	18.14	19.03	20.42	19.50
Total Arrears	17.42	19.70	18.14	19.03	20.42	19.50
Total Portfolio	1,978.69	1,958.49	1,939.93	1,920.46	1,899.88	1,879.72
Months in Arrears Number of Accounts	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
12+ Arrears	21	21	21	22	20	20
3+ Arrears**	50	56	59	59	54	54
1+ Arrears*	122	135	127	134	135	135
Total Arrears	122	135	127	134	135	135
Total Portfolio	16,064	15,955	15,869	15,769	15,655	15,549

\* 1+ Arrears includes loans in 3+ and 12+ Arrears

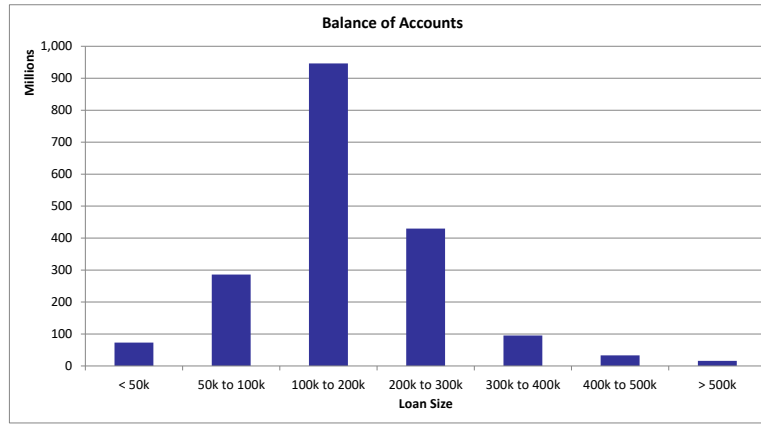
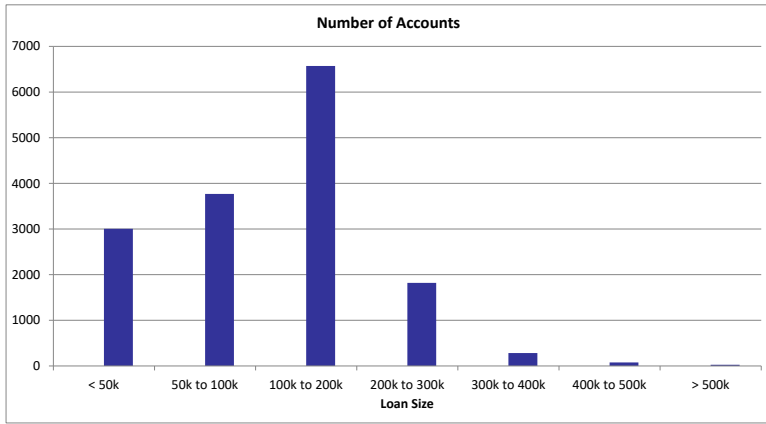
\*\* 3+ Arrears includes loans in 12+ Arrears



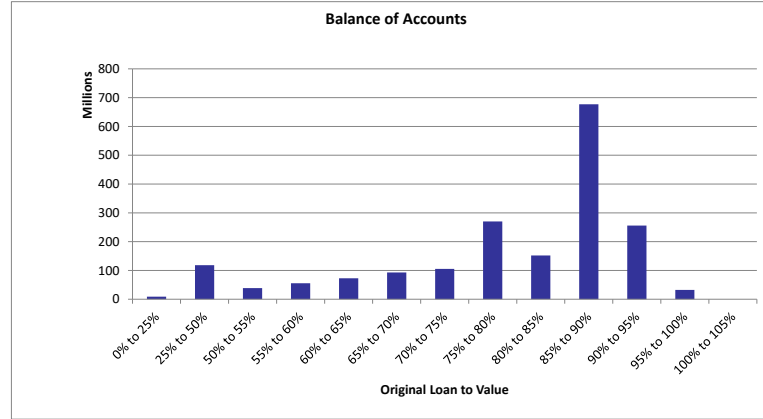
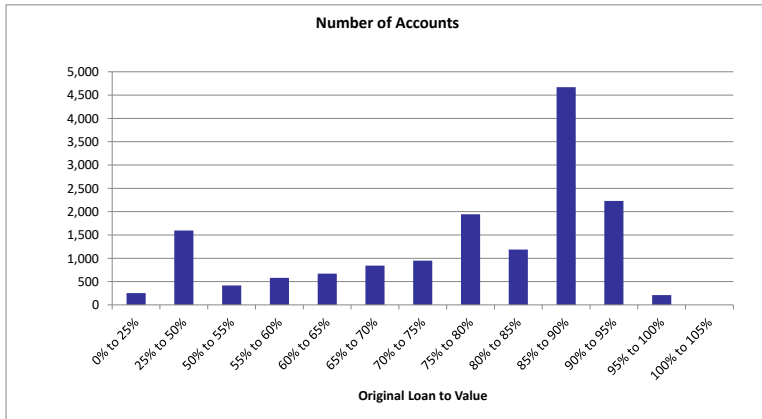
**Cure Rates - Last 6 Months**

