

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	30/04/2022
Interest Payments Date:	20/05/2022

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

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

Details of Notes Issued													
Class of Notes	Reference	Original Moody's Rating	Original DBRS Rating	Current Moody's Rating	Current DBRS Rating	Original Tranche Balance (Euro)	Issue Price	Reference Rate	Margin (up to & including First Optional Redemption Date)	Step-Up Margin (after First Optional Redemption Date)	First Optional Redemption Date	Final Maturity Date	
A1 Notes	XS2131184983	Aaa	AAA	Aaa	AAA	€ 1,731,400,000	100%	1 Month EURIBOR	0.40%	n/a	0.80%	Mar-2025	Nov-2058
A2 Notes	XS2131185014	Aaa	AAA	Aaa	AAA	€ 1,731,400,000	100%	0.35% Fixed	n/a	n/a	0.80%	Mar-2025	Nov-2058
B Notes	XS2131185105	Aa2	AA(lo)	Aa1	AA (high)	€ 201,300,000	100%	1 Month EURIBOR	0.95%	n/a	1.90%	Mar-2025	Nov-2058
C Notes	XS2131185873	A1	A(lo)	Aa2	AA	€ 110,700,000	100%	1 Month EURIBOR	1.35%	n/a	2.35%	Mar-2025	Nov-2058
D Notes	XS2131186848	Baa3	BBB(lo)	A2	A (high)	€ 110,700,000	100%	1 Month EURIBOR	1.75%	n/a	2.75%	Mar-2025	Nov-2058
E Notes	XS2131189511	B3	BB	Ba2	BBB	€ 80,500,000	100%	1 Month EURIBOR	2.75%	n/a	3.75%	Mar-2025	Nov-2058
Z Notes	XS2131190956	n/a	n/a	n/a	n/a	€ 60,500,000	100%	8.00% Fixed	n/a	n/a	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	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	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	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	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	20/04/2022
Interest Period End Date	20/05/2022
No of days in Interest Period	30
Next Payments Date	20/06/2022

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%	809,031,744	26.0627%	(31,091,154)	777,940,590	25.3147%	0.47	0.45	
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	55.7766%	0	1,731,400,000	56.3409%	1.00	1.00	
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	6.4848%	0	201,300,000	6.5504%	1.00	1.00	
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	3.5662%	0	110,700,000	3.6022%	1.00	1.00	
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	3.5662%	0	110,700,000	3.6022%	1.00	1.00	
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.5933%	0	80,500,000	2.6195%	1.00	1.00	
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	1.9490%	0	60,500,000	1.9687%	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%	3,104,171,744	100.0000%	(31,091,154)	3,073,080,590	100.0000%	0.77	0.76	

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	0.403%	30	67,603.25	67,603.25	0	0
C Notes	XS2131185873	0.803%	30	74,076.75	74,076.75	0	0
D Notes	XS2131186848	1.203%	30	110,976.75	110,976.75	0	0
E Notes	XS2131189511	2.203%	30	147,784.58	147,784.58	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				1,308,766.32	1,308,766.32	-	-

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	19,053,238	(233,184)	-	18,820,054	18,820,054	-
Total	29,745,000	22,827,238	(233,184)	-	22,594,054	22,594,054	-

Revenue Analysis	
	Euro
Revenue Receipts	7,426,681
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	233,184
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	7,659,864
Allocation of Available Revenue Receipts	
Trustee	0
Amounts due to the Reference Agent, the Registrar & the paying Agent, the Cash Manager, the Back-Up Servicer Facilitator & the Corporate Services Provider, the Issuer Account Bank	(1,458)
any amounts payable by the Issuer to third parties	0
Servicer (EBS)	(42,356)
Servicer (Haven)	(116,700)
Issuer Profit Fee	(268,558)
Class A Notes Interest	(146,581)
Class A Liquidity Reserve Fund Required Amount	(100)
Class A Principal Deficiency Sub-Ledger	(504,992)
Class B Notes Interest	0
Class B Principal Deficiency Sub-Ledger	(67,603)
Class C Notes Interest	0
Class C Principal Deficiency Sub-Ledger	(74,077)
Class D Notes Interest	0
Class D Principal Deficiency Sub-Ledger	(110,977)
Class E Notes Interest	0
Class E Principal Deficiency Sub-Ledger	(147,785)
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(36,417)
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	(3,709,531)
Class R1B Payment	(2,029,395)
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	0
A2 Notes	XS2131185014	0	0	0	0	0	0
B Notes	XS2131185105	0	0	0	0	0	0
C Notes	XS2131185873	0	0	0	0	0	0
D Notes	XS2131186848	0	0	0	0	0	0
E Notes	XS2131189511	0	0	0	0	0	0
Z Notes	XS2131190956	-	337,445	(301,028)	36,417	36,417	-

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	0
A2 Notes	XS2131185014	0	0	0	0
B Notes	XS2131185105	0	0	0	0
C Notes	XS2131185873	0	0	0	0
D Notes	XS2131186848	0	0	0	0
E Notes	XS2131189511	0	0	0	0
Z Notes	XS2131190956	3,601,814	(1,993,297)	1,608,517	1,608,517

