

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	28/02/2022
Interest Payments Date:	21/03/2022

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 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 (high)	€ 201,300,000	100%	1 Month EURIBOR	0.95%	1.90%	Mar-2025	Nov-2058
C Notes	XS2131185873	A1	A(lo)	Aa2	AA	€ 110,700,000	100%	1 Month EURIBOR	1.35%	2.35%	Mar-2025	Nov-2058
D Notes	XS2131186848	Baa3	BBB(lo)	A2	A (high)	€ 110,700,000	100%	1 Month EURIBOR	1.75%	2.75%	Mar-2025	Nov-2058
E Notes	XS2131189511	B3	BB	Ba2	BBB	€ 80,500,000	100%	1 Month EURIBOR	2.75%	3.75%	Mar-2025	Nov-2058
Z Notes	XS2131190956	n/a	n/a	n/a	n/a	€ 60,500,000	100%	8.00% Fixed	n/a	n/a	Mar-2025	Nov-2058
R1A Notes	XS2132421137	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058
R1B Notes	XS2132421301	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058
R2A Notes	XS2132421483	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058
R2B Notes	XS2132421566	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058

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

This Report	
Interest Period Start Date	21/02/2022
Interest Period End Date	21/03/2022
No of days in Interest Period	28
Next Payments Date	20/04/2022

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%	875,756,067	27.6186%	(33,841,004)	841,915,063	26.8378%	0.51	0.49
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	54.6029%	0	1,731,400,000	55.1919%	1.00	1.00
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	6.3484%	0	201,300,000	6.4168%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	3.4911%	0	110,700,000	3.5288%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	3.4911%	0	110,700,000	3.5288%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.5387%	0	80,500,000	2.5661%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	1.9080%	0	60,500,000	1.9286%	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%	3,170,896,067	100.0000%	(33,841,004)	3,137,055,063	100.0000%	0.79	0.78

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%	28	-	-	0	0
A2 Notes	XS2131185014	0.350%	28	471,325.55	471,325.55	0	0
B Notes	XS2131185105	0.388%	28	60,747.86	60,747.86	0	0
C Notes	XS2131185873	0.788%	28	67,846.80	67,846.80	0	0
D Notes	XS2131186848	1.188%	28	102,286.80	102,286.80	0	0
E Notes	XS2131189511	2.188%	28	136,993.11	136,993.11	0	0
Z Notes	XS2131190956	8.000%	28	376,444.44	376,444.44	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				1,215,644.56	1,215,644.56	-	-

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	(0)
Liquidity Reserve Fund	25,971,000	19,553,671	(253,808)	-	19,299,863	19,299,863	-
Total	29,745,000	23,327,671	(253,808)	-	23,073,863	23,073,863	(0)

Revenue Analysis	
	Euro
Revenue Receipts	7,657,802
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	253,808
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	7,911,609
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,	0
the Issuer Account Bank	(27,179)
any amounts payable by the Issuer to third parties	(23,703)
Servicer (EBS)	(256,198)
Servicer (Haven)	(139,520)
Issuer Profit Fee	(100)
Class A Notes Interest	(471,326)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(60,748)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(67,847)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(102,287)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(136,993)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(140,175)
Class Z Notes Interest	(376,444)
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	(3,950,927)
Class R1B Payment	(2,156,704)
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	-	223,696	(83,521)	140,175	140,175	-

Principal Deficiency Ledger					
Class of Notes	Reference	Cumulative Increase in Losses (Euro)	Cumulative Decrease in Losses (Euro)	Cumulative Net Losses (Euro)	Cumulative Allocation of Revenue Receipts
A1 Notes	XS2131184983	0	0		0
A2 Notes	XS2131185014	0	0		0
B Notes	XS2131185105	0	0		0
C Notes	XS2131185873	0	0		0
D Notes	XS2131186848	0	0		0
E Notes	XS2131189511	0	0		0
Z Notes	XS2131190956	3,006,184	(1,692,269)	1,313,915	1,313,915

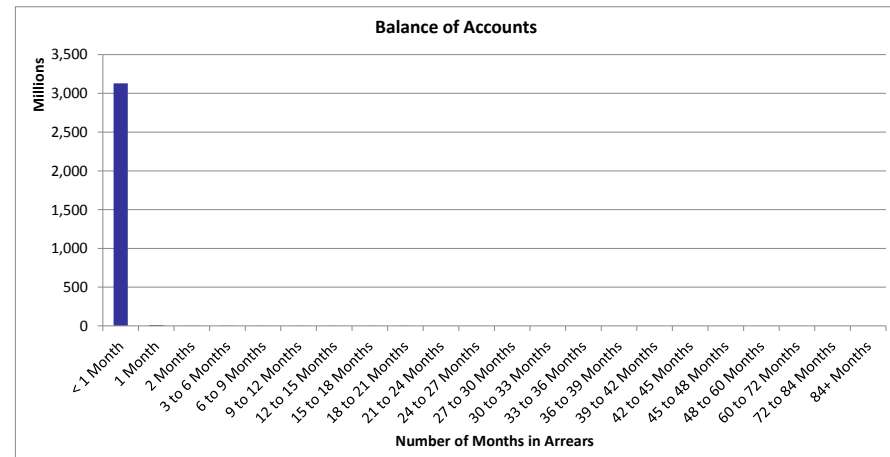
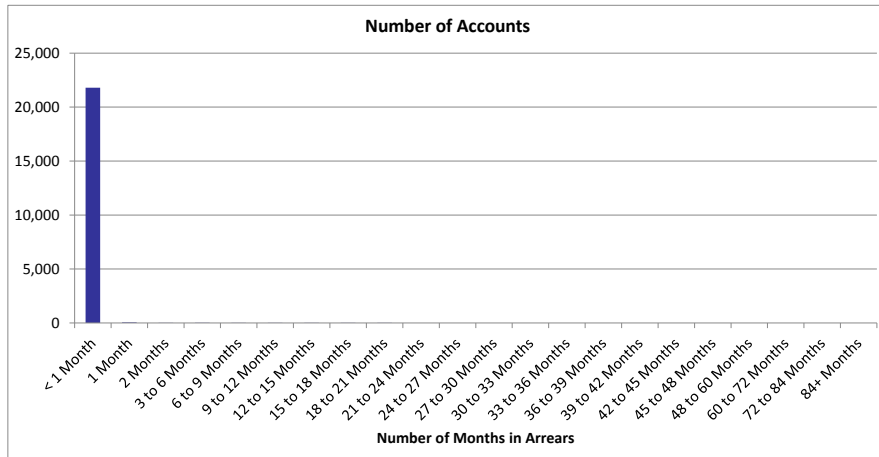
Principal Analysis		Euro
Principal Receipts		33,700,829
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		140,175
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional 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		33,841,004
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;		(33,841,004)
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	3,179,874,983	4,026,483,467
Scheduled Principal Payments and Early Redemptions	33,700,829	888,114,489
Charge Offs	0	0
Non-cash movements	5,749	(8,516,294)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	3,146,168,405	3,146,168,405