	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
Total Cases Any Arrears	215	223	209	230	199	198
Total Cured to 0 Arrears	22	31	41	31	36	35
% Cure Rate to 0 Arrears	10.23%	13.90%	19.62%	13.48%	18.09%	17.68%

<b>Loan Size</b>				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,005	19.33%	73,106,864	3.89%
50k to 100k	3,767	24.23%	285,980,492	15.21%
100k to 200k	6,571	42.26%	946,165,660	50.34%
200k to 300k	1,820	11.70%	429,876,846	22.87%
300k to 400k	284	1.83%	95,368,137	5.07%
400k to 500k	76	0.49%	33,200,338	1.77%
> 500k	26	0.17%	16,023,511	0.85%
<b>Total</b>	<b>15,549</b>	<b>100.00%</b>	<b>1,879,721,847</b>	<b>100.00%</b>
<b>Weighted Average Loan Size</b>			<b>120,890.21</b>	

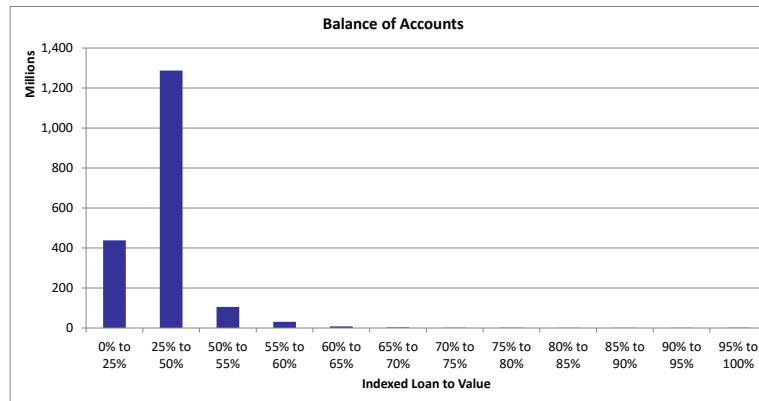
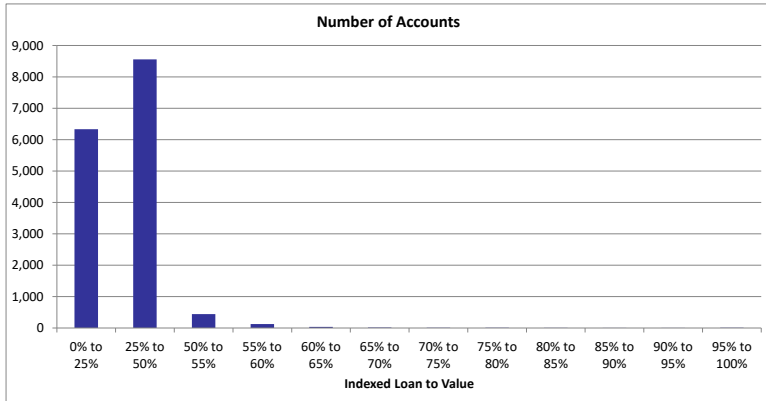


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	254	1.63%	8,970,471	0.48%
25% to 50%	1,595	10.26%	118,202,008	6.29%
50% to 55%	417	2.68%	38,681,440	2.06%
55% to 60%	580	3.73%	55,486,999	2.95%
60% to 65%	671	4.32%	72,807,431	3.87%
65% to 70%	842	5.42%	92,875,991	4.94%
70% to 75%	949	6.10%	105,516,043	5.61%
75% to 80%	1,943	12.50%	270,131,755	14.37%
80% to 85%	1,188	7.64%	151,972,732	8.08%
85% to 90%	4,671	30.04%	676,778,396	36.00%
90% to 95%	2,229	14.34%	255,732,443	13.60%
95% to 100%	210	1.35%	32,566,138	1.73%
100% to 105%	-	-	-	-
<b>Total</b>	<b>15,549</b>	<b>100.00%</b>	<b>1,879,721,847</b>	<b>100.00%</b>
<b>Weighted Average Original LTV</b>			<b>79.75%</b>	

