

**Investor Report: Burlington Mortgages No. 1 Designated Activity Company**

|                         |            |
|-------------------------|------------|
| From:                   | AIB        |
| Month Ending:           | 31/03/2024 |
| Interest Payments Date: | 22/04/2024 |

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

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

| <b>Deal Participation Information</b>    |   |
|--|---|
| 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")       |

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

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

| <b>This Report</b>            |            |
|-------------------------------|------------|
| Interest Period Start Date    | 20/03/2024 |
| Interest Period End Date      | 22/04/2024 |
| No of days in Interest Period | 33         |
| Next Payments Date            | 20/05/2024 |

| 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%   | 121,723,596            | 5.0364%    | (23,098,137)        | 98,625,459             | 4.1201%    | 0.07                | 0.06                |  |
| A2 Notes                    | XS2131185014 | 1,731,400,000           | 42.9997%   | 1,731,400,000          | 71.6383%   | 0                   | 1,731,400,000          | 72.3296%   | 1.00                | 1.00                |  |
| B Notes                     | XS2131185105 | 201,300,000             | 4.9993%    | 201,300,000            | 8.3290%    | 0                   | 201,300,000            | 8.4093%    | 1.00                | 1.00                |  |
| C Notes                     | XS2131185873 | 110,700,000             | 2.7493%    | 110,700,000            | 4.5803%    | 0                   | 110,700,000            | 4.6245%    | 1.00                | 1.00                |  |
| D Notes                     | XS2131186848 | 110,700,000             | 2.7493%    | 110,700,000            | 4.5803%    | 0                   | 110,700,000            | 4.6245%    | 1.00                | 1.00                |  |
| E Notes                     | XS2131189511 | 80,500,000              | 1.9992%    | 80,500,000             | 3.3308%    | 0                   | 80,500,000             | 3.3629%    | 1.00                | 1.00                |  |
| Z Notes                     | XS2131190956 | 60,500,000              | 1.5025%    | 60,500,000             | 2.5032%    | 0                   | 60,500,000             | 2.5274%    | 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%       | 2,416,863,596          | 100.0000%  | (23,098,137)        | 2,393,765,459          | 100.0000%  | 0.60                | 0.59                |  |

| 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 | 4.262%        | 33             | 475,553.80          | 475,553.80           | 0                      | 0                        |
| A2 Notes                   | XS2131185014 | 0.350%        | 33             | 555,490.83          | 555,490.83           | 0                      | 0                        |
| B Notes                    | XS2131185105 | 4.812%        | 33             | 887,934.30          | 887,934.30           | 0                      | 0                        |
| C Notes                    | XS2131185873 | 5.212%        | 33             | 528,887.70          | 528,887.70           | 0                      | 0                        |
| D Notes                    | XS2131186848 | 5.612%        | 33             | 569,477.70          | 569,477.70           | 0                      | 0                        |
| E Notes                    | XS2131189511 | 6.612%        | 33             | 487,910.50          | 487,910.50           | 0                      | 0                        |
| Z Notes                    | XS2131190956 | 8.000%        | 33             | 443,666.66          | 443,666.66           | 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                      |              |               |                | 3,948,921.49        | 3,948,921.49         | -                      | -                        |

| 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              | 13,898,427             | (173,236)                | -                           | 13,725,191             | 13,725,191              | -              |
| Total                    | 29,745,000              | 17,672,427             | (173,236)                | -                           | 17,499,191             | 17,499,191              | -              |

| Revenue Analysis  |                  |
|---|------------------|
|   | Euro             |
| Revenue Receipts  | 6,685,337        |
| Interest from Bank Accounts   | 0                |
| Class A Liquidity Reserve Fund Excess Amount  | 173,236          |
| 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                |
| <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>6,858,573</b> |
| <b>Allocation of Available Revenue Receipts</b>   |                  |
| Trustee   | (5,000)          |
| Amounts due to the Reference Agent,   | 0                |
| the Registrar & the paying Agent,   | (1,000)          |
| 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  | (21,855)         |
| Servicer (EBS)  | (228,061)        |
| Servicer (Haven)  | (128,382)        |
| Issuer Profit Fee   | (100)            |
| Class A Notes Interest  | (1,031,045)      |
| Class A Liquidity Reserve Fund Required Amount  | 0                |
| Class A Principal Deficiency Sub-Ledger   | 0                |
| Class B Notes Interest  | (887,934)        |
| Class B Principal Deficiency Sub-Ledger   | 0                |
| Class C Notes Interest  | (528,888)        |
| Class C Principal Deficiency Sub-Ledger   | 0                |
| Class D Notes Interest  | (569,478)        |
| Class D Principal Deficiency Sub-Ledger   | 0                |
| Class E Notes Interest  | (487,911)        |
| Class E Principal Deficiency Sub-Ledger   | 0                |
| General Reserve Fund Required Amount  | 0                |
| Class Z Principal Deficiency Sub-Ledger   | 12,712           |
| Class Z Notes Interest  | (443,667)        |
| 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   | (1,621,915)      |
| Class R1B Payment   | (914,593)        |
| 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<br>(Euro) | Increase in Losses<br>(Euro) | Decrease in Losses<br>(Euro) | Net Losses (Euro) | Allocation of<br>Revenue Receipts | Closing Balance<br>(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 | -                         | 231,107                      | (243,819)                    | (12,712)          | (12,712)                          | -                         |

| <b>Principal Deficiency Ledger</b> |              |  |  |                                 |  |
|------------------------------------|--------------|--|--|---------------------------------|--|
| Class of Notes                     | Reference    | Cumulative<br>Increase in Losses<br>(Euro) | Cumulative<br>Decrease in Losses<br>(Euro) | Cumulative Net<br>Losses (Euro) | Cumulative Allocation of<br>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 | 12,775,283                                 | (6,854,570)                                | 5,920,713                       | 5,920,713                                    |

