

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

| | |
|-------------------------|------------|
| From: | AIB |
| Month Ending: | 30/04/2023 |
| Interest Payments Date: | 22/05/2023 |

| Investor Contacts | | | |
|--------------------------|--|------------------|-------------------------|
| Mark Whelan | Head of AIB Term Funding & Collateral Management | 00353 1 641 7164 | mark.a.whelan@aib.ie |
| Jonathan Lynch | Manager, AIB Collateral Management Unit | 00353 1 641 7195 | jonathan.d.lynch@aib.ie |

| | |
|-------------------------|------------------------------|
| PCS ID | 00109-STS term |
| ESMA Reference | 635400DJAT97IZDCJN35N2020001 |
| Legal Entity Identifier | 635400DJAT97IZDCJN35 |
| European Data Warehouse | RMSBIE000145100420208 |

| 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 | | | 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 | | | Mar-2025 | Nov-2058 |
| R1A Notes | XS2132421137 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | | | Mar-2025 | Nov-2058 |
| R1B Notes | XS2132421301 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | | | Mar-2025 | Nov-2058 |
| R2A Notes | XS2132421483 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | | | Mar-2025 | Nov-2058 |
| R2B Notes | XS2132421566 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | | | Mar-2025 | Nov-2058 |

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

| This Report | |
|-------------------------------|------------|
| Interest Period Start Date | 20/04/2023 |
| Interest Period End Date | 22/05/2023 |
| No of days in Interest Period | 32 |
| Next Payments Date | 20/06/2023 |

| 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% | 387,583,555 | 14.4474% | (24,285,913) | 363,297,642 | 13.6658% | 0.22 | 0.21 | |
| A2 Notes | XS2131185014 | 1,731,400,000 | 42.9997% | 1,731,400,000 | 64.5389% | 0 | 1,731,400,000 | 65.1285% | 1.00 | 1.00 | |
| B Notes | XS2131185105 | 201,300,000 | 4.9993% | 201,300,000 | 7.5036% | 0 | 201,300,000 | 7.5721% | 1.00 | 1.00 | |
| C Notes | XS2131185873 | 110,700,000 | 2.7493% | 110,700,000 | 4.1264% | 0 | 110,700,000 | 4.1641% | 1.00 | 1.00 | |
| D Notes | XS2131186848 | 110,700,000 | 2.7493% | 110,700,000 | 4.1264% | 0 | 110,700,000 | 4.1641% | 1.00 | 1.00 | |
| E Notes | XS2131189511 | 80,500,000 | 1.9992% | 80,500,000 | 3.0007% | 0 | 80,500,000 | 3.0281% | 1.00 | 1.00 | |
| Z Notes | XS2131190956 | 60,500,000 | 1.5025% | 60,500,000 | 2.2552% | 0 | 60,500,000 | 2.2758% | 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% | 2,682,723,555 | 100.0000% | (24,285,913) | 2,658,437,642 | 100.0000% | 0.67 | 0.66 | |

| 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 | 3.368% | 32 | 1,160,339.03 | 1,160,339.03 | 0 | 0 |
| A2 Notes | XS2131185014 | 0.350% | 32 | 538,657.77 | 538,657.77 | 0 | 0 |
| B Notes | XS2131185105 | 3.918% | 32 | 701,060.80 | 701,060.80 | 0 | 0 |
| C Notes | XS2131185873 | 4.318% | 32 | 424,891.20 | 424,891.20 | 0 | 0 |
| D Notes | XS2131186848 | 4.718% | 32 | 464,251.20 | 464,251.20 | 0 | 0 |
| E Notes | XS2131189511 | 5.718% | 32 | 409,154.66 | 409,154.66 | 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 | | | | 4,128,576.88 | 4,128,576.88 | - | - |

| 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 | 15,892,377 | (182,144) | - | 15,710,232 | 15,710,232 | - |
| Total | 29,745,000 | 19,666,377 | (182,144) | - | 19,484,232 | 19,484,232 | - |

| Revenue Analysis | |
|---|------------------|
| | Euro |
| Revenue Receipts | 6,670,030 |
| Interest from Bank Accounts | 0 |
| Class A Liquidity Reserve Fund Excess Amount | 182,144 |
| 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 | 6,852,174 |
| 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 | (1,458) |
| any amounts payable by the Issuer to third parties | 0 |
| Servicer (EBS) | (3,300) |
| Servicer (Haven) | (246,358) |
| Issuer Profit Fee | (136,635) |
| Class A Notes Interest | (100) |
| Class A Liquidity Reserve Fund Required Amount | (1,698,997) |
| Class A Principal Deficiency Sub-Ledger | 0 |
| Class B Notes Interest | 0 |
| Class B Principal Deficiency Sub-Ledger | (701,061) |
| Class C Notes Interest | 0 |
| Class C Principal Deficiency Sub-Ledger | (424,891) |
| Class D Notes Interest | 0 |
| Class D Principal Deficiency Sub-Ledger | (464,251) |
| Class E Notes Interest | 0 |
| Class E Principal Deficiency Sub-Ledger | (409,155) |
| General Reserve Fund Required Amount | 0 |
| Class Z Principal Deficiency Sub-Ledger | (431,716) |
| 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 | (1,224,429) |
| Class R1B Payment | (679,602) |
| 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 | - | 487,397 | (55,681) | 431,716 | 431,716 | - |

| 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 | 6,983,062 | (3,878,399) | 3,104,663 | 3,104,663 |

