Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/01/2022
Interest Payments Date:	21/02/2022

Investor Contacts			
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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 pic
Collection Account Bank	AIB pic
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")

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

Details of Notes Issued	vetails of Notes Issued												
Class of Notes	Reference	Original Moody's Rating	Original DBRS Rating	Current Moody's Rating	Current DBRS Rating		inal Tranche nce (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	% 0.80%	Mar-2025	Nov-2058
A2 Notes	XS2131185014	Aaa	AAA	Aaa	AAA	€	1,731,400,000	100%	0.35% Fixed	n/a	n/a	Mar-2025	Nov-2058
B Notes	XS2131185105	Aa2	AA(lo)	Aa1	AA	€	201,300,000	100%	1 Month EURIBOR	0.95	6 1.90%	Mar-2025	Nov-2058
C Notes	XS2131185873	A1	A(lo)	Aa2	A	€	110,700,000	100%	1 Month EURIBOR	1.35	6 2.35%	Mar-2025	Nov-2058
D Notes	XS2131186848	Baa3	BBB(lo)	A2	BBB	€	110,700,000	100%	1 Month EURIBOR	1.75	6 2.75%	Mar-2025	Nov-2058
E Notes	XS2131189511	B3	BB	Ba2	BB	€	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	20/01/2022
Interest Period End Date	21/02/2022
No of days in Interest Period	32
Next Payments Date	21/03/2022

Principal Payments of	rincipal 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%	908,070,712	28.3488%	(32,314,645)	875,756,067	27.6186%	0.52	0.51		
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	54.0520%	0	1,731,400,000	54.6029%	1.00	1.00		
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	6.2843%	0	201,300,000	6.3484%	1.00	1.00		
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	3.4559%	0	110,700,000	3.4911%	1.00	1.00		
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	3.4559%	0	110,700,000	3.4911%	1.00	1.00		
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.5131%	0	80,500,000	2.5387%	1.00	1.00		
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	1.8887%	0	60,500,000	1.9080%	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%	3,203,210,712	100.0000%	(32,314,645)	3,170,896,067	100.0000%	0.80	0.79		

Interest Payments of	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%	32	-	-	0	0					
A2 Notes	XS2131185014	0.350%	32	538,657.77	538,657.77	0	0					
B Notes	XS2131185105	0.387%	32	69,247.20	69,247.20	0	0					
C Notes	XS2131185873	0.787%	32	77,440.80	77,440.80	0	0					
D Notes	XS2131186848	1.187%	32	116,800.80	116,800.80	0	0					
E Notes	XS2131189511	2.187%	32	156,492.00	156,492.00	0	0					
Z Notes	XS2131190956	8.000%	32	430,222.22	430,222.22	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				1,388,860.79	1,388,860.79	-	-					

General Credit Structure										
Description	Original Balance	Opening Balance	Drawings in Month	Replenished in Month	Closing Balance	Balance Required	Deficit (Euro)			
	(Euro)	(Euro)	(Euro)	(Euro)	(Euro)	(Euro)	Delicit (Euro)			
General Reserve Fund	3,774,000	3,774,000	-	-	3,774,000	3,774,000	-			
Liquidity Reserve Fund	25,971,000	19,796,030	(242,360)	-	19,553,671	19,553,671	-			
Total	29,745,000	23,570,030	(242,360)	-	23,327,671	23,327,671	-			