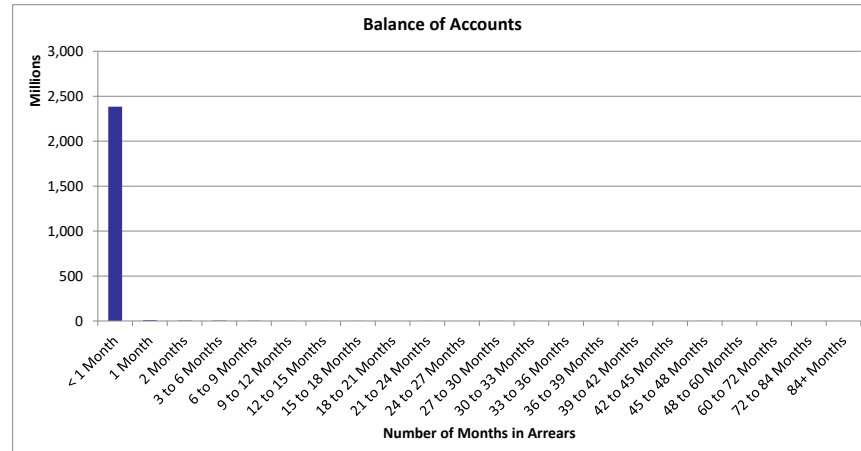
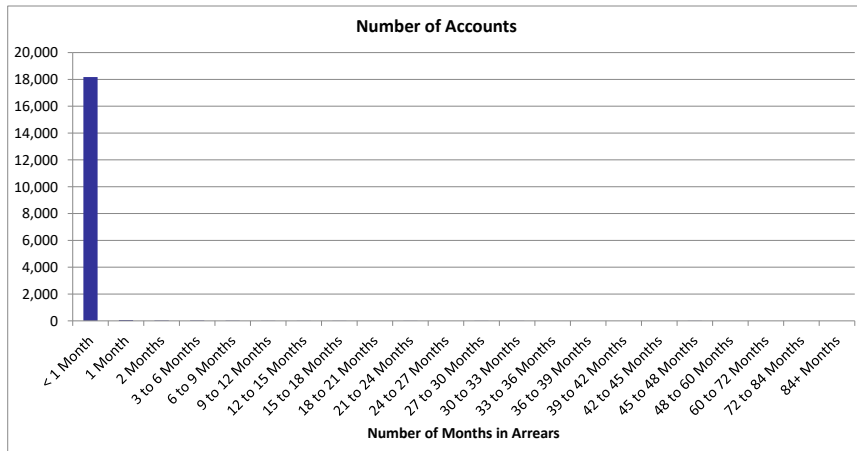
| <b>Principal Analysis</b>   |  | Euro              |
|---|--|-------------------|
| Principal Receipts  |  | 23,110,850        |
| Proceeds of issue of the Class R1 Notes and the Class R2 Note                             |  | 0                 |
| Any credit to the Principal Deficiency Ledgers  |  | (12,712)          |
| 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                 |
| <b>less:</b>  |  |                   |
| Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts       |  | 0                 |
| <b>Available Principal</b>  |  | <b>23,098,137</b> |
| 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;               |  | (23,098,137)      |
| 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                 | 2,430,289,448      | 4,026,483,467     |
| Scheduled Principal Payments and Early Redemptions | 23,110,850         | 1,626,797,295     |
| Charge Offs  | 0                  | 0                 |
| Non-cash movements                                 | (274,146)          | (8,483,438)       |
| Mortgages Repurchased by Sellers                   | 0                  | 716,867           |
| Closing Mortgage Principal Balance                 | 2,407,452,744      | 2,407,452,744     |

# Stratification Tables

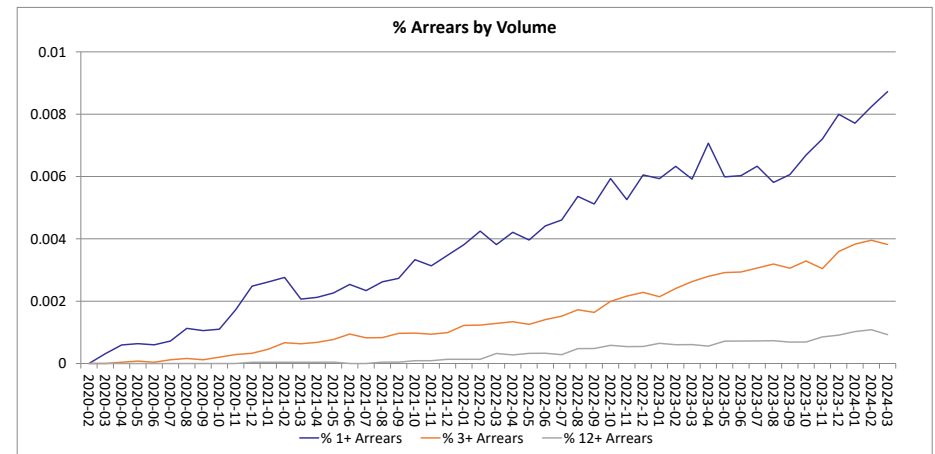
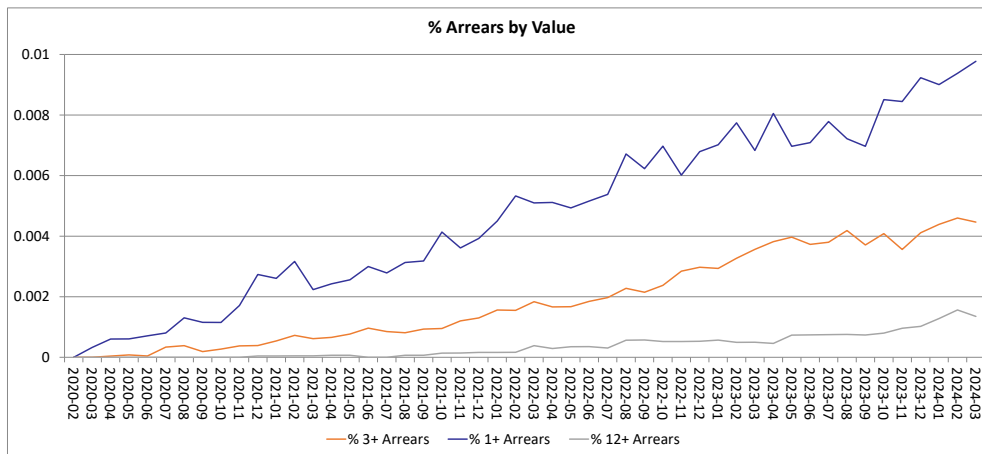
| Number of Repayments in Arrears |                    |                      |                     |                                |
|---------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Number of Months In Arrears     | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 1 Month                       | 18,178             | 99.13%               | 2,383,922,250       | 99.02%                         |
| 1 Month                         | 65                 | 0.35%                | 8,845,291           | 0.37%                          |
| 2 Months                        | 25                 | 0.14%                | 3,939,055           | 0.16%                          |
| 3 to 6 Months                   | 26                 | 0.14%                | 3,736,483           | 0.16%                          |
| 6 to 9 Months                   | 15                 | 0.08%                | 2,333,493           | 0.10%                          |
| 9 to 12 Months                  | 12                 | 0.07%                | 1,421,386           | 0.06%                          |
| 12 to 15 Months                 | 4                  | 0.02%                | 1,345,071           | 0.06%                          |
| 15 to 18 Months                 | 2                  | 0.01%                | 215,535             | 0.01%                          |
| 18 to 21 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 21 to 24 Months                 | 5                  | 0.03%                | 1,112,652           | 0.05%                          |
| 24 to 27 Months                 | 0                  | 0.00%                | 0                   | 0.00%                          |
| 27 to 30 Months                 | 2                  | 0.01%                | 164,151             | 0.01%                          |
| 30 to 33 Months                 | 3                  | 0.02%                | 394,131             | 0.02%                          |
| 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                 | 1                  | 0.01%                | 23,244              | 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                           | 18,338             | 100.00%              | 2,407,452,744       | 100.00%                        |



| Repayments in Arrears - Last 6 Months       |          |          |          |          |          |          |
|---|----------|----------|----------|----------|----------|----------|
| Months in Arrears<br>Value of Accounts (€m) | Oct-23   | Nov-23   | Dec-23   | Jan-24   | Feb-24   | Mar-24   |
| 12+ Arrears                                 | 2.01     | 2.38     | 2.52     | 3.13     | 3.80     | 3.25     |
| 3+ Arrears**                                | 10.27    | 8.87     | 10.15    | 10.75    | 11.18    | 10.75    |
| 1+ Arrears*                                 | 21.38    | 21.03    | 22.79    | 22.06    | 22.79    | 23.53    |
| Total Arrears                               | 21.38    | 21.03    | 22.79    | 22.06    | 22.79    | 23.53    |
| Total Portfolio                             | 2,512.38 | 2,489.92 | 2,468.05 | 2,449.87 | 2,430.29 | 2,407.45 |
| Months in Arrears<br>Number of Accounts     | Oct-23   | Nov-23   | Dec-23   | Jan-24   | Feb-24   | Mar-24   |
| 12+ Arrears                                 | 13       | 16       | 17       | 19       | 20       | 17       |
| 3+ Arrears**                                | 62       | 57       | 67       | 71       | 73       | 70       |
| 1+ Arrears*                                 | 126      | 135      | 149      | 143      | 152      | 160      |
| Total Arrears                               | 126      | 135      | 149      | 143      | 152      | 160      |
| Total Portfolio                             | 18,836   | 18,732   | 18,632   | 18,544   | 18,452   | 18,338   |