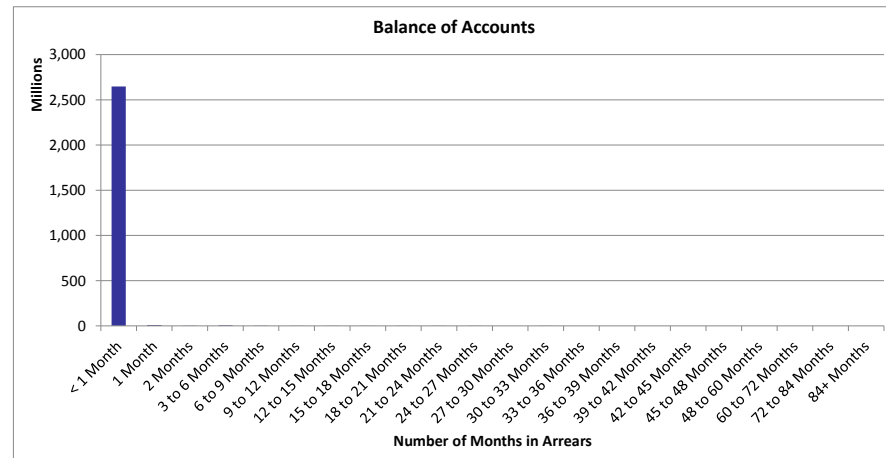
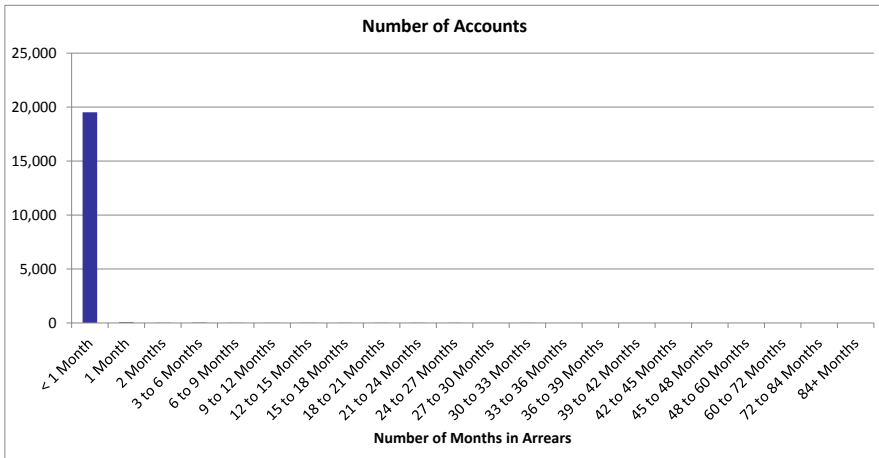
| Principal Analysis | | Euro |
|---|--|-------------------|
| Principal Receipts | | 23,854,197 |
| Proceeds of issue of the Class R1 Notes and the Class R2 Note | | 0 |
| Any credit to the Principal Deficiency Ledgers | | 431,716 |
| Any other Available Principal receipts | | 0 |
| The excess of the 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 | | 24,285,913 |
| 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; | | (24,285,913) |
| 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 | | | | | |
|---|-------------------------|---------------------------------|---------------------------------------|---------------------------------|---|
| 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 | 1 | 205,911.75 | 1 |
| Sold | 0 | 0.00 | 1 | 281,221.24 | 1 |

| Mortgage Portfolio Analysis | | |
|--|---------------------------|--------------------------|
| | This Period (Euro) | Cumulative (Euro) |
| Opening Mortgage Principle Balance | 2,692,916,924 | 4,026,483,467 |
| Scheduled Principal Payments and Early Redemptions | 23,854,197 | 1,364,941,161 |
| Charge Offs | 0 | 0 |
| Non-cash movements | (3,601) | (8,240,890) |
| Mortgages Repurchased by Sellers | 0 | 716,867 |
| Closing Mortgage Principal Balance | 2,669,066,329 | 2,669,066,329 |

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 | 19,522 | 99.29% | 2,647,574,247 | 99.19% |
| 1 Month | 65 | 0.33% | 9,067,323 | 0.34% |
| 2 Months | 19 | 0.10% | 2,236,462 | 0.08% |
| 3 to 6 Months | 29 | 0.15% | 5,717,462 | 0.21% |
| 6 to 9 Months | 11 | 0.06% | 2,217,866 | 0.08% |
| 9 to 12 Months | 4 | 0.02% | 1,028,952 | 0.04% |
| 12 to 15 Months | 2 | 0.01% | 44,460 | 0.00% |
| 15 to 18 Months | 1 | 0.01% | 110,981 | 0.00% |
| 18 to 21 Months | 3 | 0.02% | 466,493 | 0.02% |
| 21 to 24 Months | 2 | 0.01% | 275,227 | 0.01% |
| 24 to 27 Months | 2 | 0.01% | 271,067 | 0.01% |
| 27 to 30 Months | 0 | 0.00% | 0 | 0.00% |
| 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 | 19,661 | 100.00% | 2,669,066,329 | 100.00% |

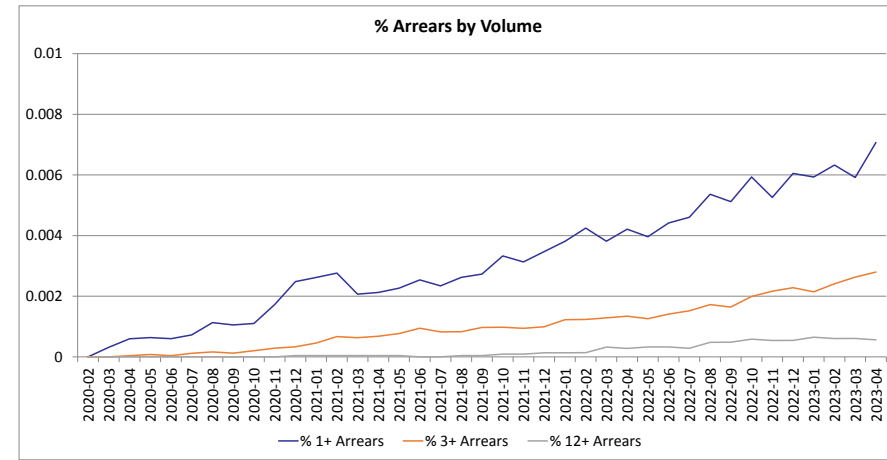
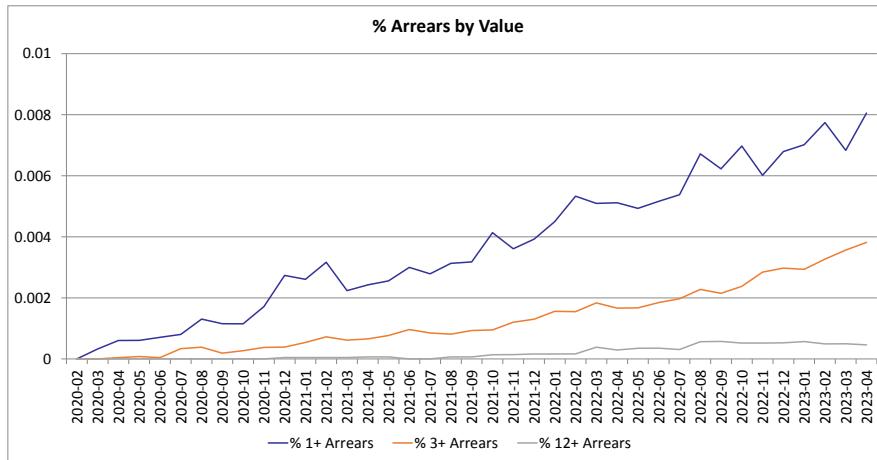


Repayments in Arrears - Last 6 Months

| Months in Arrears Value of Accounts (€m) | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 12+ Arrears | 1.46 | 1.46 | 1.56 | 1.34 | 1.34 | 1.22 |
| 3+ Arrears** | 7.99 | 8.25 | 8.07 | 8.90 | 9.60 | 10.19 |
| 1+ Arrears* | 16.90 | 18.84 | 19.31 | 21.06 | 18.40 | 21.49 |
| Total Arrears | 16.90 | 18.84 | 19.31 | 21.06 | 18.40 | 21.49 |
| Total Portfolio | 2,808.63 | 2,773.98 | 2,751.38 | 2,721.17 | 2,692.92 | 2,669.07 |
| Months in Arrears Number of Accounts | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 |
| 12+ Arrears | 11 | 11 | 13 | 12 | 12 | 11 |
| 3+ Arrears** | 44 | 46 | 43 | 48 | 52 | 55 |
| 1+ Arrears* | 107 | 122 | 119 | 126 | 117 | 139 |
| Total Arrears | 107 | 122 | 119 | 126 | 117 | 139 |
| Total Portfolio | 20,340 | 20,162 | 20,060 | 19,915 | 19,772 | 19,661 |

