

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/03/2021
Interest Payments Date:	20/04/2021

Investor Contacts			
Mark Whelan	Head of AIB Term Funding & Collateral Management	00353 1 641 7164	mark.a.whelan@aib.ie
Jonathan Lynch	Manager, AIB Collateral Management Unit	00353 1 641 7195	jonathan.d.lynch@aib.ie

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 Mortgage 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)	Aa2	AA	€ 201,300,000	100%	1 Month EURIBOR	0.95%	1.90%	Mar-2025	Nov-2058
C Notes	XS2131185873	A1	A(lo)	A1	A	€ 110,700,000	100%	1 Month EURIBOR	1.35%	2.35%	Mar-2025	Nov-2058
D Notes	XS2131186848	Baa3	BBB(lo)	Baa3	BBB	€ 110,700,000	100%	1 Month EURIBOR	1.75%	2.75%	Mar-2025	Nov-2058
E Notes	XS2131189511	B3	BB	B3	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	22/03/2021
Interest Period End Date	20/04/2021
No of days in Interest Period	29
Next Payments Date	20/05/2021

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%	1,295,353,349	36.0773%	(44,126,685)	1,251,226,664	35.2819%	0.75	0.72
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	48.2218%	0	1,731,400,000	48.8218%	1.00	1.00
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	5.6065%	0	201,300,000	5.6762%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	3.0831%	0	110,700,000	3.1215%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	3.0831%	0	110,700,000	3.1215%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.2420%	0	80,500,000	2.2699%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	1.6850%	0	60,500,000	1.7060%	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%	3,590,493,349	100.0000%	(44,126,685)	3,546,366,664	100.0000%	0.89	0.88

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%	29	-	-	0	0
A2 Notes	XS2131185014	0.350%	29	488,158.61	488,158.61	0	0
B Notes	XS2131185105	0.395%	29	64,052.54	64,052.54	0	0
C Notes	XS2131185873	0.795%	29	70,894.12	70,894.12	0	0
D Notes	XS2131186848	1.195%	29	106,564.12	106,564.12	0	0
E Notes	XS2131189511	2.195%	29	142,339.65	142,339.65	0	0
Z Notes	XS2131190956	8.000%	29	389,888.88	389,888.88	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				1,261,897.92	1,261,897.92	-	-

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	22,700,650	(330,950)	-	22,369,700	22,369,700	-
Total	29,745,000	26,474,650	(330,950)	-	26,143,700	26,143,700	-

Revenue Analysis	
	Euro
Revenue Receipts	8,826,410
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	330,950
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	9,157,360
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,	0
the Corporate Services Provider,	0
the Issuer Account Bank	(31,535)
any amounts payable by the Issuer to third parties	(26,000)
Servicer (EBS)	(301,463)
Servicer (Haven)	(162,390)
Issuer Profit Fee	(100)
Class A Notes Interest	(488,159)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(64,053)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(70,894)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(106,564)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(142,340)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(18,500)
Class Z Notes Interest	(389,889)
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	(4,779,303)
Class R1B Payment	(2,574,713)
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	-	105,061	(86,561)	18,500	18,500	-

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	794,726	(208,905)	585,821	585,821

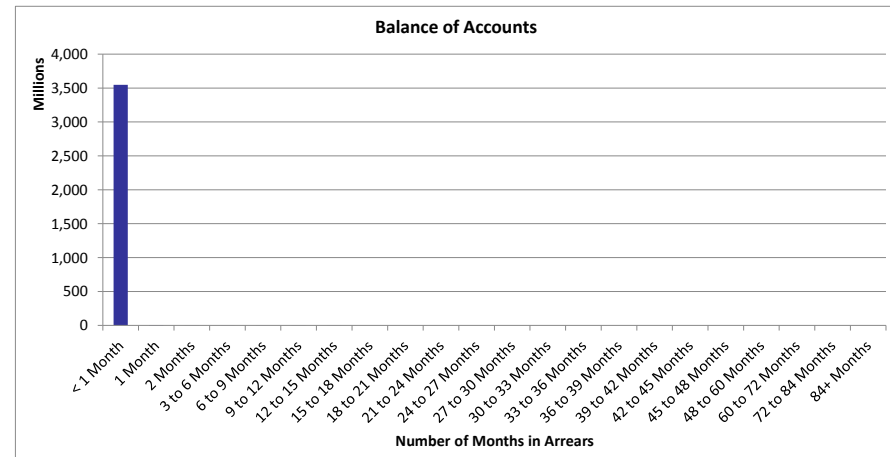
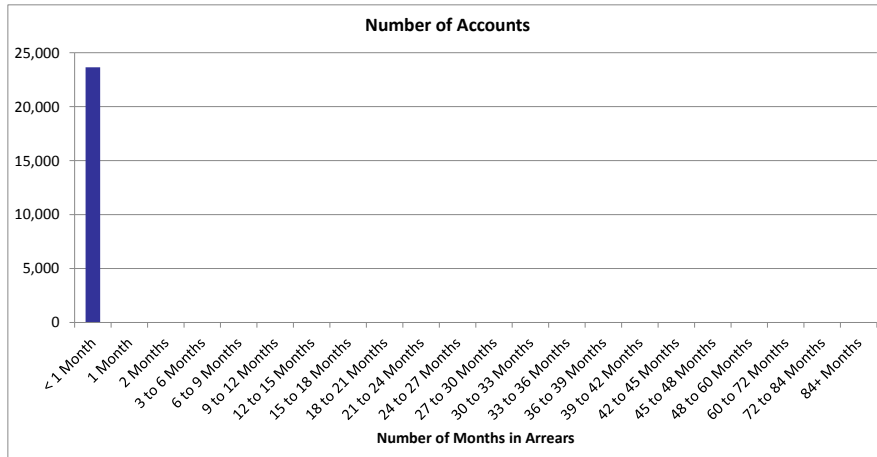
Principal Analysis		Euro
Principal Receipts		44,108,185
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		18,500
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional 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		44,126,685
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;		(44,126,685)
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	3,598,854,233	4,026,483,467
Scheduled Principal Payments and Early Redemptions	44,108,185	479,530,982
Non-cash movements	(1,354,205)	(9,190,248)
Mortgages Repurchased by Sellers	674,387	716,867
Closing Mortgage Principal Balance	3,555,425,866	3,555,425,866

