

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

| | |
|-------------------------|------------|
| From: | AIB |
| Month Ending: | 31/07/2023 |
| Interest Payments Date: | 21/08/2023 |

| Investor Contacts | | | |
|--------------------------|--|------------------|-------------------------|
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| | |
|-------------------------|------------------------------|
| PCS ID | 00109-STS term |
| ESMA Reference | 635400DJAT97IZDCJN35N2020001 |
| Legal Entity Identifier | 635400DJAT97IZDCJN35 |
| European Data Warehouse | RMBSIE000145100420208 |

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

| Details of Notes Issued | | | | | | | | | | | | |
|--------------------------------|--------------|-------------------------|----------------------|------------------------|---------------------|---------------------------------|-------------|-----------------|---|---|--------------------------------|---------------------|
| Class of Notes | Reference | Original Moody's Rating | Original DBRS Rating | Current Moody's Rating | Current DBRS Rating | Original Tranche Balance (Euro) | Issue Price | Reference Rate | Margin (up to & including First Optional Redemption Date) | Step-Up Margin (after First Optional Redemption Date) | First Optional Redemption Date | Final Maturity Date |
| A1 Notes | XS2131184983 | Aaa | AAA | Aaa | AAA | € 1,731,400,000 | 100% | 1 Month EURIBOR | 0.40% | 0.80% | Mar-2025 | Nov-2058 |
| A2 Notes | XS2131185014 | Aaa | AAA | Aaa | AAA | € 1,731,400,000 | 100% | 0.35% Fixed | n/a | n/a | 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 (high) | € 110,700,000 | 100% | 1 Month EURIBOR | 1.35% | 2.35% | Mar-2025 | Nov-2058 |
| D Notes | XS2131186848 | Baa3 | BBB(lo) | A2 | AA (low) | € 110,700,000 | 100% | 1 Month EURIBOR | 1.75% | 2.75% | Mar-2025 | Nov-2058 |
| E Notes | XS2131189511 | B3 | BB | Ba2 | 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 |

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

| This Report | |
|-------------------------------|------------|
| Interest Period Start Date | 20/07/2023 |
| Interest Period End Date | 21/08/2023 |
| No of days in Interest Period | 32 |
| Next Payments Date | 20/09/2023 |

| 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% | 312,982,634 | 12.0003% | (28,673,874) | 284,308,760 | 11.0221% | 0.18 | 0.16 | |
| A2 Notes | XS2131185014 | 1,731,400,000 | 42.9997% | 1,731,400,000 | 66.3849% | 0 | 1,731,400,000 | 67.1229% | 1.00 | 1.00 | |
| B Notes | XS2131185105 | 201,300,000 | 4.9993% | 201,300,000 | 7.7182% | 0 | 201,300,000 | 7.8040% | 1.00 | 1.00 | |
| C Notes | XS2131185873 | 110,700,000 | 2.7493% | 110,700,000 | 4.2444% | 0 | 110,700,000 | 4.2916% | 1.00 | 1.00 | |
| D Notes | XS2131186848 | 110,700,000 | 2.7493% | 110,700,000 | 4.2444% | 0 | 110,700,000 | 4.2916% | 1.00 | 1.00 | |
| E Notes | XS2131189511 | 80,500,000 | 1.9992% | 80,500,000 | 3.0865% | 0 | 80,500,000 | 3.1208% | 1.00 | 1.00 | |
| Z Notes | XS2131190956 | 60,500,000 | 1.5025% | 60,500,000 | 2.3197% | 0 | 60,500,000 | 2.3455% | 1.00 | 1.00 | |
| R1A Notes | XS2132421137 | 10,000 | 0.0002% | 10,000 | 0.0004% | 0 | 10,000 | 0.0004% | 1.00 | 1.00 | |
| R1B Notes | XS2132421301 | 10,000 | 0.0002% | 10,000 | 0.0004% | 0 | 10,000 | 0.0004% | 1.00 | 1.00 | |
| R2A Notes | XS2132421483 | 10,000 | 0.0002% | 10,000 | 0.0004% | 0 | 10,000 | 0.0004% | 1.00 | 1.00 | |
| R2B Notes | XS2132421566 | 10,000 | 0.0002% | 10,000 | 0.0004% | 0 | 10,000 | 0.0004% | 1.00 | 1.00 | |
| Total | | 4,026,540,000 | 100% | 2,608,122,634 | 100.0000% | (28,673,874) | 2,579,448,760 | 100.0000% | 0.65 | 0.64 | |

| 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 | 3.865% | 32 | 1,075,269.22 | 1,075,269.22 | 0 | 0 |
| A2 Notes | XS2131185014 | 0.350% | 32 | 538,657.77 | 538,657.77 | 0 | 0 |
| B Notes | XS2131185105 | 4.415% | 32 | 789,990.66 | 789,990.66 | 0 | 0 |
| C Notes | XS2131185873 | 4.815% | 32 | 473,796.00 | 473,796.00 | 0 | 0 |
| D Notes | XS2131186848 | 5.215% | 32 | 513,156.00 | 513,156.00 | 0 | 0 |
| E Notes | XS2131189511 | 6.215% | 32 | 444,717.77 | 444,717.77 | 0 | 0 |
| Z Notes | XS2131190956 | 8.000% | 32 | 430,222.22 | 430,222.22 | 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 | | | | 4,265,809.64 | 4,265,809.64 | - | - |

| 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 | 15,332,870 | (215,054) | - | 15,117,816 | 15,117,816 | - |
| Total | 29,745,000 | 19,106,870 | (215,054) | - | 18,891,816 | 18,891,816 | - |

| Revenue Analysis | |
|---|---------------------------------------|
| | Euro |
| Revenue Receipts | 6,696,980 |
| Interest from Bank Accounts | 0 |
| Class A Liquidity Reserve Fund Excess Amount | 215,054 |
| 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 |
| less: | |
| Payments to the Sellers | 0 |
| Tax Payments, excluding amounts due on the Issuer Profit Ledger | 0 |
| Available Revenue Receipts | 6,912,034 |
| Allocation of Available Revenue Receipts | |
| 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 0 |
| Servicer (EBS) | (239,449) |
| Servicer (Haven) | (133,025) |
| Issuer Profit Fee | (100) |
| Class A Notes Interest | (1,613,927) |
| Class A Liquidity Reserve Fund Required Amount | 0 |
| Class A Principal Deficiency Sub-Ledger | 0 |
| Class B Notes Interest | (789,991) |
| Class B Principal Deficiency Sub-Ledger | 0 |
| Class C Notes Interest | (473,796) |
| Class C Principal Deficiency Sub-Ledger | 0 |
| Class D Notes Interest | (513,156) |
| Class D Principal Deficiency Sub-Ledger | 0 |
| Class E Notes Interest | (444,718) |
| Class E Principal Deficiency Sub-Ledger | 0 |
| General Reserve Fund Required Amount | 0 |
| Class Z Principal Deficiency Sub-Ledger | (417,821) |
| Class Z Notes Interest | (430,222) |
| 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 | (1,191,219) |
| Class R1B Payment | (663,152) |
| Class R1 Principal Payment | 0 |
| Class R2A Payment | 0 |
| Class R2B Payment | 0 |
| Reconciliation | 0 |

| Principal Deficiency Ledger | | | | | | | |
|------------------------------------|--------------|------------------------|---------------------------|---------------------------|-------------------|--------------------------------|------------------------|
| Class of Notes | Reference | Opening Balance (Euro) | Increase in Losses (Euro) | Decrease in Losses (Euro) | 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 | - | 449,436 | (31,615) | 417,821 | 417,821 | - |

| Principal Deficiency Ledger | | | | | |
|------------------------------------|--------------|--------------------------------------|--------------------------------------|------------------------------|---|
| 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 | 8,569,822 | (4,843,061) | 3,726,761 | 3,726,761 |

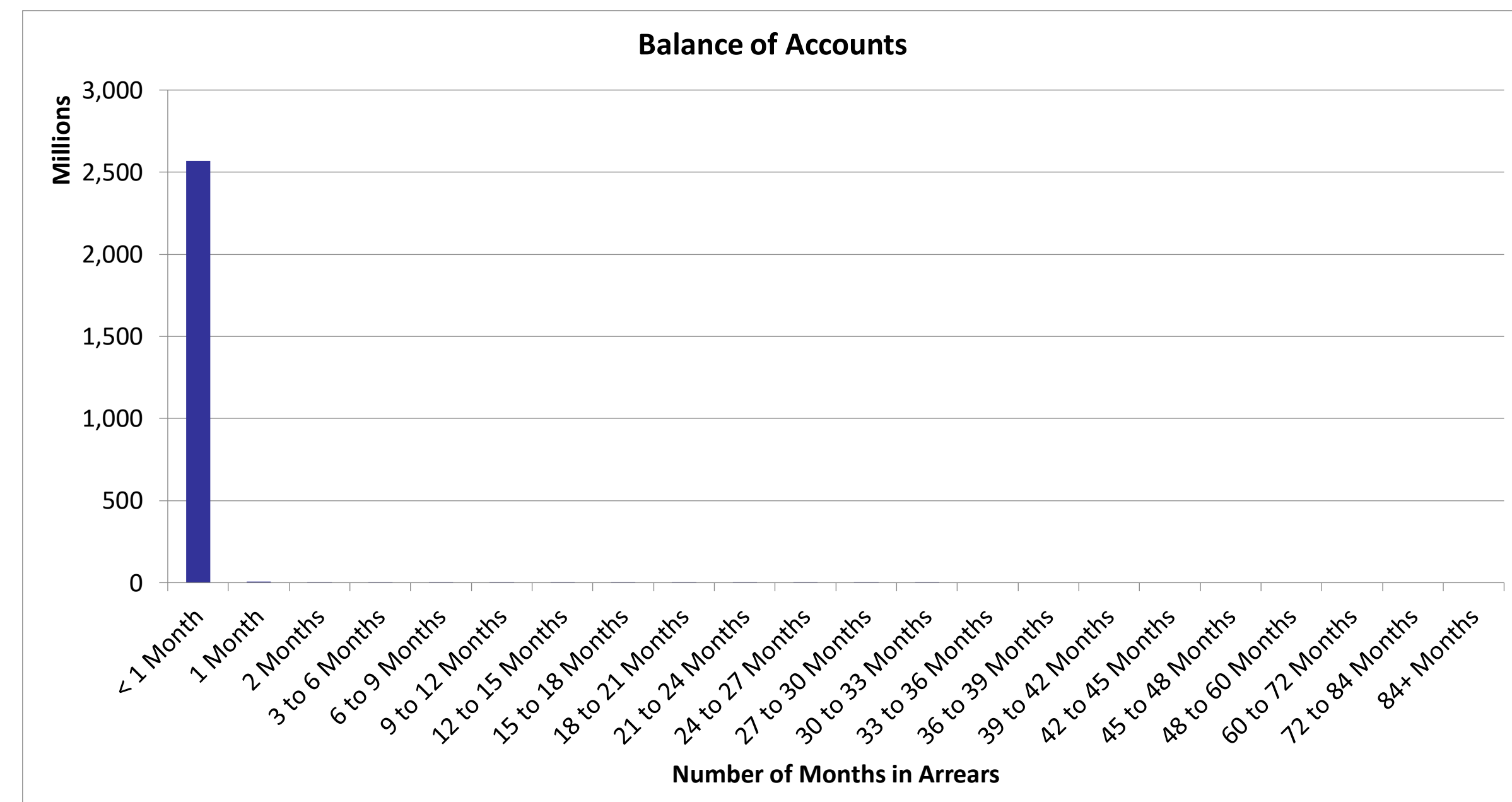
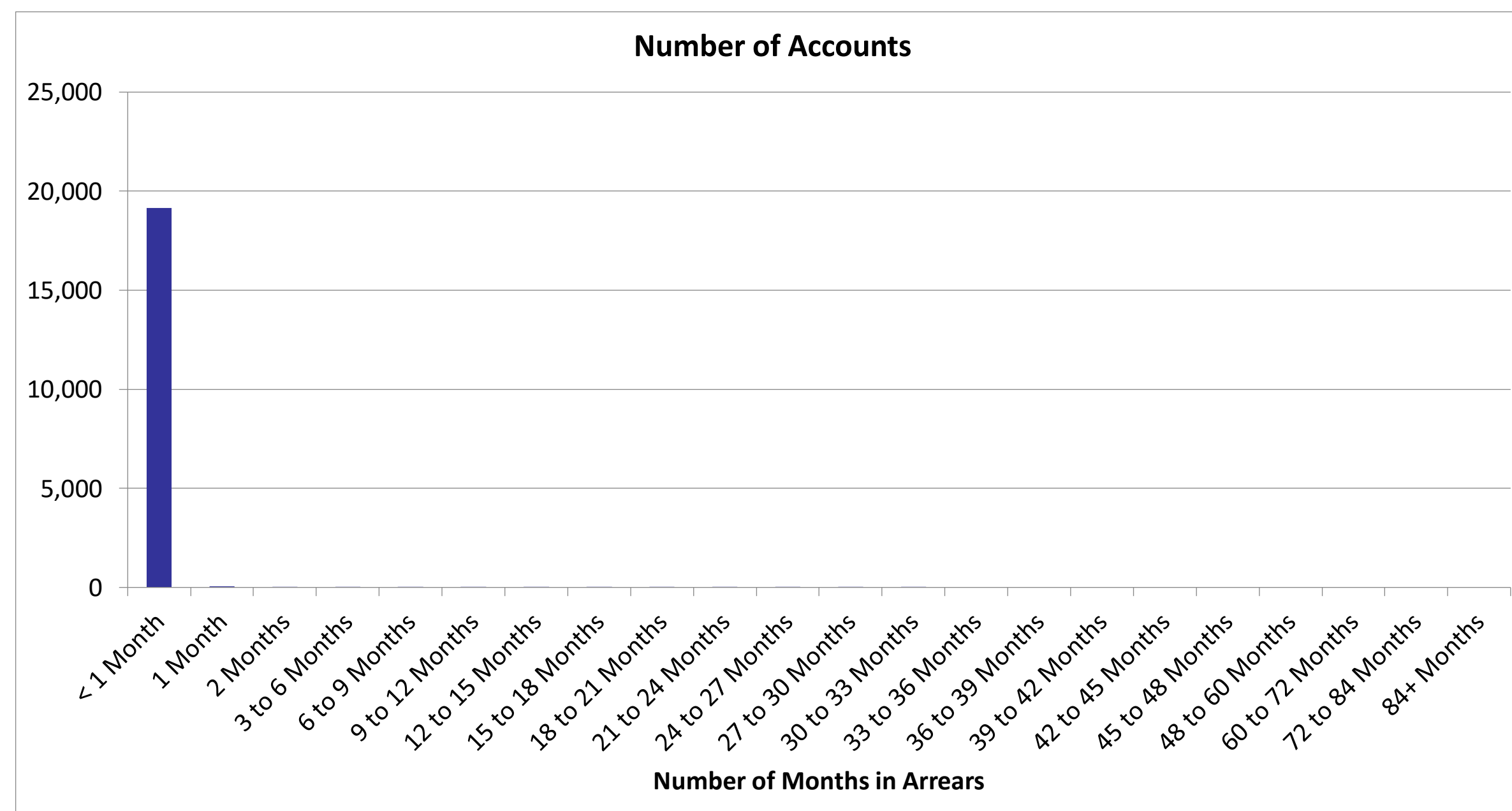
| Principal Analysis | | Euro |
|---|--|-------------------|
| Principal Receipts | | 28,256,053 |
| Proceeds of issue of the Class R1 Notes and the Class R2 Note | | 0 |
| Any credit to the Principal Deficiency Ledgers | | 417,821 |
| Any other Available Principal receipts | | 0 |
| The excess of the proceeds of the Collateralised Notes over the Consideration | | 0 |
| Optional Purchase Price upon sale of the Portfolio further to exercise of the Call Option | | 0 |
| less: | | |
| Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts | | 0 |
| Available Principal | | 28,673,874 |
| 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; | | (28,673,874) |
| 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 |

| <i>Mortgage Portfolio Analysis: Properties Under Management</i> | | | | | |
|---|------------------|--------------------------|--------------------------------|--------------------------|--------------------------------------|
| Description | This Period | | Cumulative (Active Loans only) | | Cumulative Active and Redeemed Loans |
| | 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 | 1 |
| Sold | 0 | 0.00 | 1 | 281,221.24 | 1 |

| <i>Mortgage Portfolio Analysis</i> | | |
|--|--------------------|-------------------|
| | This Period (Euro) | Cumulative (Euro) |
| Opening Mortgage Principle Balance | 2,618,957,475 | 4,026,483,467 |
| Scheduled Principal Payments and Early Redemptions | 28,256,053 | 1,443,307,946 |
| Charge Offs | 0 | 0 |
| Non-cash movements | 39,742 | (8,203,025) |
| Mortgages Repurchased by Sellers | 0 | 716,867 |
| Closing Mortgage Principal Balance | 2,590,661,680 | 2,590,661,680 |