Stratification Tables

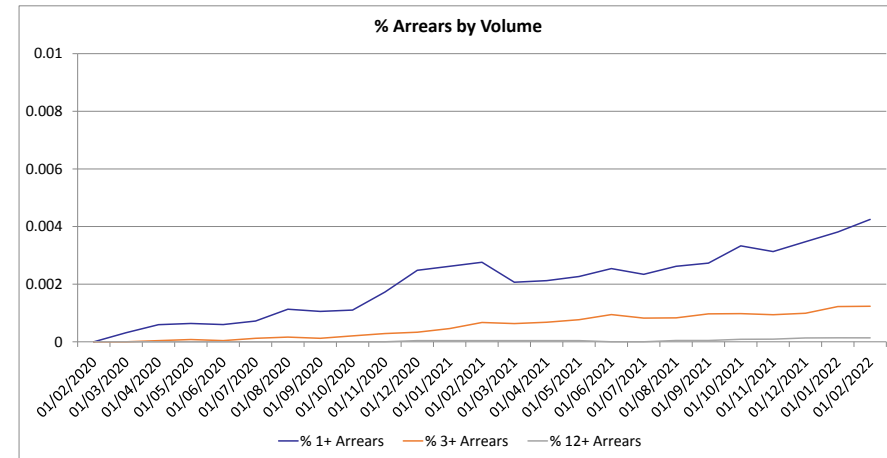
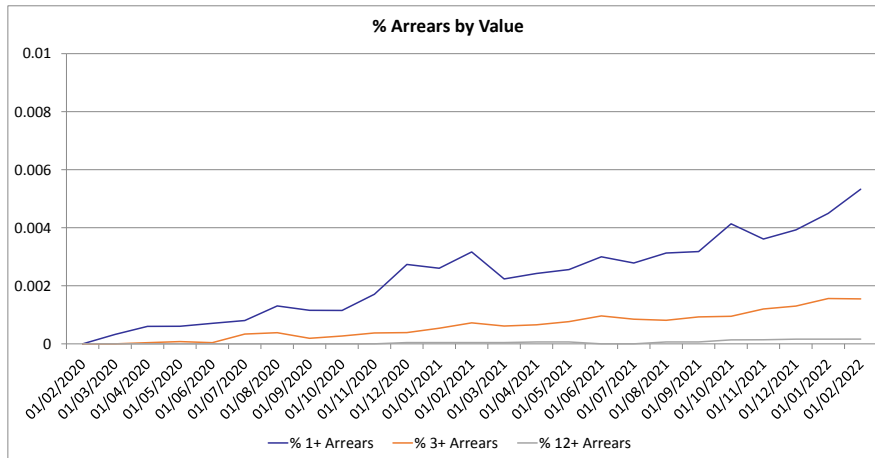
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	21,801	99.58%	3,129,403,820	99.47%
1 Month	56	0.26%	10,689,463	0.34%
2 Months	10	0.05%	1,198,917	0.04%
3 to 6 Months	16	0.07%	3,028,966	0.10%
6 to 9 Months	4	0.02%	638,285	0.02%
9 to 12 Months	4	0.02%	695,159	0.02%
12 to 15 Months	1	0.00%	59,401	0.00%
15 to 18 Months	1	0.00%	232,925	0.01%
18 to 21 Months	1	0.00%	221,470	0.01%
21 to 24 Months	0	0.00%	0	0.00%
24 to 27 Months	0	0.00%	0	0.00%
27 to 30 Months	0	0.00%	0	0.00%
30 to 33 Months	0	0.00%	0	0.00%
33 to 36 Months	0	0.00%	0	0.00%
36 to 39 Months	0	0.00%	0	0.00%
39 to 42 Months	0	0.00%	0	0.00%
42 to 45 Months	0	0.00%	0	0.00%
45 to 48 Months	0	0.00%	0	0.00%
48 to 60 Months	0	0.00%	0	0.00%
60 to 72 Months	0	0.00%	0	0.00%
72 to 84 Months	0	0.00%	0	0.00%
84+ Months	0	0.00%	0	0.00%
Total	21,894	100.00%	3,146,168,405	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
12+ Arrears	0.22	0.45	0.45	0.51	0.51	0.51
3+ Arrears**	3.10	3.12	3.91	4.18	4.97	4.88
1+ Arrears*	10.58	13.60	11.72	12.61	14.30	16.76
Total Arrears	10.58	13.60	11.72	12.61	14.30	16.76
Total Portfolio	3,328.19	3,289.13	3,247.54	3,212.06	3,179.87	3,146.17
Months in Arrears Number of Accounts	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
12+ Arrears	1	2	2	3	3	3
3+ Arrears**	22	22	21	22	27	27
1+ Arrears*	62	75	70	77	84	93
Total Arrears	62	75	70	77	84	93
Total Portfolio	22,705	22,519	22,339	22,179	22,048	21,894

