

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

|                         |            |
|-------------------------|------------|
| From:                   | AIB        |
| Month Ending:           | 31/07/2022 |
| Interest Payments Date: | 22/08/2022 |

| <b>Investor Contacts</b> |  |                  |                         |
|--------------------------|--|------------------|-------------------------|
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|                         |                              |
|-------------------------|------------------------------|
| PCS ID                  | 00109-STs term               |
| ESMA Reference          | 635400DJAT97IZDCJN35N2020001 |
| Legal Entity Identifier | 635400DJAT97IZDCJN35         |
| European Data Warehouse | RMBSE000145100420208         |

| <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%   |   | Mar-2025                       | Nov-2058            |
| A2 Notes                       | XS2131185014 | Aaa                     | AAA                  | Aaa                    | AAA                 | € 1,731,400,000                 | 100%        | 0.35% Fixed     | n/a   | 0.80%   | Mar-2025                       | Nov-2058            |
| B Notes                        | XS2131185105 | Aa2                     | AA(lo)               | Aa1                    | AA (high)           | € 201,300,000                   | 100%        | 1 Month EURIBOR | 0.95%   | 1.90%   | Mar-2025                       | Nov-2058            |
| C Notes                        | XS2131185873 | A1                      | A(lo)                | Aa2                    | AA                  | € 110,700,000                   | 100%        | 1 Month EURIBOR | 1.35%   | 2.35%   | Mar-2025                       | Nov-2058            |
| D Notes                        | XS2131186848 | Baa3                    | BBB(lo)              | A2                     | A (high)            | € 110,700,000                   | 100%        | 1 Month EURIBOR | 1.75%   | 2.75%   | Mar-2025                       | Nov-2058            |
| E Notes                        | XS2131189511 | B3                      | BB                   | Ba2                    | BBB                 | € 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    | 20/07/2022 |
| Interest Period End Date      | 22/08/2022 |
| No of days in Interest Period | 33         |
| Next Payments Date            | 20/09/2022 |

| 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%   | 705,909,091            | 23.5221%   | (50,886,992)        | 655,022,099            | 22.2029%   | 0.41                | 0.38                |  |
| A2 Notes                    | XS2131185014 | 1,731,400,000           | 42.9997%   | 1,731,400,000          | 57.6932%   | 0                   | 1,731,400,000          | 58.6883%   | 1.00                | 1.00                |  |
| B Notes                     | XS2131185105 | 201,300,000             | 4.9993%    | 201,300,000            | 6.7077%    | 0                   | 201,300,000            | 6.8234%    | 1.00                | 1.00                |  |
| C Notes                     | XS2131185873 | 110,700,000             | 2.7493%    | 110,700,000            | 3.6887%    | 0                   | 110,700,000            | 3.7523%    | 1.00                | 1.00                |  |
| D Notes                     | XS2131186848 | 110,700,000             | 2.7493%    | 110,700,000            | 3.6887%    | 0                   | 110,700,000            | 3.7523%    | 1.00                | 1.00                |  |
| E Notes                     | XS2131189511 | 80,500,000              | 1.9992%    | 80,500,000             | 2.6824%    | 0                   | 80,500,000             | 2.7287%    | 1.00                | 1.00                |  |
| Z Notes                     | XS2131190956 | 60,500,000              | 1.5025%    | 60,500,000             | 2.0160%    | 0                   | 60,500,000             | 2.0507%    | 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%       | 3,001,049,091          | 100.0000%  | (50,886,992)        | 2,950,162,099          | 100.0000%  | 0.75                | 0.73                |  |

| 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 | 0.080%        | 33             | 51,766.66           | 51,766.66            | 0                      | 0                        |
| A2 Notes                   | XS2131185014 | 0.350%        | 33             | 555,490.83          | 555,490.83           | 0                      | 0                        |
| B Notes                    | XS2131185105 | 0.630%        | 33             | 116,250.75          | 116,250.75           | 0                      | 0                        |
| C Notes                    | XS2131185873 | 1.030%        | 33             | 104,519.25          | 104,519.25           | 0                      | 0                        |
| D Notes                    | XS2131186848 | 1.430%        | 33             | 145,109.25          | 145,109.25           | 0                      | 0                        |
| E Notes                    | XS2131189511 | 2.430%        | 33             | 179,313.75          | 179,313.75           | 0                      | 0                        |
| Z Notes                    | XS2131190956 | 8.000%        | 33             | 443,666.66          | 443,666.66           | 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                      |              |               |                | 1,596,117.15        | 1,596,117.15         | -                      | -                        |

| 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              | 18,279,818             | (381,652)                | -                           | 17,898,166             | 17,898,166              | -              |  |
| Total                    | 29,745,000              | 22,053,818             | (381,652)                | -                           | 21,672,166             | 21,672,166              | -              |  |

| Revenue Analysis  |                  |
|---|------------------|
|   | Euro             |
| Revenue Receipts  | 6,927,694        |
| Interest from Bank Accounts   | 0                |
| Class A Liquidity Reserve Fund Excess Amount  | 381,652          |
| 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>7,309,346</b> |
| <b>Allocation of Available Revenue Receipts</b>   |                  |
| Trustee   | 0                |
| Amounts due to the Reference Agent,   | 0                |
| the Registrar & the paying Agent,   | 0                |
| the Cash Manager,   | (1,458)          |
| the Back-Up Servicer Facilitator & the Corporate Services Provider,   | 0                |
| the Issuer Account Bank   | (48,973)         |
| any amounts payable by the Issuer to third parties  | 0                |
| Servicer (EBS)  | (285,048)        |
| Servicer (Haven)  | (156,524)        |
| Issuer Profit Fee   | (100)            |
| Class A Notes Interest  | (607,257)        |
| Class A Liquidity Reserve Fund Required Amount  | 0                |
| Class A Principal Deficiency Sub-Ledger   | 0                |
| Class B Notes Interest  | (116,251)        |
| Class B Principal Deficiency Sub-Ledger   | 0                |
| Class C Notes Interest  | (104,519)        |
| Class C Principal Deficiency Sub-Ledger   | 0                |
| Class D Notes Interest  | (145,109)        |
| Class D Principal Deficiency Sub-Ledger   | 0                |
| Class E Notes Interest  | (179,314)        |
| Class E Principal Deficiency Sub-Ledger   | 0                |
| General Reserve Fund Required Amount  | 0                |
| Class Z Principal Deficiency Sub-Ledger   | (130,808)        |
| Class Z Notes Interest  | (443,667)        |
| On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes              | 0                |
| 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   | (3,285,534)      |
| Class R1B Payment   | (1,804,784)      |
| 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<br>(Euro) | Increase in Losses<br>(Euro) | Decrease in Losses<br>(Euro) | Net Losses (Euro) | Allocation of<br>Revenue Receipts | Closing Balance<br>(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 | -                         | 212,884                      | (82,076)                     | 130,808           | 130,808                           | -                         |

| <b>Principal Deficiency Ledger</b> |              |  |  |                                 |  |
|------------------------------------|--------------|--|--|---------------------------------|--|
| Class of Notes                     | Reference    | Cumulative<br>Increase in Losses<br>(Euro) | Cumulative<br>Decrease in Losses<br>(Euro) | Cumulative Net<br>Losses (Euro) | Cumulative Allocation of<br>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 | 4,298,112                                  | (2,299,163)                                | 1,998,949                       | 1,998,949                                    |