Stratification Tables

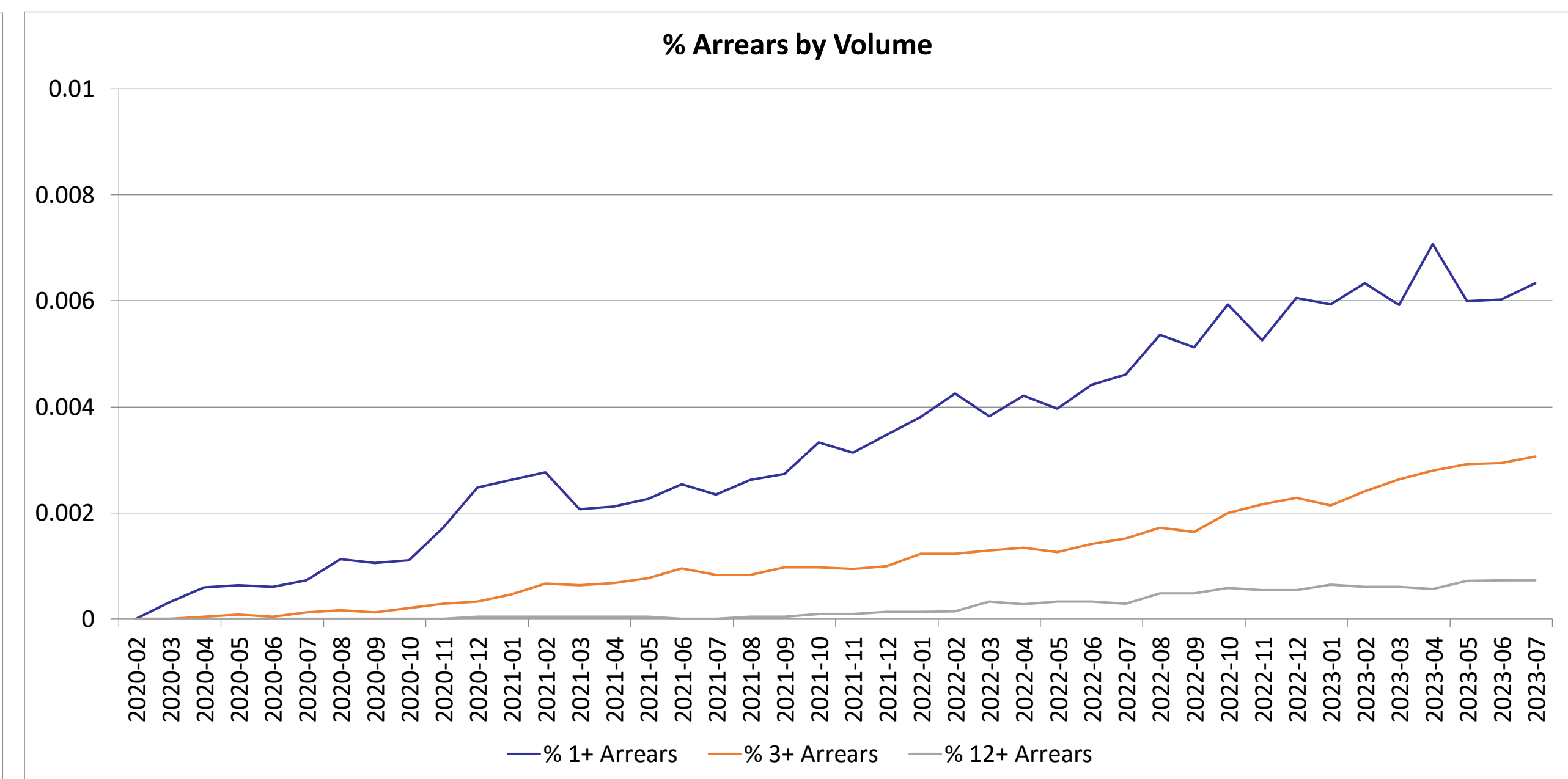
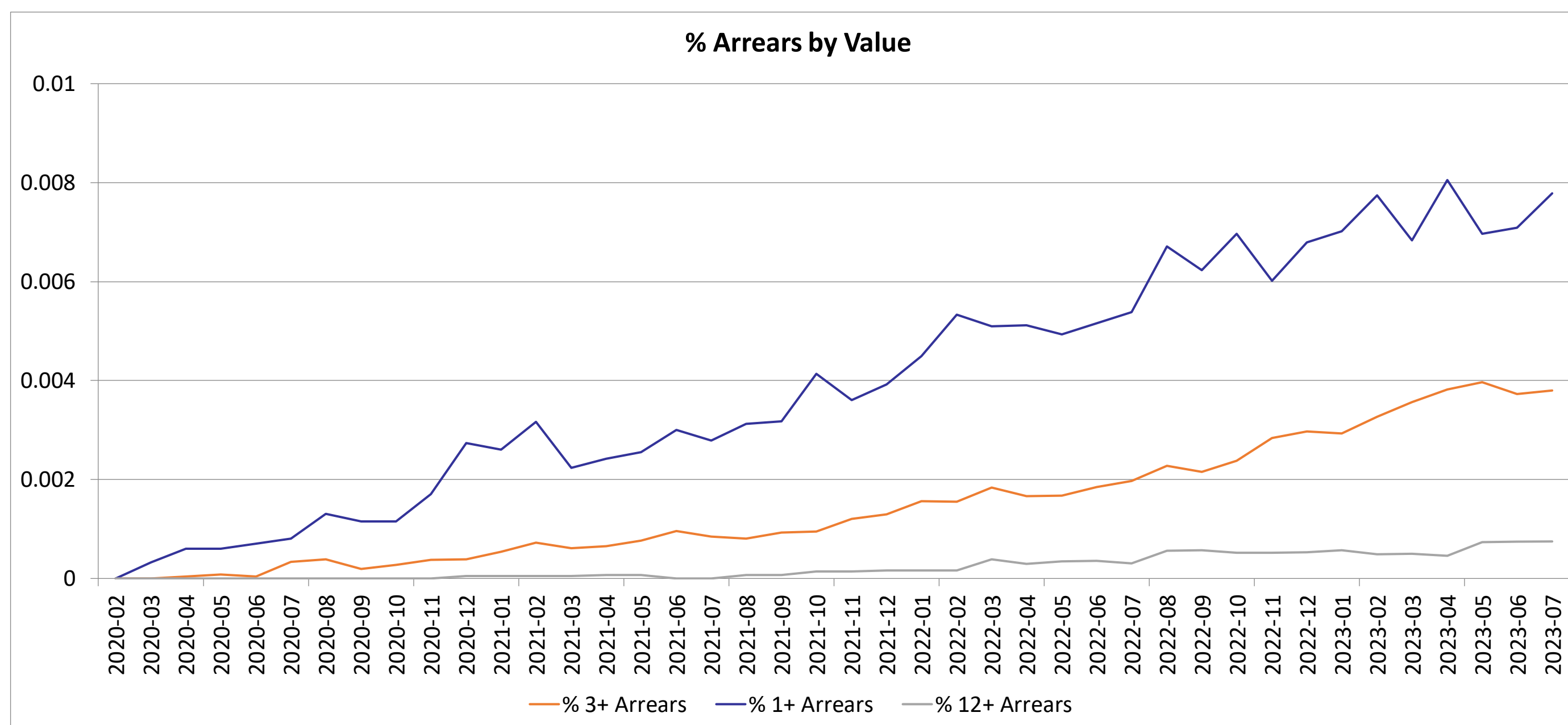
| Number of Repayments in Arrears | | | | |
|--|--------------------|----------------------|----------------------|--------------------------------|
| Number of Months In Arrears | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 1 Month | 19,142 | 99.37% | 2,570,496,817 | 99.22% |
| 1 Month | 48 | 0.25% | 7,636,573 | 0.29% |
| 2 Months | 15 | 0.08% | 2,686,066 | 0.10% |
| 3 to 6 Months | 27 | 0.14% | 4,427,049 | 0.17% |
| 6 to 9 Months | 17 | 0.09% | 3,276,918 | 0.13% |
| 9 to 12 Months | 1 | 0.01% | 199,817 | 0.01% |
| 12 to 15 Months | 3 | 0.02% | 714,423 | 0.03% |
| 15 to 18 Months | 3 | 0.02% | 155,441 | 0.01% |
| 18 to 21 Months | 1 | 0.01% | 159,137 | 0.01% |
| 21 to 24 Months | 2 | 0.01% | 307,356 | 0.01% |
| 24 to 27 Months | 3 | 0.02% | 394,131 | 0.02% |
| 27 to 30 Months | 1 | 0.01% | 152,163 | 0.01% |
| 30 to 33 Months | 1 | 0.01% | 55,789 | 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 | 19,264 | 100.00% | 2,590,661,680 | 100.00% |



| Repayments in Arrears - Last 6 Months | | | | | | |
|---|----------|----------|----------|----------|----------|----------|
| Months in Arrears Value of Accounts (€m) | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 |
| 12+ Arrears | 1.34 | 1.34 | 1.22 | 1.94 | 1.94 | 1.94 |
| 3+ Arrears** | 8.90 | 9.60 | 10.19 | 10.49 | 9.76 | 9.84 |
| 1+ Arrears* | 21.06 | 18.40 | 21.49 | 18.43 | 18.57 | 20.16 |
| Total Arrears | 21.06 | 18.40 | 21.49 | 18.43 | 18.57 | 20.16 |
| Total Portfolio | 2,721.17 | 2,692.92 | 2,669.07 | 2,645.07 | 2,618.96 | 2,590.66 |
| Months in Arrears Number of Accounts | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 |
| 12+ Arrears | 12 | 12 | 11 | 14 | 14 | 14 |
| 3+ Arrears** | 48 | 52 | 55 | 57 | 57 | 59 |
| 1+ Arrears* | 126 | 117 | 139 | 117 | 117 | 122 |
| Total Arrears | 126 | 117 | 139 | 117 | 117 | 122 |
| Total Portfolio | 19,915 | 19,772 | 19,661 | 19,534 | 19,412 | 19,264 |