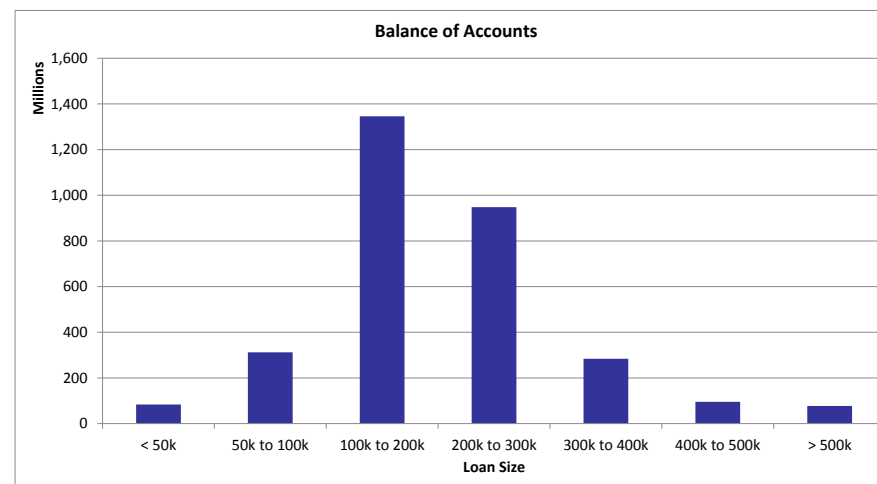
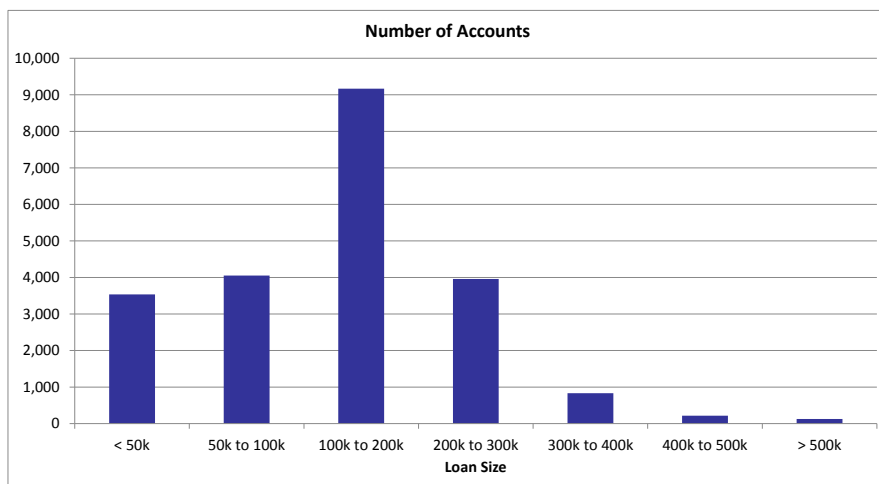
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

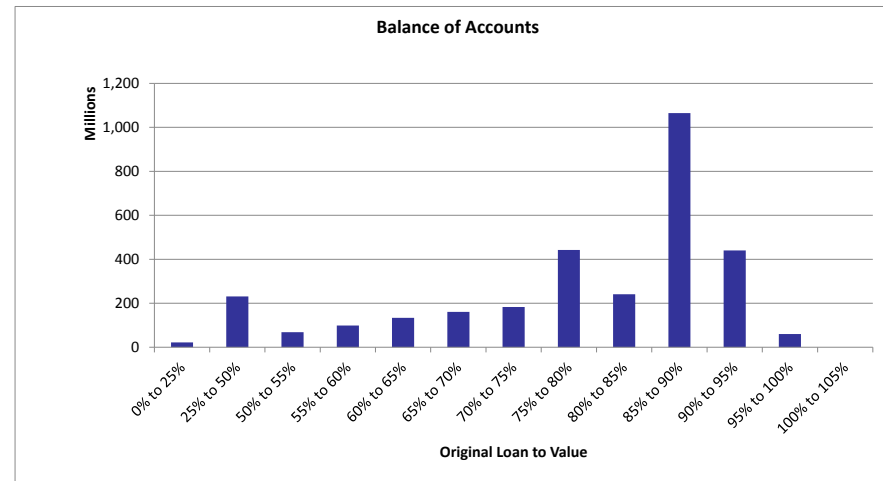
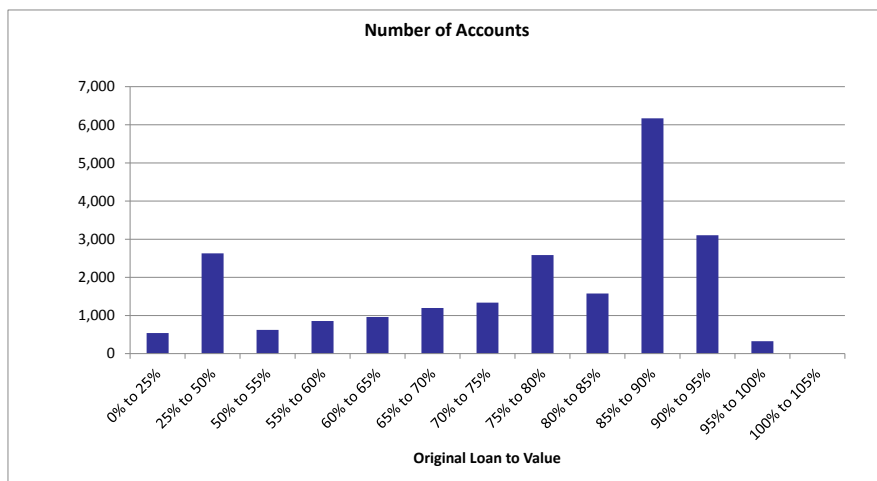


Cure Rates - Last 6 Months						
	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
Total Cases Any Arrears	99	102	107	114	113	134
Total Cured to 0 Arrears	18	23	20	24	28	17
% Cure Rate to 0 Arrears	18.18%	22.55%	18.69%	21.05%	24.78%	12.69%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,537	16.16%	83,540,483	2.66%
50k to 100k	4,053	18.51%	312,196,112	9.92%
100k to 200k	9,168	41.87%	1,345,732,404	42.77%
200k to 300k	3,960	18.09%	948,013,296	30.13%
300k to 400k	834	3.81%	283,717,579	9.02%
400k to 500k	217	0.99%	95,572,734	3.04%
> 500k	125	0.57%	77,395,797	2.46%
Total	21,894	100.00%	3,146,168,405	100.00%
Weighted Average Loan Size			143,700.03	

