

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

| | |
|-------------------------|------------|
| From: | AIB |
| Month Ending: | 29/02/2024 |
| Interest Payments Date: | 20/03/2024 |

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

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

| Details of Notes Issued | | | | | | | | | | | | | |
|--------------------------------|--------------|-------------------------|----------------------|------------------------|---------------------|---------------------------------|-------------|-----------------|---|---|--------------------------------|---------------------|----------|
| Class of Notes | Reference | Original Moody's Rating | Original DBRS Rating | Current Moody's Rating | Current DBRS Rating | Original Tranche Balance (Euro) | Issue Price | Reference Rate | Margin (up to & including First Optional Redemption Date) | Step-Up Margin (after First Optional Redemption Date) | First Optional Redemption Date | Final Maturity Date | |
| A1 Notes | XS2131184983 | Aaa | AAA | Aaa | AAA | € 1,731,400,000 | 100% | 1 Month EURIBOR | 0.40% | n/a | 0.80% | Mar-2025 | Nov-2058 |
| A2 Notes | XS2131185014 | Aaa | AAA | Aaa | AAA | € 1,731,400,000 | 100% | 0.35% Fixed | n/a | n/a | | Mar-2025 | Nov-2058 |
| B Notes | XS2131185105 | Aa2 | AA(lo) | Aa1 | AA (high) | € 201,300,000 | 100% | 1 Month EURIBOR | 0.95% | n/a | 1.90% | Mar-2025 | Nov-2058 |
| C Notes | XS2131185873 | A1 | A(lo) | Aa2 | AA (high) | € 110,700,000 | 100% | 1 Month EURIBOR | 1.35% | n/a | 2.35% | Mar-2025 | Nov-2058 |
| D Notes | XS2131186848 | Baa3 | BBB(lo) | A2 | AA (low) | € 110,700,000 | 100% | 1 Month EURIBOR | 1.75% | n/a | 2.75% | Mar-2025 | Nov-2058 |
| E Notes | XS2131189511 | B3 | BB | Ba2 | A | € 80,500,000 | 100% | 1 Month EURIBOR | 2.75% | n/a | 3.75% | Mar-2025 | Nov-2058 |
| Z Notes | XS2131190956 | n/a | n/a | n/a | n/a | € 60,500,000 | 100% | 8.00% Fixed | n/a | n/a | | Mar-2025 | Nov-2058 |
| R1A Notes | XS2132421137 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | n/a | | Mar-2025 | Nov-2058 |
| R1B Notes | XS2132421301 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | n/a | | Mar-2025 | Nov-2058 |
| R2A Notes | XS2132421483 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | n/a | | Mar-2025 | Nov-2058 |
| R2B Notes | XS2132421566 | n/a | n/a | n/a | n/a | € 10,000 | 100% | n/a | n/a | n/a | | Mar-2025 | Nov-2058 |

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

| | |
|-------------------------------|------------|
| This Report | |
| Interest Period Start Date | 20/02/2024 |
| Interest Period End Date | 20/03/2024 |
| No of days in Interest Period | 29 |
| Next Payments Date | 22/04/2024 |

| 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% | 141,724,352 | 5.8158% | (20,000,756) | 121,723,596 | 5.0364% | 0.08 | 0.07 |
| A2 Notes | XS2131185014 | 1,731,400,000 | 42.9997% | 1,731,400,000 | 71.0503% | 0 | 1,731,400,000 | 71.6383% | 1.00 | 1.00 |
| B Notes | XS2131185105 | 201,300,000 | 4.9993% | 201,300,000 | 8.2606% | 0 | 201,300,000 | 8.3290% | 1.00 | 1.00 |
| C Notes | XS2131185873 | 110,700,000 | 2.7493% | 110,700,000 | 4.5427% | 0 | 110,700,000 | 4.5803% | 1.00 | 1.00 |
| D Notes | XS2131186848 | 110,700,000 | 2.7493% | 110,700,000 | 4.5427% | 0 | 110,700,000 | 4.5803% | 1.00 | 1.00 |
| E Notes | XS2131189511 | 80,500,000 | 1.9992% | 80,500,000 | 3.3034% | 0 | 80,500,000 | 3.3308% | 1.00 | 1.00 |
| Z Notes | XS2131190956 | 60,500,000 | 1.5025% | 60,500,000 | 2.4827% | 0 | 60,500,000 | 2.5032% | 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% | 2,436,864,352 | 100.0000% | (20,000,756) | 2,416,863,596 | 100.0000% | 0.61 | 0.60 |

| 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 | 4.281% | 29 | 488,748.23 | 488,748.23 | 0 | 0 |
| A2 Notes | XS2131185014 | 0.350% | 29 | 488,158.61 | 488,158.61 | 0 | 0 |
| B Notes | XS2131185105 | 4.831% | 29 | 783,386.90 | 783,386.90 | 0 | 0 |
| C Notes | XS2131185873 | 5.231% | 29 | 466,474.42 | 466,474.42 | 0 | 0 |
| D Notes | XS2131186848 | 5.631% | 29 | 502,144.42 | 502,144.42 | 0 | 0 |
| E Notes | XS2131189511 | 6.631% | 29 | 430,001.93 | 430,001.93 | 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 | | | | 3,548,803.39 | 3,548,803.39 | - | - |

| 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 | 14,048,433 | (150,006) | - | 13,898,427 | 13,898,427 | - |
| Total | 29,745,000 | 17,822,433 | (150,006) | - | 17,672,427 | 17,672,427 | - |

| Revenue Analysis | |
|---|------------------|
| | Euro |
| Revenue Receipts | 6,697,167 |
| Interest from Bank Accounts | 151,971 |
| Class A Liquidity Reserve Fund Excess Amount | 150,006 |
| 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 | 6,999,144 |
| 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 | (25,940) |
| Servicer (EBS) | (202,173) |
| Servicer (Haven) | (113,588) |
| Issuer Profit Fee | (100) |
| Class A Notes Interest | (976,907) |
| Class A Liquidity Reserve Fund Required Amount | 0 |
| Class A Principal Deficiency Sub-Ledger | 0 |
| Class B Notes Interest | (783,387) |
| Class B Principal Deficiency Sub-Ledger | 0 |
| Class C Notes Interest | (466,474) |
| Class C Principal Deficiency Sub-Ledger | 0 |
| Class D Notes Interest | (502,144) |
| Class D Principal Deficiency Sub-Ledger | 0 |
| Class E Notes Interest | (430,002) |
| Class E Principal Deficiency Sub-Ledger | 0 |
| General Reserve Fund Required Amount | 0 |
| Class Z Principal Deficiency Sub-Ledger | (415,395) |
| 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 | (1,722,316) |
| Class R1B Payment | (969,370) |
| 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 | - | 417,847 | (2,452) | 415,395 | 415,395 | - |

| 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 | 12,544,176 | (6,610,751) | 5,933,426 | 5,933,426 |