Revenue Analysis	
	Euro
Revenue Receipts	7,765,028
Interest from Bank Accounts	
Class A Liquidity Reserve Fund Excess Amount	242,36
Class A Redemption Date, Class A Liquidity Reserve Amount	,
General Reserve Fund Excess Amount	
Other Net Income, excluding Principal Receipts	
Orier Hermitonia, executing in image interests	
Finitipal Deniciency Excess Neverine Announts less:	
······	
Payments to the Sellers	
Tax Payments, exlcuding amounts due on the Issuer Profit Ledger	
Available Revenue Receipts	8,007,38
Allocation of Available Revenue Receipts	
Trustee	
Amounts due to the Reference Agent,	
the Registrar,	
the paying Agent,	
the Cash Manager,	(1,458
the Back-Up Servicer Facilitator & the Corporate Services Provider,	
the Issuer Account Bank	(29,175
any amounts payable by the Issuer to third parties	
Servicer (EBS)	(295,752
Servicer (Haven)	(161,074
Issuer Profit Fee	(100)
Issuer Front ee	(538,658
	(550,650
Class A Liquidity Reserve Fund Required Amount	
Class A Principal Deficiency Sub-Ledger	(00.04
Class B Notes Interest	(69,247
Class B Principal Deficiency Sub-Ledger	
Class C Notes Interest	(77,44
Class C Principal Deficiency Sub-Ledger	
Class D Notes Interest	(116,801
Class D Principal Deficiency Sub-Ledger	
Class E Notes Interest	(156,492
Class E Principal Deficiency Sub-Ledger	
General Reserve Fund Required Amount	
Class Z Principal Deficiency Sub-Ledger	(127,864
Class Z Notes Interest	(430,22
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	(100,==
Subordinated Loan Interest (EBS)	
Subordinated Loan Interest (Haven)	
Subordinated Loan Principal (EBS)	
Subordinated Loan Principal (EBS) Subordinated Loan Principal (Haven)	
Amounts to be credited to the Deposit Account to be applied on the next Interest Payment Date as Available Revenue Receipts	(2.000.54
Class R1A Payment	(3,886,54
Class R1B Payment	(2,116,55)
Class R1 Principal Payment	
Class R2A Payment	
Class R2B Payment	
Reconciliation	

Principal Deficiency	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	-	204,394	(76,530)	127,864	127,864	-					

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	2,782,488	(1,608,748)	1,173,740	1,173,740			

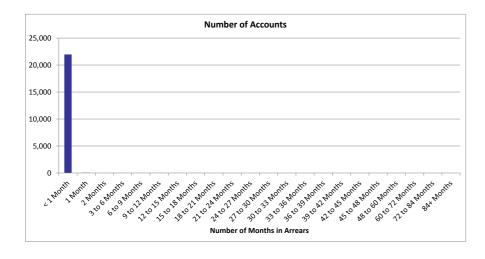
Principal Analysis	
· · ·	Euro
Principal Receipts	32,186,781
Proceeds of issue of the Class R1 Notes and the Class R2 Note	
Any credit to the Principal Deficiency Ledgers	127,864
Any other Available Principal receipts	
The excess of the proceeds of the Collateralised Notes over the Consideration	
Optional Purchase Price upon sale of the Portfolio further to exercise of the Call Option	C
less:	
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts	
Available Principal	32,314,645
Allocation of Available Principle	
Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;	C
Pro rata and pari passu to the principal amounts due on the Class A1 Notes;	(32,314,645)
Pro rata and pari passu to the principal amounts due on the Class A2 Notes;	C
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;	C
Pro rata and pari passu to the principal amounts due on the Class D Notes;	C
Pro rata and pari passu to the principal amounts due on the Class E Notes;	C
Pro rata and pari passu to the principal amounts due on the Class Z Notes;	
Principal amount due on the Class R2 Notes	C
All remaining amounts to be applied as Available Revenue Receipts	
Reconciliation	(

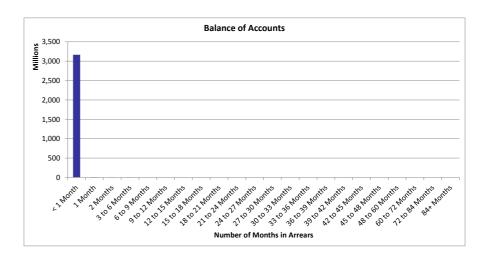
Mortgage Portfolio Analysis: Properties Under Management							
This Period Cumulative (Active Loans only) Cumulative Active Redeemed Loans							
Description	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties		
Abandoned	0	0.00		0.00	0		
Property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

Mortgage Portfolio Analysis						
	This Period (Euro)	Cumulative (Euro)				
Opening Mortgage Principle Balance	3,212,061,683	4,026,483,467				
Scheduled Principal Payments and Early Redemptions	32,186,781	854,413,660				
Charge Offs	0	0				
Non-cash movements	(81)	(8,522,043)				
Mortgages Repurchased by Sellers	0	716,867				
Closing Mortgage Principal Balance	3,179,874,983	3,179,874,983				