Stratification Tables

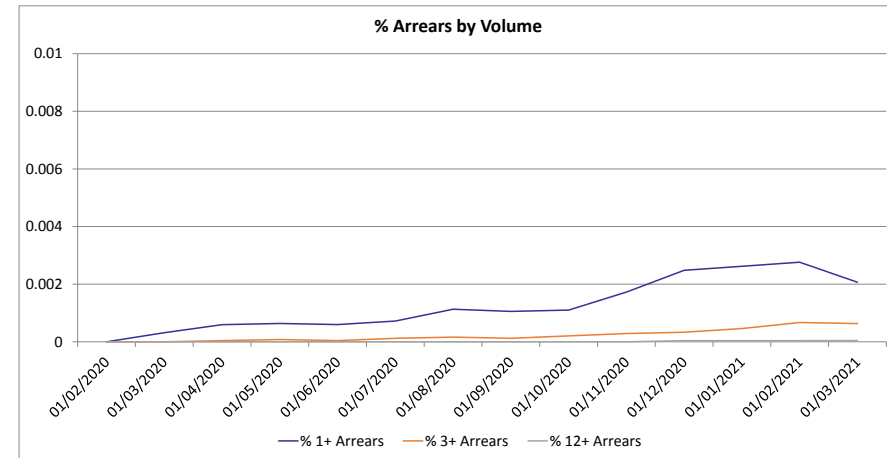
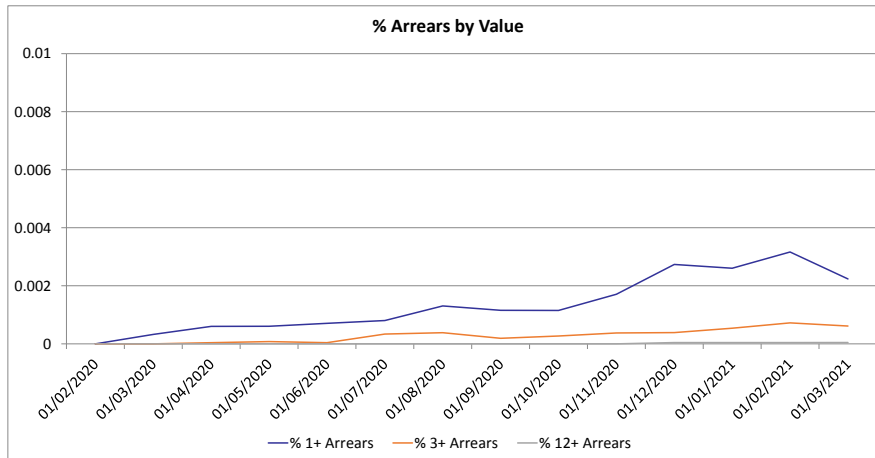
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	23,643	99.79%	3,547,477,398	99.78%
1 Month	23	0.10%	4,001,262	0.11%
2 Months	11	0.05%	1,756,239	0.05%
3 to 6 Months	9	0.04%	1,299,906	0.04%
6 to 9 Months	4	0.02%	494,017	0.01%
9 to 12 Months	1	0.00%	232,925	0.01%
12 to 15 Months	1	0.00%	164,119	0.00%
15 to 18 Months	0	0.00%	0	0.00%
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	23,692	100.00%	3,555,425,866	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
12+ Arrears	0.00	0.00	0.16	0.16	0.16	0.16
3+ Arrears**	1.01	1.40	1.43	1.96	2.60	2.19
1+ Arrears*	4.33	6.36	10.05	9.49	11.39	7.95
Total Arrears	4.33	6.36	10.05	9.49	11.39	7.95
Total Portfolio	3,764.46	3,719.13	3,675.77	3,640.47	3,598.85	3,555.43
Months in Arrears Number of Accounts	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
12+ Arrears	0	0	1	1	1	1
3+ Arrears**	5	7	8	11	16	15
1+ Arrears*	27	42	60	63	66	49
Total Arrears	27	42	60	63	66	49
Total Portfolio	24,519	24,347	24,180	24,058	23,896	23,692

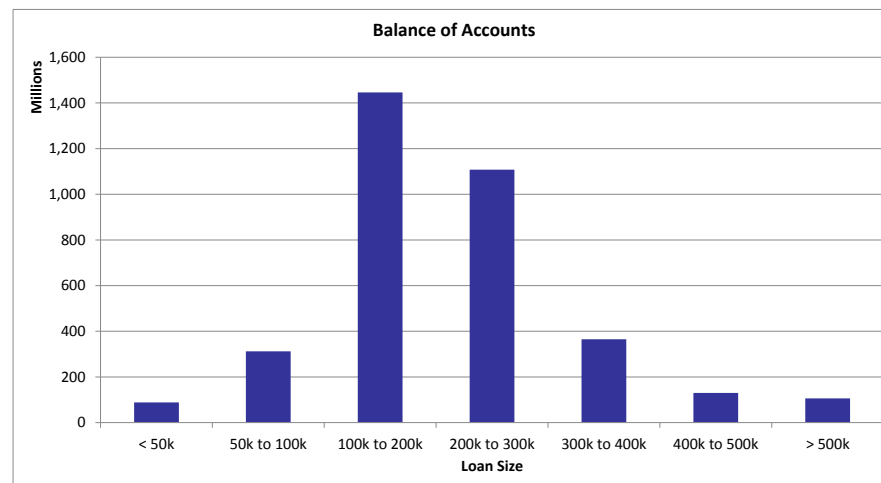
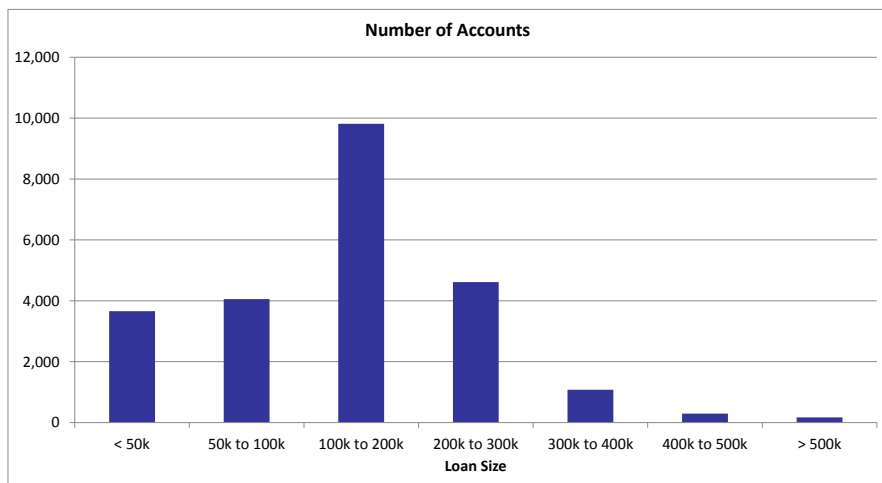
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

