

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

| | |
|-------------------------|------------|
| From: | AIB |
| Month Ending: | 30/11/2022 |
| Interest Payments Date: | 20/12/2022 |

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

| 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% | | Mar-2025 | Nov-2058 |
| A2 Notes | XS2131185014 | Aaa | AAA | Aaa | AAA | € 1,731,400,000 | 100% | 0.35% Fixed | n/a | 0.80% | Mar-2025 | Nov-2058 |
| B Notes | XS2131185105 | Aa2 | AA(lo) | Aa1 | AA (high) | € 201,300,000 | 100% | 1 Month EURIBOR | 0.95% | 1.90% | Mar-2025 | Nov-2058 |
| C Notes | XS2131185873 | A1 | A(lo) | Aa2 | AA | € 110,700,000 | 100% | 1 Month EURIBOR | 1.35% | 2.35% | Mar-2025 | Nov-2058 |
| D Notes | XS2131186848 | Baa3 | BBB(lo) | A2 | A (high) | € 110,700,000 | 100% | 1 Month EURIBOR | 1.75% | 2.75% | Mar-2025 | Nov-2058 |
| E Notes | XS2131189511 | B3 | BB | Ba2 | BBB | € 80,500,000 | 100% | 1 Month EURIBOR | 2.75% | 3.75% | Mar-2025 | Nov-2058 |
| Z Notes | XS2131190956 | n/a | n/a | n/a | n/a | € 60,500,000 | 100% | 8.00% Fixed | n/a | n/a | Mar-2025 | Nov-2058 |
| R1A Notes | XS2132421137 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | n/a | Mar-2025 | Nov-2058 |
| R1B Notes | XS2132421301 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | n/a | Mar-2025 | Nov-2058 |
| R2A Notes | XS2132421483 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | n/a | Mar-2025 | Nov-2058 |
| R2B Notes | XS2132421566 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | n/a | Mar-2025 | Nov-2058 |

| 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 | 21/11/2022 |
| Interest Period End Date | 20/12/2022 |
| No of days in Interest Period | 29 |
| Next Payments Date | 20/01/2023 |

| 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% | 545,893,429 | 19.2146% | (42,293,443) | 503,599,985 | 17.9938% | 0.32 | 0.29 | |
| A2 Notes | XS2131185014 | 1,731,400,000 | 42.9997% | 1,731,400,000 | 60.9426% | 0 | 1,731,400,000 | 61.8636% | 1.00 | 1.00 | |
| B Notes | XS2131185105 | 201,300,000 | 4.9993% | 201,300,000 | 7.0854% | 0 | 201,300,000 | 7.1925% | 1.00 | 1.00 | |
| C Notes | XS2131185873 | 110,700,000 | 2.7493% | 110,700,000 | 3.8965% | 0 | 110,700,000 | 3.9554% | 1.00 | 1.00 | |
| D Notes | XS2131186848 | 110,700,000 | 2.7493% | 110,700,000 | 3.8965% | 0 | 110,700,000 | 3.9554% | 1.00 | 1.00 | |
| E Notes | XS2131189511 | 80,500,000 | 1.9992% | 80,500,000 | 2.8335% | 0 | 80,500,000 | 2.8763% | 1.00 | 1.00 | |
| Z Notes | XS2131190956 | 60,500,000 | 1.5025% | 60,500,000 | 2.1295% | 0 | 60,500,000 | 2.1617% | 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% | 2,841,033,429 | 100.0000% | (42,293,443) | 2,798,739,985 | 100.0000% | 0.71 | 0.70 | |

| 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 | 1.825% | 29 | 802,539.15 | 802,539.15 | 0 | 0 |
| A2 Notes | XS2131185014 | 0.350% | 29 | 488,158.61 | 488,158.61 | 0 | 0 |
| B Notes | XS2131185105 | 2.375% | 29 | 385,126.04 | 385,126.04 | 0 | 0 |
| C Notes | XS2131185873 | 2.775% | 29 | 247,460.62 | 247,460.62 | 0 | 0 |
| D Notes | XS2131186848 | 3.175% | 29 | 283,130.62 | 283,130.62 | 0 | 0 |
| E Notes | XS2131189511 | 4.175% | 29 | 270,737.15 | 270,737.15 | 0 | 0 |
| Z Notes | XS2131190956 | 8.000% | 29 | 389,888.88 | 389,888.88 | 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 | | | | 2,867,041.07 | 2,867,041.07 | - | - |

| 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 | 17,079,701 | (317,201) | - | 16,762,500 | 16,762,500 | - | |
| Total | 29,745,000 | 20,853,701 | (317,201) | - | 20,536,500 | 20,536,500 | - | |

| Revenue Analysis | |
|---|------------------|
| | Euro |
| Revenue Receipts | 6,630,130 |
| Interest from Bank Accounts | 0 |
| Class A Liquidity Reserve Fund Excess Amount | 317,201 |
| 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 | 6,947,331 |
| Allocation of Available Revenue Receipts | |
| Trustee | 0 |
| Amounts due to the Reference Agent, | 0 |
| the Registrar & the paying Agent, | 0 |
| the Cash Manager, | (1,458) |
| the Back-Up Servicer Facilitator & the Corporate Services Provider, | 0 |
| the Issuer Account Bank | 0 |
| any amounts payable by the Issuer to third parties | (33,851) |
| Servicer (EBS) | (236,871) |
| Servicer (Haven) | (130,548) |
| Issuer Profit Fee | (100) |
| Class A Notes Interest | (1,290,698) |
| Class A Liquidity Reserve Fund Required Amount | 0 |
| Class A Principal Deficiency Sub-Ledger | 0 |
| Class B Notes Interest | (385,126) |
| Class B Principal Deficiency Sub-Ledger | 0 |
| Class C Notes Interest | (247,461) |
| Class C Principal Deficiency Sub-Ledger | 0 |
| Class D Notes Interest | (283,131) |
| Class D Principal Deficiency Sub-Ledger | 0 |
| Class E Notes Interest | (270,737) |
| Class E Principal Deficiency Sub-Ledger | 0 |
| General Reserve Fund Required Amount | 0 |
| Class Z Principal Deficiency Sub-Ledger | (255,280) |
| Class Z Notes Interest | (389,889) |
| 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 | (2,203,312) |
| Class R1B Payment | (1,218,869) |
| 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 | - | 278,437 | (23,156) | 255,280 | 255,280 | - |

| 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 | 5,407,747 | (3,317,495) | 2,090,252 | 2,090,252 |

