Number of Morgager 2,59 6 40 6 40 6 30 6 31 6 40 6 40 trait Pracipal Rature € 381,126,74 € 73,391,582 € 73,302,300 € 72,352,105 € 71,577,348 € 60,571,60 € 60,578,60 €			LMS1 Initial Pool	LMS1 End August 2019 Poold	LMS1 November 2019 Pen	<u>LMS1</u> d February 2020 Po	LMS1 End May 2020 Pool Er	LMS1 nd August 2020 Poond	LMS1 November 2020 Pinc	<u>LMS1</u> I Febraury 2021 P
Name Cash Jack 1 C 73.09.28 C 73.09.20 C 73.09.105 C 13.77.80 C 70.794.05 C 60.290.0 C 60.290.0 Weighed Average Laws Nule C 2.40% C 2.00% S 2.00%	Lien Position		First Charge	First Charge	First Charge	First Charge	First Charge	First Charge	First Charge	First Charge
Vergle Average Loss-Wale 6.2.4% 6.6.5% 60.67% 60.82% 60.85% 60.87% 60.97% Verger Type Banglow 22.16% 23.07%	Number of Mortgages		2,550	640	636	632	623	615	608	600
The second s	Total Principal Balance		€ 381,126,574	€ 73,919,582	€ 73,042,780	€ 72,382,105	€ 71,577,848	€ 70,574,656	€ 69,520,503	€ 68,274,163
Definition Definition 21.18% 22.08% 23.18% 23.24% 23.26% 23.24% 23.98% <t< td=""><td>Weighted Average Loan-to-Value</td><td></td><td>62.48%</td><td>60.55%</td><td>60.67%</td><td>60.82%</td><td>60.88%</td><td>60.88%</td><td>60.87%</td><td>60.98%</td></t<>	Weighted Average Loan-to-Value		62.48%	60.55%	60.67%	60.82%	60.88%	60.88%	60.87%	60.98%
Definition Definition 21.18% 22.08% 23.18% 23.24% 23.26% 23.24% 23.98% <t< td=""><td>Property Type</td><td>Bungalow</td><td>28.61%</td><td>35.97%</td><td>36.09%</td><td>36.06%</td><td>36.00%</td><td>36.10%</td><td>36.36%</td><td>36.10%</td></t<>	Property Type	Bungalow	28.61%	35.97%	36.09%	36.06%	36.00%	36.10%	36.36%	36.10%
Fut somia Transch 0.84% 0.307% 0.64% 0.84% 0.64% 0.26.5% 0.65% 0.26.5% 0.65% 0.26.5% 0.65% 0.26.5% 0.65% 0.26.5% 0.65% 0.26.5% 0.65% 0.26.5% 0.26.5% 0.26.5% 0.26.5% 0.26.5% <	1 5 51									23.96%
Semi Transact 30,97% 14,068 32,82% 13,98% 25,64% 13,93% 25,15% 13,98% 26,140,06% 14,040% 22,648 13,98% 25,140,05% 13,98% Wangle Law Light € 14,0461 € 115,499 € 114,047 € 114,529 € 114,042 € 114,042 € 114,043 <td></td>										
Tensed 17.0% 14.08% 13.89% 13.89% 14.08% 13.88% 19.98 Vering Long Influence € 10.401 € 115.09 € 114.527 € 214.55 € 244										
Version 400.10 338.90 337.69 337.18 336.30 333.42 333.43 330.30 Weighed Average Maturity (sears) 25.61 13.06 13.69 13.61 13.36 13.26 13.07 12 Scographic Distribution Carlow 2.27% 2.41% 2.41% 1.95% 1.94% 1.96% 1.94% 1.96% 1.94%										13.90