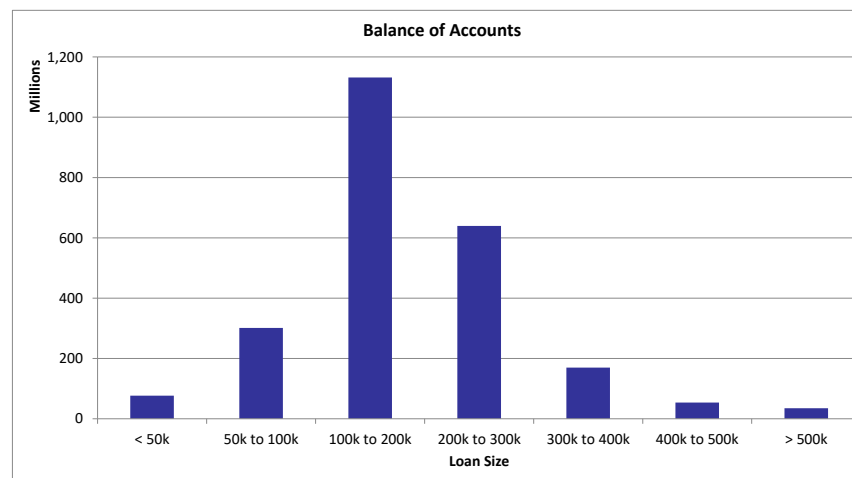
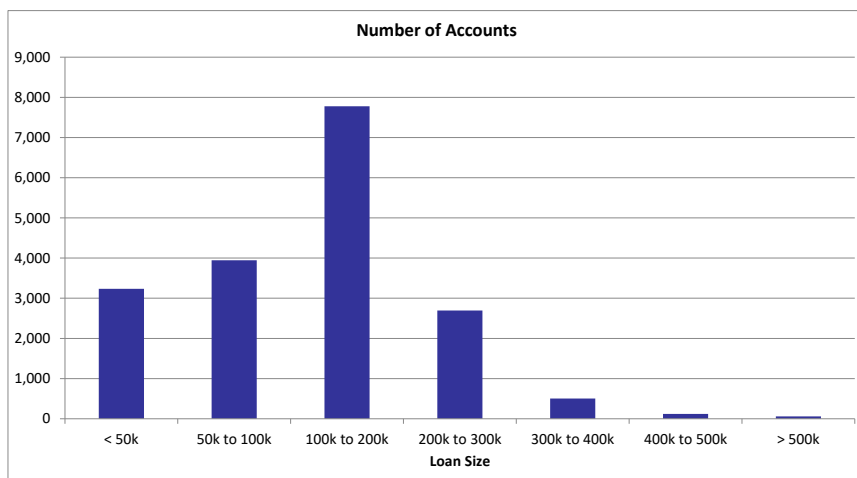
\* 1+ Arrears includes loans in 3+ and 12+ Arrears

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



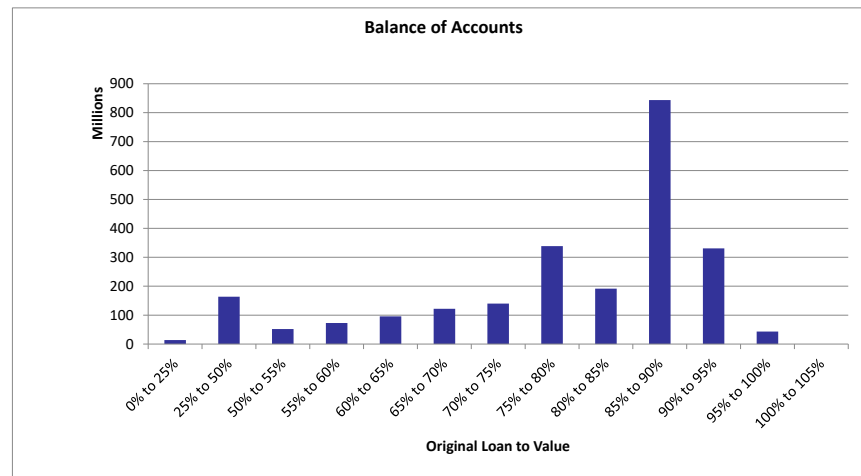
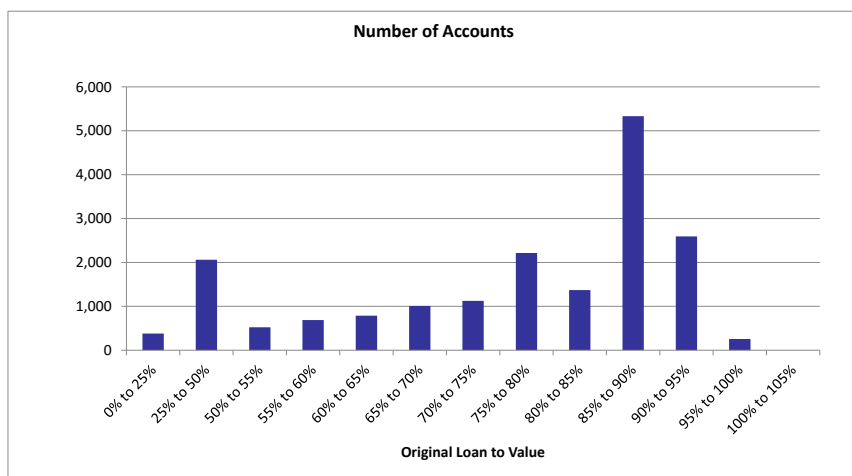
| Cure Rates - Last 6 Months |        |        |        |        |        |        |
|----------------------------|--------|--------|--------|--------|--------|--------|
|                            | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 |
| Total Cases Any Arrears    | 209    | 214    | 218    | 215    | 226    | 245    |
| Total Cured to 0 Arrears   | 33     | 38     | 35     | 40     | 33     | 39     |
| % Cure Rate to 0 Arrears   | 15.79% | 17.76% | 16.06% | 18.60% | 14.60% | 15.92% |

| Loan Size                  |                    |                      |                     |                                |
|----------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Loan Size                  | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 50k                      | 3,235              | 17.64%               | 76,437,928          | 3.18%                          |
| 50k to 100k                | 3,946              | 21.52%               | 301,370,399         | 12.52%                         |
| 100k to 200k               | 7,779              | 42.42%               | 1,131,713,810       | 47.01%                         |
| 200k to 300k               | 2,696              | 14.70%               | 639,589,267         | 26.57%                         |
| 300k to 400k               | 503                | 2.74%                | 169,664,493         | 7.05%                          |
| 400k to 500k               | 121                | 0.66%                | 53,610,759          | 2.23%                          |
| > 500k                     | 58                 | 0.32%                | 35,066,088          | 1.46%                          |
| Total                      | 18,338             | 100.00%              | 2,407,452,744       | 100.00%                        |
| Weighted Average Loan Size |                    |                      | 131,282.19          |                                |