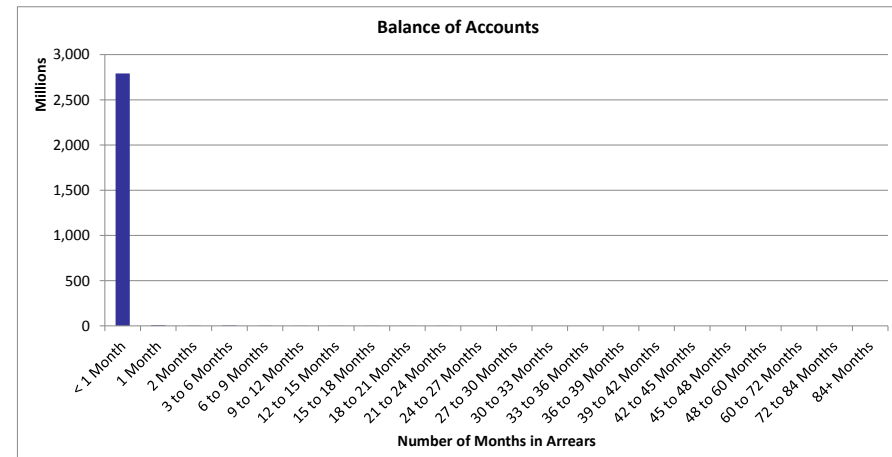
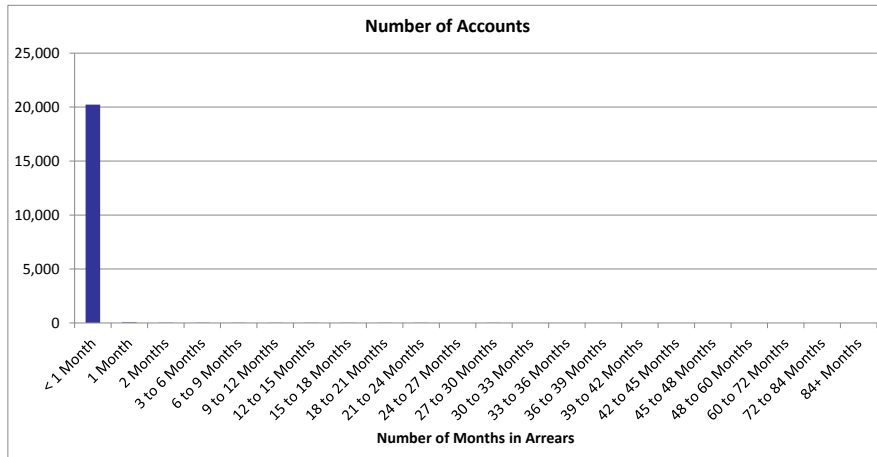
| Principal Analysis | | Euro |
|---|--|-------------------|
| Principal Receipts | | 42,038,163 |
| Proceeds of issue of the Class R1 Notes and the Class R2 Note | | 0 |
| Any credit to the Principal Deficiency Ledgers | | 255,280 |
| Any other Available Principal receipts | | 0 |
| The excess of the 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 | | 42,293,443 |
| 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; | | (42,293,443) |
| Pro rata and pari passu to the principal amounts due on the Class A2 Notes; | | 0 |
| Pro rata and pari passu to the principal amounts due on the Class B Notes; | | 0 |
| Pro rata and pari passu to the principal amounts due on the Class C Notes; | | 0 |
| Pro rata and pari passu to the principal amounts due on the Class D Notes; | | 0 |
| Pro rata and pari passu to the principal amounts due on the Class E Notes; | | 0 |
| Pro rata and pari passu to the principal amounts due on the Class Z Notes; | | 0 |
| Principal amount due on the Class R2 Notes | | 0 |
| All remaining amounts to be applied as Available Revenue Receipts | | 0 |
| Reconciliation | | 0 |

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

| Mortgage Portfolio Analysis | | |
|--|--------------------|-------------------|
| | This Period (Euro) | Cumulative (Euro) |
| Opening Mortgage Principle Balance | 2,850,668,581 | 4,026,483,467 |
| Scheduled Principal Payments and Early Redemptions | 42,038,163 | 1,225,653,229 |
| Charge Offs | 0 | 0 |
| Non-cash movements | (477) | (8,517,524) |
| Mortgages Repurchased by Sellers | 0 | 716,867 |
| Closing Mortgage Principal Balance | 2,808,630,896 | 2,808,630,896 |

Stratification Tables

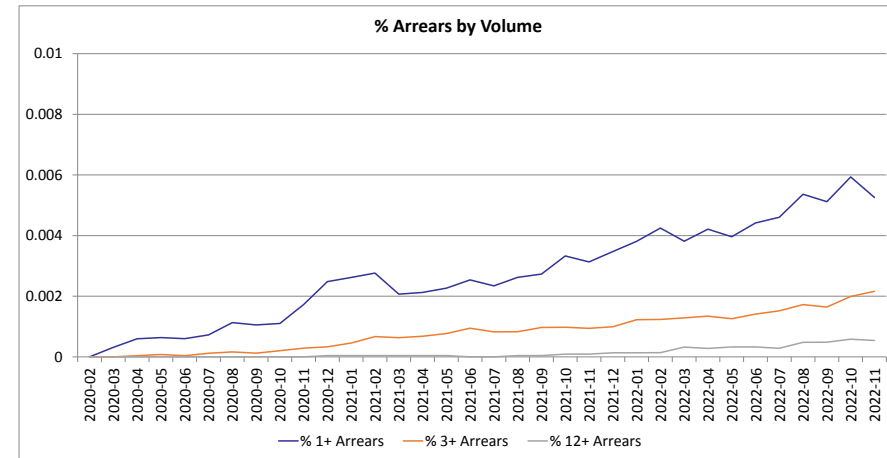
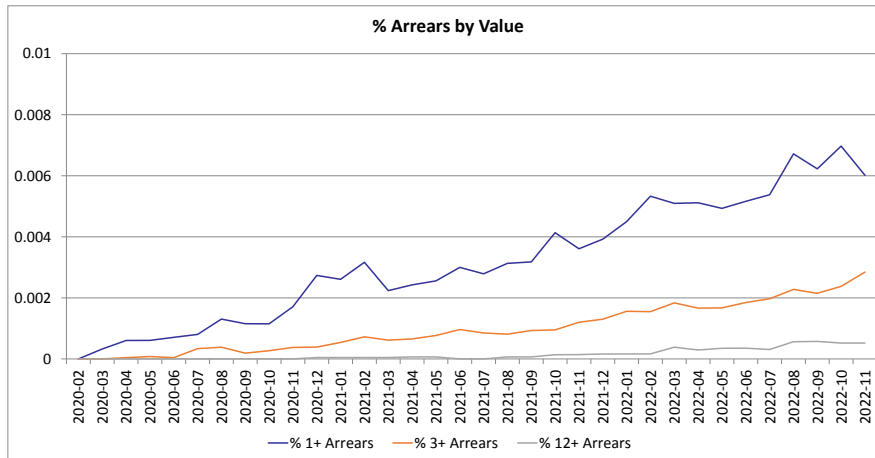
| Number of Repayments in Arrears | | | | |
|---------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Number of Months In Arrears | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 1 Month | 20,233 | 99.47% | 2,791,735,225 | 99.40% |
| 1 Month | 49 | 0.24% | 7,116,757 | 0.25% |
| 2 Months | 14 | 0.07% | 1,792,936 | 0.06% |
| 3 to 6 Months | 21 | 0.10% | 4,837,473 | 0.17% |
| 6 to 9 Months | 9 | 0.04% | 1,532,258 | 0.05% |
| 9 to 12 Months | 3 | 0.01% | 155,441 | 0.01% |
| 12 to 15 Months | 4 | 0.02% | 338,276 | 0.01% |
| 15 to 18 Months | 2 | 0.01% | 409,025 | 0.01% |
| 18 to 21 Months | 3 | 0.01% | 432,635 | 0.02% |
| 21 to 24 Months | 1 | 0.00% | 59,401 | 0.00% |
| 24 to 27 Months | 0 | 0.00% | 0 | 0.00% |
| 27 to 30 Months | 1 | 0.00% | 221,470 | 0.01% |
| 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 | 20,340 | 100.00% | 2,808,630,896 | 100.00% |