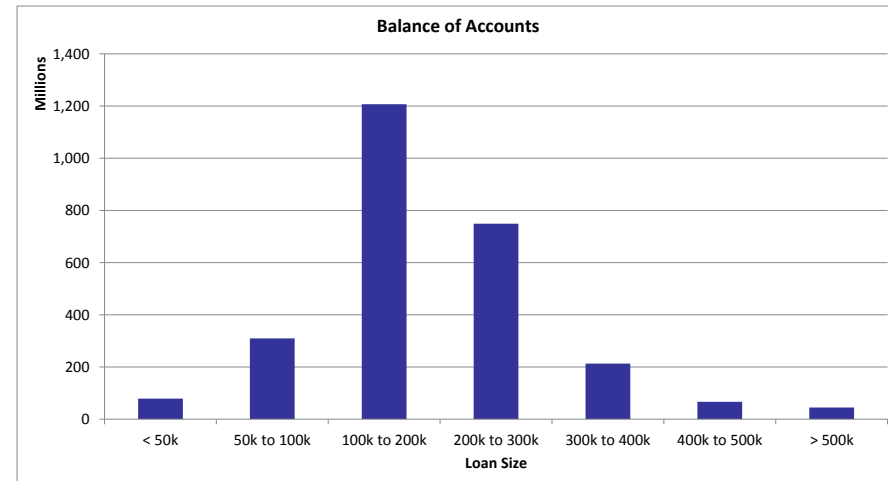
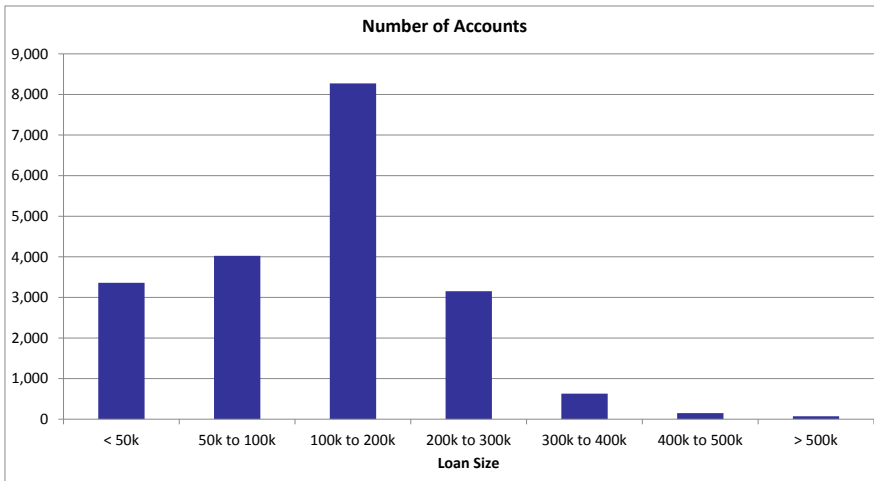
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

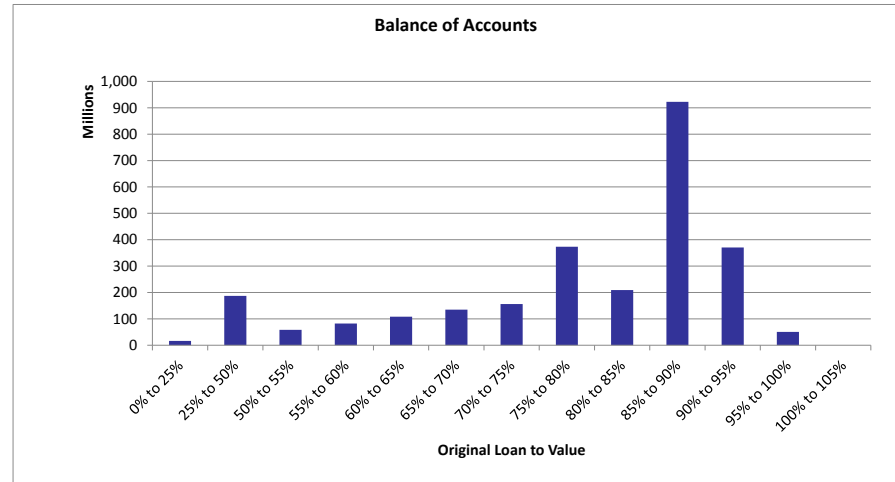
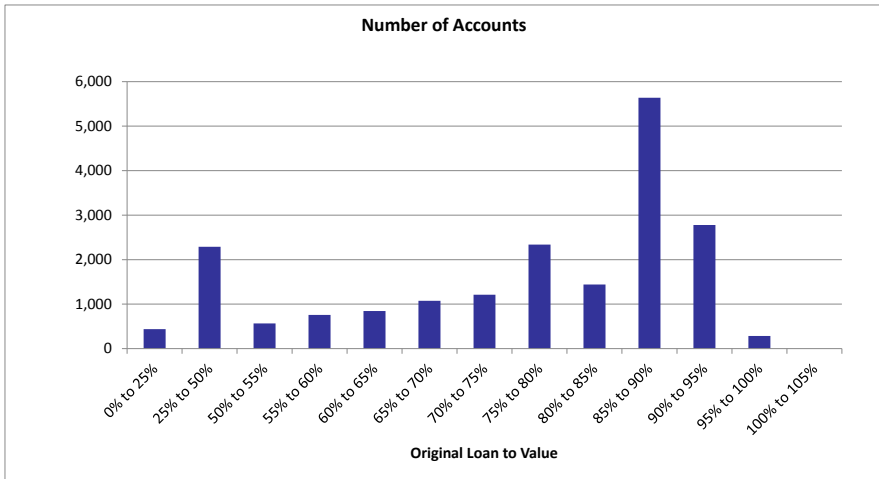


| Cure Rates - Last 6 Months | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|--------|
| | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 |
| Total Cases Any Arrears | 168 | 191 | 174 | 182 | 178 | 193 |
| Total Cured to 0 Arrears | 47 | 31 | 53 | 23 | 40 | 28 |
| % Cure Rate to 0 Arrears | 27.98% | 16.23% | 30.46% | 12.64% | 22.47% | 14.51% |

| Loan Size | | | | |
|-----------------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Loan Size | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 50k | 3,359 | 17.08% | 78,959,786 | 2.96% |
| 50k to 100k | 4,026 | 20.48% | 309,757,559 | 11.61% |
| 100k to 200k | 8,270 | 42.06% | 1,206,973,552 | 45.22% |
| 200k to 300k | 3,154 | 16.04% | 749,306,805 | 28.07% |
| 300k to 400k | 629 | 3.20% | 212,904,557 | 7.98% |
| 400k to 500k | 150 | 0.76% | 66,641,058 | 2.50% |
| > 500k | 73 | 0.37% | 44,523,013 | 1.67% |
| Total | 19,661 | 100.00% | 2,669,066,329 | 100.00% |
| Weighted Average Loan Size | | | 135,754.35 | |