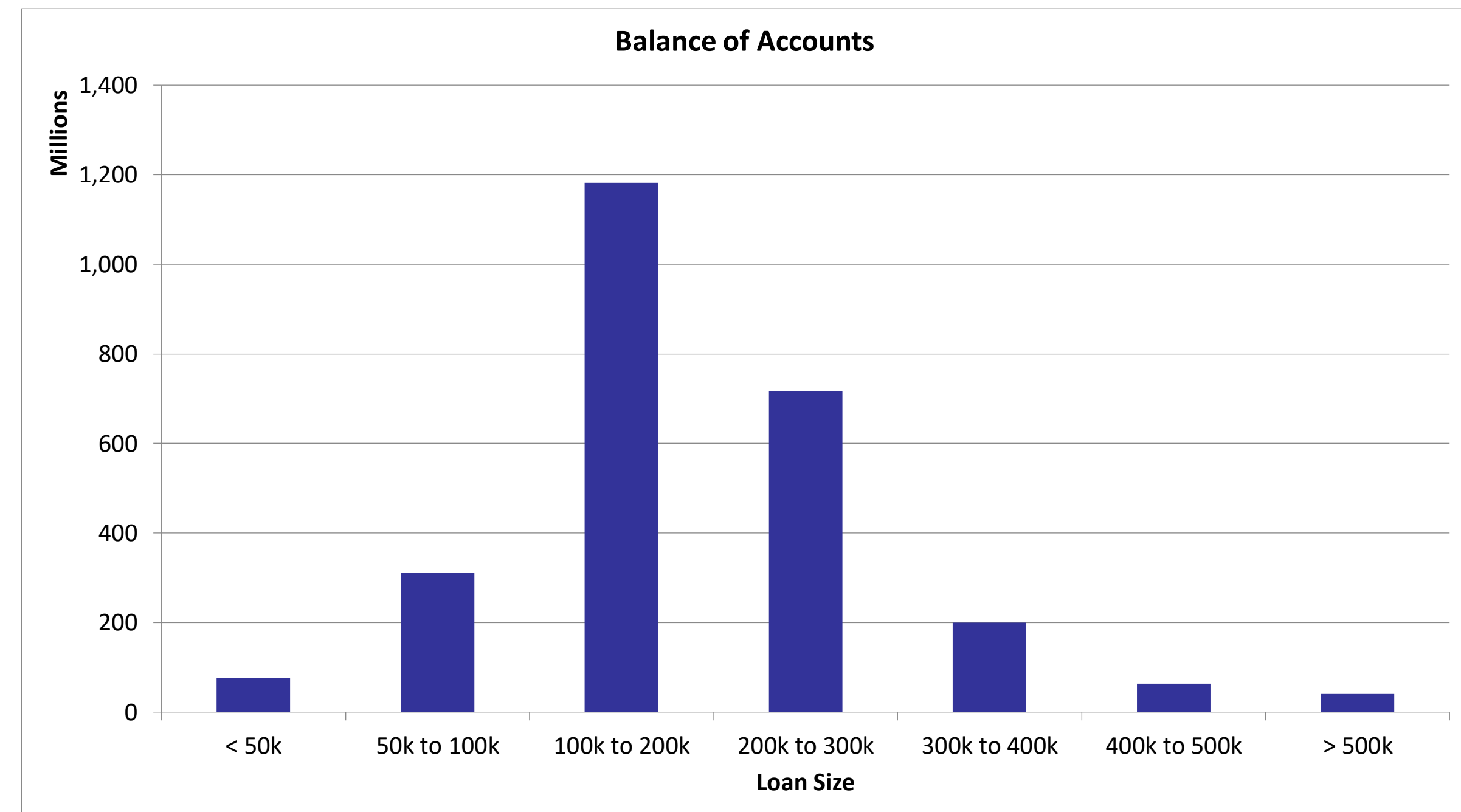
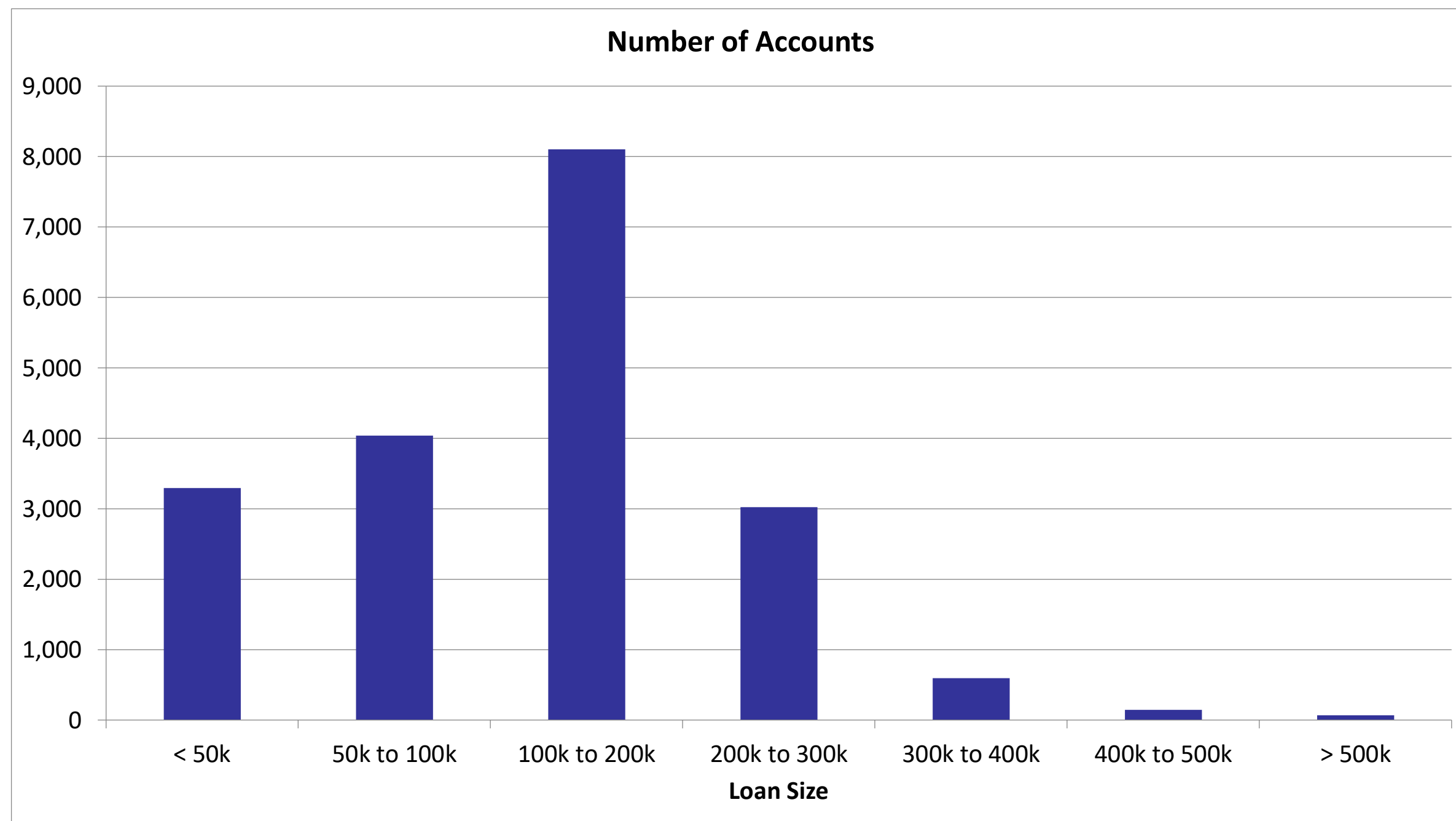
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

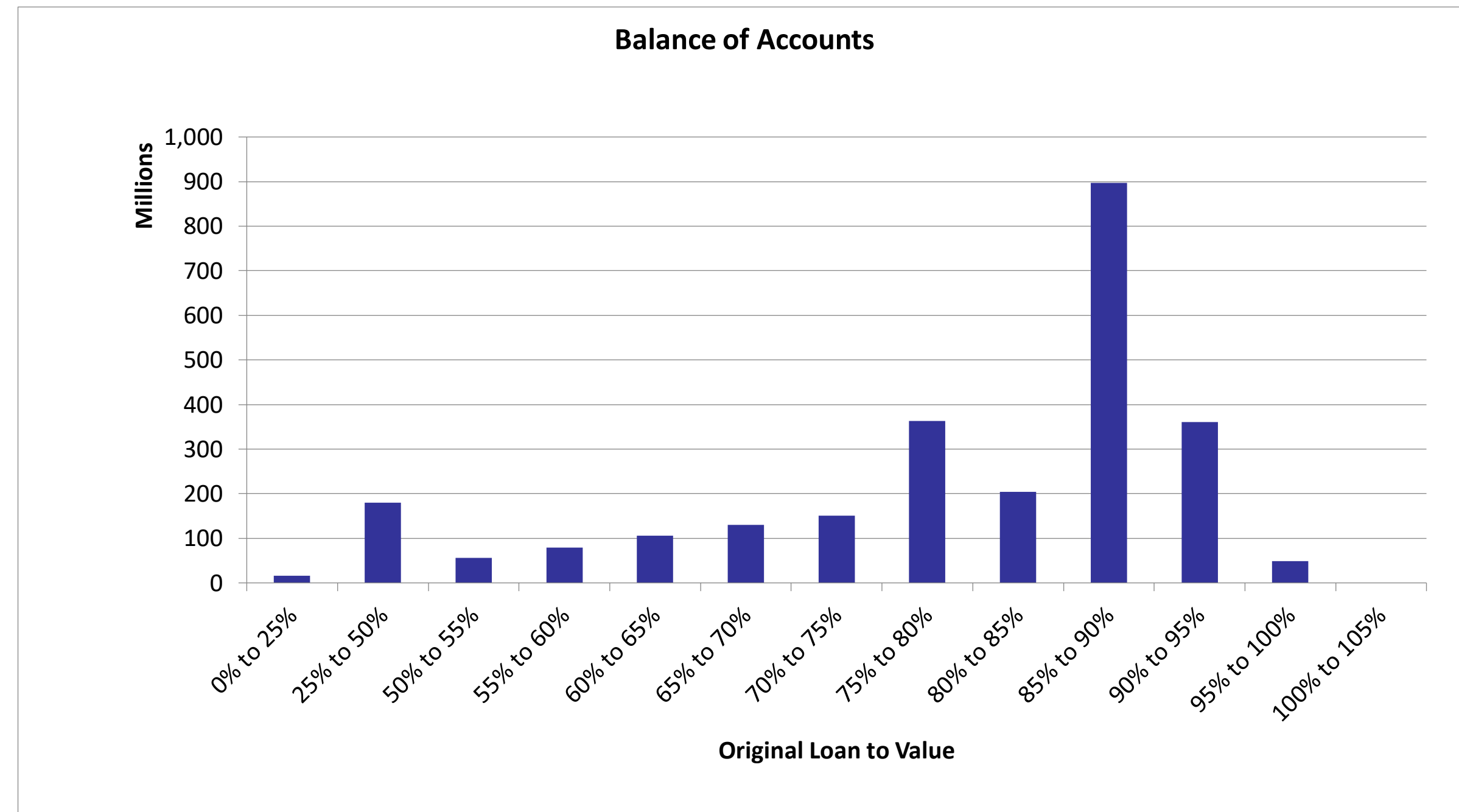
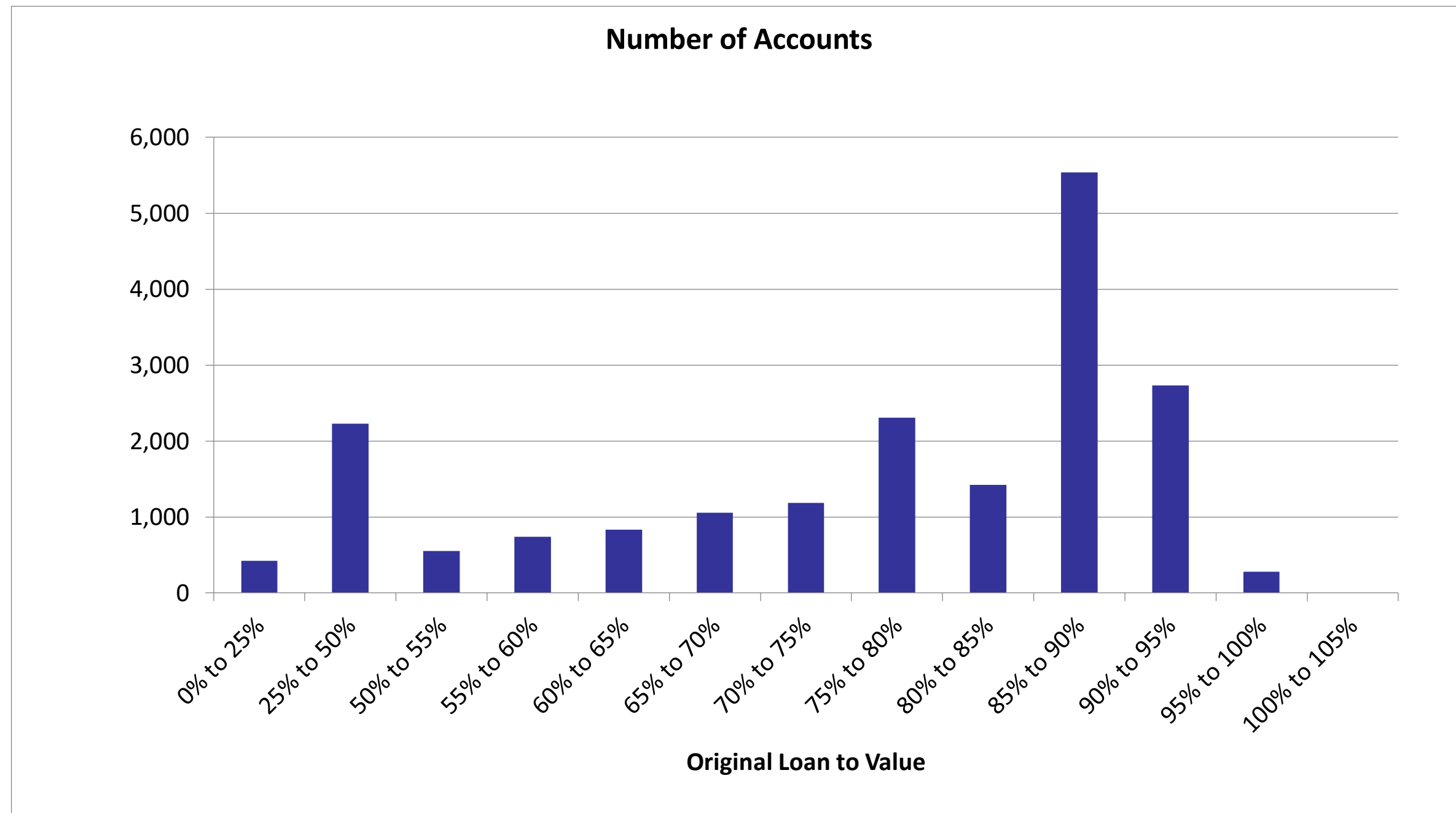


| Cure Rates - Last 6 Months | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|--------|
| | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 |
| Total Cases Any Arrears | 182 | 178 | 193 | 186 | 186 | 193 |
| Total Cured to 0 Arrears | 23 | 40 | 28 | 35 | 32 | 30 |
| % Cure Rate to 0 Arrears | 12.64% | 22.47% | 14.51% | 18.82% | 17.20% | 15.54% |

| Loan Size | | | | |
|-----------------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Loan Size | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 50k | 3,296 | 17.11% | 77,226,288 | 2.98% |
| 50k to 100k | 4,042 | 20.98% | 310,307,475 | 11.98% |
| 100k to 200k | 8,102 | 42.06% | 1,181,782,091 | 45.62% |
| 200k to 300k | 3,024 | 15.70% | 717,637,732 | 27.70% |
| 300k to 400k | 591 | 3.07% | 199,765,577 | 7.71% |
| 400k to 500k | 142 | 0.74% | 63,188,094 | 2.44% |
| > 500k | 67 | 0.35% | 40,754,423 | 1.57% |
| Total | 19,264 | 100.00% | 2,590,661,680 | 100.00% |
| Weighted Average Loan Size | | | 134,482.02 | |