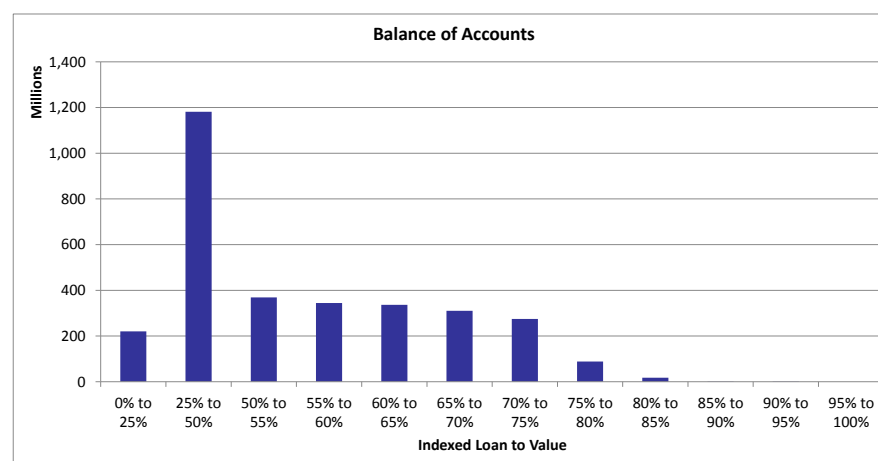
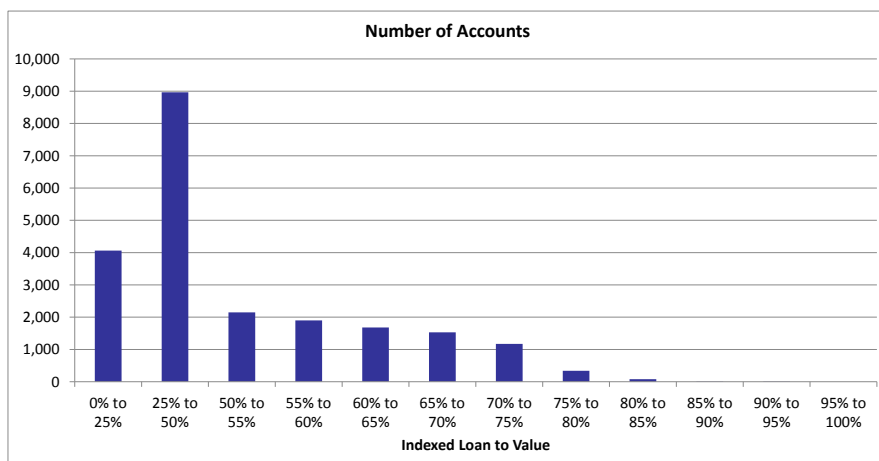


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	540	2.47%	21,901,372	0.70%
25% to 50%	2,628	12.00%	231,333,169	7.35%
50% to 55%	621	2.84%	68,491,612	2.18%
55% to 60%	854	3.90%	98,872,651	3.14%
60% to 65%	960	4.38%	133,461,843	4.24%
65% to 70%	1,196	5.46%	160,827,195	5.11%
70% to 75%	1,335	6.10%	182,677,348	5.81%
75% to 80%	2,585	11.81%	442,290,448	14.06%
80% to 85%	1,576	7.20%	240,825,228	7.65%
85% to 90%	6,170	28.18%	1,064,875,880	33.85%
90% to 95%	3,103	14.17%	440,286,897	13.99%
95% to 100%	326	1.49%	60,324,763	1.92%
100% to 105%	0	0.00%	0	0.00%
Total	21,894	100.00%	3,146,168,405	100.00%
Weighted Average Original LTV			78.89%	

