Interest Payment Date 16-Sep-2022

The Cash Manager has prepared this Performance Report on the basis of information which has been provided to it by the Mortgage Manager. The Cash Manager has not audited or otherwise verified such information. The Cash Manager is involved in continuing discussions with the Issuer in relation to the Performance Reports including the on-going provision of information required for the Performance Reports. It should also be noted that it is possible that the Cash Manager will not be in a position to continue to provide monthly reports going forward.

Interest Payment Date Interest Payment Period from Determination Date Record Date No. days in Period		16-Sep-2022 16-Jun-2022 13-Sep-2022 31-Aug-2022 92	to	16-Sep-2022	Report: 64	
Note Classes	Balance @ 16-Jun-22	Interest Paid in period	Interest Shortfall	Cumulative Interest Shortfall	Note Redemptions in period	Balance @ 16-Sep-22
A Note (A1) A1 Note Pool Factor	€0	€0	€0	€0	€0	€0 -
A Note (A2) A2 Note Pool Factor	€ 74,579,820 0.200080	€ 18,488	€0	€0	€ 2,393,055	€ 72,186,765 0.193660
M1 Note principal M1 Note Pool Factor	€ 15,750,000 1.000000	€ 8,735	€0	€0	€0	€ 15,750,000 1.000000
M2 Note principal M2 Note Pool Factor	€ 11,800,000 1.000000	€ 17,400	€0	€0	€0	€ 11,800,000 1.000000
B Note principal B Note Pool Factor	€ 19,700,000 1.000000	€ 67,311	€0	€0	€0	€ 19,700,000 1.000000

Optional Redemption at 20 per cent. of the A, M and B Notes initial aggregate Principal Amount Outstanding

Principal Deficiency Ledger (PDL)	Balance b/f	Principal	Excess Spread	Reserve Fund	Balance c/f	
	16-Jun-22	losses *	Applied	Applied	16-Sep-22	
A Principal Deficiency Ledger	€0	€0	€0	€0	€0	
M1 Principal Deficiency Ledger	€0	€0	€0	€0	€0	
M2 Principal Deficiency Ledger	€0	€0	€0	€0	€0	
B Principal Deficiency Ledger	€0	€193,617	(€193,617)	€0	€0	

	Face Value	Balance @ 16-Jun-2022	Charged in period	Top ups due to prefunding	Paid in period	Balance @ 16-Sep-2022
Note Principal	€7,750,000	€0	n/a	€0	€0	
Note Pool Factor Note Interest		- €0	n/a €0	n/a n/a	n/a €0	-
				ind in a		
ther Balances		Balance 16-Jun-2022	Top ups due to prefunding	Top ups in quarter	Paid / Released in quarter	Balance 16-Sep-2022
eserve fund*		€5,250,000	€0	€0	€0	€5,250,000
ontingency Ledger urther Advances Ledger		€150,000 €0	n/a n/a	n/a €0	€0 €0	€150,000 €0
quidity Facility**		€0	n/a	n/a	€0	€0
eferred Consideration		€8,737,658	n/a	n/a	€312,066	€9,049,724
naximum reserve fund €5,250,000 original liquidity facility €36,750,000						
ool Performance oans in arrears - 3 months and over per end of mo	nth reports as at:				31-May-2022	31-Aug-2022
Total number of loans in LMS2					881	868
 Total number of loans in arrears Average months payments overdue (by number) 	er of loans)				193 107.54	189 120.24
- Number of loans in arrears that made a payme						
to or greater than the subscription amount - Number of loans in arrears that made a payme	ent less				43	35
than the subscription amount					40	30
- Number of loans in arrears that made no payn	nent				110	124
ool Performance					Current Principal	
istribution of Loans Currently in Arrears		Mnths in Arrears	No. of Loans	% of Total	Balance	% of Total
Months in arrears is calculated as Arrears Bala Current Monthly Instalment. Arrears Balance is		Current > = 1< 2	638 28	73.50% 3.23%	€77,898,860 €4,073,390	65.21% 3.41%
payments due to date less total payments rece		> = 2 < 3	13	1.50%	€1,580,812	1.32%
fees applied to the account.		> = 3 < 4 > = 4 < 5	8 4	0.92% 0.46%	€1,125,564 €674,298	0.94% 0.56%
During April 2010 it was established that there		> = 5 < 6	4	0.46%	€493,974	0.41%
the calculation of arrears in prior months as a reported arrears were overstated. This error ha		> = 6 < 7 > = 7< 8	7 3	0.81% 0.35%	€1,062,005 €937,981	0.89% 0.79%
		> = 8 < 9	5	0.58%	€880,773	0.74%
Revised figures for prior quarters are available	on request.	> = 9	158	18.20%	€30,722,644	25.72%
		Total	868	100.00%	€119,450,301	100.00%
				This Period	Last Period	Since
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annuali	sed %)			Period €312,066 0.2587%	Period €850,726 0.6927%	n/a n/a