Stratification Tables

Number of Repayments in Arrears								
		% Number		% of Total				
Number of Months In Arrears	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance				
< 1 Month	21,964	99.62%	3,165,571,659	99.55%				
1 Month	45	0.20%	7,552,111	0.24%				
2 Months	12	0.05%	1,784,799	0.06%				
3 to 6 Months	16	0.07%	3,304,691	0.10%				
6 to 9 Months	5	0.02%	804,002	0.03%				
9 to 12 Months	3	0.01%	343,925	0.01%				
12 to 15 Months	1	0.00%	59,401	0.00%				
15 to 18 Months	2	0.01%	454,395	0.01%				
18 to 21 Months	0	0.00%	0	0.00%				
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	22,048	100.00%	3,179,874,983	100.00%				

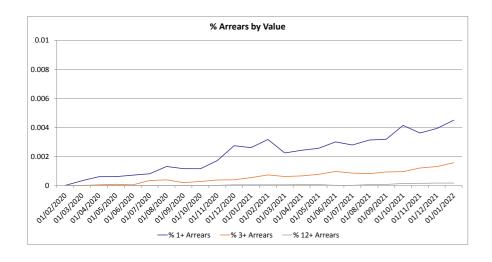


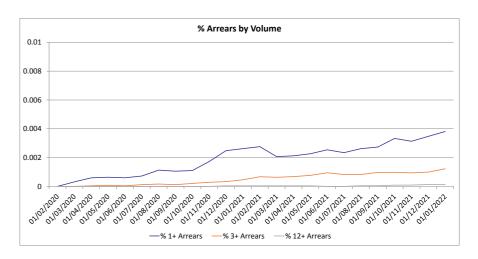


Repayments in Arrears - Last 6 Months						
Months in Arrears	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Value of Accounts (€m)	Aug-21	3ep-21	OCC-21	1404-21	Dec-21	Jan-22
12+ Arrears	0.22	0.22	0.45	0.45	0.51	0.51
3+ Arrears**	2.73	3.10	3.12	3.91	4.18	4.97
1+ Arrears*	10.55	10.58	13.60	11.72	12.61	14.30
Total Arrears	10.55	10.58	13.60	11.72	12.61	14.30
Total Portfolio	3,370.80	3,328.19	3,289.13	3,247.54	3,212.06	3,179.87
Months in Arrears	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Number of Accounts	Aug-21	3ep-21	OCC-21	1404-71	Dec-21	Jaii-22
12+ Arrears	1	1	2	2	3	3
3+ Arrears**	19	22	22	21	22	27
1+ Arrears*	60	62	75	70	77	84
Total Arrears	60	62	75	70	77	84
Total Portfolio	22,884	22,705	22,519	22,339	22,179	22,048

^{* 1+} Arrears includes loans in 3+ and 12+ Arrears

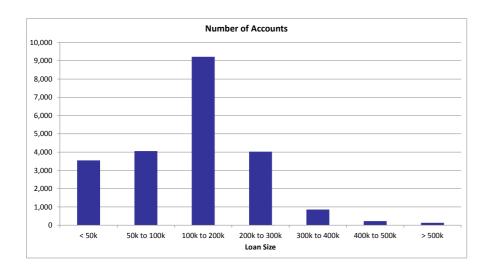
^{** 3+} Arrears includes loans in 12+ Arrears

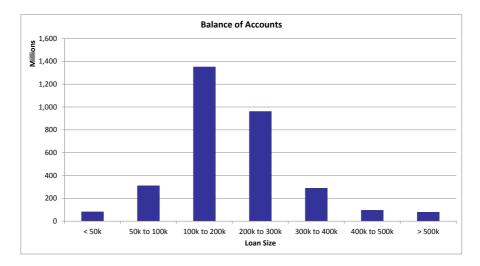




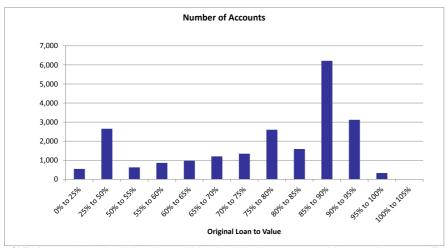
Cure Rates - Last 6 Months							
	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	
Total Cases Any Arrears	86	99	102	107	114	113	
Total Cured to 0 Arrears	28	18	23	20	24	28	
% Cure Rate to 0 Arrears	32.56%	18.18%	22.55%	18.69%	21.05%	24.78%	

