

**Investor Report: Burlington Mortgages No. 2 Designated Activity Company**

|                         |            |
|-------------------------|------------|
| From:                   | AIB        |
| Month Ending:           | 31/08/2023 |
| Interest Payments Date: | 18/09/2023 |

| <b>Investor Contacts</b> |  |                  |                         |
|--------------------------|--|------------------|-------------------------|
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| Jonathan Lynch           | Manager, AIB Collateral Management Unit          | 00353 1 641 7195 | jonathan.d.lynch@aib.ie |

|                         |                             |
|-------------------------|-----------------------------|
| ESMA Reference          | 635400KOA4XWWG9CDC43N202301 |
| Legal Entity Identifier | 635400KOA4XWWG9CDC43        |
| European Data Warehouse | RMBSIE000145500120234       |

| <b>Deal Participation Information</b>    |   |
|--|---|
| Party                                    | Provider  |
| Issuer                                   | Burlington Mortgages No.2 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                                 | Bank of America ("BoFA Securities Europe S.A.")       |

| <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                       | XS2604822200 | Aaa                     | AAA                  | Aaa                    | AAA                 | € 990,400,000                   | 100.00%     | 3 Month EURIBOR | 0.40%   |   | Mar-2028                       | Sep-2062            |  |
| A2 Notes                       | XS2604822382 | Aaa                     | AAA                  | Aaa                    | AAA                 | € 3,403,200,000                 | 95.42%      | 2.65% Fixed     | n/a   | n/a   | Mar-2028                       | Sep-2062            |  |
| Z Notes                        | n/a          | n/a                     | n/a                  | n/a                    | n/a                 | € 685,848,000                   | 78.16%      | 0% Fixed        | n/a   | n/a   | Mar-2028                       | Sep-2062            |  |
| R1A Notes                      | XS2604823190 | n/a                     | n/a                  | n/a                    | n/a                 | € 10,000                        | 100.00%     | n/a             | n/a   | n/a   | Mar-2028                       | Sep-2062            |  |
| R1B Notes                      | XS2604823356 | n/a                     | n/a                  | n/a                    | n/a                 | € 10,000                        | 100.00%     | n/a             | n/a   | n/a   | Mar-2028                       | Sep-2062            |  |
| R2A Notes                      | XS2604823430 | n/a                     | n/a                  | n/a                    | n/a                 | € 10,000                        | 100.00%     | n/a             | n/a   | n/a   | Mar-2028                       | Sep-2062            |  |
| R2B Notes                      | XS2604823604 | n/a                     | n/a                  | n/a                    | n/a                 | € 10,000                        | 100.00%     | n/a             | n/a   | n/a   | Mar-2028                       | Sep-2062            |  |

| <b>Deal Information</b>      |              |
|------------------------------|--------------|
| Issue Date                   | 17/04/2023   |
| First Distribution Date      | 19/06/2023   |
| Minimum Denominations (Euro) | 100,000      |
| Payments Frequency           | Quarterly    |
| Interest Calculation         | Actual / 360 |

| <b>This Report</b>            |            |
|-------------------------------|------------|
| Interest Period Start Date    | 19/06/2023 |
| Interest Period End Date      | 18/09/2023 |
| No of days in Interest Period | 91         |
| Next Payments Date            | 18/12/2023 |

| 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                    | XS2604822200 | 990,400,000             | 19.4980%    | 990,400,000            | 19.4980%         | 0                   | 990,400,000            | 19.4980%         | 1.00                | 1.00                |
| A2 Notes                    | XS2604822382 | 3,403,200,000           | 66.9989%    | 3,403,200,000          | 66.9989%         | 0                   | 3,403,200,000          | 66.9989%         | 1.00                | 1.00                |
| Z Notes                     | n/a          | 685,848,000             | 13.5023%    | 685,848,000            | 13.5023%         | 0                   | 685,848,000            | 13.5023%         | 1.00                | 1.00                |
| R1A Notes                   | XS2604823190 | 10,000                  | 0.0002%     | 10,000                 | 0.0002%          | 0                   | 10,000                 | 0.0002%          | 1.00                | 1.00                |
| R1B Notes                   | XS2604823356 | 10,000                  | 0.0002%     | 10,000                 | 0.0002%          | 0                   | 10,000                 | 0.0002%          | 1.00                | 1.00                |
| R2A Notes                   | XS2604823430 | 10,000                  | 0.0002%     | 10,000                 | 0.0002%          | 0                   | 10,000                 | 0.0002%          | 1.00                | 1.00                |
| R2B Notes                   | XS2604823604 | 10,000                  | 0.0002%     | 10,000                 | 0.0002%          | 0                   | 10,000                 | 0.0002%          | 1.00                | 1.00                |
| <b>Total</b>                |              | <b>5,079,488,000</b>    | <b>100%</b> | <b>5,079,488,000</b>   | <b>100.0000%</b> | <b>-</b>            | <b>5,079,488,000</b>   | <b>100.0000%</b> | <b>1.00</b>         | <b>1.00</b>         |

| 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                   | XS2604822200 | 4.147%        | 91             | 10,382,060.57        | 10,382,060.57        | 0                      | 0                        |
| A2 Notes                   | XS2604822382 | 2.650%        | 91             | 22,796,713.33        | 22,796,713.33        | 0                      | 0                        |
| Z Notes                    | n/a          | 0.000%        | 91             | -                    | -                    | 0                      | 0                        |
| R1A Notes                  | XS2604823190 | n/a           | n/a            | n/a                  | n/a                  | n/a                    | n/a                      |
| R1B Notes                  | XS2604823356 | n/a           | n/a            | n/a                  | n/a                  | n/a                    | n/a                      |
| R2A Notes                  | XS2604823430 | n/a           | n/a            | n/a                  | n/a                  | n/a                    | n/a                      |
| R2B Notes                  | XS2604823604 | n/a           | n/a            | n/a                  | n/a                  | n/a                    | n/a                      |
| <b>Total</b>               |              |               |                | <b>33,178,773.90</b> | <b>33,178,773.90</b> | <b>-</b>               | <b>-</b>                 |

| 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) |  |
| Liquidity Reserve Fund   | 32,952,000              | 32,952,000             | -                        | -                           | 32,952,000             | 32,952,000              | -              |  |

| Revenue Analysis   |                   |
|--|-------------------|
|  | Euro              |
| Revenue Receipts   | 38,021,002        |
| Interest from Bank Accounts  | 655,660           |
| Class A Liquidity Reserve Fund Excess Amount   | 0                 |
| Class A Redemption Date, Class A Liquidity Reserve Amount following a Determination Period, any Reconciliation Amounts deemed to be Available Revenue Receipts amounts credited to the Deposit Account on the previous Interest Payment Date | 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>38,676,662</b> |
| <b>Allocation of Available Revenue Receipts</b>  |                   |
| Trustee  | 0                 |
| Amounts due to the Reference Agent, the Registrar & the paying Agent, the Cash Manager, the Back-Up Servicer Facilitator & the Corporate Services Provider, the Issuer Account Bank any amounts payable by the Issuer to third parties       | (90,390)          |
| Replacement Servicer   | 0                 |
| Issuer Profit Fee  | (100)             |
| Class A Notes Interest   | (33,178,774)      |
| Class A Liquidity Reserve Fund Required Amount   | 0                 |
| Class A Principal Deficiency Sub-Ledger  | 0                 |
| Class Z Principal Deficiency Sub-Ledger  | (58,535)          |
| Class Z Notes Interest   | 0                 |
| Servicer (EBS)   | (1,585,301)       |
| Servicer (Haven)   | (455,368)         |
| On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes   | 0                 |
| Subordinated Loan Interest (EBS)   | (319,945)         |
| Subordinated Loan Interest (Haven)   | (91,719)          |
| Subordinated Loan Principal (EBS)  | (2,247,783)       |
| Subordinated Loan Principal (Haven)  | (644,372)         |
| Amounts to be credited to the Deposit Account to be applied on the next Interest Payment Date as Available Revenue Receipts  | 0                 |
| Class R1A Payment  | (0)               |
| Class R1B Payment  | 0                 |
| Class R1 Principal Payment   | 0                 |
| Class R2A Payment  | 0                 |
| Class R2B Payment  | 0                 |
| Reconciliation   | 0                 |