| Repayments in Arrears - Last 6 Months | | | | | | |
|---|----------|----------|----------|----------|----------|----------|
| Months in Arrears Value of Accounts (€m) | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
| 12+ Arrears | 1.06 | 0.91 | 1.65 | 1.65 | 1.48 | 1.46 |
| 3+ Arrears** | 5.56 | 5.84 | 6.65 | 6.20 | 6.78 | 7.99 |
| 1+ Arrears* | 15.54 | 15.92 | 19.62 | 17.96 | 19.87 | 16.90 |
| Total Arrears | 15.54 | 15.92 | 19.62 | 17.96 | 19.87 | 16.90 |
| Total Portfolio | 3,010.72 | 2,959.96 | 2,921.89 | 2,883.21 | 2,850.67 | 2,808.63 |
| Months in Arrears Number of Accounts | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
| 12+ Arrears | 7 | 6 | 10 | 10 | 12 | 11 |
| 3+ Arrears** | 30 | 32 | 36 | 34 | 41 | 44 |
| 1+ Arrears* | 94 | 97 | 112 | 106 | 122 | 107 |
| Total Arrears | 94 | 97 | 112 | 106 | 122 | 107 |
| Total Portfolio | 21,281 | 21,057 | 20,883 | 20,704 | 20,559 | 20,340 |

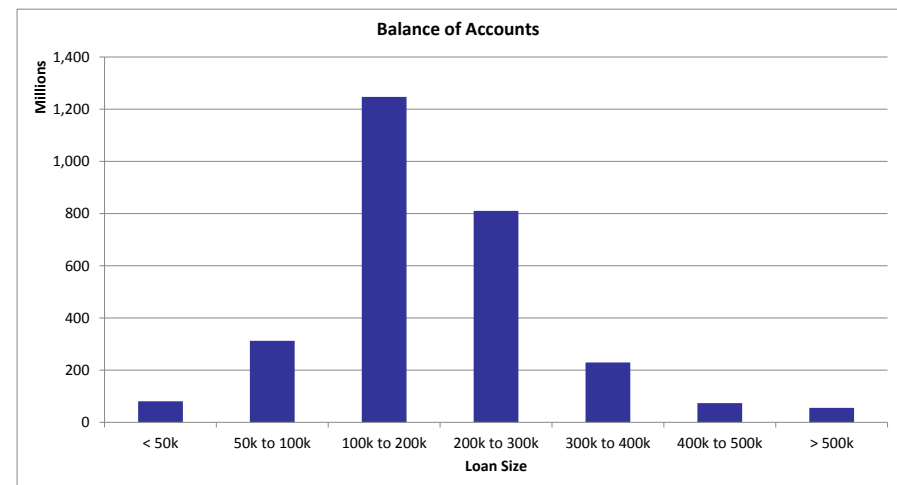
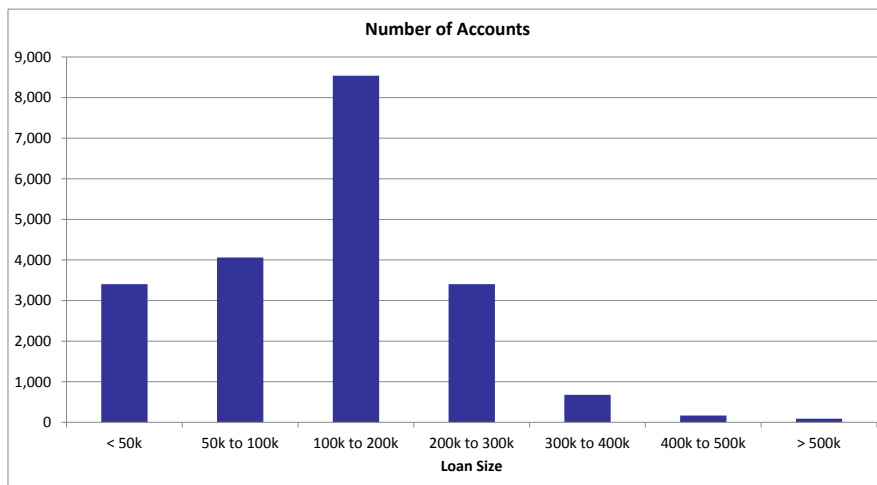
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

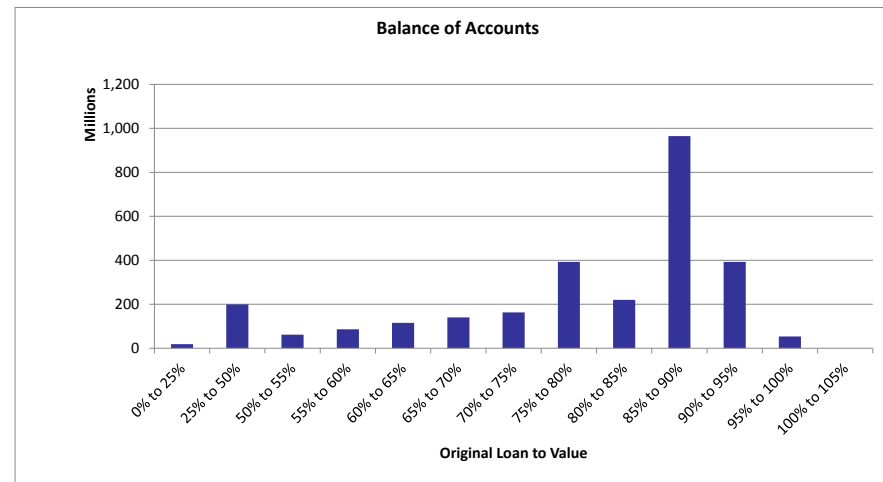
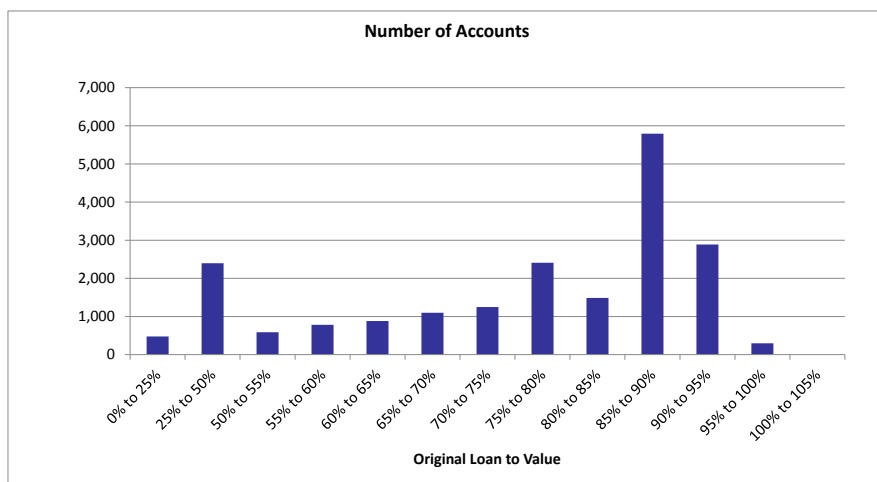