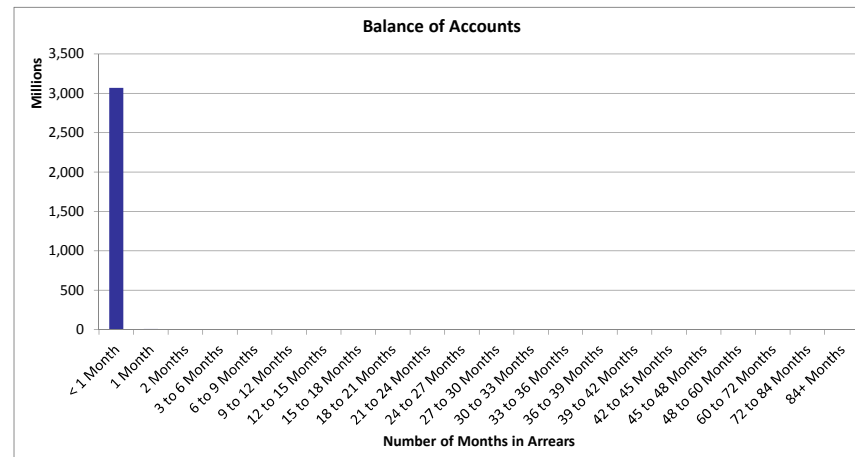
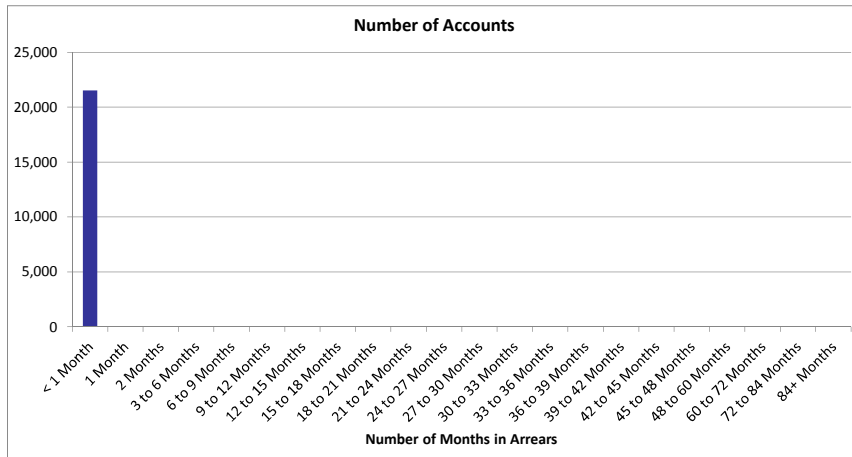
Principal Analysis		Euro
Principal Receipts		31,054,737
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		36,417
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional 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		31,091,154
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;		(31,091,154)
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	3,113,543,272	4,026,483,467
Scheduled Principal Payments and Early Redemptions	31,054,737	951,794,359
Charge Offs	0	0
Non-cash movements	0	(8,516,294)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	3,082,488,535	3,082,488,535

Stratification Tables

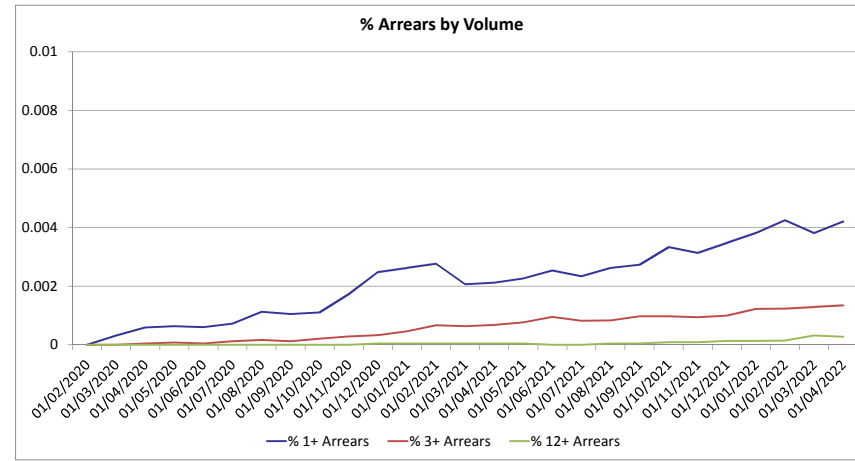
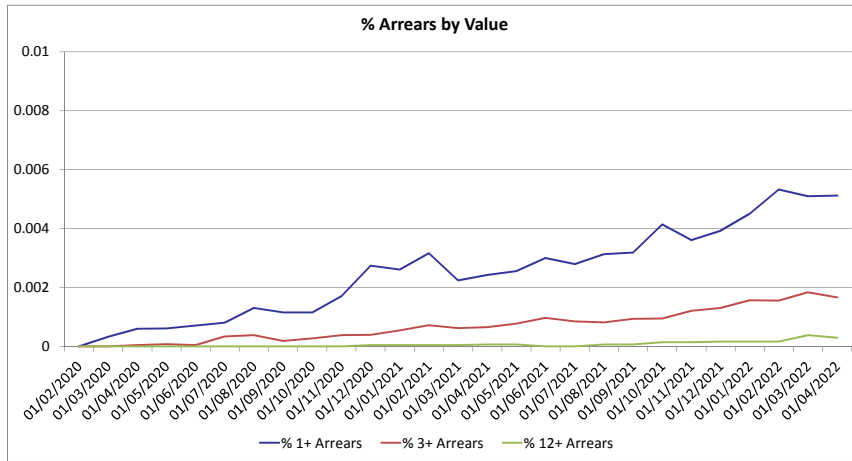
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	21,520	99.58%	3,066,724,566	99.49%
1 Month	51	0.24%	8,996,520	0.29%
2 Months	11	0.05%	1,643,236	0.05%
3 to 6 Months	13	0.06%	2,898,062	0.09%
6 to 9 Months	8	0.04%	1,142,906	0.04%
9 to 12 Months	2	0.01%	184,724	0.01%
12 to 15 Months	3	0.01%	384,726	0.01%
15 to 18 Months	1	0.00%	59,401	0.00%
18 to 21 Months	2	0.01%	454,395	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	21,611	100.00%	3,082,488,535	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
12+ Arrears	0.45	0.51	0.51	0.51	1.20	0.90
3+ Arrears**	3.91	4.18	4.97	4.88	5.71	5.12
1+ Arrears*	11.72	12.61	14.30	16.76	15.87	15.76
Total Arrears	11.72	12.61	14.30	16.76	15.87	15.76
Total Portfolio	3,247.54	3,212.06	3,179.87	3,146.17	3,113.54	3,082.49
Months in Arrears Number of Accounts	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
12+ Arrears	2	3	3	3	7	6
3+ Arrears**	21	22	27	27	28	29
1+ Arrears*	70	77	84	93	83	91
Total Arrears	70	77	84	93	83	91
Total Portfolio	22,339	22,179	22,048	21,894	21,751	21,611