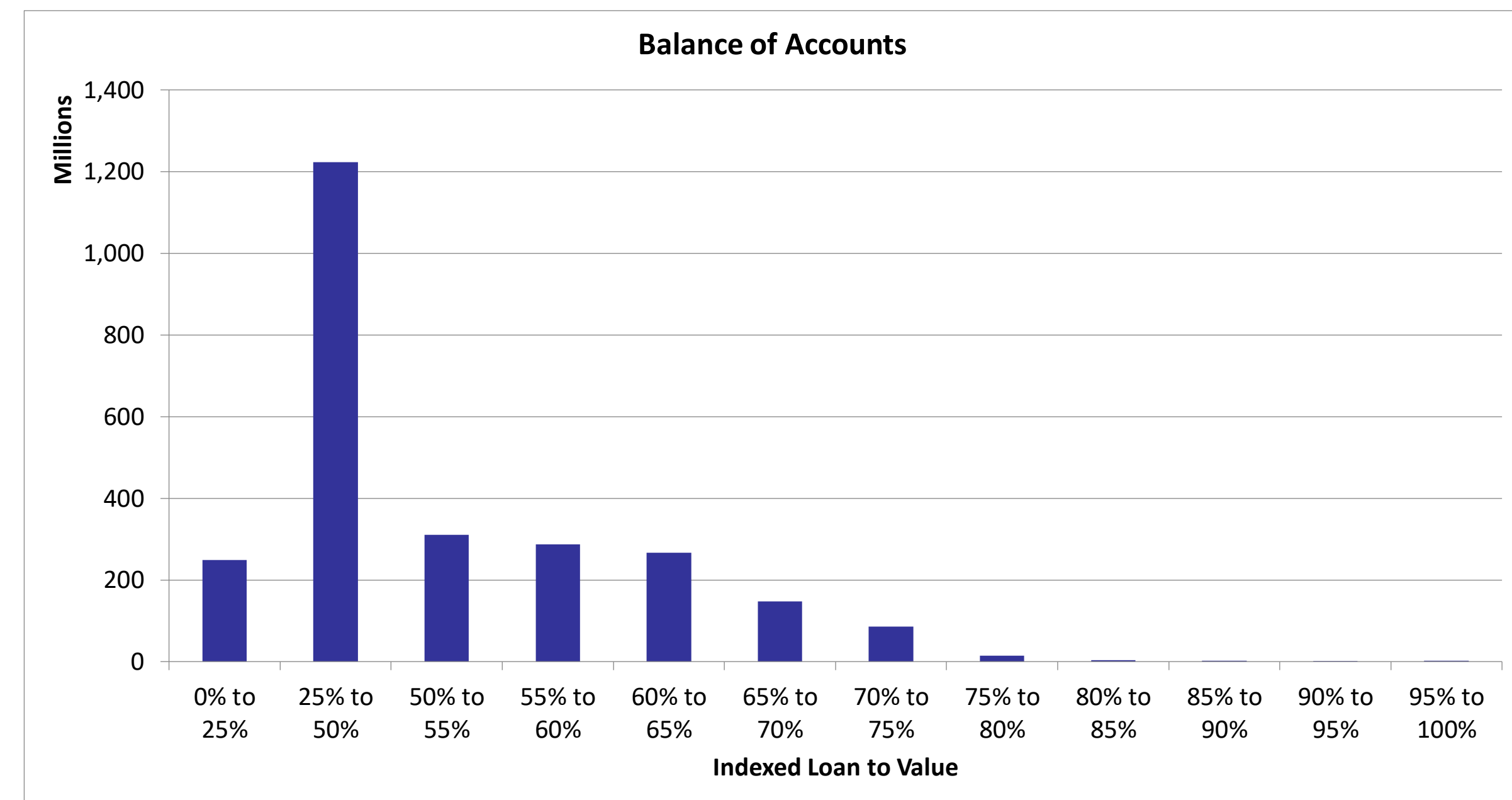
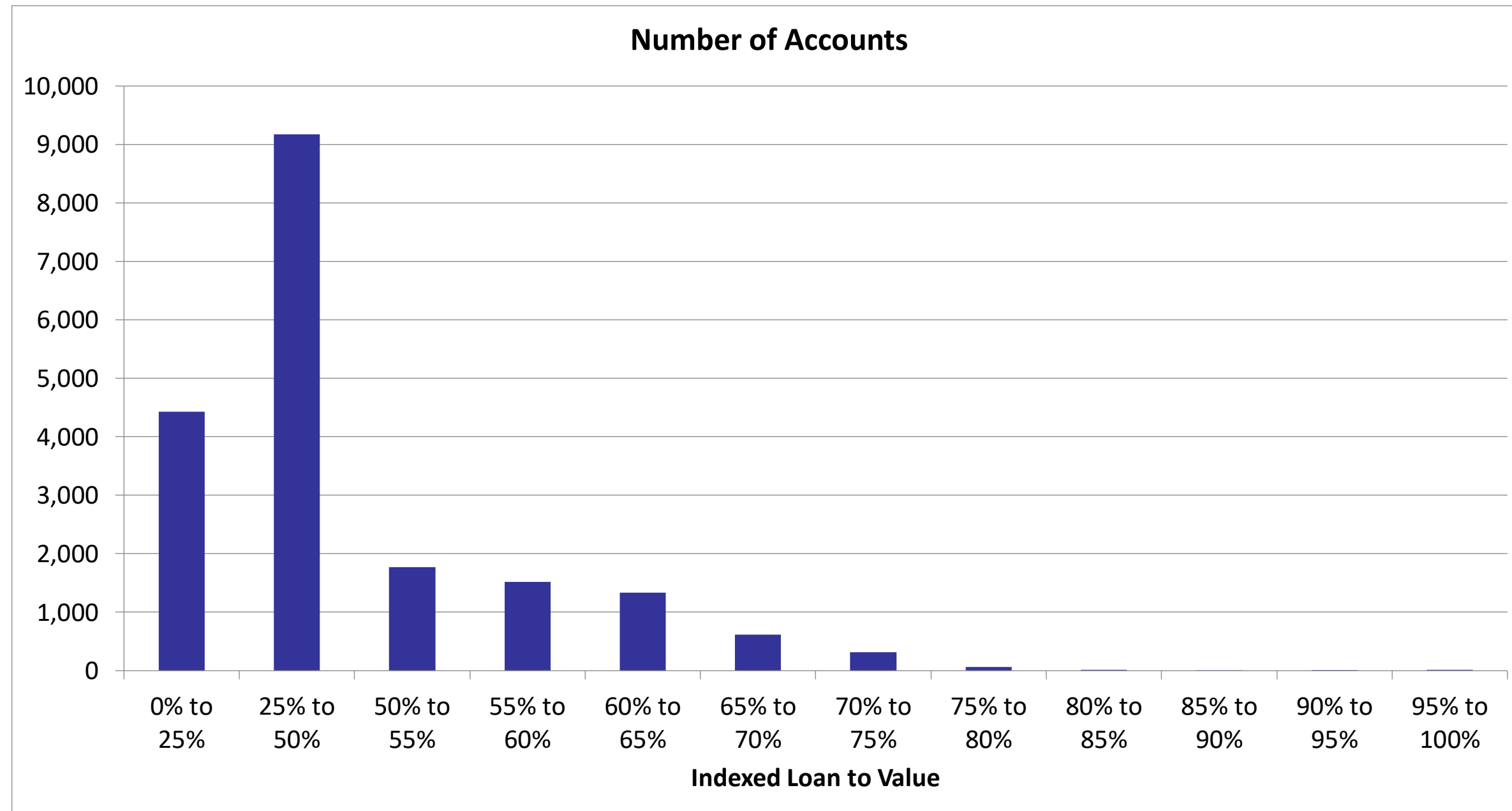


| Original LTV | | | | |
|--------------------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Original LTV | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0% to 25% | 420 | 2.18% | 15,433,030 | 0.60% |
| 25% to 50% | 2,224 | 11.54% | 179,729,813 | 6.94% |
| 50% to 55% | 549 | 2.85% | 56,270,759 | 2.17% |
| 55% to 60% | 736 | 3.82% | 79,394,040 | 3.06% |
| 60% to 65% | 829 | 4.30% | 105,273,953 | 4.06% |
| 65% to 70% | 1,051 | 5.46% | 130,690,115 | 5.04% |
| 70% to 75% | 1,184 | 6.15% | 150,684,351 | 5.82% |
| 75% to 80% | 2,306 | 11.97% | 362,819,077 | 14.00% |
| 80% to 85% | 1,420 | 7.37% | 204,285,265 | 7.89% |
| 85% to 90% | 5,539 | 28.75% | 897,588,087 | 34.65% |
| 90% to 95% | 2,730 | 14.17% | 360,093,946 | 13.90% |
| 95% to 100% | 276 | 1.43% | 48,399,244 | 1.87% |
| 100% to 105% | 0 | 0.00% | 0 | 0.00% |
| Total | 19,264 | 100.00% | 2,590,661,680 | 100.00% |
| Weighted Average Original LTV | | | 79.23% | |



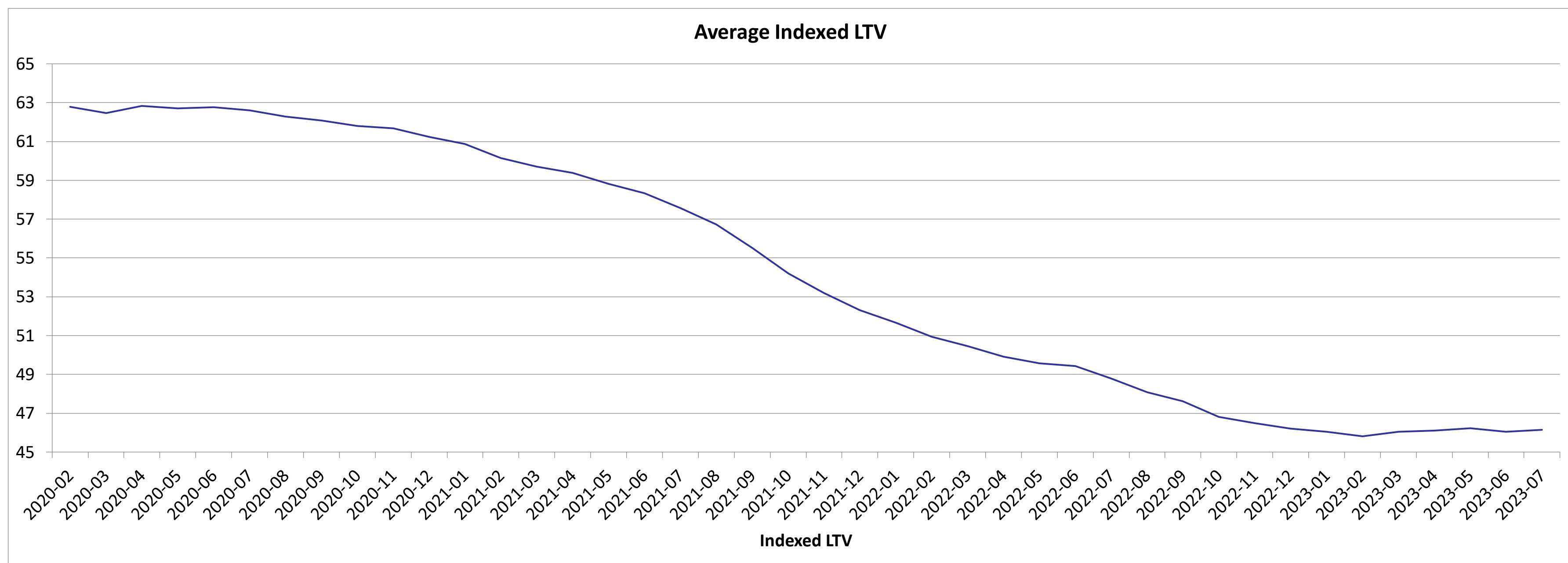
*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure 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% | 4,425 | 22.97% | 249,068,036 | 9.61% |
| 25% to 50% | 9,174 | 47.62% | 1,223,455,806 | 47.23% |
| 50% to 55% | 1,771 | 9.19% | 309,786,264 | 11.96% |
| 55% to 60% | 1,522 | 7.90% | 287,124,631 | 11.08% |
| 60% to 65% | 1,339 | 6.95% | 267,123,423 | 10.31% |
| 65% to 70% | 619 | 3.21% | 146,875,583 | 5.67% |
| 70% to 75% | 318 | 1.65% | 85,495,359 | 3.30% |
| 75% to 80% | 59 | 0.31% | 14,518,259 | 0.56% |
| 80% to 85% | 14 | 0.07% | 2,855,938 | 0.11% |
| 85% to 90% | 10 | 0.05% | 2,342,555 | 0.09% |
| 90% to 95% | 2 | 0.01% | 285,611 | 0.01% |
| 95% to 100% | 11 | 0.07% | 1,730,215 | 0.06% |
| Total | 19,264 | 100.00% | 2,590,661,680 | 100.00% |
| Weighted Average Indexed LTV | | | 46.14% | |

