

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/03/2022
Interest Payments Date:	20/04/2022

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

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

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

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

This Report	
Interest Period Start Date	21/03/2022
Interest Period End Date	20/04/2022
No of days in Interest Period	30
Next Payments Date	20/05/2022

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%	841,915,063	26.8378%	(32,883,319)	809,031,744	26.0627%	0.49	0.47
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	55.1919%	0	1,731,400,000	55.7766%	1.00	1.00
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	6.4168%	0	201,300,000	6.4848%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	3.5288%	0	110,700,000	3.5662%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	3.5288%	0	110,700,000	3.5662%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.5661%	0	80,500,000	2.5933%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	1.9286%	0	60,500,000	1.9490%	1.00	1.00
R1A Notes	XS2132421137	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
R1B Notes	XS2132421301	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
R2A Notes	XS2132421483	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
R2B Notes	XS2132421566	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
Total		4,026,540,000	100%	3,137,055,063	100.0000%	(32,883,319)	3,104,171,744	100.0000%	0.78	0.77

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	0.000%	30	-	-	0	0
A2 Notes	XS2131185014	0.350%	30	504,991.66	504,991.66	0	0
B Notes	XS2131185105	0.397%	30	66,596.75	66,596.75	0	0
C Notes	XS2131185873	0.797%	30	73,523.25	73,523.25	0	0
D Notes	XS2131186848	1.197%	30	110,423.25	110,423.25	0	0
E Notes	XS2131189511	2.197%	30	147,382.08	147,382.08	0	0
Z Notes	XS2131190956	8.000%	30	403,333.33	403,333.33	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				1,306,250.32	1,306,250.32	-	-

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	19,299,863	(246,625)	-	19,053,238	19,053,238	-
Total	29,745,000	23,073,863	(246,625)	-	22,827,238	22,827,238	-

Revenue Analysis	
	Euro
Revenue Receipts	7,561,581
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	246,625
Class A Redemption Date, Class A Liquidity Reserve Amount	0
General Reserve Fund Excess Amount	0
Other Net Income, excluding Principal Receipts	0
Principal Deficiency Excess Revenue Amounts	0
less:	
Payments to the Sellers	0
Tax Payments, excluding amounts due on the Issuer Profit Ledger	0
Available Revenue Receipts	7,808,206
Allocation of Available Revenue Receipts	
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	(30,044)
any amounts payable by the Issuer to third parties	(20,600)
Servicer (EBS)	(271,386)
Servicer (Haven)	(148,104)
Issuer Profit Fee	(100)
Class A Notes Interest	(504,992)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(66,597)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(73,523)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(110,423)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(147,382)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(258,186)
Class Z Notes Interest	(403,333)
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	(3,729,693)
Class R1B Payment	(2,036,386)
Class R1 Principal Payment	0
Class R2A Payment	0
Class R2B Payment	0
Reconciliation	0

Principal Deficiency Ledger							
Class of Notes	Reference	Opening Balance (Euro)	Increase in Losses (Euro)	Decrease in Losses (Euro)	Net Losses (Euro)	Allocation of Revenue Receipts	Closing Balance (Euro)
A1 Notes	XS2131184983	0	0	0		0	0
A2 Notes	XS2131185014	0	0	0		0	0
B Notes	XS2131185105	0	0	0		0	0
C Notes	XS2131185873	0	0	0		0	0
D Notes	XS2131186848	0	0	0		0	0
E Notes	XS2131189511	0	0	0		0	0
Z Notes	XS2131190956	-	258,186	-	258,186	258,186	-

Principal Deficiency Ledger					
Class of Notes	Reference	Cumulative Increase in Losses (Euro)	Cumulative Decrease in Losses (Euro)	Cumulative Net Losses (Euro)	Cumulative Allocation of Revenue Receipts
A1 Notes	XS2131184983	0	0		0
A2 Notes	XS2131185014	0	0		0
B Notes	XS2131185105	0	0		0
C Notes	XS2131185873	0	0		0
D Notes	XS2131186848	0	0		0
E Notes	XS2131189511	0	0		0
Z Notes	XS2131190956	3,264,370	(1,692,269)	1,572,100	1,572,100

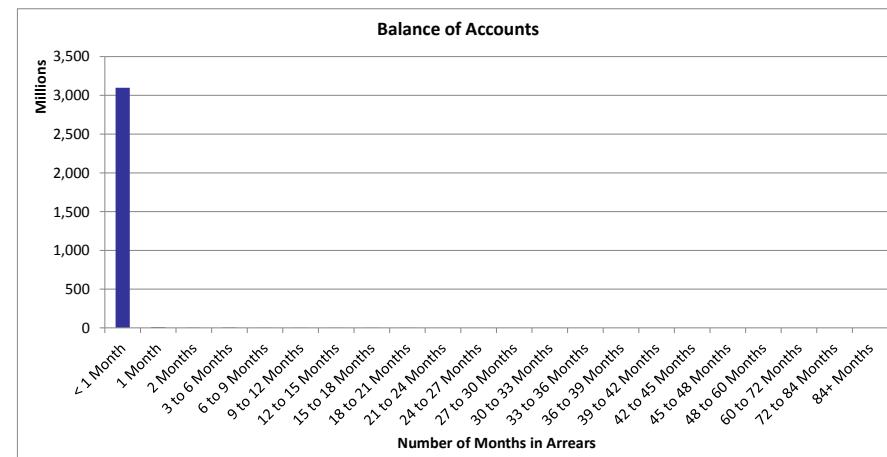
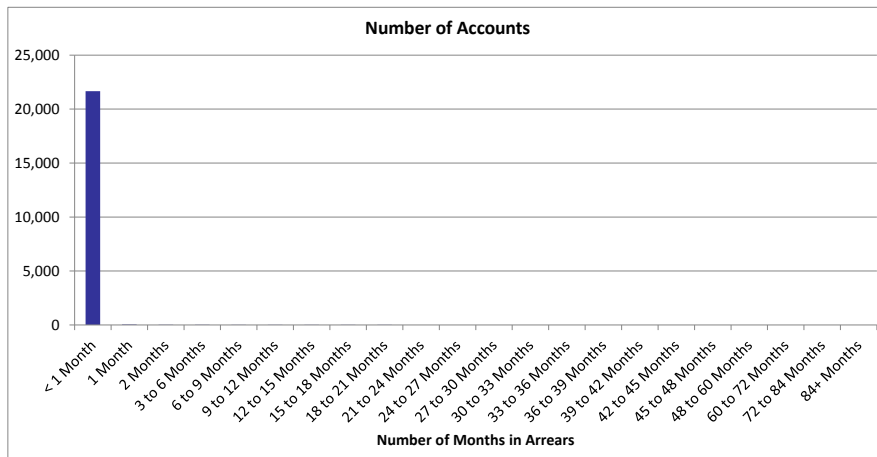
Principal Analysis		Euro
Principal Receipts		32,625,134
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		258,186
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional Purchase Price upon sale of the Portfolio further to exercise of the Call Option		0
less:		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
Available Principal		32,883,319
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;		(32,883,319)
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	3,146,168,405	4,026,483,467
Scheduled Principal Payments and Early Redemptions	32,625,134	920,739,622
Charge Offs	0	0
Non-cash movements	0	(8,516,294)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	3,113,543,272	3,113,543,272