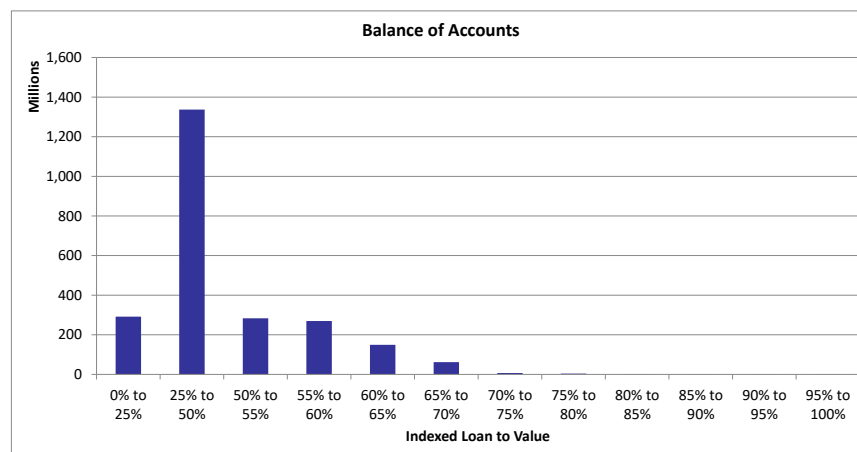
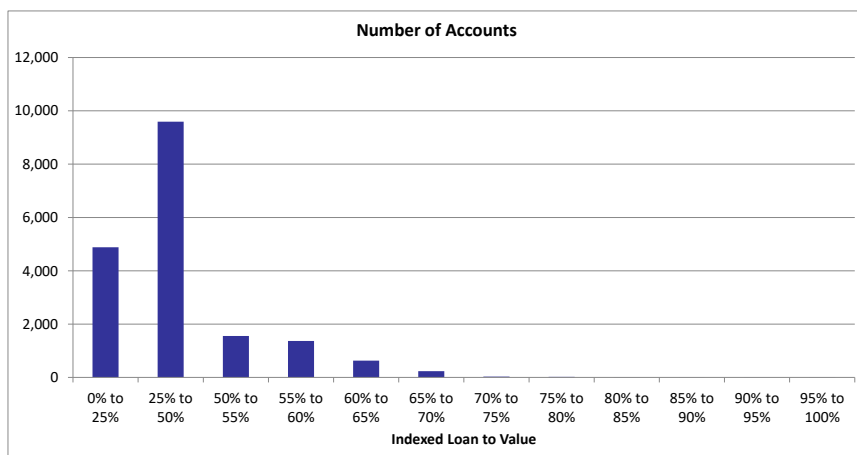


| Original LTV                  |                    |                      |                     |                                |
|-------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Original LTV                  | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0% to 25%                     | 381                | 2.08%                | 13,899,625          | 0.58%                          |
| 25% to 50%                    | 2,062              | 11.24%               | 163,889,389         | 6.81%                          |
| 50% to 55%                    | 522                | 2.85%                | 51,790,375          | 2.15%                          |
| 55% to 60%                    | 688                | 3.75%                | 72,587,995          | 3.02%                          |
| 60% to 65%                    | 788                | 4.30%                | 95,800,091          | 3.98%                          |
| 65% to 70%                    | 1,008              | 5.50%                | 121,892,737         | 5.06%                          |
| 70% to 75%                    | 1,126              | 6.14%                | 139,778,765         | 5.81%                          |
| 75% to 80%                    | 2,214              | 12.07%               | 338,404,094         | 14.06%                         |
| 80% to 85%                    | 1,370              | 7.47%                | 191,480,410         | 7.95%                          |
| 85% to 90%                    | 5,331              | 29.07%               | 843,795,763         | 35.05%                         |
| 90% to 95%                    | 2,592              | 14.13%               | 330,653,631         | 13.73%                         |
| 95% to 100%                   | 256                | 1.40%                | 43,479,868          | 1.81%                          |
| 100% to 105%                  | 0                  | 0.00%                | 0                   | 0.00%                          |
| Total                         | 18,338             | 100.00%              | 2,407,452,744       | 100.00%                        |
| Weighted Average Original LTV |                    |                      | 79.34%              |                                |

