

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	30/05/2020
Interest Payments Date:	22/06/2020

Investor Contacts			
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PCS ID	00109-STs term
ESMA Reference	5493002SOR6M20VUB380N2020001
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 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%	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)	Aa2	AA(lo)	€ 201,300,000	100%	1 Month EURIBOR	0.95%	n/a	1.90%	Mar-2025	Nov-2058
C Notes	XS2131185873	A1	A(lo)	A1	A(lo)	€ 110,700,000	100%	1 Month EURIBOR	1.35%	n/a	2.35%	Mar-2025	Nov-2058
D Notes	XS2131186848	Baa3	BBB(lo)	Baa3	BBB(lo)	€ 110,700,000	100%	1 Month EURIBOR	1.75%	n/a	2.75%	Mar-2025	Nov-2058
E Notes	XS2131189511	B3	BBB(lo)	B3	BBB(lo)	€ 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	20/05/2020
Interest Period End Date	22/06/2020
No of days in Interest Period	33
Next Payments Date	20/07/2020

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%	1,667,771.703	42.0845%	(30,493,425)	1,637,278,278	41.6354%	0.96	0.95	
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	43.6901%	0	1,731,400,000	44.0289%	1.00	1.00	
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	5.0796%	0	201,300,000	5.1190%	1.00	1.00	
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	2.7934%	0	110,700,000	2.8151%	1.00	1.00	
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	2.7934%	0	110,700,000	2.8151%	1.00	1.00	
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.0313%	0	80,500,000	2.0471%	1.00	1.00	
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	1.5267%	0	60,500,000	1.5385%	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%	3,962,911.703	100.0000%	(30,493,425)	3,932,418,278	100.0000%	0.98	0.98	

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%	33	-	-	0	0
A2 Notes	XS2131185014	0.350%	33	555,490.83	555,490.83	0	0
B Notes	XS2131185105	0.472%	33	87,095.80	87,095.80	0	0
C Notes	XS2131185873	0.872%	33	88,486.20	88,486.20	0	0
D Notes	XS2131186848	1.272%	33	129,076.20	129,076.20	0	0
E Notes	XS2131189511	2.272%	33	167,654.66	167,654.66	0	0
Z Notes	XS2131190956	8.000%	33	443,666.66	443,666.66	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				1,471,470.35	1,471,470.35	-	-

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	25,492,138	(227,051)	-	25,265,087	25,265,087	-
Total	29,745,000	29,266,138	(227,051)	-	29,039,087	29,039,087	-

Revenue Analysis	
	Euro
Revenue Receipts	9,859,393
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	227,051
Class A Redemption Date, Class A Liquidity Reserve Amount	0
General Reserve Fund Excess Amount	0
Other Net Income, excluding Principal Receipts	26,000
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	10,135,079
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	(31,194)
Servicer (EBS)	(378,172)
Servicer (Haven)	(203,241)
Issuer Profit Fee	(100)
Class A Notes Interest	(555,491)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(87,096)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(88,486)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(129,076)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(167,655)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	0
Class Z Notes Interest	(443,667)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	0
Subordinated Loan Interest (EBS)	(26,545)
Subordinated Loan Interest (Haven)	(14,248)
Subordinated Loan Principal (EBS)	(5,194,552)
Subordinated Loan Principal (Haven)	(2,788,098)
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	0
Class R1B Payment	0
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)	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	-	-	-	-	-

Principal Deficiency Ledger				
Class of Notes	Reference	Cumulative Increase in Losses (Euro)	Cumulative Decrease in 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	-	-	-