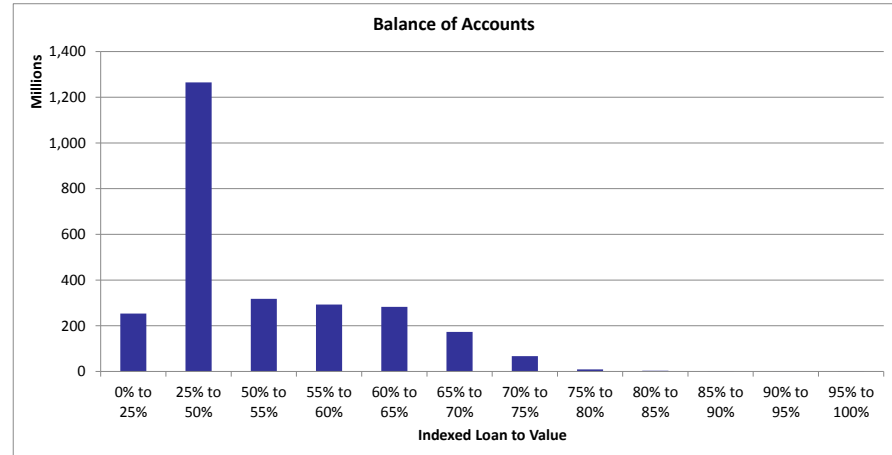
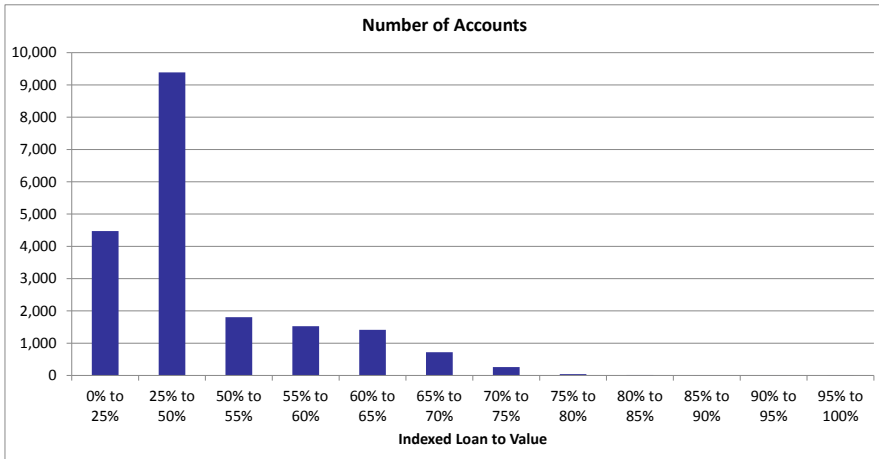


| Original LTV | | | | |
|--------------------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Original LTV | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0% to 25% | 438 | 2.23% | 16,452,873 | 0.62% |
| 25% to 50% | 2,290 | 11.65% | 186,840,484 | 7.00% |
| 50% to 55% | 565 | 2.87% | 58,596,591 | 2.20% |
| 55% to 60% | 758 | 3.86% | 82,299,294 | 3.08% |
| 60% to 65% | 846 | 4.30% | 108,124,991 | 4.05% |
| 65% to 70% | 1,074 | 5.46% | 134,938,947 | 5.06% |
| 70% to 75% | 1,211 | 6.16% | 156,141,849 | 5.85% |
| 75% to 80% | 2,338 | 11.89% | 373,126,410 | 13.98% |
| 80% to 85% | 1,440 | 7.32% | 209,274,022 | 7.84% |
| 85% to 90% | 5,639 | 28.68% | 922,273,478 | 34.55% |
| 90% to 95% | 2,779 | 14.13% | 370,535,288 | 13.88% |
| 95% to 100% | 283 | 1.44% | 50,462,101 | 1.89% |
| 100% to 105% | 0 | 0.00% | 0 | 0.00% |
| Total | 19,661 | 100.00% | 2,669,066,329 | 100.00% |
| Weighted Average Original LTV | | | 79.18% | |