| Cure Rates - Last 6 Months | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|--------|
| | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
| Total Cases Any Arrears | 128 | 140 | 158 | 162 | 173 | 168 |
| Total Cured to 0 Arrears | 24 | 24 | 19 | 35 | 36 | 47 |
| % Cure Rate to 0 Arrears | 18.75% | 17.14% | 12.03% | 21.60% | 20.81% | 27.98% |

| Loan Size | | | | |
|----------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Loan Size | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 50k | 3,404 | 16.74% | 80,419,537 | 2.86% |
| 50k to 100k | 4,060 | 19.96% | 312,196,342 | 11.12% |
| 100k to 200k | 8,537 | 41.97% | 1,247,256,080 | 44.41% |
| 200k to 300k | 3,404 | 16.74% | 810,351,989 | 28.85% |
| 300k to 400k | 678 | 3.33% | 229,491,275 | 8.17% |
| 400k to 500k | 167 | 0.82% | 73,612,632 | 2.62% |
| > 500k | 90 | 0.44% | 55,303,041 | 1.97% |
| Total | 20,340 | 100.00% | 2,808,630,896 | 100.00% |
| Weighted Average Loan Size | | | 138,084.11 | |

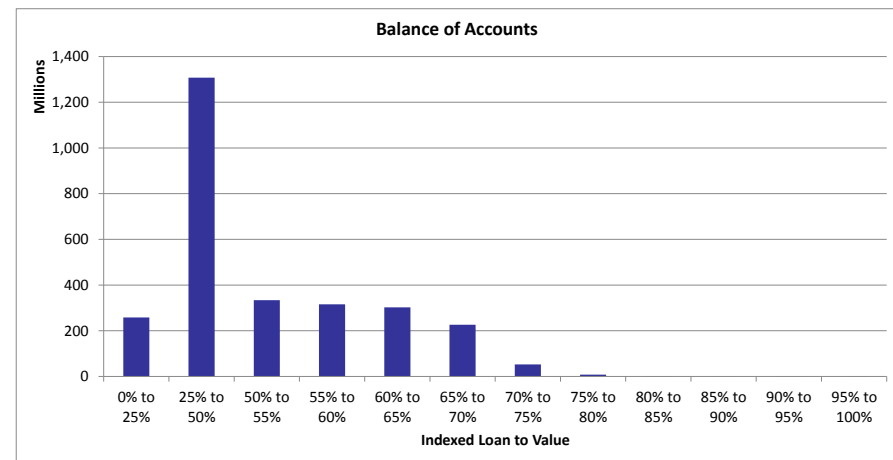
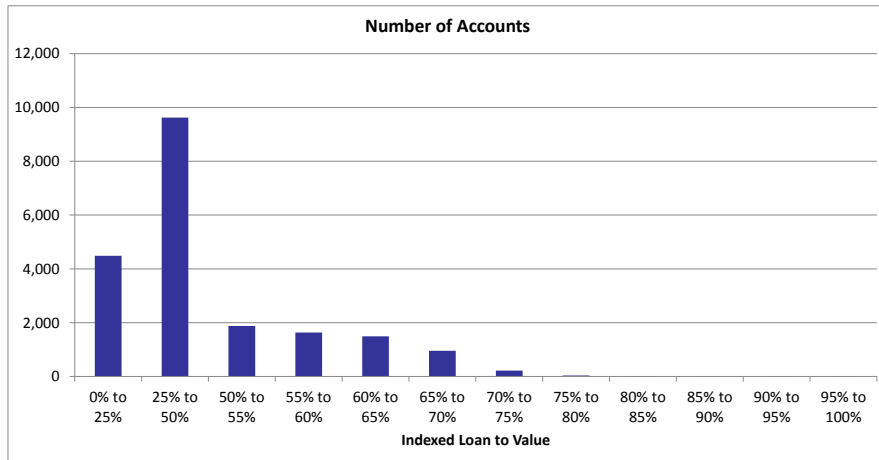


| Original LTV | | | | |
|-------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Original LTV | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0% to 25% | 475 | 2.34% | 18,417,619 | 0.66% |
| 25% to 50% | 2,395 | 11.77% | 199,583,040 | 7.11% |
| 50% to 55% | 588 | 2.89% | 61,661,914 | 2.20% |
| 55% to 60% | 783 | 3.85% | 86,061,065 | 3.06% |
| 60% to 65% | 879 | 4.32% | 115,607,465 | 4.12% |
| 65% to 70% | 1,098 | 5.40% | 140,491,125 | 5.00% |
| 70% to 75% | 1,248 | 6.14% | 163,112,887 | 5.81% |
| 75% to 80% | 2,408 | 11.84% | 392,635,661 | 13.98% |
| 80% to 85% | 1,487 | 7.31% | 220,292,286 | 7.84% |
| 85% to 90% | 5,794 | 28.49% | 964,767,470 | 34.35% |
| 90% to 95% | 2,888 | 14.20% | 392,469,136 | 13.97% |
| 95% to 100% | 297 | 1.46% | 53,531,228 | 1.91% |
| 100% to 105% | 0 | 0.00% | 0 | 0.00% |
| Total | 20,340 | 100.00% | 2,808,630,896 | 100.00% |
| Weighted Average Original LTV | | | 79.11% | |