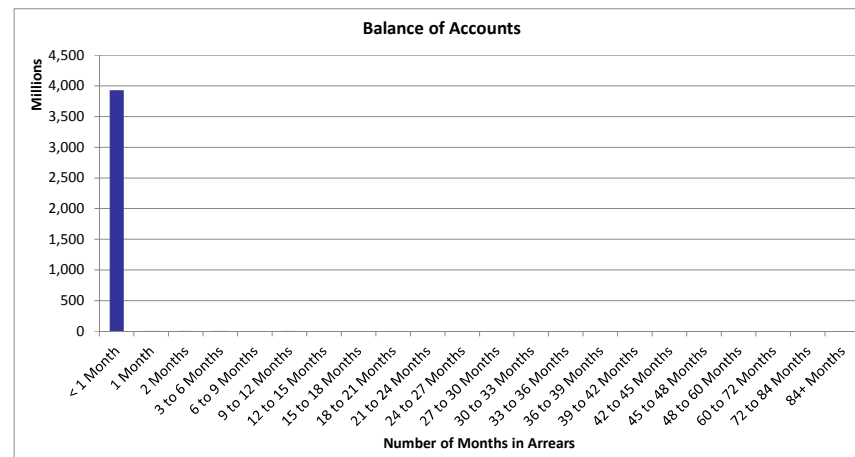
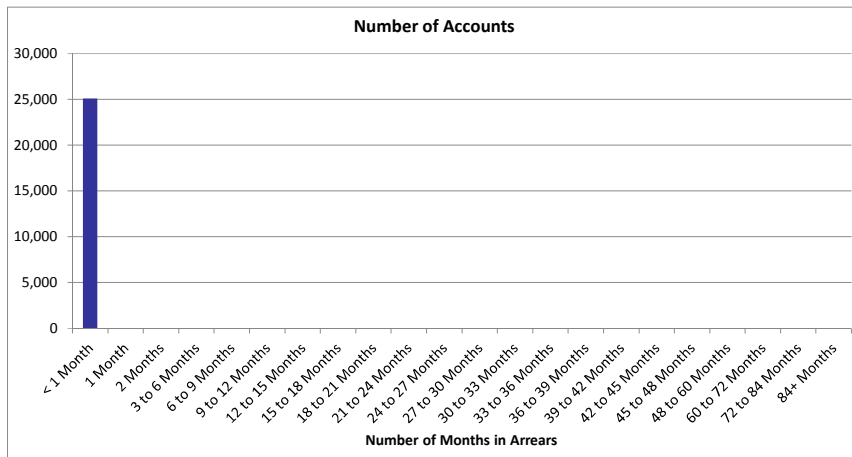
Principal Analysis		Euro
Principal Receipts		30,493,425
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		0
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional 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		30,493,425
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;	(30,493,425)	0
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		
	This Period (Euro)	Cumulative (Euro)
Opening Mortgage Principle Balance	3,964,179,412	4,026,483,467
Scheduled Principal Payments and Early Redemptions	30,493,425	93,983,626
Non-cash movements	(1,677,840)	(2,863,987)
Mortgages Repurchased by Sellers	0	0
Closing Mortgage Principal Balance	3,935,363,828	3,935,363,828

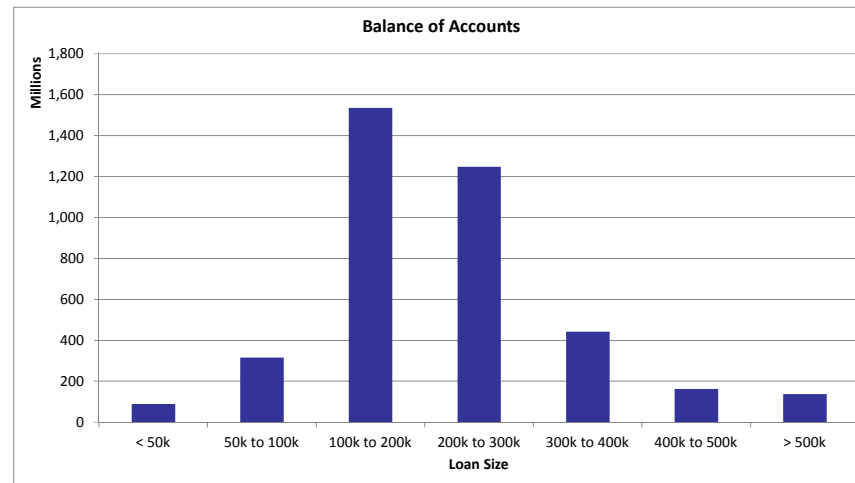
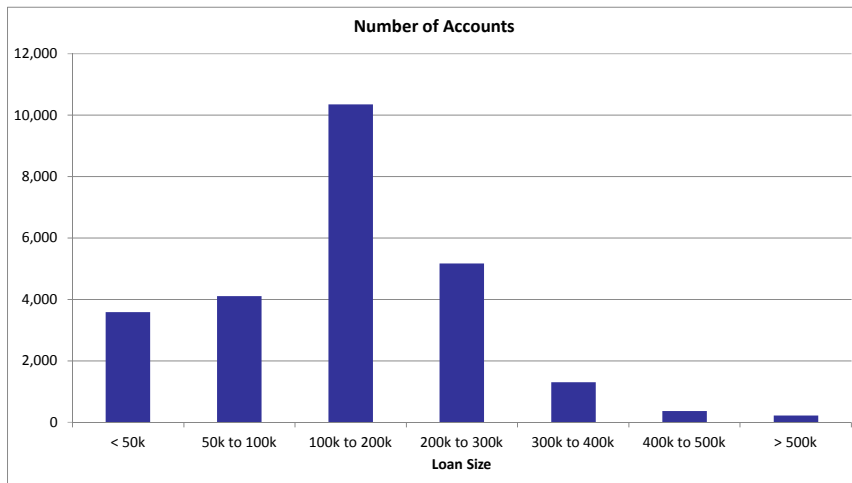
Stratification Tables

Note: The losses recognised have not yet been reflected in the following stratification tables.