| <b>Principal Deficiency Ledger</b> |              |                        |                           |                           |                   |                                |                        |
|------------------------------------|--------------|------------------------|---------------------------|---------------------------|-------------------|--------------------------------|------------------------|
| Class of Notes                     | Reference    | Opening Balance (Euro) | Increase in Losses (Euro) | Decrease in Losses (Euro) | Net Losses (Euro) | Allocation of Revenue Receipts | Closing Balance (Euro) |
| A1 Notes                           | XS2604822200 | 0                      | 0                         | 0                         |                   | 0                              | 0                      |
| A2 Notes                           | XS2604822382 | 0                      | 0                         | 0                         |                   | 0                              | 0                      |
| Z Notes                            | n/a          | -                      | 58,535                    | -                         | 58,535            | 58,535                         | -                      |

| <b>Principal Deficiency Ledger</b> |              |                                      |                                      |                              |   |
|------------------------------------|--------------|--------------------------------------|--------------------------------------|------------------------------|---|
| Class of Notes                     | Reference    | Cumulative Increase in Losses (Euro) | Cumulative Decrease in Losses (Euro) | Cumulative Net Losses (Euro) | Cumulative Allocation of Revenue Receipts |
| A1 Notes                           | XS2604822200 | 0                                    | 0                                    |                              | 0   |
| A2 Notes                           | XS2604822382 | 0                                    | 0                                    |                              | 0   |
| Z Notes                            | n/a          | 58,535                               | -                                    | 58,535                       | 58,535                                    |

| <b>Principal Analysis</b>  |  | Euro               |
|--|--|--------------------|
| Principal Receipts   |  | 120,963,733        |
| Proceeds of issue of the Class R1 Notes and the Class R2 Note  |  | 0                  |
| Any credit to the Principal Deficiency Ledgers   |  | 58,535             |
| Any other Available Principal receipts   |  | 0                  |
| following a Determination Period, any Reconciliation Amounts deemed to be 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                  |
| any amount standing to the credit of the Retained Principal Ledger                                     |  | 356,414            |
| <b>less:</b>   |  |                    |
| Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts                    |  | 0                  |
| <b>Available Principal</b>   |  | <b>121,378,682</b> |
| Allocation of Available Principle  |  |                    |
| Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;                          |  | 0                  |
| towards payment of the purchase price for Additional Loans sold on such Interest Payment Date          |  | (120,729,956)      |
| any remaining amount to be credited to the Retained Principal Ledger;                                  |  | (648,726)          |
| Pro rata and pari passu to the principal amounts due on the Class A1 Notes;                            |  | 0                  |
| Pro rata and pari passu to the principal amounts due on the Class A2 Notes;                            |  | 0                  |
| Pro rata and pari passu to the principal amounts due on the Class Z Notes;                             |  | 0                  |
| Principal amount due on the Class R2 Notes   |  | 0                  |
| All remaining amounts to be applied as Available Revenue Receipts                                      |  | 0                  |
| Reconciliation   |  | 0                  |

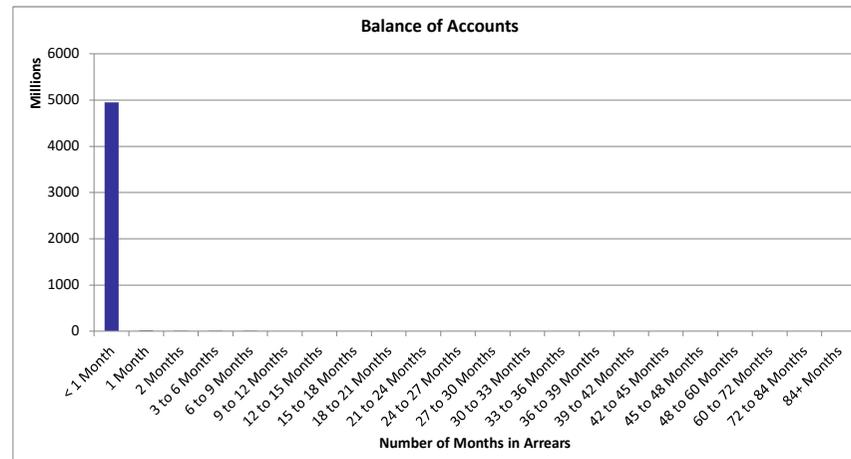
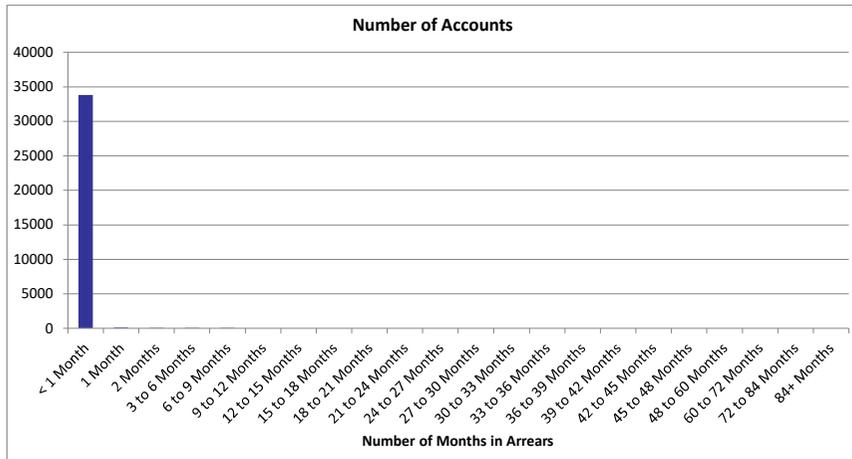
| <b>Mortgage Portfolio Analysis: Properties Under Management</b> |                         |                                 |                                       |                                 |   |
|---|-------------------------|---------------------------------|---------------------------------------|---------------------------------|---|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

| <b>Mortgage Portfolio Analysis</b>                 |                           |                          |
|--|---------------------------|--------------------------|
|  | <b>This Period (Euro)</b> | <b>Cumulative (Euro)</b> |
| Opening Mortgage Principle Balance                 | 5,079,133,943             | 5,079,447,557            |
| Scheduled Principal Payments and Early Redemptions | (107,121,701)             | (179,022,682)            |
| Mortgages Purchased During Revolving Period*       | 120,729,956               | 192,314,523              |
| Retained Principal Receipts Ledger Amount          | 648,726                   | 648,726                  |
| Charge Offs  | 0                         | 0                        |
| Non-cash movements                                 | (1,274)                   | (4,073)                  |
| Mortgages Repurchased by Sellers                   | 13,842,032                | 13,842,032               |
| Closing Mortgage Principal Balance                 | 5,078,901,440             | 5,078,901,440            |

\*Current period's purchased mortgages will not appear on stratification tables below until the next period