Stratification Tables

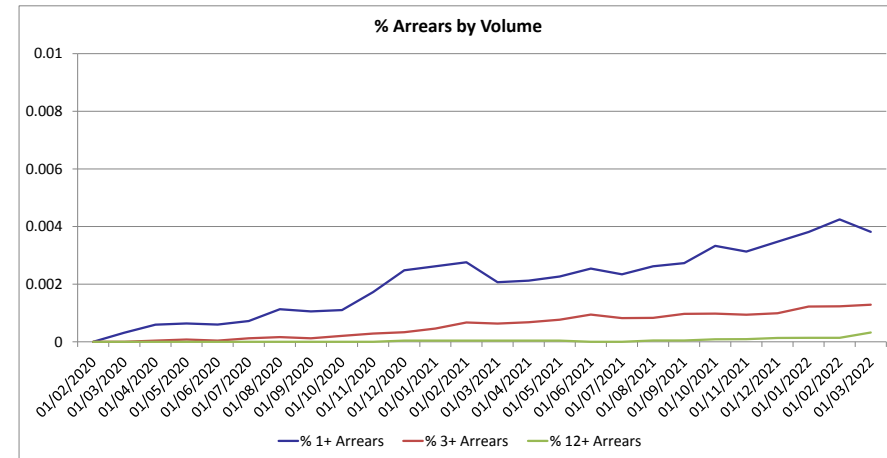
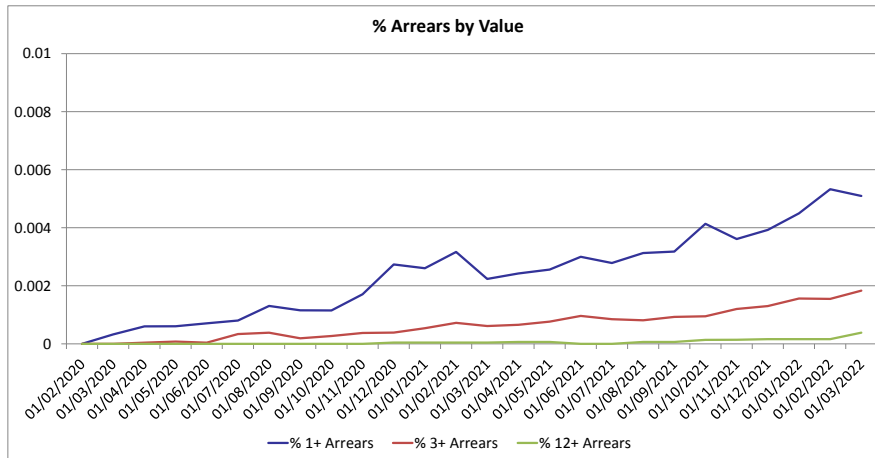
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	21,668	99.62%	3,097,675,780	99.49%
1 Month	39	0.18%	7,865,929	0.25%
2 Months	16	0.07%	2,293,548	0.07%
3 to 6 Months	16	0.07%	3,708,613	0.12%
6 to 9 Months	4	0.02%	638,285	0.02%
9 to 12 Months	1	0.00%	161,568	0.01%
12 to 15 Months	4	0.02%	685,754	0.02%
15 to 18 Months	2	0.01%	292,326	0.01%
18 to 21 Months	1	0.00%	221,470	0.01%
21 to 24 Months	0	0.00%	0	0.00%
24 to 27 Months	0	0.00%	0	0.00%
27 to 30 Months	0	0.00%	0	0.00%
30 to 33 Months	0	0.00%	0	0.00%
33 to 36 Months	0	0.00%	0	0.00%
36 to 39 Months	0	0.00%	0	0.00%
39 to 42 Months	0	0.00%	0	0.00%
42 to 45 Months	0	0.00%	0	0.00%
45 to 48 Months	0	0.00%	0	0.00%
48 to 60 Months	0	0.00%	0	0.00%
60 to 72 Months	0	0.00%	0	0.00%
72 to 84 Months	0	0.00%	0	0.00%
84+ Months	0	0.00%	0	0.00%
Total	21,751	100.00%	3,113,543,272	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
12+ Arrears	0.45	0.45	0.51	0.51	0.51	1.20
3+ Arrears**	3.12	3.91	4.18	4.97	4.88	5.71
1+ Arrears*	13.60	11.72	12.61	14.30	16.76	15.87
Total Arrears	13.60	11.72	12.61	14.30	16.76	15.87
Total Portfolio	3,289.13	3,247.54	3,212.06	3,179.87	3,146.17	3,113.54
Months in Arrears Number of Accounts	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
12+ Arrears	2	2	3	3	3	7
3+ Arrears**	22	21	22	27	27	28
1+ Arrears*	75	70	77	84	93	83
Total Arrears	75	70	77	84	93	83
Total Portfolio	22,519	22,339	22,179	22,048	21,894	21,751