Varianti Viguani) 25.61 13.90 13.61 13.61 13.26 13.67 12.67 Siegraphic Distribution Carlow 1.95% 2.61% 2.60% 2.60% 2.61% 2.62% 2.6 Carlow 2.13% 1.77% 1.78% 2.07% 2.00% 2.60% 2.61% 2.61% 2.60% 2.61% 2.60% 2.61% 2.60% 2.60% 2.60% 2.60% 2.61% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 6.53% 6.54%	Average Loan Balance		€ 149,461	€ 115,499	€ 114,847	€ 114,529	€ 114,892	€ 114,756	€ 114,343	€ 113,79
Varianti Viguani) 25.61 13.90 13.61 13.61 13.26 13.67 12.67 Siegraphic Distribution Carlow 1.95% 2.61% 2.60% 2.60% 2.61% 2.62% 2.6 Carlow 2.13% 1.77% 1.78% 2.07% 2.00% 2.60% 2.61% 2.61% 2.60% 2.61% 2.60% 2.61% 2.60% 2.60% 2.60% 2.60% 2.61% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 6.53% 6.54%	Weighted Average Yield (bps)		400.10	338.90	337.69	337.18	336.30	333.42	333.43	330.2
Carlow 1.95% 2.01% 2.50% 2.00% 2.01% 2.60% 2.01% 2.00% 2.00% 2.00% 1.92% 1.94% 1.90% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>12.8</td></t<>										12.8
Cavan 2.13% 1.77% 1.78% 1.91% 1.92% 1.94% 1.84% Cock 6.54% 6.54% 6.54% 6.63% 6.53% 6.55% 6.25% 20.75%	Geographic Distribution									
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$ \begin{array}{l l l l l l l l l l l l l l l l l l l $										1.88
Dahim 24.82% 21.38% 21.19% 21.41% 21.08% 20.75% </td <td>Cork</td> <td>6.54%</td> <td>6.56%</td> <td>6.57%</td> <td>6.68%</td> <td>6.53%</td> <td>6.56%</td> <td>6.35%</td> <td>6.40</td>		Cork	6.54%	6.56%	6.57%	6.68%	6.53%	6.56%	6.35%	6.40
		Donegal	2.61%	3.41%	3.43%	3.43%	3.44%	3.46%	3.49%	3.53
		Dublin	24.82%	21.38%	21.21%	21.14%	21.08%	20.75%	20.70%	20.58
$ \begin{array}{l c c c c c c c c c c c c c c c c c c c$										4.63
Kilderny 6.32% 6.29% 6.31% 6.36% 6.41% 6.41% 6.41% 6.41% 6.41% 6.41% 6.41% 6.41% 6.41% 6.41% 6.41% 6.41% 6.41% 6.41% 6.41% 6.41% 6.17% 1.83% 1.83% 1.83% 1.83% 1.83% 1.83% 1.83% 1.83% 1.83% 1.83% 3.84%										
Kilkemy 1.83% 1.92% 1.92% 1.93% 1.79% 1.69% 1.70% 1.70% 1.70% 1.70% 1.70% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 0.23% 0.25% <										6.47
Lacis 1.90% 1.79% 1.81% 1.82% 1.83% 1.83% 1.86% 1.8 Latrim 0.38% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.40% 0.80% 0.99% 1.90% 1.01% 1.02% 1.0 Longford 0.80% 0.99% 0.99% 1.90% 1.01% 1.02% 1.0 Longford 0.80% 0.99% 0.99% 0.99% 1.90% 1.01% 1.02% 1.0 Mayo 2.81% 3.52% 3.55% 3.55% 3.55% 3.58% 3.61% 3.46% 3.6 Mayo 2.81% 3.57% 3.39% 3.40% 8.88% 8.87% 9.90 Mongghan 1.41% 1.48% 1.44% 1.75% 1.55% 1.60% 1.61% 1.60 Offaly 2.99% 2.64% 2.64% 2.65% 2.66% 2.67% 2.44% 2.4 Rescommon 1.09% 1.01% 1.02%										