Excess Spread after Principal Losses (€)	inal pool			Period €312,066	Period €850,726	lssue n/a
Excess Spread after Principal Losses (Annuali Annualised Forclosure Frequency by % of orig	inal pool inal pool			Period €312,066 0.2587% 0.2629%	Period €850,726 0.6927% 0.0000%	Issue n/a n/a 0.4037%
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annuali Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Gross Losses (Principal + Interest + Arrears +	inal pool inal pool			Period €312,066 0.2587% 0.2629% n/a €193,617	Period €850,726 0.6927% 0.0000% n/a €240,676	n/a n/a 0.4037% 6.2242% €42,971,901
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annuali Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Gross Losses (Principal + Interest + Arrears + Gross Losses (% of original deal) Weighted Average Loss Severity * Jnable to report "Since Issue" number accuratety, as incompleted	inal pool jinal pool Fees - Mercs) details received from the M			Period €312,066 0.2587% 0.2629% n/a €193,617 0.0369% 70.2783%	Period €850,726 0.6927% 0.0000% n/a €240,676 0.0458% 90.3660%	Issue n/a 0.4037% 6.2242% €42,971,901 8.1851% 0.0000%
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annuali Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Gross Losses (Principal + Interest + Arrears + Gross Losses (% of original deal) Weighted Average Loss Severity * Jnable to report "Since Issue" number accurately, as incomplete of Displayed Average Loss Severity as incomplete of	inal pool jinal pool Fees - Mercs)	Nortgage Manager 31-May-2022 Value	This I No. of Loans	Period €312,066 0.2587% 0.2629% n/a €193,617 0.0369%	Period €850,726 0.6927% 0.0000% π/a €240,676 0.0458%	Issue n/a n/a 0.4037% 6.2242% €42,971,901 8.1851%
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annuali Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Gross Losses (Principal + Interest + Arrears + Gross Losses (% of original deal) Weighted Average Loss Severity * Jnable to report "Since Issue" number accurately, as incomplete of Displayed Average Loss Severity as incomplete of	inal pool inal pool Fees - Mercs) ietails received from the M Balance @	31-May-2022		Period €312,066 0.2587% 0.2629% n/a €193,617 0.0369% 70.2783% Period	Period €850,726 0.6927% 0.0000% п/а €240,676 0.0458% 90.3660% Balance @	Issue n/a n/a 0.4037% 6.2242% €42,971,901 8.1851% 0.0000% 31-Aug-2022 Value
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annuali Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Gross Losses (Principal + Interest + Arrears + Gross Losses (% of original deal) Weighted Average Loss Severity * Jnable to report "Since Issue" number accurately, as incomplete o cool Performance Desessions Repossessions Properties in Possession Sold Repossessions	inal pool inal pool Fees - Mercs) Idetails received from the M Balance @ No. of Loans 2	31-May-2022 Value €703,969	No. of Loans	Period €312,066 0.2587% 0.2629% n/a €193,617 0.0369% 70.2783%	Period €850,726 0.6927% 0.0000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans	Issue n/a n/a 0.4037% 6.2242% €42,971,901 8.1851% 0.0000% 31-Aug-2022 Value €1,048,5
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annuali Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Gross Losses (% of original deal) Weighted Average Loss Severity * Jnable to report "Since Issue" number accurately, as incomplete of ool Performance <u>Severity</u> <u>Repossessions</u> Properties in Possession <u>Solid Repossessions</u> Total Solid Repossessions Losses on Solid Repossessions*	inal pool inal pool Fees - Mercs) details received from the N Balance @ No. of Loans 2 144 141	31-May-2022 Value €703,969 €31,627,794 €28,276,080	No. of Loans 1 0 0	Period €312,066 0.2587% 0.2629% n/a €193,617 0.0369% 70.2783% Period Value €345,000 €0	Period €850,726 0.6927% 0.0000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans 3 144	Issue n/a n/a 0.4037% 6.2242% €42,971,901 8.1851% 0.0000% 31-Aug-2022 Value €1,048,9 €31,627,° €28,276,1
