

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/12/2021
Interest Payments Date:	20/01/2022

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	0.80%	Mar-2025	Nov-2058
B Notes	XS2131185105	Aa2	AA(lo)	Aa1	AA	€ 201,300,000	100%	1 Month EURIBOR	0.95%	1.90%	Mar-2025	Nov-2058
C Notes	XS2131185873	A1	A(lo)	Aa2	A	€ 110,700,000	100%	1 Month EURIBOR	1.35%	2.35%	Mar-2025	Nov-2058
D Notes	XS2131186848	Baa3	BBB(lo)	A2	BBB	€ 110,700,000	100%	1 Month EURIBOR	1.75%	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	20/12/2021
Interest Period End Date	20/01/2022
No of days in Interest Period	31
Next Payments Date	21/02/2022

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%	943,711,854	29.1372%	(35,641,143)	908,070,712	28.3488%	0.55	0.52
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	53.4572%	0	1,731,400,000	54.0520%	1.00	1.00
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	6.2152%	0	201,300,000	6.2843%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	3.4179%	0	110,700,000	3.4559%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	3.4179%	0	110,700,000	3.4559%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.4854%	0	80,500,000	2.5131%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	1.8679%	0	60,500,000	1.8887%	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%	3,238,851,854	100.0000%	(35,641,143)	3,203,210,712	100.0000%	0.80	0.80

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%	31	-	-	0	0
A2 Notes	XS2131185014	0.350%	31	521,824.72	521,824.72	0	0
B Notes	XS2131185105	0.357%	31	61,882.97	61,882.97	0	0
C Notes	XS2131185873	0.757%	31	72,161.02	72,161.02	0	0
D Notes	XS2131186848	1.157%	31	110,291.02	110,291.02	0	0
E Notes	XS2131189511	2.157%	31	149,522.04	149,522.04	0	0
Z Notes	XS2131190956	8.000%	31	416,777.77	416,777.77	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				1,332,459.54	1,332,459.54	-	-

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	20,063,339	(267,309)	-	19,796,030	19,796,030	-
Total	29,745,000	23,837,339	(267,309)	-	23,570,030	23,570,030	-

Revenue Analysis	
	Euro
Revenue Receipts	7,844,670
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	267,309
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	8,111,978
Allocation of Available Revenue Receipts	
Trustee	0
Amounts due to the Reference Agent,	0
the Registrar,	0
the paying Agent,	0
the Cash Manager,	(1,458)
the Back-Up Servicer Facilitator & the Corporate Services Provider,	(43,443)
the Issuer Account Bank	(32,993)
any amounts payable by the Issuer to third parties	(6,000)
Servicer (EBS)	(289,684)
Servicer (Haven)	(157,755)
Issuer Profit Fee	(100)
Class A Notes Interest	(521,825)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(61,883)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(72,161)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(110,291)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(149,522)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(164,491)
Class Z Notes Interest	(416,778)
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	(3,938,422)
Class R1B Payment	(2,145,172)
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	-	269,553	(105,061)	164,491	164,491	-

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	2,578,094	(1,532,218)	1,045,876	1,045,876

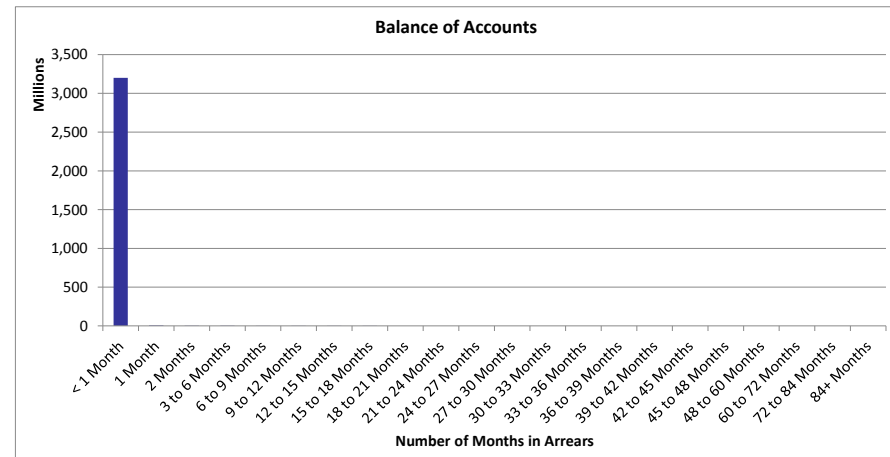
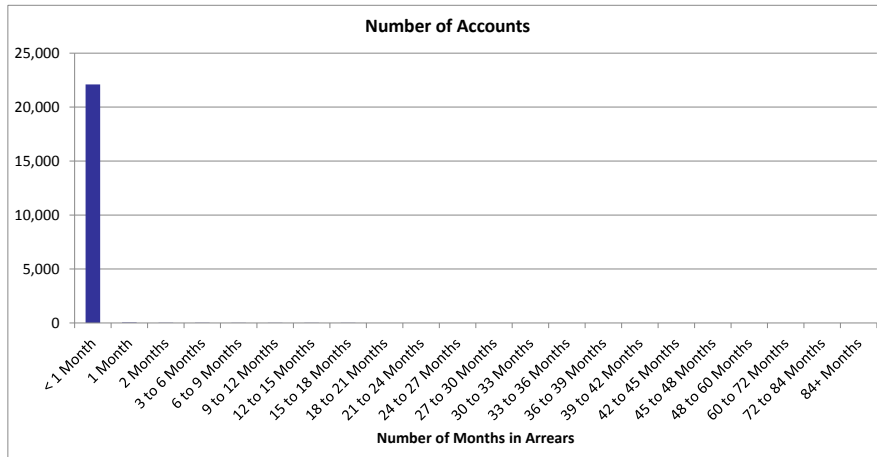
Principal Analysis		Euro
Principal Receipts		35,476,651
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		164,491
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional 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		35,641,143
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;		(35,641,143)
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	3,247,538,334	4,026,483,467
Scheduled Principal Payments and Early Redemptions	35,476,651	822,226,879
Charge Offs	0	0
Non-cash movements	0	(8,521,962)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	3,212,061,683	3,212,061,683