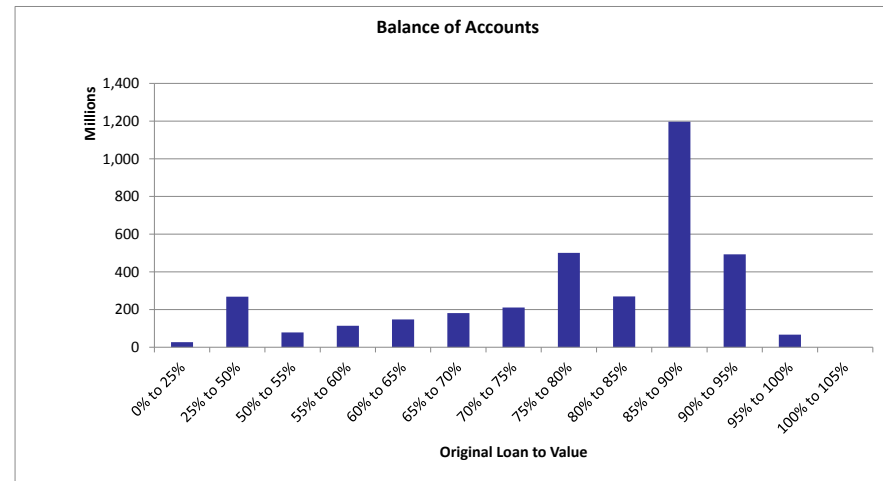
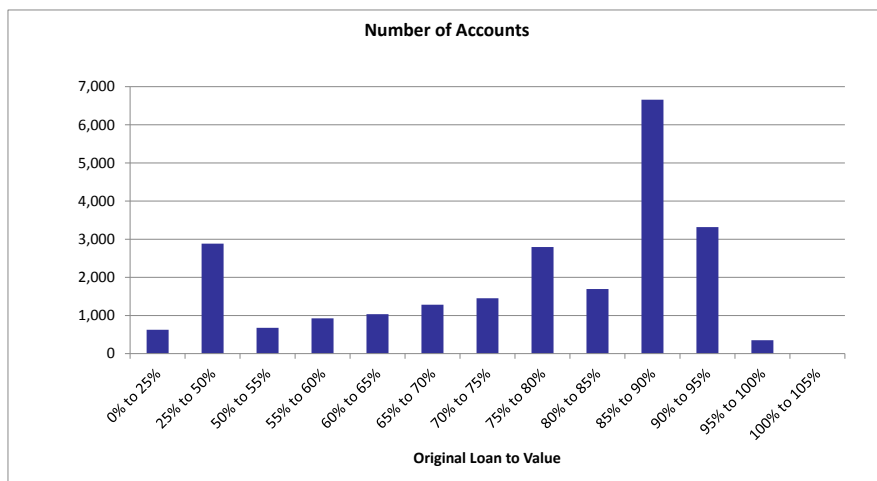


Cure Rates - Last 6 Months						
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Total Cases Any Arrears	46	68	91	98	105	80
Total Cured to 0 Arrears	20	13	22	31	37	49
% Cure Rate to 0 Arrears	43.48%	19.12%	24.18%	31.63%	35.24%	61.25%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,662	15.46%	88,519,629	2.49%
50k to 100k	4,057	17.12%	312,303,363	8.78%
100k to 200k	9,813	41.42%	1,446,301,198	40.68%
200k to 300k	4,616	19.48%	1,107,828,586	31.16%
300k to 400k	1,077	4.55%	364,841,771	10.26%
400k to 500k	296	1.25%	129,739,131	3.65%
> 500k	171	0.72%	105,892,187	2.98%
Total	23,692	100.00%	3,555,425,866	100.00%
Weighted Average Loan Size			150,068.63	

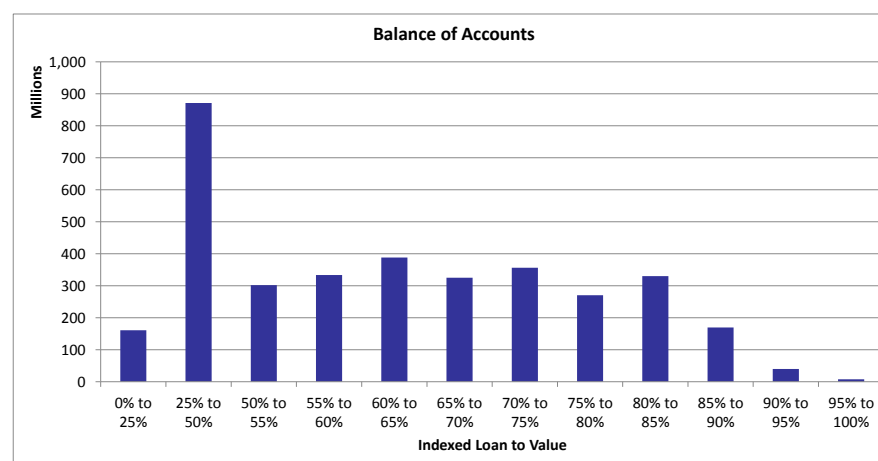
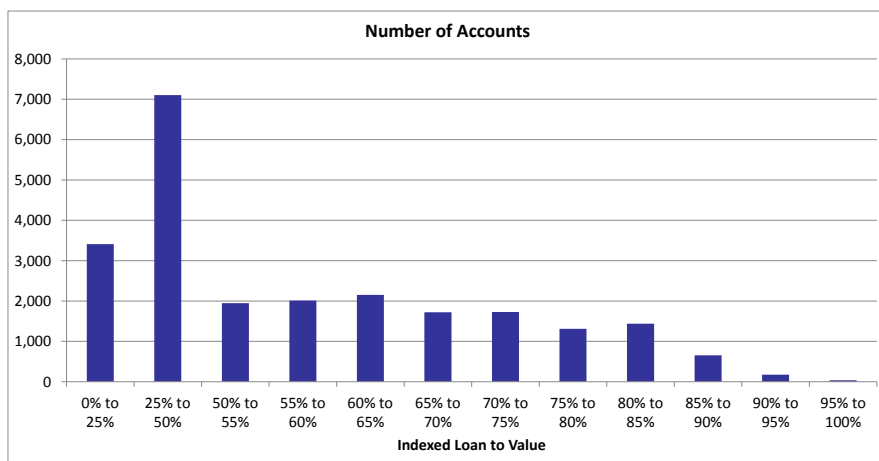