Stratification Tables

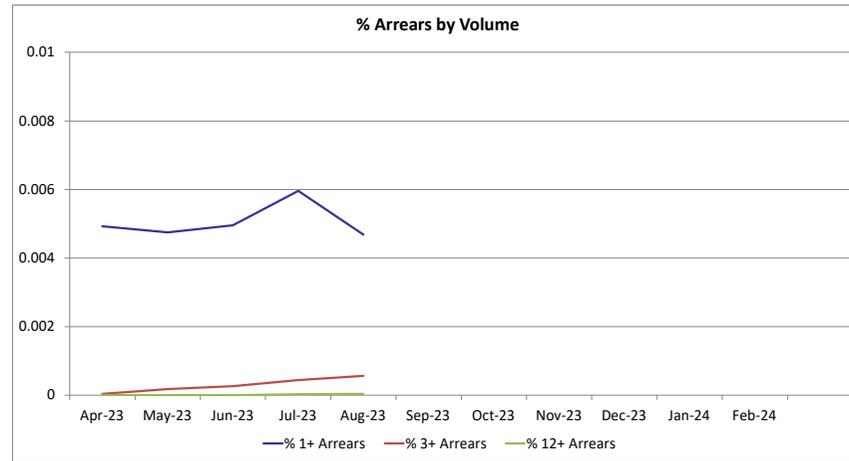
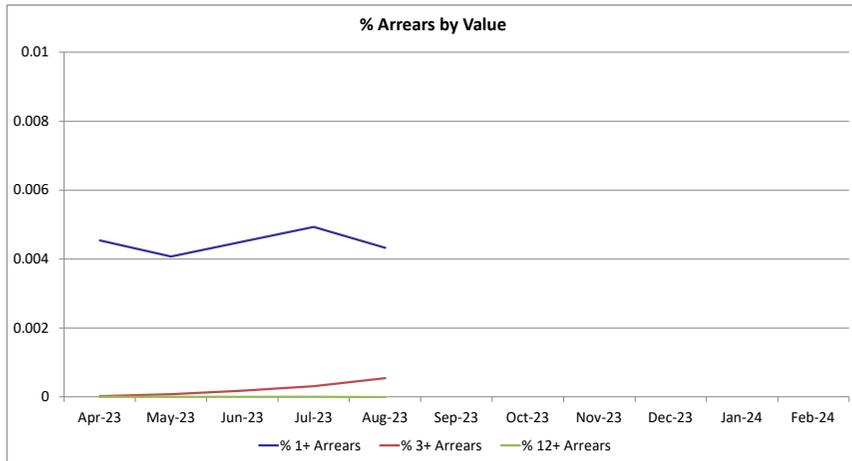
| Number of Repayments in Arrears |                    |                      |                     |                                |
|---------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Number of Months In Arrears     | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 1 Month                       | 33,798             | 99.53%               | 4,950,472,578       | 99.57%                         |
| 1 Month                         | 115                | 0.34%                | 14,685,721          | 0.30%                          |
| 2 Months                        | 26                 | 0.08%                | 4,168,031           | 0.08%                          |
| 3 to 6 Months                   | 16                 | 0.05%                | 2,570,115           | 0.05%                          |
| 6 to 9 Months                   | 2                  | 0.01%                | 117,070             | 0.00%                          |
| 9 to 12 Months                  | 0                  | 0.00%                | 0                   | 0.00%                          |
| 12 to 15 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 15 to 18 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 18 to 21 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 21 to 24 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 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                           | 33,957             | 100.00%              | 4,972,013,515       | 100.00%                        |



| Repayments in Arrears - Last 6 Months       |          |          |          |          |          |        |
|---|----------|----------|----------|----------|----------|--------|
| Months in Arrears<br>Value of Accounts (€m) | Apr-23   | May-23   | Jun-23   | Jul-23   | Aug-23   | Jan-00 |
| 12+ Arrears                                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   |
| 3+ Arrears**                                | 0.11     | 0.43     | 0.93     | 1.58     | 2.69     | 0.00   |
| 1+ Arrears*                                 | 22.94    | 20.39    | 22.72    | 24.69    | 21.54    | 0.00   |
| Total Arrears                               | 22.94    | 20.39    | 22.72    | 24.69    | 21.54    | 0.00   |
| Total Portfolio                             | 5,045.61 | 5,007.55 | 5,043.51 | 5,006.54 | 4,972.01 | 0.00   |
| Months in Arrears<br>Number of Accounts     | Apr-23   | May-23   | Jun-23   | Jul-23   | Aug-23   | Jan-00 |
| 12+ Arrears                                 | 0        | 0        | 0        | 0        | 0        | 0      |
| 3+ Arrears**                                | 1        | 6        | 9        | 15       | 19       | 0      |
| 1+ Arrears*                                 | 169      | 162      | 170      | 203      | 159      | 0      |
| Total Arrears                               | 169      | 162      | 170      | 203      | 159      | 0      |
| Total Portfolio                             | 34,312   | 34,147   | 34,286   | 34,115   | 33,957   | 0      |

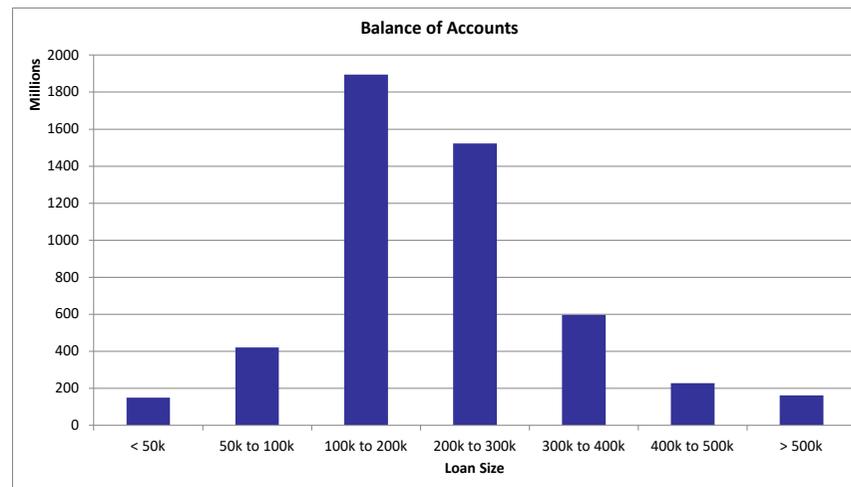
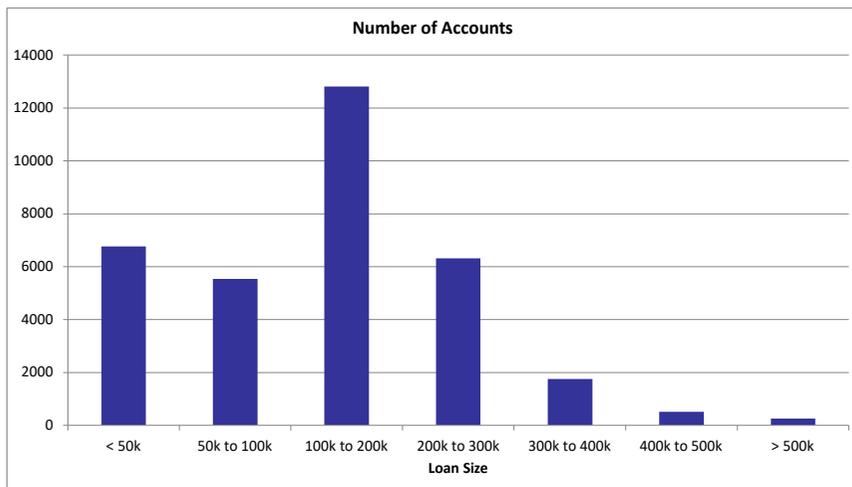
\* 1+ Arrears includes loans in 3+ and 12+ Arrears

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

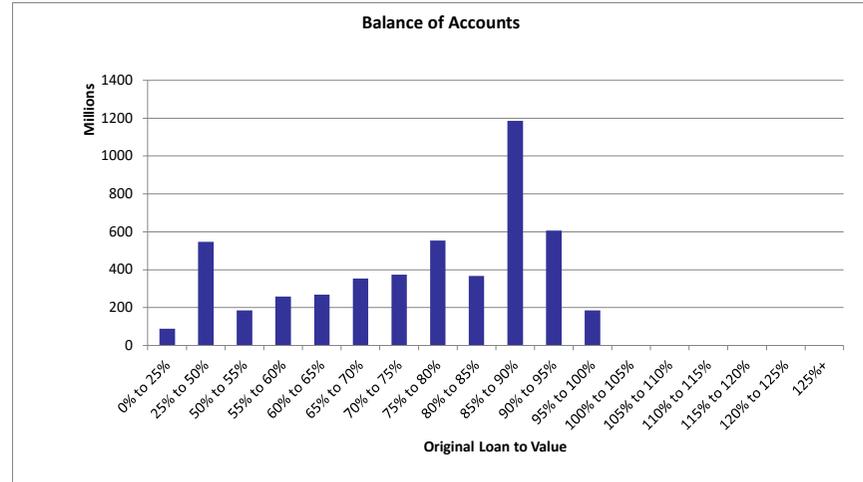
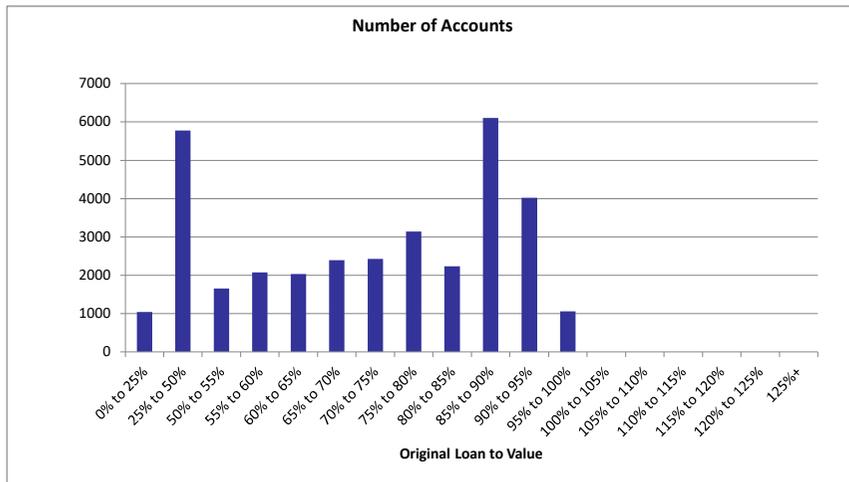