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annuali Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Gross Losses (Principal + Interest + Arrears + Gross Losses (% of original deal) Weighted Average Loss Severity * Jnable to report "Since Issue" number accurately, as incomplete cool Performance Desessions Repossessions Properties in Possession Sold Repossessions Total Sold Repossessions	inal pool inal pool Fees - Mercs) Jetails received from the M Balance @ No. of Loans 2 144	31-May-2022 Value €703,969 €31,627,794	No. of Loans 1 0	Period €312,066 0.2567% 0.2629% n/a €139,617 0.0369% 70.2783% Period ¥alue €345,000 €0	Period €850,726 0.6927% 0.000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans 3	Issue n/a n/a 0.4037% 6.2242% €42,971,901 8.1851% 0.0000% 31-Aug-2022 Value €1,048,3 €31,627,7 €28,276,0 €15,135,7
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annuali Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Gross Losses (Principal + Interest + Arrears + Gross Losses (% of original deal) Weighted Average Loss Severity * Jnable to report*Since Issue* number accurately, as incomplete cool Performance Deformance Deformation Possessions Repossessions Repossessions Total Sold Repossessions Losses on Sold Repossessions* Write-offs on Loans Redeemed at a Loss**	inal pool inal pool Fees - Mercs) Itetalis received from the N Balance @ No. of Loans 2 144 141 142	31-May-2022 Value €703,969 €31,627,794 €28,276,080 €14,941,503	No. of Loans 1 0 0 2	Period €312,066 0.2587% 0.2629% n/a €193,617 0.0369% 70.2783% Period Value €345,000 €0 €193,617	Period €850,726 0.6927% 0.0000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans 3 144 141 144	Issue n/a n/a 0.4037% 6.2242% 642.971,901 8.1851% 0.0000% 31-Aug-2022 Value €1,048,6 €31,627,7,628,276,6 €15,135,7 €439,2
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annuali Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Gross Losses (% of original deal) Weighted Average Loss Severity * Jnable to report "Since Issue" number accurately, as incomplete cool Performance cossessions Repossessions Properties in Possession Sold Repossessions Losses on Sold Repossessions Losses on Sold Repossessions Losses on Sold Repossessions *Write-offs on Loans Redeemed at a Loss** Recoveries*** Total Losses****	inal pool inal pool Fees - Mercs) details received from the N Balance @ No. of Loans 2 144 141 142 97 283 inot been paid in full and, are grounds to believe tha	31-May-2022 Value €703,969 €31,627,794 €28,276,080 €14,941,503 €439,299 €42,778,284 as such, are estimates. In th	No. of Loans	Period €312,066 0.2587% 0.2629% n/a €193,617 0.0369% 70.2783% Period Value €345,000 €0 €193,617 €0 €193,617 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €193,617 €0 €193,617 €193,617 €1 €1 €1 €1	Period €850,726 0.6927% 0.0000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans 3 144 141 144 97 285 additional shortfall is also record	Issue n/a n/a 0.4037% 6.2242% €42,971,901 8.1851% 0.0000% 31-Aug-2022 Value €1,048,9 €31,627,7 €28,276,6 €15,135,6 €42,971,5 €42,971,5 ed here
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annual Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Gross Losses (Principal + Interest + Arrears + Gross Losses (% of original deal) Weighted Average Loss Severity * Jnable to report "Since Issue" number accurately, as incomplete of col Performance Deserving State (State State Sta	inal pool inal pool Fees - Mercs) Istalis received from the M Balance @ No. of Loans 2 144 141 142 97 283 inot been paid in full and, are grounds to believe tha sion/writeoff.	31-May-2022 Value €703,969 €31,627,794 €28,276,080 €14,941,503 €439,299 €42,778,284 as such, are estimates. In th this will give a better moment	No. of Loans	Period €312,066 0.2587% 0.2629% n/a €193,617 0.0369% 70.2783% Period ¥alue €345,000 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €10 €10 €10 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 № €10 €10 €10 €10 €10 €10	Period €850,726 0.6927% 0.000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans 3 144 141 144 141 144 97 285 additional shortfall is also record 1 and sale. Such accounts are in	Issue n/a n/a 0.4037% 6.2242% €42,971,901 8.1851% 0.0000% 31-Aug-2022 Value €1,048,1 €31,627,1 €28,276,1 €15,135,276,1 €42,971,1 ed here ncluded in this line.