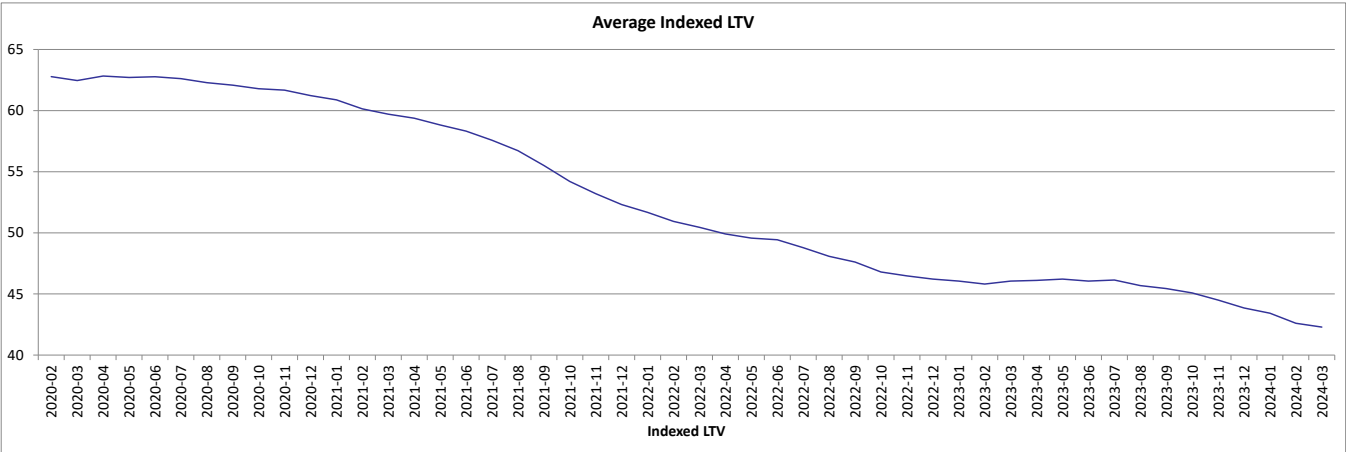


\*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

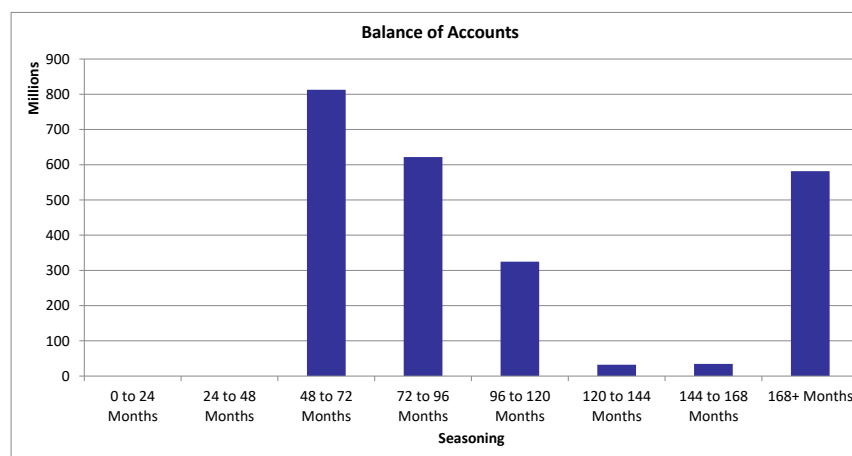
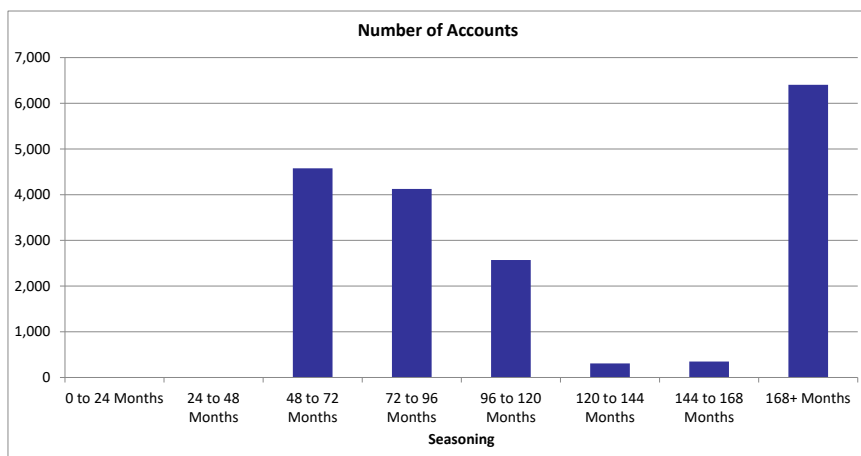
| Indexed LTV                  |                    |                      |                     |                                |
|------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Indexed LTV                  | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0% to 25%                    | 4,882              | 26.62%               | 291,771,323         | 12.12%                         |
| 25% to 50%                   | 9,594              | 52.32%               | 1,336,956,683       | 55.53%                         |
| 50% to 55%                   | 1,554              | 8.47%                | 283,572,085         | 11.78%                         |
| 55% to 60%                   | 1,367              | 7.45%                | 269,325,263         | 11.19%                         |
| 60% to 65%                   | 632                | 3.45%                | 149,069,014         | 6.19%                          |
| 65% to 70%                   | 236                | 1.29%                | 61,981,824          | 2.57%                          |
| 70% to 75%                   | 31                 | 0.17%                | 7,262,200           | 0.30%                          |
| 75% to 80%                   | 19                 | 0.10%                | 3,993,567           | 0.17%                          |
| 80% to 85%                   | 8                  | 0.04%                | 1,374,314           | 0.06%                          |
| 85% to 90%                   | 4                  | 0.02%                | 573,591             | 0.02%                          |
| 90% to 95%                   | 3                  | 0.02%                | 555,998             | 0.02%                          |
| 95% to 100%                  | 8                  | 0.05%                | 1,016,882           | 0.04%                          |
| Total                        | 18,338             | 100.00%              | 2,407,452,744       | 100.00%                        |
| Weighted Average Indexed LTV |                    |                      | 42.29%              |                                |



| Average Indexed LTV - Last 6 Months |        |        |        |        |        |        |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
|                                     | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 |
| Indexed LTV                         | 45.08  | 44.50  | 43.85  | 43.42  | 42.60  | 42.29  |

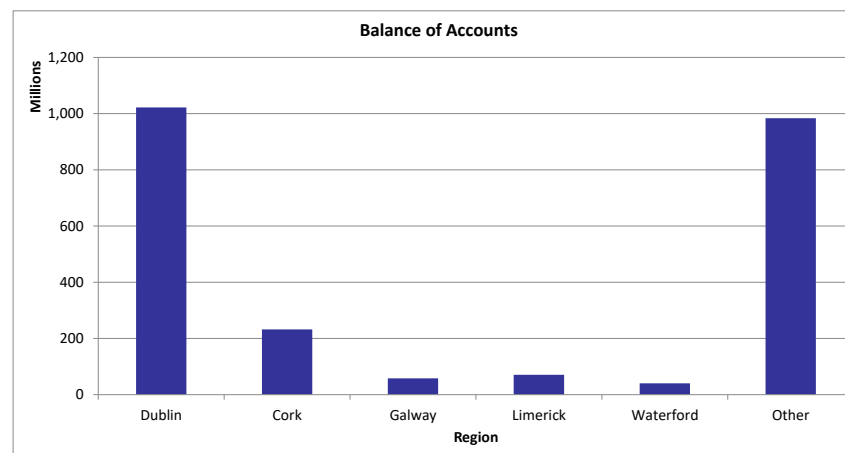
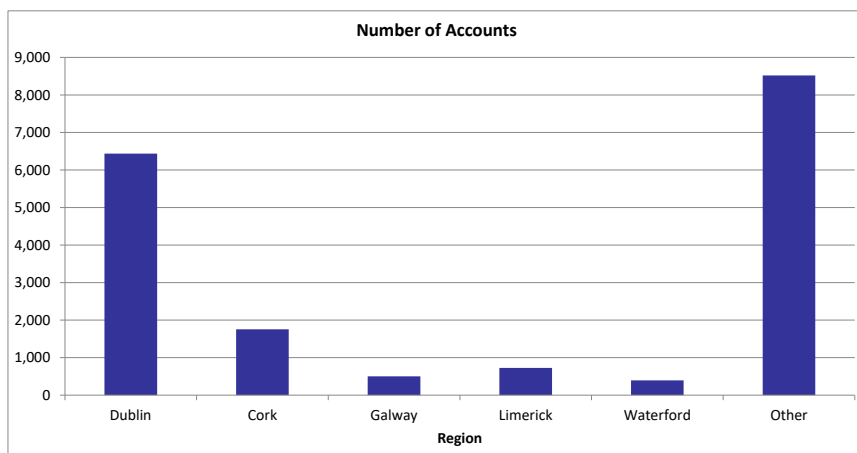


| Seasoning                  |                    |                      |                     |                                |
|----------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Seasoning                  | Number of 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            | 4,577              | 24.96%               | 812,616,596         | 33.75%                         |
| 72 to 96 Months            | 4,127              | 22.51%               | 621,568,609         | 25.82%                         |
| 96 to 120 Months           | 2,572              | 14.03%               | 324,932,017         | 13.50%                         |
| 120 to 144 Months          | 307                | 1.67%                | 32,175,853          | 1.34%                          |
| 144 to 168 Months          | 349                | 1.90%                | 34,557,419          | 1.44%                          |
| 168+ Months                | 6,406              | 34.93%               | 581,602,250         | 24.16%                         |
| Total                      | 18,338             | 100.00%              | 2,407,452,744       | 100.00%                        |
| Weighted Average Seasoning |                    |                      | 111.78              |                                |