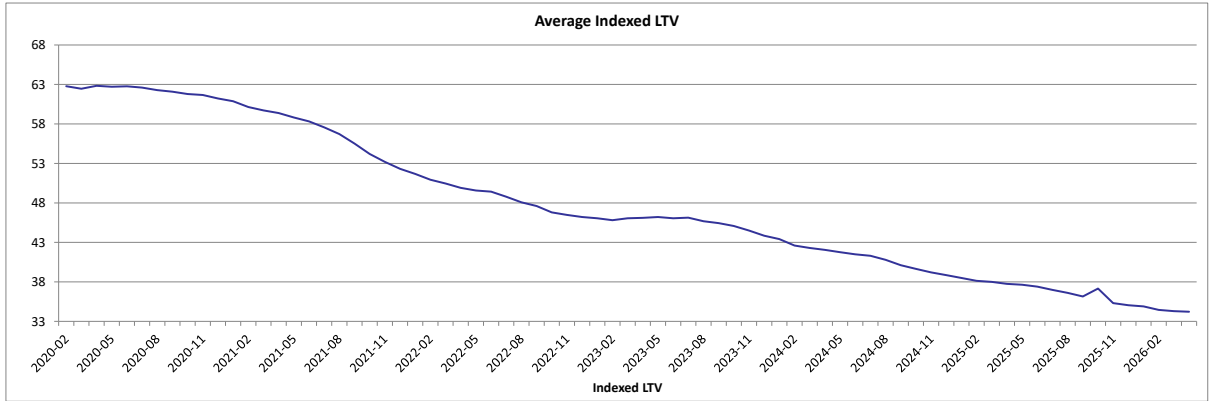


\*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure at the time the top-up was approved. The true exposure on all loans, including top-ups, was 100% or less at loan approval.

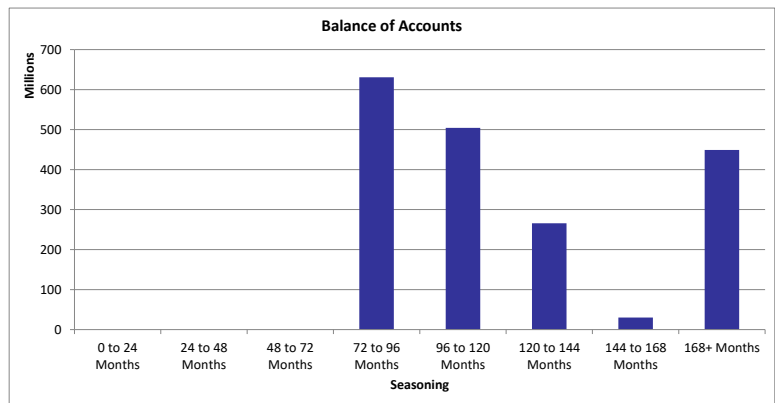
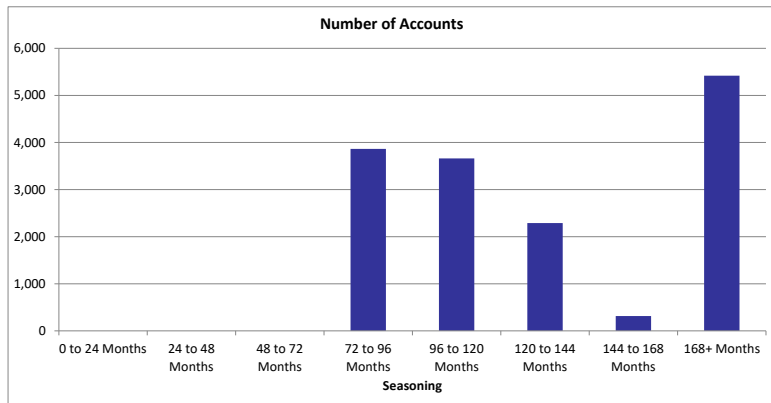
<b>Indexed LTV</b>				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	6,334	40.74%	438,119,690	23.31%
25% to 50%	8,557	55.03%	1,287,312,937	68.48%
50% to 55%	443	2.85%	105,497,865	5.61%
55% to 60%	127	0.82%	31,207,237	1.66%
60% to 65%	35	0.23%	8,296,703	0.44%
65% to 70%	16	0.10%	2,993,098	0.16%
70% to 75%	9	0.06%	1,612,034	0.09%
75% to 80%	7	0.05%	1,136,418	0.06%
80% to 85%	5	0.03%	690,030	0.04%
85% to 90%	3	0.02%	684,272	0.04%
90% to 95%	3	0.02%	648,141	0.03%
95% to 100%	10	0.06%	1,523,422	0.08%
<b>Total</b>	<b>15,549</b>	<b>100.00%</b>	<b>1,879,721,847</b>	<b>100.00%</b>
<b>Weighted Average Indexed LTV</b>			<b>34.22%</b>	