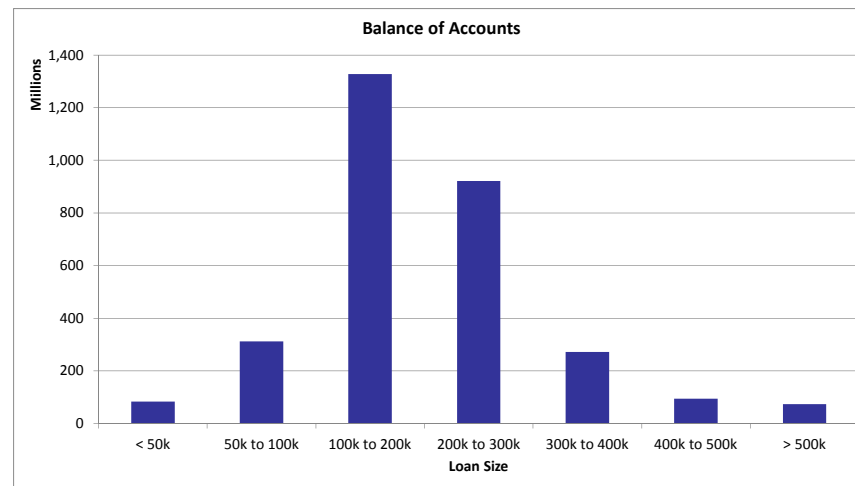
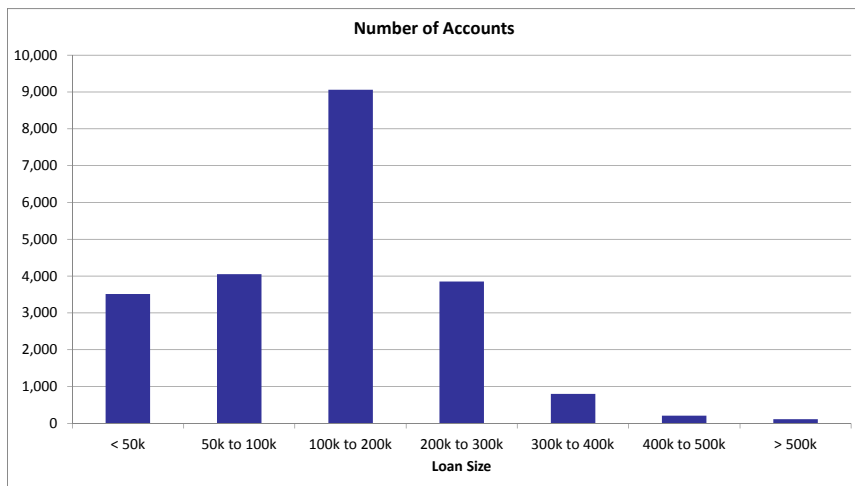
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

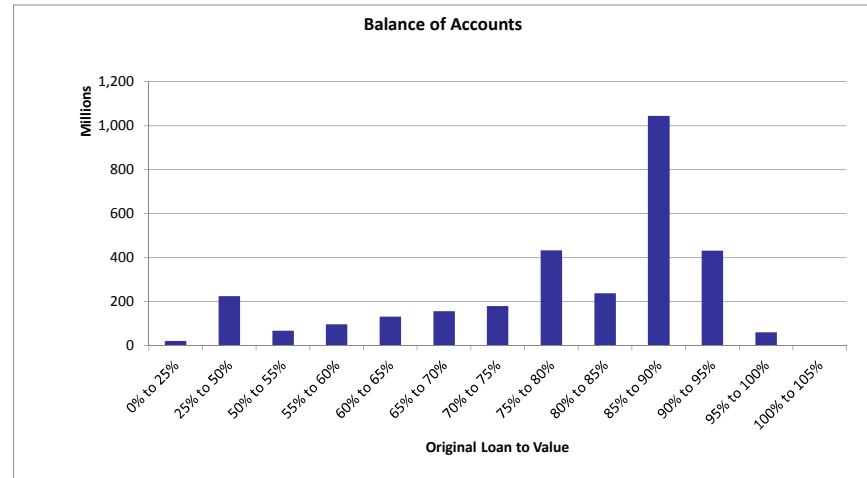
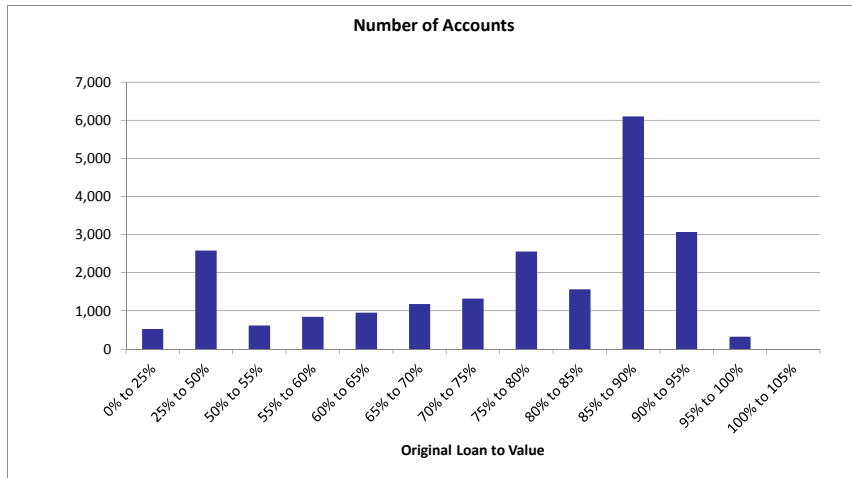


Cure Rates - Last 6 Months						
	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
Total Cases Any Arrears	107	114	113	134	117	127
Total Cured to 0 Arrears	20	24	28	17	38	26
% Cure Rate to 0 Arrears	18.69%	21.05%	24.78%	12.69%	32.48%	20.47%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,517	16.27%	82,845,508	2.69%
50k to 100k	4,052	18.75%	312,067,597	10.12%
100k to 200k	9,058	41.91%	1,327,408,933	43.06%
200k to 300k	3,854	17.83%	921,368,800	29.89%
300k to 400k	799	3.70%	271,390,071	8.80%
400k to 500k	213	0.99%	94,102,854	3.05%
> 500k	118	0.55%	73,304,772	2.38%
Total	21,611	100.00%	3,082,488,535	100.00%
Weighted Average Loan Size			142,635.16	