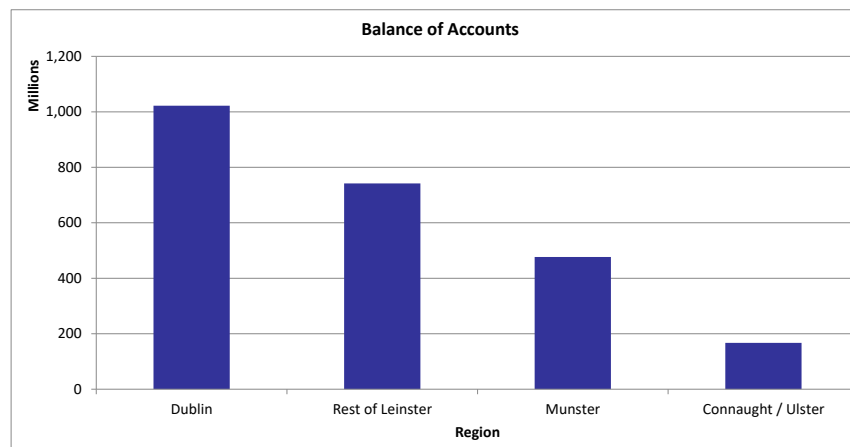
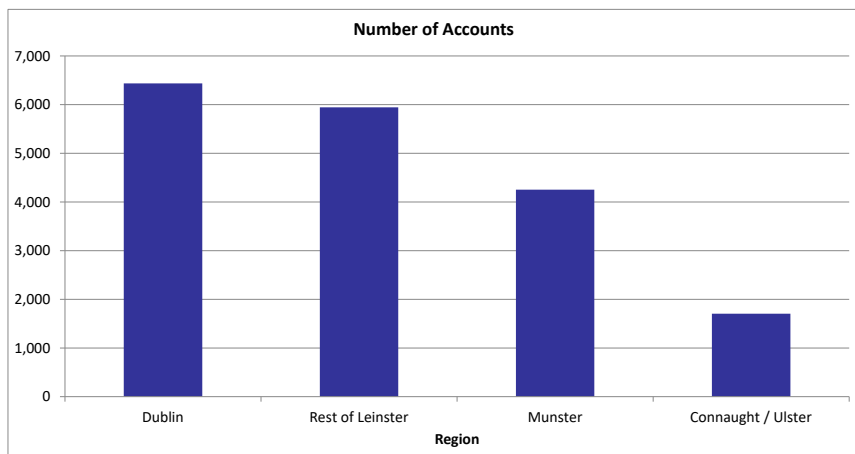


| Property Area (County) |                    |                         |                     |                                   |
|------------------------|--------------------|-------------------------|---------------------|-----------------------------------|
| County                 | Number of Accounts | % Number<br>of Accounts | Outstanding Balance | % of Total<br>Outstanding Balance |
| CARLOW                 | 249                | 1.36%                   | 25,263,645          | 1.05%                             |
| CAVAN                  | 152                | 0.83%                   | 15,118,808          | 0.63%                             |
| CLARE                  | 463                | 2.52%                   | 42,903,053          | 1.78%                             |
| CORK                   | 1,755              | 9.57%                   | 232,350,870         | 9.65%                             |
| DONEGAL                | 373                | 2.03%                   | 29,358,928          | 1.22%                             |
| DUBLIN                 | 6,436              | 35.10%                  | 1,022,052,061       | 42.45%                            |
| GALWAY                 | 503                | 2.74%                   | 58,224,215          | 2.42%                             |
| KERRY                  | 470                | 2.56%                   | 45,942,095          | 1.91%                             |
| KILDARE                | 1,336              | 7.29%                   | 188,133,474         | 7.81%                             |
| KILKENNY               | 248                | 1.35%                   | 26,911,362          | 1.12%                             |
| LAOIS                  | 295                | 1.61%                   | 31,536,780          | 1.31%                             |
| LEITRIM                | 53                 | 0.29%                   | 4,430,130           | 0.18%                             |
| LIMERICK               | 727                | 3.96%                   | 70,905,490          | 2.95%                             |
| LONGFORD               | 71                 | 0.39%                   | 5,874,973           | 0.24%                             |
| LOUTH                  | 793                | 4.32%                   | 88,873,972          | 3.69%                             |
| MAYO                   | 236                | 1.29%                   | 20,875,766          | 0.87%                             |
| MEATH                  | 1,391              | 7.59%                   | 183,824,793         | 7.64%                             |
| MONAGHAN               | 90                 | 0.49%                   | 9,253,846           | 0.38%                             |
| OFFALY                 | 183                | 1.00%                   | 18,333,651          | 0.76%                             |
| ROSCOMMON              | 104                | 0.57%                   | 10,725,973          | 0.45%                             |
| SLIGO                  | 193                | 1.05%                   | 19,126,049          | 0.79%                             |
| TIPPERARY              | 443                | 2.42%                   | 44,174,233          | 1.83%                             |
| WATERFORD              | 396                | 2.16%                   | 40,238,126          | 1.67%                             |
| WESTMEATH              | 257                | 1.40%                   | 26,292,042          | 1.09%                             |
| WEXFORD                | 376                | 2.05%                   | 41,039,782          | 1.70%                             |
| WICKLOW                | 745                | 4.06%                   | 105,688,626         | 4.39%                             |
| Total                  | 18,338             | 100.00%                 | 2,407,452,744       | 100.00%                           |

| Property Area (County) |                    |                      |                     |                                |
|------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Major County           | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Dublin                 | 6,436              | 35.10%               | 1,022,052,061       | 42.45%                         |
| Cork                   | 1,755              | 9.57%                | 232,350,870         | 9.65%                          |
| Galway                 | 503                | 2.74%                | 58,224,215          | 2.42%                          |
| Limerick               | 727                | 3.96%                | 70,905,490          | 2.95%                          |
| Waterford              | 396                | 2.16%                | 40,238,126          | 1.67%                          |
| Other                  | 8,521              | 46.47%               | 983,681,981         | 40.86%                         |
| Total                  | 18,338             | 100.00%              | 2,407,452,744       | 100.00%                        |

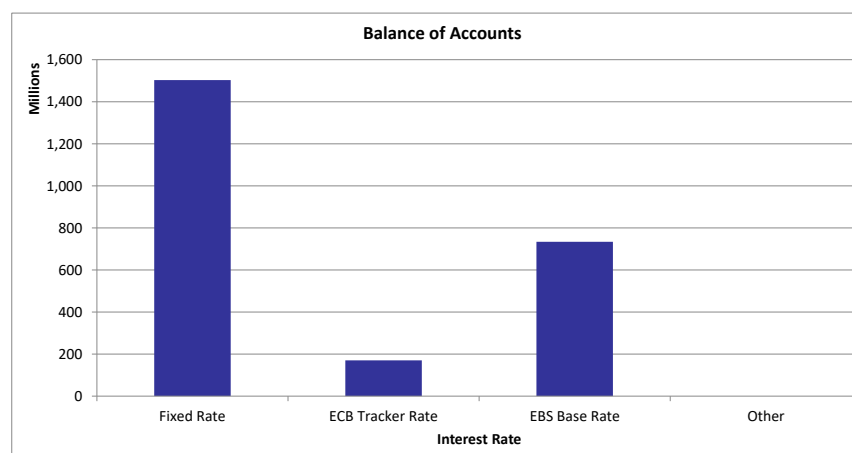
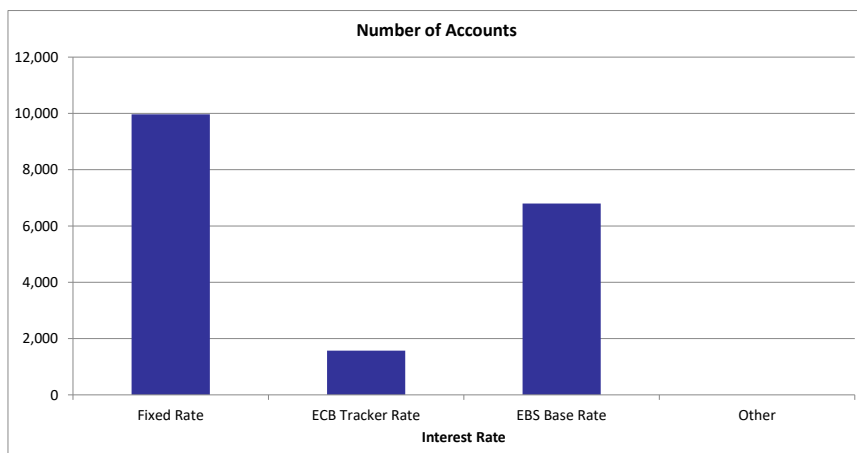