Average Indexed LTV - Last 6 Months						
	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
Indexed LTV	35.31	35.05	34.89	34.45	34.30	34.22

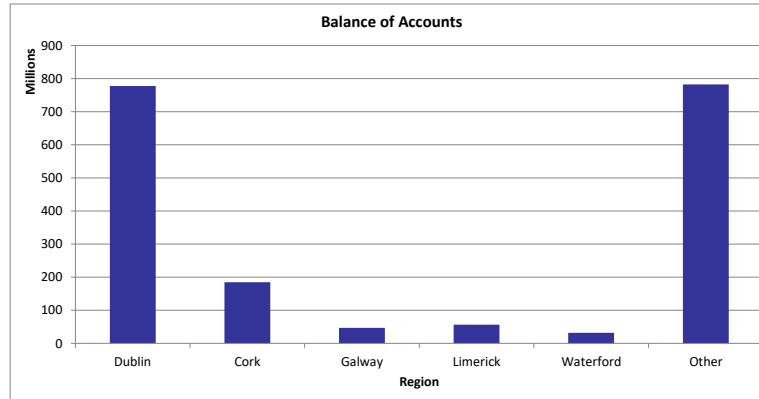
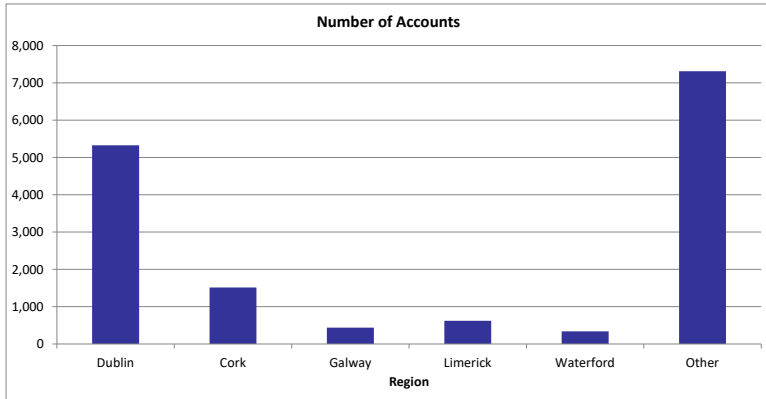


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	-	-
24 to 48 Months	0	0.00%	-	-
48 to 72 Months	0	0.00%	-	-
72 to 96 Months	3,864	24.85%	630,698,692	33.55%
96 to 120 Months	3,663	23.56%	504,234,818	26.82%
120 to 144 Months	2,288	14.71%	265,645,197	14.13%
144 to 168 Months	315	2.03%	30,125,307	1.60%
168+ Months	5,419	34.85%	449,017,835	23.89%
Total	15,549	100.00%	1,879,721,847	100.00%
Weighted Average Seasoning			120.60	