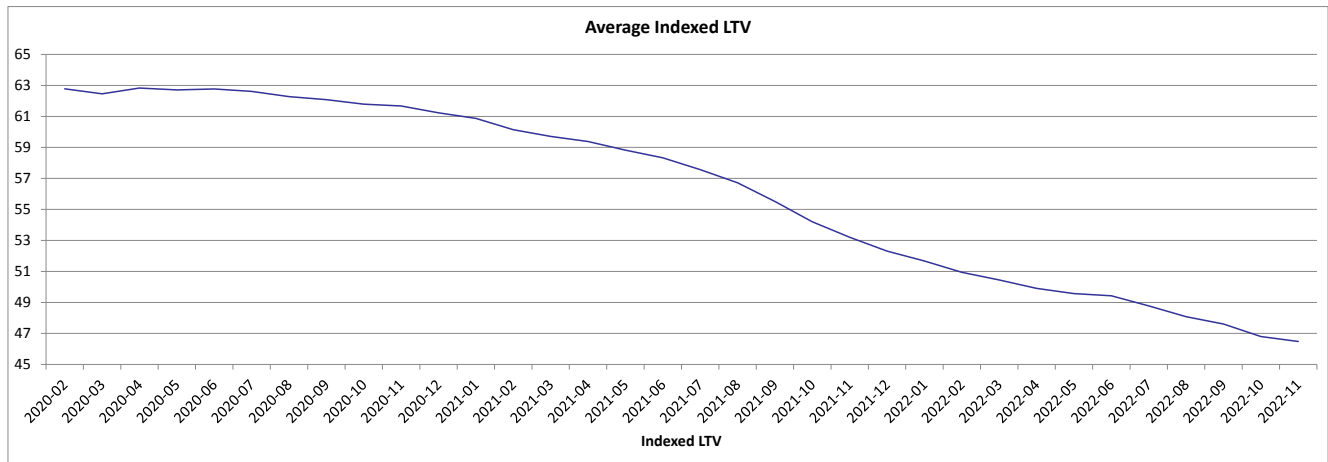


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

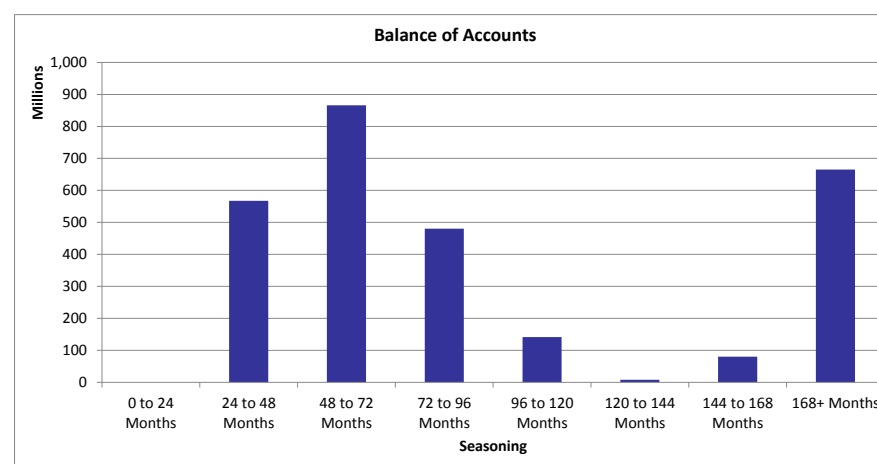
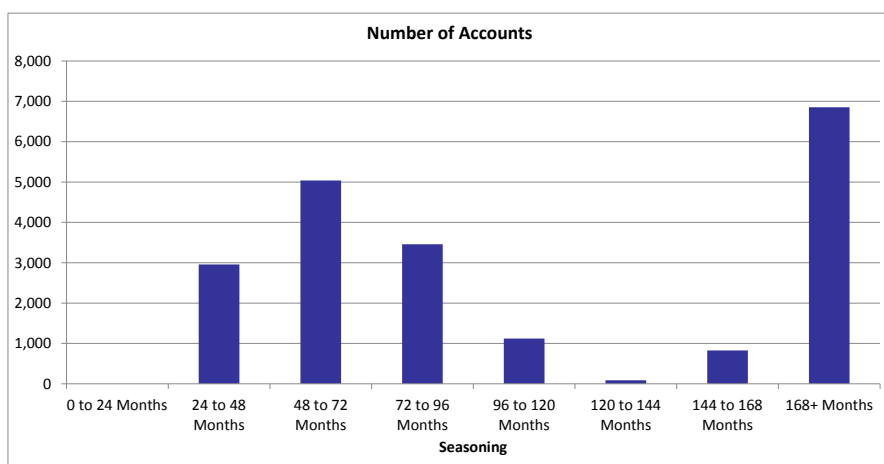
| Indexed LTV | | | | |
|------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Indexed LTV | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0% to 25% | 4,486 | 22.06% | 258,455,040 | 9.20% |
| 25% to 50% | 9,623 | 47.31% | 1,307,581,697 | 46.56% |
| 50% to 55% | 1,878 | 9.23% | 333,848,885 | 11.89% |
| 55% to 60% | 1,632 | 8.02% | 315,468,023 | 11.23% |
| 60% to 65% | 1,493 | 7.34% | 302,265,390 | 10.76% |
| 65% to 70% | 952 | 4.68% | 226,181,652 | 8.05% |
| 70% to 75% | 218 | 1.07% | 52,614,916 | 1.87% |
| 75% to 80% | 35 | 0.17% | 8,164,614 | 0.29% |
| 80% to 85% | 9 | 0.04% | 1,695,005 | 0.06% |
| 85% to 90% | 5 | 0.02% | 723,348 | 0.03% |
| 90% to 95% | 4 | 0.02% | 809,622 | 0.03% |
| 95% to 100% | 5 | 0.02% | 822,705 | 0.02% |
| Total | 20,340 | 100.00% | 2,808,630,896 | 100.00% |
| Weighted Average Indexed LTV | | | 46.48% | |



| Average Indexed LTV - Last 6 Months | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
| Indexed LTV | 49.43 | 48.78 | 48.08 | 47.61 | 46.80 | 46.48 |

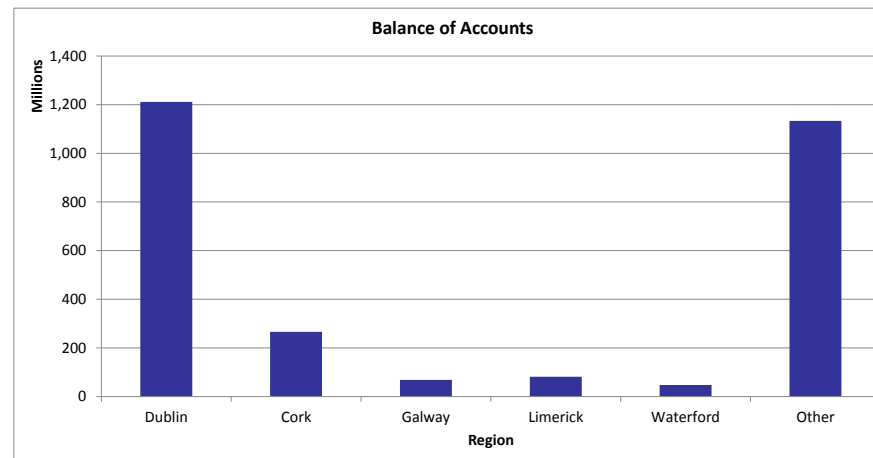
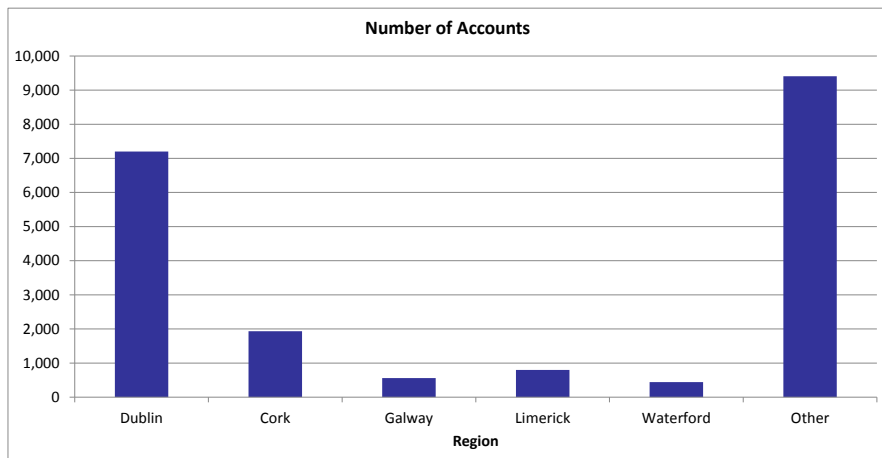


| Seasoning | | | | |
|----------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Seasoning | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0 to 24 Months | 0 | 0.00% | 0 | 0.00% |
| 24 to 48 Months | 2,957 | 14.54% | 567,325,840 | 20.20% |
| 48 to 72 Months | 5,037 | 24.76% | 866,171,754 | 30.84% |
| 72 to 96 Months | 3,458 | 17.00% | 480,314,176 | 17.10% |
| 96 to 120 Months | 1,122 | 5.52% | 141,466,062 | 5.04% |
| 120 to 144 Months | 87 | 0.43% | 7,929,935 | 0.28% |
| 144 to 168 Months | 825 | 4.06% | 80,321,189 | 2.86% |
| 168+ Months | 6,854 | 33.70% | 665,101,940 | 23.68% |
| Total | 20,340 | 100.00% | 2,808,630,896 | 100.00% |
| Weighted Average Seasoning | | | 97.64 | |