| Property Area (Region) |                    |                      |                     |                                |
|------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Region                 | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Dublin                 | 6,436              | 35.10%               | 1,022,052,061       | 42.45%                         |
| Rest of Leinster       | 5,944              | 32.41%               | 741,773,099         | 30.81%                         |
| Munster                | 4,254              | 23.20%               | 476,513,868         | 19.79%                         |
| Connaught / Ulster     | 1,704              | 9.29%                | 167,113,715         | 6.94%                          |
| Total                  | 18,338             | 100.00%              | 2,407,452,744       | 100.00%                        |



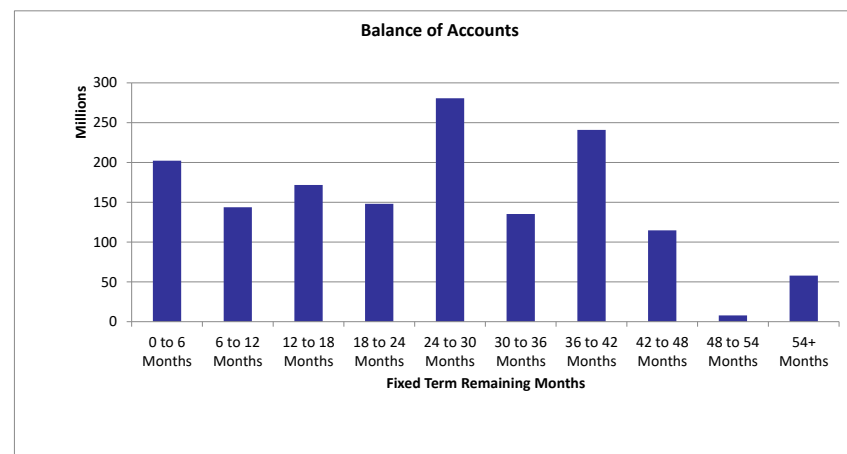
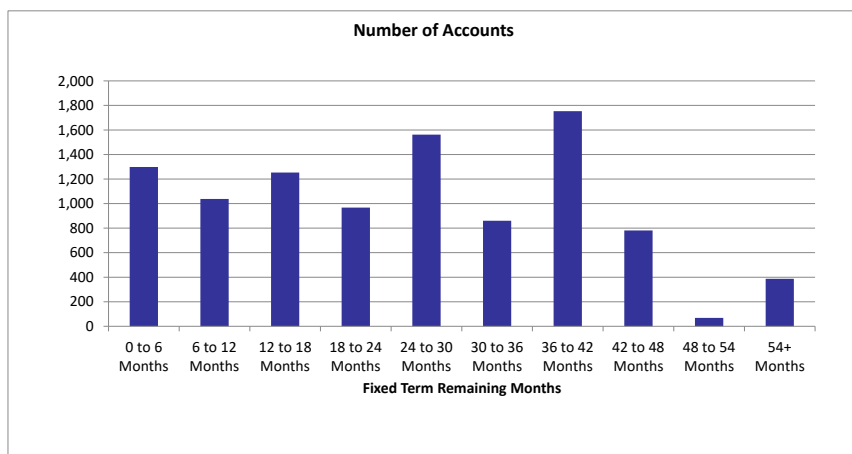
| Interest Rate      |                    |                      |                     |                                |
|--------------------|--------------------|----------------------|---------------------|--------------------------------|
| Interest Rate Type | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Fixed Rate         | 9,967              | 54.35%               | 1,502,913,611       | 62.43%                         |
| ECB Tracker Rate   | 1,571              | 8.57%                | 170,324,169         | 7.07%                          |
| EBS Base Rate      | 6,800              | 37.08%               | 734,214,964         | 30.50%                         |
| Other              | 0                  | 0.00%                | 0                   | 0.00%                          |
| Total              | 18,338             | 100.00%              | 2,407,452,744       | 100.00%                        |

| Interest Rate Type             | Number of Accounts | Avg Interest Rate % |
|--------------------------------|--------------------|---------------------|
| Fixed Rate                     | 9,967              | 2.77                |
| ECB Tracker Rate               | 1,571              | 5.64                |
| EBS Base Rate                  | 6,800              | 4.03                |
| Other                          | 0                  | 0.00                |
| Weighted Average Interest Rate |                    | 3.32                |

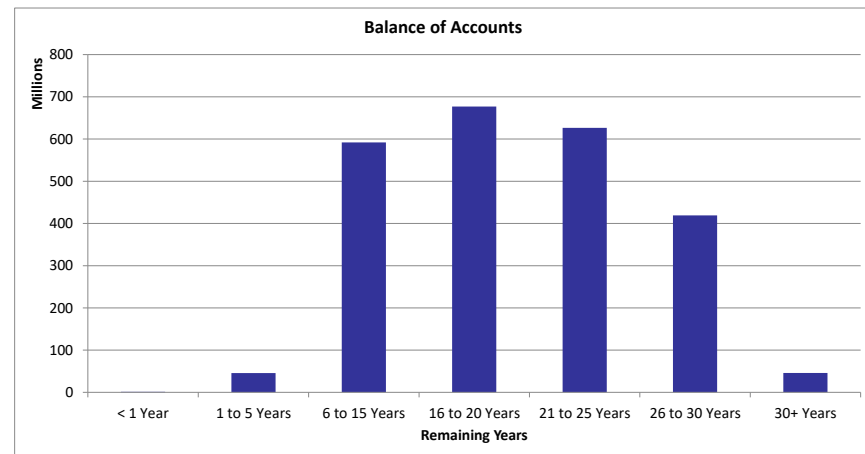
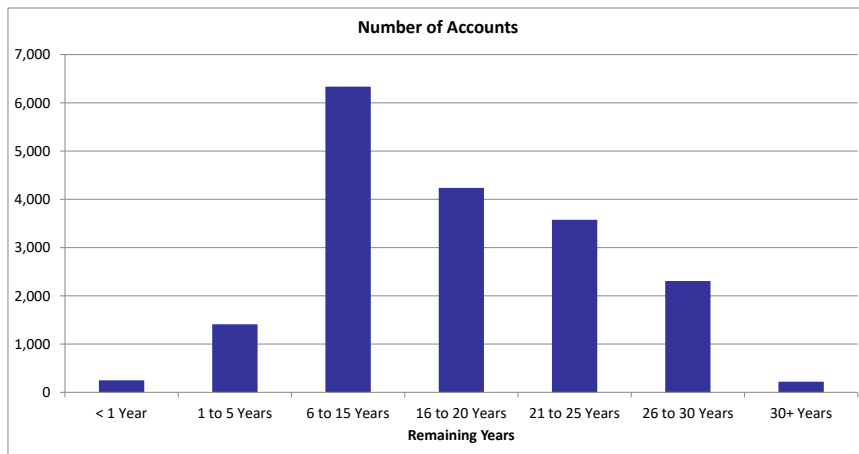