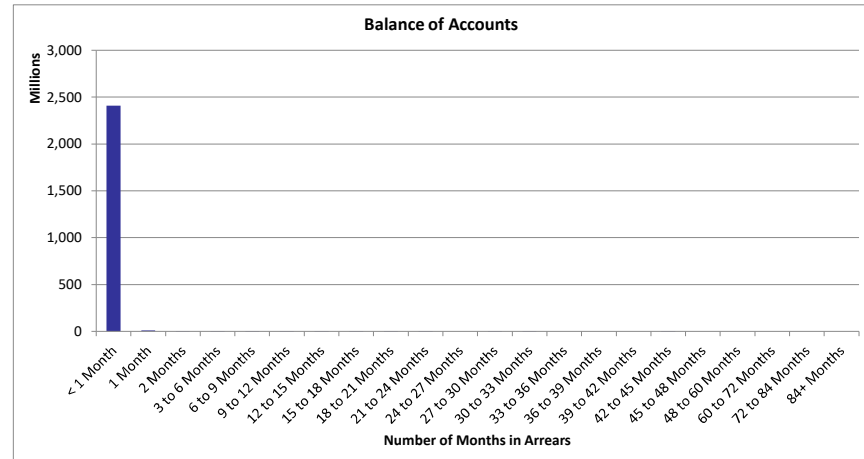
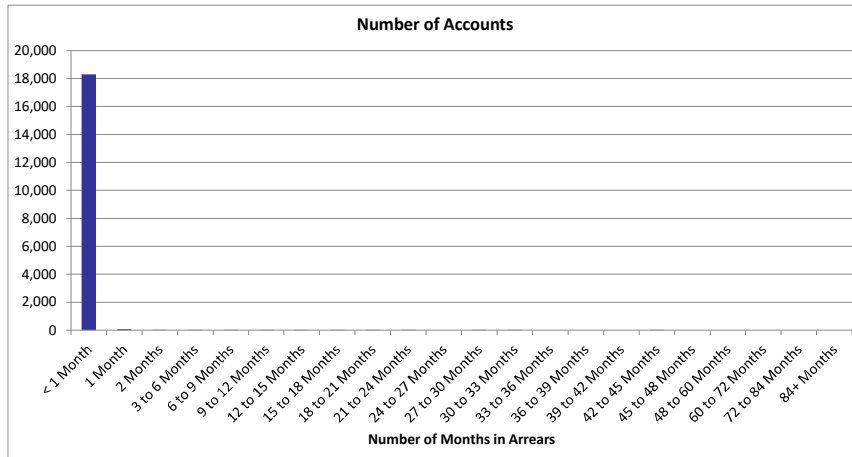
| Principal Analysis | | Euro |
|---|--|--------------|
| Principal Receipts | | 19,585,361 |
| Proceeds of issue of the Class R1 Notes and the Class R2 Note | | 0 |
| Any credit to the Principal Deficiency Ledgers | | 415,395 |
| Any other Available Principal receipts | | 0 |
| The excess of the proceeds 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 | | 20,000,756 |
| 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; | | (20,000,756) |
| 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 | 2,449,873,910 | 4,026,483,467 |
| Scheduled Principal Payments and Early Redemptions | 19,585,361 | 1,603,686,445 |
| Charge Offs | 0 | 0 |
| Non-cash movements | (899) | (8,209,292) |
| Mortgages Repurchased by Sellers | 0 | 716,867 |
| Closing Mortgage Principal Balance | 2,430,289,448 | 2,430,289,448 |

Stratification Tables

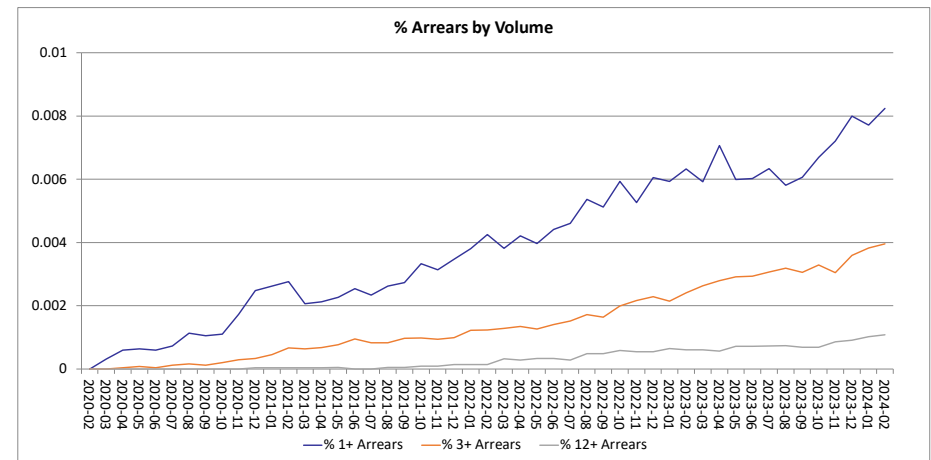
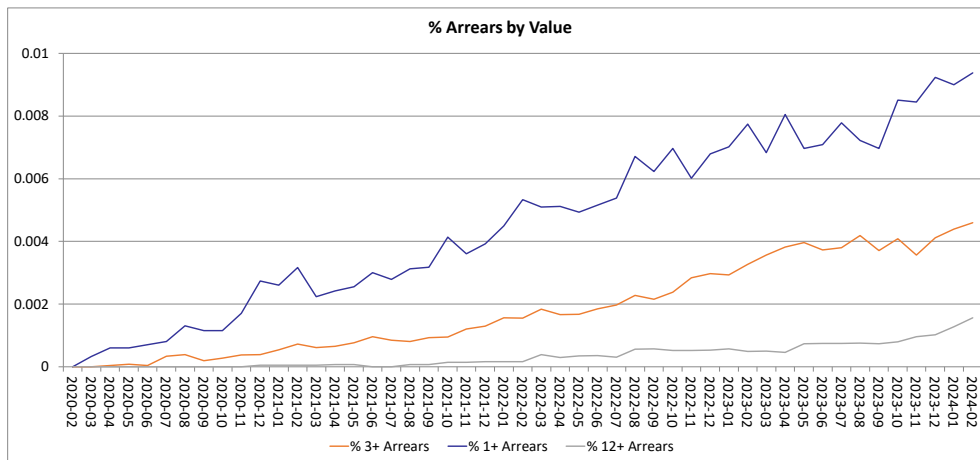
| Number of Repayments in Arrears | | | | |
|---------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Number of Months In Arrears | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 1 Month | 18,300 | 99.18% | 2,407,501,029 | 99.06% |
| 1 Month | 60 | 0.33% | 8,881,728 | 0.37% |
| 2 Months | 19 | 0.10% | 2,729,429 | 0.11% |
| 3 to 6 Months | 29 | 0.16% | 4,063,866 | 0.17% |
| 6 to 9 Months | 17 | 0.09% | 2,324,894 | 0.10% |
| 9 to 12 Months | 7 | 0.04% | 990,836 | 0.04% |
| 12 to 15 Months | 6 | 0.03% | 1,592,584 | 0.07% |
| 15 to 18 Months | 2 | 0.01% | 215,535 | 0.01% |
| 18 to 21 Months | 1 | 0.01% | 160,976 | 0.01% |
| 21 to 24 Months | 4 | 0.02% | 951,676 | 0.04% |
| 24 to 27 Months | 0 | 0.00% | 0 | 0.00% |
| 27 to 30 Months | 4 | 0.02% | 573,177 | 0.02% |
| 30 to 33 Months | 2 | 0.01% | 280,473 | 0.01% |
| 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 | 1 | 0.01% | 23,244 | 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 | 18,452 | 100.00% | 2,430,289,448 | 100.00% |