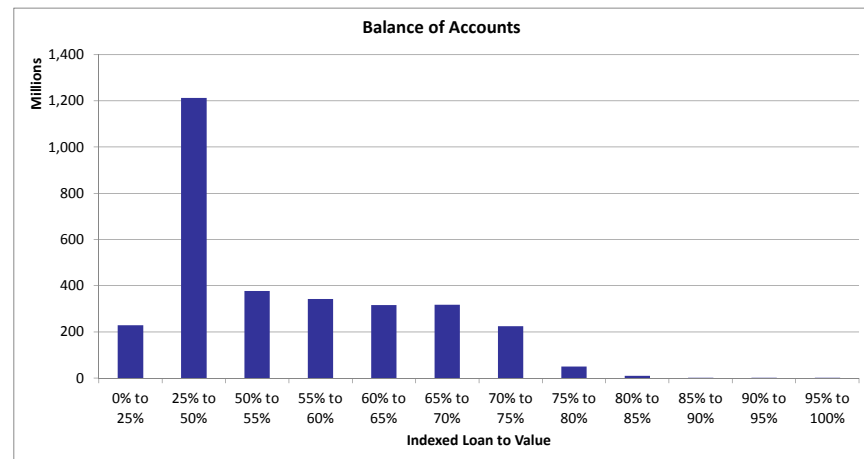
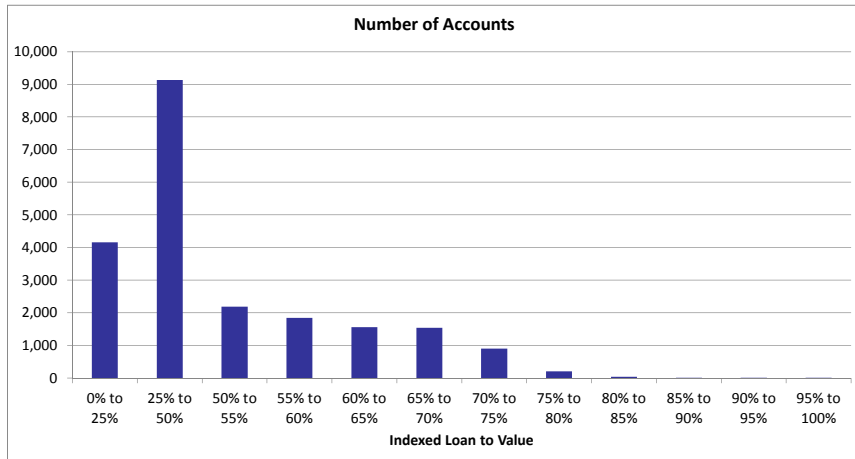


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	524	2.42%	20,980,850	0.68%
25% to 50%	2,577	11.92%	224,411,140	7.28%
50% to 55%	617	2.86%	67,440,607	2.19%
55% to 60%	840	3.89%	97,073,765	3.15%
60% to 65%	950	4.40%	130,622,239	4.24%
65% to 70%	1,177	5.45%	156,512,361	5.08%
70% to 75%	1,321	6.11%	179,810,332	5.83%
75% to 80%	2,553	11.81%	432,655,142	14.04%
80% to 85%	1,562	7.23%	237,168,496	7.69%
85% to 90%	6,102	28.24%	1,045,003,224	33.90%
90% to 95%	3,064	14.18%	431,303,132	13.99%
95% to 100%	324	1.50%	59,507,247	1.93%
100% to 105%	0	0.00%	0	0.00%
Total	21,611	100.00%	3,082,488,535	100.00%
Weighted Average Original LTV			78.94%	