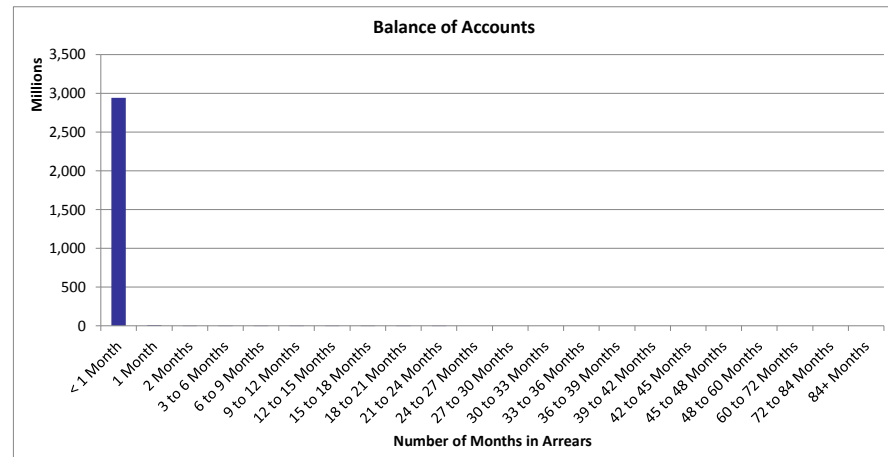
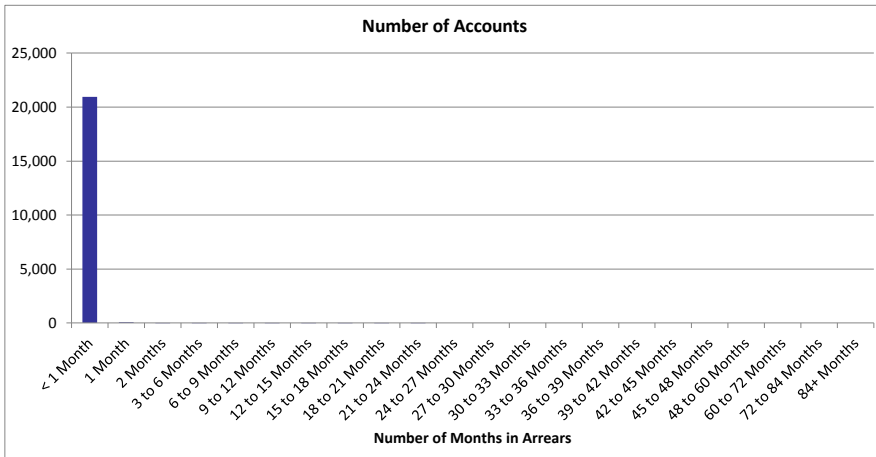
| <b>Principal Analysis</b>   |  | Euro              |
|---|--|-------------------|
| Principal Receipts  |  | 50,756,184        |
| Proceeds of issue of the Class R1 Notes and the Class R2 Note                             |  | 0                 |
| Any credit to the Principal Deficiency Ledgers  |  | 130,808           |
| 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                 |
| <b>less:</b>  |  |                   |
| Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts       |  | 0                 |
| <b>Available Principal</b>  |  | <b>50,886,992</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;               |  | (50,886,992)      |
| 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: Properties Under Management |                  |                          |                                |                          |                                      |
|--|------------------|--------------------------|--------------------------------|--------------------------|--------------------------------------|
|  | This Period      |                          | Cumulative (Active Loans only) |                          | Cumulative Active and Redeemed Loans |
| Description  | No of Properties | Principal Balance Amount | No of Properties               | Principal Balance Amount | Number of Properties                 |
| 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                                    |

| Mortgage Portfolio Analysis                        |                    |                   |
|--|--------------------|-------------------|
|  | This Period (Euro) | Cumulative (Euro) |
| Opening Mortgage Principle Balance                 | 3,010,716,660      | 4,026,483,467     |
| Scheduled Principal Payments and Early Redemptions | 50,756,184         | 1,074,322,418     |
| Charge Offs  | 0                  | 0                 |
| Non-cash movements                                 | (322)              | (8,516,616)       |
| Mortgages Repurchased by Sellers                   | 0                  | 716,867           |
| Closing Mortgage Principal Balance                 | 2,959,960,797      | 2,959,960,797     |

### Stratification Tables

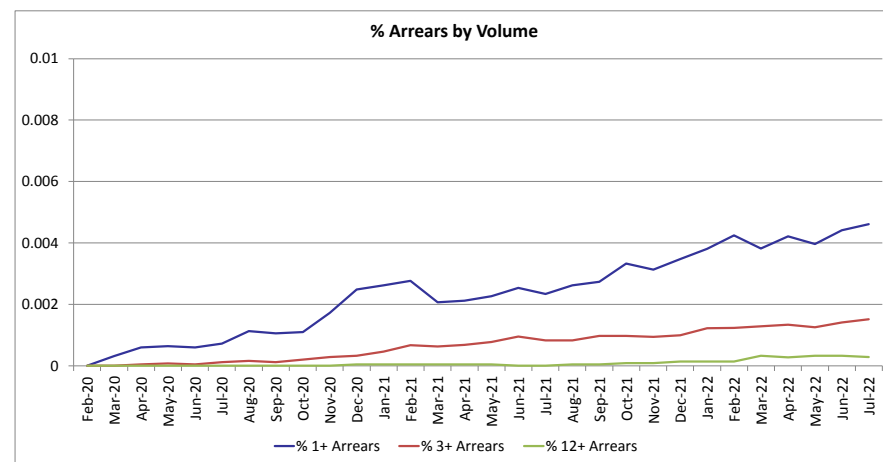
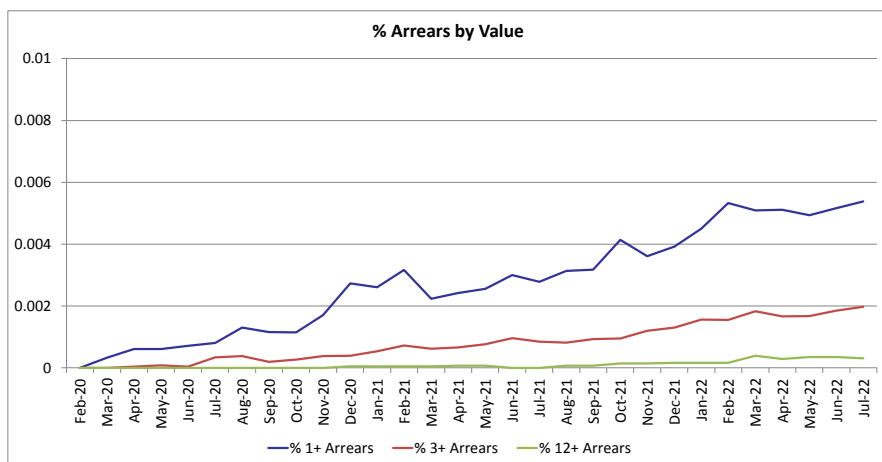
| Number of Repayments in Arrears |                    |                      |                     |                                |
|---------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Number of Months In Arrears     | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 1 Month                       | 20,960             | 99.54%               | 2,944,039,571       | 99.46%                         |
| 1 Month                         | 51                 | 0.24%                | 8,125,385           | 0.27%                          |
| 2 Months                        | 14                 | 0.07%                | 1,958,296           | 0.07%                          |
| 3 to 6 Months                   | 14                 | 0.07%                | 3,227,244           | 0.11%                          |
| 6 to 9 Months                   | 6                  | 0.03%                | 743,036             | 0.03%                          |
| 9 to 12 Months                  | 6                  | 0.03%                | 959,339             | 0.03%                          |
| 12 to 15 Months                 | 2                  | 0.01%                | 275,227             | 0.01%                          |
| 15 to 18 Months                 | 1                  | 0.00%                | 118,905             | 0.00%                          |
| 18 to 21 Months                 | 1                  | 0.00%                | 59,401              | 0.00%                          |
| 21 to 24 Months                 | 2                  | 0.01%                | 454,395             | 0.02%                          |
| 24 to 27 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 27 to 30 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 30 to 33 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 33 to 36 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 36 to 39 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 39 to 42 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 42 to 45 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 45 to 48 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 48 to 60 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 60 to 72 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 72 to 84 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 84+ Months                      | 0                  | 0.00%                | 0                   | 0.00%                          |
| Total                           | 21,057             | 100.00%              | 2,959,960,797       | 100.00%                        |