| Repayments in Arrears - Last 6 Months | | | | | | |
|---|----------|----------|----------|----------|----------|----------|
| Months in Arrears Value of Accounts (€m) | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 |
| 12+ Arrears | 1.87 | 2.01 | 2.38 | 2.52 | 3.13 | 3.80 |
| 3+ Arrears** | 9.41 | 10.27 | 8.87 | 10.15 | 10.75 | 11.18 |
| 1+ Arrears* | 17.68 | 21.38 | 21.03 | 22.79 | 22.06 | 22.79 |
| Total Arrears | 17.68 | 21.38 | 21.03 | 22.79 | 22.06 | 22.79 |
| Total Portfolio | 2,537.41 | 2,512.38 | 2,489.92 | 2,468.05 | 2,449.87 | 2,430.29 |
| Months in Arrears Number of Accounts | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 |
| 12+ Arrears | 13 | 13 | 16 | 17 | 19 | 20 |
| 3+ Arrears** | 58 | 62 | 57 | 67 | 71 | 73 |
| 1+ Arrears* | 115 | 126 | 135 | 149 | 143 | 152 |
| Total Arrears | 115 | 126 | 135 | 149 | 143 | 152 |
| Total Portfolio | 18,969 | 18,836 | 18,732 | 18,632 | 18,544 | 18,452 |

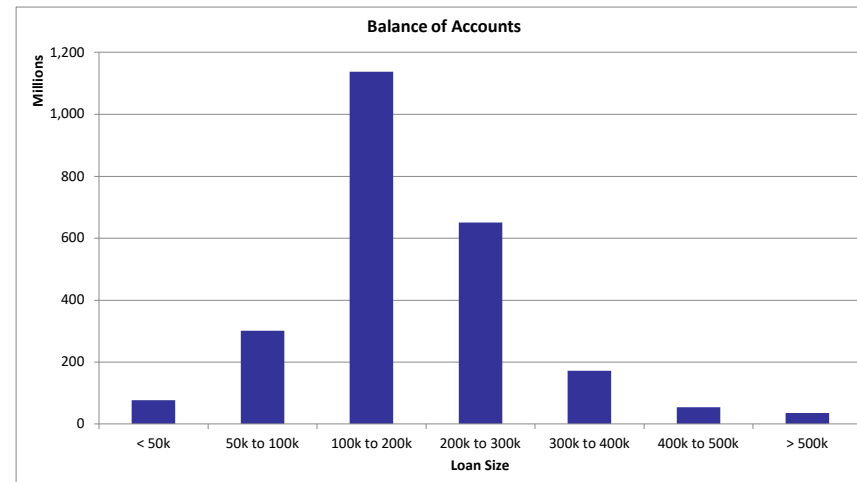
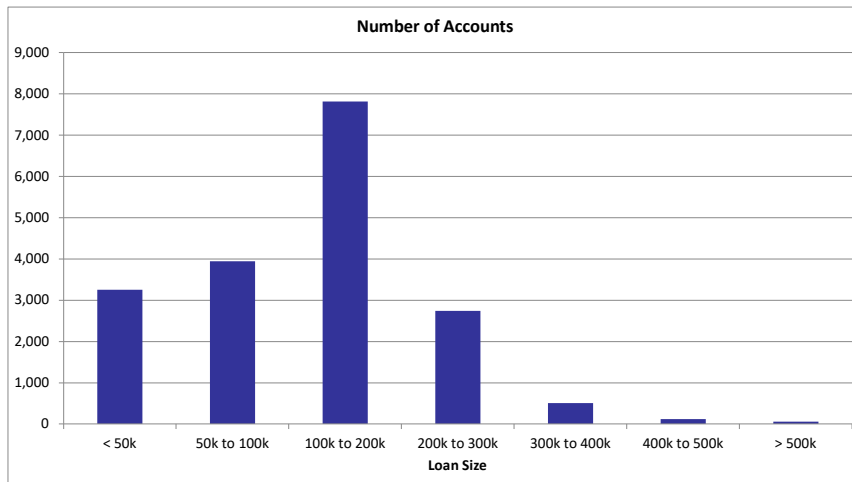
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

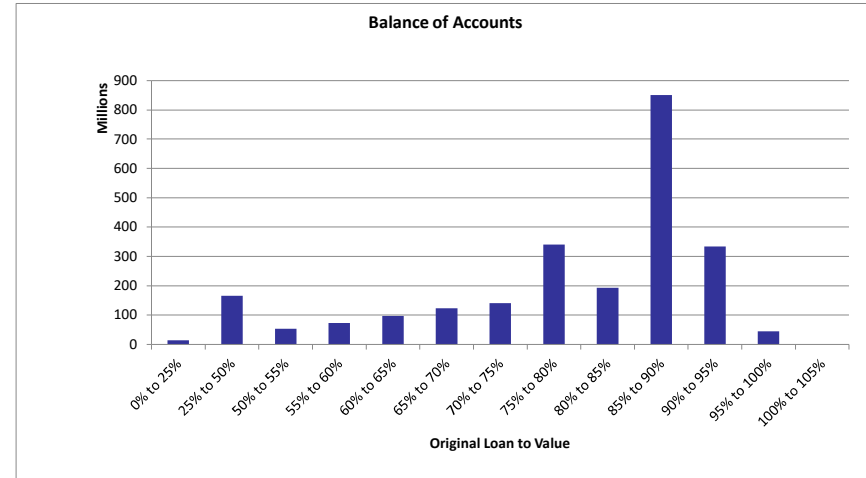
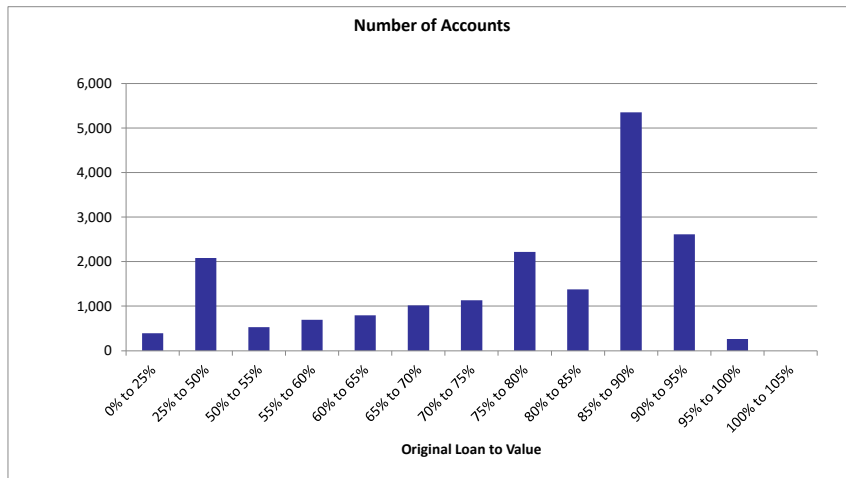