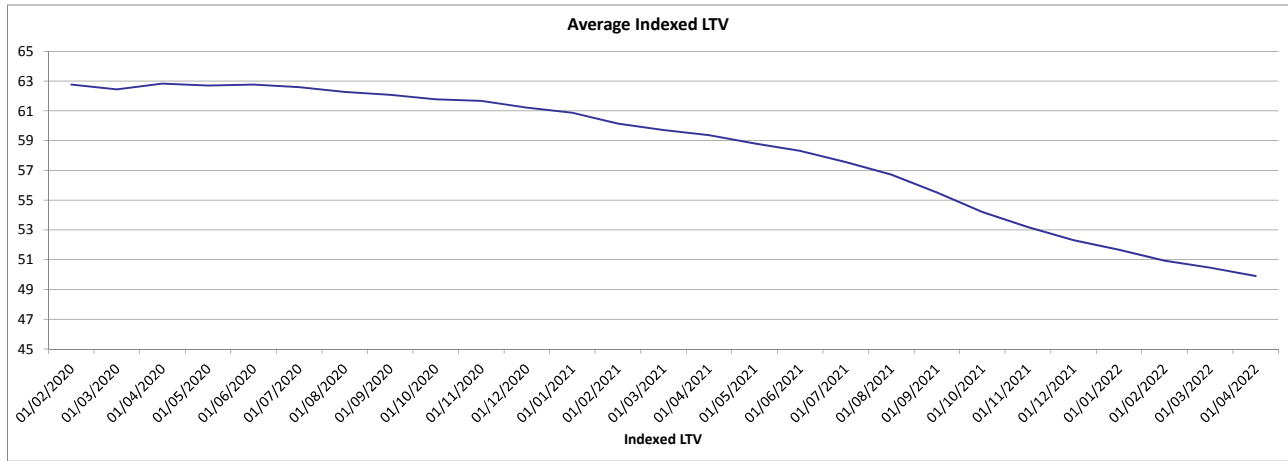


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

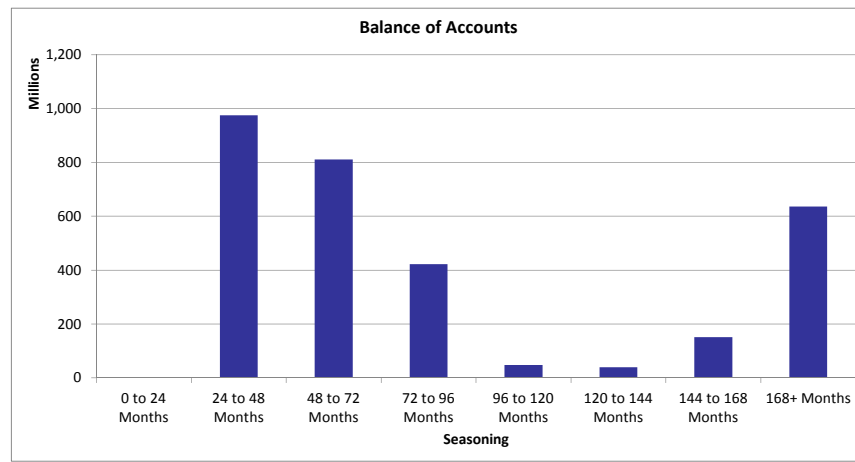
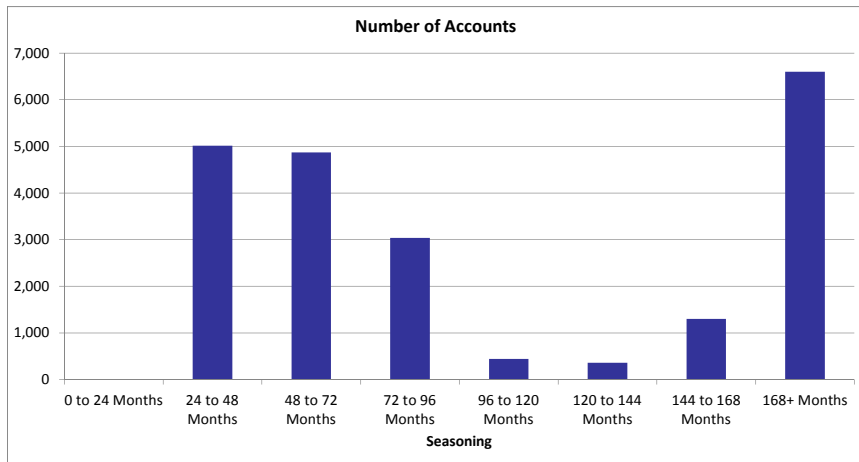
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	4,165	19.27%	228,407,462	7.41%
25% to 50%	9,133	42.26%	1,211,709,352	39.31%
50% to 55%	2,194	10.15%	377,516,671	12.25%
55% to 60%	1,850	8.56%	342,767,897	11.12%
60% to 65%	1,559	7.21%	315,562,161	10.24%
65% to 70%	1,539	7.12%	317,825,616	10.31%
70% to 75%	903	4.18%	224,861,359	7.29%
75% to 80%	208	0.96%	50,646,581	1.64%
80% to 85%	45	0.21%	10,633,886	0.34%
85% to 90%	5	0.02%	864,046	0.03%
90% to 95%	8	0.04%	1,363,075	0.04%
95% to 100%	2	0.01%	330,430	0.01%
Total	21,611	100.00%	3,082,488,535	100.00%
Weighted Average Indexed LTV			49.91%	



Average Indexed LTV - Last 6 Months						
	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
Indexed LTV	53.20	52.31	51.67	50.94	50.45	49.91

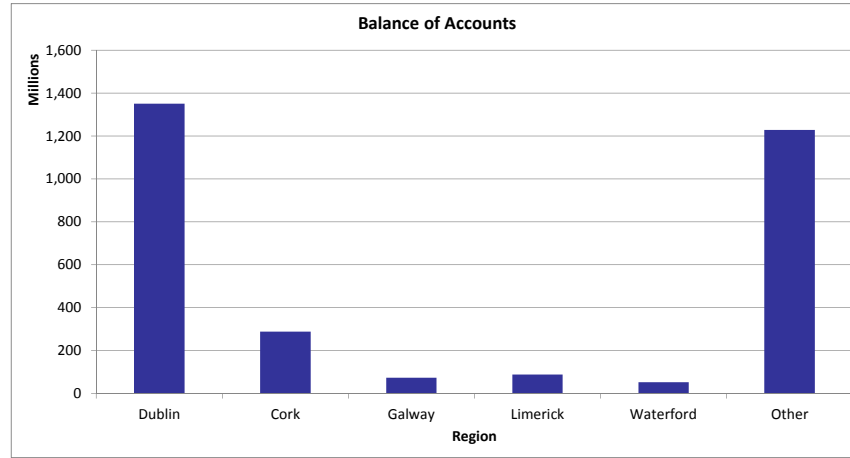
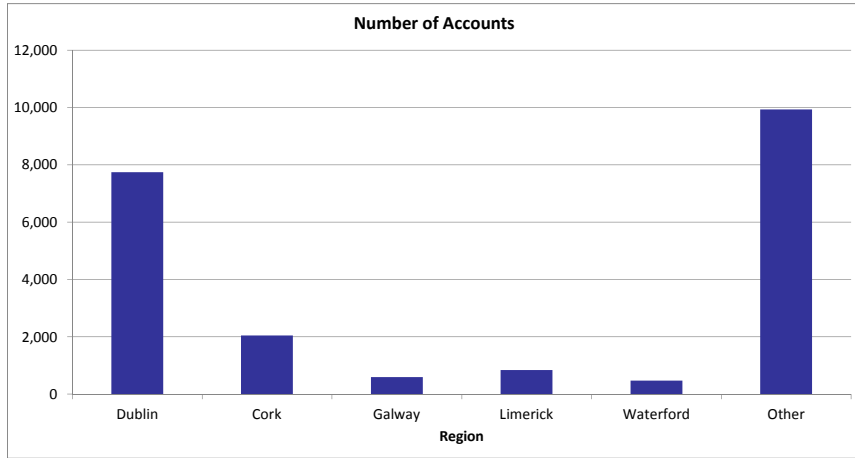


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	5,014	23.20%	974,879,042	31.63%
48 to 72 Months	4,868	22.53%	810,544,290	26.30%
72 to 96 Months	3,033	14.03%	421,823,705	13.68%
96 to 120 Months	439	2.03%	48,214,125	1.56%
120 to 144 Months	360	1.67%	39,554,976	1.28%
144 to 168 Months	1,299	6.01%	151,235,716	4.91%
168+ Months	6,598	30.53%	636,236,681	20.64%
Total	21,611	100.00%	3,082,488,535	100.00%
Weighted Average Seasoning			90.79	