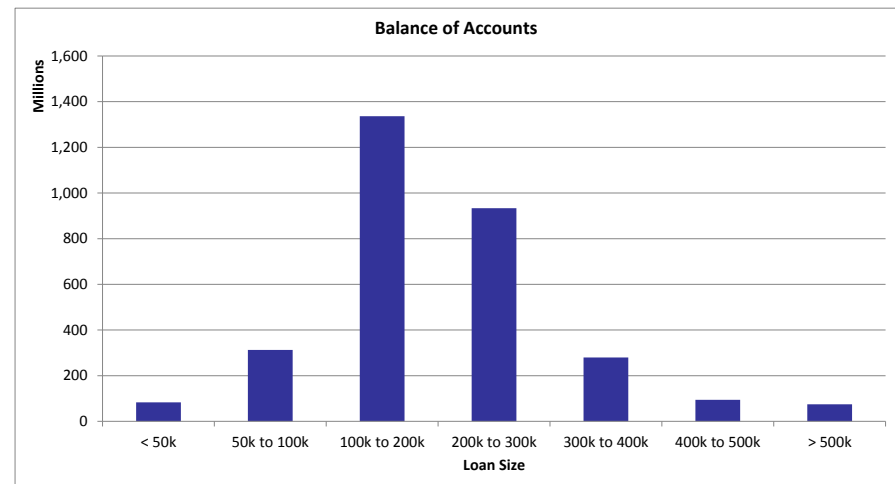
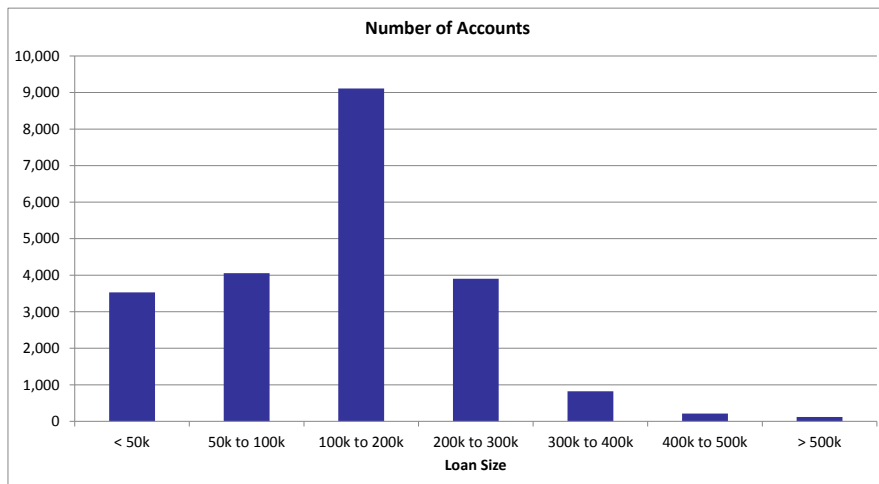
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

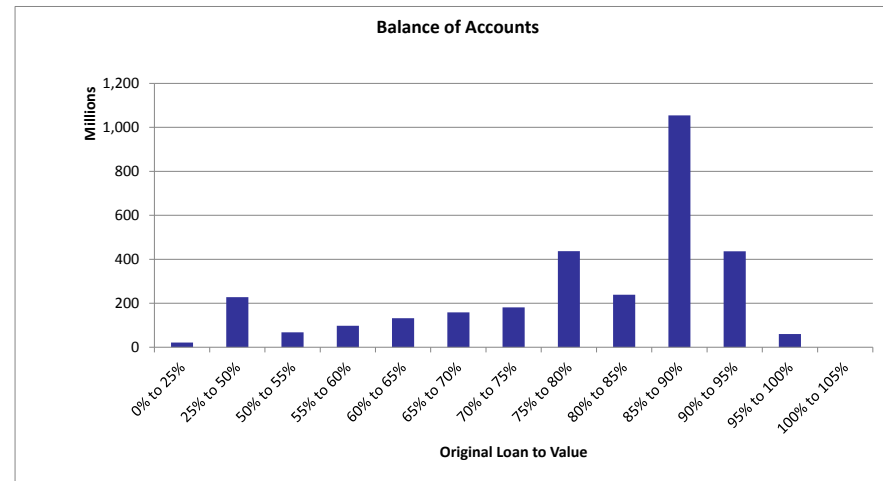
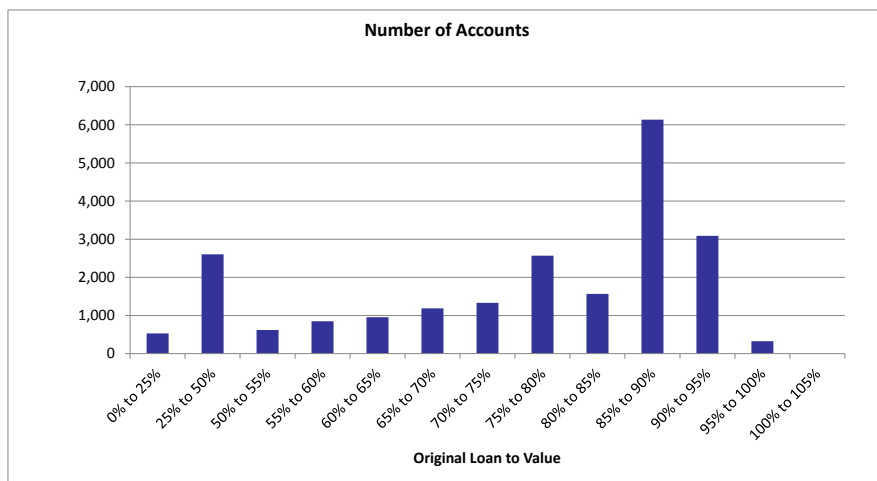


Cure Rates - Last 6 Months						
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
Total Cases Any Arrears	102	107	114	113	134	117
Total Cured to 0 Arrears	23	20	24	28	17	38
% Cure Rate to 0 Arrears	22.55%	18.69%	21.05%	24.78%	12.69%	32.48%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,529	16.22%	83,065,799	2.67%
50k to 100k	4,056	18.65%	312,578,196	10.04%
100k to 200k	9,109	41.88%	1,336,340,321	42.92%
200k to 300k	3,902	17.94%	933,283,638	29.97%
300k to 400k	822	3.78%	279,561,622	8.98%
400k to 500k	213	0.98%	94,162,451	3.02%
> 500k	120	0.55%	74,551,244	2.39%
Total	21,751	100.00%	3,113,543,272	100.00%
Weighted Average Loan Size			143,144.83	