| Cure Rates - Last 6 Months | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|--------|
| | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 |
| Total Cases Any Arrears | 197 | 209 | 214 | 218 | 215 | 226 |
| Total Cured to 0 Arrears | 37 | 33 | 38 | 35 | 40 | 33 |
| % Cure Rate to 0 Arrears | 18.78% | 15.79% | 17.76% | 16.06% | 18.60% | 14.60% |

| Loan Size | | | | |
|----------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Loan Size | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 50k | 3,257 | 17.65% | 77,058,748 | 3.17% |
| 50k to 100k | 3,946 | 21.39% | 301,867,200 | 12.42% |
| 100k to 200k | 7,816 | 42.36% | 1,137,922,487 | 46.82% |
| 200k to 300k | 2,741 | 14.85% | 650,865,344 | 26.78% |
| 300k to 400k | 511 | 2.77% | 172,685,507 | 7.11% |
| 400k to 500k | 122 | 0.66% | 54,199,250 | 2.23% |
| > 500k | 59 | 0.32% | 35,690,913 | 1.47% |
| Total | 18,452 | 100.00% | 2,430,289,448 | 100.00% |
| Weighted Average Loan Size | | | 131,708.73 | |

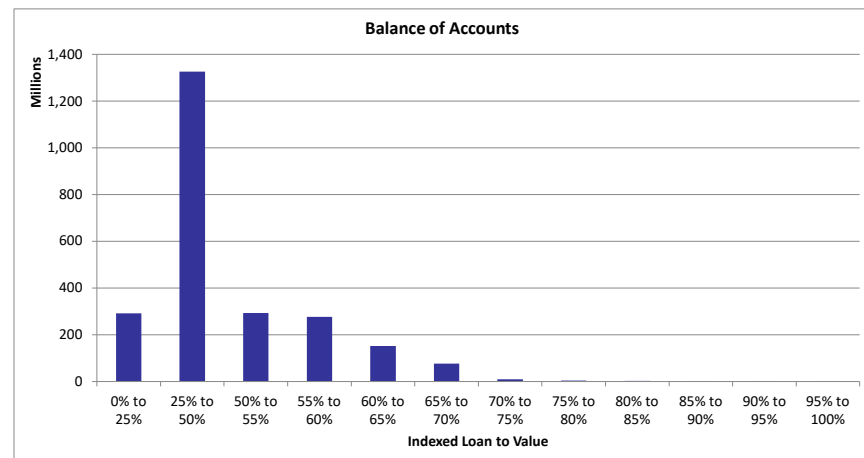
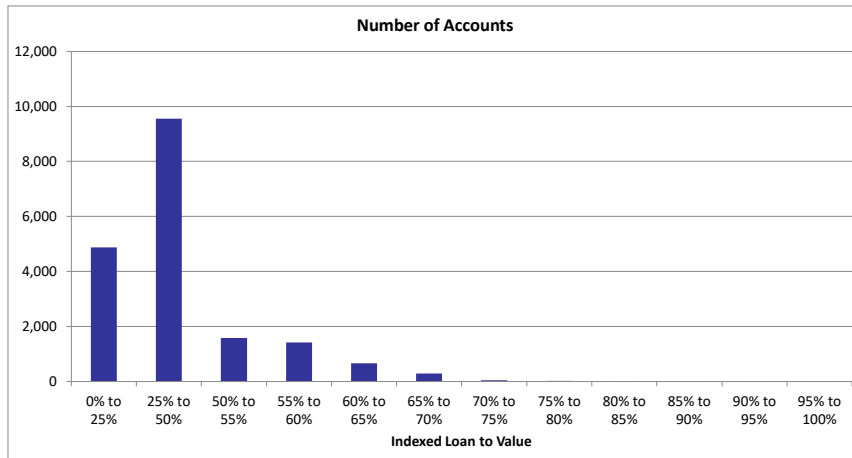


| Original LTV | | | | |
|-------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Original LTV | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0% to 25% | 388 | 2.10% | 14,178,944 | 0.58% |
| 25% to 50% | 2,079 | 11.27% | 165,711,908 | 6.82% |
| 50% to 55% | 528 | 2.86% | 52,872,779 | 2.18% |
| 55% to 60% | 694 | 3.76% | 73,287,984 | 3.02% |
| 60% to 65% | 792 | 4.29% | 97,040,053 | 3.99% |
| 65% to 70% | 1,018 | 5.52% | 123,500,058 | 5.08% |
| 70% to 75% | 1,132 | 6.13% | 140,918,892 | 5.80% |
| 75% to 80% | 2,216 | 12.01% | 340,264,992 | 14.00% |
| 80% to 85% | 1,377 | 7.46% | 193,134,594 | 7.95% |
| 85% to 90% | 5,357 | 29.03% | 850,742,135 | 35.01% |
| 90% to 95% | 2,611 | 14.15% | 334,158,859 | 13.75% |
| 95% to 100% | 260 | 1.41% | 44,478,249 | 1.83% |
| 100% to 105% | 0 | 0.00% | 0 | 0.00% |
| Total | 18,452 | 100.00% | 2,430,289,448 | 100.00% |
| Weighted Average Original LTV | | | 79.32% | |