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annual Annualised Forclosure Frequency by % of orig Gross Losses (Principal + Interest + Arrears + Gross Losses (% of original deal) Weighted Average Loss Seventy * Inable to report "since Issue" number accurately, as incomplete to the peort "since Issue" number accurately, as incomplete to the peort since Issue" number accurately, as incomplete to the peort of the possessions Display to the possessions Losses on Sold Repossessions Losses on Sold Repossessions Write-offs on Loans Redeemed at a Loss** Recoveries*** Total Losses **** total Losses **** the some cases an account will be redeemed at a loss where there in a some cases an account will be redeemed at a loss where there is the some to cases an account will be redeemed at a loss where there is the some cases an account will be redeemed at a loss the taxes as an account will be redeemed at a loss the taxes at the some cases an account will be redeemed at a loss the there is a some cases and account will be redeemed at a loss where there is a some cases an account will be redeemed at a loss where there is a some cases an account will be redeemed at a loss where there is a some cases and account will be redeemed at a loss the taxes of the posses and the posses some, with-offs or	inal pool inal pool Fees - Mercs) Istalis received from the M Balance @ No. of Loans 2 144 141 142 97 283 inot been paid in full and, are grounds to believe tha sion/writeoff.	31-May-2022 Value €703,969 €31,627,794 €28,276,080 €14,941,503 €439,299 €42,778,284 as such, are estimates. In th this will give a better moment	No. of Loans	Period €312,066 0.2587% 0.2629% n/a €193,617 0.0369% 70.2783% Period Value €345,000 €0 €193,617 €0 €193,617 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €193,617 €0 €193,617 €193,617 €1 €1 €1 €1	Period €850,726 0.6927% 0.0000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans 3 144 141 144 97 285 additional shortfall is also record	Issue n/a n/a n/a 0.4037% 6.2242% €42,971,901 8.1851% 0.0000% 31-Aug-2022 Value €1,048; €31,627, €28,276, €15,135, €439; €42,971,1 ed here ncluded in this line.
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annuali Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Gross Losses (% of original deal) Weighted Average Loss Severity * Jnable to report "Since Issue" number accurately, as incomplete cool Performance Desensions Repossessions Properties in Possession Sold Repossessions Losses on Sold Repossessions Losses on Sold Repossessions Write-offs on Loans Redeemed at a Loss** Recoveries*** Total Losses**** Coses at the time of repossession/write-off include costs that have cel torstalises. In some cases an account will be redeemed at a loss where there. In some cases an oxid Repossession, write-offs or Dool Performance or This is the total of Losses on Sold Repossessions, Write-Offs or This is the total of Losses on Sold Repossessions, Write-Offs or Dool Performance or Dool Performance Dotal Analysis Opening mortgage principal balance	inal pool inal pool Fees - Mercs) Jetails received from the M Balance @ No. of Loans 2 144 141 142 97 283 Ind been paid in full and, are grounds to believe tha sion/writeoff. Loans Redeemed at a Lo	31-May-2022 Value €703,969 €31,627,794 €28,276,080 €14,941,503 €439,299 €42,778,284 as such, are estimates. In th this will give a better moment	No. of Loans 1 0 0 2 e event that the estimate fal ary outcome than pursuing the statement of the state	Period €312,066 0.2587% 0.2629% n/a €193,617 0.0369% 70.2783% Period €345,000 €0 €193,617 €0 €193,617 €193,617 Is short of the actual cost the : the case through repossession Period Value €121,842,018	Period €850,726 0.6927% 0.000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans 3 144 141 144 141 144 97 285 additional shortfall is also record a and sale. Such accounts are in No. of Loans Since Is No. of Loans 2,862	Issue n/a n/a n/a 0.4037% 6.2242% €42,971,901 8.1851% 0.0000% 31-Aug-2022 Value €1,048,5 €31,627,1 €28,276,0 €42,971,5 €42,971,5 €42,971,5 seue Value €42,971,2,4,5