Stratification Tables

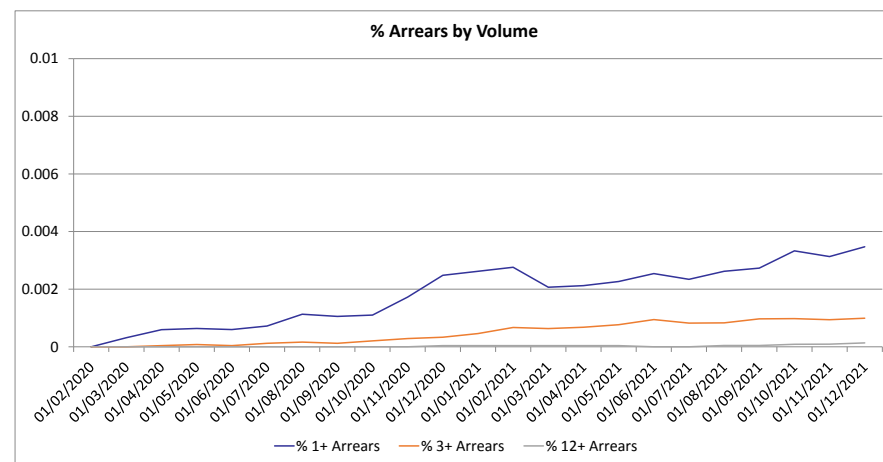
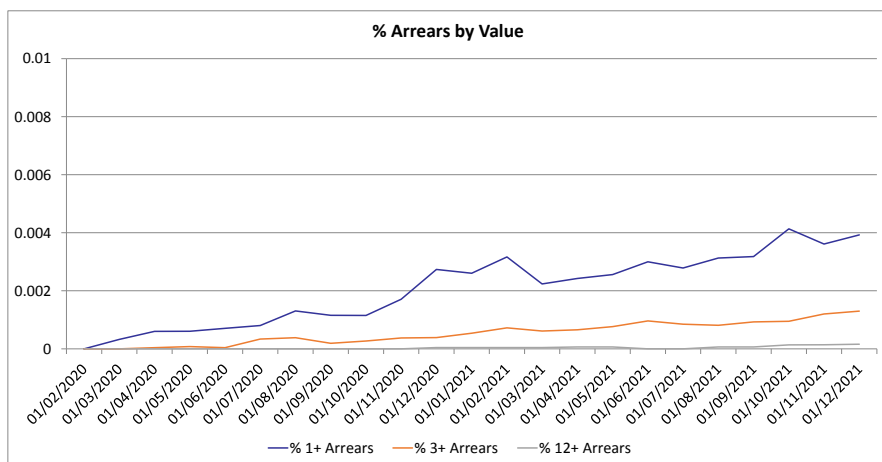
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	22,102	99.65%	3,199,455,926	99.61%
1 Month	40	0.18%	6,393,850	0.20%
2 Months	15	0.07%	2,036,284	0.06%
3 to 6 Months	13	0.06%	2,654,495	0.08%
6 to 9 Months	3	0.01%	621,709	0.02%
9 to 12 Months	3	0.01%	385,623	0.01%
12 to 15 Months	2	0.01%	292,326	0.01%
15 to 18 Months	1	0.00%	221,470	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	22,179	100.00%	3,212,061,683	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
12+ Arrears	0.00	0.22	0.22	0.45	0.45	0.51
3+ Arrears**	2.90	2.73	3.10	3.12	3.91	4.18
1+ Arrears*	9.51	10.55	10.58	13.60	11.72	12.61
Total Arrears	9.51	10.55	10.58	13.60	11.72	12.61
Total Portfolio	3,410.05	3,370.80	3,328.19	3,289.13	3,247.54	3,212.06
Months in Arrears Number of Accounts	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
12+ Arrears	0	1	1	2	2	3
3+ Arrears**	19	19	22	22	21	22
1+ Arrears*	54	60	62	75	70	77
Total Arrears	54	60	62	75	70	77
Total Portfolio	23,061	22,884	22,705	22,519	22,339	22,179

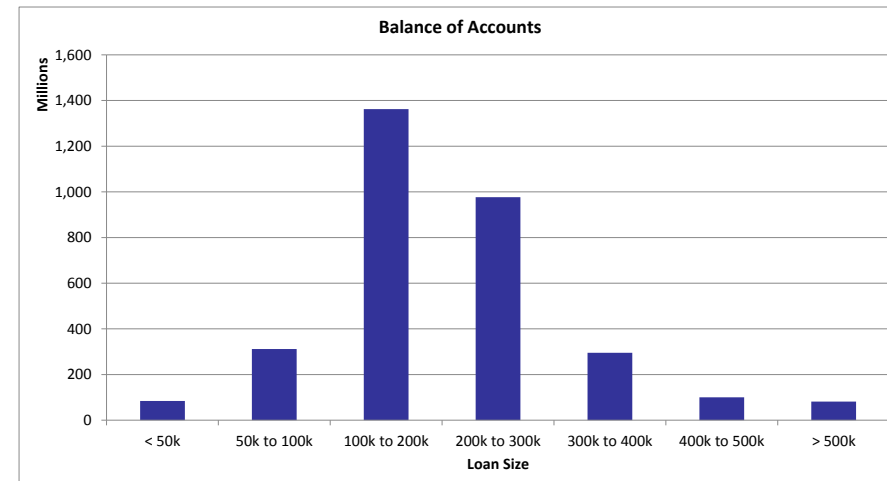
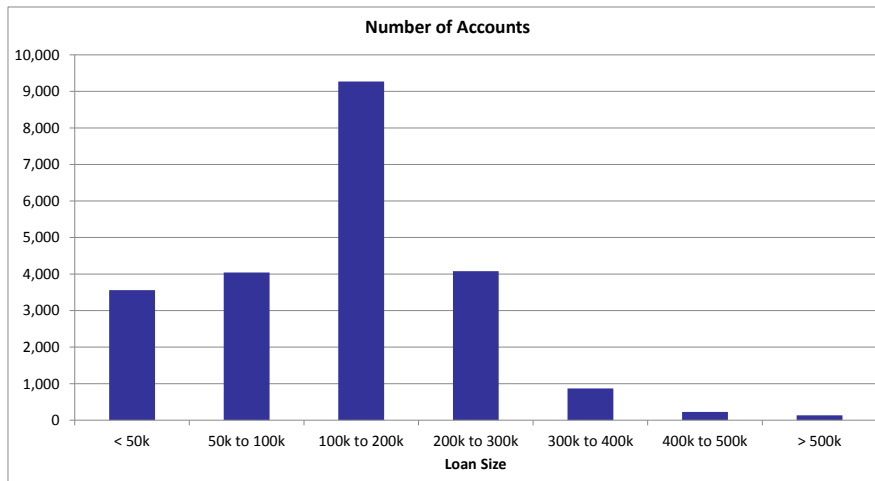
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