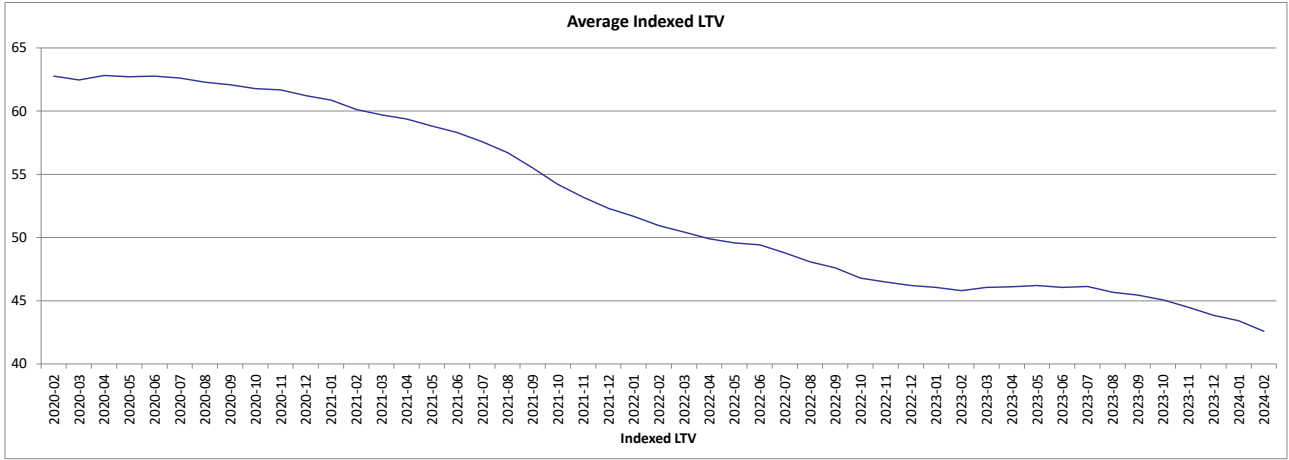


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

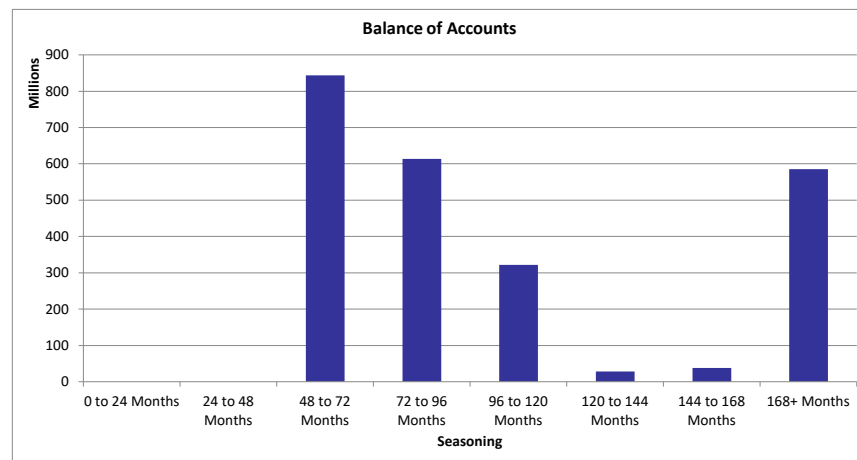
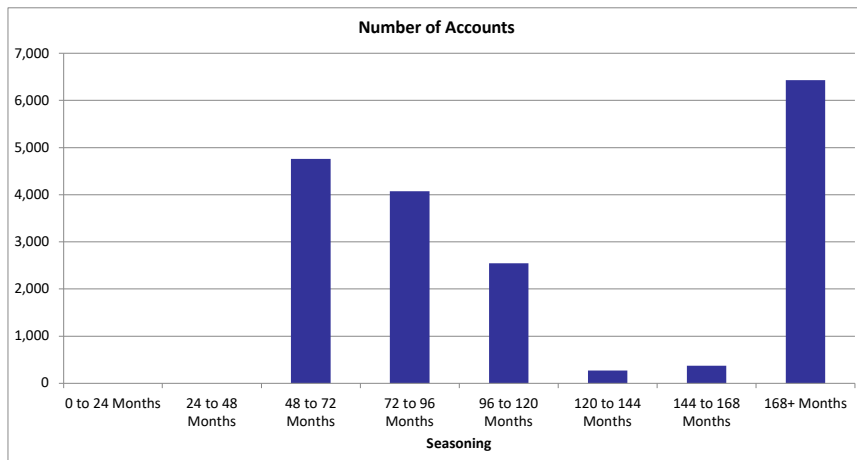
| Indexed LTV | | | | |
|------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Indexed LTV | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0% to 25% | 4,876 | 26.43% | 291,127,887 | 11.98% |
| 25% to 50% | 9,548 | 51.75% | 1,325,499,047 | 54.54% |
| 50% to 55% | 1,581 | 8.57% | 292,439,290 | 12.03% |
| 55% to 60% | 1,419 | 7.69% | 276,813,269 | 11.39% |
| 60% to 65% | 657 | 3.56% | 151,392,203 | 6.23% |
| 65% to 70% | 287 | 1.56% | 75,723,212 | 3.12% |
| 70% to 75% | 38 | 0.21% | 9,080,553 | 0.37% |
| 75% to 80% | 20 | 0.11% | 4,072,768 | 0.17% |
| 80% to 85% | 11 | 0.06% | 1,988,434 | 0.08% |
| 85% to 90% | 2 | 0.01% | 280,262 | 0.01% |
| 90% to 95% | 4 | 0.02% | 731,389 | 0.03% |
| 95% to 100% | 9 | 0.06% | 1,141,135 | 0.05% |
| Total | 18,452 | 100.00% | 2,430,289,448 | 100.00% |
| Weighted Average Indexed LTV | | | 42.60% | |



| Average Indexed LTV - Last 6 Months | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 |
| Indexed LTV | 45.44 | 45.08 | 44.50 | 43.85 | 43.42 | 42.60 |

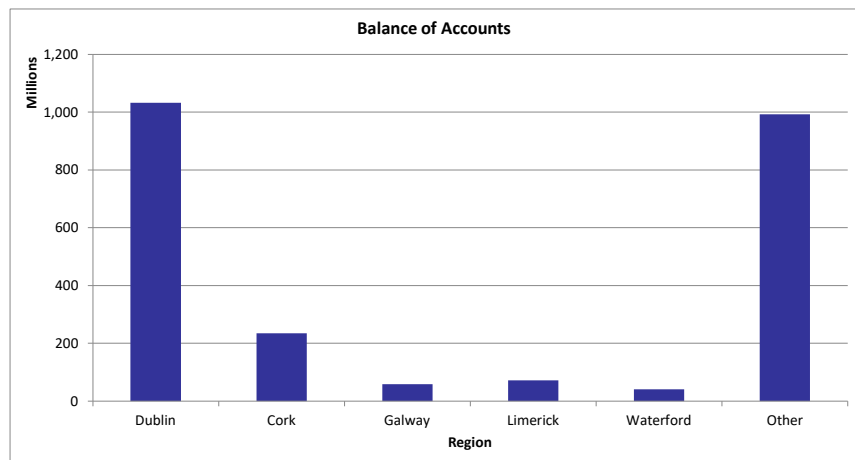
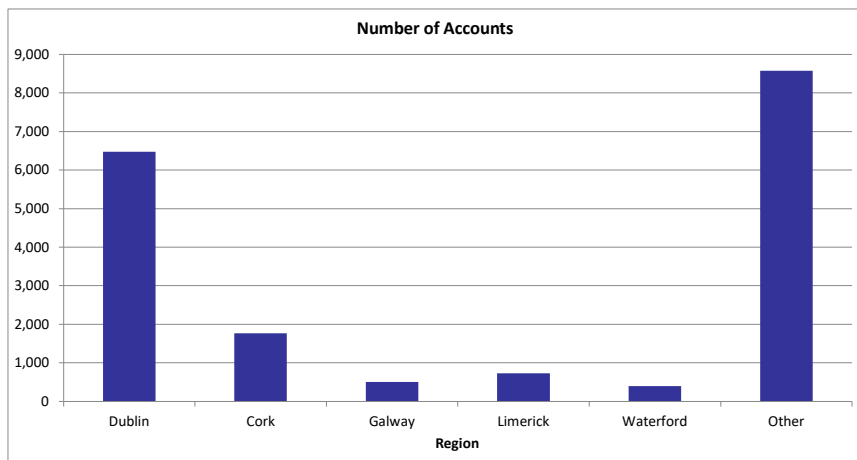


| Seasoning | | | | |
|----------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Seasoning | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0 to 24 Months | 0 | 0.00% | 0 | 0.00% |
| 24 to 48 Months | 0 | 0.00% | 0 | 0.00% |
| 48 to 72 Months | 4,757 | 25.78% | 843,825,573 | 34.72% |
| 72 to 96 Months | 4,075 | 22.08% | 613,278,399 | 25.23% |
| 96 to 120 Months | 2,543 | 13.78% | 321,926,141 | 13.25% |
| 120 to 144 Months | 269 | 1.46% | 28,001,083 | 1.15% |
| 144 to 168 Months | 376 | 2.04% | 37,513,999 | 1.54% |
| 168+ Months | 6,432 | 34.86% | 585,744,253 | 24.10% |
| Total | 18,452 | 100.00% | 2,430,289,448 | 100.00% |
| Weighted Average Seasoning | | | 110.88 | |