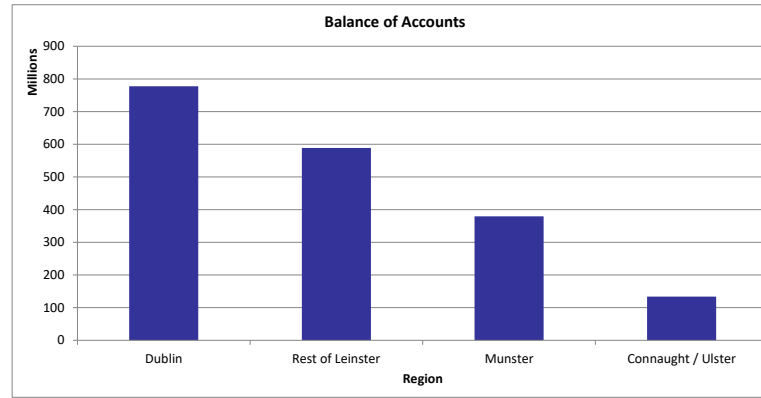
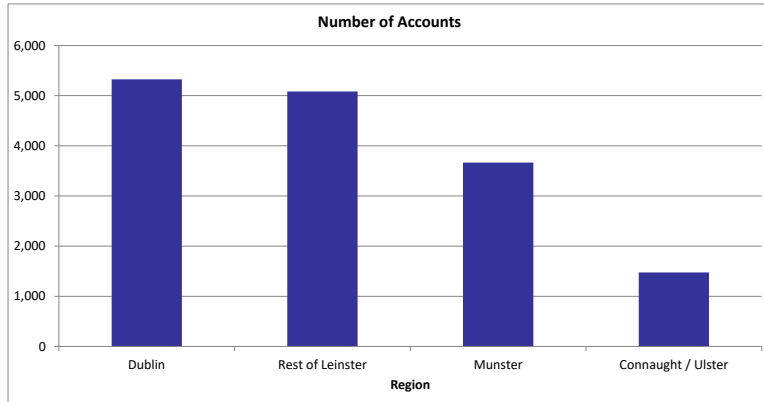


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	207	1.33%	20,104,638	1.07%
CAVAN	127	0.82%	12,374,550	0.66%
CLARE	391	2.51%	33,269,409	1.77%
CORK	1,513	9.73%	184,799,237	9.83%
DONEGAL	331	2.13%	23,583,177	1.25%
DUBLIN	5,325	34.25%	777,576,501	41.37%
GALWAY	439	2.82%	46,803,093	2.49%
KERRY	407	2.62%	37,052,304	1.97%
KILDARE	1,147	7.38%	150,063,877	7.98%
KILKENNY	210	1.35%	21,252,433	1.13%
LAOIS	252	1.62%	25,840,504	1.37%
LEITRIM	43	0.28%	3,402,510	0.18%
LIMERICK	622	4.00%	56,354,820	3.00%
LONGFORD	66	0.42%	4,992,063	0.27%
LOUTH	682	4.39%	70,943,253	3.77%
MAYO	191	1.23%	15,995,333	0.85%
MEATH	1,194	7.68%	145,737,592	7.75%
MONAGHAN	79	0.51%	7,546,771	0.40%
OFFALY	160	1.03%	15,020,156	0.80%
ROSCOMMON	95	0.61%	8,778,261	0.47%
SLIGO	171	1.10%	15,234,014	0.81%
TIPPERARY	394	2.53%	36,350,360	1.93%
WATERFORD	339	2.18%	31,686,731	1.69%
WESTMEATH	223	1.43%	21,093,656	1.12%
WEXFORD	318	2.05%	32,388,918	1.72%
WICKLOW	623	4.01%	81,477,687	4.33%
<b>Total</b>	<b>15,549</b>	<b>100.00%</b>	<b>1,879,721,847</b>	<b>100.00%</b>

<b>Property Area (County)</b>				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,325	34.25%	777,576,501	41.37%
Cork	1,513	9.73%	184,799,237	9.83%
Galway	439	2.82%	46,803,093	2.49%
Limerick	622	4.00%	56,354,820	3.00%
Waterford	339	2.18%	31,686,731	1.69%
Other	7,311	47.02%	782,501,465	41.63%
<b>Total</b>	<b>15,549</b>	<b>100.00%</b>	<b>1,879,721,847</b>	<b>100.00%</b>