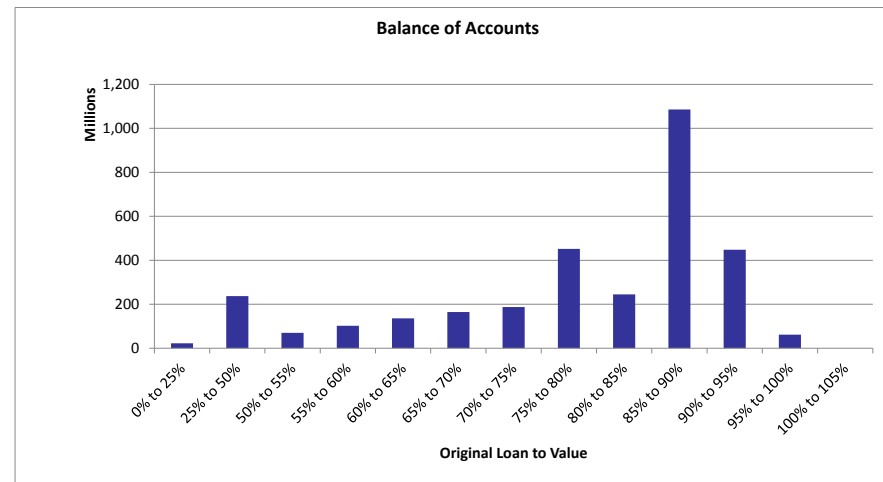
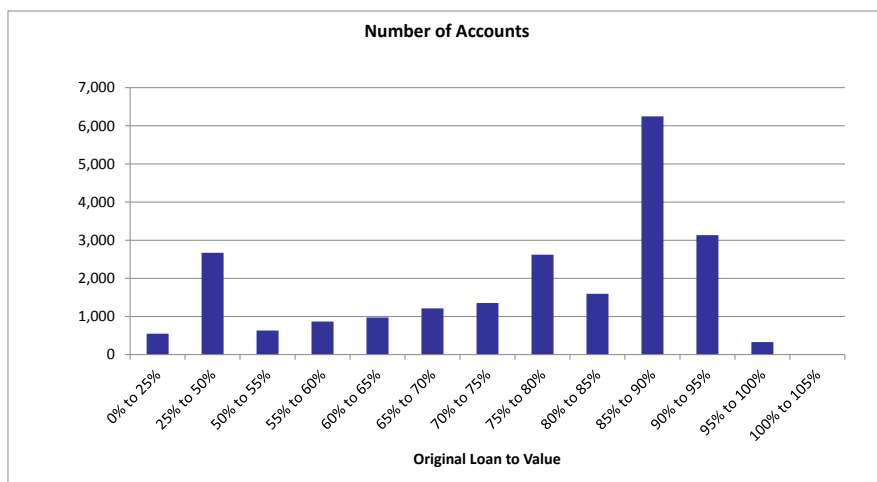


Cure Rates - Last 6 Months						
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Total Cases Any Arrears	94	86	99	102	107	114
Total Cured to 0 Arrears	20	28	18	23	20	24
% Cure Rate to 0 Arrears	21.28%	32.56%	18.18%	22.55%	18.69%	21.05%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,559	16.05%	84,359,575	2.63%
50k to 100k	4,043	18.23%	311,637,242	9.70%
100k to 200k	9,272	41.81%	1,362,479,172	42.42%
200k to 300k	4,078	18.39%	976,615,725	30.40%
300k to 400k	868	3.91%	295,297,024	9.19%
400k to 500k	227	1.02%	99,913,173	3.11%
> 500k	132	0.60%	81,759,772	2.55%
Total	22,179	100.00%	3,212,061,683	100.00%
Weighted Average Loan Size			144,824.46	