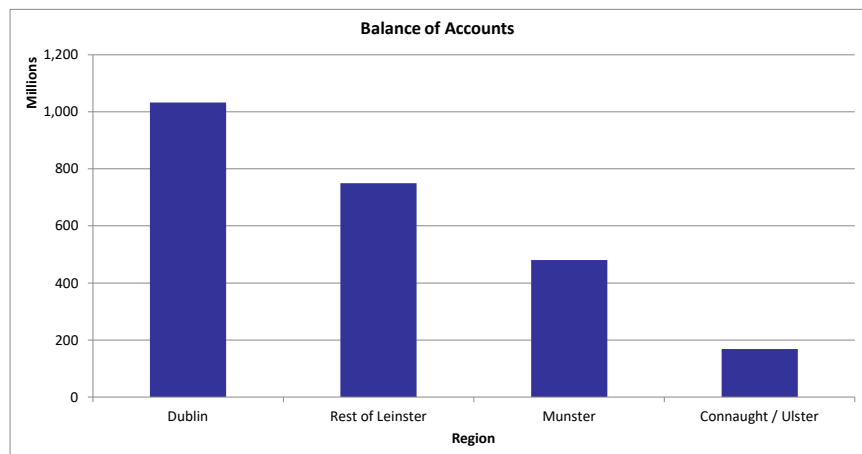
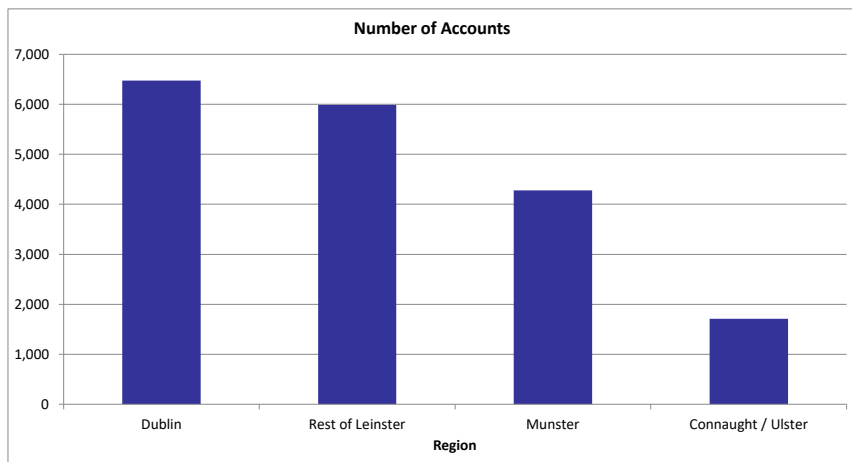


| Property Area (County) | | | | |
|------------------------|--------------------|----------------------|---------------------|--------------------------------|
| County | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| CARLOW | 252 | 1.37% | 25,631,738 | 1.05% |
| CAVAN | 153 | 0.83% | 15,274,490 | 0.63% |
| CLARE | 463 | 2.51% | 43,148,727 | 1.78% |
| CORK | 1,768 | 9.58% | 234,459,840 | 9.65% |
| DONEGAL | 373 | 2.02% | 29,528,468 | 1.22% |
| DUBLIN | 6,476 | 35.10% | 1,031,994,520 | 42.46% |
| GALWAY | 508 | 2.75% | 58,891,546 | 2.42% |
| KERRY | 470 | 2.55% | 46,147,819 | 1.90% |
| KILDARE | 1,344 | 7.28% | 190,174,602 | 7.83% |
| KILKENNY | 250 | 1.35% | 27,076,064 | 1.11% |
| LAOIS | 295 | 1.60% | 31,669,225 | 1.30% |
| LEITRIM | 53 | 0.29% | 4,452,502 | 0.18% |
| LIMERICK | 731 | 3.96% | 71,484,972 | 2.94% |
| LONGFORD | 71 | 0.38% | 5,899,533 | 0.24% |
| LOUTH | 799 | 4.33% | 89,633,098 | 3.69% |
| MAYO | 237 | 1.28% | 20,983,293 | 0.86% |
| MEATH | 1,402 | 7.60% | 185,720,987 | 7.64% |
| MONAGHAN | 90 | 0.49% | 9,294,133 | 0.38% |
| OFFALY | 185 | 1.00% | 18,678,302 | 0.77% |
| ROSCOMMON | 104 | 0.56% | 10,769,172 | 0.44% |
| SLIGO | 195 | 1.06% | 19,266,287 | 0.79% |
| TIPPERARY | 445 | 2.41% | 44,471,333 | 1.83% |
| WATERFORD | 399 | 2.16% | 40,606,845 | 1.67% |
| WESTMEATH | 257 | 1.39% | 26,438,311 | 1.09% |
| WEXFORD | 379 | 2.05% | 41,607,021 | 1.71% |
| WICKLOW | 753 | 4.08% | 106,986,621 | 4.40% |
| Total | 18,452 | 100.00% | 2,430,289,448 | 100.00% |

| Property Area (County) | | | | |
|------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Major County | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Dublin | 6,476 | 35.10% | 1,031,994,520 | 42.46% |
| Cork | 1,768 | 9.58% | 234,459,840 | 9.65% |
| Galway | 508 | 2.75% | 58,891,546 | 2.42% |
| Limerick | 731 | 3.96% | 71,484,972 | 2.94% |
| Waterford | 399 | 2.16% | 40,606,845 | 1.67% |
| Other | 8,570 | 46.44% | 992,851,725 | 40.85% |
| Total | 18,452 | 100.00% | 2,430,289,448 | 100.00% |