| Cure Rates - Last 6 Months |        |        |        |        |        |        |
|----------------------------|--------|--------|--------|--------|--------|--------|
|                            | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Jan-00 |
| Total Cases Any Arrears    | 730    | 634    | 651    | 655    | 678    | 0      |
| Total Cured to 0 Arrears   | 135    | 283    | 189    | 190    | 187    | 0      |
| % Cure Rate to 0 Arrears   | 18.49% | 44.64% | 29.03% | 29.01% | 27.58% | 0.00%  |

| Loan Size                         |                    |                      |                      |                                |
|-----------------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Loan Size                         | Number of Accounts | % Number of Accounts | Outstanding Balance  | % of Total Outstanding Balance |
| < 50k                             | 6,765              | 19.92%               | 149,207,716          | 3.00%                          |
| 50k to 100k                       | 5,534              | 16.30%               | 420,199,012          | 8.45%                          |
| 100k to 200k                      | 12,811             | 37.73%               | 1,893,786,469        | 38.09%                         |
| 200k to 300k                      | 6,316              | 18.60%               | 1,522,243,773        | 30.62%                         |
| 300k to 400k                      | 1,751              | 5.16%                | 595,720,440          | 11.98%                         |
| 400k to 500k                      | 517                | 1.52%                | 228,094,311          | 4.59%                          |
| > 500k                            | 263                | 0.77%                | 162,761,795          | 3.27%                          |
| <b>Total</b>                      | <b>33,957</b>      | <b>100.00%</b>       | <b>4,972,013,515</b> | <b>100.00%</b>                 |
| <b>Weighted Average Loan Size</b> |                    |                      | <b>146,420.87</b>    |                                |

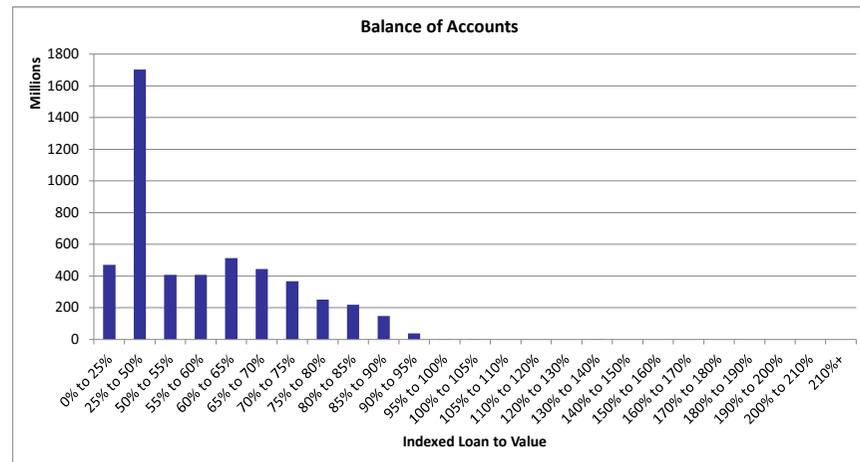
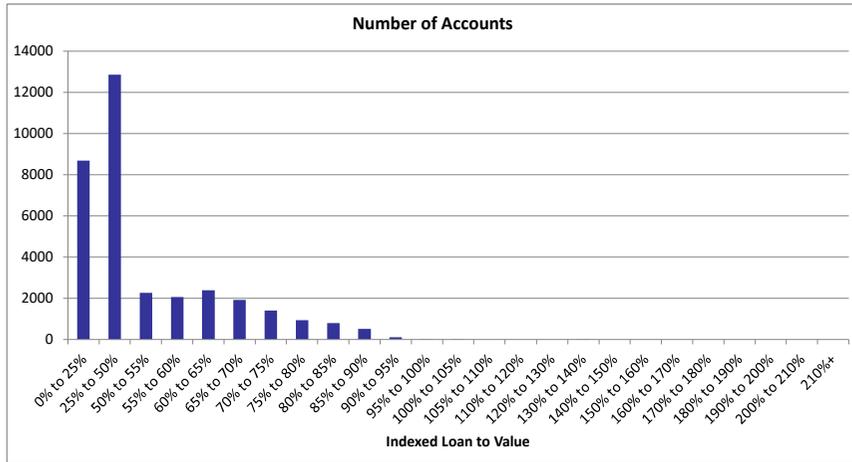


| Original LTV                         |                    |                      |                      |                                |
|--------------------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Original LTV                         | Number of Accounts | % Number of Accounts | Outstanding Balance  | % of Total Outstanding Balance |
| 0% to 25%                            | 1,042              | 3.07%                | 87,789,214           | 1.77%                          |
| 25% to 50%                           | 5,778              | 17.02%               | 546,383,159          | 10.99%                         |
| 50% to 55%                           | 1,653              | 4.87%                | 185,444,477          | 3.73%                          |
| 55% to 60%                           | 2,076              | 6.11%                | 257,557,028          | 5.18%                          |
| 60% to 65%                           | 2,033              | 5.99%                | 268,994,550          | 5.41%                          |
| 65% to 70%                           | 2,393              | 7.05%                | 353,656,050          | 7.11%                          |
| 70% to 75%                           | 2,426              | 7.14%                | 374,280,588          | 7.53%                          |
| 75% to 80%                           | 3,138              | 9.24%                | 553,210,671          | 11.13%                         |
| 80% to 85%                           | 2,238              | 6.59%                | 367,462,711          | 7.39%                          |
| 85% to 90%                           | 6,103              | 17.97%               | 1,185,787,121        | 23.85%                         |
| 90% to 95%                           | 4,021              | 11.84%               | 606,389,649          | 12.20%                         |
| 95% to 100%                          | 1,056              | 3.11%                | 185,058,297          | 3.72%                          |
| 100% to 105%                         | 0                  | 0.00%                | 0                    | 0.00%                          |
| <b>Total</b>                         | <b>33,957</b>      | <b>100.00%</b>       | <b>4,972,013,515</b> | <b>100.00%</b>                 |
| <b>Weighted Average Original LTV</b> |                    |                      | <b>74.60%</b>        |                                |