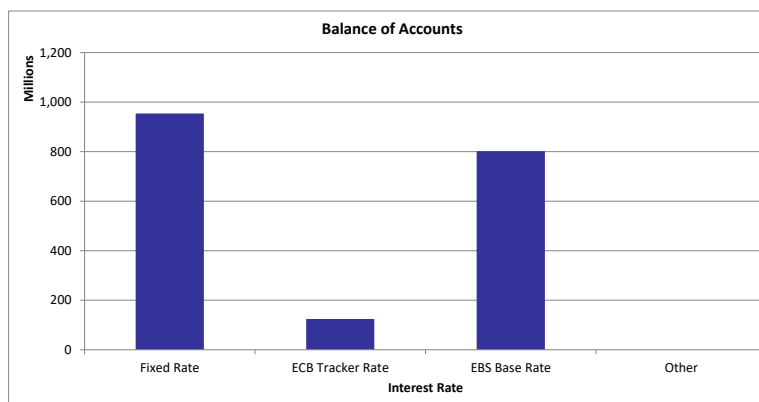
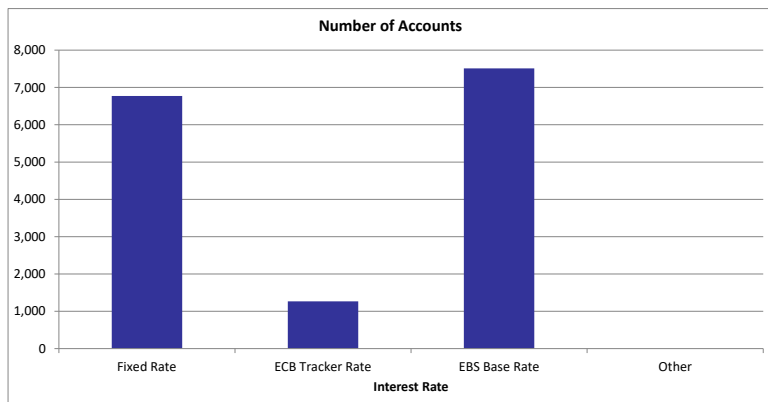


<b>Property Area (Region)</b>				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,325	34.25%	777,576,501	41.37%
Rest of Leinster	5,082	32.68%	588,914,777	31.33%
Munster	3,666	23.58%	379,512,860	20.19%
Connaught / Ulster	1,476	9.49%	133,717,709	7.11%
<b>Total</b>	<b>15,549</b>	<b>100.00%</b>	<b>1,879,721,847</b>	<b>100.00%</b>

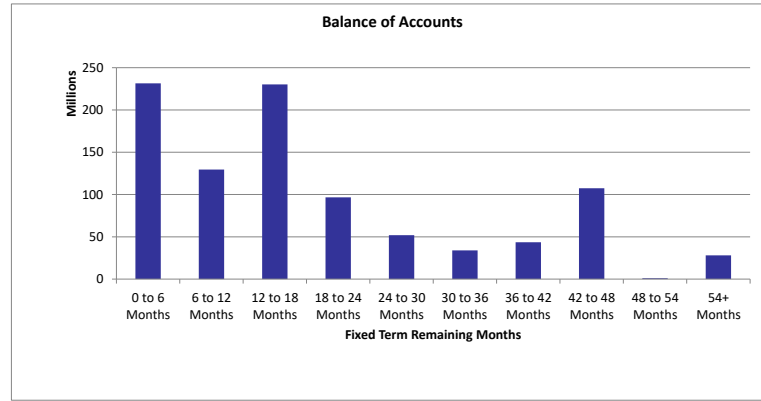
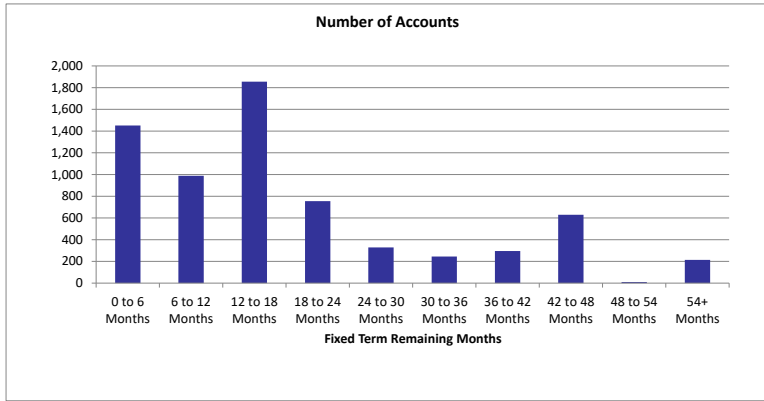