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	624	2.63%	26,664,491	0.75%
25% to 50%	2,883	12.17%	268,544,931	7.55%
50% to 55%	676	2.85%	78,311,300	2.20%
55% to 60%	924	3.90%	114,224,538	3.21%
60% to 65%	1,033	4.36%	147,791,830	4.16%
65% to 70%	1,283	5.42%	181,453,516	5.10%
70% to 75%	1,453	6.13%	211,165,291	5.94%
75% to 80%	2,796	11.80%	500,385,486	14.07%
80% to 85%	1,694	7.15%	269,677,829	7.58%
85% to 90%	6,658	28.10%	1,196,895,879	33.66%
90% to 95%	3,318	14.00%	493,108,923	13.87%
95% to 100%	350	1.48%	67,201,852	1.89%
100% to 105%	0	0.00%	0	0.00%
Total	23,692	100.00%	3,555,425,866	100.00%
Weighted Average Original LTV			78.72%	

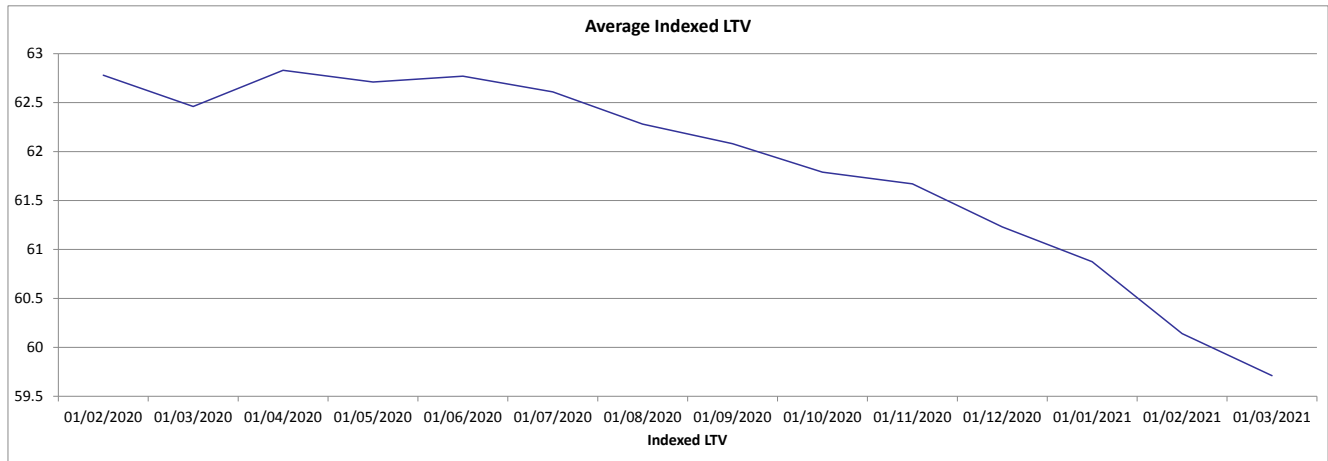


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

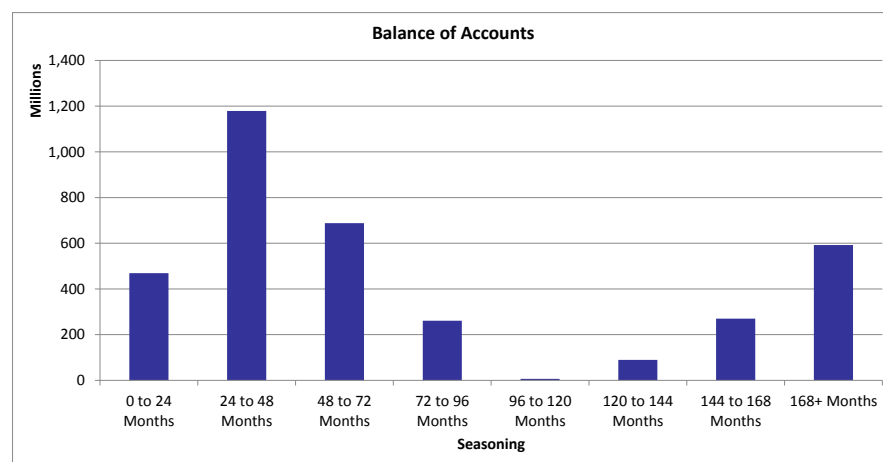
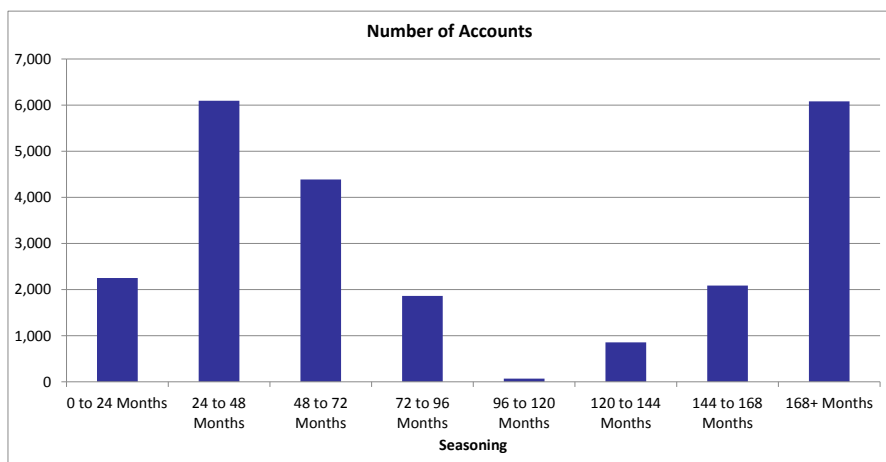
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	3,411	14.40%	161,040,609	4.53%
25% to 50%	7,103	29.98%	871,179,065	24.50%
50% to 55%	1,949	8.23%	301,929,604	8.49%
55% to 60%	2,010	8.48%	333,530,871	9.38%
60% to 65%	2,154	9.09%	388,404,440	10.92%
65% to 70%	1,722	7.27%	325,088,199	9.14%
70% to 75%	1,729	7.30%	356,435,571	10.03%
75% to 80%	1,312	5.54%	270,462,802	7.61%
80% to 85%	1,437	6.07%	330,140,100	9.29%
85% to 90%	655	2.76%	169,685,417	4.77%
90% to 95%	175	0.74%	39,748,542	1.12%
95% to 100%	35	0.1500%	7,780,646	0.2200%
Total	23,692	100.00%	3,555,425,866	100.00%
Weighted Average Indexed LTV			59.71%	