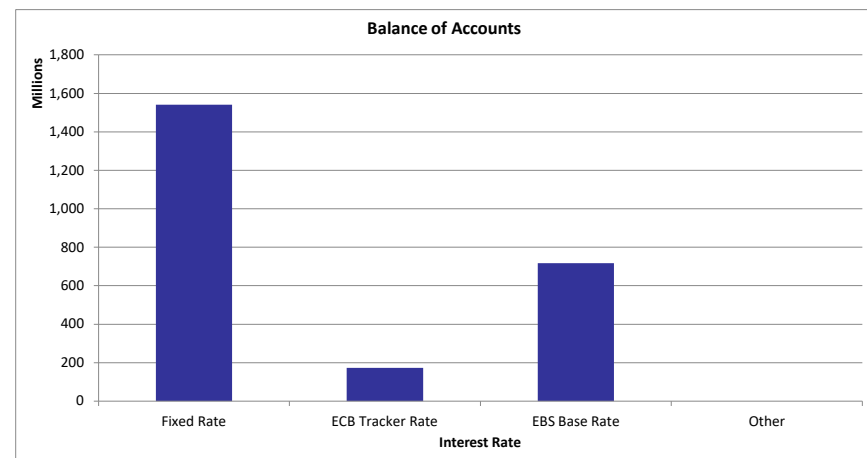
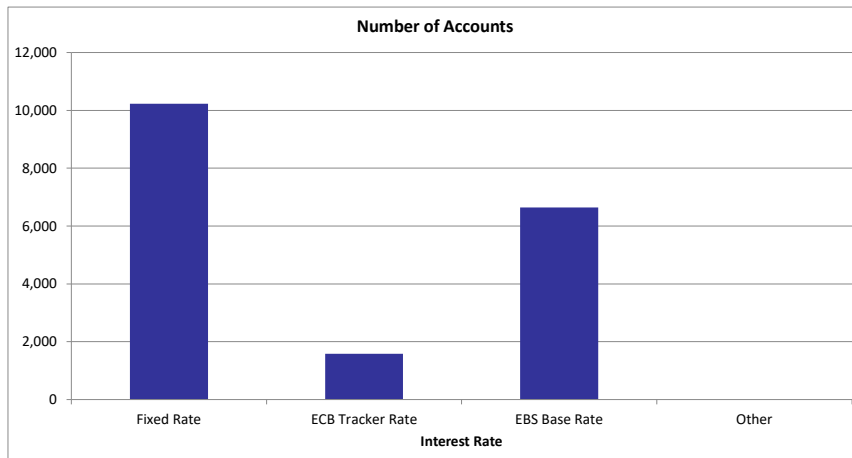


| Property Area (Region) | | | | |
|------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Region | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Dublin | 6,476 | 35.10% | 1,031,994,520 | 42.46% |
| Rest of Leinster | 5,987 | 32.45% | 749,515,502 | 30.84% |
| Munster | 4,276 | 23.17% | 480,319,536 | 19.76% |
| Connaught / Ulster | 1,713 | 9.28% | 168,459,890 | 6.93% |
| Total | 18,452 | 100.00% | 2,430,289,448 | 100.00% |

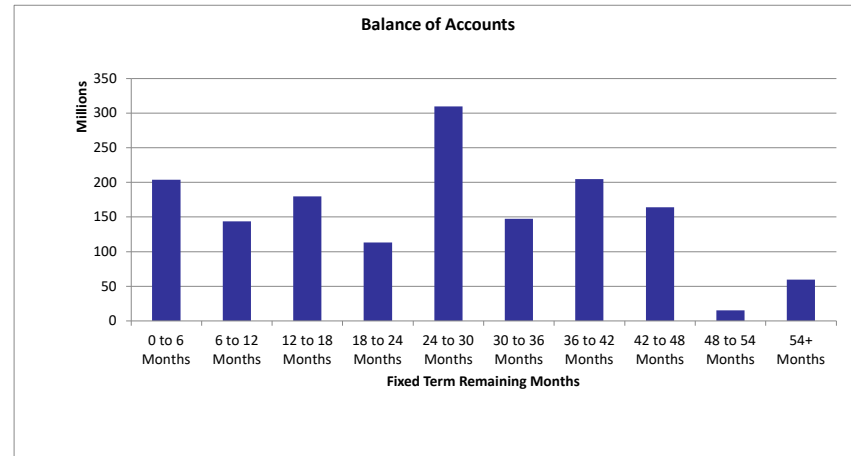
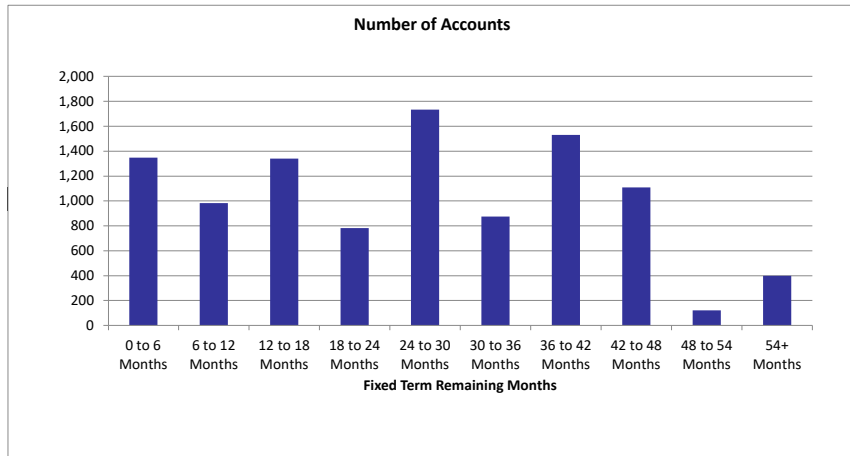


| Interest Rate | | | | |
|--------------------|--------------------|----------------------|---------------------|--------------------------------|
| Interest Rate Type | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Fixed Rate | 10,224 | 55.41% | 1,541,450,527 | 63.43% |
| ECB Tracker Rate | 1,589 | 8.61% | 172,521,489 | 7.10% |
| EBS Base Rate | 6,639 | 35.98% | 716,317,432 | 29.47% |
| Other | 0 | 0.00% | 0 | 0.00% |
| Total | 18,452 | 100.00% | 2,430,289,448 | 100.00% |

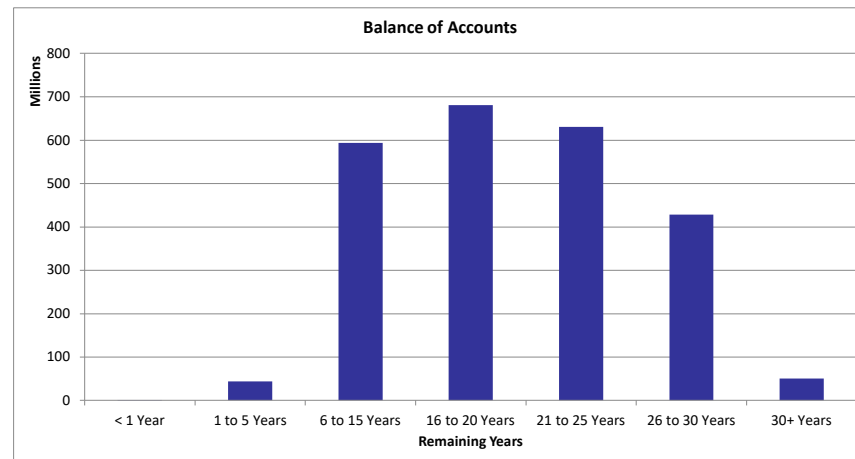
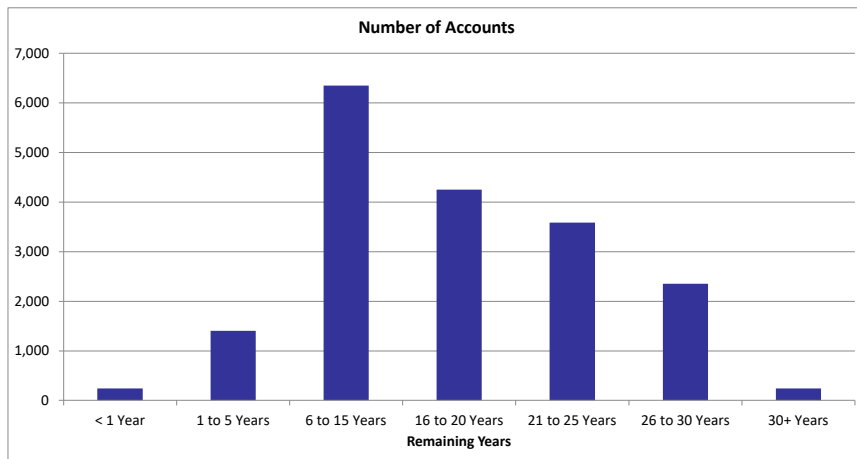
| Interest Rate Type | Number of Accounts | Avg Interest Rate % |
|--------------------------------|--------------------|---------------------|
| Fixed Rate | 10,224 | 2.77 |
| ECB Tracker Rate | 1,589 | 5.64 |
| EBS Base Rate | 6,639 | 4.07 |
| Other | 0 | 0.00 |
| Weighted Average Interest Rate | | 3.32 |