<i>Interest Rate</i>				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	6,772	43.55%	953,902,260	50.75%
ECB Tracker Rate	1,265	8.14%	124,305,467	6.61%
EBS Base Rate	7,512	48.31%	801,514,121	42.64%
Other	0	0.00%	0	0.00%
<b>Total</b>	<b>15,549</b>	<b>100.00%</b>	<b>1,879,721,847</b>	<b>100.00%</b>

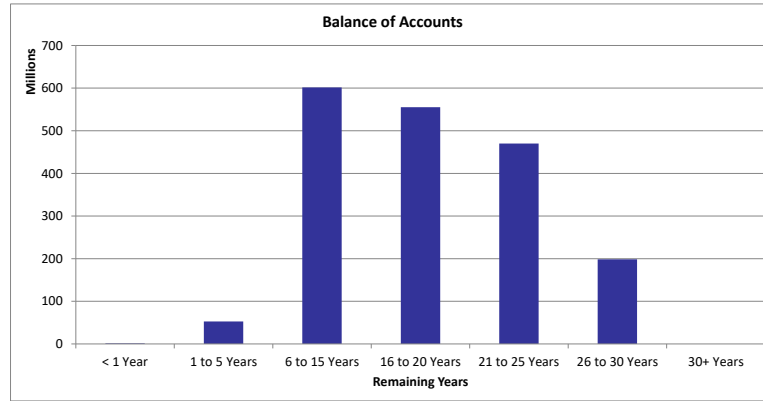
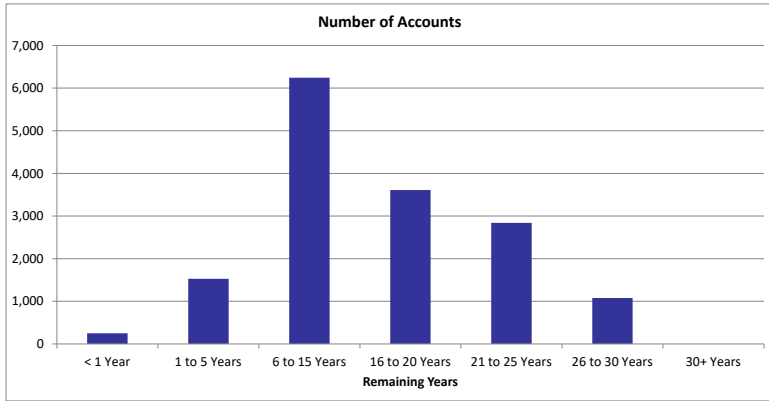
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	6,772	3.03
ECB Tracker Rate	1,265	3.29
EBS Base Rate	7,512	4.05
Other	0	0.00
<b>Weighted Average Interest Rate</b>		<b>3.46</b>



<i>Fixed Term Remaining Months</i>				
<i>Fixed Term Remaining Months</i>	<i>Number of Accounts</i>	<i>% Number of Accounts</i>	<i>Outstanding Balance</i>	<i>% of Total Outstanding Balance</i>
0 to 6 Months	1,451	21.43%	231,436,285	24.26%
6 to 12 Months	988	14.59%	129,559,924	13.58%
12 to 18 Months	1,855	27.39%	230,205,306	24.13%
18 to 24 Months	755	11.15%	96,697,356	10.14%
24 to 30 Months	329	4.86%	51,957,611	5.45%
30 to 36 Months	245	3.62%	33,976,324	3.56%
36 to 42 Months	296	4.37%	43,644,846	4.58%
42 to 48 Months	629	9.29%	107,363,051	11.26%
48 to 54 Months	10	0.15%	1,003,207	0.11%
54+ Months	214	3.16%	28,058,351	2.94%
<b>Total</b>	<b>6,772</b>	<b>100.00%</b>	<b>953,902,260</b>	<b>100.00%</b>
<i>Weighted Fixed Term Remaining Months</i>			<b>20.06</b>	