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annuali Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Cross Losses (% of original deal) Weighted Average Loss Severity * Jnable to report "Since Issue" number accurately, as incomplete to the second second second second second second second Second Second Se	inal pool inal pool Fees - Mercs) Istails received from the N Balance @ No. of Loans 2 144 141 142 97 283 Inot been paid in full and, are grounds to believe tha sionwriteoff.	31-May-2022 Value €703,969 €31,627,794 €28,276,080 €14,941,503 €439,299 €42,778,284 as such, are estimates. In th this will give a better monet cass, and Recoveries	No. of Loans 1 0 0 2 e event that the estimate fail ary outcome than pursuing t This I No. of Loans	Period €312,066 0.2587% 0.2629% n/a €133,617 0.0369% 70.2783% Period €345,000 €0 €193,617 €193,617 etase through repossession Period Value	Period €850,726 0.6927% 0.000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans 3 144 141 144 97 285 additional shortfall is also record and sale. Such accounts are in No. of Loans	Issue n/a n/a 0.4037% 6.2242% €42,971,901 8.1851% 0.0000% 31-Aug-2022 Value €1,048,4 €31,627,1 €28,276,1 €439,2 €42,971,4 ed here scluded in this line. ssue Value €492,124,4 €32,874.1
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annual Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Gross Losses (Principal + Interest + Arrears + Gross Losses (% of original deal)) Weighted Average Loss Severity * Jnable to report "Since Issue" number accurately, as incomplete of ool Performance <u>Deseessions</u> Total Sold Repossessions Total Sold Repossessions Total Sold Repossessions Total Sold Repossessions Total Losses **** Total Losses **** Total Losses **** Total Losses **** Total Losses **** Total Losses **** Total Losses on Sold Repossessions, */ Write-offs on Loans Redeemed at a Loss ** Recoveries ** This is the total of Losses on Sold Repossessions, */ Write-offs on Coans Redeemed at a loss where there is no sone action and the redeemed at a loss where there is no sone action and the second reposses ** This is the total of Losses on Sold Repossessions, */ Write-offs on Losses and Repossessions, */ Write-offs on Losses and Repossessions, */ Write-offs on Losses on Sold Repossessions, */ Write-offs on Losses *** Becoveries **** Total Losses **** Cool Performance Deset Derivational Solar Repossessions, */ Write-offs or Losses and Repossessions, */ Write-offs or Losses *** Excess et the total of Losses on Sold Repossessions, */ Write-offs or Losses ** * The second to criginal balance Prefunding principal balance Unscheduled Prepayments Loss resold to criginator	inal pool inal pool Fees - Mercs) Istails received from the N Balance @ No. of Loans 2 144 141 142 97 283 Inot been paid in full and, are grounds to believe tha sionwriteoff.	31-May-2022 Value €703,969 €31,627,794 €28,276,080 €14,941,503 €439,299 €42,778,284 as such, are estimates. In th this will give a better monet cass, and Recoveries	No. of Loans 1 0 0 2 e event that the estimate fail ary outcome than pursuing the statement of Loans 881	Period €312,066 0.2587% 0.2629% n/a €193,617 0.0369% 70.2783% Period €345,000 €0 €193,617 €0 €193,617 €0 €193,617 €193,617 €193,617 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €121,842,018 €0 €121,842,018 €0 (€1,145,601 €0 (€1,145,602	Period €850,726 0.6927% 0.000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans 3 144 141 144 141 144 97 285 additional shortfall is also record and sale. Such accounts are in No. of Loans 2,862 190	Issue n/a n/a n/a 0.4037% 6.2242% €42,971,901 8.1851% 0.0000% 31.Aug-2022 Value €1,048,6 €31,627,7 €28,276,625,735,6439,2 €42,971,5 ed here valued in this line. Ssue Value