Average Indexed LTV - Last 6 Months						
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Indexed LTV	61.79	61.67	61.23	60.87	60.14	59.71

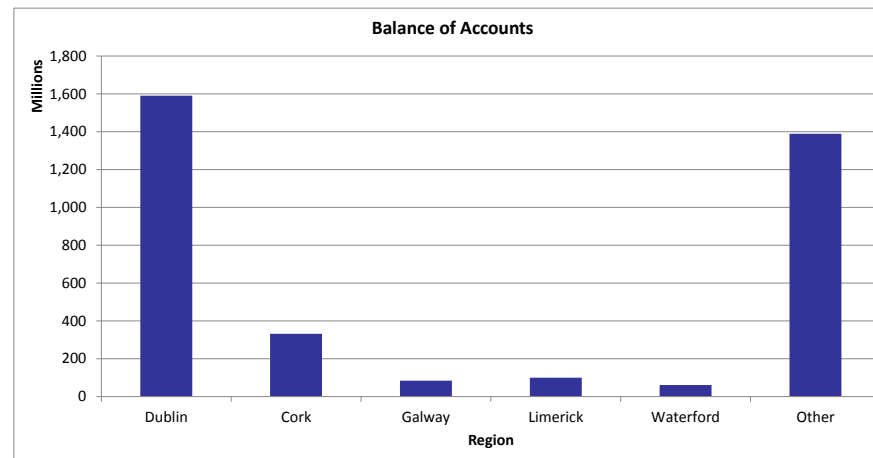
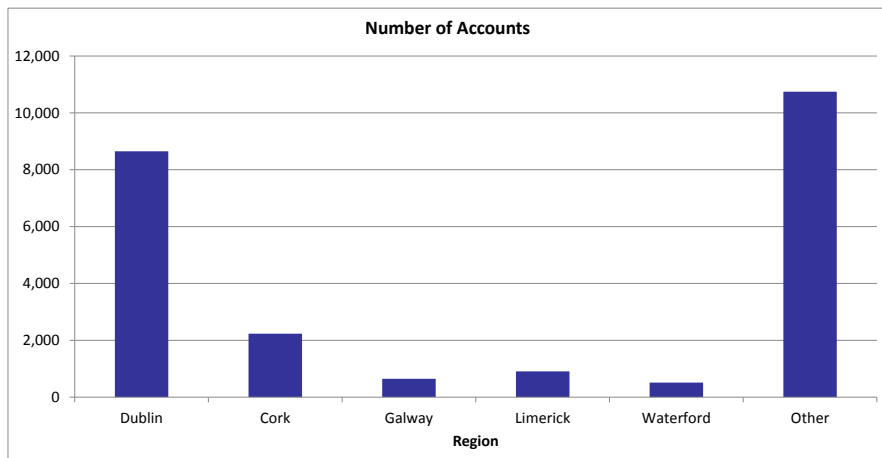


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	2,251	9.50%	469,180,084	13.20%
24 to 48 Months	6,094	25.72%	1,179,032,379	33.16%
48 to 72 Months	4,388	18.52%	688,131,767	19.35%
72 to 96 Months	1,864	7.87%	260,972,831	7.34%
96 to 120 Months	70	0.30%	6,323,580	0.18%
120 to 144 Months	855	3.61%	89,588,735	2.52%
144 to 168 Months	2,088	8.81%	270,001,688	7.59%
168+ Months	6,082	25.67%	592,194,802	16.66%
Total	23,692	100.00%	3,555,425,866	100.00%
Weighted Average Seasoning			78.05	