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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		Roscommon	1.09%	1.01%	1.02%	1.02%	1.02%	1.02%	1.03%	1.04
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		Sligo	0.76%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Tipperary	3.74%	3.62%	3.55%	3.53%	3.52%	3.52%	3.52%	3.53
Wexford Wicklow 5.41% 3.16% 6.25% 3.98% 6.27% 3.99% 6.11% 3.99% 6.16% 4.00% 6.19% 4.02% 6.19% 4.02% 6.19% 4.02% 6.19% 4.02% 6.22% 4.02% 6.19% 4.02% 6.19% 4.02% 6.22% 4.02% 6.19% 4.02% 6.22% 4.02% 6.19% 4.02% 6.22% 4.02% 6.19% 4.02% 6.22% 4.02% 6.19% 4.02% 6.22% 4.02% 6.19% 4.02% 6.22% 4.02% 6.19% 4.02% 6.19% 4.02% 6.22% 4.02% 6.19% 4.02% 6.19% 4.02% 6.22% 4.02% 6.22% 4.02% 6.19% 4.02% 6.22% 4.02% 6.19% 4.02% 6.22% 4.02% 6.22% 4.02% 6.22% 4.02% 6.22% 4.02% 6.22% 8.5 6.02% 8.5 <b< td=""><td>Waterford</td><td>2.17%</td><td>1.63%</td><td>1.65%</td><td>1.66%</td><td>1.66%</td><td>1.67%</td><td>1.69%</td><td>1.70</td></b<>		Waterford	2.17%	1.63%	1.65%	1.66%	1.66%	1.67%	1.69%	1.70
Wicklow 3.16% 3.98% 3.99% 3.99% 4.00% 4.02% 4.05% 4.05% 4.05% Payment TypeRepayment 100.00% 95.68% 95.63% 94.92% 94.98% 94.91% 95.52% 96.33 Interest Only 0.00% 4.32% 4.37% 5.08% 5.02% 5.09% 4.48% 3.6 Other 0.00%		Westmeath	3.57%	3.46%	3.48%	3.39%	3.40%	3.41%	3.43%	3.46
Payment TypeRepayment Interest Only Other100.00% 0.00%95.68% 4.32%95.63% 4.37%94.92% 5.08%94.98% 5.02%94.91% 5.09%95.52% 4.48%96.3 3.6 0.00%Wortgage TypeRemortgage Purchase84.46% 11.33%85.75% 10.88%85.66% 10.91%85.66% 10.92%85.56% 10.97%85.75% 10.75%85.62% 10.75%85.62% 10.83%85.4 10.91%Wortgage TypeRemortgage Purchase First Time Buyer84.46% 4.21%85.75% 3.38%85.66% 3.43%85.56% 3.44%85.75% 3.51%85.62% 3.51%85.4 3.51%amployment TypePAYE Self Cert Self Cert57.92% 19.88% 2.2.20%20.65% 2.6.55%20.63% 2.6.25%20.64% 2.6.37%20.64% 2.6.37%20.51% 2.6.37%20.64% 2.6.37%20.51% 2.6.37%20.64% 2.6.37%20.51% 2.6.37%20.64% 2.6.37%20.51% 2.6.37%20.64% 2.6.37%20.51% 2.6.37%20.64% 2.6.37%20.51% 		Wexford	5.41%	6.25%	6.27%	6.11%	6.13%	6.16%	6.19%	6.23
Interest Only Other 0.00% 4.32% 4.37% 5.08% 5.02% 5.09% 4.48% 3.6 Other 0.00% <		Wicklow	3.16%	3.98%	3.99%	3.99%	4.00%	4.02%	4.05%	4.09
Other 0.00% <th< td=""><td rowspan="3">Payment Type</td><td>Repayment</td><td>100.00%</td><td>95.68%</td><td>95.63%</td><td>94.92%</td><td>94.98%</td><td>94.91%</td><td>95.52%</td><td>96.36</td></th<>	Payment Type	Repayment	100.00%	95.68%	95.63%	94.92%	94.98%	94.91%	95.52%	96.36