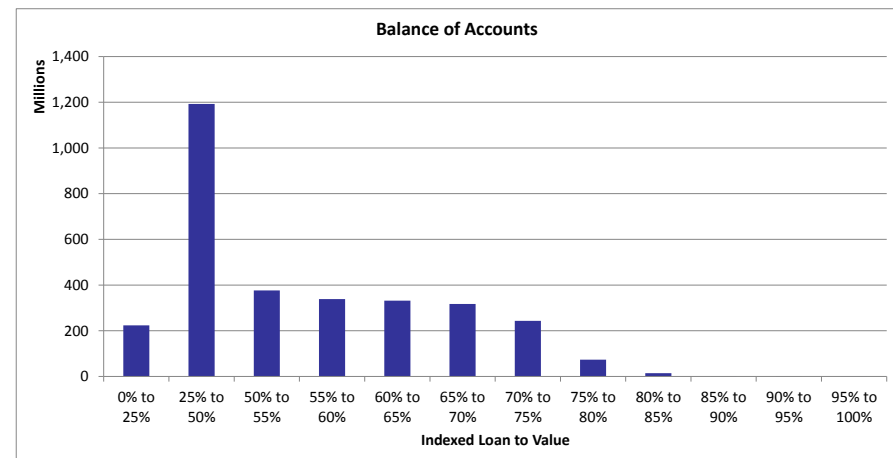
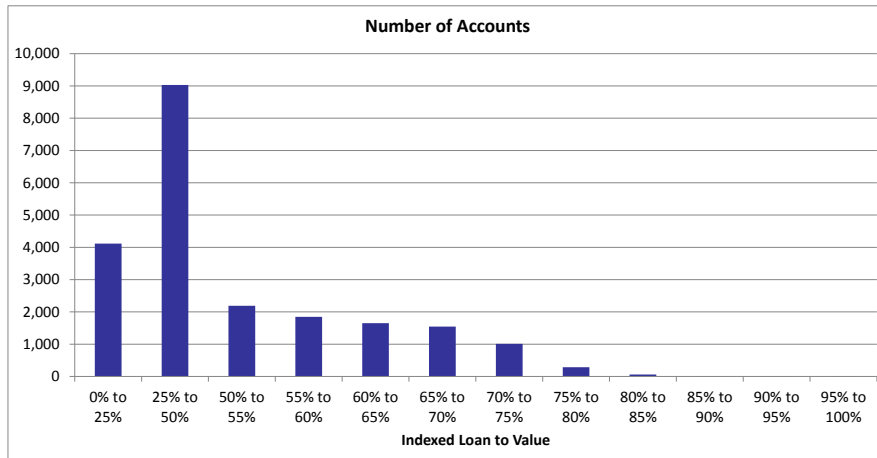


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	530	2.44%	21,255,141	0.68%
25% to 50%	2,604	11.97%	227,690,595	7.31%
50% to 55%	619	2.85%	67,871,420	2.18%
55% to 60%	847	3.89%	97,986,530	3.15%
60% to 65%	954	4.39%	132,112,309	4.24%
65% to 70%	1,188	5.46%	158,711,779	5.10%
70% to 75%	1,329	6.11%	181,335,919	5.82%
75% to 80%	2,567	11.80%	437,106,708	14.04%
80% to 85%	1,565	7.20%	238,689,826	7.67%
85% to 90%	6,134	28.20%	1,054,405,278	33.87%
90% to 95%	3,088	14.20%	436,262,391	14.01%
95% to 100%	326	1.50%	60,115,375	1.93%
100% to 105%	0	0.00%	0	0.00%
Total	21,751	100.00%	3,113,543,272	100.00%
Weighted Average Original LTV			78.92%	