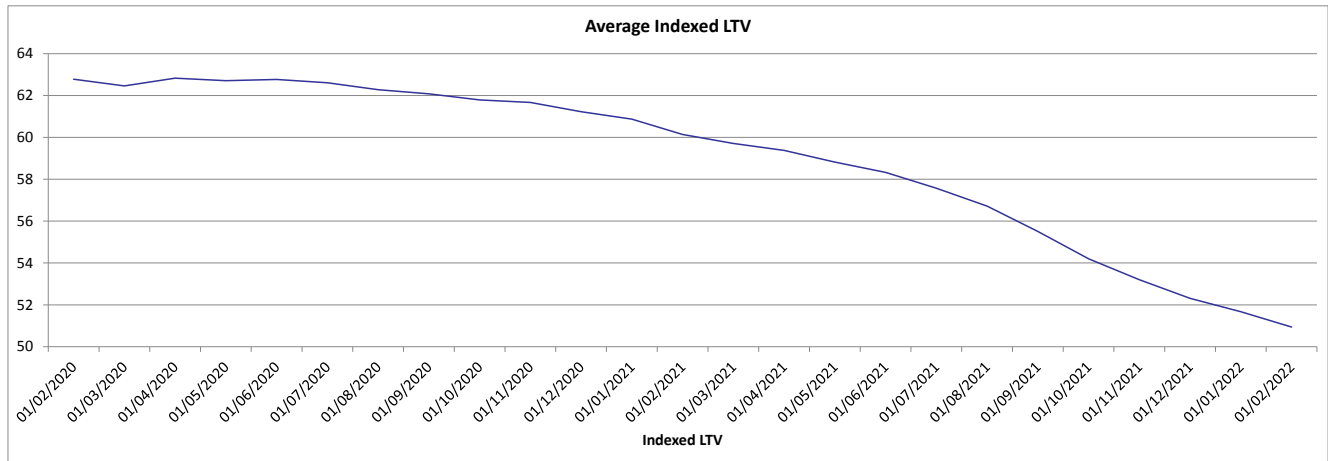


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

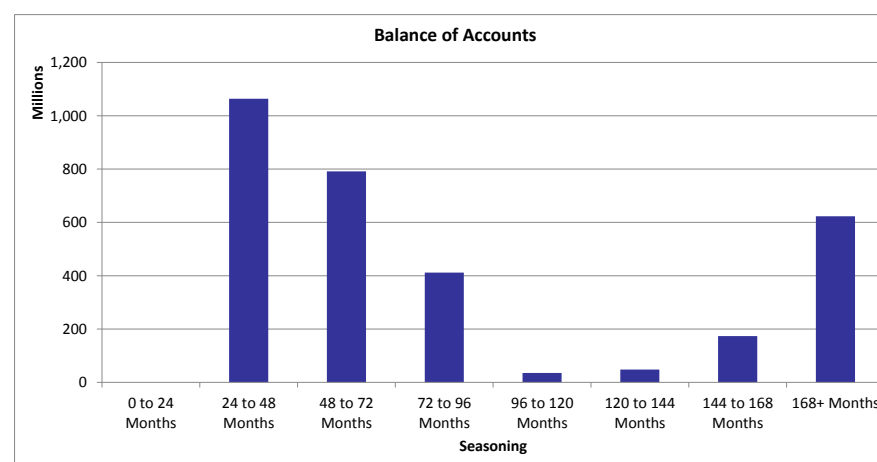
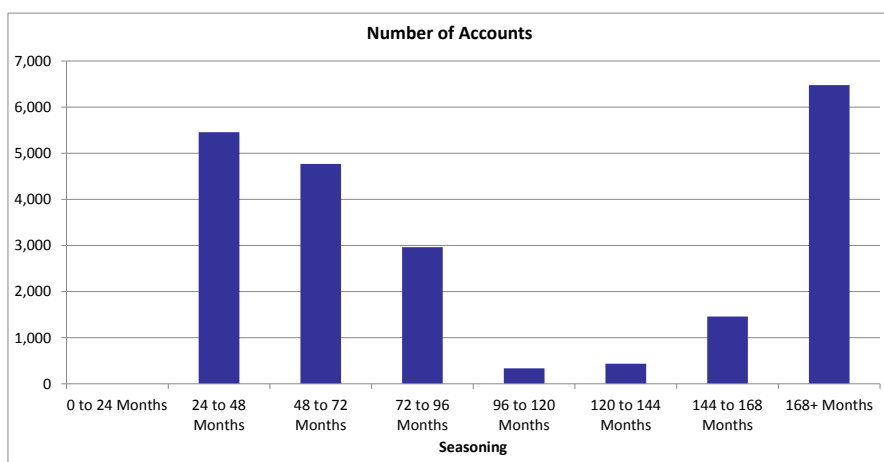
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	4,064	18.56%	220,569,060	7.01%
25% to 50%	8,965	40.95%	1,181,396,045	37.55%
50% to 55%	2,150	9.82%	369,047,001	11.73%
55% to 60%	1,901	8.68%	344,541,875	10.95%
60% to 65%	1,680	7.67%	336,636,184	10.70%
65% to 70%	1,530	6.99%	310,665,650	9.87%
70% to 75%	1,171	5.35%	274,692,305	8.73%
75% to 80%	340	1.55%	88,394,828	2.81%
80% to 85%	78	0.36%	17,759,582	0.56%
85% to 90%	6	0.03%	1,295,858	0.04%
90% to 95%	9	0.03%	1,170,017	0.04%
95% to 100%	0	0.00%	0	0.00%
Total	21,894	100.00%	3,146,168,405	100.00%
Weighted Average Indexed LTV			50.94%	



Average Indexed LTV - Last 6 Months						
	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
Indexed LTV	55.51	54.20	53.20	52.31	51.67	50.94

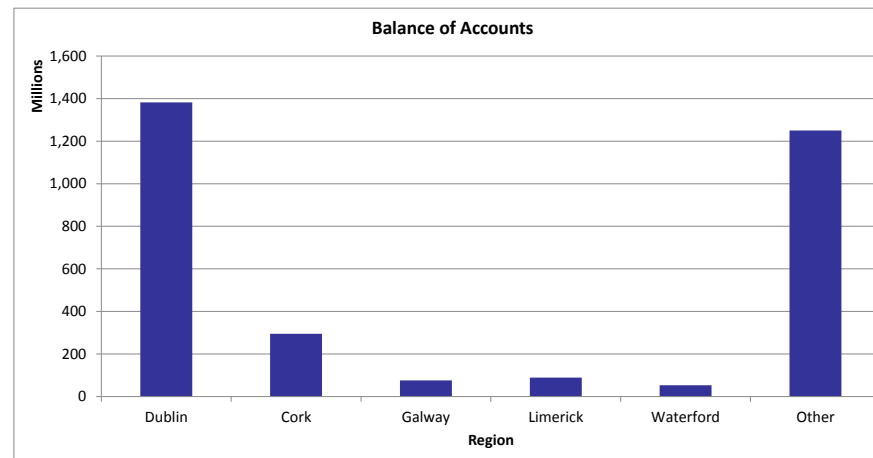
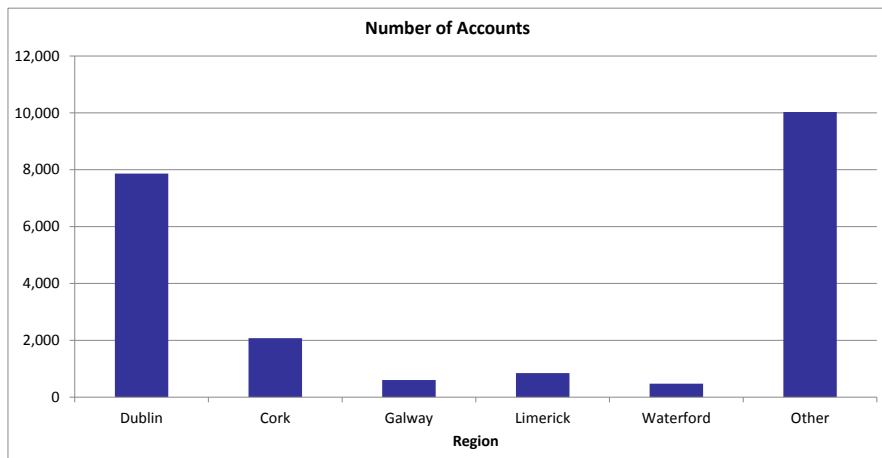


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	5,456	24.92%	1,063,869,014	33.81%
48 to 72 Months	4,768	21.78%	791,460,992	25.16%
72 to 96 Months	2,964	13.54%	411,505,816	13.08%
96 to 120 Months	335	1.53%	35,134,337	1.12%
120 to 144 Months	436	1.99%	47,939,585	1.52%
144 to 168 Months	1,459	6.66%	173,435,837	5.51%
168+ Months	6,476	29.58%	622,822,824	19.80%
Total	21,894	100.00%	3,146,168,405	100.00%
Weighted Average Seasoning			88.85	