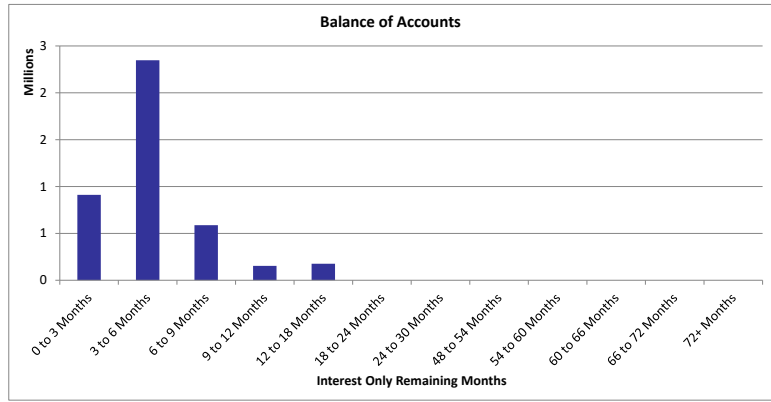
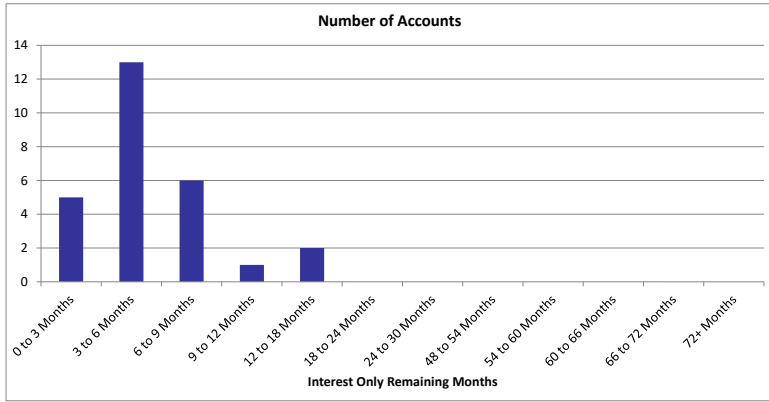


<b>Remaining Years</b>				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	250	1.61%	1,495,856	0.08%
1 to 5 Years	1,528	9.83%	52,730,418	2.81%
6 to 15 Years	6,244	40.16%	601,624,724	32.01%
16 to 20 Years	3,609	23.21%	555,333,319	29.54%
21 to 25 Years	2,840	18.26%	470,115,824	25.01%
26 to 30 Years	1,078	6.93%	198,421,706	10.56%
30+ Years	0	0.00%	0	0.00%
<b>Total</b>	<b>15,549</b>	<b>100.00%</b>	<b>1,879,721,847</b>	<b>100.00%</b>
<b>Weighted Average Remaining Years</b>			<b>17.00</b>	



<b>Repayments Status</b>				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	15,522	99.83%	1,875,546,595	99.78%
Interest Only (Standard )	27	0.17%	4,175,253	0.22%
<b>Total</b>	<b>15,549</b>	<b>100.00%</b>	<b>1,879,721,847</b>	<b>100.00%</b>

<b>Interest Only (Standard ) Remaining Term</b>				
Interest Only (Standard ) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 3 Months	5	18.52%	911,035	21.82%
3 to 6 Months	13	48.15%	2,347,293	56.22%
6 to 9 Months	6	22.22%	587,455	14.07%
9 to 12 Months	1	3.70%	153,206	3.67%
12 to 18 Months	2	7.41%	176,264	4.22%
18 to 24 Months	0	-	-	-
24 to 30 Months	0	-	-	-
48 to 54 Months	0	-	-	-
54 to 60 Months	0	-	-	-
60 to 66 Months	0	-	-	-
66 to 72 Months	0	-	-	-
72+ Months	0	-	-	-
<b>Total</b>	<b>27</b>	<b>100.00%</b>	<b>4,175,253</b>	<b>100.00%</b>
<b>Weighted Average Interest Only (Standard ) Remaining Term</b>			<b>4.10</b>	



<i>Interest Only (Minus) Remaining Term</i>				
Interest Only (Minus) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 - 3 Months	1	7.14%	268,636	12.35%
3 - 6 Months	10	71.43%	1,632,094	75.05%
6 - 9 Months	1	7.14%	97,818	4.50%
9 - 12 Months	0	-	-	-
12 - 18 Months	2	14.29%	176,264	8.10%
<b>Total</b>	<b>14</b>	<b>100.00%</b>	<b>2,174,812</b>	<b>100.00%</b>

<i>Occupancy Status</i>				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	15,536	99.92%	1,878,197,764	99.92%
RETAIL BTL	13	0.08%	1,524,084	0.08%
<b>Total</b>	<b>15,549</b>	<b>100.00%</b>	<b>1,879,721,847</b>	<b>100.00%</b>