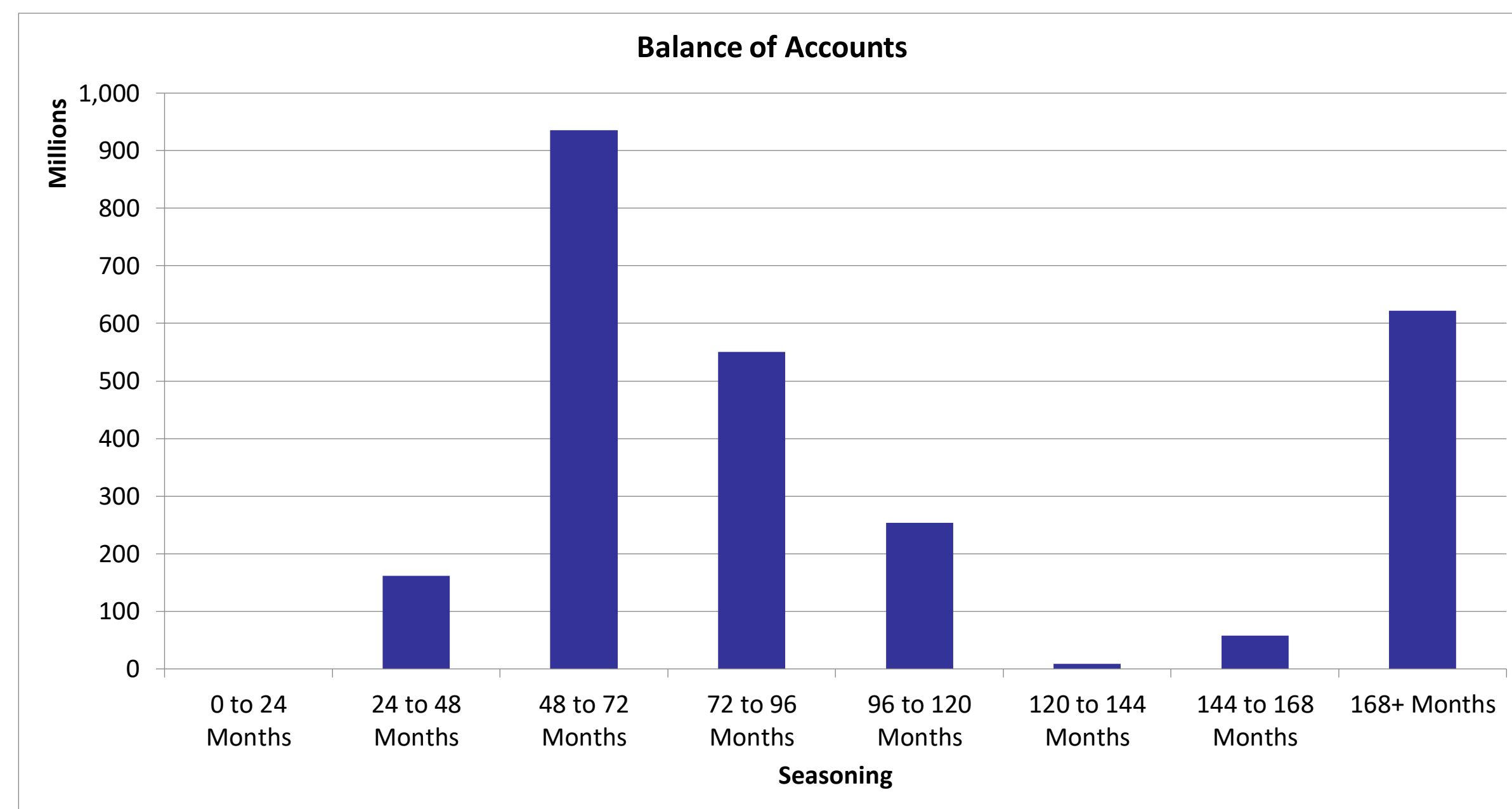
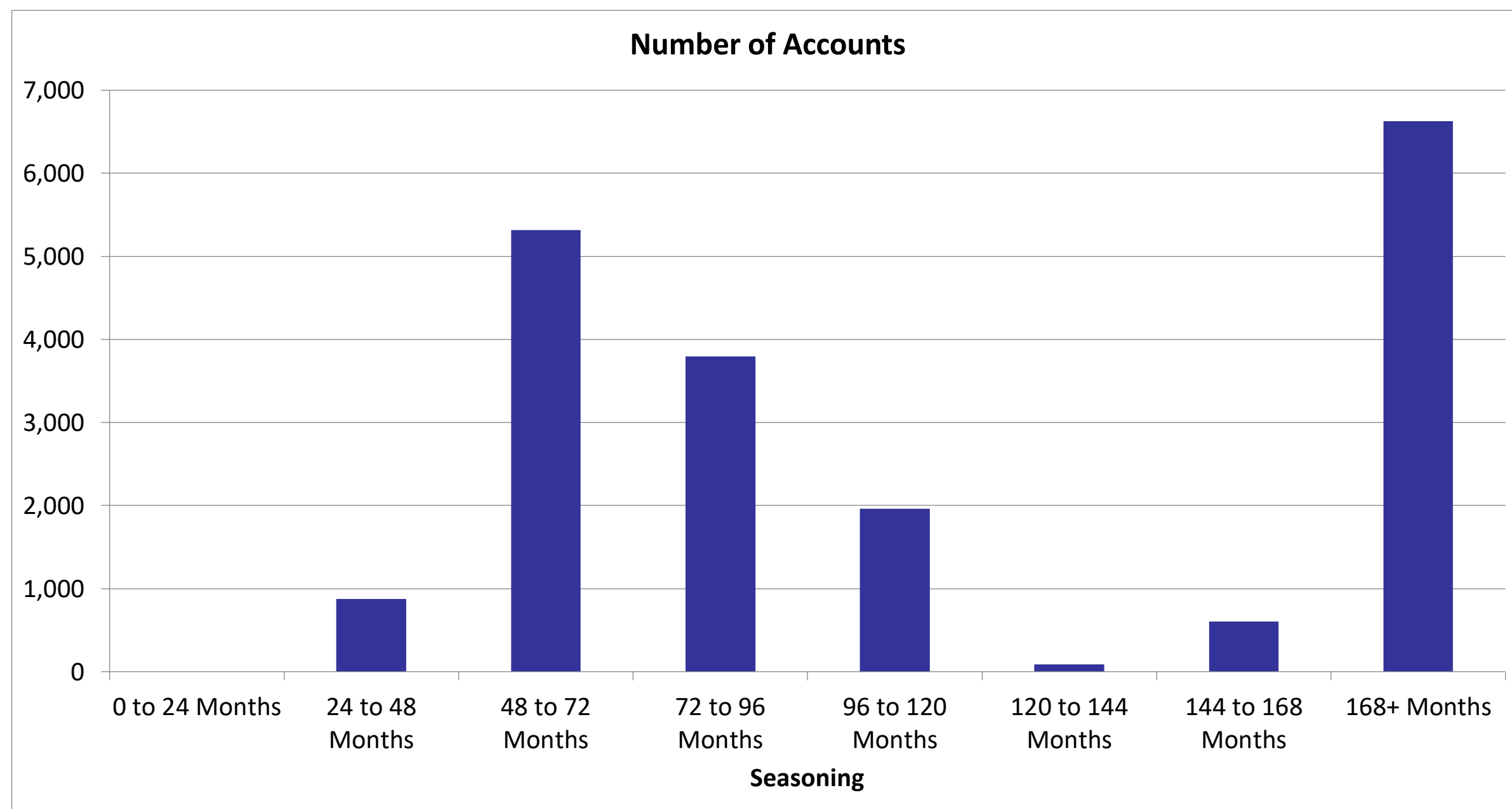


Average Indexed LTV - Last 6 Months

| | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 |
|-------------|--------|--------|--------|--------|--------|--------|
| Indexed LTV | 45.81 | 46.05 | 46.11 | 46.22 | 46.05 | 46.14 |

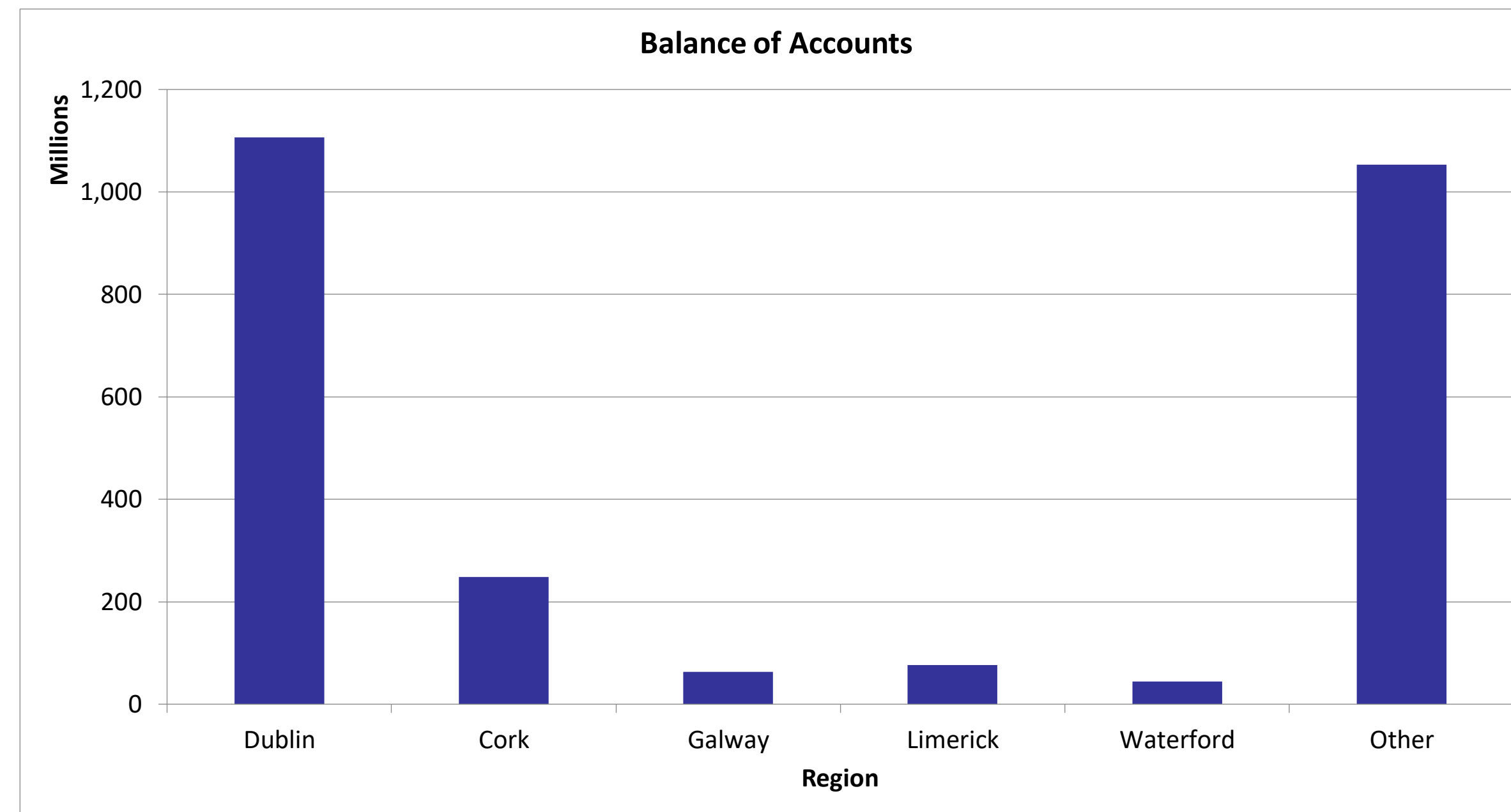
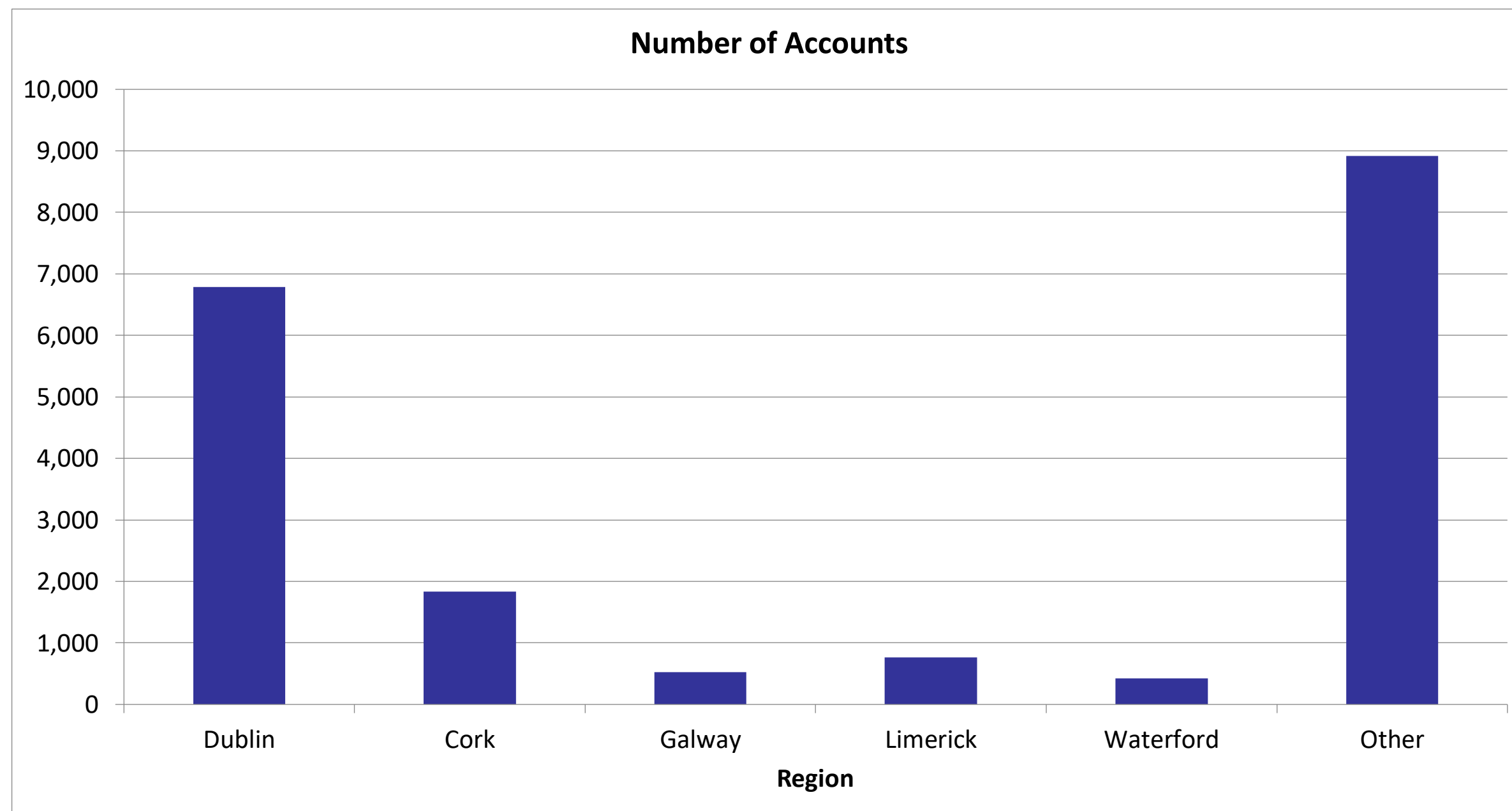


| Seasoning | | | | |
|-----------------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Seasoning | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0 to 24 Months | 0 | 0.00% | 0 | 0.00% |
| 24 to 48 Months | 873 | 4.53% | 161,917,443 | 6.25% |
| 48 to 72 Months | 5,318 | 27.61% | 935,561,746 | 36.11% |
| 72 to 96 Months | 3,799 | 19.72% | 550,333,311 | 21.24% |
| 96 to 120 Months | 1,961 | 10.18% | 254,130,893 | 9.81% |
| 120 to 144 Months | 86 | 0.45% | 8,833,486 | 0.34% |
| 144 to 168 Months | 602 | 3.12% | 58,058,989 | 2.24% |
| 168+ Months | 6,625 | 34.39% | 621,825,810 | 24.00% |
| Total | 19,264 | 100.00% | 2,590,661,680 | 100.00% |
| <i>Weighted Average Seasoning</i> | | | 104.82 | |