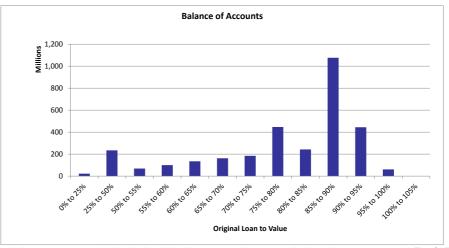
■ Loan Size								
Loan Size		% Number		% of Total				
Loan Size	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance				
< 50k	3,547	16.09%	83,637,444	2.63%				
50k to 100k	4,055	18.39%	312,163,335	9.82%				
100k to 200k	9,216	41.80%	1,352,885,548	42.55%				
200k to 300k	4,024	18.25%	962,934,712	30.28%				
300k to 400k	854	3.87%	290,281,106	9.13%				
400k to 500k	222	1.01%	97,646,503	3.07%				
> 500k	130	0.59%	80,326,335	2.53%				
Total	22,048	100.00%	3,179,874,983	100.00%				
Weigh	ted Average Loan Size	144,225.10						





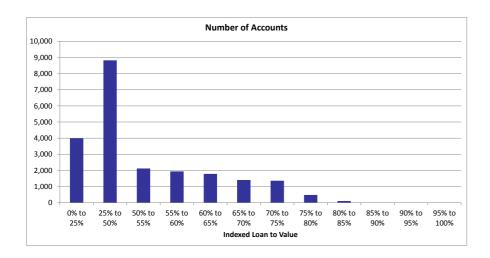
5 Original LTV							
Original LTV		% Number		% of Total			
Original LTV	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance			
0% to 25%	544	2.47%	22,225,632	0.70%			
25% to 50%	2,652	12.03%	234,317,364	7.37%			
50% to 55%	625	2.83%	69,004,109	2.17%			
55% to 60%	861	3.91%	100,113,816	3.15%			
60% to 65%	970	4.40%	134,774,859	4.24%			
65% to 70%	1,202	5.45%	162,659,502	5.12%			
70% to 75%	1,342	6.09%	184,728,478	5.81%			
75% to 80%	2,599	11.79%	446,710,651	14.05%			
80% to 85%	1,589	7.21%	242,855,115	7.64%			
85% to 90%	6,214	28.18%	1,076,672,690	33.86%			
90% to 95%	3,121	14.16%	444,664,132	13.98%			
95% to 100%	329	1.49%	61,148,636	1.92%			
100% to 105%	0	0.00%	0	0.00%			
Total	22,048	100.00%	3,179,874,983	100.00%			
Weight	ted Average Original LTV		78.89%				

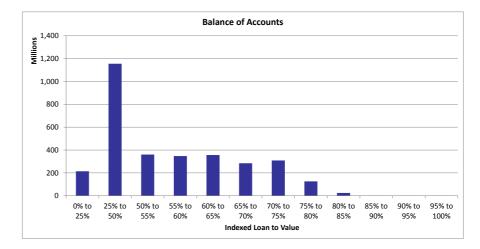




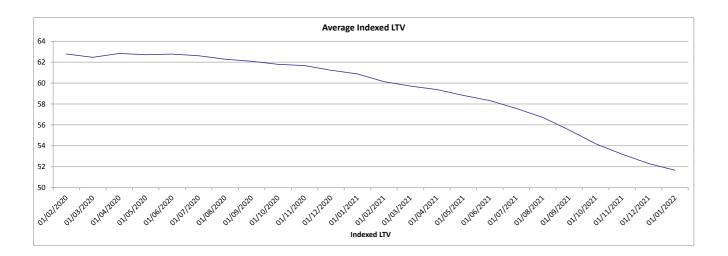
*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure 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 Total			
ilidexed LTV	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance			
0% to 25%	3,996	18.12%	214,065,224	6.73%			
25% to 50%	8,823	40.02%	1,155,186,613	36.33%			
50% to 55%	2,121	9.62%	360,522,126	11.34%			
55% to 60%	1,939	8.79%	347,176,861	10.92%			
60% to 65%	1,786	8.10%	356,048,492	11.20%			
65% to 70%	1,409	6.39%	284,419,966	8.94%			
70% to 75%	1,366	6.20%	309,025,000	9.72%			
75% to 80%	483	2.19%	125,589,300	3.95%			
80% to 85%	106	0.48%	24,468,567	0.77%			
85% to 90%	10	0.05%	2,200,112	0.07%			
90% to 95%	6	0.03%	735,916	0.02%			
95% to 100%	3	0.00%	436,805	0.01%			
Total	22,048	100.00%	3,179,874,983	100.00%			
Weigh	ted Average Indexed LTV	51.67%					