| Fixed Term Remaining Months          |                    |                      |                     |                                |
|--------------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Fixed Term Remaining Months          | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| 0 to 6 Months                        | 1,298              | 13.02%               | 202,262,843         | 13.46%                         |
| 6 to 12 Months                       | 1,038              | 10.42%               | 143,767,559         | 9.57%                          |
| 12 to 18 Months                      | 1,253              | 12.57%               | 171,745,251         | 11.43%                         |
| 18 to 24 Months                      | 967                | 9.70%                | 148,040,076         | 9.85%                          |
| 24 to 30 Months                      | 1,562              | 15.67%               | 280,657,535         | 18.67%                         |
| 30 to 36 Months                      | 860                | 8.63%                | 135,201,939         | 9.00%                          |
| 36 to 42 Months                      | 1,753              | 17.59%               | 240,906,730         | 16.03%                         |
| 42 to 48 Months                      | 781                | 7.84%                | 114,648,750         | 7.63%                          |
| 48 to 54 Months                      | 68                 | 0.68%                | 7,805,494           | 0.52%                          |
| 54+ Months                           | 387                | 3.88%                | 57,877,434          | 3.85%                          |
| Total                                | 9,967              | 100.00%              | 1,502,913,611       | 100.00%                        |
| Weighted Fixed Term Remaining Months |                    |                      | 26.56               |                                |

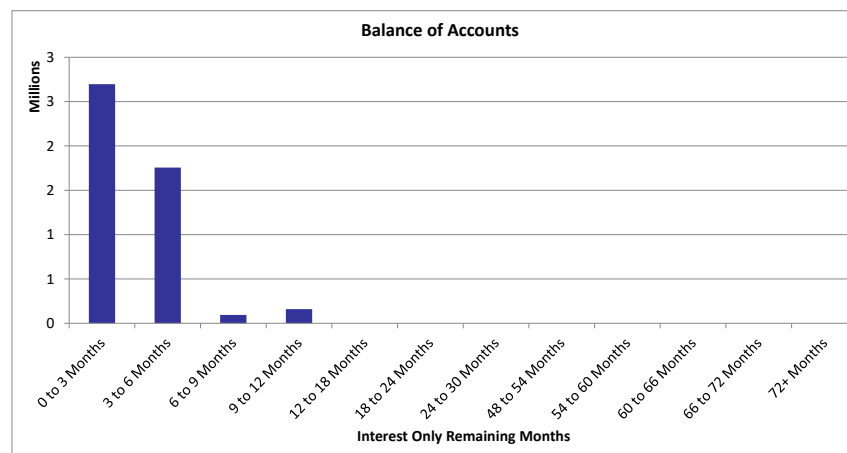
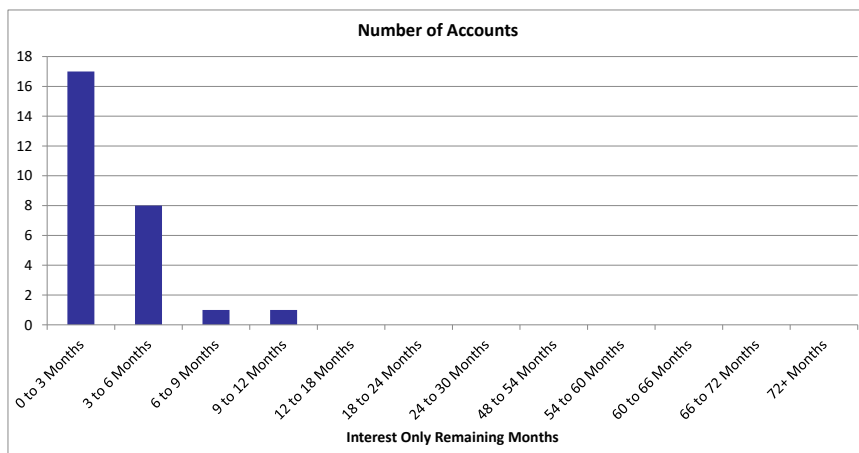


| 14 Remaining Years               |                    |                      |                     |                                |
|----------------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Remaining Years                  | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| < 1 Year                         | 250                | 1.36%                | 1,423,631           | 0.06%                          |
| 1 to 5 Years                     | 1,411              | 7.69%                | 45,575,555          | 1.89%                          |
| 6 to 15 Years                    | 6,336              | 34.55%               | 591,997,260         | 24.59%                         |
| 16 to 20 Years                   | 4,236              | 23.10%               | 677,006,567         | 28.12%                         |
| 21 to 25 Years                   | 3,576              | 19.50%               | 626,594,502         | 26.03%                         |
| 26 to 30 Years                   | 2,308              | 12.59%               | 419,040,146         | 17.41%                         |
| 30+ Years                        | 221                | 1.21%                | 45,815,084          | 1.90%                          |
| Total                            | 18,338             | 100.00%              | 2,407,452,744       | 100.00%                        |
| Weighted Average Remaining Years |                    |                      | 18.66               |                                |



| 15 Repayments Status        |                    |                      |                     |                                |
|-----------------------------|--------------------|----------------------|---------------------|--------------------------------|
| Principal Repayments Status | Number of Accounts | % Number of Accounts | Outstanding Balance | % of Total Outstanding Balance |
| Principal and Interest      | 18,311             | 99.85%               | 2,402,745,677       | 99.80%                         |
| Interest Only (Standard )   | 27                 | 0.15%                | 4,707,067           | 0.20%                          |
| Total                       | 18,338             | 100.00%              | 2,407,452,744       | 100.00%                        |

| Interest Only (Standard ) Remaining Term                  |                    |                         |                     |                                   |
|---|--------------------|-------------------------|---------------------|-----------------------------------|
| Interest Only (Standard )<br>Remaining Term               | Number of Accounts | % Number<br>of Accounts | Outstanding Balance | % of Total<br>Outstanding Balance |
| 0 to 3 Months   | 17                 | 62.96%                  | 2,696,847           | 57.29%                            |
| 3 to 6 Months   | 8                  | 29.63%                  | 1,756,669           | 37.32%                            |
| 6 to 9 Months   | 1                  | 3.70%                   | 94,535              | 2.01%                             |
| 9 to 12 Months  | 1                  | 3.70%                   | 159,016             | 3.38%                             |
| 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   | 27                 | 100.00%                 | 4,707,067           | 100.00%                           |
| Weighted Average Interest Only (Standard ) Remaining Term |                    |                         | 2.84                |                                   |



| Occupancy Status |                    |                         |                     |                                   |
|------------------|--------------------|-------------------------|---------------------|-----------------------------------|
| Occupancy Status | Number of Accounts | % Number<br>of Accounts | Outstanding Balance | % of Total<br>Outstanding Balance |
| HOMELOAN         | 18,331             | 99.96%                  | 2,406,589,200       | 99.96%                            |
| RETAIL BTL       | 7                  | 0.04%                   | 863,544             | 0.04%                             |
| Total            | 18,338             | 100.00%                 | 2,407,452,744       | 100.00%                           |