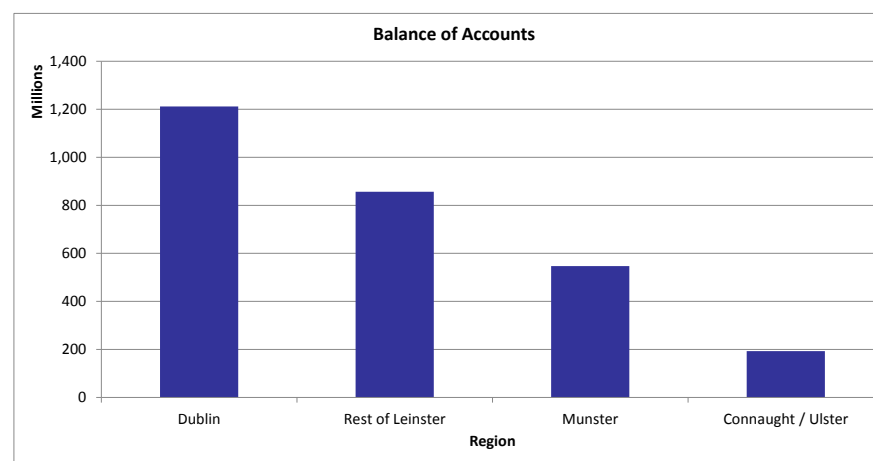
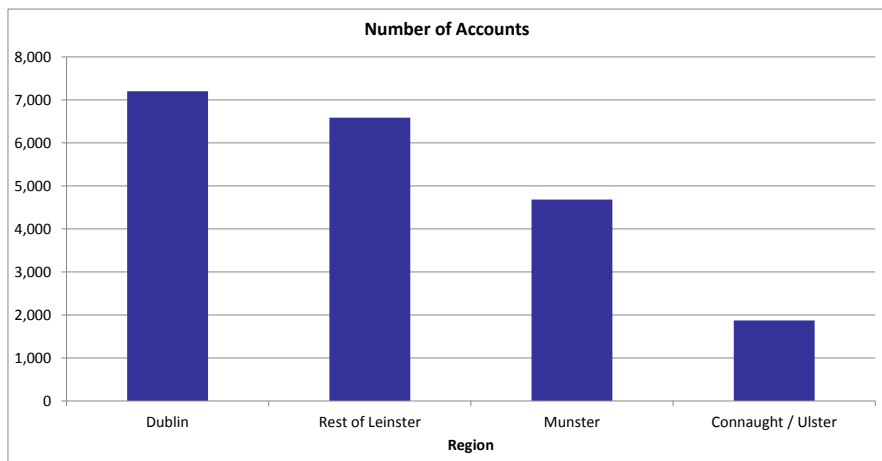


| Property Area (County) | | | | |
|------------------------|--------------------|----------------------|---------------------|--------------------------------|
| County | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| CARLOW | 276 | 1.36% | 29,396,409 | 1.05% |
| CAVAN | 167 | 0.82% | 17,683,951 | 0.63% |
| CLARE | 507 | 2.49% | 49,461,461 | 1.76% |
| CORK | 1,934 | 9.51% | 266,140,081 | 9.48% |
| DONEGAL | 403 | 1.98% | 32,942,375 | 1.17% |
| DUBLIN | 7,200 | 35.40% | 1,211,583,125 | 43.14% |
| GALWAY | 558 | 2.74% | 68,435,859 | 2.44% |
| KERRY | 511 | 2.51% | 51,998,991 | 1.85% |
| KILDARE | 1,484 | 7.30% | 216,982,987 | 7.73% |
| KILKENNY | 268 | 1.32% | 30,729,727 | 1.09% |
| LAOIS | 326 | 1.60% | 37,001,912 | 1.32% |
| LEITRIM | 60 | 0.29% | 5,234,687 | 0.19% |
| LIMERICK | 799 | 3.93% | 81,452,803 | 2.90% |
| LONGFORD | 75 | 0.37% | 6,598,987 | 0.23% |
| LOUTH | 866 | 4.26% | 100,058,620 | 3.56% |
| MAYO | 261 | 1.28% | 24,757,118 | 0.88% |
| MEATH | 1,531 | 7.53% | 210,603,832 | 7.50% |
| MONAGHAN | 95 | 0.47% | 10,371,325 | 0.37% |
| OFFALY | 201 | 0.99% | 21,123,929 | 0.75% |
| ROSCOMMON | 114 | 0.56% | 12,005,823 | 0.43% |
| SLIGO | 212 | 1.04% | 21,712,411 | 0.77% |
| TIPPERARY | 489 | 2.40% | 50,564,197 | 1.80% |
| WATERFORD | 443 | 2.18% | 47,462,282 | 1.69% |
| WESTMEATH | 306 | 1.50% | 32,867,933 | 1.17% |
| WEXFORD | 417 | 2.05% | 47,733,042 | 1.70% |
| WICKLOW | 837 | 4.12% | 123,727,029 | 4.41% |
| Total | 20,340 | 100.00% | 2,808,630,896 | 100.00% |

| Property Area (County) | | | | |
|------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Major County | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Dublin | 7,200 | 35.40% | 1,211,583,125 | 43.14% |
| Cork | 1,934 | 9.51% | 266,140,081 | 9.48% |
| Galway | 558 | 2.74% | 68,435,859 | 2.44% |
| Limerick | 799 | 3.93% | 81,452,803 | 2.90% |
| Waterford | 443 | 2.18% | 47,462,282 | 1.69% |
| Other | 9,406 | 46.24% | 1,133,556,745 | 40.36% |
| Total | 20,340 | 100.00% | 2,808,630,896 | 100.00% |