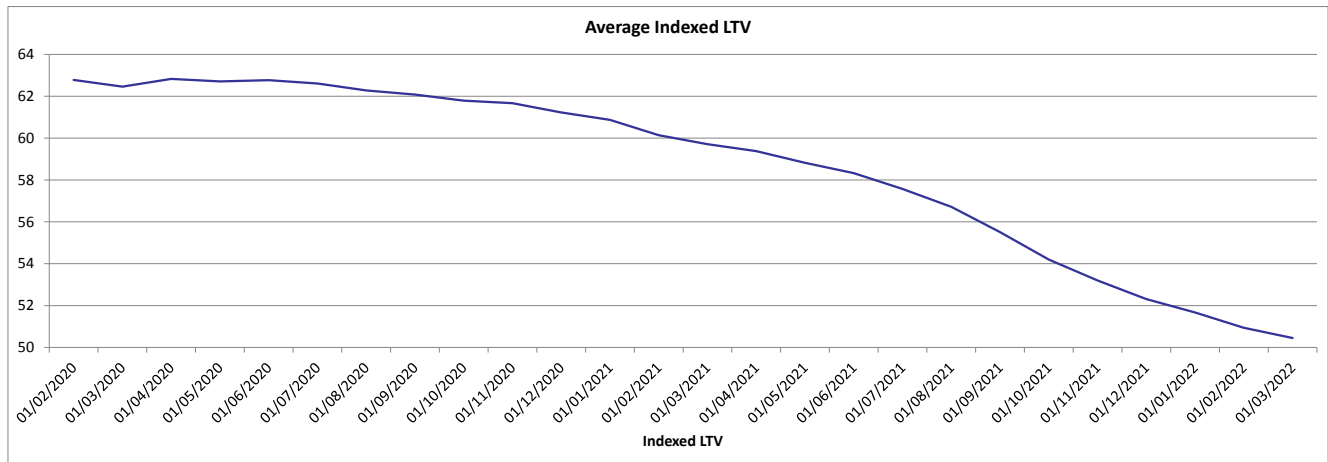


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

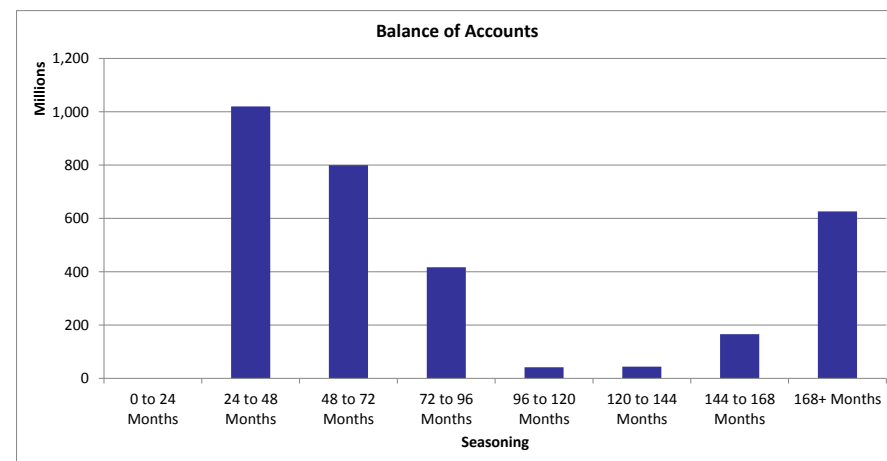
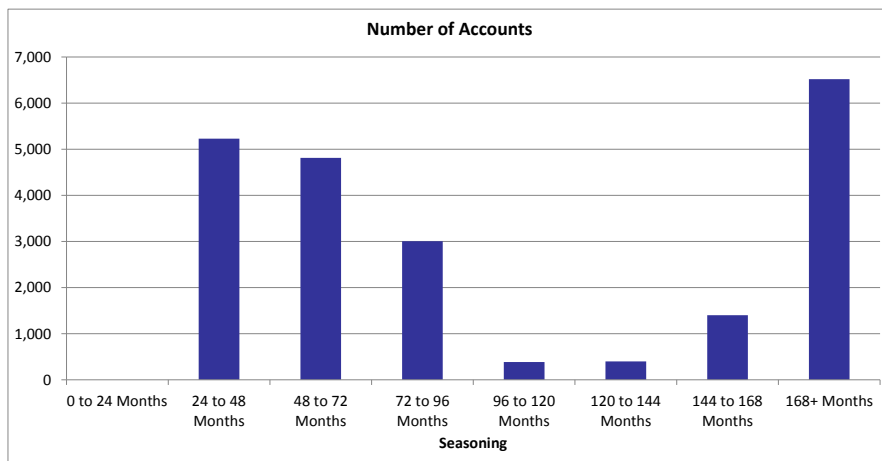
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	4,114	18.91%	223,865,272	7.19%
25% to 50%	9,031	41.52%	1,192,573,897	38.30%
50% to 55%	2,191	10.07%	376,390,664	12.09%
55% to 60%	1,846	8.49%	338,812,962	10.88%
60% to 65%	1,651	7.59%	331,822,385	10.66%
65% to 70%	1,545	7.10%	317,124,731	10.19%
70% to 75%	1,011	4.65%	243,122,072	7.81%
75% to 80%	288	1.32%	73,227,873	2.35%
80% to 85%	61	0.28%	14,320,497	0.46%
85% to 90%	5	0.02%	968,308	0.03%
90% to 95%	6	0.03%	1,014,321	0.03%
95% to 100%	2	0.02%	300,289	0.01%
Total	21,751	100.00%	3,113,543,272	100.00%
Weighted Average Indexed LTV			50.45%	



Average Indexed LTV - Last 6 Months						
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
Indexed LTV	54.20	53.20	52.31	51.67	50.94	50.45

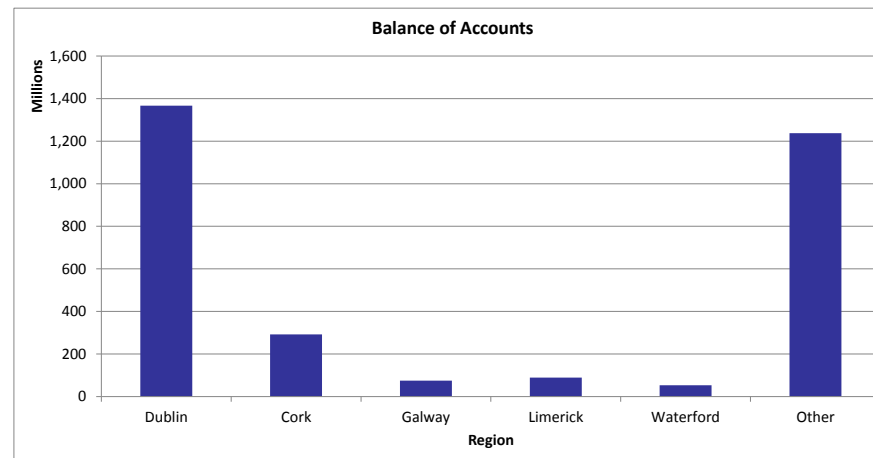
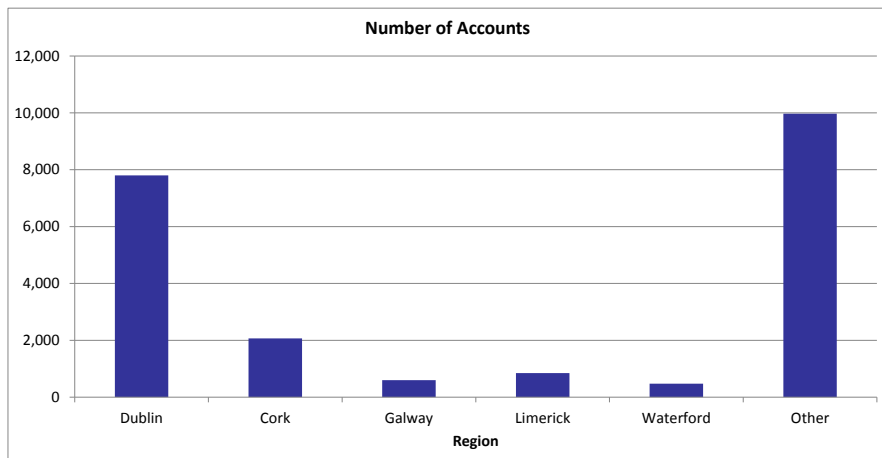


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	5,230	24.04%	1,020,231,851	32.77%
48 to 72 Months	4,811	22.12%	799,421,768	25.68%
72 to 96 Months	3,005	13.82%	416,570,067	13.38%
96 to 120 Months	386	1.77%	41,407,326	1.33%
120 to 144 Months	399	1.83%	43,723,113	1.40%
144 to 168 Months	1,400	6.44%	165,805,047	5.33%
168+ Months	6,520	29.98%	626,384,098	20.12%
Total	21,751	100.00%	3,113,543,272	100.00%
Weighted Average Seasoning			89.85	