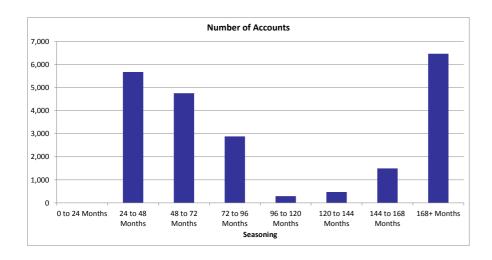


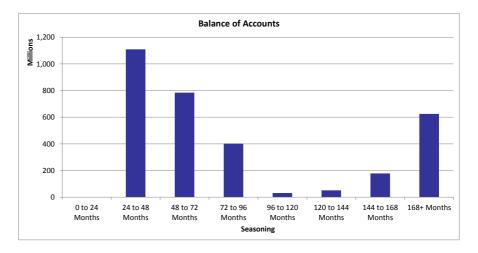


Average Indexed LTV - Last 6 Months						
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22						
Indexed LTV	56.72	55.51	54.20	53.20	52.31	51.67



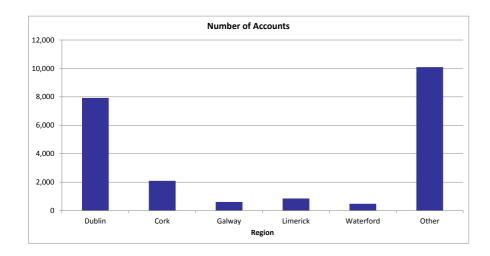
8. Seasoning								
Concening		% Number		% of Total				
Seasoning	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance				
0 to 24 Months	0	0.00%	0	0.00%				
24 to 48 Months	5,677	25.75%	1,109,037,372	34.88%				
48 to 72 Months	4,756	21.57%	783,937,041	24.65%				
72 to 96 Months	2,885	13.09%	401,490,128	12.63%				
96 to 120 Months	293	1.33%	31,267,389	0.98%				
120 to 144 Months	472	2.14%	51,156,315	1.61%				
144 to 168 Months	1,497	6.79%	178,257,649	5.61%				
168+ Months	6,468	29.34%	624,729,089	19.65%				
Total	22,048	100.00%	3,179,874,983	100.00%				
Weighte	ed Average Seasoning		87.89					

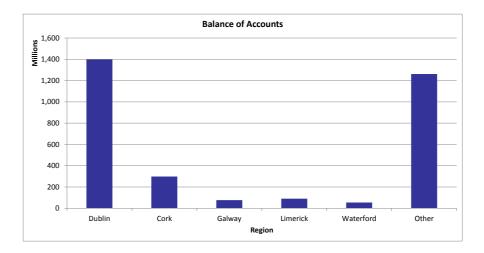




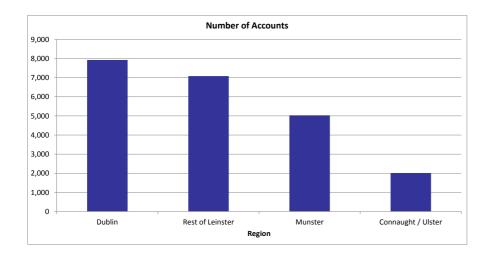
	O Over	utu Auga (Caumtus)		
	9. Ргореі	rty Area (County) % Number		% of Total
County	Number of Accounts	of Accounts	Outstanding Balanco	Outstanding Balance
CARLOW	292	1.32%	32,206,259	1.01%
CAVAN	176	0.80%	19.501.193	0.61%
CLARE	549	2.49%	54,882,445	1.73%
CORK	2,094	9.50%		9.38%
DONEGAL	429	9.50% 1.95%	298,338,641 35,992,650	1.13%
			,,	
DUBLIN	7,927	35.95%	1,398,460,255	43.98%
GALWAY	607	2.75%	76,514,926	2.41%
KERRY	534	2.42%	56,059,408	1.76%
KILDARE	1,589	7.21%	243,569,850	7.66%
KILKENNY	294	1.33%	34,322,146	1.08%
LAOIS	351	1.59%	41,041,621	1.29%
LEITRIM	65	0.29%	6,028,851	0.19%
LIMERICK	852	3.86%	90,448,180	2.84%
LONGFORD	80	0.36%	7,157,034	0.23%
LOUTH	932	4.23%	110,896,358	3.49%
MAYO	273	1.24%	26,909,869	0.85%
MEATH	1,643	7.45%	232,963,012	7.33%
MONAGHAN	105	0.48%	11,937,200	0.38%
OFFALY	216	0.98%	23,341,108	0.73%
ROSCOMMON	124	0.56%	13,583,878	0.43%
SLIGO	230	1.04%	24,046,207	0.76%
TIPPERARY	521	2.36%	55,429,095	1.74%
WATERFORD	479	2.17%	54,430,867	1.71%
WESTMEATH	333	1.51%	37,991,006	1.19%
WEXFORD	451	2.05%	53,827,519	1.69%
WICKLOW	902	4.09%	139,995,406	4.40%
Total	22,048	100.00%	3,179,874,983	100.00%