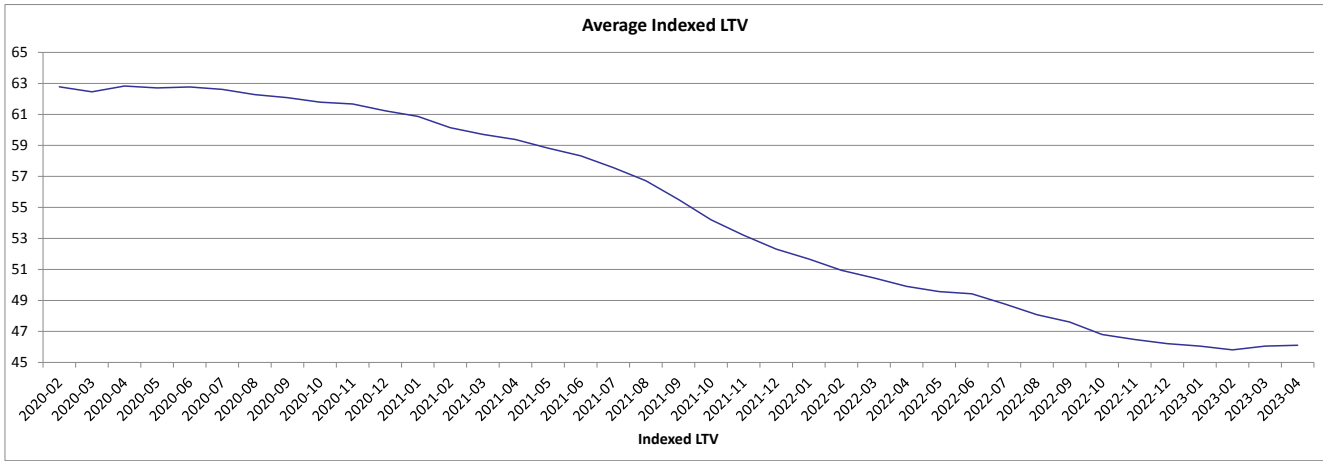


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

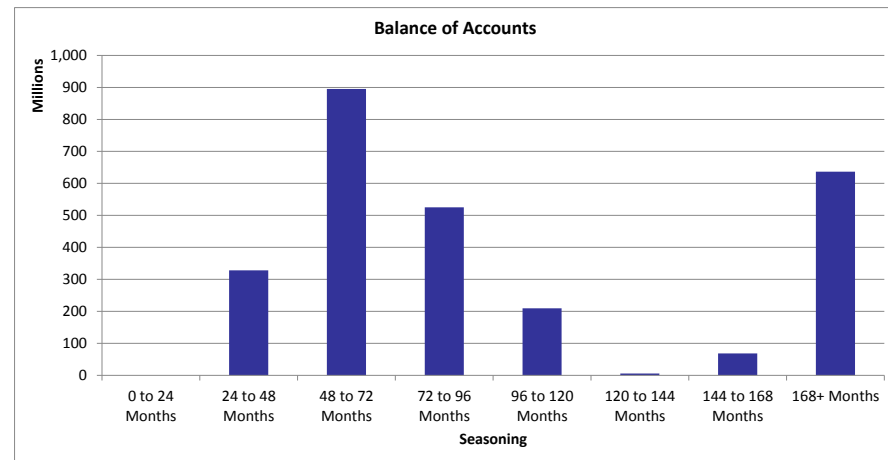
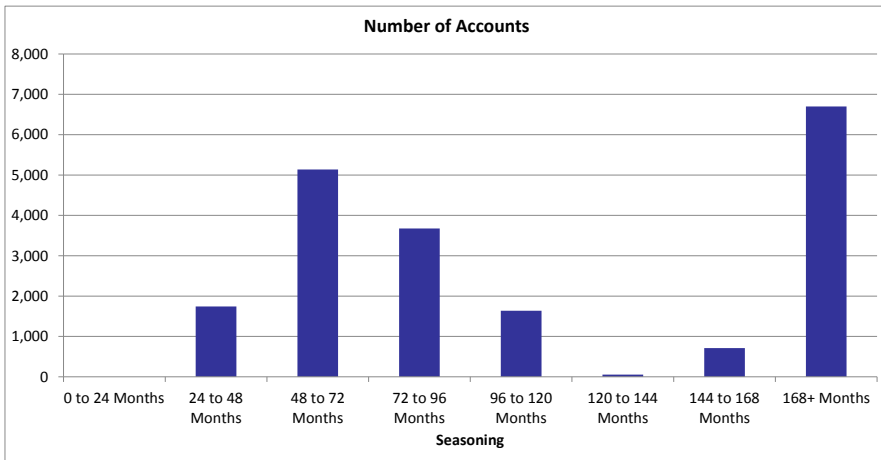
| Indexed LTV | | | | |
|-------------------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Indexed LTV | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0% to 25% | 4,475 | 22.76% | 253,691,476 | 9.50% |
| 25% to 50% | 9,389 | 47.75% | 1,265,275,078 | 47.41% |
| 50% to 55% | 1,804 | 9.18% | 318,113,898 | 11.92% |
| 55% to 60% | 1,527 | 7.77% | 292,614,141 | 10.96% |
| 60% to 65% | 1,414 | 7.19% | 282,968,185 | 10.60% |
| 65% to 70% | 718 | 3.65% | 173,171,699 | 6.49% |
| 70% to 75% | 260 | 1.32% | 67,201,169 | 2.52% |
| 75% to 80% | 40 | 0.20% | 9,297,097 | 0.35% |
| 80% to 85% | 14 | 0.07% | 3,243,351 | 0.12% |
| 85% to 90% | 8 | 0.04% | 1,607,646 | 0.06% |
| 90% to 95% | 2 | 0.01% | 444,749 | 0.02% |
| 95% to 100% | 10 | 0.05% | 1,437,841 | 0.05% |
| Total | 19,661 | 100.00% | 2,669,066,329 | 100.00% |
| Weighted Average Indexed LTV | | | 46.11% | |



| Average Indexed LTV - Last 6 Months | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 |
| Indexed LTV | 46.48 | 46.21 | 46.05 | 45.81 | 46.05 | 46.11 |

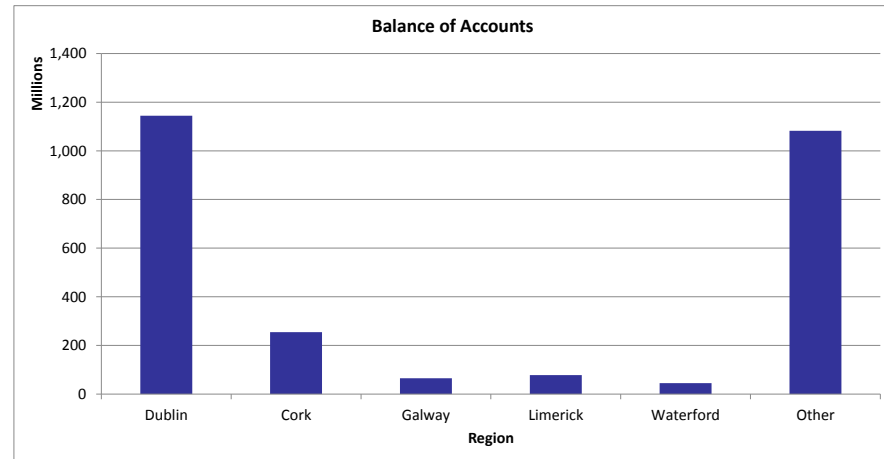
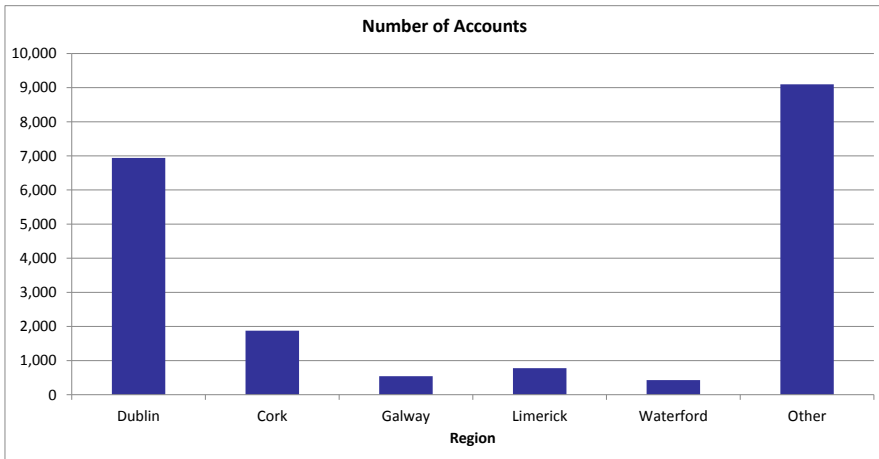


| Seasoning | | | | |
|-----------------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Seasoning | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0 to 24 Months | 0 | 0.00% | 0 | 0.00% |
| 24 to 48 Months | 1,744 | 8.87% | 328,408,812 | 12.30% |
| 48 to 72 Months | 5,139 | 26.14% | 895,262,859 | 33.54% |
| 72 to 96 Months | 3,675 | 18.69% | 525,154,275 | 19.68% |
| 96 to 120 Months | 1,636 | 8.32% | 209,489,069 | 7.85% |
| 120 to 144 Months | 54 | 0.27% | 5,617,570 | 0.21% |
| 144 to 168 Months | 712 | 3.62% | 68,354,181 | 2.56% |
| 168+ Months | 6,701 | 34.08% | 636,779,563 | 23.86% |
| Total | 19,661 | 100.00% | 2,669,066,329 | 100.00% |
| Weighted Average Seasoning | | | 102.14 | |