| Repayments in Arrears - Last 6 Months       |          |          |          |          |          |          |
|---|----------|----------|----------|----------|----------|----------|
| Months in Arrears<br>Value of Accounts (€m) | Feb-22   | Mar-22   | Apr-22   | May-22   | Jun-22   | Jul-22   |
| 12+ Arrears                                 | 0.51     | 1.20     | 0.90     | 1.06     | 1.06     | 0.91     |
| 3+ Arrears**                                | 4.88     | 5.71     | 5.12     | 5.09     | 5.56     | 5.84     |
| 1+ Arrears*                                 | 16.76    | 15.87    | 15.76    | 15.04    | 15.54    | 15.92    |
| Total Arrears                               | 16.76    | 15.87    | 15.76    | 15.04    | 15.54    | 15.92    |
| Total Portfolio                             | 3,146.17 | 3,113.54 | 3,082.49 | 3,048.97 | 3,010.72 | 2,959.96 |
| Months in Arrears<br>Number of Accounts     | Feb-22   | Mar-22   | Apr-22   | May-22   | Jun-22   | Jul-22   |
| 12+ Arrears                                 | 3        | 7        | 6        | 7        | 7        | 6        |
| 3+ Arrears**                                | 27       | 28       | 29       | 27       | 30       | 32       |
| 1+ Arrears*                                 | 93       | 83       | 91       | 85       | 94       | 97       |
| Total Arrears                               | 93       | 83       | 91       | 85       | 94       | 97       |
| Total Portfolio                             | 21,894   | 21,751   | 21,611   | 21,450   | 21,281   | 21,057   |

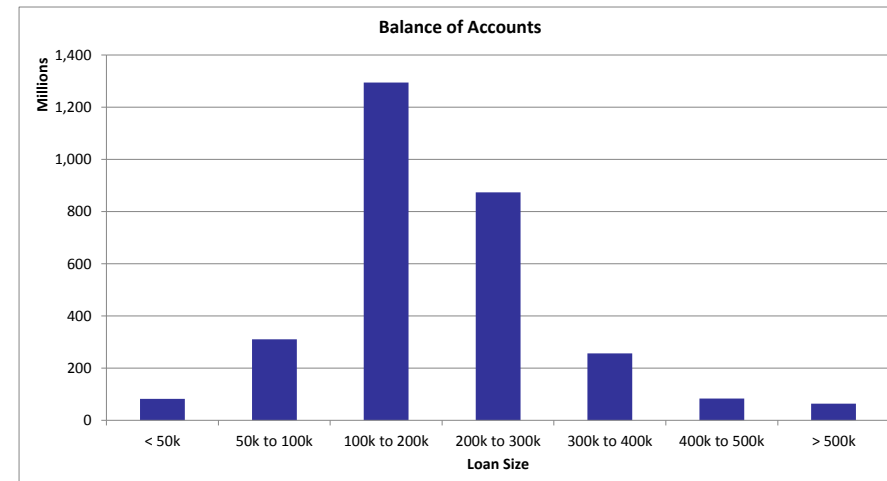
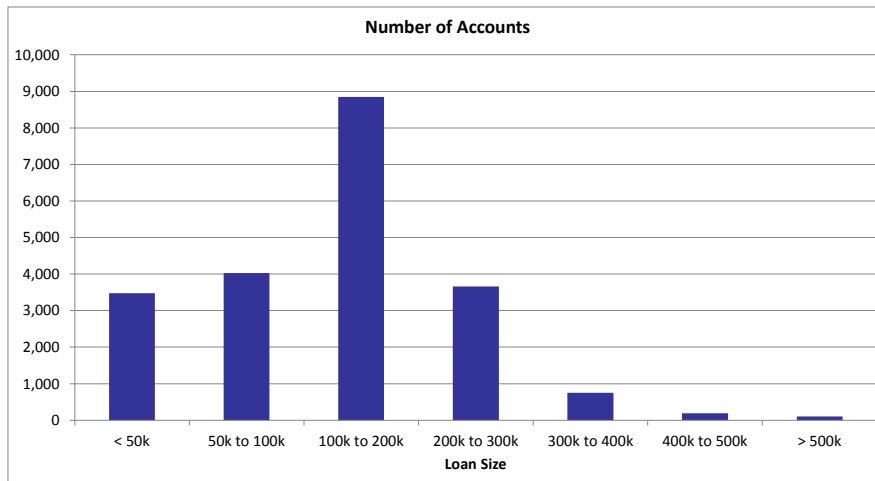
\* 1+ Arrears includes loans in 3+ and 12+ Arrears

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



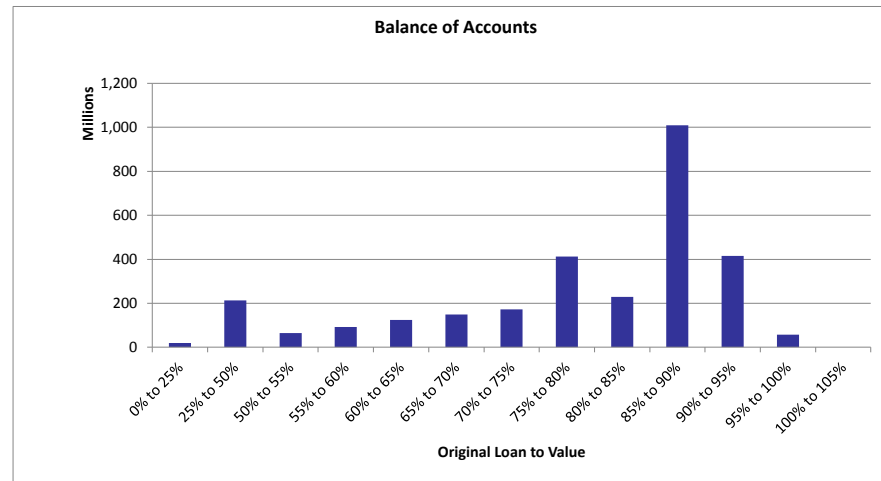
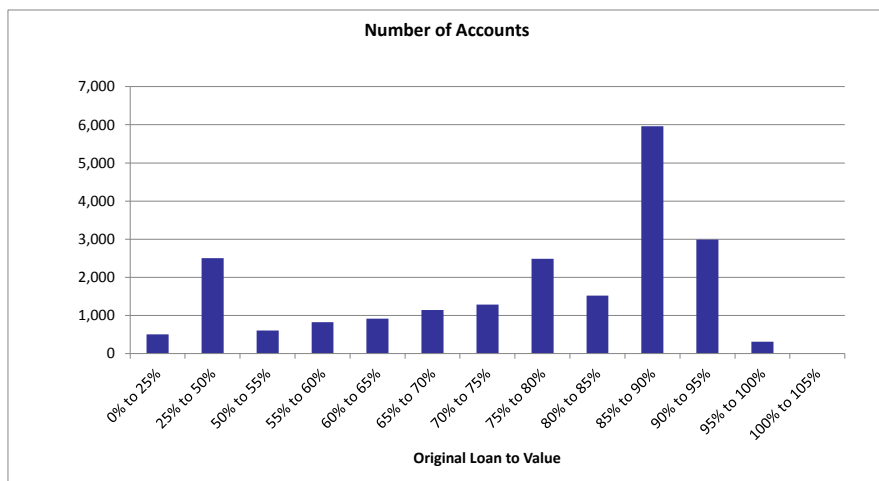
| Cure Rates - Last 6 Months |        |        |        |        |        |        |
|----------------------------|--------|--------|--------|--------|--------|--------|
|                            | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 |
| Total Cases Any Arrears    | 134    | 117    | 127    | 115    | 128    | 140    |
| Total Cured to 0 Arrears   | 17     | 38     | 26     | 36     | 24     | 24     |
| % Cure Rate to 0 Arrears   | 12.69% | 32.48% | 20.47% | 31.30% | 18.75% | 17.14% |