Mortgage Type Remortgage Purchase 84.46% 11.33% 85.75% 10.86% 85.66% 10.91% 85.66% 10.92% 85.56% 10.97% 85.62% 10.75% 85.62% 10.83% 85.62% 10.97% 85.62% 10.97% 85.62% 10.83% 85.62% 10.97% 85.62% 10.97% 85.62% 10.83% 85.62% 10.97% 85.62% 10.97% 85.62% 10.83% 85.62% 10.97% 85.62% 10.83% 85.62% 10.97% 85.62% 10.97% 85.62% 10.97% 85.62% 10.97% 85.62% 10.83% 85.62% 10.97% 85.62% 10.83% 85.62% 10.97% 85.62% 10.97% 85.62% 10.83% 85.62% 10.97% 85.62% 10.97% 85.62% 10.97% 85.62% 10.83% 85.62% 10.97% 85.62% 10.83% 85.62% 10.92% 85.62% 10.97% 85.62% 10.97% 85.62% 10.83% 85.62% 10.92% 8		Interest Only	0.00%	4.32%	4.37%	5.08%	5.02%	5.09%	4.48%	3.64
Purchase11.33%10.86%10.91%10.92%10.97%10.75%10.83%10.9First Time Buyer 4.21% 3.38% 3.43% 3.44% 3.47% 3.51% 3.55% 3.6 Employment TypePAYE 57.92% 53.33% 53.31% 53.15% 52.99% 52.77% 52.48% 52.48% Self Cert19.88%20.67%20.55%20.63%20.64%20.51%20.6Self Emplyed22.20%26.00%26.15%26.22%26.37%26.59%27.01%26.8ArrearsCurrent 95.83% 58.88% 58.30% 58.35% 56.87% 57.16% 56.05% 56.7% >=1 mths to <=2 mths		Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Mortgage Type									85.46
Employment Type PAYE Self Cert 57.92% 53.33% 53.31% 53.15% 52.99% 52.77% 52.48% 52.48% 52.69% 52.77% 52.48% 52.69% 52.71% 52.48% 52.69% 52.71% 52.48% 52.69% 52.71% 52.48% 52.69% 52.71% 52.48% 52.69% 52.71% 52.48% 52.69% 52.71% 52.48% 52.69% 52.71% 52.48% 52.69% 52.71% 52.48% 52.69% 52.71% 52.48% 52.69% 52.71% 52.48% 52.69% 52.71% 52.48% 52.69% 52.71% 52.48% 52.69% 52.71% 52.48% 52.69% 52.71% 52.48% 52.69% 52.71% 52.48% 56.75% 57.16% 56.05% 56.75% 57.16% 56.05% 56.75% 57.16% 56.05% 56.75% 57.16% 52.79% 3.33% 52.48% 58.30% 58.35% 56.87% 57.16% 52.05% 56.75% 57.16% 52.05% 56.75% 57.16% 52.05% 56.75%										10.94
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		First Time Buyer	4.21%	3.38%	3.43%	3.44%	3.47%	3.51%	3.55%	3.60
Self Emplyed 22.20% 26.00% 26.15% 26.22% 26.37% 26.59% 27.01% 26.8 Arrears Current 95.83% 58.80% 58.35% 56.87% 57.16% 56.05% 56.7 >=1 mths to <=2 mths	Employment Type									52.48
Arrears Current 95.83% 58.88% 58.30% 58.35% 56.87% 57.16% 56.05% 56.7 >=1 mths to <=2 mths										20.68 26.84
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>2 mths to <=3 mths 0.88% 1.92% 1.30% 1.11% 0.76% 1.18% 2.40% 0.7 >3 mths to <=6 mths	Arrears									
>3 mths to <=6 mths 0.61% 3.72% 4.19% 4.01% 3.88% 3.50% 2.86% 3.4										3.39
										0.70
over 6 months 0.15% 34.03% 34.31% 33.53% 35.54% 35.40% 35.90% 35.7										3.40
Total % arrears 4.17% 41.12% 41.70% 41.65% 43.13% 42.84% 43.95% 43.2		over 6 months	0.15%	34.03%	34.31%	33.53%	35.54%			35.73