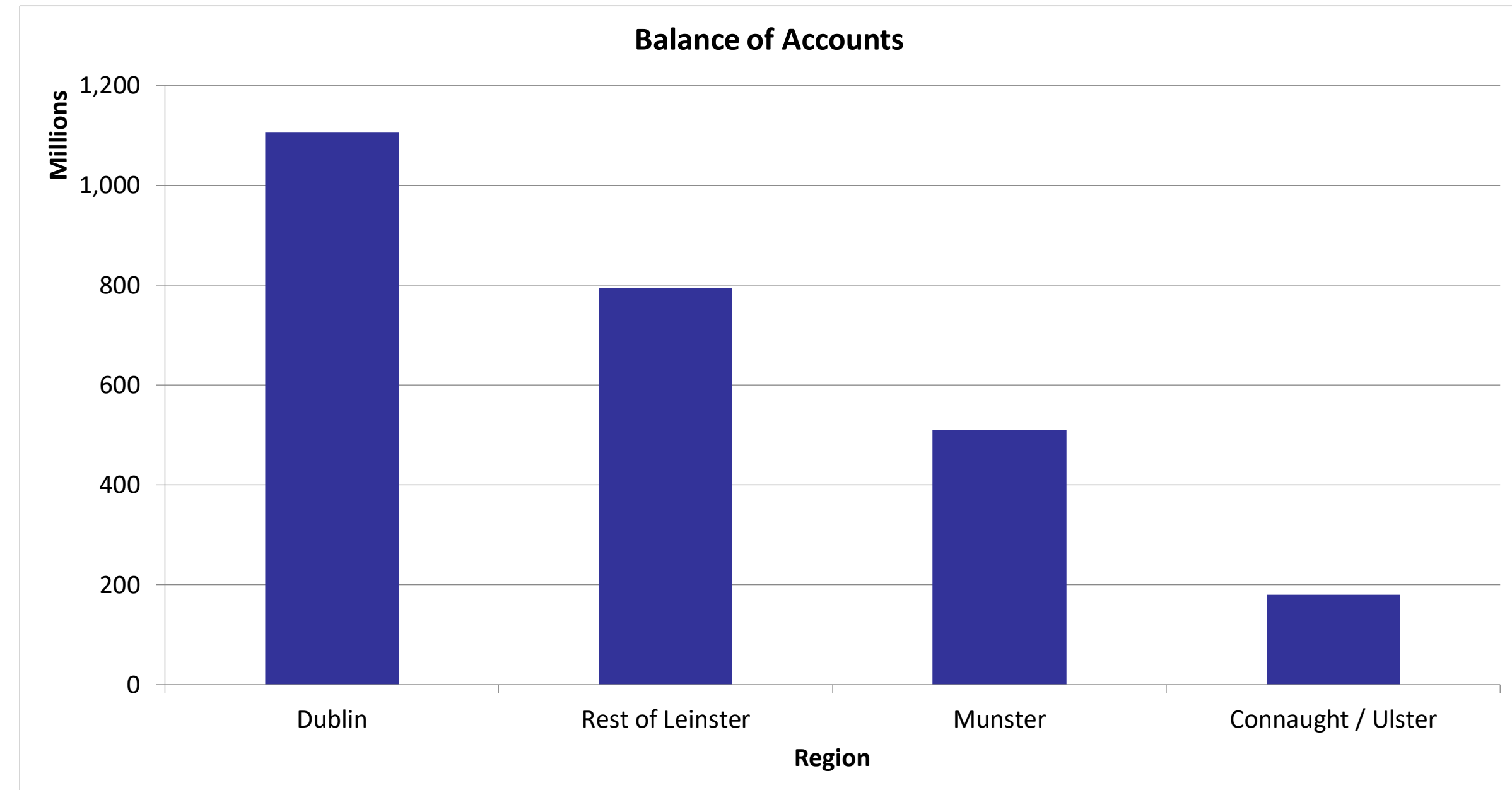
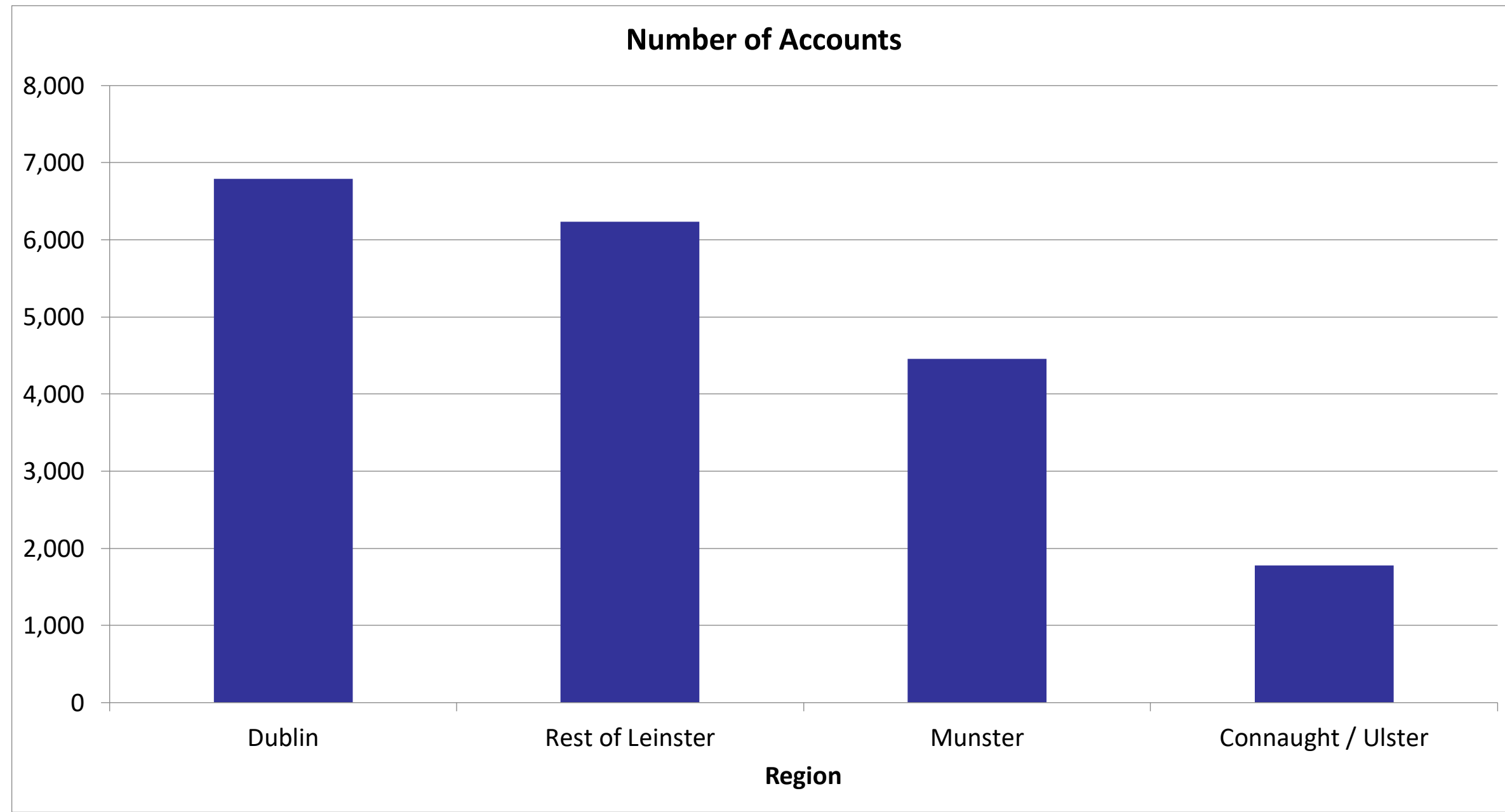


| Property Area (County) | | | | |
|------------------------|--------------------|----------------------|---------------------|--------------------------------|
| County | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| CARLOW | 262 | 1.36% | 27,141,953 | 1.05% |
| CAVAN | 160 | 0.83% | 16,626,251 | 0.64% |
| CLARE | 481 | 2.50% | 46,092,376 | 1.78% |
| CORK | 1,839 | 9.55% | 247,842,022 | 9.57% |
| DONEGAL | 385 | 2.00% | 30,952,402 | 1.19% |
| DUBLIN | 6,791 | 35.25% | 1,106,845,379 | 42.72% |
| GALWAY | 529 | 2.75% | 63,001,370 | 2.43% |
| KERRY | 487 | 2.53% | 48,731,422 | 1.88% |
| KILDARE | 1,406 | 7.30% | 200,707,250 | 7.75% |
| KILKENNY | 259 | 1.34% | 28,785,963 | 1.11% |
| LAOIS | 309 | 1.60% | 33,772,721 | 1.30% |
| LEITRIM | 58 | 0.30% | 4,906,359 | 0.19% |
| LIMERICK | 762 | 3.96% | 76,202,493 | 2.94% |
| LONGFORD | 73 | 0.38% | 6,314,513 | 0.24% |
| LOUTH | 823 | 4.27% | 93,957,223 | 3.63% |
| MAYO | 247 | 1.28% | 22,595,744 | 0.87% |
| MEATH | 1,453 | 7.54% | 195,903,210 | 7.56% |
| MONAGHAN | 90 | 0.47% | 9,579,486 | 0.37% |
| OFFALY | 192 | 1.00% | 19,779,626 | 0.76% |
| ROSCOMMON | 110 | 0.57% | 11,486,439 | 0.44% |
| SLIGO | 202 | 1.05% | 20,381,061 | 0.79% |
| TIPPERARY | 464 | 2.41% | 47,328,891 | 1.83% |
| WATERFORD | 423 | 2.20% | 43,957,543 | 1.70% |
| WESTMEATH | 276 | 1.43% | 28,817,866 | 1.11% |
| WEXFORD | 396 | 2.06% | 44,591,497 | 1.72% |
| WICKLOW | 787 | 4.09% | 114,360,620 | 4.41% |
| Total | 19,264 | 100.00% | 2,590,661,680 | 100.00% |

| 11. Property Area (County) | | | | |
|----------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Major County | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Dublin | 6,791 | 35.25% | 1,106,845,379 | 42.72% |
| Cork | 1,839 | 9.55% | 247,842,022 | 9.57% |
| Galway | 529 | 2.75% | 63,001,370 | 2.43% |
| Limerick | 762 | 3.96% | 76,202,493 | 2.94% |
| Waterford | 423 | 2.20% | 43,957,543 | 1.70% |
| Other | 8,920 | 46.30% | 1,052,812,873 | 40.64% |
| Total | 19,264 | 100.00% | 2,590,661,680 | 100.00% |



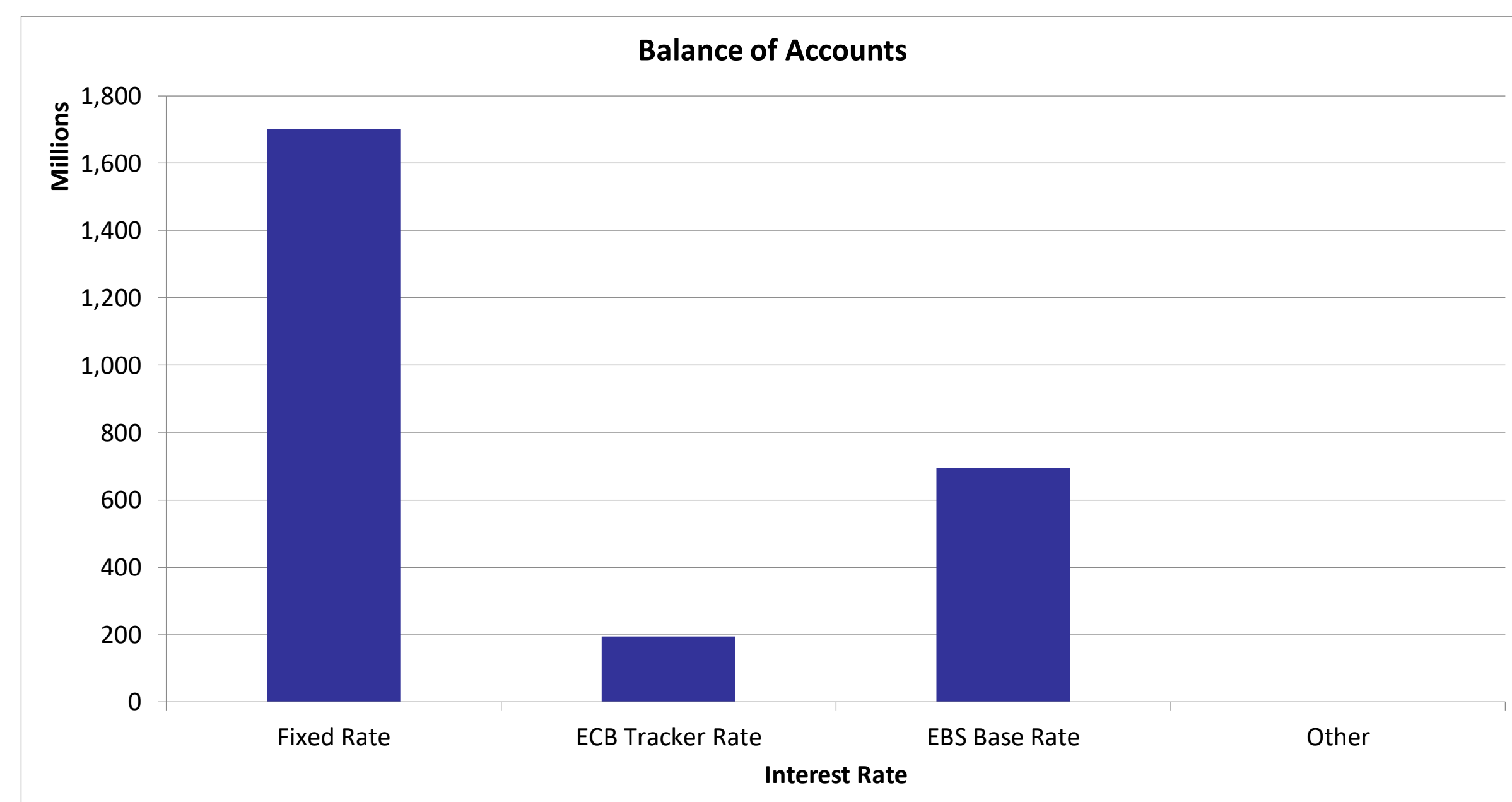
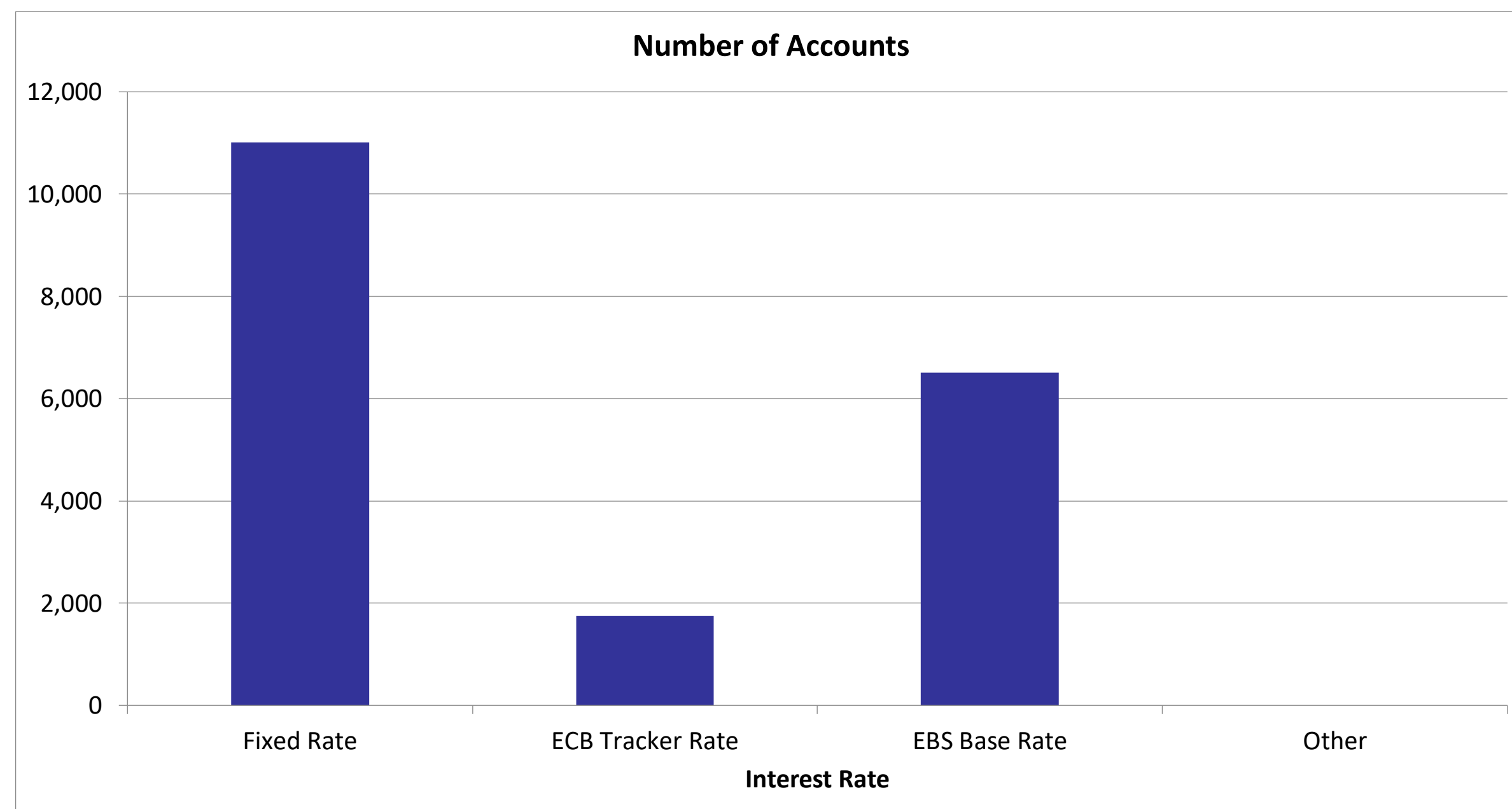
| 12. Property Area (Region) | | | | |
|----------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Region | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Dublin | 6,791 | 35.25% | 1,106,845,379 | 42.72% |
| Rest of Leinster | 6,236 | 32.37% | 794,132,442 | 30.65% |
| Munster | 4,456 | 23.13% | 510,154,747 | 19.69% |
| Connaught / Ulster | 1,781 | 9.25% | 179,529,113 | 6.93% |
| Total | 19,264 | 100.00% | 2,590,661,680 | 100.00% |