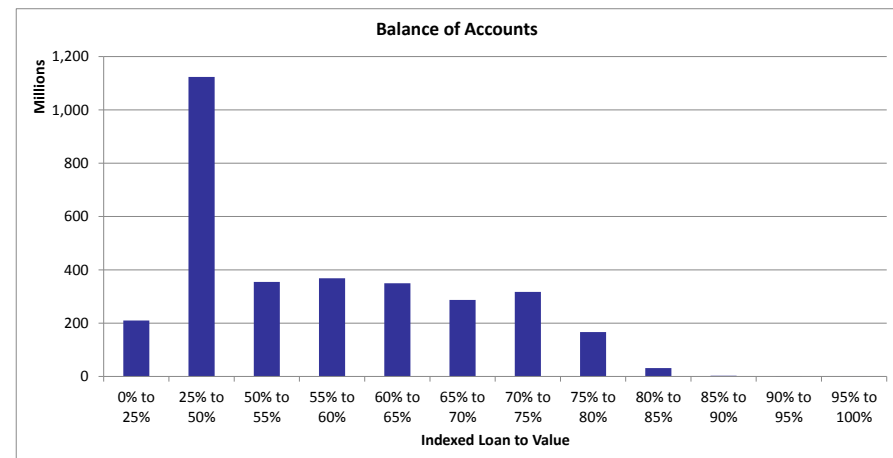
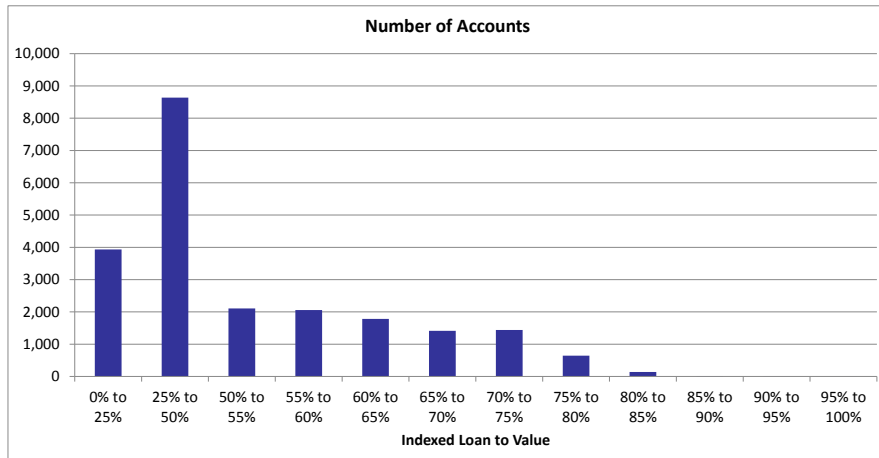


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	550	2.48%	22,555,749	0.70%
25% to 50%	2,670	12.04%	237,054,026	7.38%
50% to 55%	631	2.85%	69,981,410	2.18%
55% to 60%	868	3.91%	101,938,796	3.17%
60% to 65%	974	4.39%	135,958,690	4.23%
65% to 70%	1,211	5.46%	164,714,248	5.13%
70% to 75%	1,352	6.10%	187,214,517	5.83%
75% to 80%	2,618	11.80%	451,713,224	14.06%
80% to 85%	1,595	7.19%	245,095,887	7.63%
85% to 90%	6,248	28.17%	1,086,195,348	33.82%
90% to 95%	3,132	14.12%	448,092,017	13.95%
95% to 100%	330	1.49%	61,547,771	1.92%
100% to 105%	0	0.00%	0	0.00%
Total	22,179	100.00%	3,212,061,683	100.00%
Weighted Average Original LTV			78.86%	