| Loan Size                  |                    |                      |                     |                                |
|----------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Loan Size                  | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 50k                      | 3,472              | 16.49%               | 81,680,977          | 2.76%                          |
| 50k to 100k                | 4,032              | 19.15%               | 309,835,978         | 10.47%                         |
| 100k to 200k               | 8,851              | 42.03%               | 1,293,854,713       | 43.71%                         |
| 200k to 300k               | 3,658              | 17.37%               | 872,536,944         | 29.48%                         |
| 300k to 400k               | 753                | 3.58%                | 255,352,159         | 8.63%                          |
| 400k to 500k               | 189                | 0.90%                | 83,508,242          | 2.82%                          |
| > 500k                     | 102                | 0.48%                | 63,191,785          | 2.13%                          |
| Total                      | 21,057             | 100.00%              | 2,959,960,797       | 100.00%                        |
| Weighted Average Loan Size |                    |                      | 140,568.97          |                                |



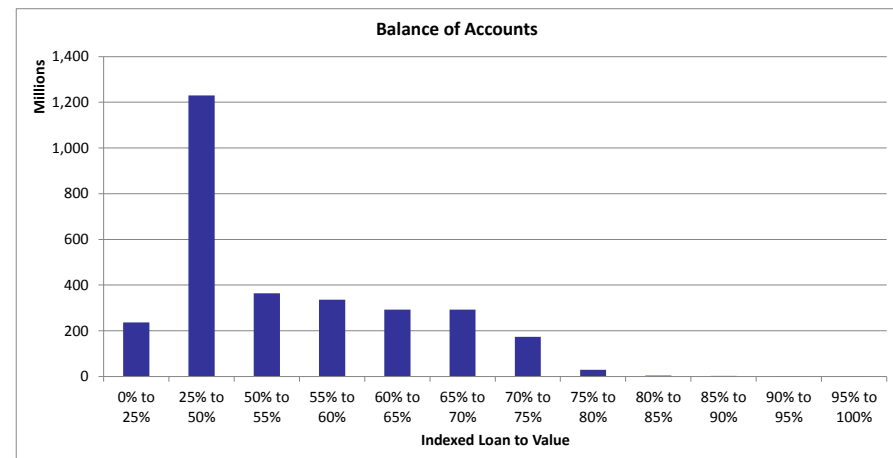
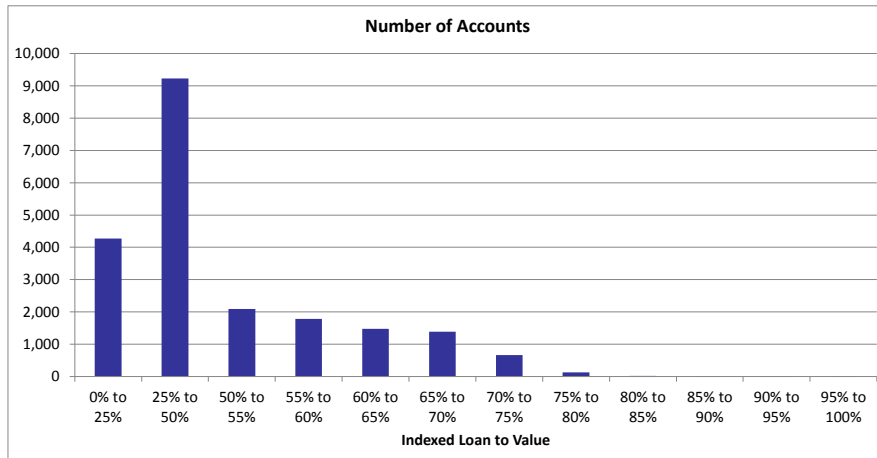


| Original LTV                  |                    |                      |                     |                                |
|-------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Original LTV                  | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0% to 25%                     | 501                | 2.38%                | 19,619,059          | 0.66%                          |
| 25% to 50%                    | 2,506              | 11.90%               | 213,443,739         | 7.21%                          |
| 50% to 55%                    | 607                | 2.88%                | 65,034,756          | 2.20%                          |
| 55% to 60%                    | 820                | 3.89%                | 92,641,559          | 3.13%                          |
| 60% to 65%                    | 915                | 4.35%                | 123,758,432         | 4.18%                          |
| 65% to 70%                    | 1,147              | 5.45%                | 149,421,681         | 5.05%                          |
| 70% to 75%                    | 1,285              | 6.10%                | 171,960,325         | 5.81%                          |
| 75% to 80%                    | 2,483              | 11.79%               | 412,408,417         | 13.93%                         |
| 80% to 85%                    | 1,524              | 7.24%                | 229,371,063         | 7.75%                          |
| 85% to 90%                    | 5,963              | 28.32%               | 1,009,997,638       | 34.12%                         |
| 90% to 95%                    | 2,992              | 14.21%               | 415,085,478         | 14.02%                         |
| 95% to 100%                   | 314                | 1.49%                | 57,218,649          | 1.93%                          |
| 100% to 105%                  | 0                  | 0.00%                | 0                   | 0.00%                          |
| Total                         | 21,057             | 100.00%              | 2,959,960,797       | 100.00%                        |
| Weighted Average Original LTV |                    |                      | 79.03%              |                                |