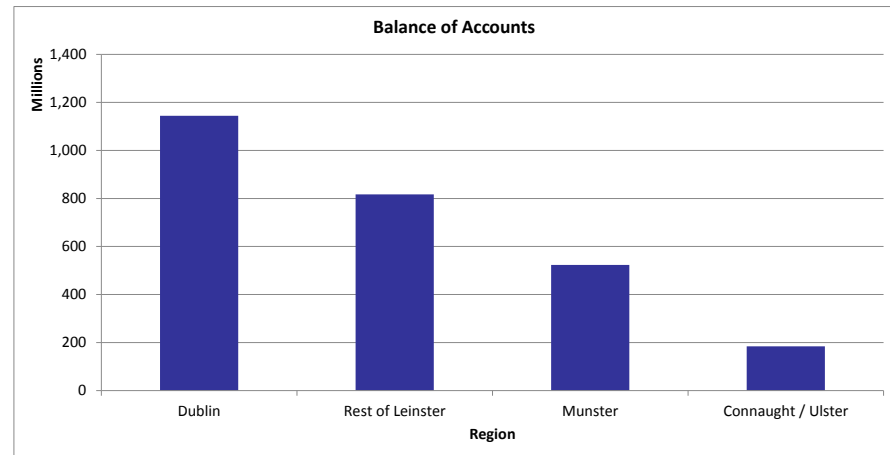
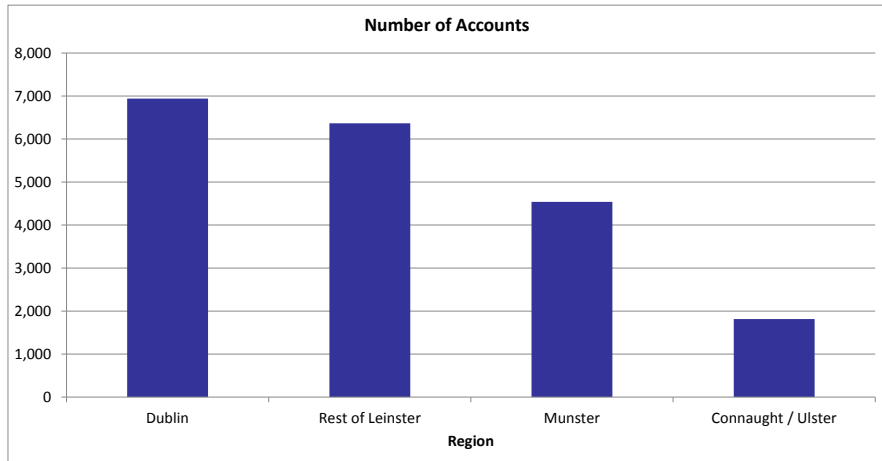


| Property Area (County) | | | | |
|------------------------|--------------------|----------------------|---------------------|--------------------------------|
| County | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| CARLOW | 269 | 1.37% | 27,959,585 | 1.05% |
| CAVAN | 163 | 0.83% | 17,119,378 | 0.64% |
| CLARE | 490 | 2.49% | 47,049,013 | 1.76% |
| CORK | 1,877 | 9.55% | 254,808,002 | 9.55% |
| DONEGAL | 392 | 1.99% | 31,714,717 | 1.19% |
| DUBLIN | 6,939 | 35.29% | 1,144,094,750 | 42.86% |
| GALWAY | 541 | 2.75% | 64,854,121 | 2.43% |
| KERRY | 491 | 2.50% | 49,669,524 | 1.86% |
| KILDARE | 1,431 | 7.28% | 206,291,927 | 7.73% |
| KILKENNY | 260 | 1.32% | 29,218,850 | 1.09% |
| LAOIS | 317 | 1.61% | 35,152,179 | 1.32% |
| LEITRIM | 60 | 0.31% | 5,106,199 | 0.19% |
| LIMERICK | 777 | 3.95% | 78,093,949 | 2.93% |
| LONGFORD | 73 | 0.37% | 6,391,594 | 0.24% |
| LOUTH | 837 | 4.26% | 96,227,599 | 3.61% |
| MAYO | 250 | 1.27% | 23,253,316 | 0.87% |
| MEATH | 1,482 | 7.54% | 202,066,938 | 7.57% |
| MONAGHAN | 94 | 0.48% | 9,854,024 | 0.37% |
| OFFALY | 195 | 0.99% | 20,139,393 | 0.75% |
| ROSCOMMON | 112 | 0.57% | 11,626,126 | 0.44% |
| SLIGO | 203 | 1.03% | 20,745,181 | 0.78% |
| TIPPERARY | 476 | 2.42% | 48,619,325 | 1.82% |
| WATERFORD | 429 | 2.18% | 45,158,780 | 1.69% |
| WESTMEATH | 286 | 1.45% | 30,102,917 | 1.13% |
| WEXFORD | 406 | 2.07% | 45,685,357 | 1.71% |
| WICKLOW | 811 | 4.12% | 118,063,585 | 4.42% |
| Total | 19,661 | 100.00% | 2,669,066,329 | 100.00% |

| Property Area (County) | | | | |
|------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Major County | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Dublin | 6,939 | 35.29% | 1,144,094,750 | 42.86% |
| Cork | 1,877 | 9.55% | 254,808,002 | 9.55% |
| Galway | 541 | 2.75% | 64,854,121 | 2.43% |
| Limerick | 777 | 3.95% | 78,093,949 | 2.93% |
| Waterford | 429 | 2.18% | 45,158,780 | 1.69% |
| Other | 9,098 | 46.27% | 1,082,056,726 | 40.54% |
| Total | 19,661 | 100.00% | 2,669,066,329 | 100.00% |