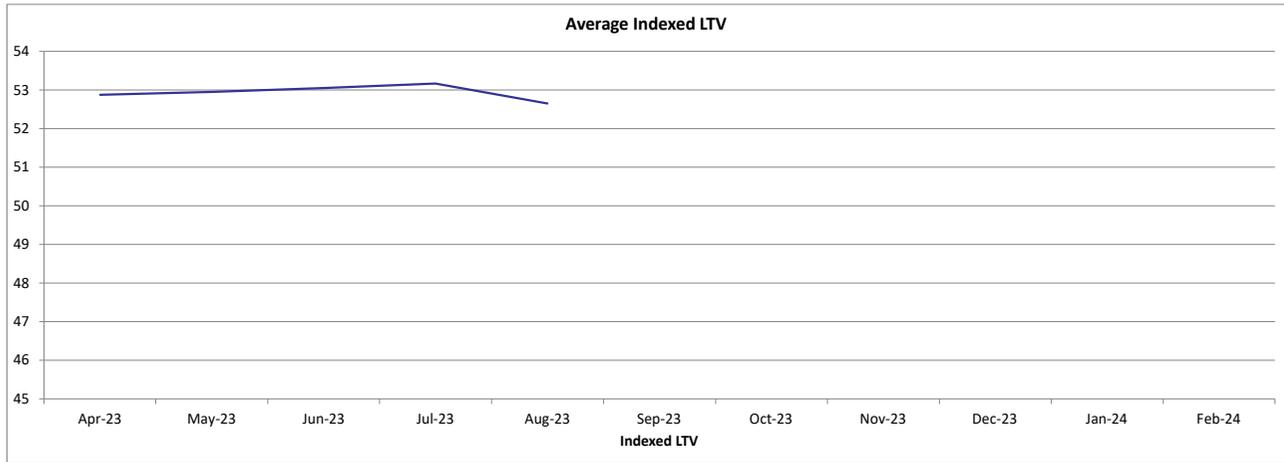


\*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

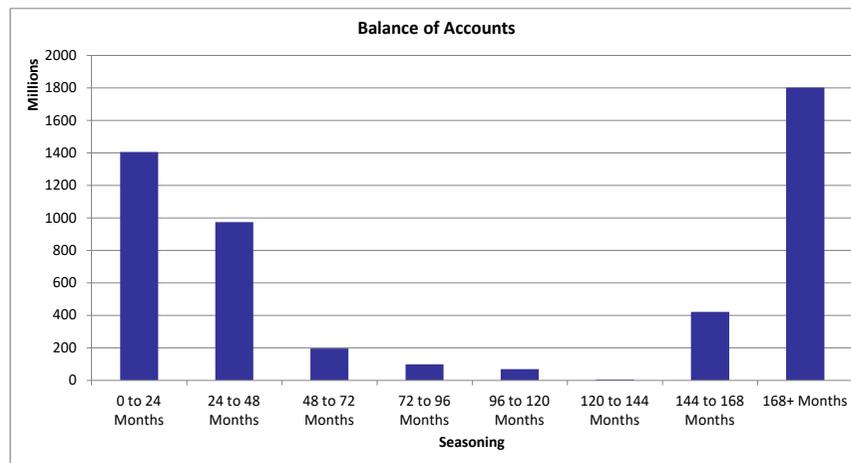
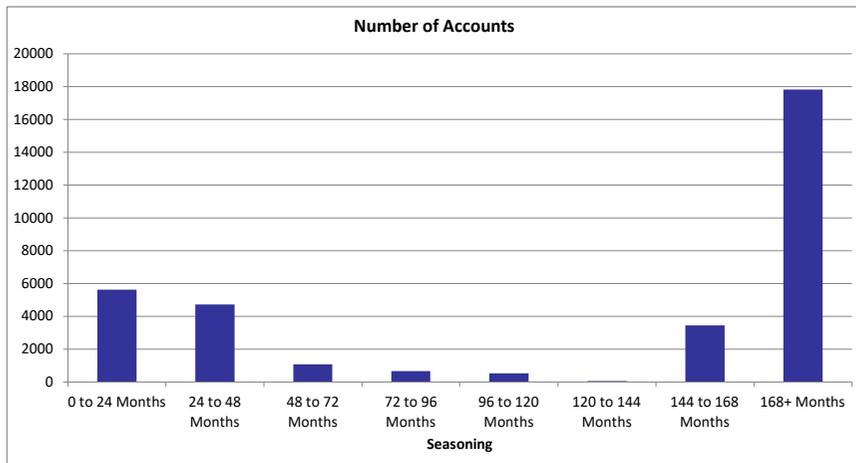
| <b>Indexed LTV</b>                  |                    |                      |                      |                                |
|-------------------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Indexed LTV                         | Number of Accounts | % Number of Accounts | Outstanding Balance  | % of Total Outstanding Balance |
| 0% to 25%                           | 8,688              | 25.59%               | 471,854,436          | 9.49%                          |
| 25% to 50%                          | 12,870             | 37.90%               | 1,703,889,080        | 34.27%                         |
| 50% to 55%                          | 2,272              | 6.69%                | 407,306,470          | 8.19%                          |
| 55% to 60%                          | 2,067              | 6.09%                | 408,166,324          | 8.21%                          |
| 60% to 65%                          | 2,386              | 7.03%                | 513,074,676          | 10.32%                         |
| 65% to 70%                          | 1,916              | 5.64%                | 443,455,357          | 8.92%                          |
| 70% to 75%                          | 1,399              | 4.12%                | 367,042,197          | 7.38%                          |
| 75% to 80%                          | 943                | 2.78%                | 250,657,473          | 5.04%                          |
| 80% to 85%                          | 794                | 2.34%                | 218,259,940          | 4.39%                          |
| 85% to 90%                          | 508                | 1.50%                | 147,892,064          | 2.97%                          |
| 90% to 95%                          | 105                | 0.31%                | 37,660,689           | 0.76%                          |
| 95% to 100%                         | 9                  | 0.02%                | 2,754,811            | 0.05%                          |
| <b>Total</b>                        | <b>33,957</b>      | <b>100.00%</b>       | <b>4,972,013,515</b> | <b>100.00%</b>                 |
| <b>Weighted Average Indexed LTV</b> |                    |                      | <b>52.65%</b>        |                                |



| Average Indexed LTV - Last 6 Months |        |        |        |        |        |        |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
|                                     | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Jan-00 |
| Indexed LTV                         | 52.88  | 52.95  | 53.05  | 53.17  | 52.65  | 0.00   |

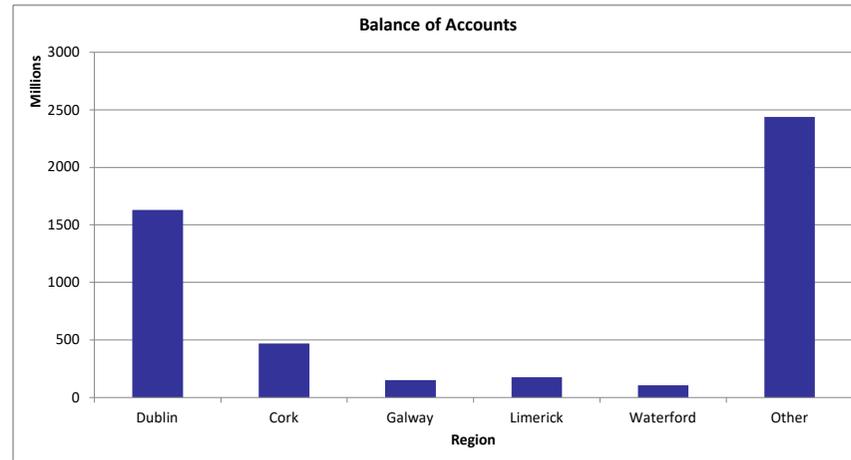
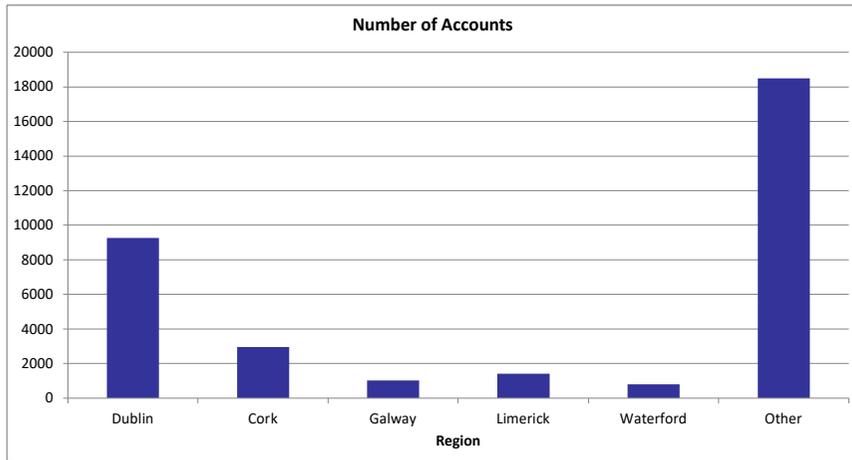


| Seasoning                         |                    |                      |                      |                                |
|-----------------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Seasoning                         | Number of Accounts | % Number of Accounts | Outstanding Balance  | % of Total Outstanding Balance |
| 0 to 24 Months                    | 5,617              | 16.54%               | 1,406,874,877        | 28.30%                         |
| 24 to 48 Months                   | 4,729              | 13.93%               | 973,377,079          | 19.58%                         |
| 48 to 72 Months                   | 1,078              | 3.17%                | 195,656,850          | 3.94%                          |
| 72 to 96 Months                   | 671                | 1.98%                | 98,745,063           | 1.99%                          |
| 96 to 120 Months                  | 528                | 1.55%                | 68,371,018           | 1.38%                          |
| 120 to 144 Months                 | 63                 | 0.19%                | 5,516,636            | 0.11%                          |
| 144 to 168 Months                 | 3,451              | 10.16%               | 421,094,152          | 8.47%                          |
| 168+ Months                       | 17,820             | 52.48%               | 1,802,377,840        | 36.25%                         |
| <b>Total</b>                      | <b>33,957</b>      | <b>100.00%</b>       | <b>4,972,013,515</b> | <b>100.00%</b>                 |
| <b>Weighted Average Seasoning</b> |                    |                      | <b>102.37</b>        |                                |