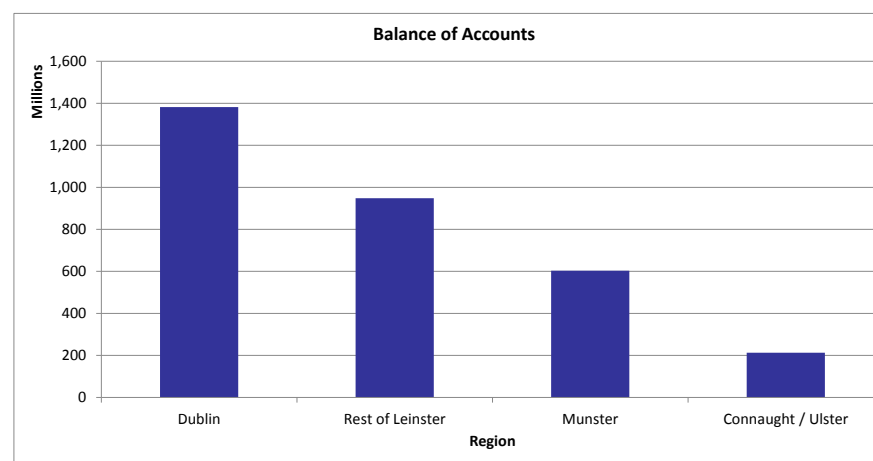
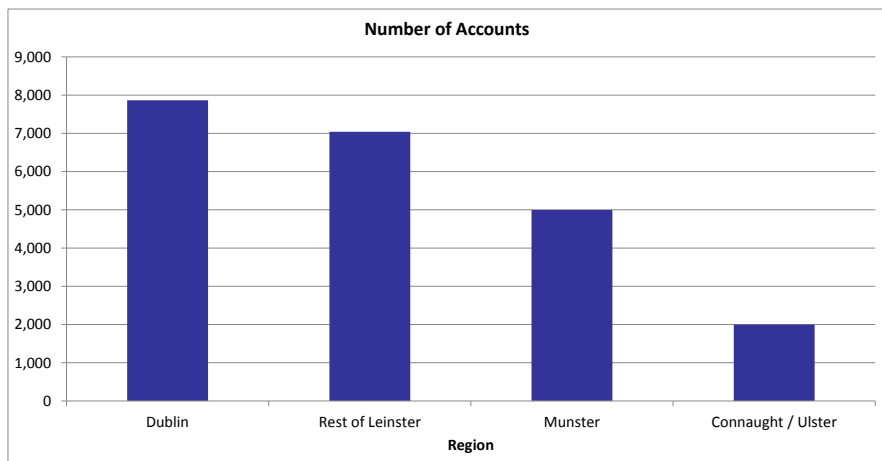


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	289	1.32%	31,855,083	1.01%
CAVAN	175	0.80%	19,296,238	0.61%
CLARE	545	2.49%	54,549,552	1.73%
CORK	2,076	9.48%	295,055,019	9.38%
DONEGAL	427	1.95%	35,813,015	1.14%
DUBLIN	7,864	35.92%	1,382,058,534	43.93%
GALWAY	602	2.75%	75,896,108	2.41%
KERRY	532	2.43%	55,519,371	1.76%
KILDARE	1,579	7.21%	241,154,539	7.67%
KILKENNY	293	1.34%	34,190,326	1.09%
LAOIS	350	1.60%	40,778,472	1.30%
LEITRIM	63	0.29%	5,826,045	0.19%
LIMERICK	848	3.87%	89,460,831	2.84%
LONGFORD	80	0.37%	7,127,729	0.23%
LOUTH	927	4.23%	109,895,263	3.49%
MAYO	273	1.25%	26,793,501	0.85%
MEATH	1,631	7.45%	230,518,110	7.33%
MONAGHAN	103	0.47%	11,866,479	0.38%
OFFALY	215	0.98%	23,149,373	0.74%
ROSCOMMON	124	0.57%	13,533,869	0.43%
SLIGO	229	1.05%	23,940,996	0.76%
TIPPERARY	519	2.37%	55,050,806	1.75%
WATERFORD	474	2.16%	53,373,339	1.70%
WESTMEATH	332	1.52%	37,692,190	1.20%
WEXFORD	448	2.05%	53,478,946	1.70%
WICKLOW	896	4.09%	138,294,669	4.40%
Total	21,894	100.00%	3,146,168,405	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,864	35.92%	1,382,058,534	43.93%
Cork	2,076	9.48%	295,055,019	9.38%
Galway	602	2.75%	75,896,108	2.41%
Limerick	848	3.87%	89,460,831	2.84%
Waterford	474	2.16%	53,373,339	1.70%
Other	10,030	45.81%	1,250,324,574	39.74%
Total	21,894	100.00%	3,146,168,405	100.00%

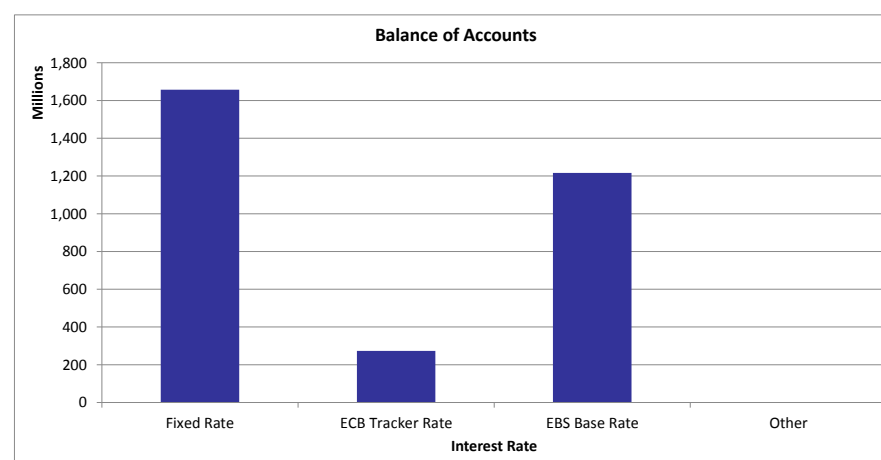
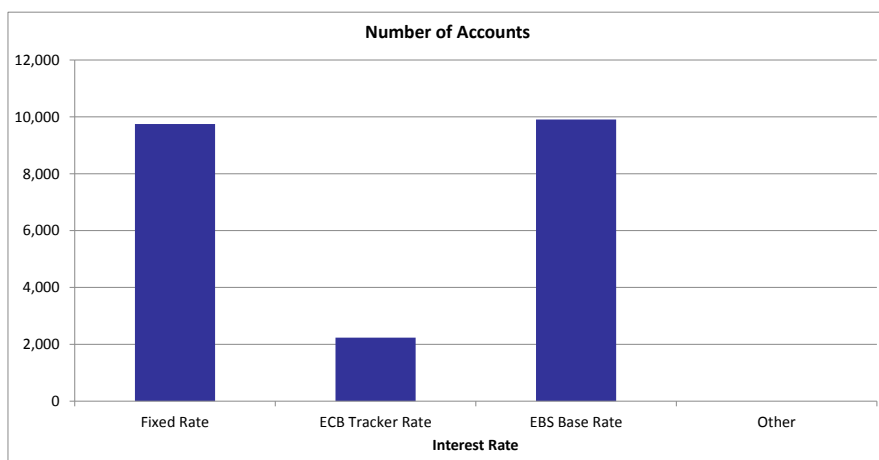