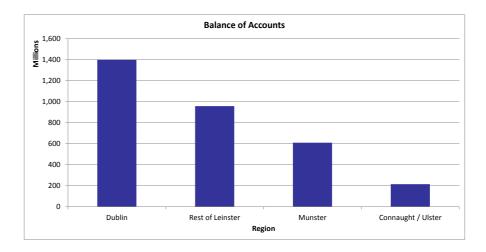
Property Area (County)					
		% Number		% of Total	
Major County	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance	
Dublin	7,927	35.95%	1,398,460,255	43.98%	
Cork	2,094	9.50%	298,338,641	9.38%	
Galway	607	2.75%	76,514,926	2.41%	
Limerick	852	3.86%	90,448,180	2.84%	
Waterford	479	2.17%	54,430,867	1.71%	
Other	10,089	45.76%	1,261,682,114	39.68%	
Total	22,048	100.00%	3,179,874,983	100.00%	





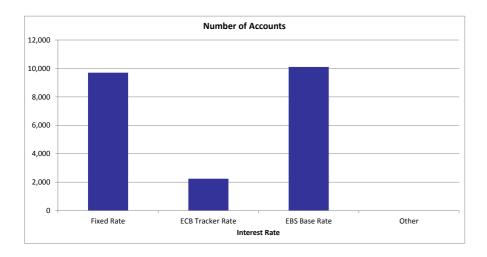
Property Area (Region)					
Dagian		% Number		% of Total	
Region	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance	
Dublin	7,927	35.95%	1,398,460,255	43.98%	
Rest of Leinster	7,083	32.13%	957,311,319	30.11%	
Munster	5,029	22.81%	609,588,636	19.17%	
Connaught / Ulster	2,009	9.11%	214,514,773	6.75%	
Total	22,048	100.00%	3,179,874,983	100.00%	

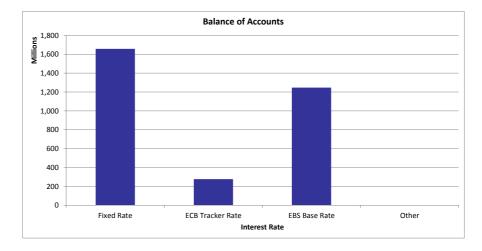




13 Interest Rate				
Interest Rate Type		% Number		% of Total
	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance
Fixed Rate	9,700	43.99%	1,657,083,691	52.11%
ECB Tracker Rate	2,244	10.18%	276,282,177	8.69%
EBS Base Rate	10,104	45.83%	1,246,509,115	39.20%
Other	0	0.00%	0	0.00%
Total	22,048	100.00%	3,179,874,983	100.00%

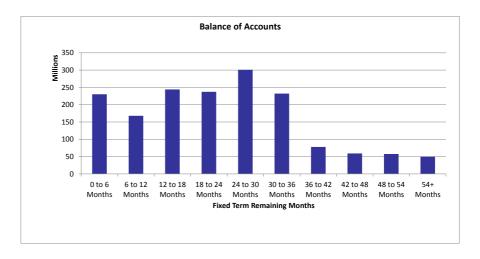
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	9,700	2.90
ECB Tracker Rate	2,244	1.19
EBS Base Rate	10,104	3.39
Other	0	0.00
Weighted Average In	2.92	