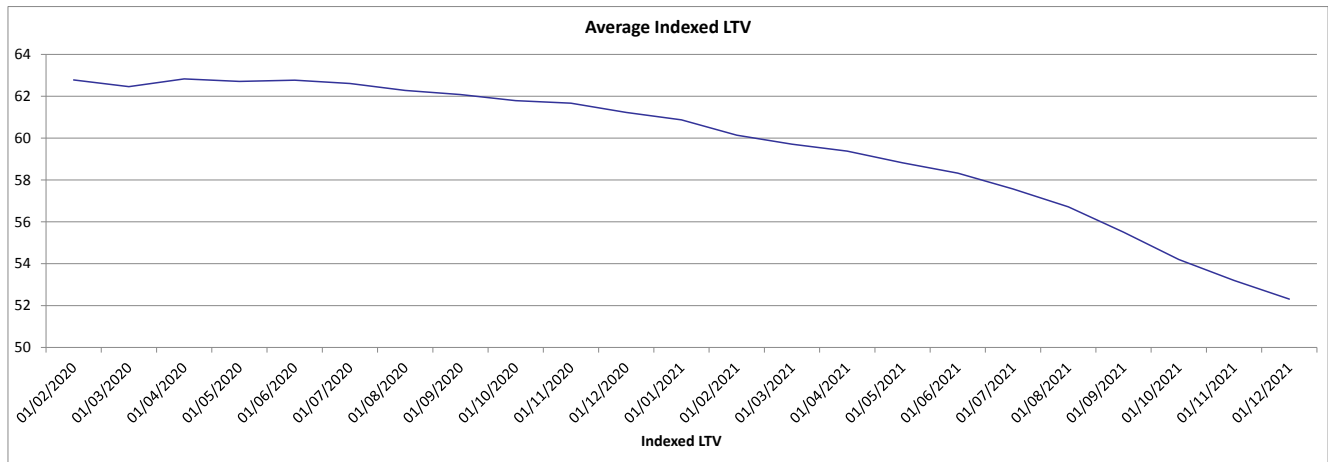


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

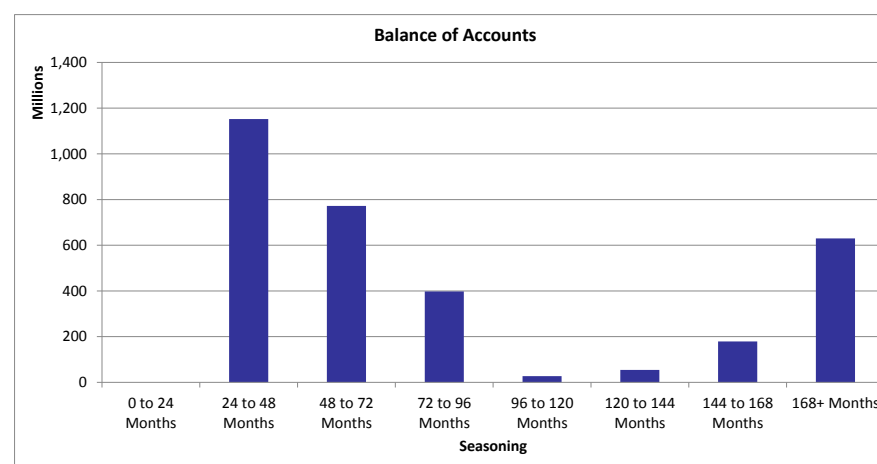
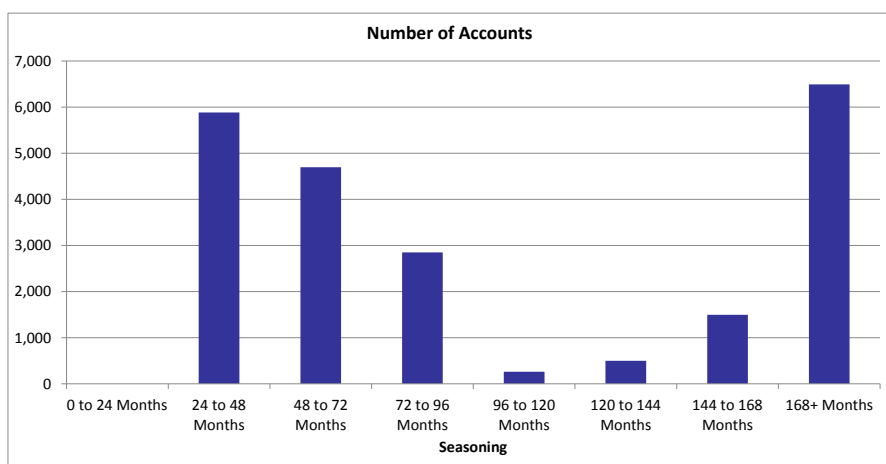
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	3,936	17.75%	210,061,910	6.54%
25% to 50%	8,636	38.94%	1,123,359,900	34.97%
50% to 55%	2,108	9.50%	354,466,293	11.04%
55% to 60%	2,058	9.28%	368,337,359	11.47%
60% to 65%	1,784	8.04%	349,537,583	10.88%
65% to 70%	1,414	6.38%	287,101,886	8.94%
70% to 75%	1,438	6.48%	317,081,751	9.87%
75% to 80%	646	2.91%	166,629,137	5.19%
80% to 85%	139	0.63%	31,357,886	0.98%
85% to 90%	10	0.05%	2,561,568	0.08%
90% to 95%	8	0.04%	1,210,420	0.04%
95% to 100%	2	0.01%	355,990	0.01%
Total	22,179	100.00%	3,212,061,683	100.00%
Weighted Average Indexed LTV			52.31%	



Average Indexed LTV - Last 6 Months						
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Indexed LTV	57.57	56.72	55.51	54.20	53.20	52.31

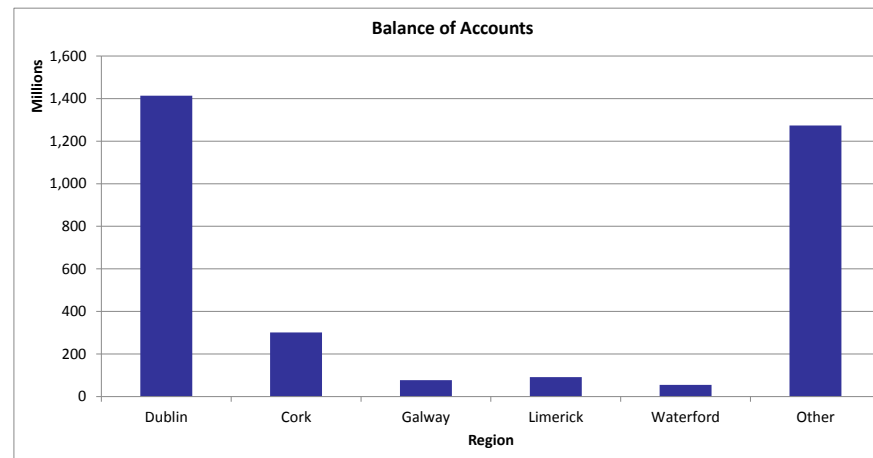
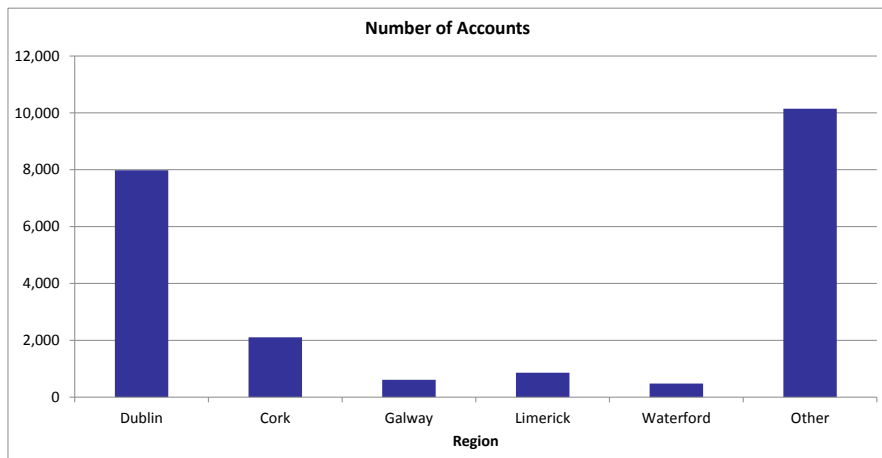


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	5,883	26.53%	1,152,047,650	35.87%
48 to 72 Months	4,697	21.18%	772,210,870	24.04%
72 to 96 Months	2,850	12.85%	397,551,609	12.38%
96 to 120 Months	261	1.18%	27,207,949	0.85%
120 to 144 Months	499	2.25%	54,233,085	1.69%
144 to 168 Months	1,497	6.75%	179,155,277	5.58%
168+ Months	6,492	29.27%	629,655,242	19.60%
Total	22,179	100.00%	3,212,061,683	100.00%
Weighted Average Seasoning			86.89	