12 Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,864	35.92%	1,382,058,534	43.93%
Rest of Leinster	7,040	32.15%	948,134,702	30.14%
Munster	4,994	22.81%	603,008,919	19.17%
Connaught / Ulster	1,996	9.12%	212,966,250	6.77%
Total	21,894	100.00%	3,146,168,405	100.00%

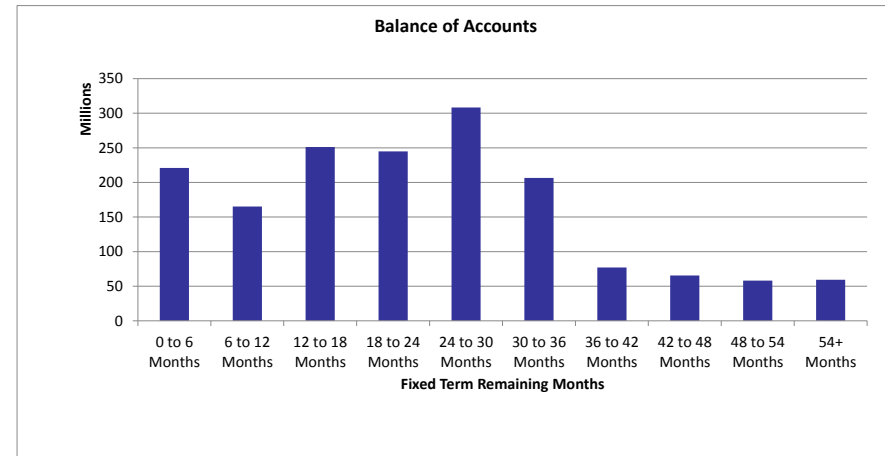
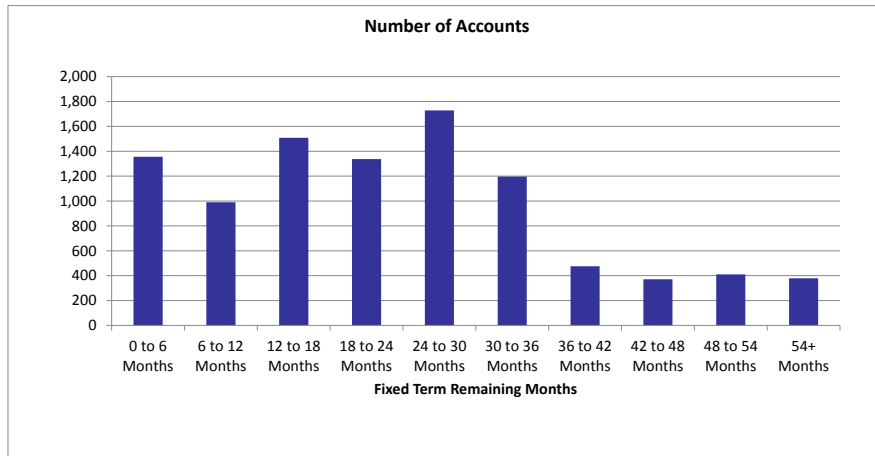


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	9,751	44.54%	1,656,778,021	52.66%
ECB Tracker Rate	2,235	10.21%	273,410,337	8.69%
EBS Base Rate	9,908	45.25%	1,215,980,047	38.65%
Other	0	0.00%	0	0.00%
Total	21,894	100.00%	3,146,168,405	100.00%

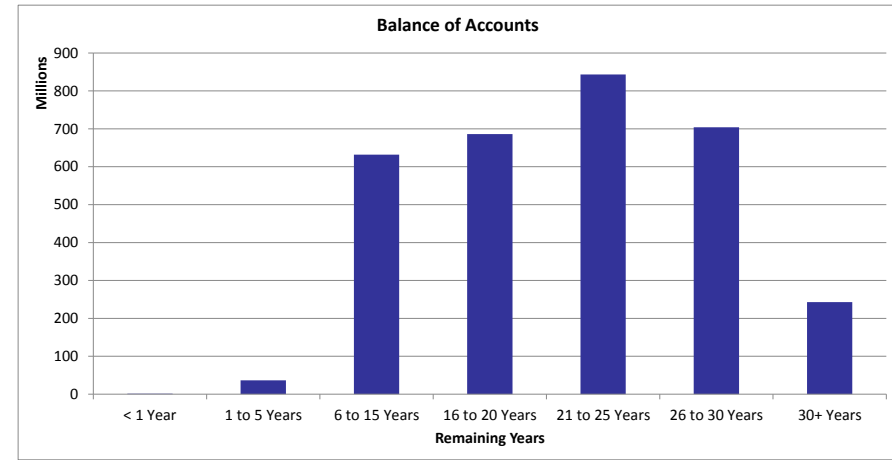
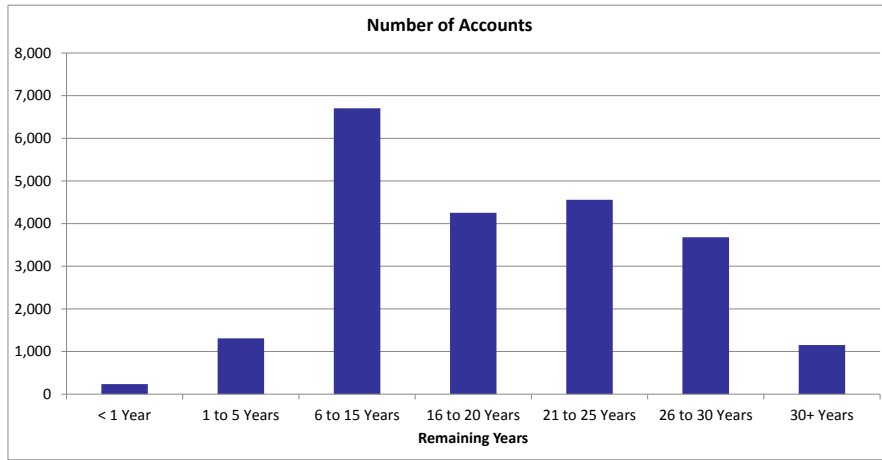
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	9,751	2.89
ECB Tracker Rate	2,235	1.19
EBS Base Rate	9,908	3.39
Other	0	0.00
Weighted Average Interest Rate		2.90