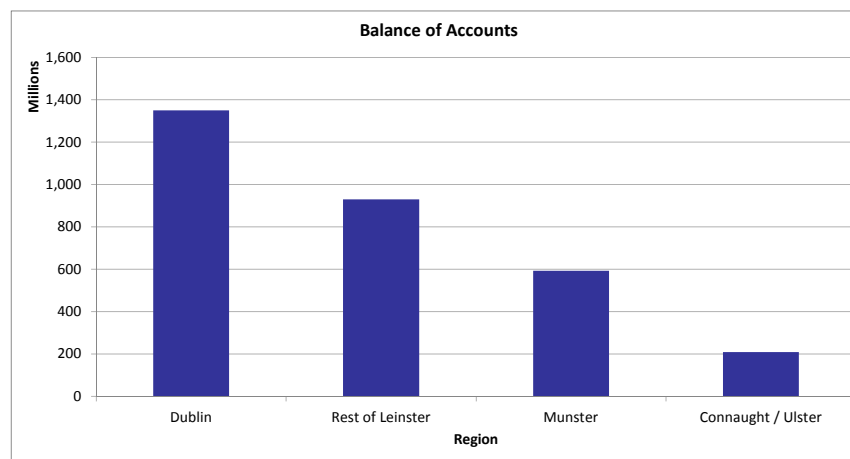
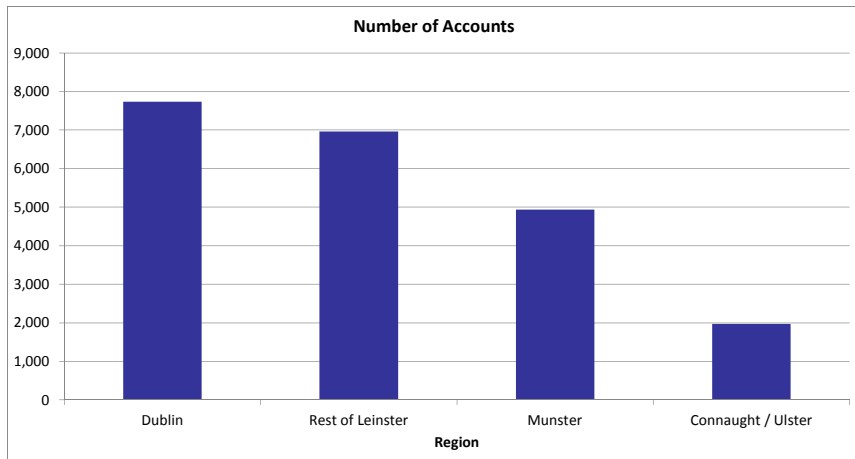


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	289	1.34%	31,556,823	1.02%
CAVAN	174	0.81%	19,059,281	0.62%
CLARE	536	2.48%	53,521,215	1.74%
CORK	2,045	9.46%	289,178,967	9.38%
DONEGAL	420	1.94%	35,067,487	1.14%
DUBLIN	7,737	35.80%	1,350,654,849	43.82%
GALWAY	592	2.74%	74,302,614	2.41%
KERRY	531	2.46%	54,951,492	1.78%
KILDARE	1,564	7.24%	235,838,303	7.65%
KILKENNY	289	1.34%	33,665,110	1.09%
LAOIS	348	1.61%	40,274,867	1.31%
LEITRIM	62	0.29%	5,721,943	0.19%
LIMERICK	843	3.90%	88,530,352	2.87%
LONGFORD	79	0.37%	6,976,603	0.23%
LOUTH	917	4.24%	108,224,511	3.51%
MAYO	273	1.26%	26,559,753	0.86%
MEATH	1,606	7.43%	226,079,727	7.33%
MONAGHAN	100	0.46%	11,514,492	0.37%
OFFALY	211	0.98%	22,740,487	0.74%
ROSCOMMON	123	0.57%	13,252,566	0.43%
SLIGO	228	1.06%	23,679,058	0.77%
TIPPERARY	515	2.38%	54,266,822	1.76%
WATERFORD	470	2.17%	52,480,430	1.70%
WESTMEATH	327	1.51%	36,709,959	1.19%
WEXFORD	442	2.05%	52,094,976	1.69%
WICKLOW	890	4.12%	135,585,849	4.40%
Total	21,611	100.00%	3,082,488,535	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,737	35.80%	1,350,654,849	43.82%
Cork	2,045	9.46%	289,178,967	9.38%
Galway	592	2.74%	74,302,614	2.41%
Limerick	843	3.90%	88,530,352	2.87%
Waterford	470	2.17%	52,480,430	1.70%
Other	9,924	45.92%	1,227,341,324	39.82%
Total	21,611	100.00%	3,082,488,535	100.00%