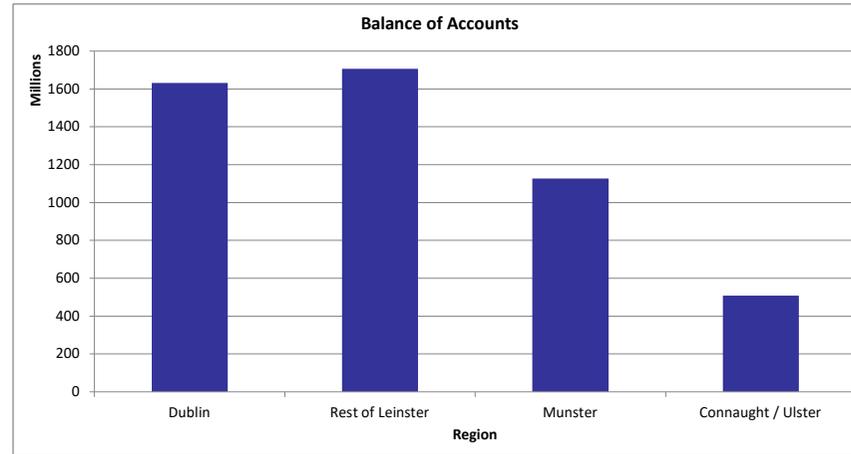
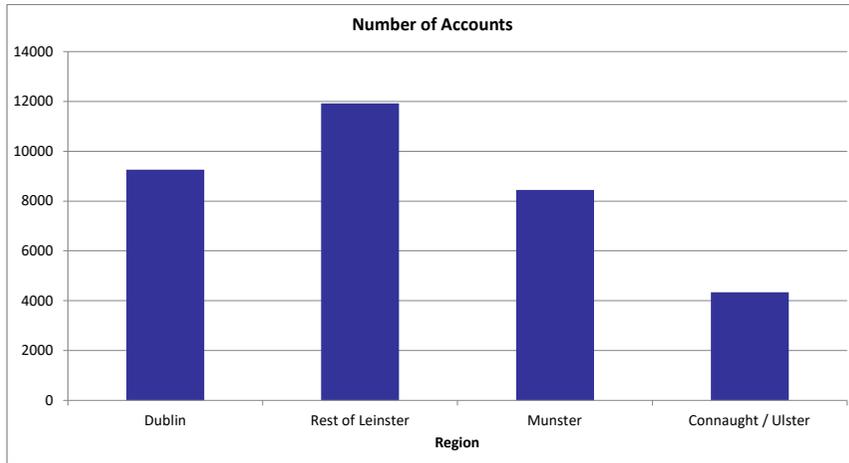


| Property Area (County) |                    |                      |                     |                                |
|------------------------|--------------------|----------------------|---------------------|--------------------------------|
| County                 | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| CARLOW                 | 547                | 1.61%                | 63,439,374          | 1.28%                          |
| CAVAN                  | 367                | 1.08%                | 44,655,100          | 0.90%                          |
| CLARE                  | 997                | 2.94%                | 114,414,971         | 2.30%                          |
| CORK                   | 2,954              | 8.70%                | 470,074,526         | 9.45%                          |
| DONEGAL                | 1,226              | 3.61%                | 108,119,794         | 2.17%                          |
| DUBLIN                 | 9,266              | 27.29%               | 1,631,282,338       | 32.81%                         |
| GALWAY                 | 1,015              | 2.99%                | 152,046,198         | 3.06%                          |
| KERRY                  | 1,373              | 4.04%                | 147,907,269         | 2.97%                          |
| KILDARE                | 2,218              | 6.53%                | 376,743,116         | 7.58%                          |
| KILKENNY               | 663                | 1.95%                | 86,205,760          | 1.73%                          |
| LAOIS                  | 615                | 1.81%                | 85,038,394          | 1.71%                          |
| LEITRIM                | 117                | 0.34%                | 12,681,860          | 0.26%                          |
| LIMERICK               | 1,415              | 4.17%                | 175,368,128         | 3.53%                          |
| LONGFORD               | 206                | 0.61%                | 19,909,603          | 0.40%                          |
| LOUTH                  | 1,490              | 4.39%                | 191,444,425         | 3.85%                          |
| MAYO                   | 659                | 1.94%                | 77,670,318          | 1.56%                          |
| MEATH                  | 2,891              | 8.51%                | 413,065,487         | 8.31%                          |
| MONAGHAN               | 263                | 0.77%                | 34,082,741          | 0.69%                          |
| OFFALY                 | 404                | 1.19%                | 53,836,955          | 1.08%                          |
| ROSCOMMON              | 261                | 0.77%                | 29,544,646          | 0.59%                          |
| SLIGO                  | 425                | 1.25%                | 48,761,588          | 0.98%                          |
| TIPPERARY              | 900                | 2.65%                | 112,505,531         | 2.26%                          |
| WATERFORD              | 805                | 2.37%                | 106,193,144         | 2.14%                          |
| WESTMEATH              | 557                | 1.64%                | 65,488,462          | 1.32%                          |
| WEXFORD                | 1,030              | 3.03%                | 132,341,733         | 2.66%                          |
| WICKLOW                | 1,293              | 3.81%                | 219,192,057         | 4.41%                          |
| Total                  | 33,957             | 100.00%              | 4,972,013,515       | 100.00%                        |

| Property Area (County) |                    |                      |                      |                                |
|------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Major County           | Number of Accounts | % Number of Accounts | Outstanding Balance  | % of Total Outstanding Balance |
| Dublin                 | 9,266              | 27.29%               | 1,631,282,338        | 32.81%                         |
| Cork                   | 2,954              | 8.70%                | 470,074,526          | 9.45%                          |
| Galway                 | 1,015              | 2.99%                | 152,046,198          | 3.06%                          |
| Limerick               | 1,415              | 4.17%                | 175,368,128          | 3.53%                          |
| Waterford              | 805                | 2.37%                | 106,193,144          | 2.14%                          |
| Other                  | 18,502             | 54.49%               | 2,437,049,182        | 49.02%                         |
| <b>Total</b>           | <b>33,957</b>      | <b>100.00%</b>       | <b>4,972,013,515</b> | <b>100.00%</b>                 |