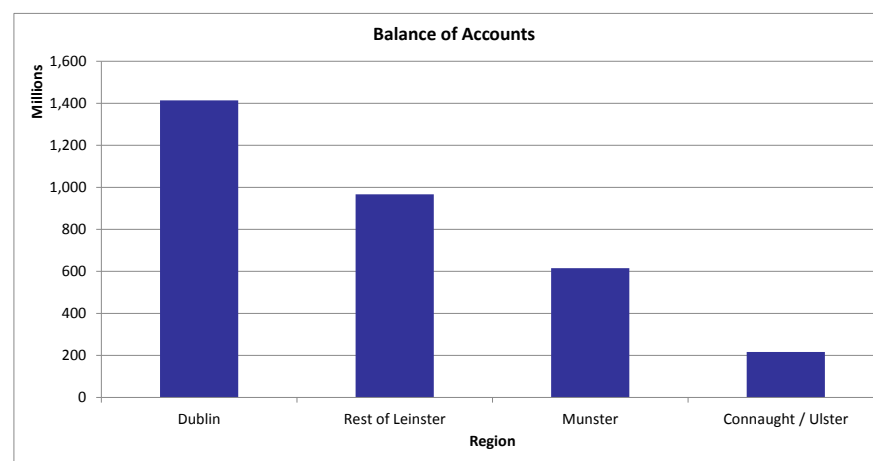
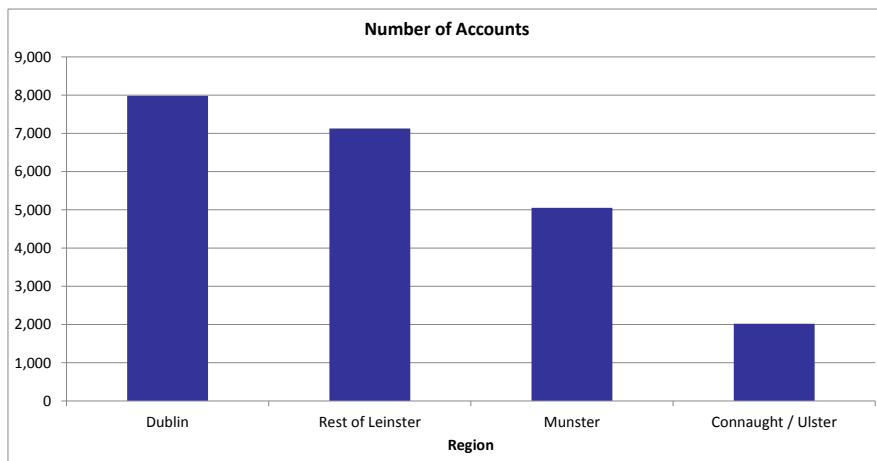


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	292	1.32%	32,387,836	1.01%
CAVAN	177	0.80%	19,718,938	0.61%
CLARE	551	2.48%	55,181,169	1.72%
CORK	2,104	9.49%	301,266,500	9.38%
DONEGAL	430	1.94%	36,320,526	1.13%
DUBLIN	7,979	35.98%	1,413,636,721	44.01%
GALWAY	612	2.76%	77,294,767	2.41%
KERRY	537	2.42%	56,483,171	1.76%
KILDARE	1,603	7.23%	246,489,446	7.67%
KILKENNY	294	1.33%	34,452,346	1.07%
LAOIS	351	1.58%	41,202,316	1.28%
LEITRIM	65	0.29%	6,055,103	0.19%
LIMERICK	858	3.87%	91,512,814	2.85%
LONGFORD	81	0.37%	7,202,501	0.22%
LOUTH	940	4.24%	112,154,566	3.49%
MAYO	274	1.24%	27,036,251	0.84%
MEATH	1,651	7.44%	235,086,766	7.32%
MONAGHAN	106	0.48%	12,158,074	0.38%
OFFALY	217	0.98%	23,633,017	0.74%
ROSCOMMON	125	0.56%	13,653,041	0.43%
SLIGO	231	1.04%	24,144,611	0.75%
TIPPERARY	523	2.36%	55,993,229	1.74%
WATERFORD	479	2.16%	54,662,991	1.70%
WESTMEATH	336	1.51%	38,534,365	1.20%
WEXFORD	453	2.04%	54,178,278	1.69%
WICKLOW	910	4.10%	141,622,338	4.41%
Total	22,179	100.00%	3,212,061,683	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,979	35.98%	1,413,636,721	44.01%
Cork	2,104	9.49%	301,266,500	9.38%
Galway	612	2.76%	77,294,767	2.41%
Limerick	858	3.87%	91,512,814	2.85%
Waterford	479	2.16%	54,662,991	1.70%
Other	10,147	45.75%	1,273,687,889	39.65%
Total	22,179	100.00%	3,212,061,683	100.00%

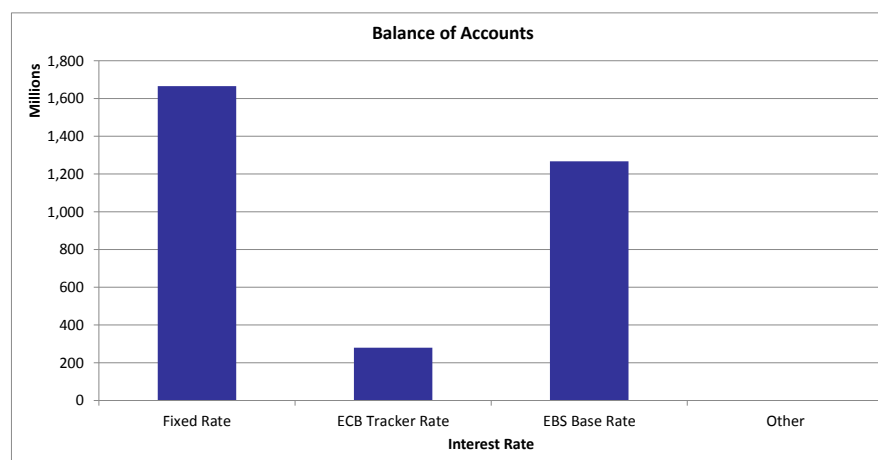
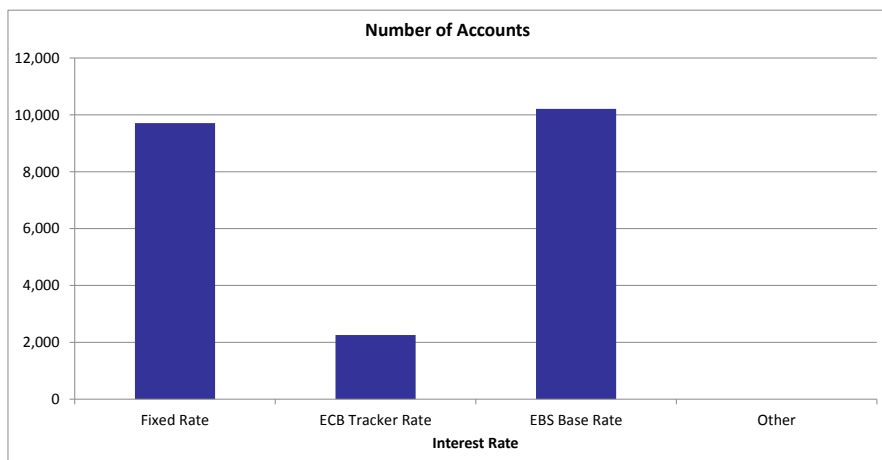