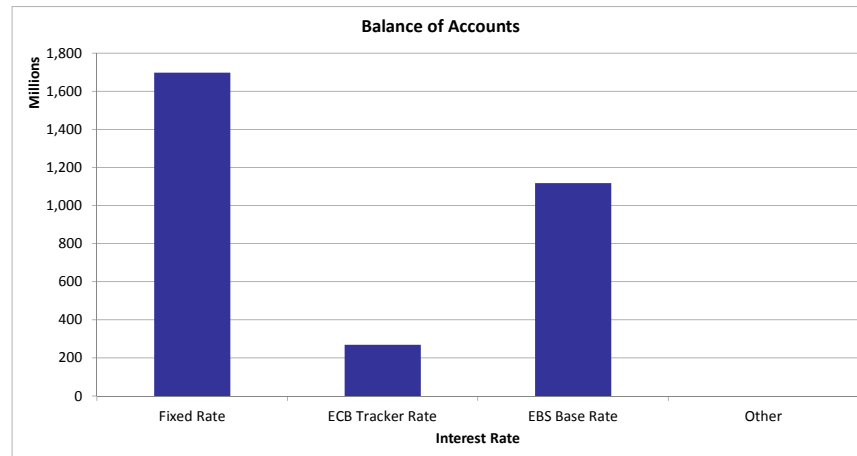
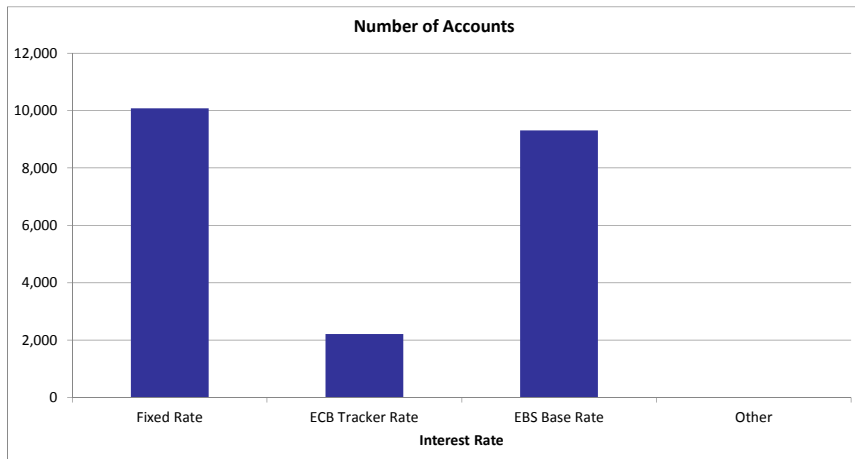


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,737	35.80%	1,350,654,849	43.82%
Rest of Leinster	6,962	32.22%	929,747,214	30.16%
Munster	4,940	22.86%	592,929,277	19.24%
Connaught / Ulster	1,972	9.12%	209,157,195	6.79%
Total	21,611	100.00%	3,082,488,535	100.00%

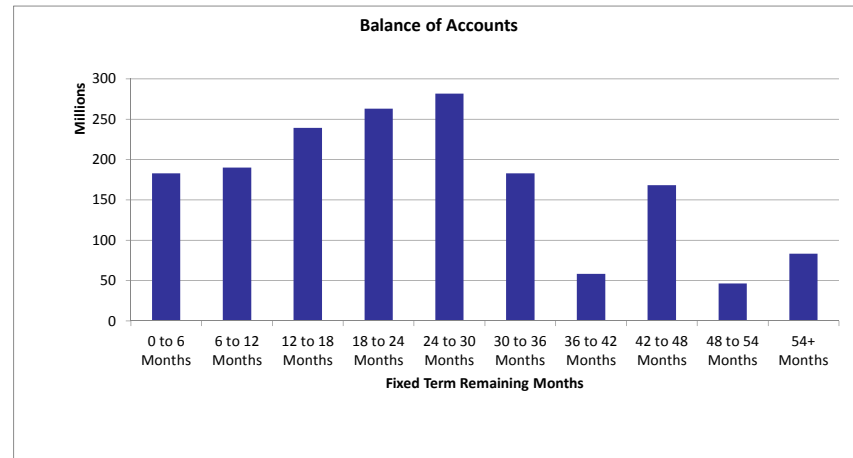
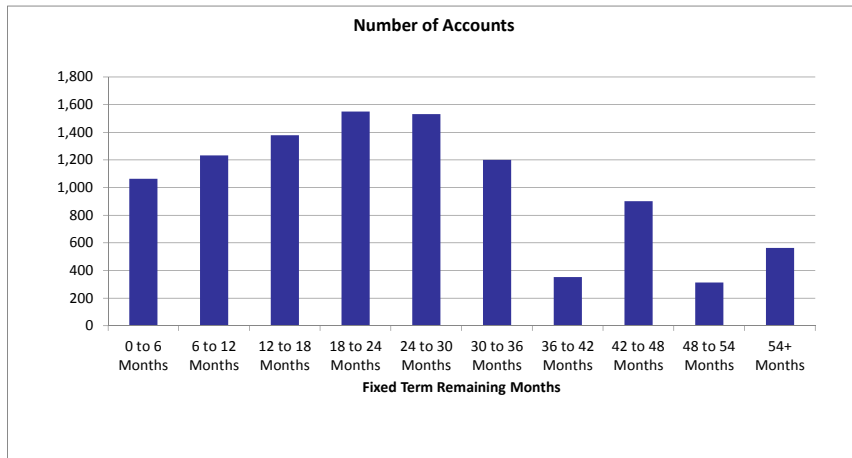


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	10,081	46.65%	1,697,116,977	55.06%
ECB Tracker Rate	2,214	10.24%	268,377,570	8.71%
EBS Base Rate	9,316	43.11%	1,116,993,988	36.24%
Other	0	0.00%	0	0.00%
Total	21,611	100.00%	3,082,488,535	100.00%

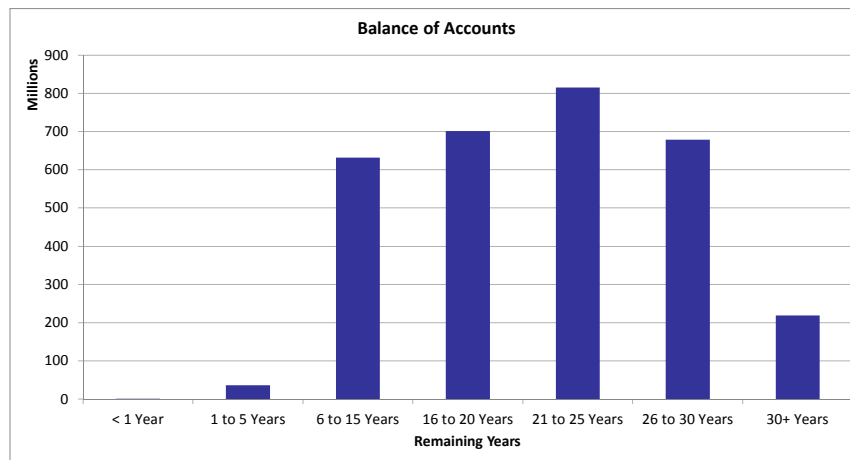
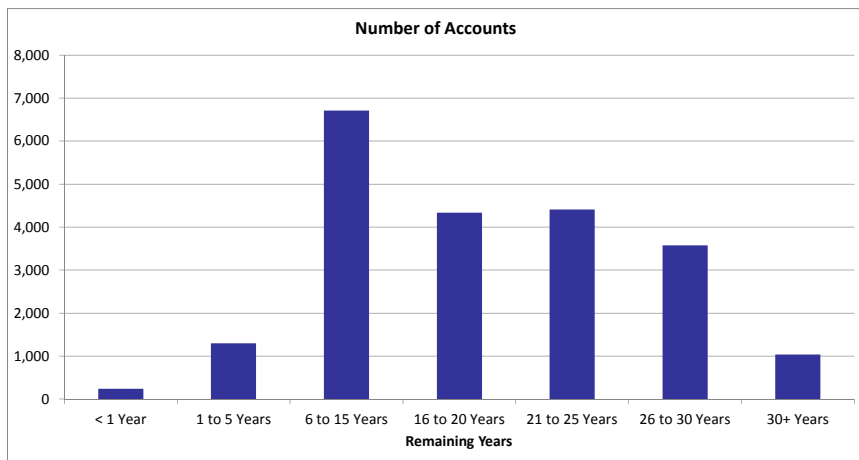
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	10,081	2.87
ECB Tracker Rate	2,214	1.19
EBS Base Rate	9,316	3.38
Other	0	0.00
Weighted Average Interest Rate		2.88