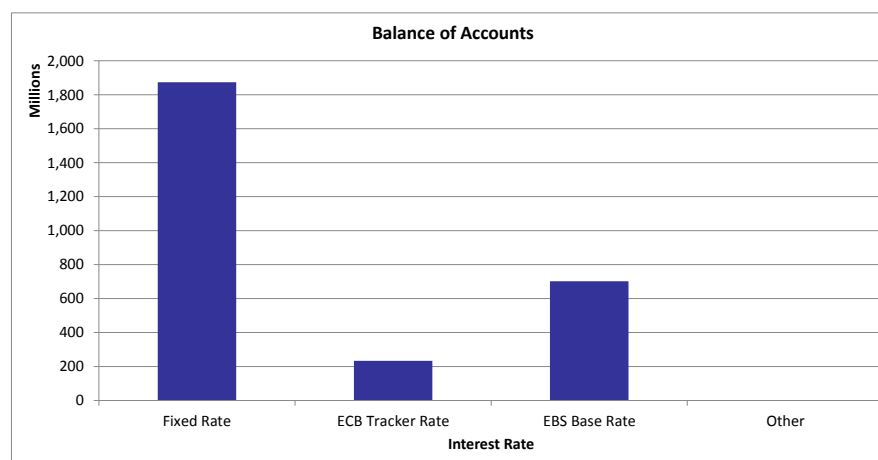
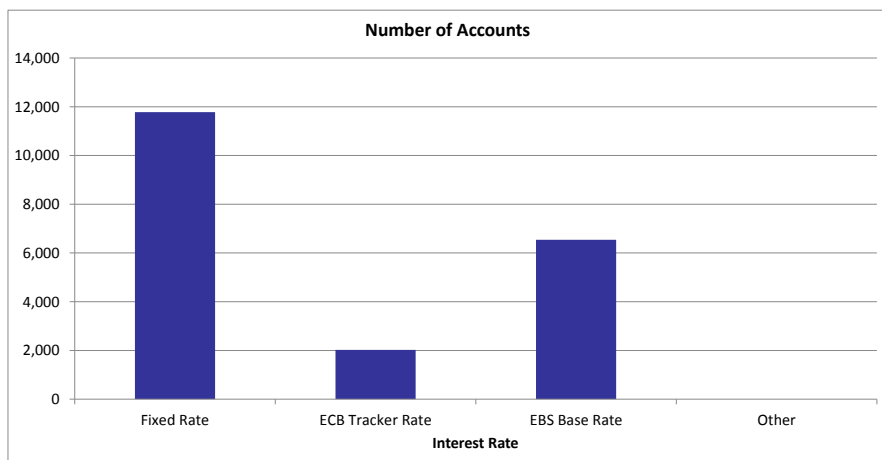


| 12 Property Area (Region) | | | | |
|---------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Region | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Dublin | 7,200 | 35.40% | 1,211,583,125 | 43.14% |
| Rest of Leinster | 6,587 | 32.38% | 856,824,406 | 30.51% |
| Munster | 4,683 | 23.02% | 547,079,815 | 19.48% |
| Connaught / Ulster | 1,870 | 9.19% | 193,143,550 | 6.88% |
| Total | 20,340 | 100.00% | 2,808,630,896 | 100.00% |

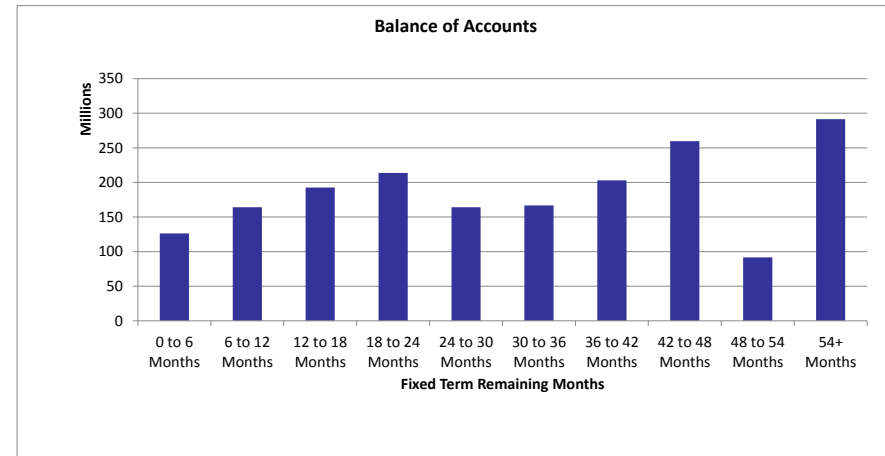
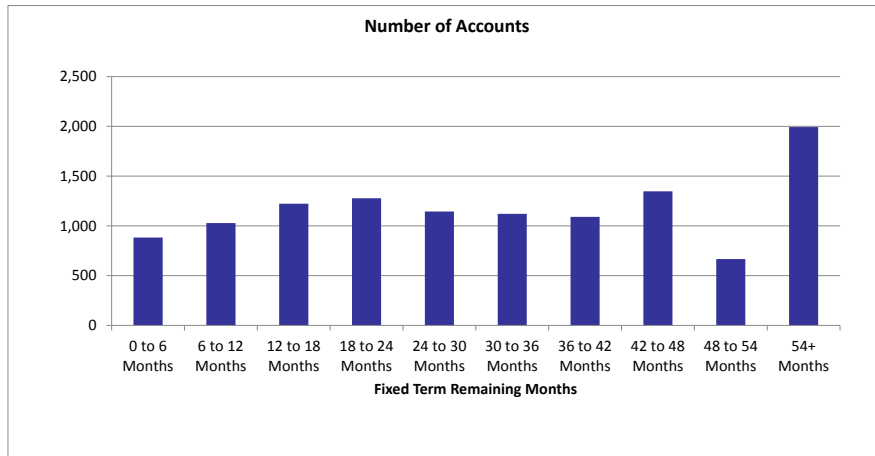


| Interest Rate | | | | |
|--------------------|--------------------|----------------------|---------------------|--------------------------------|
| Interest Rate Type | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Fixed Rate | 11,776 | 57.90% | 1,873,166,443 | 66.69% |
| ECB Tracker Rate | 2,022 | 9.94% | 233,687,222 | 8.32% |
| EBS Base Rate | 6,542 | 32.16% | 701,777,230 | 24.99% |
| Other | 0 | 0.00% | 0 | 0.00% |
| Total | 20,340 | 100.00% | 2,808,630,896 | 100.00% |

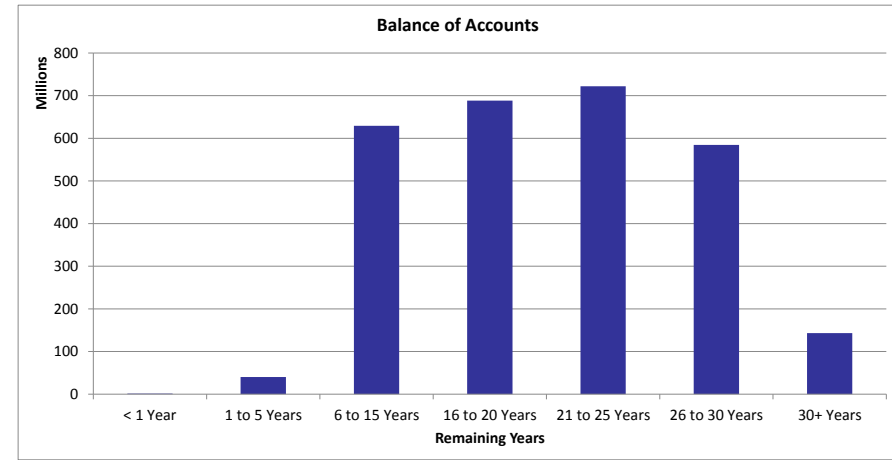
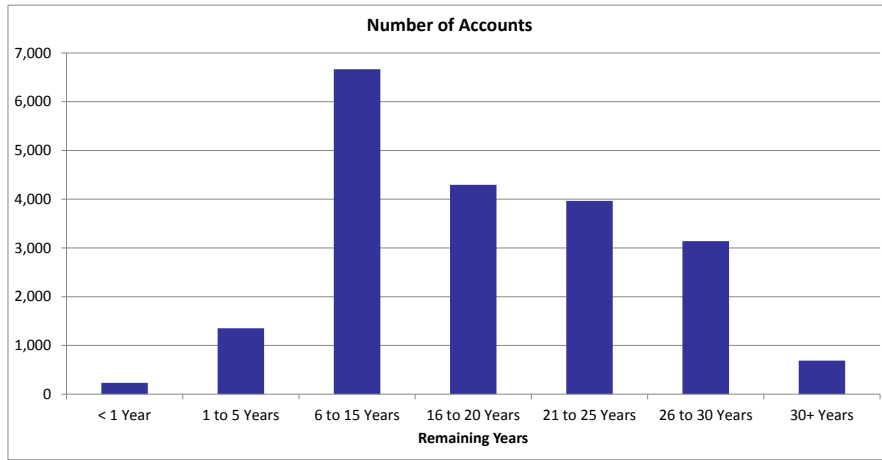
| Interest Rate Type | Number of Accounts | Avg Interest Rate % |
|--------------------------------|--------------------|---------------------|
| Fixed Rate | 11,776 | 2.76 |
| ECB Tracker Rate | 2,022 | 3.17 |
| EBS Base Rate | 6,542 | 3.40 |
| Other | 0 | 0.00 |
| Weighted Average Interest Rate | | 2.87 |