12 Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,979	35.98%	1,413,636,721	44.01%
Rest of Leinster	7,128	32.14%	966,943,776	30.10%
Munster	5,052	22.78%	615,099,874	19.15%
Connaught / Ulster	2,020	9.11%	216,381,312	6.74%
Total	22,179	100.00%	3,212,061,683	100.00%

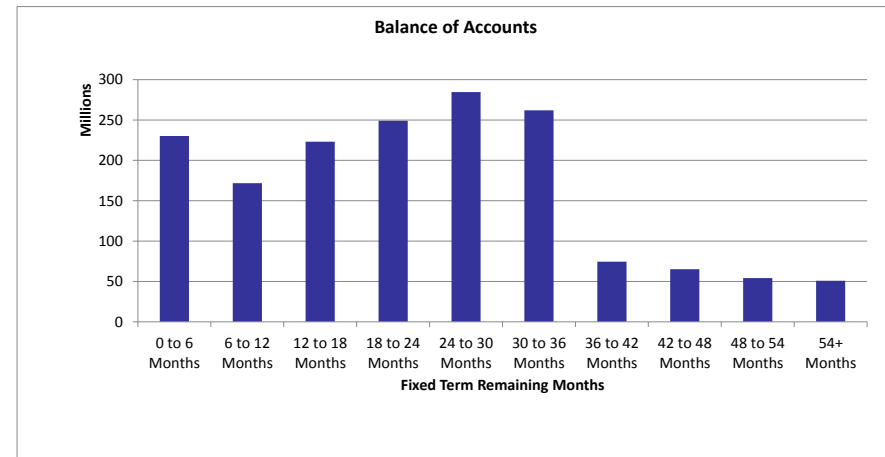
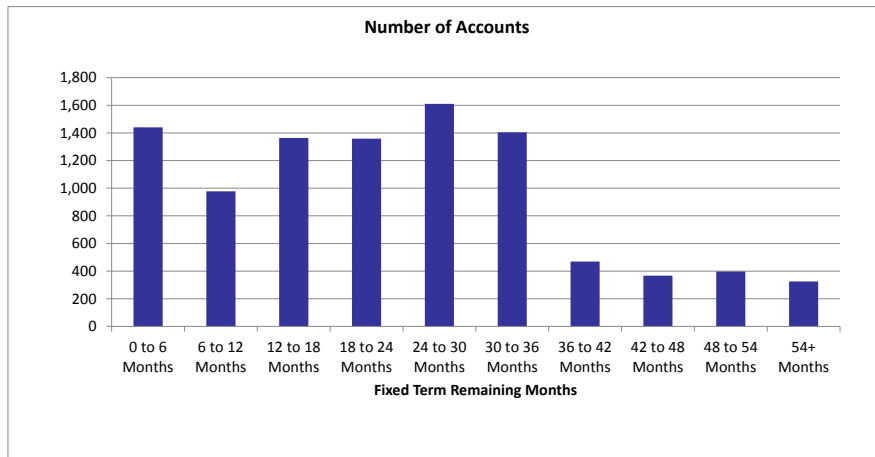


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	9,711	43.78%	1,665,381,698	51.85%
ECB Tracker Rate	2,257	10.18%	279,433,494	8.70%
EBS Base Rate	10,211	46.04%	1,267,246,491	39.45%
Other	0	0.00%	0	0.00%
Total	22,179	100.00%	3,212,061,683	100.00%

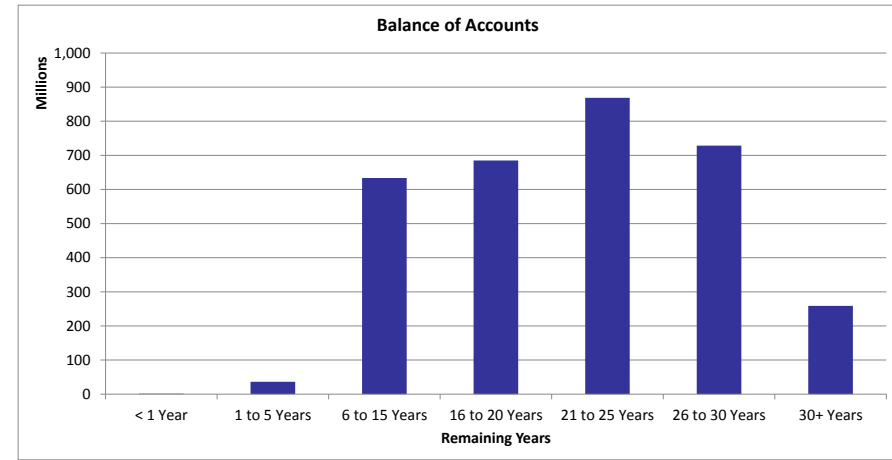
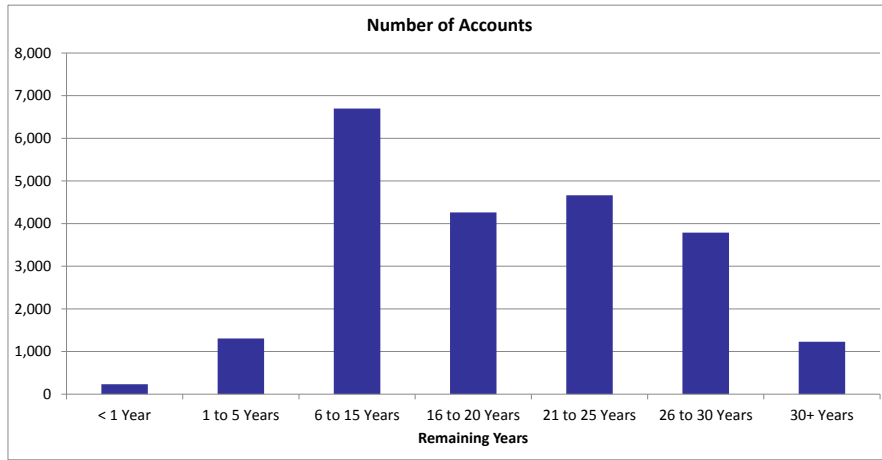
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	9,711	2.91
ECB Tracker Rate	2,257	1.19
EBS Base Rate	10,211	3.39
Other	0	0.00
Weighted Average Interest Rate		2.92