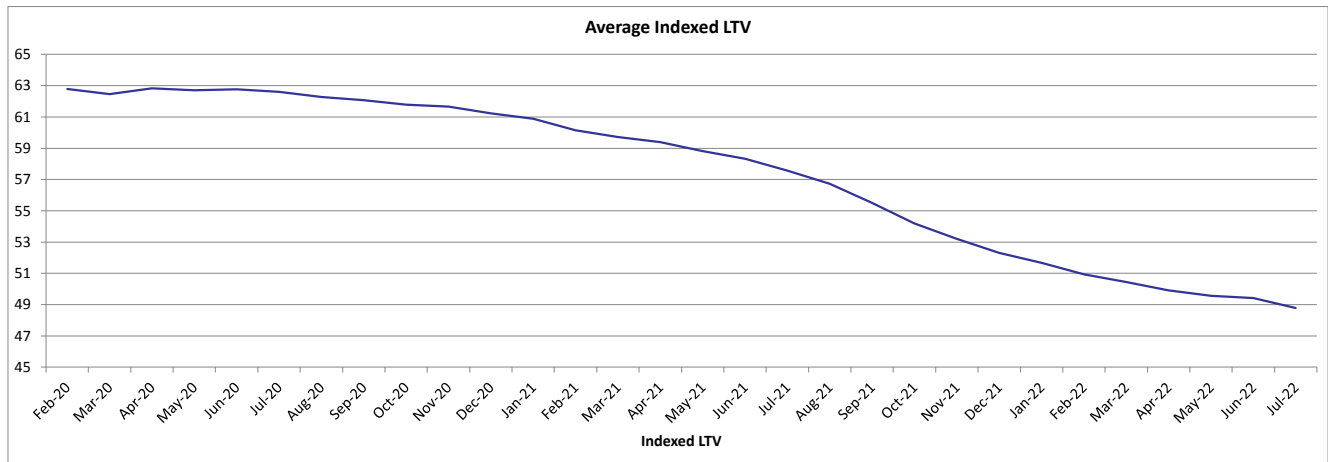


\*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

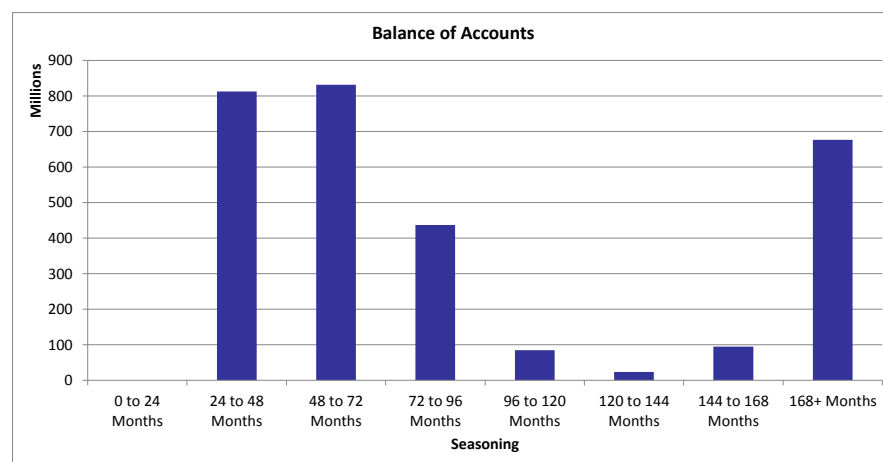
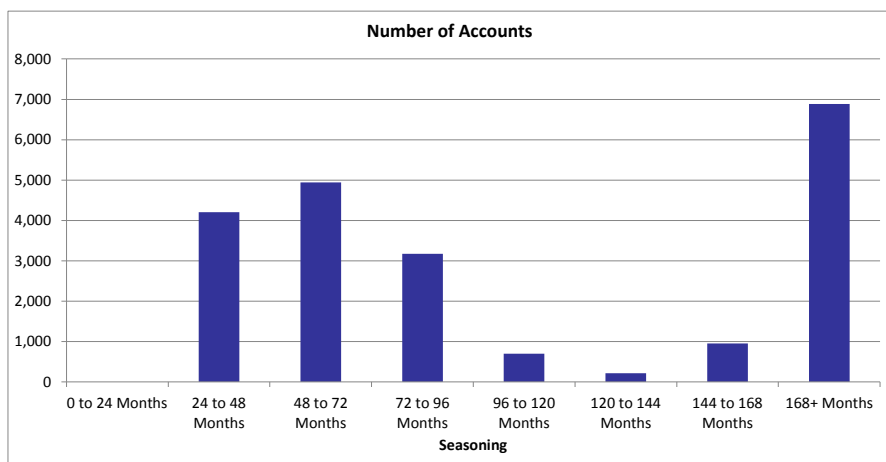
| Indexed LTV                  |                    |                      |                     |                                |
|------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Indexed LTV                  | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0% to 25%                    | 4,271              | 20.28%               | 236,119,096         | 7.98%                          |
| 25% to 50%                   | 9,229              | 43.83%               | 1,229,739,636       | 41.55%                         |
| 50% to 55%                   | 2,093              | 9.94%                | 363,791,626         | 12.29%                         |
| 55% to 60%                   | 1,782              | 8.46%                | 335,571,126         | 11.34%                         |
| 60% to 65%                   | 1,477              | 7.01%                | 293,006,447         | 9.90%                          |
| 65% to 70%                   | 1,385              | 6.58%                | 292,730,817         | 9.89%                          |
| 70% to 75%                   | 663                | 3.15%                | 173,426,392         | 5.86%                          |
| 75% to 80%                   | 123                | 0.58%                | 28,467,512          | 0.96%                          |
| 80% to 85%                   | 17                 | 0.08%                | 3,948,835           | 0.13%                          |
| 85% to 90%                   | 11                 | 0.05%                | 1,962,326           | 0.07%                          |
| 90% to 95%                   | 3                  | 0.01%                | 585,085             | 0.02%                          |
| 95% to 100%                  | 3                  | 0.01%                | 611,900             | 0.02%                          |
| Total                        | 21,057             | 100.00%              | 2,959,960,797       | 100.00%                        |
| Weighted Average Indexed LTV |                    |                      | 48.78%              |                                |



| Average Indexed LTV - Last 6 Months |        |        |        |        |        |        |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
|                                     | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 |
| Indexed LTV                         | 50.94  | 50.45  | 49.91  | 49.57  | 49.43  | 48.78  |

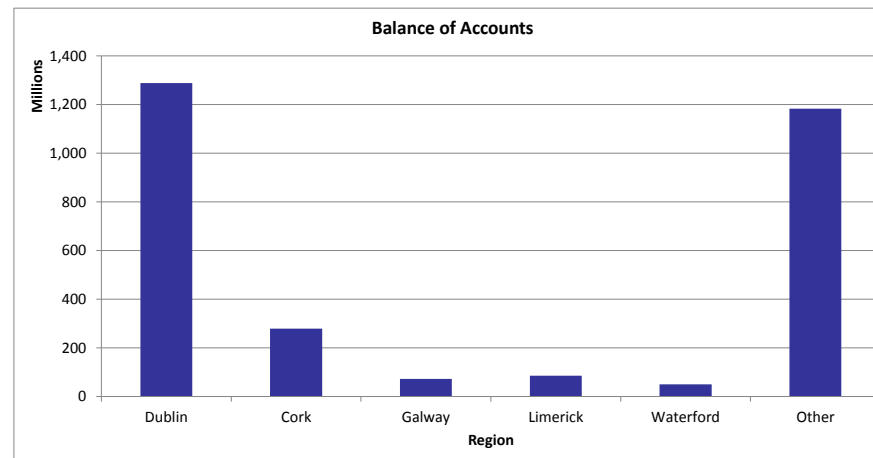
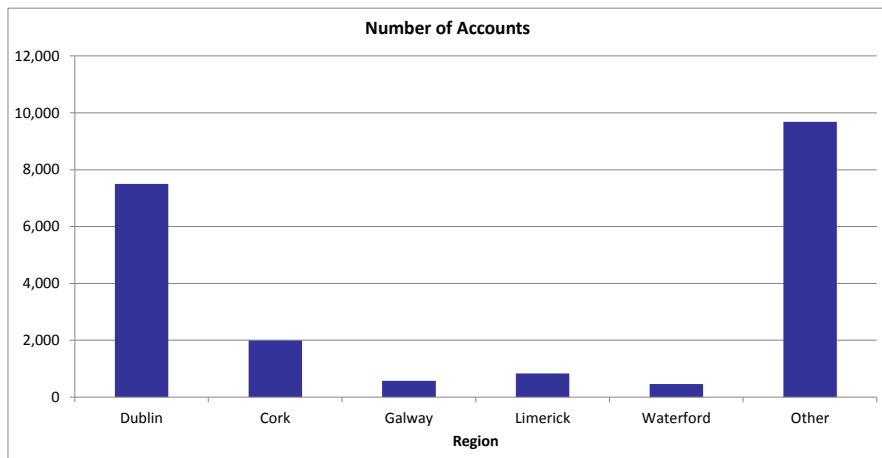


| Seasoning                  |                    |                      |                     |                                |
|----------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Seasoning                  | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0 to 24 Months             | 0                  | 0.00%                | 0                   | 0.00%                          |
| 24 to 48 Months            | 4,205              | 19.97%               | 812,330,491         | 27.44%                         |
| 48 to 72 Months            | 4,943              | 23.47%               | 831,197,226         | 28.08%                         |
| 72 to 96 Months            | 3,169              | 15.05%               | 436,973,475         | 14.76%                         |
| 96 to 120 Months           | 694                | 3.30%                | 84,472,109          | 2.85%                          |
| 120 to 144 Months          | 216                | 1.03%                | 23,779,599          | 0.80%                          |
| 144 to 168 Months          | 947                | 4.50%                | 94,807,576          | 3.20%                          |
| 168+ Months                | 6,883              | 32.69%               | 676,400,321         | 22.85%                         |
| Total                      | 21,057             | 100.00%              | 2,959,960,797       | 100.00%                        |
| Weighted Average Seasoning |                    |                      | 93.77               |                                |