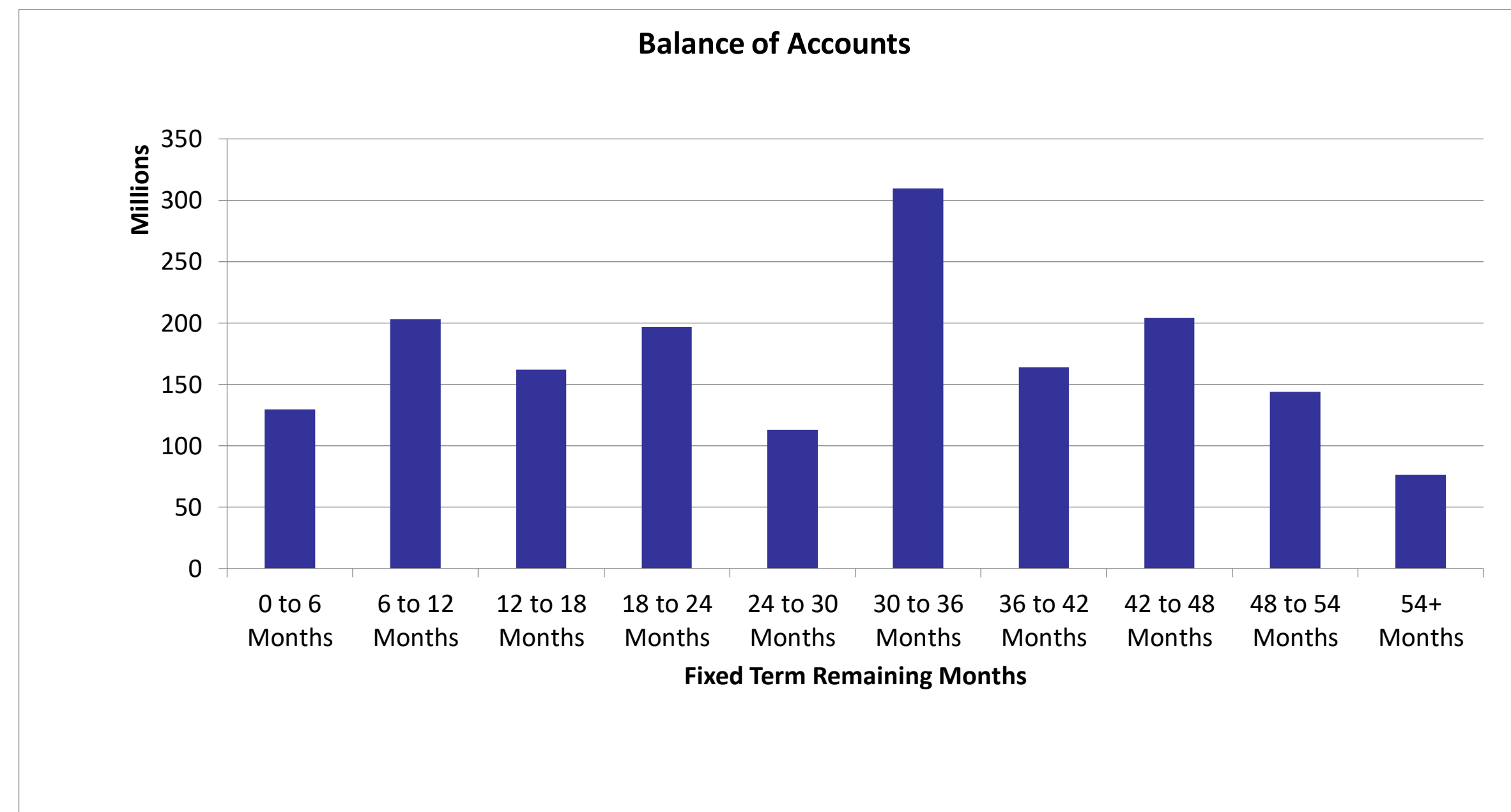
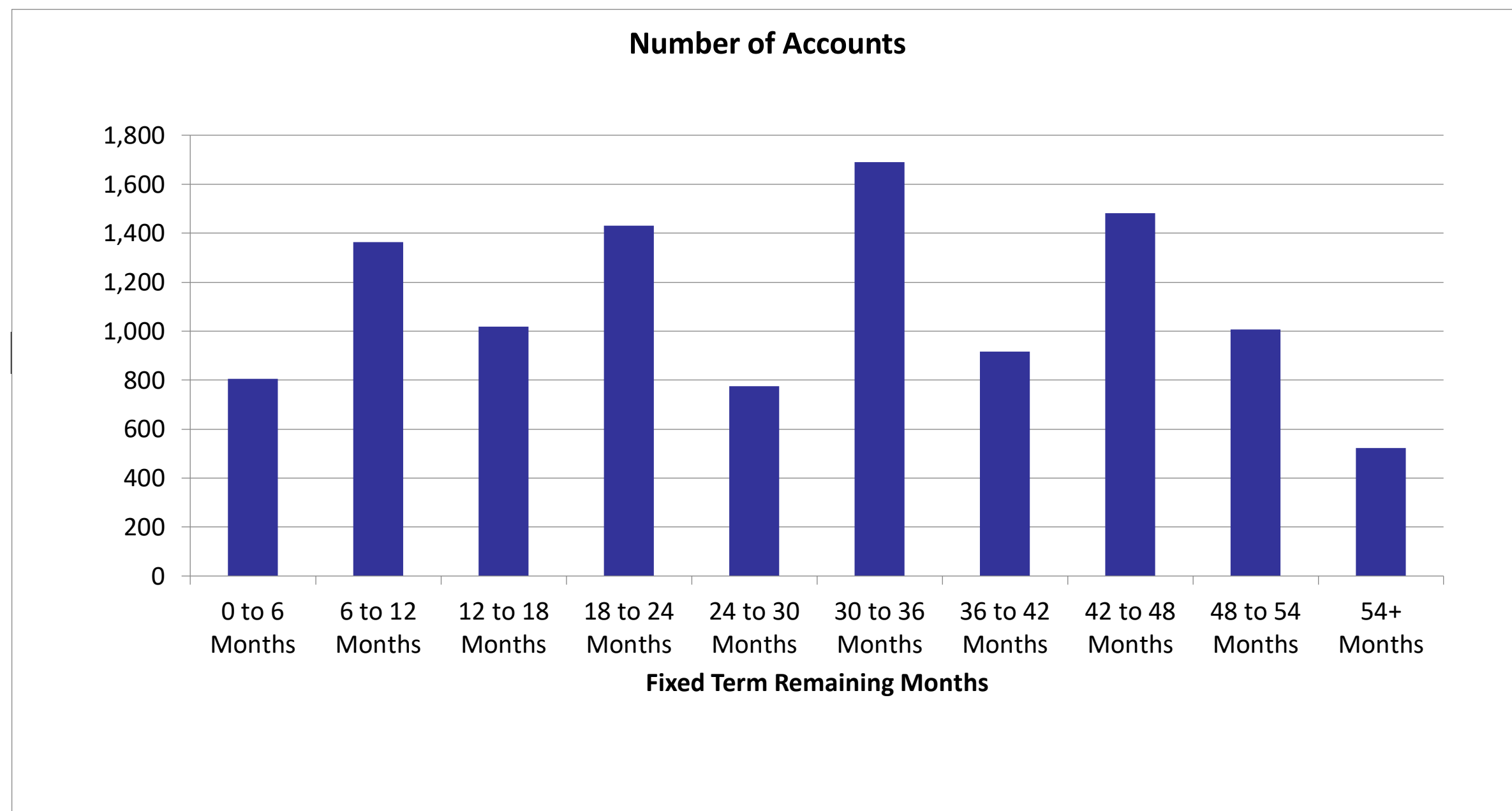
13 Interest Rate

| Interest Rate Type | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
|--------------------|--------------------|----------------------|----------------------|--------------------------------|
| Fixed Rate | 11,010 | 57.15% | 1,702,493,033 | 65.72% |
| ECB Tracker Rate | 1,743 | 9.05% | 194,806,390 | 7.52% |
| EBS Base Rate | 6,511 | 33.80% | 693,362,257 | 26.76% |
| Other | 0 | 0.00% | 0 | 0.00% |
| Total | 19,264 | 100.00% | 2,590,661,680 | 100.00% |

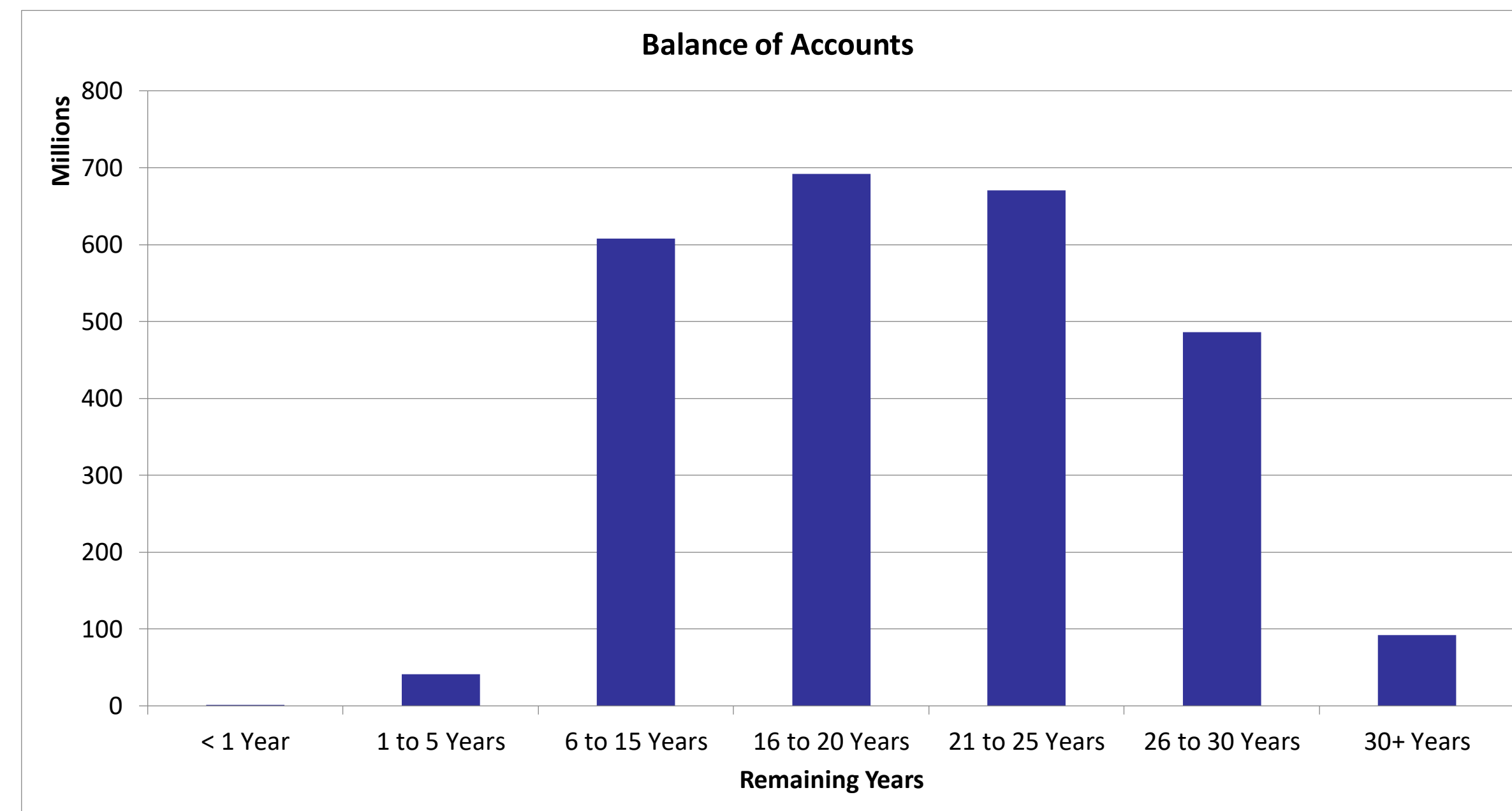
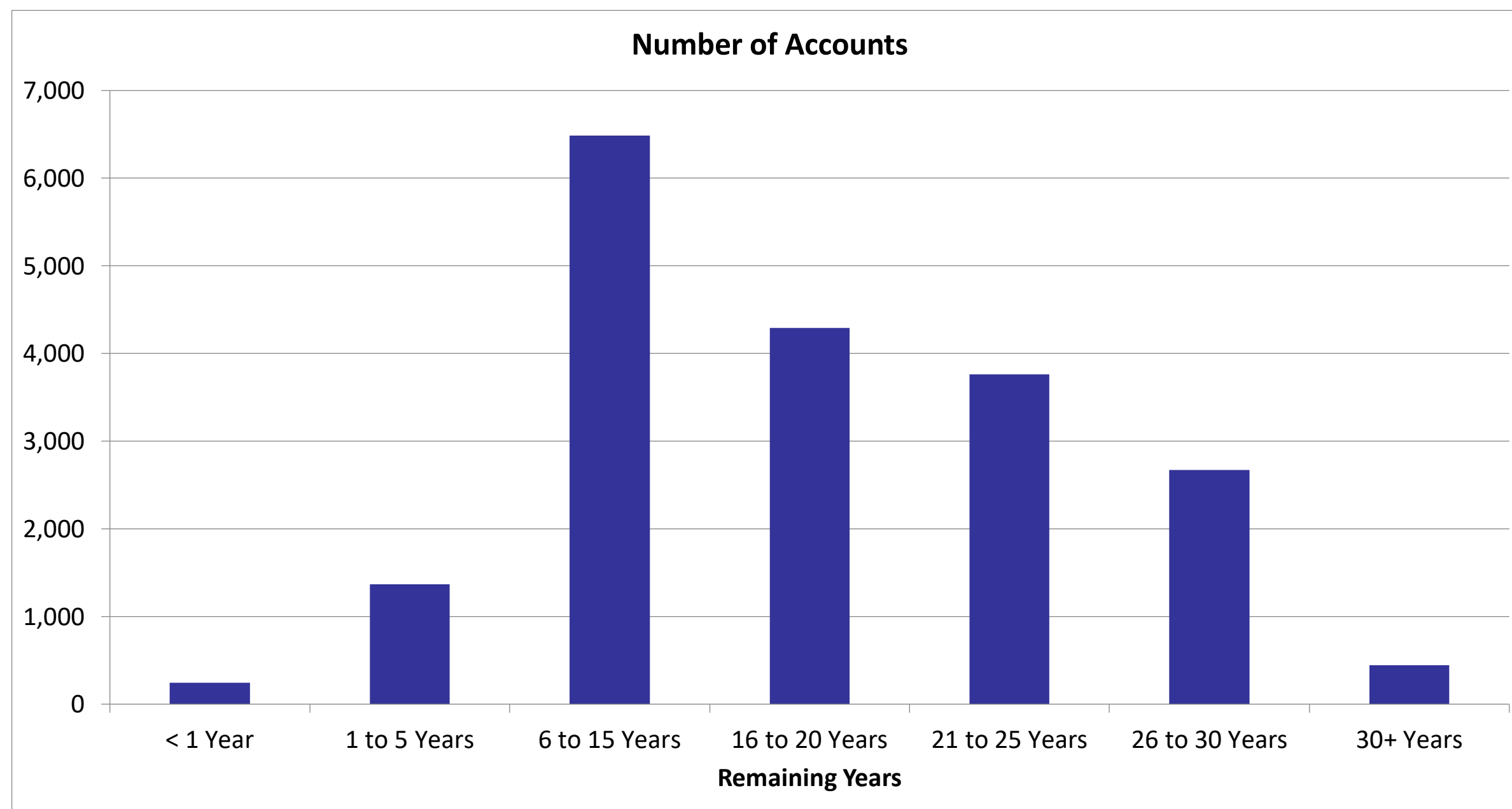
| Interest Rate Type | Number of Accounts | Avg Interest Rate % |
|---------------------------------------|--------------------|---------------------|
| Fixed Rate | 11,010 | 2.74 |
| ECB Tracker Rate | 1,743 | 5.15 |
| EBS Base Rate | 6,511 | 3.54 |
| Other | 0 | 0.00 |
| Weighted Average Interest Rate | | 3.10 |