| 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 | 883 | 7.51% | 126,314,232 | 6.76% |
| 6 to 12 Months | 1,028 | 8.74% | 164,092,621 | 8.78% |
| 12 to 18 Months | 1,223 | 10.40% | 192,532,299 | 10.30% |
| 18 to 24 Months | 1,278 | 10.87% | 213,641,294 | 11.43% |
| 24 to 30 Months | 1,145 | 9.74% | 164,135,760 | 8.78% |
| 30 to 36 Months | 1,122 | 9.54% | 166,839,402 | 8.92% |
| 36 to 42 Months | 1,091 | 9.28% | 202,922,156 | 10.85% |
| 42 to 48 Months | 1,347 | 11.45% | 259,553,019 | 13.88% |
| 48 to 54 Months | 666 | 5.66% | 91,671,974 | 4.90% |
| 54+ Months | 1,993 | 16.95% | 291,463,686 | 15.59% |
| Total | 11,776 | 100.00% | 1,873,166,443 | 100.00% |
| Weighted Fixed Term Remaining Months | | | 33.87 | |

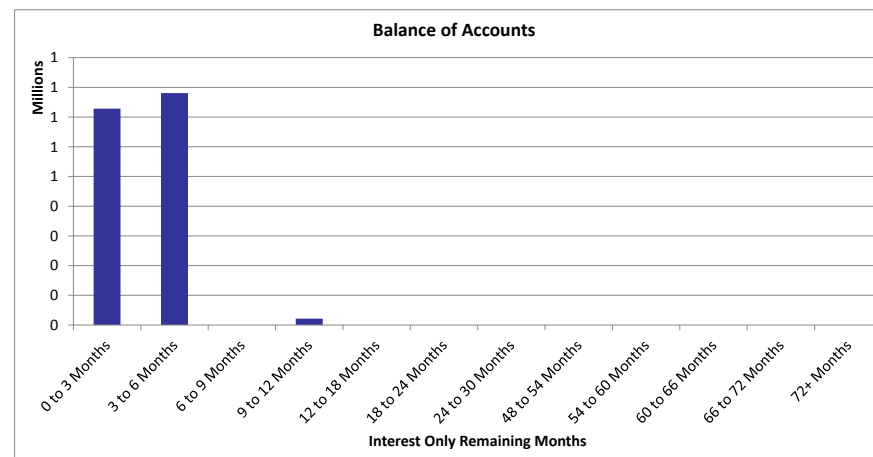
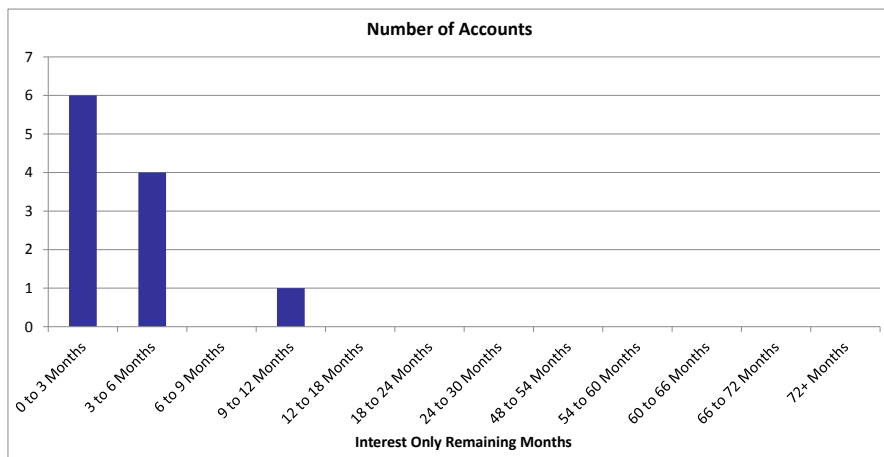


| 16 Remaining Years | | | | |
|----------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Remaining Years | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 1 Year | 231 | 1.14% | 1,308,842 | 0.05% |
| 1 to 5 Years | 1,352 | 6.65% | 40,215,205 | 1.43% |
| 6 to 15 Years | 6,666 | 32.77% | 629,162,508 | 22.40% |
| 16 to 20 Years | 4,296 | 21.12% | 688,336,041 | 24.51% |
| 21 to 25 Years | 3,967 | 19.50% | 721,994,792 | 25.71% |
| 26 to 30 Years | 3,139 | 15.43% | 584,375,893 | 20.81% |
| 30+ Years | 689 | 3.39% | 143,237,615 | 5.10% |
| Total | 20,340 | 100.00% | 2,808,630,896 | 100.00% |
| Weighted Average Remaining Years | | | 20.42 | |



| 16 Repayments Status | | | | |
|-----------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Principal Repayments Status | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Principal and Interest | 20,329 | 99.95% | 2,807,100,443 | 99.95% |
| Interest Only (Standard) | 11 | 0.05% | 1,530,452 | 0.05% |
| Total | 20,340 | 100.00% | 2,808,630,896 | 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 | 6 | 54.55% | 728,289 | 47.59% |
| 3 to 6 Months | 4 | 36.36% | 780,859 | 51.02% |
| 6 to 9 Months | 0 | 0.00% | 0 | 0.00% |
| 9 to 12 Months | 1 | 9.09% | 21,304 | 1.39% |
| 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 | 11 | 100.00% | 1,530,452 | 100.00% |
| Weighted Average Interest Only (Standard) Remaining Term | | | 2.75 | |



| Occupancy Status | | | | |
|------------------|--------------------|-------------------------|---------------------|-----------------------------------|
| Occupancy Status | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| HOMELoan | 20,334 | 99.97% | 2,807,888,920 | 99.97% |
| RETAIL BTL | 6 | 0.03% | 741,975 | 0.03% |
| Total | 20,340 | 100.00% | 2,808,630,896 | 100.00% |