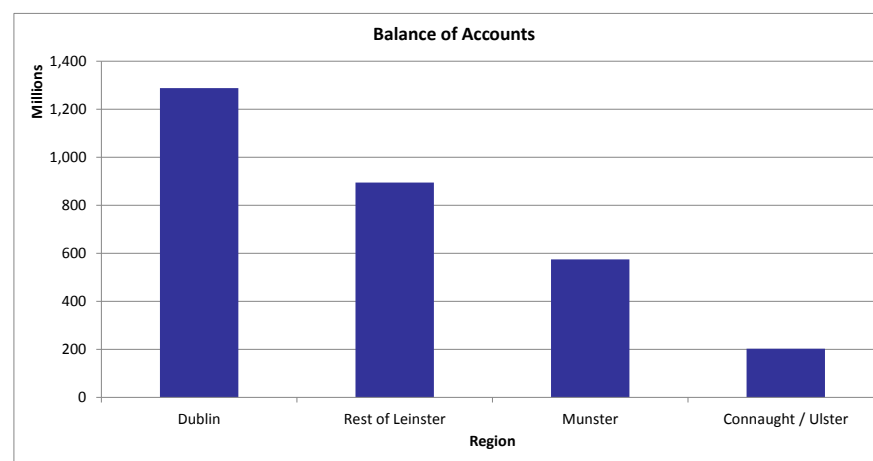
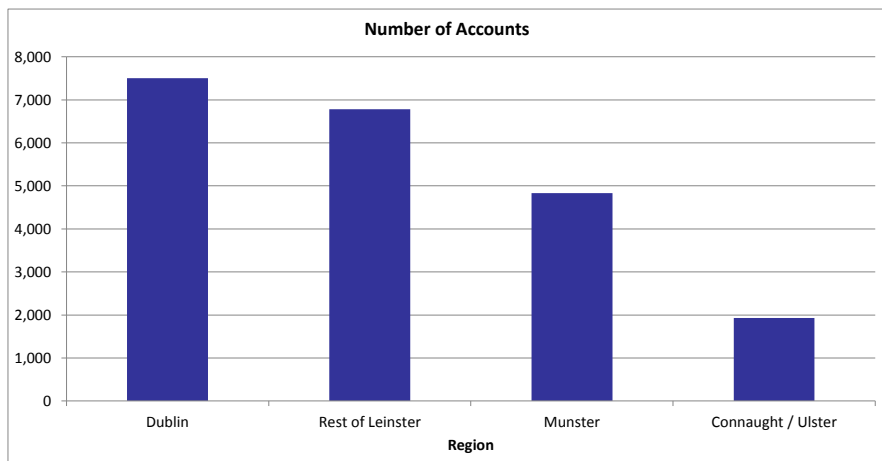


| Property Area (County) |                    |                      |                     |                                |
|------------------------|--------------------|----------------------|---------------------|--------------------------------|
| County                 | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| CARLOW                 | 283                | 1.34%                | 30,589,175          | 1.03%                          |
| CAVAN                  | 172                | 0.82%                | 18,554,445          | 0.63%                          |
| CLARE                  | 526                | 2.50%                | 52,184,777          | 1.76%                          |
| CORK                   | 1,995              | 9.47%                | 279,858,284         | 9.45%                          |
| DONEGAL                | 409                | 1.94%                | 33,801,784          | 1.14%                          |
| DUBLIN                 | 7,506              | 35.65%               | 1,288,285,763       | 43.52%                         |
| GALWAY                 | 580                | 2.75%                | 72,071,709          | 2.43%                          |
| KERRY                  | 524                | 2.49%                | 53,760,898          | 1.82%                          |
| KILDARE                | 1,525              | 7.24%                | 226,488,396         | 7.65%                          |
| KILKENNY               | 282                | 1.34%                | 32,804,253          | 1.11%                          |
| LAOIS                  | 340                | 1.61%                | 39,087,922          | 1.32%                          |
| LEITRIM                | 61                 | 0.29%                | 5,492,566           | 0.19%                          |
| LIMERICK               | 830                | 3.94%                | 85,954,935          | 2.90%                          |
| LONGFORD               | 78                 | 0.37%                | 6,874,595           | 0.23%                          |
| LOUTH                  | 892                | 4.24%                | 104,624,045         | 3.53%                          |
| MAYO                   | 270                | 1.28%                | 25,886,100          | 0.87%                          |
| MEATH                  | 1,572              | 7.47%                | 218,512,875         | 7.38%                          |
| MONAGHAN               | 98                 | 0.47%                | 11,066,056          | 0.37%                          |
| OFFALY                 | 207                | 0.98%                | 21,950,110          | 0.74%                          |
| ROSCOMMON              | 118                | 0.56%                | 12,676,043          | 0.43%                          |
| SLIGO                  | 221                | 1.05%                | 22,829,675          | 0.77%                          |
| TIPPERARY              | 502                | 2.38%                | 52,772,394          | 1.78%                          |
| WATERFORD              | 459                | 2.18%                | 50,355,859          | 1.70%                          |
| WESTMEATH              | 318                | 1.51%                | 35,041,521          | 1.18%                          |
| WEXFORD                | 428                | 2.03%                | 49,795,119          | 1.68%                          |
| WICKLOW                | 861                | 4.09%                | 128,641,497         | 4.35%                          |
| Total                  | 21,057             | 100.00%              | 2,959,960,797       | 100.00%                        |

| Property Area (County) |                    |                      |                     |                                |
|------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Major County           | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Dublin                 | 7,506              | 35.65%               | 1,288,285,763       | 43.52%                         |
| Cork                   | 1,995              | 9.47%                | 279,858,284         | 9.45%                          |
| Galway                 | 580                | 2.75%                | 72,071,709          | 2.43%                          |
| Limerick               | 830                | 3.94%                | 85,954,935          | 2.90%                          |
| Waterford              | 459                | 2.18%                | 50,355,859          | 1.70%                          |
| Other                  | 9,687              | 46.00%               | 1,183,434,247       | 39.98%                         |
| Total                  | 21,057             | 100.00%              | 2,959,960,797       | 100.00%                        |