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annual Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Gross Losses (% of original deal) Weighted Average Loss Severity * Unable to report "Since Issue" number accurately, as incomplete cool Performance passessions Properties in Possession Sold Repossessions Losses on Sold Repossessions Losses on Sold Repossessions Losses on Sold Repossessions Sold Repossessions Total Sold Repossessions Losses on Sold Repossessions Total Losses**** Total Losses**** Total Losses**** In some cases an account will be redeemed at a Loss that have ce it crystalises. In some cases an ocid Repossessions, Write-off include costs that have ce it crystalises. In some cases an ocid Repossession, Write-off origing the passes of the time to it coses on Sold Repossessions, Write-offs on Cool Performance origing Principal Analysis Opening mortgage principal balance Prefunding principal balance Prefunding principal balance	inal pool inal pool Fees - Mercs) Istails received from the N Balance @ No. of Loans 2 144 141 142 97 283 Inot been paid in full and, are grounds to believe tha sionwriteoff.	31-May-2022 Value €703,969 €31,627,794 €28,276,080 €14,941,503 €439,299 €42,778,284 as such, are estimates. In th this will give a better monet cass, and Recoveries	No. of Loans 1 0 0 2 e event that the estimate fail ary outcome than pursuing the statement of Loans 881	Period €312,066 0.2587% 0.2629% n/a €193,617 0.0369% 70.2783% Period ¥alue €345,000 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €193,617 €0 €193,617 €193,617 €193,617 €193,617 €193,617 €193,617 €193,617 €193,617 €193,617	Period €850,726 0.6927% 0.000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans 3 144 141 144 141 144 97 285 additional shortfall is also record and sale. Such accounts are in No. of Loans 2,862 190	Issue n/a n/a 0.4037% 6.2242% €42,971,901 8.1851% 0.0000% 31-Aug-2022 Value €1,048,4 €31,627,1 €28,276,1 €439,2 €42,971,4 ed here scluded in this line. ssue Value €492,124,4 €32,874.1
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annuali Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Cross Losses (% of original deal) Weighted Average Loss Severity * Jnable to report "Since Issue" number accurately, as incomplete tool Performance passessions <u>Repossessions</u> Properties in Possession <u>Sold Repossessions</u> Losses on Sold Repossessions* Losses on Sold Repossessions* Write-offs on Loans Redeemed at a Loss** Recoveries*** Total Losses**** Total Losses **** Total Losses **** Total Losses **** Total Losses **** Doeses at the time of repossession/Write-off include costs that have or it orystalises. In some cases naccount will be redeemed at a Loss where there or it norm cases an account will be redeemed at a loss where there or it norm cases naccount will be redeemed at a loss where there or it orgage Principal Analysis Opening mortgage principal balance Prefunding Principal	inal pool inal pool Fees - Mercs) Itetalis received from the N Balance @ No. of Loans 2 144 141 142 97 283 Inot been paid in full and, are grounds to believe that sontwriteoff. b Loans Redeemed at a Lo @ 3	31-May-2022 Value €703,969 €31,627,794 €28,276,080 €14,941,503 €439,299 €42,778,284 as such, are estimates. In th this will give a better monet oss, and Recoveries	No. of Loans 1 0 0 2 e event that the estimate fail ary outcome than pursuing t This I No. of Loans 881 (13)	Period €312,066 0.2587% 0.2629% n/a €133,617 0.0369% 70.2783% Period €345,000 €0 €193,617 €0 €193,617 8 short of the actual cost the . the case through repossession Period Value €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 </td <td>Period €850,726 0.6927% 0.000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans 3 144 141 144 97 285 additional shortfall is also record n and sale. Such accounts are in No. of Loans 2,862 190 (2,184)</td> <td>Issue n/a n/a <</td>	Period €850,726 0.6927% 0.000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans 3 144 141 144 97 285 additional shortfall is also record n and sale. Such accounts are in No. of Loans 2,862 190 (2,184)	Issue n/a n/a <