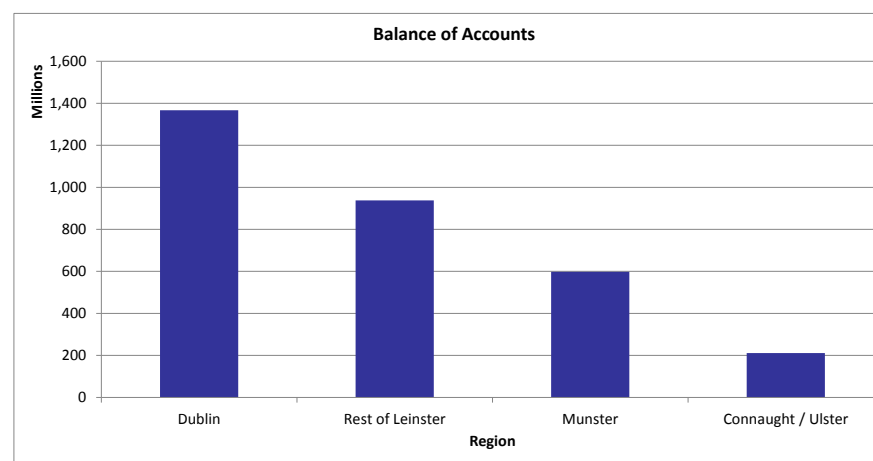
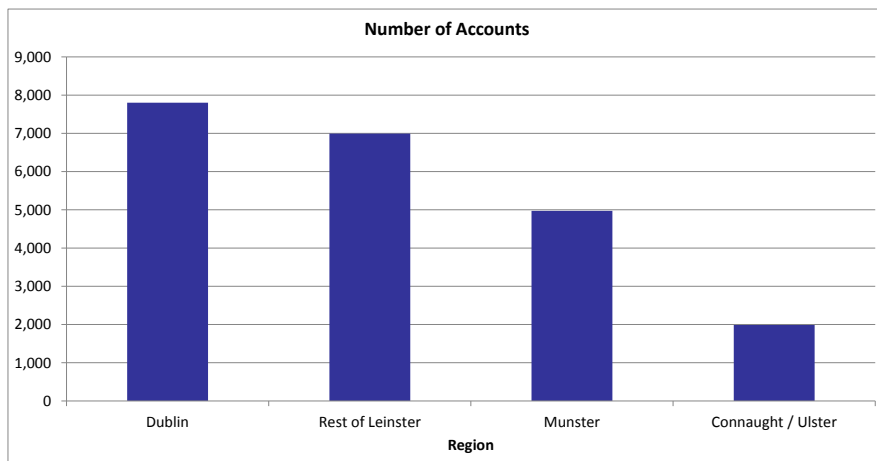


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	289	1.33%	31,726,089	1.02%
CAVAN	174	0.80%	19,145,742	0.61%
CLARE	540	2.48%	53,808,798	1.73%
CORK	2,065	9.49%	292,256,182	9.39%
DONEGAL	425	1.95%	35,307,042	1.13%
DUBLIN	7,801	35.87%	1,366,611,482	43.89%
GALWAY	597	2.74%	75,145,869	2.41%
KERRY	532	2.45%	55,296,336	1.78%
KILDARE	1,571	7.22%	238,636,223	7.66%
KILKENNY	289	1.33%	33,798,501	1.09%
LAOIS	348	1.60%	40,445,812	1.30%
LEITRIM	63	0.29%	5,800,327	0.19%
LIMERICK	845	3.88%	89,059,966	2.86%
LONGFORD	79	0.36%	7,005,504	0.23%
LOUTH	920	4.23%	108,872,553	3.50%
MAYO	273	1.26%	26,676,756	0.86%
MEATH	1,618	7.44%	228,070,695	7.33%
MONAGHAN	102	0.47%	11,726,559	0.38%
OFFALY	214	0.98%	22,967,382	0.74%
ROSCOMMON	124	0.57%	13,483,440	0.43%
SLIGO	228	1.05%	23,820,102	0.77%
TIPPERARY	516	2.37%	54,579,592	1.75%
WATERFORD	473	2.17%	52,998,090	1.70%
WESTMEATH	330	1.52%	37,281,301	1.20%
WEXFORD	443	2.04%	52,503,620	1.69%
WICKLOW	892	4.10%	136,519,311	4.38%
Total	21,751	100.00%	3,113,543,272	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,801	35.87%	1,366,611,482	43.89%
Cork	2,065	9.49%	292,256,182	9.39%
Galway	597	2.74%	75,145,869	2.41%
Limerick	845	3.88%	89,059,966	2.86%
Waterford	473	2.17%	52,998,090	1.70%
Other	9,970	45.84%	1,237,471,683	39.74%
Total	21,751	100.00%	3,113,543,272	100.00%

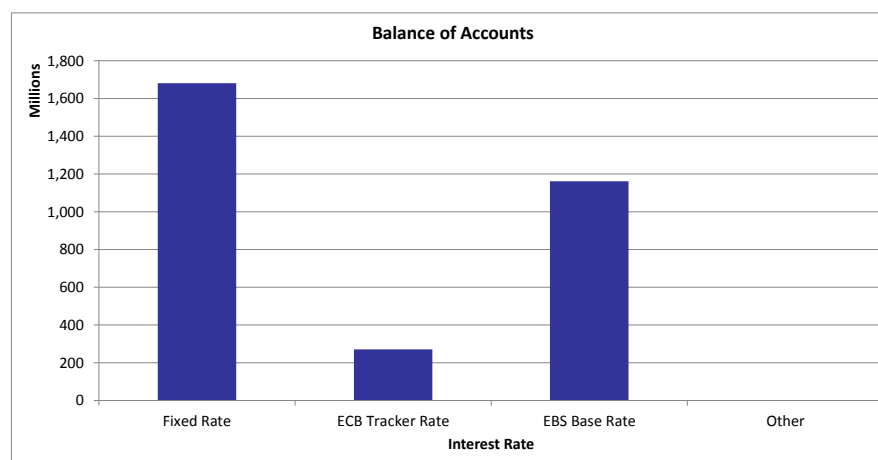
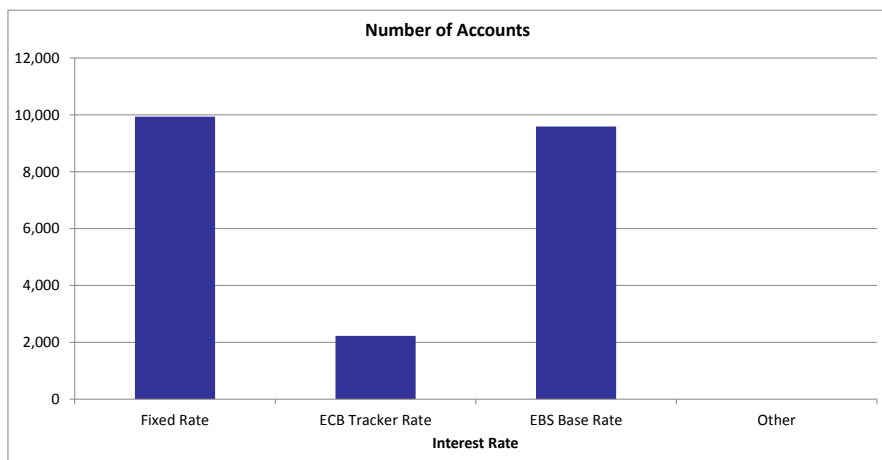