| 15 Fixed Term Remaining Months | | | | |
|---|--------------------|----------------------|----------------------|--------------------------------|
| Fixed Term Remaining Months | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0 to 6 Months | 805 | 7.31% | 129,525,143 | 7.61% |
| 6 to 12 Months | 1,364 | 12.39% | 203,052,972 | 11.93% |
| 12 to 18 Months | 1,019 | 9.26% | 161,885,766 | 9.51% |
| 18 to 24 Months | 1,431 | 13.00% | 196,824,800 | 11.56% |
| 24 to 30 Months | 776 | 7.05% | 113,068,799 | 6.64% |
| 30 to 36 Months | 1,689 | 15.34% | 309,735,641 | 18.19% |
| 36 to 42 Months | 916 | 8.32% | 163,904,194 | 9.63% |
| 42 to 48 Months | 1,481 | 13.45% | 204,270,382 | 12.00% |
| 48 to 54 Months | 1,006 | 9.14% | 144,006,037 | 8.46% |
| 54+ Months | 523 | 4.75% | 76,219,299 | 4.48% |
| Total | 11,010 | 100.00% | 1,702,493,033 | 100.00% |
| Weighted Fixed Term Remaining Months | | | 30.41 | |

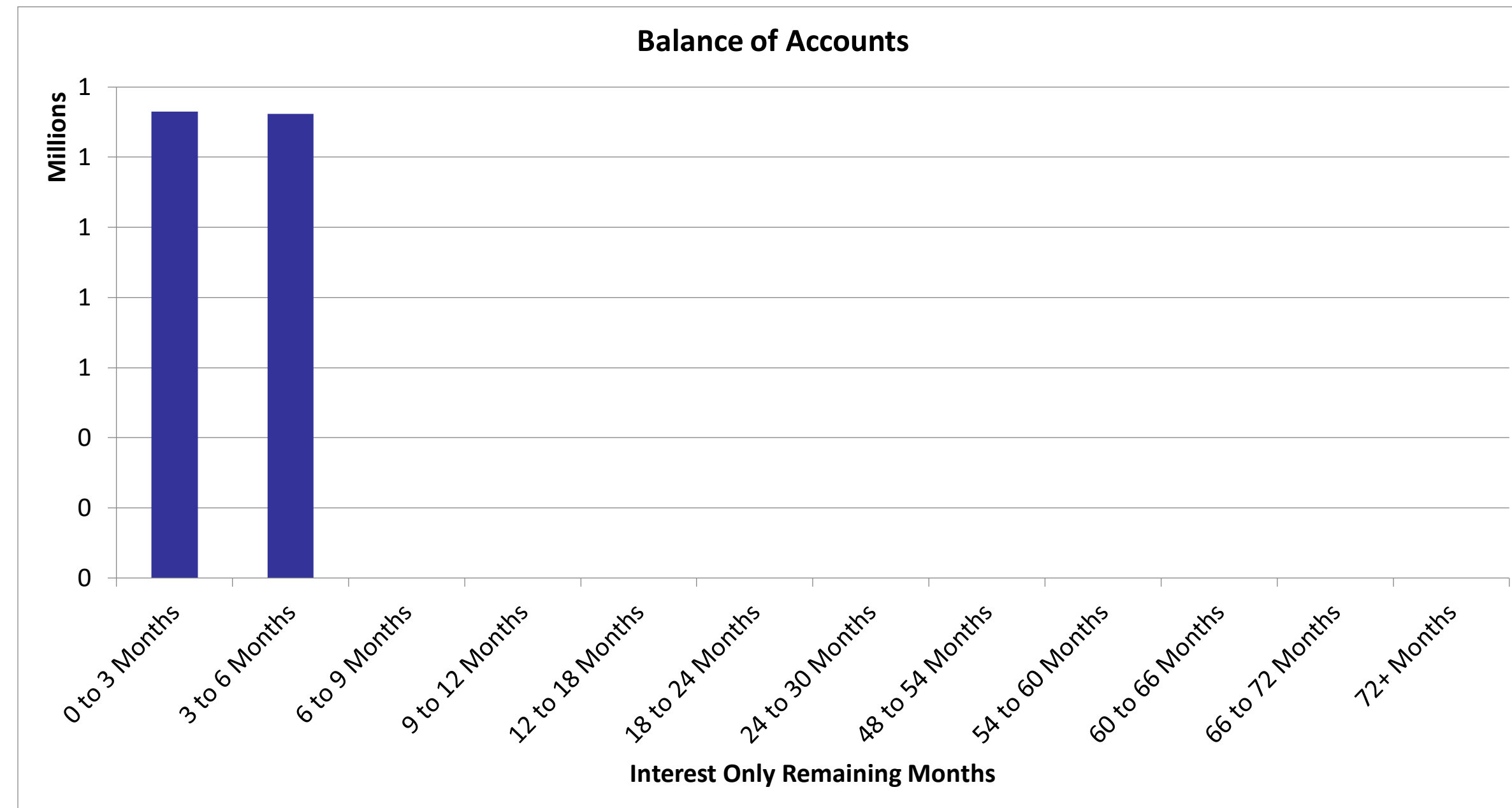
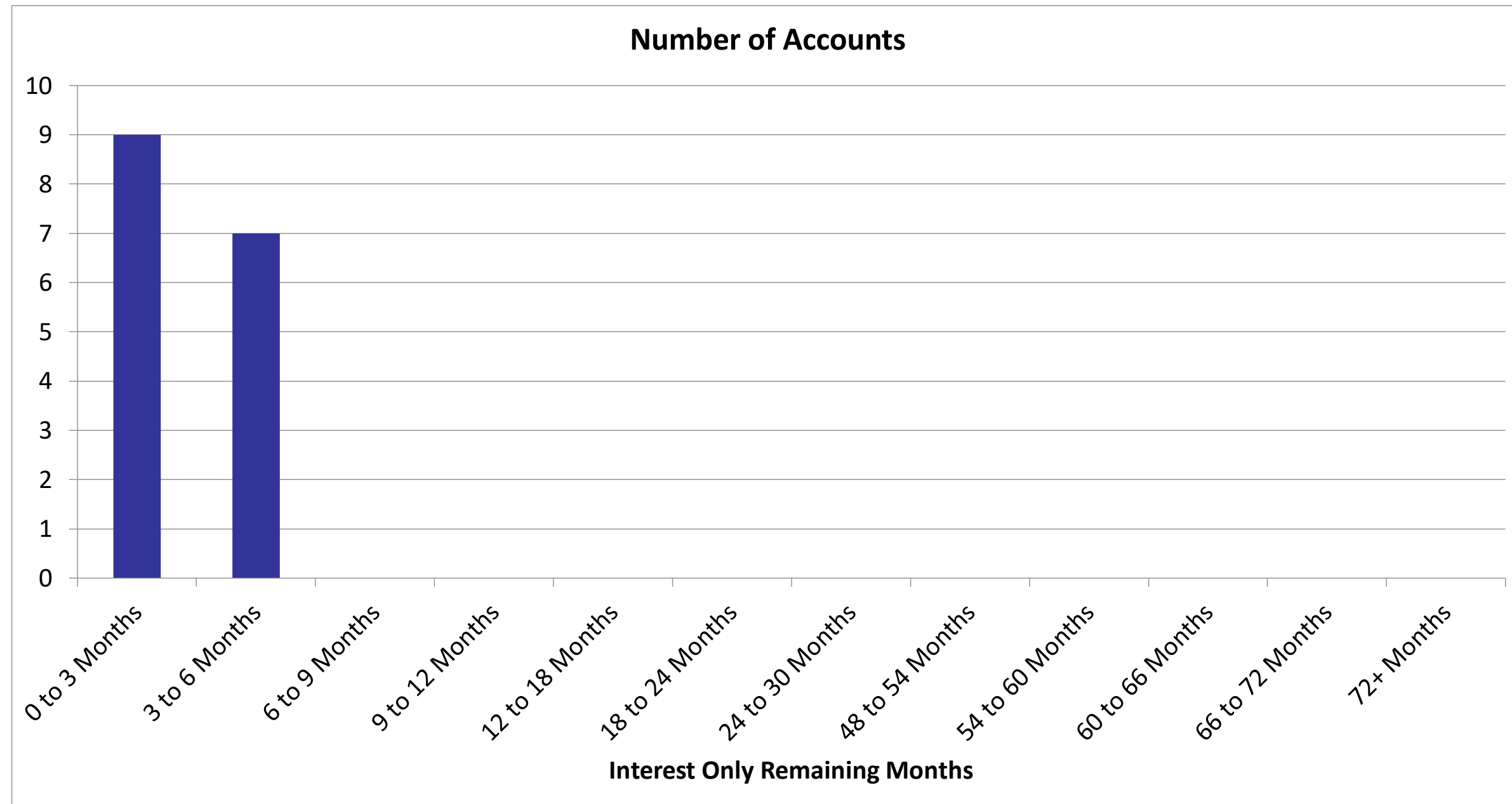


| 14. Remaining Years | | | | |
|---|--------------------|----------------------|----------------------|--------------------------------|
| Remaining Years | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 1 Year | 242 | 1.26% | 1,294,874 | 0.05% |
| 1 to 5 Years | 1,366 | 7.09% | 41,289,323 | 1.59% |
| 6 to 15 Years | 6,489 | 33.68% | 608,136,580 | 23.47% |
| 16 to 20 Years | 4,291 | 22.27% | 691,656,142 | 26.70% |
| 21 to 25 Years | 3,764 | 19.54% | 670,426,786 | 25.88% |
| 26 to 30 Years | 2,669 | 13.85% | 485,915,597 | 18.76% |
| 30+ Years | 443 | 2.30% | 91,942,378 | 3.55% |
| Total | 19,264 | 100.00% | 2,590,661,680 | 100.00% |
| Weighted Average Remaining Years | | | 19.54 | |



| 16. Repayments Status | | | | |
|-----------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Principal Repayments Status | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Principal and Interest | 19,248 | 99.92% | 2,588,008,298 | 99.90% |
| Interest Only (Standard) | 16 | 0.08% | 2,653,381 | 0.10% |
| Total | 19,264 | 100.00% | 2,590,661,680 | 100.00% |

| 16a Interest Only (Standard) Remaining Term | | | | |
|--|--------------------|----------------------|---------------------|--------------------------------|
| Interest Only (Standard) Remaining Term | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0 to 3 Months | 9 | 56.25% | 1,329,986 | 50.12% |
| 3 to 6 Months | 7 | 43.75% | 1,323,396 | 49.88% |
| 6 to 9 Months | 0 | 0.00% | 0 | 0.00% |
| 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 | 16 | 100.00% | 2,653,381 | 100.00% |
| Weighted Average Interest Only (Standard) Remaining Term | | | 2.71 | |



| 17 Occupancy Status | | | | |
|---------------------|--------------------|----------------------|----------------------|--------------------------------|
| Occupancy Status | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| HOMELoAN | 19,257 | 99.97% | 2,589,760,739 | 99.97% |
| RETAIL BTL | 7 | 0.03% | 900,941 | 0.03% |
| Total | 19,264 | 100.00% | 2,590,661,680 | 100.00% |