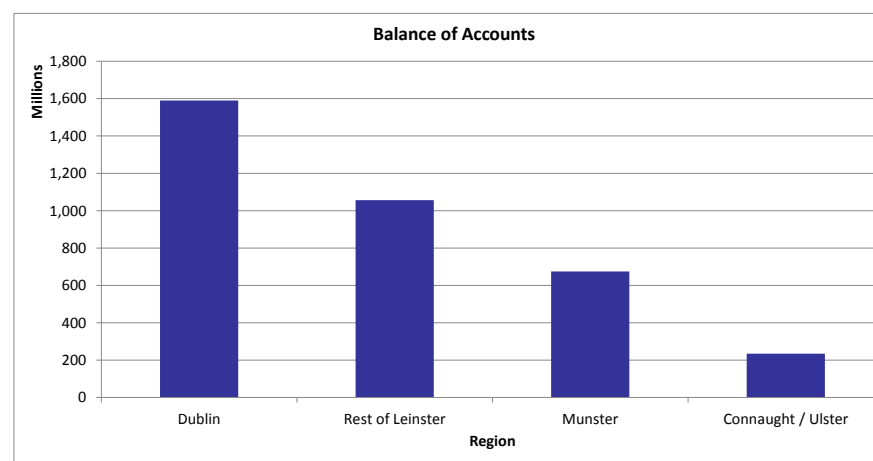
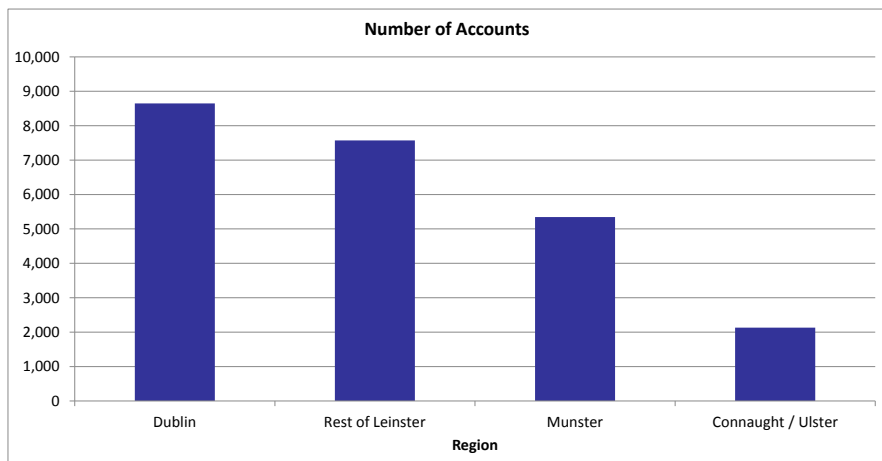


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	303	1.28%	34,315,526	0.97%
CAVAN	190	0.80%	21,345,187	0.60%
CLARE	587	2.48%	61,312,897	1.72%
CORK	2,233	9.43%	331,571,046	9.33%
DONEGAL	449	1.90%	39,132,259	1.10%
DUBLIN	8,647	36.50%	1,589,930,308	44.72%
GALWAY	648	2.74%	84,612,103	2.38%
KERRY	557	2.35%	60,539,187	1.70%
KILDARE	1,722	7.27%	270,896,842	7.62%
KILKENNY	315	1.33%	37,798,136	1.06%
LAOIS	373	1.57%	45,209,615	1.27%
LEITRIM	69	0.29%	6,743,150	0.19%
LIMERICK	907	3.83%	99,569,133	2.80%
LONGFORD	85	0.36%	7,744,172	0.22%
LOUTH	981	4.14%	120,648,678	3.39%
MAYO	291	1.23%	29,446,270	0.83%
MEATH	1,766	7.45%	257,496,493	7.24%
MONAGHAN	108	0.46%	12,754,318	0.36%
OFFALY	225	0.95%	25,064,195	0.70%
ROSCOMMON	130	0.55%	14,564,349	0.41%
SLIGO	244	1.03%	25,719,480	0.72%
TIPPERARY	549	2.32%	61,024,624	1.72%
WATERFORD	512	2.16%	60,862,957	1.71%
WESTMEATH	353	1.49%	41,589,252	1.17%
WEXFORD	482	2.03%	59,209,762	1.67%
WICKLOW	966	4.08%	156,325,928	4.40%
Total	23,692	100.00%	3,555,425,866	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,647	36.50%	1,589,930,308	44.72%
Cork	2,233	9.43%	331,571,046	9.33%
Galway	648	2.74%	84,612,103	2.38%
Limerick	907	3.83%	99,569,133	2.80%
Waterford	512	2.16%	60,862,957	1.71%
Other	10,745	45.35%	1,388,880,318	39.06%
Total	23,692	100.00%	3,555,425,866	100.00%

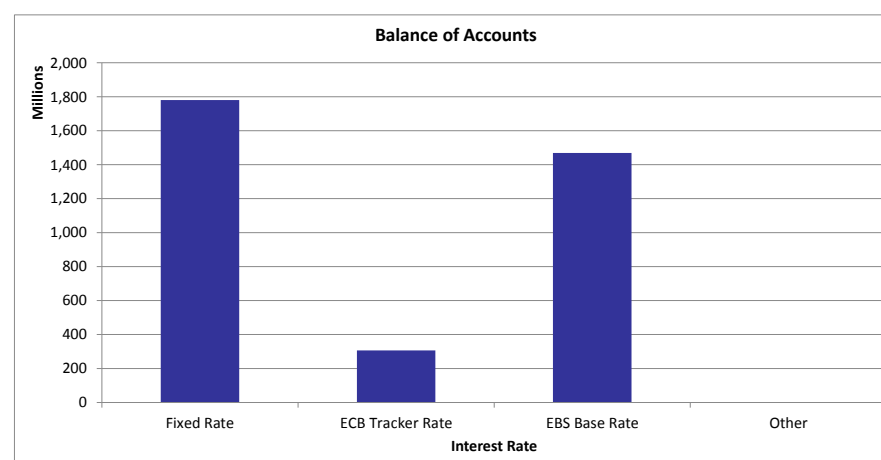
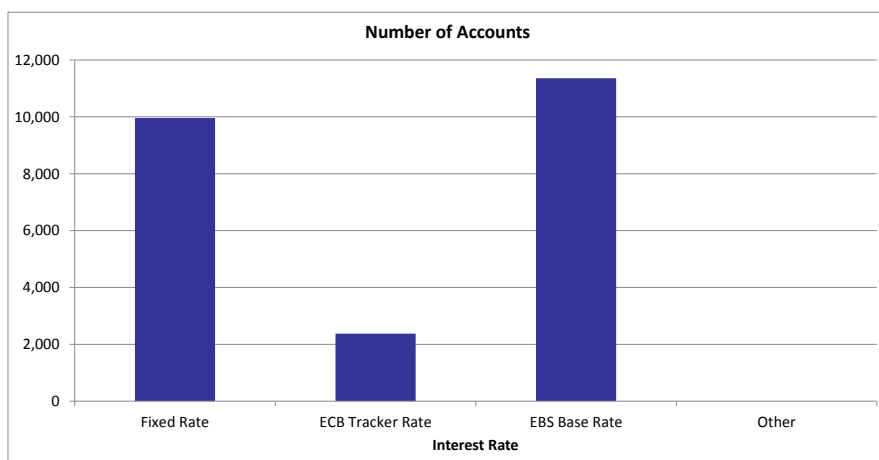