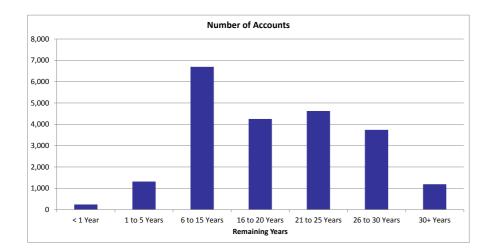


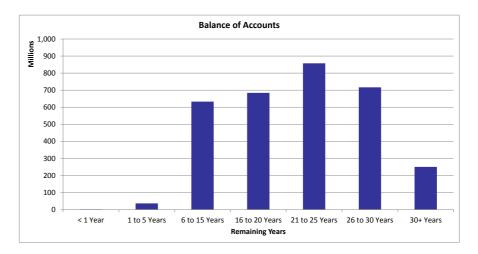
5 Fixed Term Remaining Months					
		% Number		% of Total	
Fixed Term Remaining Months	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance	
0 to 6 Months	1,439	14.84%	230,179,107	13.89%	
6 to 12 Months	969	9.99%	168,070,047	10.14%	
12 to 18 Months	1,485	15.31%	244,123,983	14.73%	
18 to 24 Months	1,271	13.10%	237,197,267	14.31%	
24 to 30 Months	1,708	17.61%	300,880,313	18.16%	
30 to 36 Months	1,279	13.19%	232,181,634	14.01%	
36 to 42 Months	487	5.02%	77,946,500	4.70%	
42 to 48 Months	335	3.45%	59,132,765	3.57%	
48 to 54 Months	410	4.23%	57,601,828	3.48%	
54+ Months	317	3.27%	49,770,247	3.00%	
Total	9,700	100.00%	1,657,083,691	100.00%	
Weighted Fixed	d Term Remaining Mo	onths	23.47		





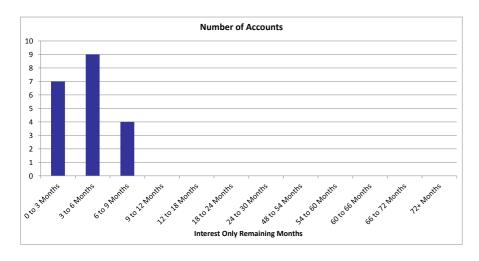
Remaining Years					
		% Number		% of Total	
Remaining Years	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance	
< 1 Year	239	1.08%	1,495,382	0.05%	
1 to 5 Years	1,314	5.96%	36,381,773	1.14%	
6 to 15 Years	6,694	30.36%	632,860,647	19.90%	
16 to 20 Years	4,249	19.27%	684,226,555	21.52%	
21 to 25 Years	4,623	20.97%	857,688,928	26.97%	
26 to 30 Years	3,741	16.97%	716,851,151	22.54%	
30+ Years	1,188	5.39%	250,370,546	7.87%	
Total	22,048	100.00%	3,179,874,983	100.00%	
Weighted A	verage Remaining Yea	ırs	20.45		

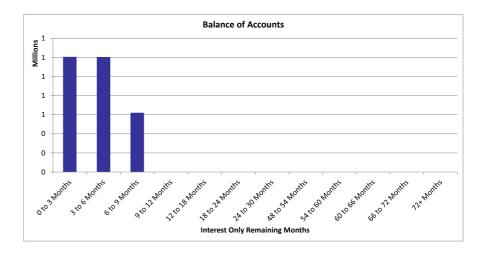




Repayments Status					
		% Number		% of Total	
Principal Repayments Status	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance	
Principal and Interest	22,028	99.91%	3,176,845,054	99.90%	
Interest Only (Standard)	20	0.09%	3,029,929	0.10%	
Interest Only (COVID - 19)	0	0.00%	0	0.00%	
Moratorium (COVID - 19)	0	0.00%	0	0.00%	
Total	22,048	100.00%	3,179,874,983	100.00%	

Interest Only (Standard) Remaining Term					
Interest Only (Standard)		% Number		% of Total	
Remaining Term	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance	
0 to 3 Months	7	35.00%	1,205,644	39.79%	
3 to 6 Months	9	45.00%	1,204,097	39.74%	
6 to 9 Months	4	20.00%	620,187	20.47%	
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	20	100.00%	3,029,929	100.00%	
Weighted Average Intere	Weighted Average Interest Only (Standard) Remaining Term				





Occupancy Status					
Occupancy Status		% Number		% of Total	
	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance	
HOMELOAN	22,044	99.98%	3,179,322,903	99.98%	
RETAIL BTL	4	0.02%	552,080	0.02%	
Total	22,048	100.00%	3,179,874,983	100.00%	