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annuali Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Gross Losses (% of original deal) Weighted Average Loss Severity * Jnable to recort "Since Issue" number accurately, as incomplete of cool Performance Interforma	inal pool inal pool Fees - Mercs) Itetalis received from the N Balance @ No. of Loans 2 144 141 142 97 283 Inot been paid in full and, are grounds to believe that sontwriteoff. b Loans Redeemed at a Lo @ 3	31-May-2022 Value €703,969 €31,627,794 €28,276,080 €14,941,503 €439,299 €42,778,284 as such, are estimates. In th this will give a better monet cass, and Recoveries	No. of Loans 1 0 0 2 e event that the estimate fail ary outcome than pursuing the statement of Loans 881	Period €312,066 0.2587% 0.2629% n/a €193,617 0.0369% 70.2783% Period €345,000 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €121,842,018 €0 €121,842,018 €0 €10 €0 €0 €10	Period €850,726 0.6927% 0.000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans 3 144 141 144 141 144 97 285 additional shortfall is also record and sale. Such accounts are in No. of Loans 2,862 190	Issue n/a n/a n/a 0.4037% 6.2242% €42,971,901 8.1851% 0.0000% 31-Aug-2022 Value €1,048,1 €31,627, €28,276,1 €15,135, €439,2 €42,971,1 ed here vcluded in this line. ssue Value €439,224,124,1 €32,874, €4366,732,9 €13,350,
Excess Spread after Principal Losses (€) Excess Spread after Principal Losses (Annuali Annualised Forclosure Frequency by % of orig Cumulative Forclosure Frequency by % of orig Caross Losses (% of original deal) Weighted Average Loss Severity * Jnable to recort "Since Issue" number accurately, as incomplete tool Performance Desessions Properties in Possession Total Sold Repossessions Losses on Sold Repossessions Losses on Sold Repossessions Cost of Sold Cost of Sold Sold Repossessions Cost of Sold Cost of Sold Sold Cost of Sold Cost Cost of Cost of Sold Repose References released ** Scheduled Repayments	inal pool inal pool Fees - Mercs) Itetalis received from the N Balance @ No. of Loans 2 144 141 142 97 283 Inot been paid in full and, are grounds to believe that sontwriteoff. b Loans Redeemed at a Lo @ 3	31-May-2022 Value €703,969 €31,627,794 €28,276,080 €14,941,503 €439,299 €42,778,284 as such, are estimates. In th this will give a better monet oss, and Recoveries	No. of Loans 1 0 0 2 e event that the estimate fail ary outcome than pursuing t This I No. of Loans 881 (13)	Period €312,066 0.2587% 0.2629% n/a €133,617 0.0369% 70.2783% Period €345,000 €0 €193,617 €0 €193,617 8 short of the actual cost the . the case through repossession Period Value €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 €0 €193,617 </td <td>Period €850,726 0.6927% 0.000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans 3 144 141 144 97 285 additional shortfall is also record n and sale. Such accounts are in No. of Loans 2,862 190 (2,184)</td> <td>Issue n/a n/a <</td>	Period €850,726 0.6927% 0.000% n/a €240,676 0.0458% 90.3660% Balance @ No. of Loans 3 144 141 144 97 285 additional shortfall is also record n and sale. Such accounts are in No. of Loans 2,862 190 (2,184)	Issue n/a n/a <

Pro	Rata	Trigger
		i i i ggoi

o Rata Trigger		Required	Current
Trigger Ratio (X/Y is less than P/2Q * see below)	Less than or equal to	5.06	1.58
90+ Days Arrears	Less than	15.00%	30.05%
Principal Deficiency Ledgers	Must be	€0	€0
Reserve Fund (Subject to Dynamic Reserve Fund)	Must be Target Reserve Fund	€5,250,000	€5,250,000
Liquidity Facility Drawn Amount	Must be	€0	€0
Pro Rata Trigger 'on' ?			Ν
X - Principal amount outstanding of the A Notes on the previous Determination date			
Y - Principal amount outstanding of the M and B Notes on the previous Determination date			
P - Principal amount outstanding of the A Notes on the Initial issue date			
Q - Principal amount outstanding of the M and B Notes on the Initial issue date			

Dynamic Reserve Fund			
-		Required	Current
Reserve Fund	Greater than or equal to	2.00%	4.40%
Principal Deficiency Ledgers	Must be	€0	€0
Liquidity Facility Drawn Amount	Must be	€0	€0
90+ Days Arrears	Less than	15.00%	30.05%
Foreclosures	Less than or equal to	1.75%	6.22%
Losses	Less than	0.90%	8.19%
Minimum Reserve Fund Required Amount :	Greater of	€2,625,000	€5,250,000
	&	2.00%	4.40%

Required	Current
The liquidity Facility has b	een cancelled and
•	eholder resolution on
	Required The liquidity Facility has b the Liquidity Facility Agree terminated as per the note the 22-Jan-2015

Payments	Actual Redemption Funds	€2,398,229
1	A1 Note Principal	€0
2	A2 Note Principal	€2,393,055
3	M1 Note Principal	€0
4	M2 Note Principal	€0
5	B Note Principal	€0
	n.b. Pro rata 'off'	Y

Available Revenue Funds €877	7,95
rustee Fees	€
rd Party Expenses €28	28,29