12 Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,647	36.50%	1,589,930,308	44.72%
Rest of Leinster	7,571	31.96%	1,056,298,598	29.71%
Munster	5,345	22.56%	674,879,844	18.98%
Connaught / Ulster	2,129	8.99%	234,317,115	6.59%
Total	23,692	100.00%	3,555,425,866	100.00%

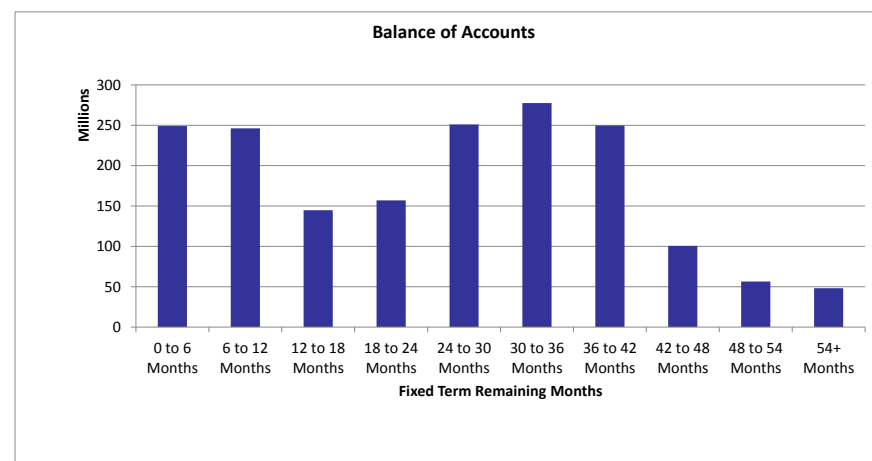
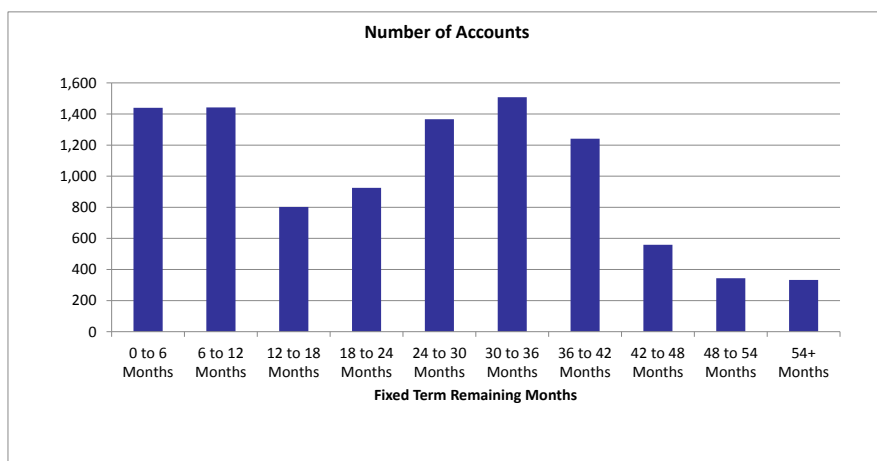


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	9,960	42.04%	1,780,157,253	50.07%
ECB Tracker Rate	2,375	10.02%	306,601,677	8.62%
EBS Base Rate	11,357	47.94%	1,468,666,935	41.31%
Other	0	0.00%	0	0.00%
Total	23,692	100.00%	3,555,425,866	100.00%

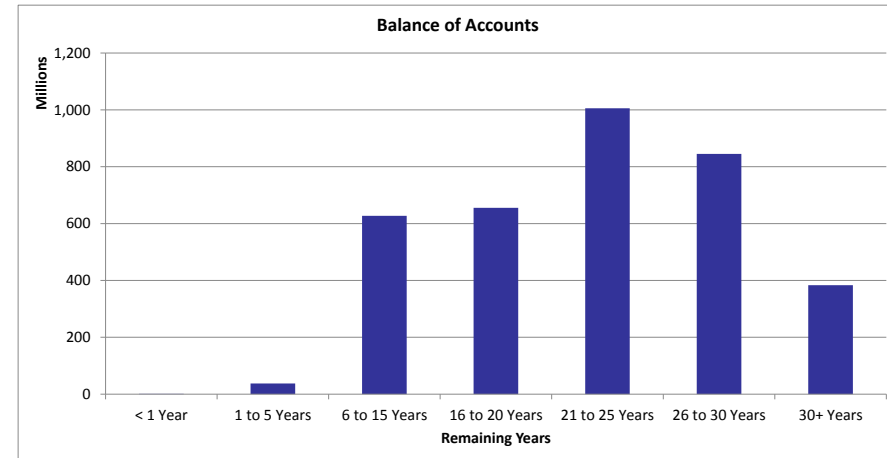
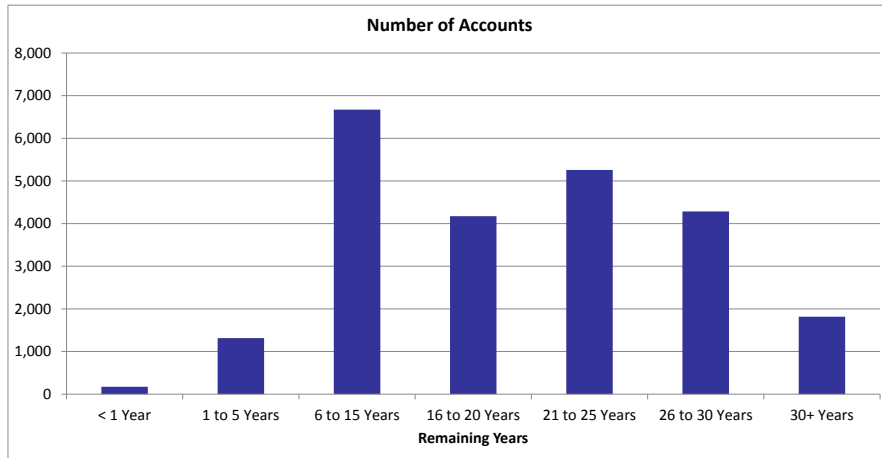
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	9,960	2.97
ECB Tracker Rate	2,375	1.19
EBS Base Rate	11,357	3.38
Other	0	0.00
Weighted Average Interest Rate		2.95