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,062	10.53%	182,869,681	10.78%
6 to 12 Months	1,232	12.22%	190,087,409	11.20%
12 to 18 Months	1,377	13.66%	239,297,813	14.10%
18 to 24 Months	1,550	15.38%	263,109,326	15.50%
24 to 30 Months	1,532	15.20%	281,904,632	16.61%
30 to 36 Months	1,200	11.90%	183,213,510	10.80%
36 to 42 Months	352	3.49%	58,446,011	3.44%
42 to 48 Months	901	8.94%	168,326,532	9.92%
48 to 54 Months	312	3.09%	46,501,226	2.74%
54+ Months	563	5.58%	83,360,836	4.91%
Total	10,081	100.00%	1,697,116,977	100.00%
Weighted Fixed Term Remaining Months			25.74	

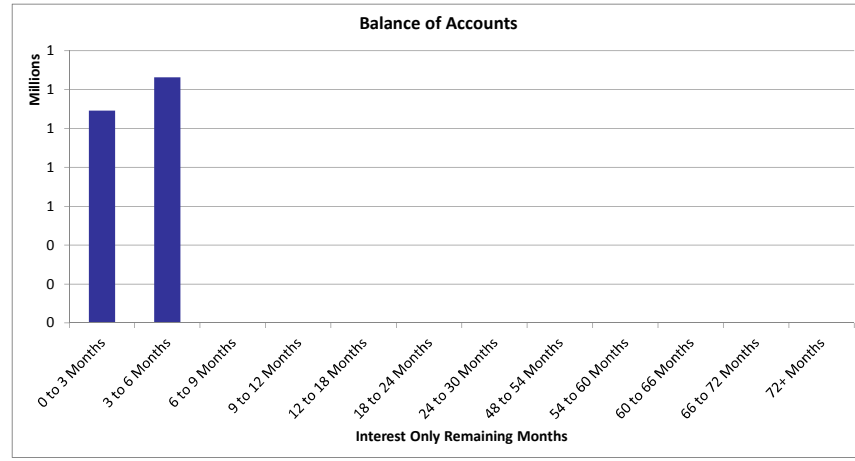
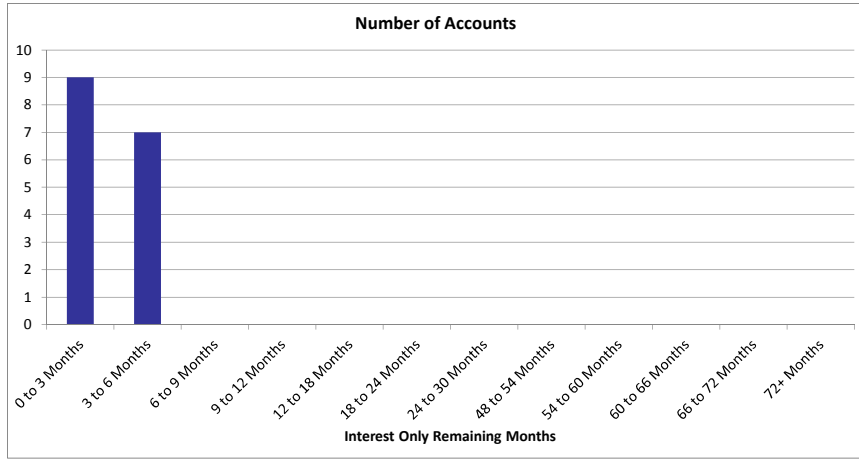


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	240	1.11%	1,294,346	0.04%
1 to 5 Years	1,301	6.02%	36,360,595	1.18%
6 to 15 Years	6,709	31.04%	631,558,413	20.49%
16 to 20 Years	4,334	20.05%	700,941,216	22.74%
21 to 25 Years	4,409	20.40%	814,864,032	26.44%
26 to 30 Years	3,577	16.55%	678,724,859	22.02%
30+ Years	1,041	4.82%	218,745,074	7.10%
Total	21,611	100.00%	3,082,488,535	100.00%
Weighted Average Remaining Years			20.45	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	21,595	99.93%	3,080,133,461	99.92%
Interest Only (Standard)	16	0.07%	2,355,074	0.08%
Interest Only (COVID - 19)	0	0.00%	0	0.00%
Moratorium (COVID - 19)	0	0.00%	0	0.00%
Total	21,611	100.00%	3,082,488,535	100.00%

Interest Only (Standard) Remaining Term				
Interest Only (Standard) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 3 Months	9	56.25%	1,091,840	46.36%
3 to 6 Months	7	43.75%	1,263,234	53.64%
6 to 9 Months	0	0.00%	0	0.00%
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	16	100.00%	2,355,074	100.00%
Weighted Average Interest Only (Standard) Remaining Term			2.53	



Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	21,606	99.98%	3,081,774,206	99.98%
RETAIL BTL	5	0.02%	714,329	0.02%
Total	21,611	100.00%	3,082,488,535	100.00%