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,801	35.87%	1,366,611,482	43.89%
Rest of Leinster	6,993	32.15%	937,826,990	30.12%
Munster	4,971	22.85%	597,998,964	19.21%
Connaught / Ulster	1,986	9.13%	211,105,836	6.78%
Total	21,751	100.00%	3,113,543,272	100.00%

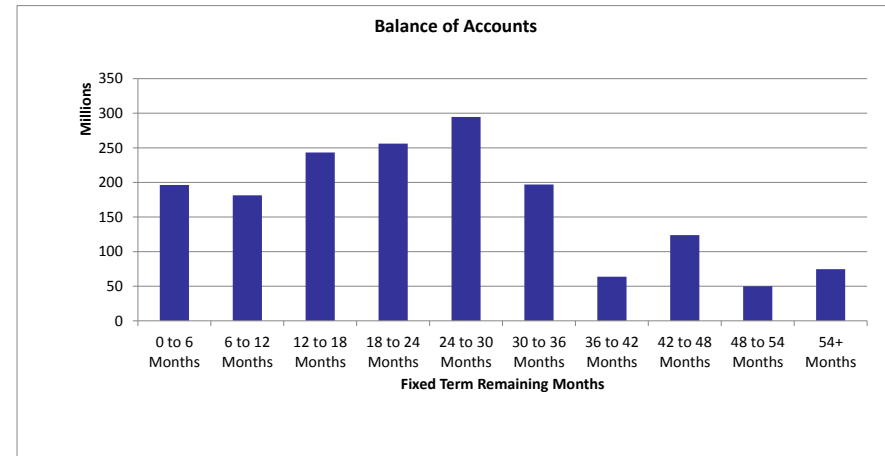
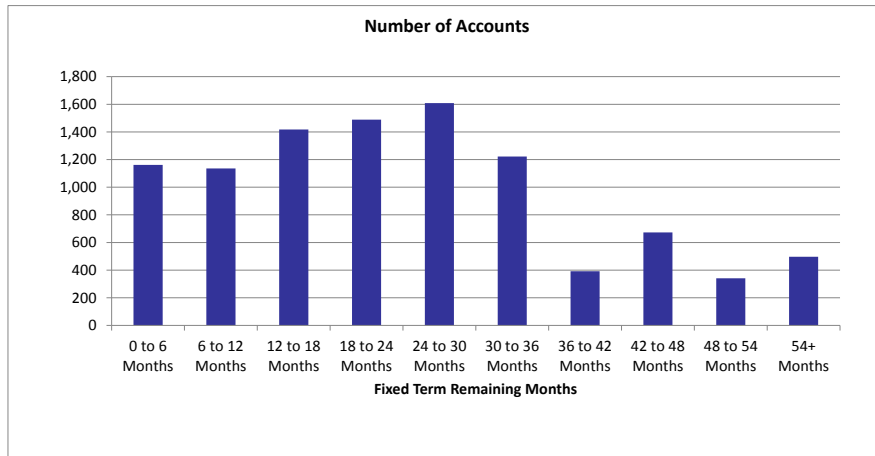


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	9,936	45.68%	1,680,902,765	53.99%
ECB Tracker Rate	2,225	10.23%	270,933,949	8.70%
EBS Base Rate	9,590	44.09%	1,161,706,558	37.31%
Other	0	0.00%	0	0.00%
Total	21,751	100.00%	3,113,543,272	100.00%

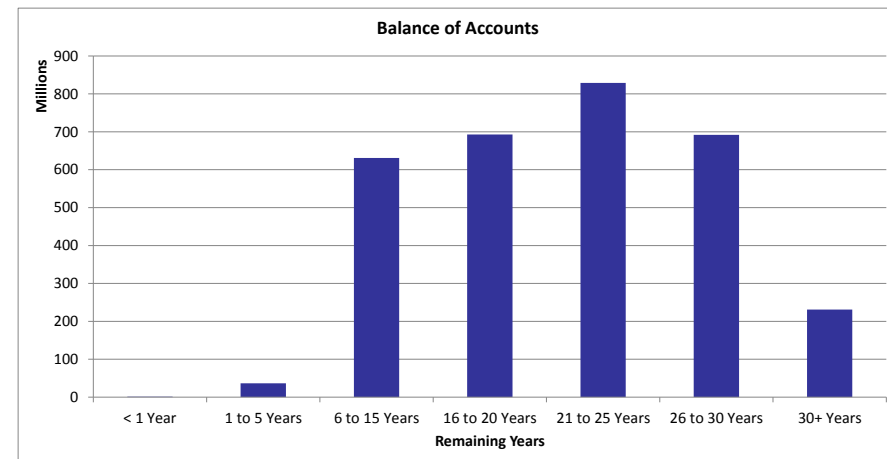
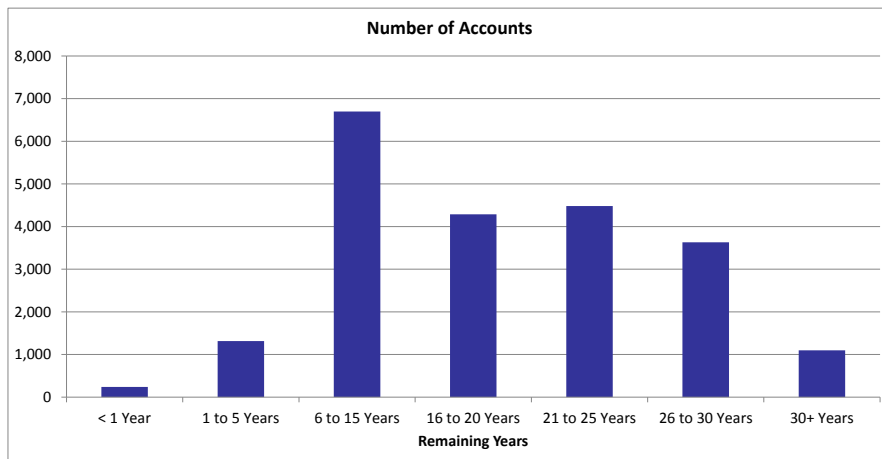
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	9,936	2.86
ECB Tracker Rate	2,225	1.19
EBS Base Rate	9,590	3.39
Other	0	0.00
Weighted Average Interest Rate		2.90