15 Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,356	13.91%	220,968,092	13.34%
6 to 12 Months	990	10.15%	165,122,503	9.97%
12 to 18 Months	1,508	15.47%	251,090,967	15.16%
18 to 24 Months	1,337	13.71%	244,757,399	14.77%
24 to 30 Months	1,728	17.72%	308,236,413	18.60%
30 to 36 Months	1,196	12.27%	206,584,332	12.47%
36 to 42 Months	476	4.88%	77,141,336	4.66%
42 to 48 Months	371	3.80%	65,444,495	3.95%
48 to 54 Months	410	4.20%	58,050,045	3.50%
54+ Months	379	3.89%	59,382,440	3.58%
Total	9,751	100.00%	1,656,778,021	100.00%
Weighted Fixed Term Remaining Months			23.74	

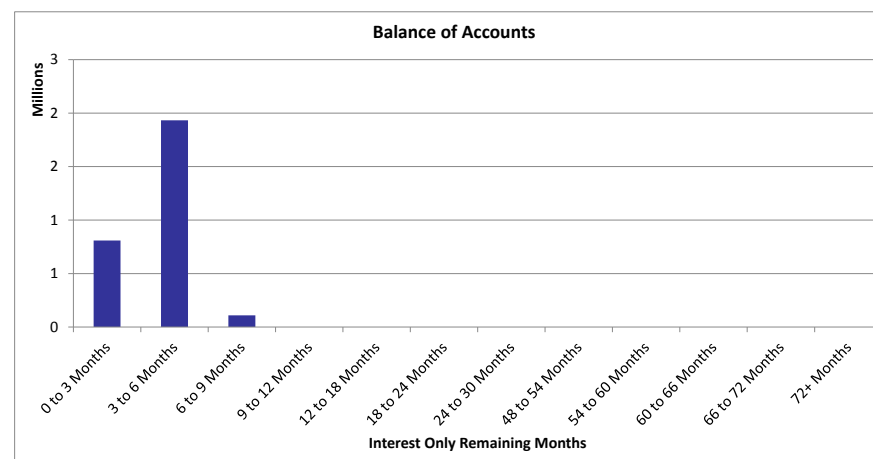
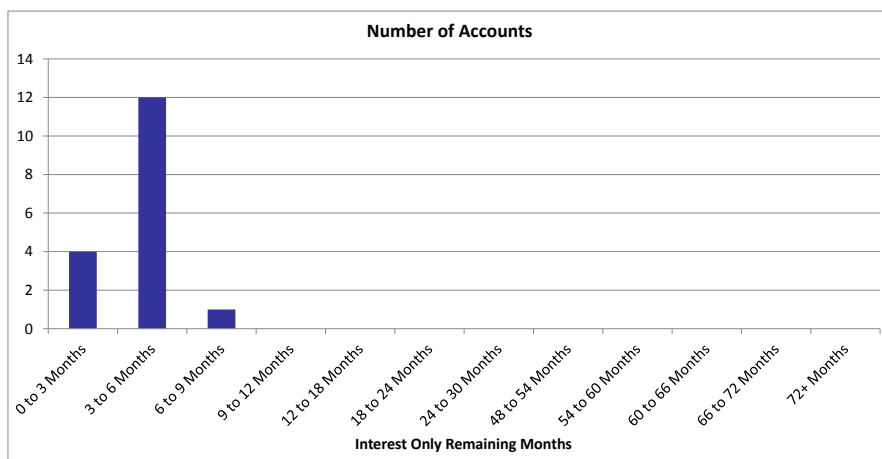


16 Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	236	1.08%	1,393,878	0.04%
1 to 5 Years	1,310	5.98%	36,545,739	1.16%
6 to 15 Years	6,705	30.62%	631,847,375	20.08%
16 to 20 Years	4,252	19.42%	686,037,114	21.81%
21 to 25 Years	4,558	20.82%	843,483,315	26.81%
26 to 30 Years	3,680	16.81%	703,977,172	22.38%
30+ Years	1,153	5.27%	242,883,813	7.72%
Total	21,894	100.00%	3,146,168,405	100.00%
Weighted Average Remaining Years			20.46	



16 Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	21,877	99.92%	3,143,316,606	99.91%
Interest Only (Standard)	17	0.08%	2,851,799	0.09%
Interest Only (COVID - 19)	0	0.00%	0	0.00%
Moratorium (COVID - 19)	0	0.00%	0	0.00%
Total	21,894	100.00%	3,146,168,405	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	4	23.53%	809,107	28.37%
3 to 6 Months	12	70.59%	1,933,059	67.78%
6 to 9 Months	1	5.88%	109,634	3.84%
9 to 12 Months	0	0.00%	0	0.00%
12 to 18 Months	0	0.00%	0	0.00%
18 to 24 Months	0	0.00%	0	0.00%
24 to 30 Months	0	0.00%	0	0.00%
48 to 54 Months	0	0.00%	0	0.00%
54 to 60 Months	0	0.00%	0	0.00%
60 to 66 Months	0	0.00%	0	0.00%
66 to 72 Months	0	0.00%	0	0.00%
72+ Months	0	0.00%	0	0.00%
Total	17	100.00%	2,851,799	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.15	



Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	21,890	99.98%	3,145,618,131	99.98%
RETAIL BTL	4	0.02%	550,275	0.02%
Total	21,894	100.00%	3,146,168,405	100.00%