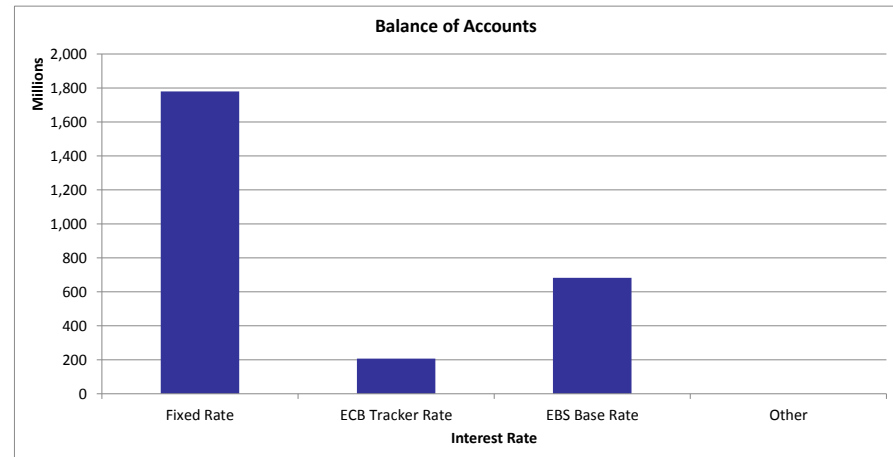
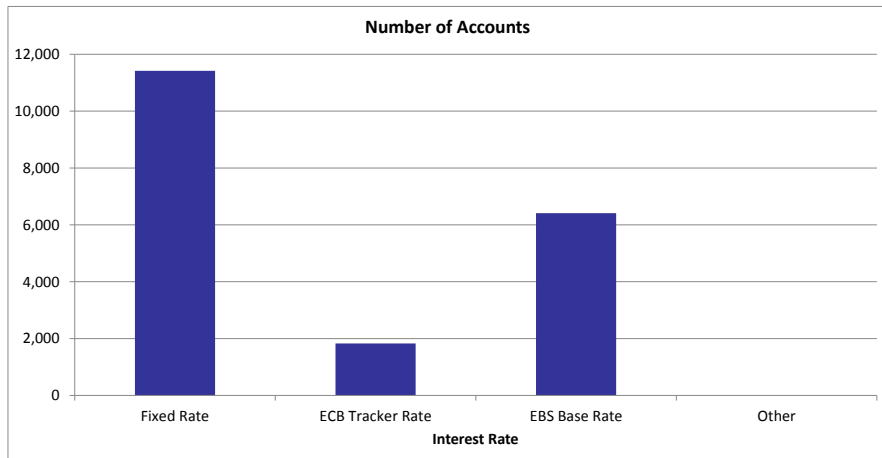


| Property Area (Region) | | | | |
|------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Region | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Dublin | 6,939 | 35.29% | 1,144,094,750 | 42.86% |
| Rest of Leinster | 6,367 | 32.38% | 817,299,923 | 30.62% |
| Munster | 4,540 | 23.09% | 523,398,593 | 19.61% |
| Connaught / Ulster | 1,815 | 9.23% | 184,273,062 | 6.90% |
| Total | 19,661 | 100.00% | 2,669,066,329 | 100.00% |

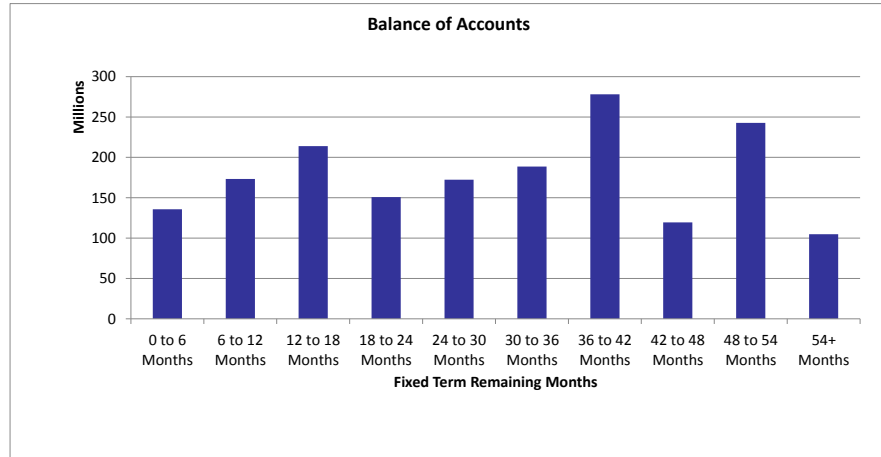
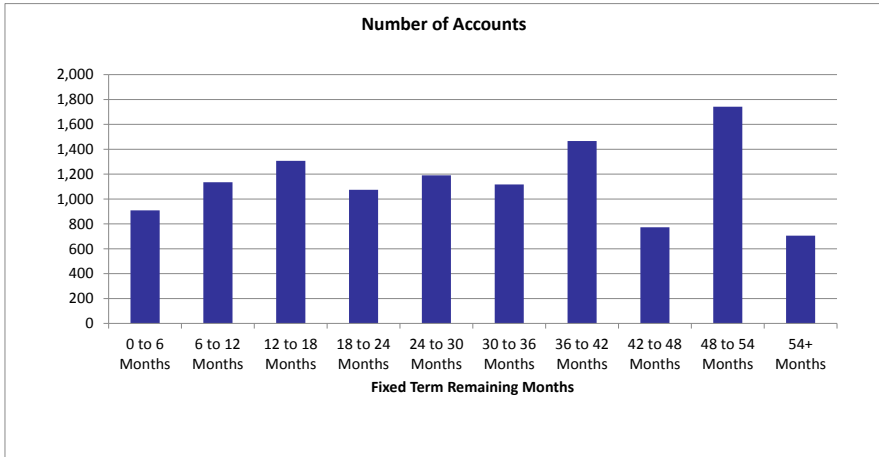


| Interest Rate | | | | |
|----------------------|--------------------|----------------------|----------------------|--------------------------------|
| Interest Rate Type | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Fixed Rate | 11,419 | 58.08% | 1,779,472,737 | 66.67% |
| ECB Tracker Rate | 1,830 | 9.31% | 207,309,441 | 7.77% |
| EBS Base Rate | 6,412 | 32.61% | 682,284,150 | 25.56% |
| Other | 0 | 0.00% | 0 | 0.00% |
| Total | 19,661 | 100.00% | 2,669,066,329 | 100.00% |

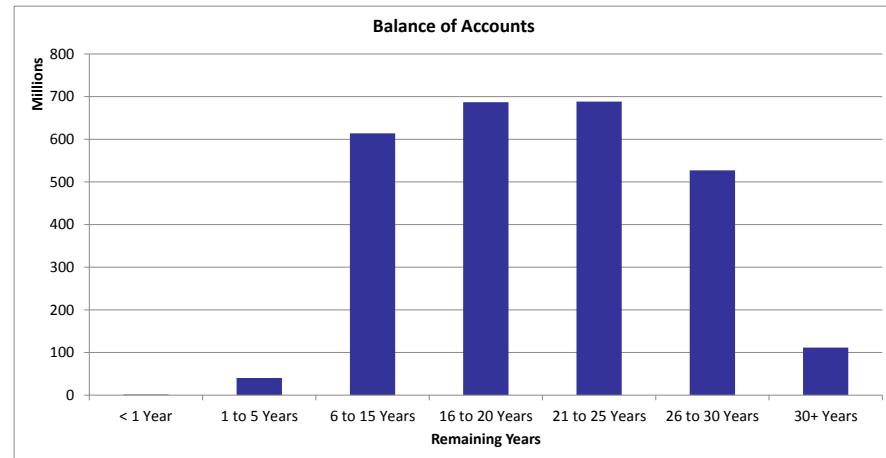
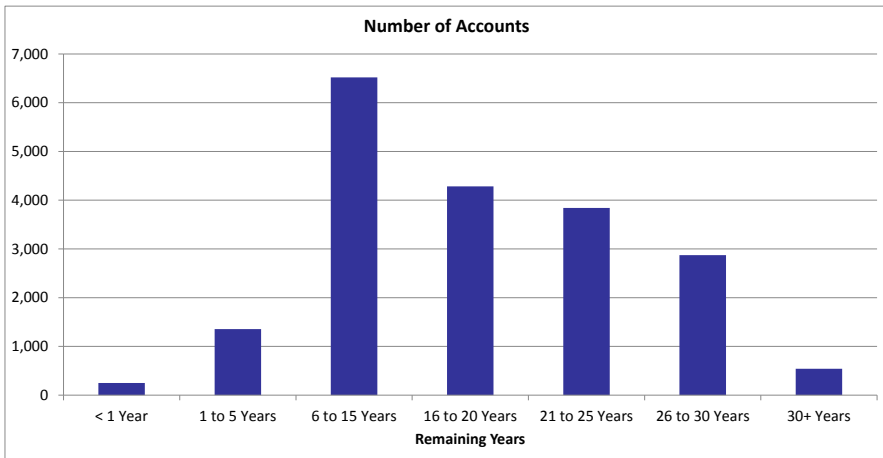
| Interest Rate Type | Number of Accounts | Avg Interest Rate % |
|---------------------------------------|--------------------|---------------------|
| Fixed Rate | 11,419 | 2.73 |
| ECB Tracker Rate | 1,830 | 4.65 |
| EBS Base Rate | 6,412 | 3.39 |
| Other | 0 | 0.00 |
| Weighted Average Interest Rate | | 3.00 |