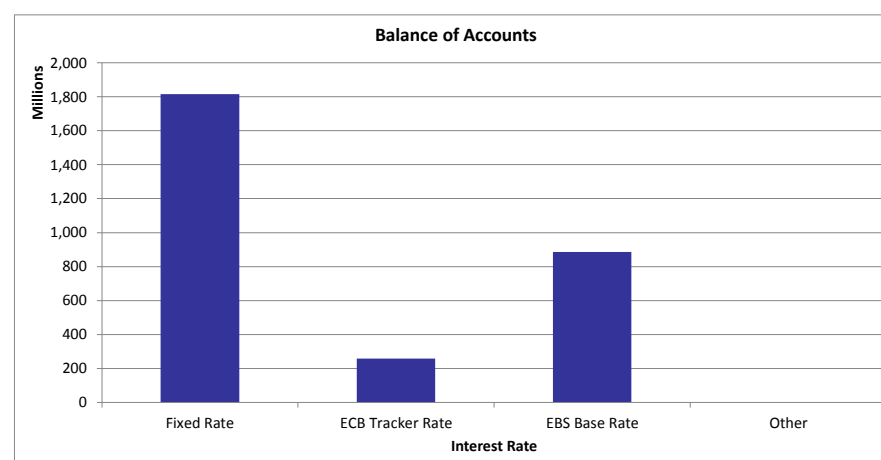
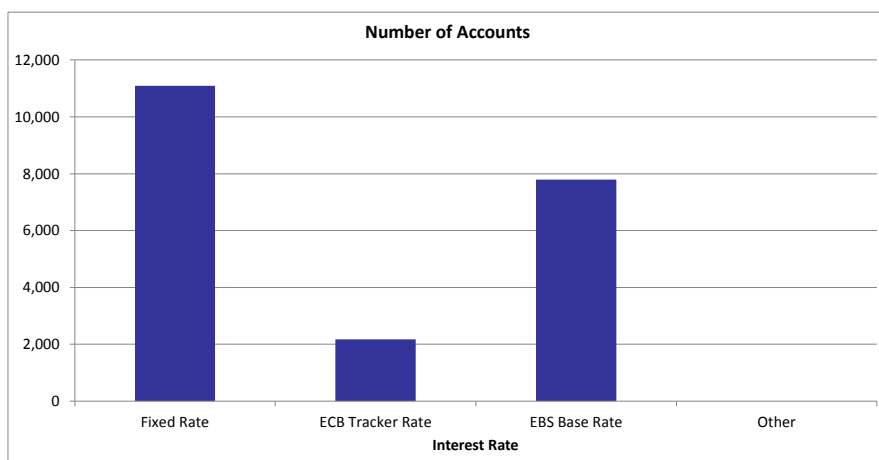


| Property Area (Region) |                    |                      |                     |                                |
|------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Region                 | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Dublin                 | 7,506              | 35.65%               | 1,288,285,763       | 43.52%                         |
| Rest of Leinster       | 6,786              | 32.23%               | 894,409,509         | 30.22%                         |
| Munster                | 4,836              | 22.97%               | 574,887,147         | 19.42%                         |
| Connaught / Ulster     | 1,929              | 9.16%                | 202,378,378         | 6.84%                          |
| Total                  | 21,057             | 100.00%              | 2,959,960,797       | 100.00%                        |

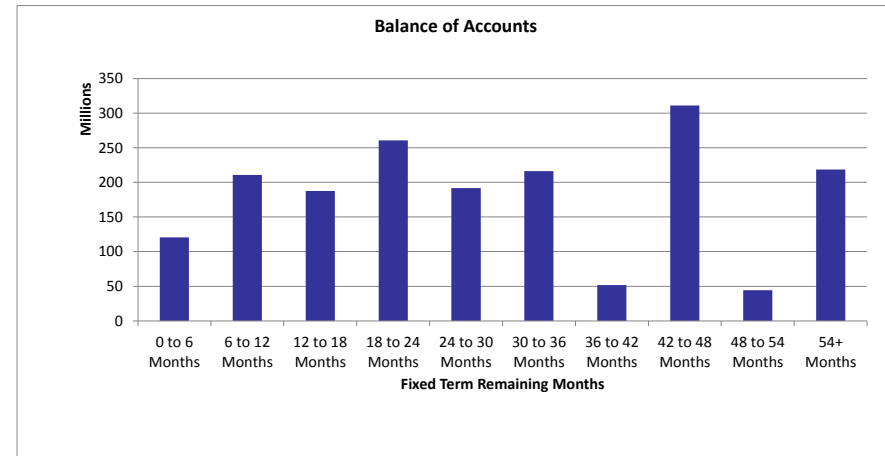
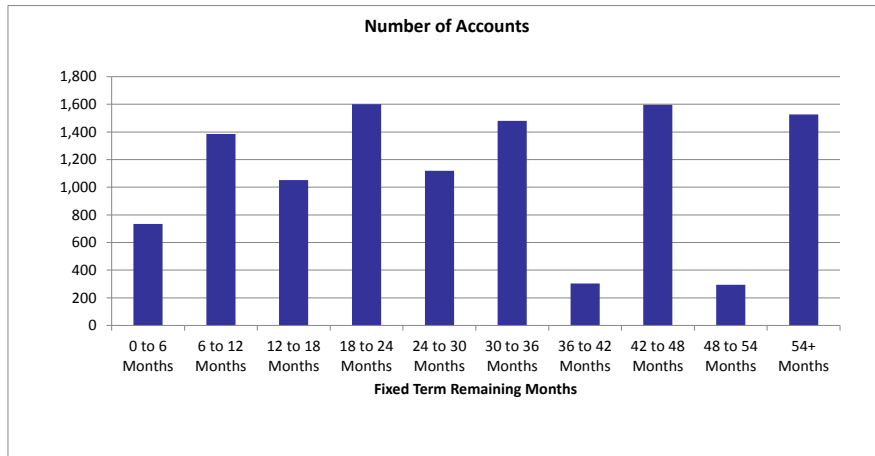


| Interest Rate      |                    |                      |                     |                                |
|--------------------|--------------------|----------------------|---------------------|--------------------------------|
| Interest Rate Type | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Fixed Rate         | 11,089             | 52.66%               | 1,814,297,318       | 61.29%                         |
| ECB Tracker Rate   | 2,171              | 10.31%               | 258,910,666         | 8.75%                          |
| EBS Base Rate      | 7,797              | 37.03%               | 886,752,813         | 29.96%                         |
| Other              | 0                  | 0.00%                | 0                   | 0.00%                          |
| Total              | 21,057             | 100.00%              | 2,959,960,797       | 100.00%                        |

| Interest Rate Type             | Number of Accounts | Avg Interest Rate % |
|--------------------------------|--------------------|---------------------|
| Fixed Rate                     | 11,089             | 2.79                |
| ECB Tracker Rate               | 2,171              | 1.19                |
| EBS Base Rate                  | 7,797              | 3.39                |
| Other                          | 0                  | 0.00                |
| Weighted Average Interest Rate |                    | 2.79                |

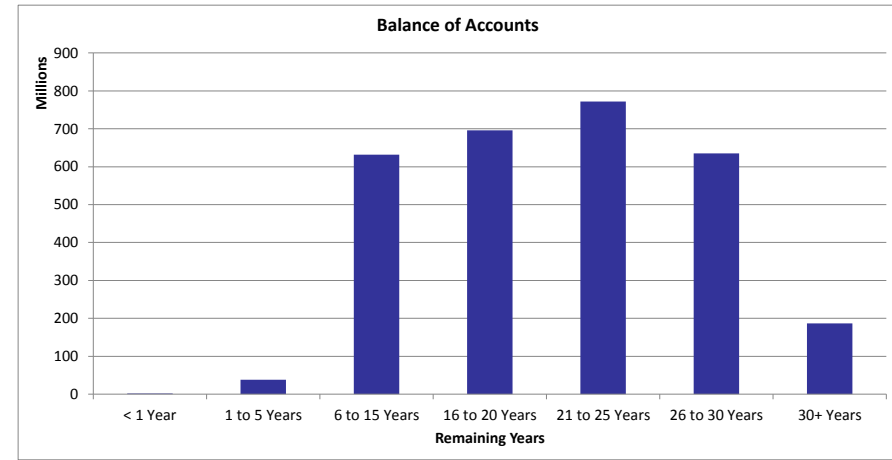
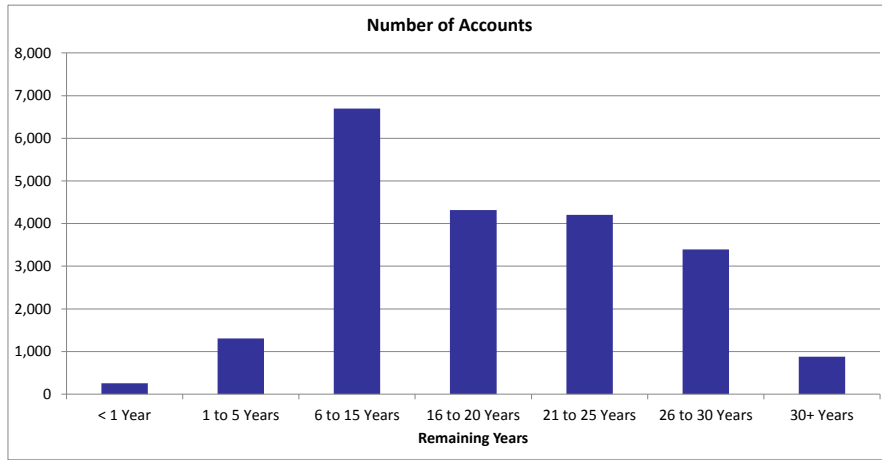