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,440	14.83%	230,233,889	13.82%
6 to 12 Months	977	10.06%	171,696,466	10.31%
12 to 18 Months	1,364	14.05%	223,174,088	13.40%
18 to 24 Months	1,358	13.98%	249,041,514	14.95%
24 to 30 Months	1,610	16.58%	284,593,860	17.09%
30 to 36 Months	1,404	14.46%	261,929,349	15.73%
36 to 42 Months	469	4.83%	74,545,240	4.48%
42 to 48 Months	367	3.78%	65,144,264	3.91%
48 to 54 Months	397	4.09%	54,115,173	3.25%
54+ Months	325	3.35%	50,907,855	3.06%
Total	9,711	100.00%	1,665,381,698	100.00%
Weighted Fixed Term Remaining Months			23.75	

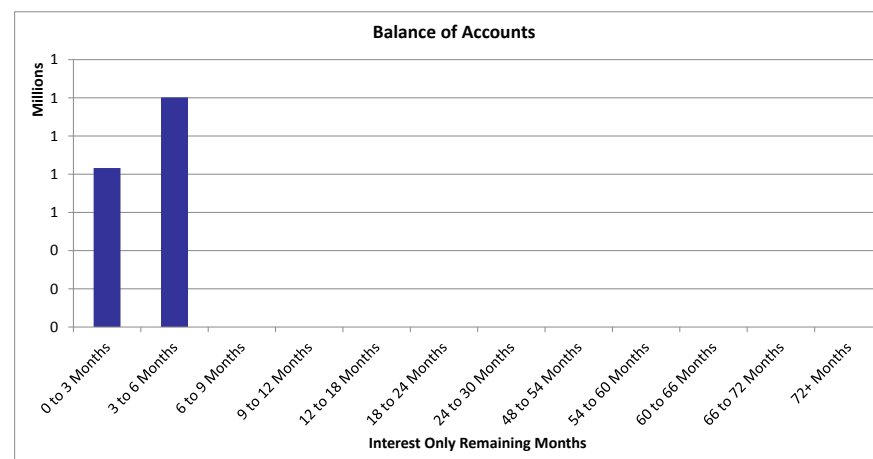
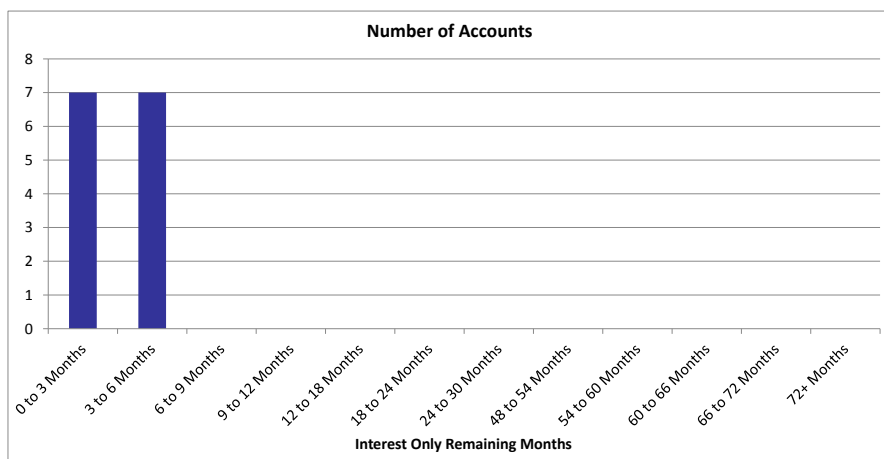


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	233	1.05%	1,467,137	0.05%
1 to 5 Years	1,305	5.88%	36,154,784	1.13%
6 to 15 Years	6,697	30.20%	633,500,104	19.72%
16 to 20 Years	4,262	19.22%	684,842,652	21.32%
21 to 25 Years	4,665	21.03%	868,748,232	27.05%
26 to 30 Years	3,789	17.08%	728,490,592	22.68%
30+ Years	1,228	5.54%	258,858,181	8.06%
Total	22,179	100.00%	3,212,061,683	100.00%
Weighted Average Remaining Years			21.45	



16 Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	22,165	99.94%	3,210,026,554	99.94%
Interest Only (Standard)	14	0.06%	2,035,129	0.06%
Interest Only (COVID - 19)	0	0.00%	0	0.00%
Moratorium (COVID - 19)	0	0.00%	0	0.00%
Total	22,179	100.00%	3,212,061,683	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	7	50.00%	832,917	40.93%
3 to 6 Months	7	50.00%	1,202,212	59.07%
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	14	100.00%	2,035,129	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.03	



Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	22,175	99.98%	3,211,507,802	99.98%
RETAIL BTL	4	0.02%	553,881	0.02%
Total	22,179	100.00%	3,212,061,683	100.00%