| Fixed Term Remaining Months | | | | |
|---|--------------------|----------------------|----------------------|--------------------------------|
| Fixed Term Remaining Months | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0 to 6 Months | 909 | 7.96% | 135,699,010 | 7.63% |
| 6 to 12 Months | 1,135 | 9.94% | 173,184,300 | 9.73% |
| 12 to 18 Months | 1,307 | 11.45% | 213,908,516 | 12.02% |
| 18 to 24 Months | 1,074 | 9.41% | 150,715,029 | 8.47% |
| 24 to 30 Months | 1,191 | 10.43% | 172,261,909 | 9.68% |
| 30 to 36 Months | 1,117 | 9.78% | 188,593,859 | 10.60% |
| 36 to 42 Months | 1,466 | 12.84% | 278,163,143 | 15.63% |
| 42 to 48 Months | 773 | 6.77% | 119,395,611 | 6.71% |
| 48 to 54 Months | 1,742 | 15.26% | 242,772,698 | 13.64% |
| 54+ Months | 705 | 6.17% | 104,778,660 | 5.89% |
| Total | 11,419 | 100.00% | 1,779,472,737 | 100.00% |
| Weighted Fixed Term Remaining Months | | | 31.90 | |

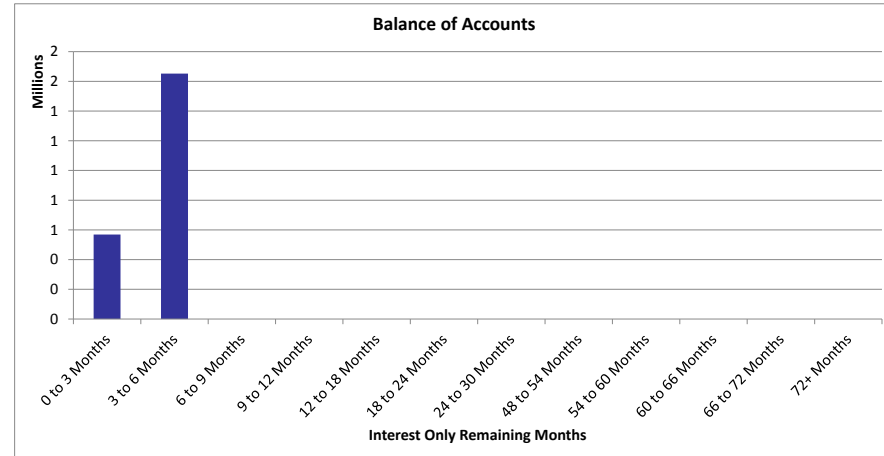
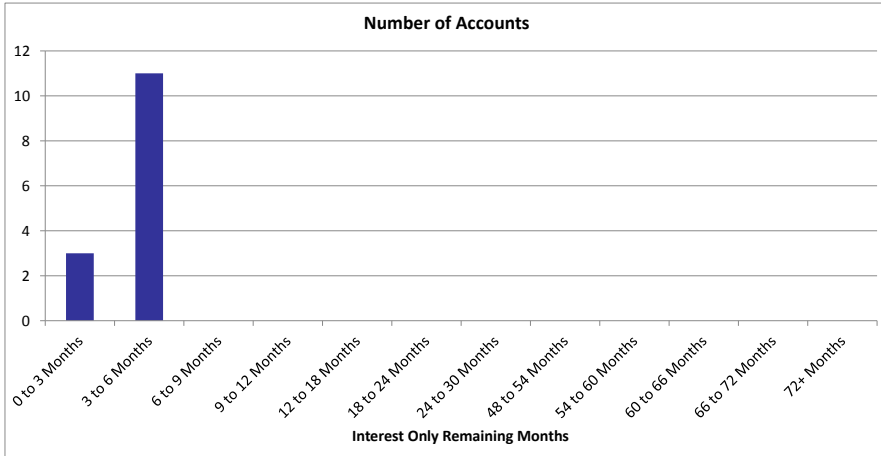


| 14 Remaining Years | | | | |
|---|--------------------|----------------------|----------------------|--------------------------------|
| Remaining Years | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 1 Year | 249 | 1.27% | 1,242,188 | 0.05% |
| 1 to 5 Years | 1,354 | 6.89% | 40,162,271 | 1.50% |
| 6 to 15 Years | 6,520 | 33.16% | 613,947,609 | 23.00% |
| 16 to 20 Years | 4,282 | 21.78% | 686,903,756 | 25.74% |
| 21 to 25 Years | 3,841 | 19.54% | 688,401,027 | 25.79% |
| 26 to 30 Years | 2,873 | 14.61% | 527,038,071 | 19.75% |
| 30+ Years | 542 | 2.76% | 111,371,407 | 4.17% |
| Total | 19,661 | 100.00% | 2,669,066,329 | 100.00% |
| Weighted Average Remaining Years | | | 19.49 | |



| 15 Repayments Status | | | | |
|-----------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Principal Repayments Status | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Principal and Interest | 19,647 | 99.93% | 2,666,845,700 | 99.92% |
| Interest Only (Standard) | 14 | 0.07% | 2,220,629 | 0.08% |
| Total | 19,661 | 100.00% | 2,669,066,329 | 100.00% |

| 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 | 3 | 21.43% | 568,403 | 25.60% |
| 3 to 6 Months | 11 | 78.57% | 1,652,226 | 74.40% |
| 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 | 14 | 100.00% | 2,220,629 | 100.00% |
| Weighted Average Interest Only (Standard) Remaining Term | | | 3.66 | |



| Occupancy Status | | | | |
|-------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Occupancy Status | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| HOMELOAN | 19,655 | 99.97% | 2,668,338,647 | 99.97% |
| RETAIL BTL | 6 | 0.03% | 727,682 | 0.03% |
| Total | 19,661 | 100.00% | 2,669,066,329 | 100.00% |