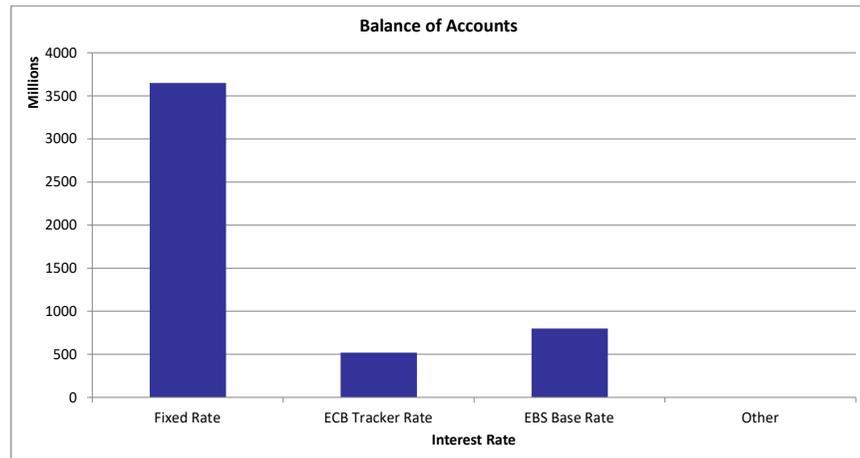
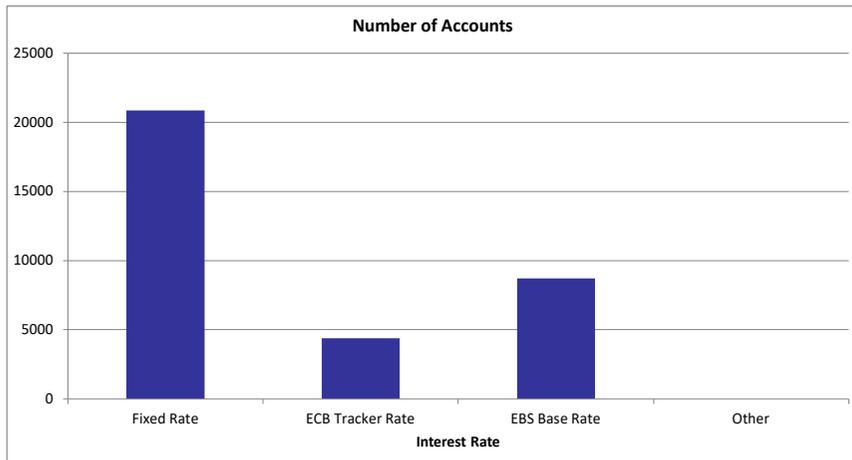


| Property Area (Region) |                    |                      |                     |                                |
|------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Region                 | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Dublin                 | 9,266              | 27.29%               | 1,631,282,338       | 32.81%                         |
| Rest of Leinster       | 11,914             | 35.09%               | 1,706,705,364       | 34.33%                         |
| Munster                | 8,444              | 24.87%               | 1,126,463,569       | 22.66%                         |
| Connaught / Ulster     | 4,333              | 12.76%               | 507,562,245         | 10.21%                         |
| Total                  | 33,957             | 100.00%              | 4,972,013,515       | 100.00%                        |

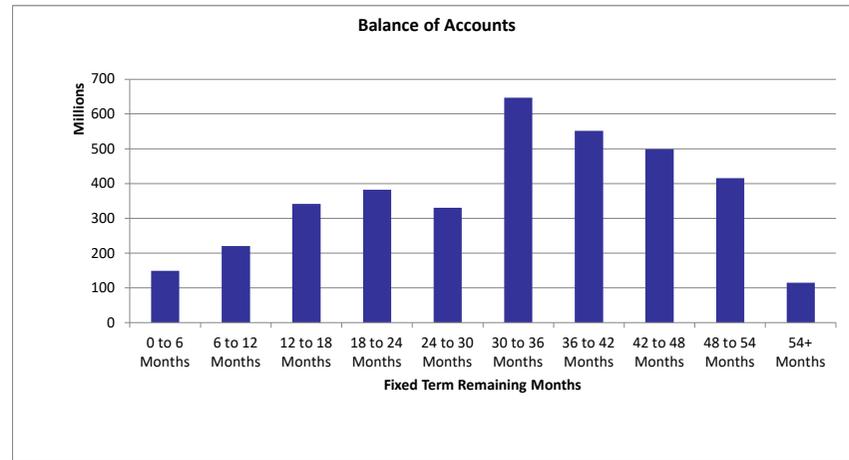
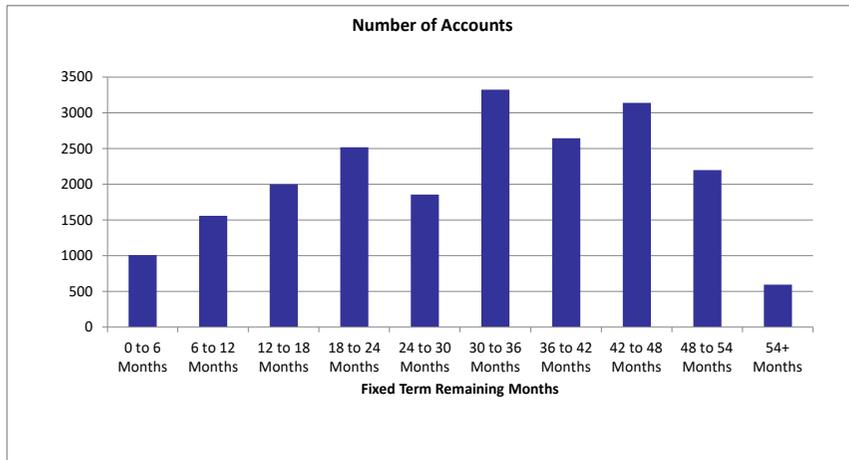


| <b>Interest Rate</b> |                    |                      |                      |                                |
|----------------------|--------------------|----------------------|----------------------|--------------------------------|
| Interest Rate Type   | Number of Accounts | % Number of Accounts | Outstanding Balance  | % of Total Outstanding Balance |
| Fixed Rate           | 20,854             | 61.41%               | 3,650,771,636        | 73.43%                         |
| ECB Tracker Rate     | 4,389              | 12.93%               | 520,761,381          | 10.47%                         |
| EBS Base Rate        | 8,714              | 25.66%               | 800,480,499          | 16.10%                         |
| Other                | 0                  | 0.00%                | 0                    | 0.00%                          |
| <b>Total</b>         | <b>33,957</b>      | <b>100.00%</b>       | <b>4,972,013,515</b> | <b>100.00%</b>                 |

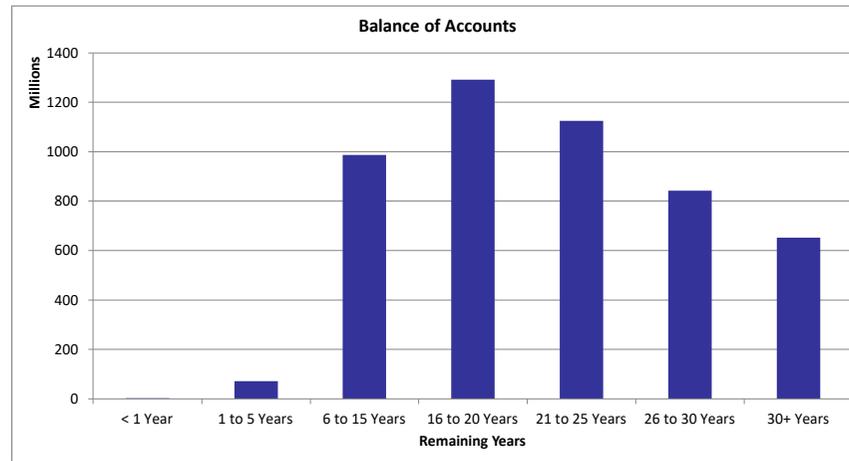
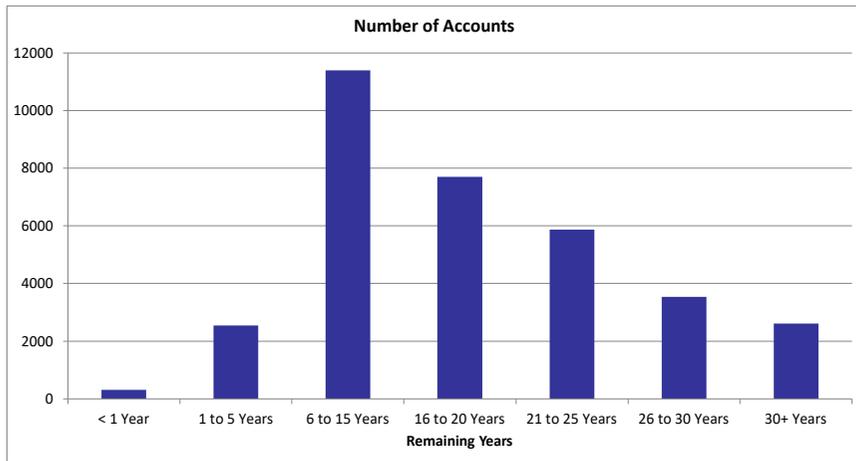
| Interest Rate Type                    | Number of Accounts | Avg Interest Rate % |
|---------------------------------------|--------------------|---------------------|
| Fixed Rate                            | 20,854             | 2.73                |
| ECB Tracker Rate                      | 4,389              | 5.28                |
| EBS Base Rate                         | 8,714              | 4.12                |
| Other                                 | 0                  | 0.00                |
| <b>Weighted Average Interest Rate</b> |                    | <b>3.17</b>         |