Iortgage Administrator Fees €256	56,97
Iortgage Manager Fees €9	9,21
Cash Manager Fees €12	2,00
Standby Cash Manager Fees	€
Paying Agent Fees	€
iquidity Facility Fees	€
Note Interest €18	8,48
(Note Interest	€
Euribor Basis Swap (€46	6,146
Fixed Swap Costs	€
Class A PDL	€
I1 Note Interest €8	8,73
Class M1 PDL	€
I2 Note Interest €17	7,40
Class M2 PDL	€
B Note Interest €67	67,31
Class B PDL €193	93,61
Reserve Ledger	€
ixed Rate/Discount Collateral Ledger	€
C Note Interest	€
C Note Principal	€
ledge Subordinated Amounts	€
Deferred Consideration €312	2,06
	€

	Issuer		Listing
Name	Lansdowne Mortgage Securities 2 Plc	Stock Exchange	Dublin
Pricing Date	29-Nov-2006	Address	28 Anglesea Street, Dublin 2
Issue Closing Date	6-Dec-2006	Web address	http://www.ise.ie
Address	1 Adelaide Court, Adelaide Road,	Web address	<u>intp://www.ioc.ic</u>
1441000	Dublin 2		
Web address	https://www.kensingtonmbs.com		
Contact Email Address	cbaqueries@kensingtonmortgages.co.uk		
1	ead Manager(s)		insel as to English Law
Name	Barclays Capital	Name	White & Case
Name -	Darolays Capital	Web address	www.whitecase.com
	ssuer Counsel		Manager Counsel
Name	McCann FitzGerald	Name	Matheson Ormsby Prentice
Web address	www.mccannfitzgerald.ie/	Web address	www.mop.ie
			<u>mmmop.o</u>
	Trustee		age Administrator
Name	Link Asset Services	Name	Computershare Limited
Web address	www.linkassetservices.com	Web address	www.computershare.com
Accour	t Bank / GIC Provider	Ma	rtgage Manager
Name	Barclavs Bank	Name	Start Mortgages Limited
Web address	www.barclays.co.uk	Web address	www.start.ie
	Cash Manager	Furibor	Basis Swap Provider
Name	Kensington Mortgages Limited	Name	Barclays Bank
Web address	https://www.kensingtonmbs.com	Original Notional	€ 525.000.000
Contact Email Address	cbaqueries@kensingtonmortgages.co.uk	Current Notional	€ 119,450,301
		Maturity	16-Sep-2048
		Current Ratings (S&P/Fitch/Moodys)	A-1 / F1 / P-1
Liquid	lity Facility Provider	Ratings Trigger (S&P/Fitch/Moodys)	A-1 / F1 / P1
Name	Barclays Bank		
Original Facility Amount	€ 36,750,000		
Amount Outstanding at Beginning of period	€ 0		Rate Swap Provider
Amount Undrawn at Beginning of period	€0	Name	Barclays Bank
Drawings	€ 0	Current Ratings (S&P/Fitch/Moodys)	A-1 / F1 / P-1
Repayment of Drawings	€0	Ratings Trigger (S&P/Fitch/Moodys)	A-1 / F1 / P1
nterest Accrued	€ 0		
Amount outstanding at End of period	€0		
Amount Undrawn at End of period	€0		est Rate Cap Provider
Current Ratings (S&P/Fitch/Moodys)	A-1 / F1 / P-1	Name	Barclays Bank
Ratings Trigger (S&P/Fitch/Moodys)	A-1+ / F1+ / P1	Current Ratings (S&P/Fitch/Moodys)	A-1 / F1 / P-1
The Liquidity Facility has been cancelled and Agreeme	nt terminated as per the noteholder resolution on the 22-Jan-2015.	Ratings Trigger (S&P/Fitch/Moodys)	A-1 / F1 / P1
		Notional	€ 105,000,000
	ent / Common Depositary	Strike Rate	7.00%
Name	HSBC	Maturity	5-Dec-2010
Web address	www.hsbc.com	Net Receipts	€0

Tranche	ISIN No.	Legal Maturity	Original Balance	Cumulative Principal Distributions	Original Face Value	Index Rate	Margin	Reference Rate	Coupon	Interest Calculation	Step Up / Call Option Date	Step Up Margin	
A1	XS0277481718	Sep-2020	€ 105,000,000	€ 105,000,000	€ 50,000	3M Euribor	0.16%	-0.243000%	-0.083000%	Act/360	Mar-2014	0.16%	
A2	XS0277482443	Sep-2048	€ 372,750,000	€ 300,563,235	€ 50,000	3M Euribor	0.34%	-0.243000%	0.097000%	Act/360	Mar-2014	0.34%	
M1	XS0277482526	Sep-2048	€ 15,750,000	€0	€ 50,000	3M Euribor	0.46%	-0.243000%	0.217000%	Act/360	Mar-2014	0.46%	
M2	XS0277482955	Sep-2048	€ 11,800,000	€0	€ 50,000	3M Euribor	0.82%	-0.243000%	0.577000%	Act/360	Mar-2014	0.82%	
в	XS0277483417	Sep-2048	€ 19,700,000	€0	€ 50,000	3M Euribor	1.58%	-0.243000%	1.337000%	Act/360	Mar-2014	1.58%	
					S8	P	Rati Moo		Fit	ch	R	ating Watch	
Tranche	ISIN No.	Original WAL	Original Credit	Current Credit	Original	Current	Original	Current	Original	Current	S&P	Moodys	Fitch
A1	XS0277481718	1.05	10.00%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
A2	XS0277482443	4.19	10.00%	43.96%	AAA	B-	Aaa	Caa2	AAA	в	n/a	n/a	n/a
M1	XS0277482526	5.26	7.00%	30.77%	AA	CCC	Aa3	с	AA	B-	n/a	n/a	n/a
	XS0277482955	5.26	4.75%	20.89%	A+	CCC	A2	С	А	сс	n/a	n/a	n/a
M2													