| Fixed Term Remaining Months | | | | |
|--------------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Fixed Term Remaining Months | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0 to 6 Months | 1,349 | 13.20% | 203,899,307 | 13.23% |
| 6 to 12 Months | 984 | 9.63% | 143,555,717 | 9.31% |
| 12 to 18 Months | 1,341 | 13.12% | 179,791,135 | 11.66% |
| 18 to 24 Months | 783 | 7.66% | 113,226,154 | 7.35% |
| 24 to 30 Months | 1,733 | 16.95% | 309,748,784 | 20.09% |
| 30 to 36 Months | 875 | 8.56% | 147,670,263 | 9.58% |
| 36 to 42 Months | 1,531 | 14.98% | 204,909,016 | 13.29% |
| 42 to 48 Months | 1,108 | 10.84% | 164,156,635 | 10.65% |
| 48 to 54 Months | 122 | 1.19% | 15,007,874 | 0.97% |
| 54+ Months | 398 | 3.89% | 59,485,643 | 3.86% |
| Total | 10,224 | 100.00% | 1,541,450,527 | 100.00% |
| Weighted Fixed Term Remaining Months | | | 26.87 | |

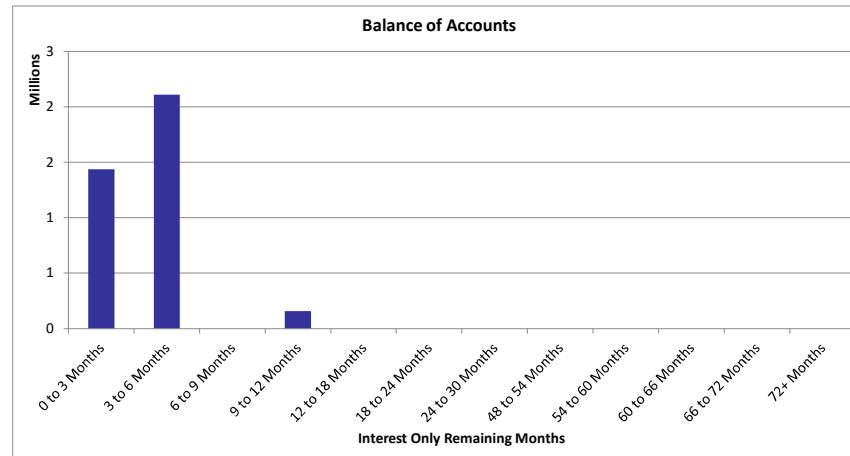
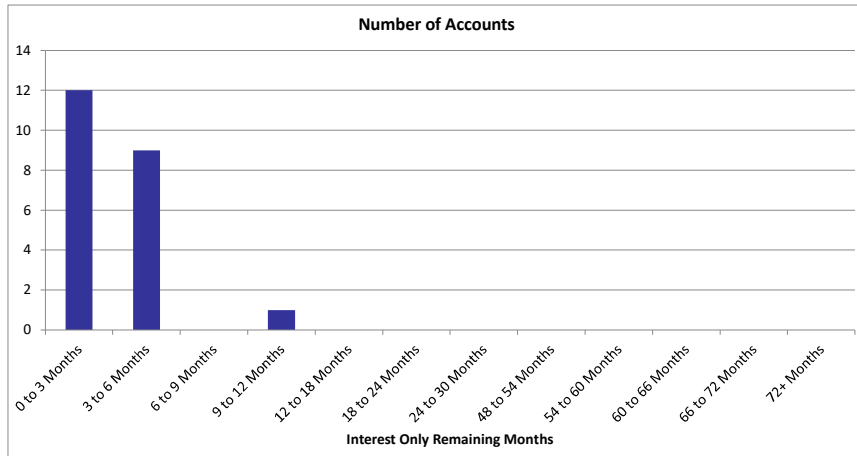


| 14. Remaining Years | | | | |
|----------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Remaining Years | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 1 Year | 247 | 1.34% | 1,428,379 | 0.06% |
| 1 to 5 Years | 1,407 | 7.63% | 44,309,115 | 1.82% |
| 6 to 15 Years | 6,353 | 34.43% | 593,846,095 | 24.44% |
| 16 to 20 Years | 4,255 | 23.06% | 681,071,872 | 28.02% |
| 21 to 25 Years | 3,590 | 19.46% | 630,656,418 | 25.95% |
| 26 to 30 Years | 2,356 | 12.77% | 428,237,199 | 17.62% |
| 30+ Years | 244 | 1.32% | 50,740,369 | 2.09% |
| Total | 18,452 | 100.00% | 2,430,289,448 | 100.00% |
| Weighted Average Remaining Years | | | 18.65 | |



| 15. Repayments Status | | | | |
|-----------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Principal Repayments Status | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Principal and Interest | 18,430 | 99.88% | 2,426,587,151 | 99.85% |
| Interest Only (Standard) | 22 | 0.12% | 3,702,296 | 0.15% |
| Total | 18,452 | 100.00% | 2,430,289,448 | 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 | 12 | 54.55% | 1,435,640 | 38.78% |
| 3 to 6 Months | 9 | 40.91% | 2,107,640 | 56.93% |
| 6 to 9 Months | 0 | 0.00% | 0 | 0.00% |
| 9 to 12 Months | 1 | 4.55% | 159,016 | 4.30% |
| 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 | 22 | 100.00% | 3,702,296 | 100.00% |
| Weighted Average Interest Only (Standard) Remaining Term | | | 3.14 | |



| Occupancy Status | | | | |
|------------------|--------------------|-------------------------|---------------------|-----------------------------------|
| Occupancy Status | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| HOMELoan | 18,445 | 99.96% | 2,429,421,195 | 99.96% |
| RETAIL BTL | 7 | 0.04% | 868,252 | 0.04% |
| Total | 18,452 | 100.00% | 2,430,289,448 | 100.00% |