| Fixed Term Remaining Months          |                    |                      |                     |                                |
|--------------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Fixed Term Remaining Months          | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0 to 6 Months                        | 734                | 6.62%                | 120,779,710         | 6.66%                          |
| 6 to 12 Months                       | 1,385              | 12.50%               | 210,807,515         | 11.63%                         |
| 12 to 18 Months                      | 1,051              | 9.48%                | 187,673,660         | 10.35%                         |
| 18 to 24 Months                      | 1,601              | 14.45%               | 260,902,409         | 14.39%                         |
| 24 to 30 Months                      | 1,118              | 10.09%               | 191,677,664         | 10.57%                         |
| 30 to 36 Months                      | 1,480              | 13.35%               | 216,521,573         | 11.94%                         |
| 36 to 42 Months                      | 304                | 2.74%                | 51,628,957          | 2.85%                          |
| 42 to 48 Months                      | 1,596              | 14.40%               | 311,186,116         | 17.16%                         |
| 48 to 54 Months                      | 294                | 2.65%                | 44,450,952          | 2.45%                          |
| 54+ Months                           | 1,526              | 13.77%               | 218,668,761         | 12.06%                         |
| Total                                | 11,089             | 100.00%              | 1,814,297,318       | 100.00%                        |
| Weighted Fixed Term Remaining Months |                    |                      | 30.91               |                                |



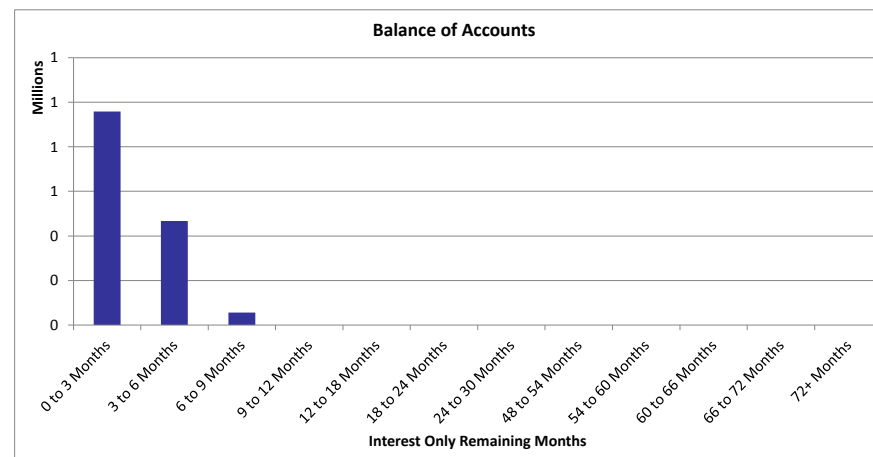
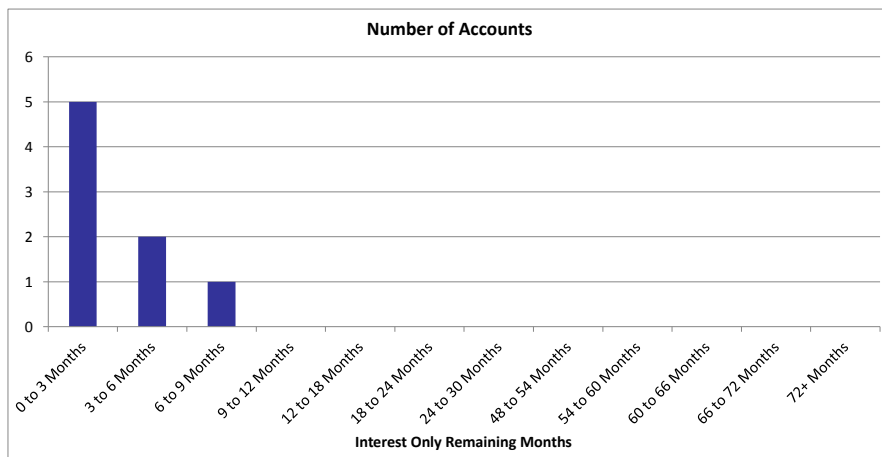
| Remaining Years                  |                    |                      |                     |                                |
|----------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Remaining Years                  | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 1 Year                         | 253                | 1.20%                | 1,347,074           | 0.05%                          |
| 1 to 5 Years                     | 1,310              | 6.22%                | 38,130,874          | 1.29%                          |
| 6 to 15 Years                    | 6,696              | 31.80%               | 631,594,593         | 21.34%                         |
| 16 to 20 Years                   | 4,320              | 20.52%               | 695,685,100         | 23.50%                         |
| 21 to 25 Years                   | 4,204              | 19.96%               | 771,645,642         | 26.07%                         |
| 26 to 30 Years                   | 3,392              | 16.11%               | 634,889,195         | 21.45%                         |
| 30+ Years                        | 882                | 4.19%                | 186,668,319         | 6.31%                          |
| Total                            | 21,057             | 100.00%              | 2,959,960,797       | 100.00%                        |
| Weighted Average Remaining Years |                    |                      | 20.44               |                                |





| Repayments Status           |                    |                      |                     |                                |
|-----------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Principal Repayments Status | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Principal and Interest      | 21,049             | 99.96%               | 2,958,480,936       | 99.95%                         |
| Interest Only (Standard )   | 8                  | 0.04%                | 1,479,862           | 0.05%                          |
| Total                       | 21,057             | 100.00%              | 2,959,960,797       | 100.00%                        |

| <i>Interest Only (Standard ) Remaining Term</i>                  |                    |                         |                     |                                   |
|--|--------------------|-------------------------|---------------------|-----------------------------------|
| Interest Only (Standard )<br>Remaining Term                      | Number of Accounts | % Number<br>of Accounts | Outstanding Balance | % of Total<br>Outstanding Balance |
| 0 to 3 Months  | 5                  | 62.50%                  | 957,790             | 64.72%                            |
| 3 to 6 Months  | 2                  | 25.00%                  | 466,283             | 31.51%                            |
| 6 to 9 Months  | 1                  | 12.50%                  | 55,789              | 3.77%                             |
| 9 to 12 Months   | 0                  | 0.00%                   | 0                   | 0.00%                             |
| 12 to 18 Months  | 0                  | 0.00%                   | 0                   | 0.00%                             |
| 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  | 8                  | 100.00%                 | 1,479,862           | 100.00%                           |
| <i>Weighted Average Interest Only (Standard ) Remaining Term</i> |                    |                         | 2.07                |                                   |



| <i>Occupancy Status</i> |                    |                         |                     |                                   |
|-------------------------|--------------------|-------------------------|---------------------|-----------------------------------|
| Occupancy Status        | Number of Accounts | % Number<br>of Accounts | Outstanding Balance | % of Total<br>Outstanding Balance |
| HOMELOAN                | 21,053             | 99.98%                  | 2,959,419,620       | 99.98%                            |
| RETAIL BTL              | 4                  | 0.02%                   | 541,177             | 0.02%                             |
| Total                   | 21,057             | 100.00%                 | 2,959,960,797       | 100.00%                           |