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,161	11.68%	196,335,036	11.68%
6 to 12 Months	1,136	11.43%	181,435,420	10.79%
12 to 18 Months	1,417	14.26%	243,192,096	14.47%
18 to 24 Months	1,489	14.99%	256,123,117	15.24%
24 to 30 Months	1,608	16.18%	294,569,951	17.52%
30 to 36 Months	1,222	12.30%	197,052,670	11.72%
36 to 42 Months	392	3.95%	63,718,316	3.79%
42 to 48 Months	673	6.77%	123,882,094	7.37%
48 to 54 Months	341	3.43%	50,034,204	2.98%
54+ Months	497	5.00%	74,559,860	4.44%
Total	9,936	100.00%	1,680,902,765	100.00%
Weighted Fixed Term Remaining Months			24.95	

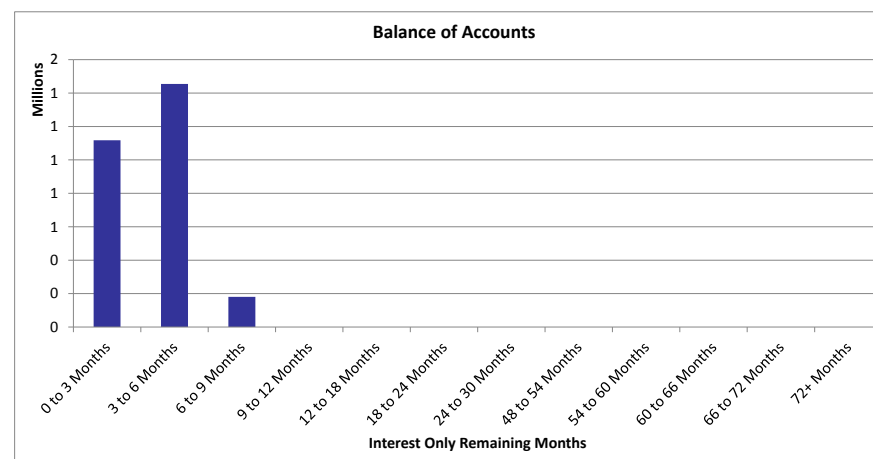
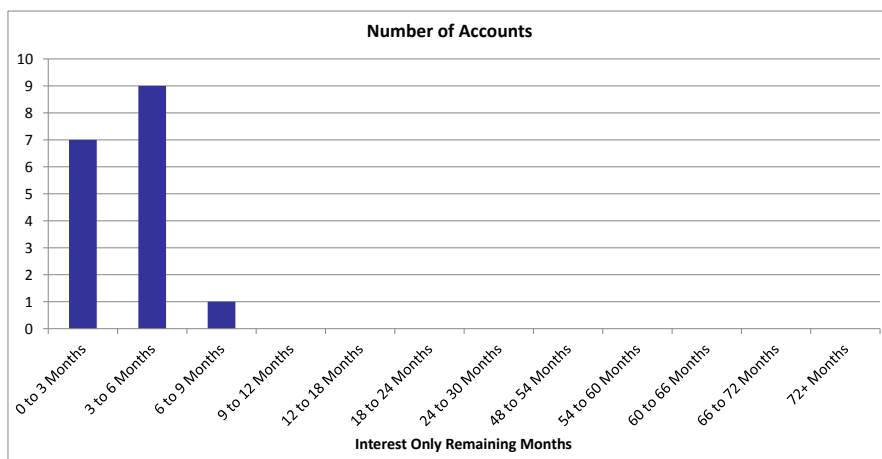


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	239	1.10%	1,329,748	0.04%
1 to 5 Years	1,315	6.05%	36,687,021	1.18%
6 to 15 Years	6,699	30.80%	630,833,178	20.26%
16 to 20 Years	4,288	19.71%	693,027,143	22.26%
21 to 25 Years	4,481	20.60%	828,803,437	26.62%
26 to 30 Years	3,632	16.70%	691,893,916	22.22%
30+ Years	1,097	5.04%	230,968,830	7.42%
Total	21,751	100.00%	3,113,543,272	100.00%
Weighted Average Remaining Years			20.46	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	21,734	99.92%	3,110,790,097	99.91%
Interest Only (Standard)	17	0.08%	2,753,175	0.09%
Interest Only (COVID - 19)	0	0.00%	0	0.00%
Moratorium (COVID - 19)	0	0.00%	0	0.00%
Total	21,751	100.00%	3,113,543,272	100.00%

<i>Interest Only (Standard) Remaining Term</i>				
Interest Only (Standard) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 3 Months	7	41.18%	1,117,644	40.59%
3 to 6 Months	9	52.94%	1,454,874	52.84%
6 to 9 Months	1	5.88%	180,656	6.56%
9 to 12 Months	0	0.00%	0	0.00%
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	17	100.00%	2,753,175	100.00%
<i>Weighted Average Interest Only (Standard) Remaining Term</i>			3.13	



<i>Occupancy Status</i>				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	21,746	99.98%	3,112,826,610	99.98%
RETAIL BTL	5	0.02%	716,662	0.02%
Total	21,751	100.00%	3,113,543,272	100.00%