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	14.46%	249,053,637	13.99%
6 to 12 Months	1,442	14.48%	246,184,496	13.83%
12 to 18 Months	802	8.05%	144,758,023	8.13%
18 to 24 Months	925	9.29%	156,923,231	8.82%
24 to 30 Months	1,366	13.71%	250,945,931	14.10%
30 to 36 Months	1,508	15.14%	277,527,564	15.59%
36 to 42 Months	1,241	12.46%	249,652,180	14.02%
42 to 48 Months	559	5.61%	100,562,536	5.65%
48 to 54 Months	344	3.45%	56,392,759	3.17%
54+ Months	333	3.34%	48,156,895	2.71%
Total	9,960	100.00%	1,780,157,253	100.00%
Weighted Fixed Term Remaining Months			25.39	

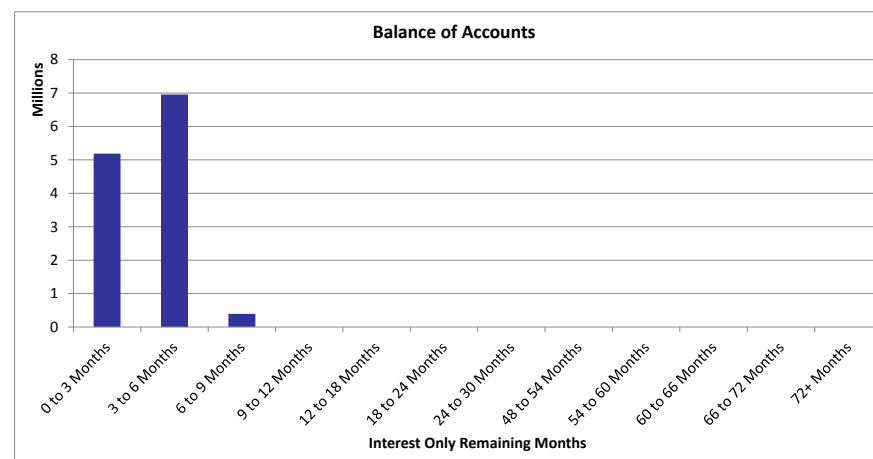
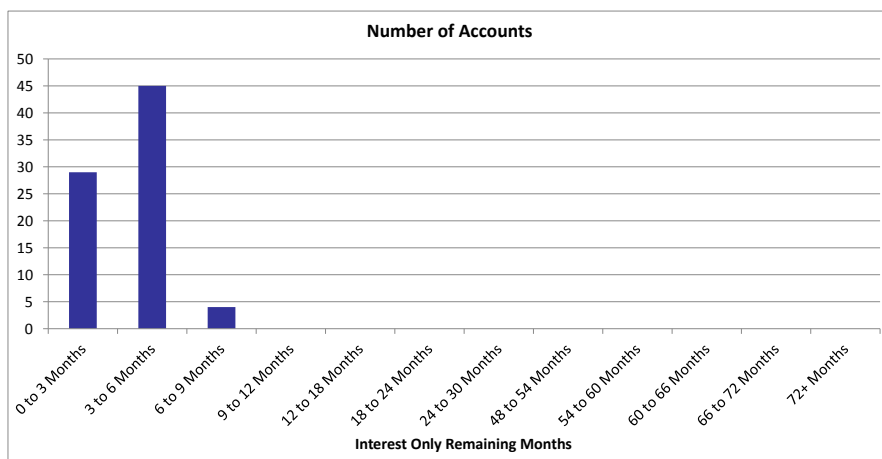


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	174	0.73%	1,046,293	0.03%
1 to 5 Years	1,315	5.55%	37,694,613	1.06%
6 to 15 Years	6,671	28.16%	627,077,313	17.64%
16 to 20 Years	4,173	17.61%	655,332,566	18.43%
21 to 25 Years	5,256	22.18%	1,005,613,950	28.28%
26 to 30 Years	4,285	18.09%	845,232,081	23.77%
30+ Years	1,818	7.67%	383,429,050	10.78%
Total	23,692	100.00%	3,555,425,866	100.00%
Weighted Average Remaining Years			21.41	



16 Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	23,614	99.67%	3,542,888,116	99.65%
Interest Only (Standard)	78	0.33%	12,537,750	0.35%
Interest Only (COVID - 19)	0	0.00%	0	0.00%
Moratorium (COVID - 19)	0	0.00%	0	0.00%
Total	23,692	100.00%	3,555,425,866	100.00%

100 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	29	37.18%	5,186,861	41.37%
3 to 6 Months	45	57.69%	6,957,931	55.50%
6 to 9 Months	4	5.13%	392,957	3.13%
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	78	100.00%	12,537,750	100.00%
Weighted Average Interest Only (Standard) Remaining Term			2.92	



100 Interest Only (COVID - 19)Remaining Term				
Interest Only (COVID - 19) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 Months	0	0.00%	0	0.00%
1 Months	0	0.00%	0	0.00%
2 Months	0	0.00%	0	0.00%
3 Months	0	0.00%	0	0.00%
4 Months	0	0.00%	0	0.00%
5 Months	0	0.00%	0	0.00%
6 Months	0	0.00%	0	0.00%
More than 6 Months	0	0.00%	0	0.00%
Total	0	0.00%	0	0.00%

12. Moratorium (COVID - 19) Remaining Term				
Moratorium (COVID - 19) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 Months	0	0.00%	0	0.00%
1 Months	0	0.00%	0	0.00%
2 Months	0	0.00%	0	0.00%
3 Months	0	0.00%	0	0.00%
4 Months	0	0.00%	0	0.00%
5 Months	0	0.00%	0	0.00%
6 Months	0	0.00%	0	0.00%
More than 6 Months	0	0.00%	0	0.00%
Total	0	0.00%	0	0.00%

13. Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	23,688	99.98%	3,554,855,977	99.98%
RETAIL BTL	4	0.02%	569,889	0.02%
Total	23,692	100.00%	3,555,425,866	100.00%