| <b>Fixed Term Remaining Months</b>          |                    |                      |                      |                                |
|---|--------------------|----------------------|----------------------|--------------------------------|
| Fixed Term Remaining Months                 | Number of Accounts | % Number of Accounts | Outstanding Balance  | % of Total Outstanding Balance |
| 0 to 6 Months                               | 1,009              | 4.84%                | 148,759,335          | 4.07%                          |
| 6 to 12 Months                              | 1,559              | 7.48%                | 220,503,141          | 6.04%                          |
| 12 to 18 Months                             | 2,002              | 9.60%                | 341,700,868          | 9.36%                          |
| 18 to 24 Months                             | 2,519              | 12.08%               | 382,215,443          | 10.47%                         |
| 24 to 30 Months                             | 1,859              | 8.91%                | 330,037,610          | 9.04%                          |
| 30 to 36 Months                             | 3,324              | 15.94%               | 646,939,988          | 17.72%                         |
| 36 to 42 Months                             | 2,647              | 12.69%               | 551,751,103          | 15.11%                         |
| 42 to 48 Months                             | 3,139              | 15.05%               | 498,895,757          | 13.67%                         |
| 48 to 54 Months                             | 2,200              | 10.55%               | 415,120,626          | 11.37%                         |
| 54+ Months                                  | 596                | 2.86%                | 114,847,765          | 3.15%                          |
| <b>Total</b>                                | <b>20,854</b>      | <b>100.00%</b>       | <b>3,650,771,636</b> | <b>100.00%</b>                 |
| <b>Weighted Fixed Term Remaining Months</b> |                    |                      | <b>33.28</b>         |                                |

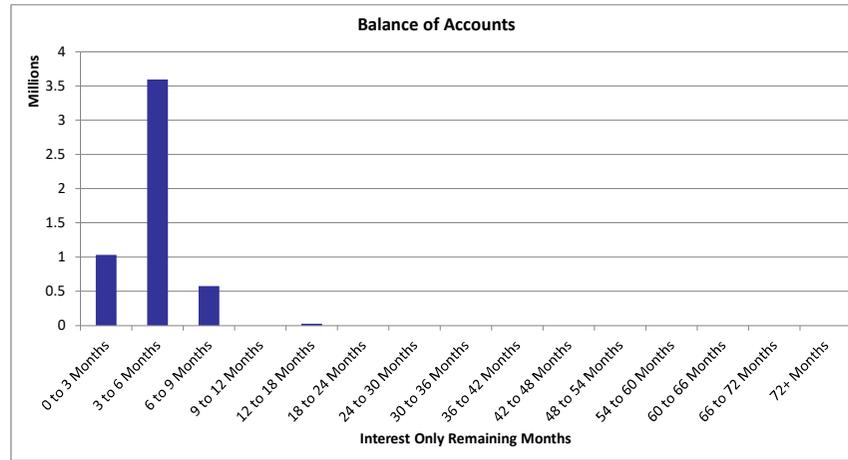
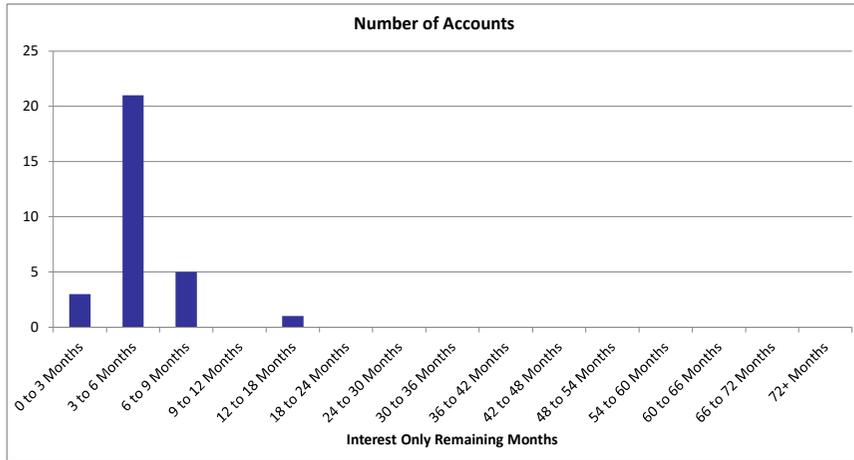


| <b>Remaining Years</b>                  |                    |                      |                      |                                |
|---|--------------------|----------------------|----------------------|--------------------------------|
| Remaining Years                         | Number of Accounts | % Number of Accounts | Outstanding Balance  | % of Total Outstanding Balance |
| < 1 Year                                | 305                | 0.90%                | 1,863,727            | 0.04%                          |
| 1 to 5 Years                            | 2,547              | 7.50%                | 70,788,899           | 1.42%                          |
| 6 to 15 Years                           | 11,400             | 33.57%               | 987,410,784          | 19.86%                         |
| 16 to 20 Years                          | 7,696              | 22.66%               | 1,291,921,861        | 25.98%                         |
| 21 to 25 Years                          | 5,868              | 17.28%               | 1,125,148,746        | 22.63%                         |
| 26 to 30 Years                          | 3,532              | 10.40%               | 842,579,152          | 16.95%                         |
| 30+ Years                               | 2,609              | 7.68%                | 652,300,347          | 13.12%                         |
| <b>Total</b>                            | <b>33,957</b>      | <b>100.00%</b>       | <b>4,972,013,515</b> | <b>100.00%</b>                 |
| <b>Weighted Average Remaining Years</b> |                    |                      | <b>21.07</b>         |                                |



| <b>Repayments Status</b>    |                    |                      |                      |                                |
|-----------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Principal Repayments Status | Number of Accounts | % Number of Accounts | Outstanding Balance  | % of Total Outstanding Balance |
| Principal and Interest      | 33,927             | 99.91%               | 4,966,793,592        | 99.90%                         |
| Interest Only (Standard )   | 30                 | 0.09%                | 5,219,923            | 0.10%                          |
| <b>Total</b>                | <b>33,957</b>      | <b>100.00%</b>       | <b>4,972,013,515</b> | <b>100.00%</b>                 |

| <b>Interest Only (Standard ) Remaining Term</b>                  |                    |                      |                     |                                |
|--|--------------------|----------------------|---------------------|--------------------------------|
| Interest Only (Standard ) Remaining Term                         | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0 to 3 Months  | 3                  | 10.00%               | 1,029,344           | 19.72%                         |
| 3 to 6 Months  | 21                 | 70.00%               | 3,592,450           | 68.82%                         |
| 6 to 9 Months  | 5                  | 16.67%               | 575,178             | 11.02%                         |
| 9 to 12 Months   | 0                  | 0.00%                | 0                   | 0.00%                          |
| 12 to 18 Months  | 1                  | 3.33%                | 22,952              | 0.44%                          |
| 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%                          |
| <b>Total</b>   | <b>30</b>          | <b>100.00%</b>       | <b>5,219,923</b>    | <b>100.00%</b>                 |
| <b>Weighted Average Interest Only (Standard ) Remaining Term</b> |                    |                      | <b>4.04</b>         |                                |



| <b>Occupancy Status</b> |                    |                      |                      |                                |
|-------------------------|--------------------|----------------------|----------------------|--------------------------------|
| Occupancy Status        | Number of Accounts | % Number of Accounts | Outstanding Balance  | % of Total Outstanding Balance |
| HOMELoAN                | 33,957             | 100.00%              | 4,972,013,515        | 100.00%                        |
| <b>Total</b>            | <b>33,957</b>      | <b>100.00%</b>       | <b>4,972,013,515</b> | <b>100.00%</b>                 |