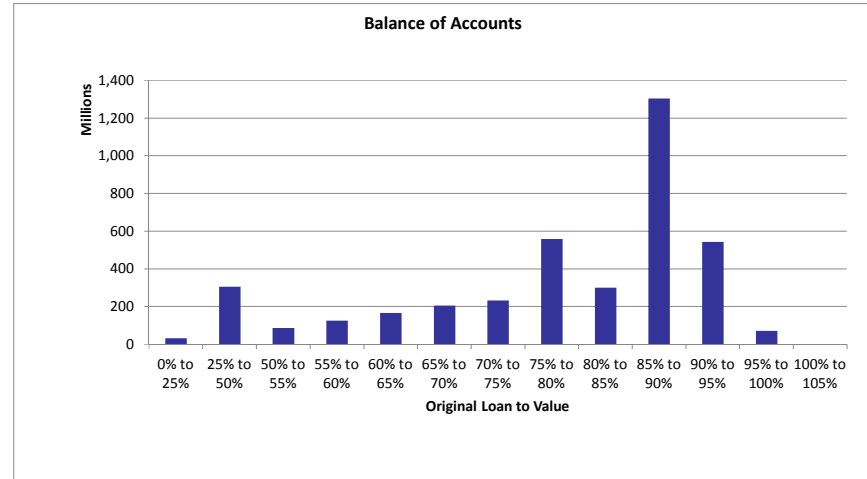
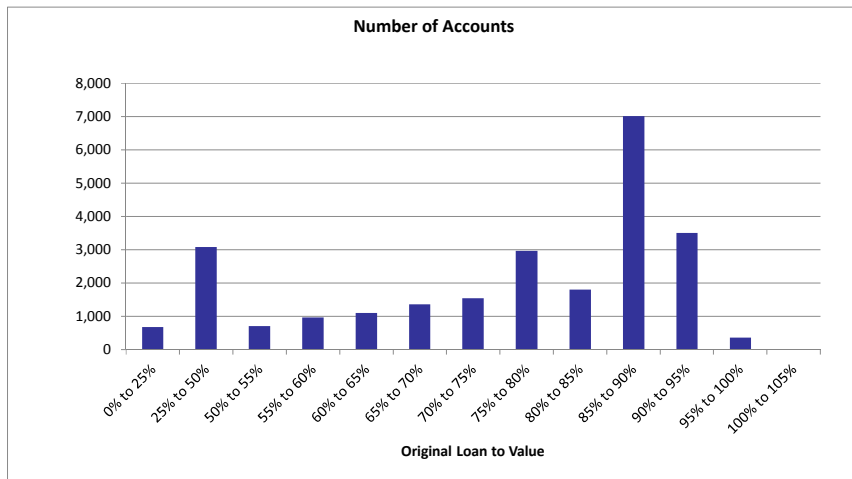
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	25,123	99.94%	3,932,977,072	99.94%
1 Month	13	0.05%	1,923,561	0.05%
2 Months	1	0.00%	150,840	0.00%
3 to 6 Months	1	0.00%	149,229	0.00%
6 to 9 Months	0	0.00%	0	0.00%
9 to 12 Months	1	0.00%	163,126	0.00%
12 to 15 Months	0	0.00%	0	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	25,139	100.00%	3,935,363,828	100.00%



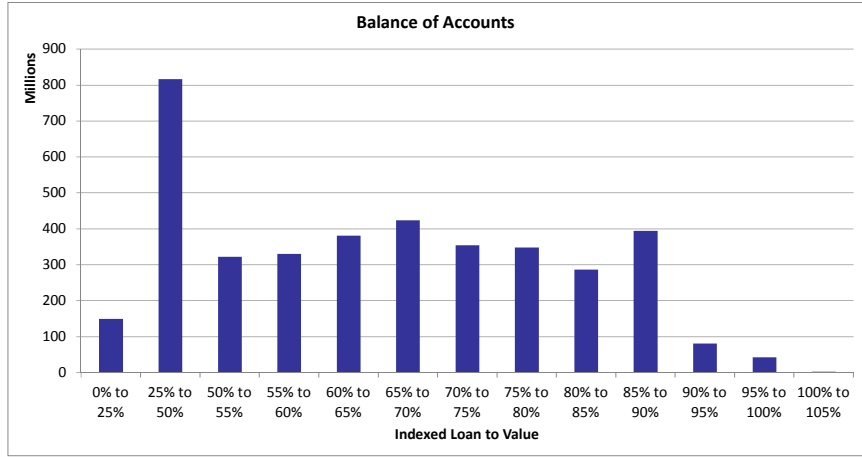
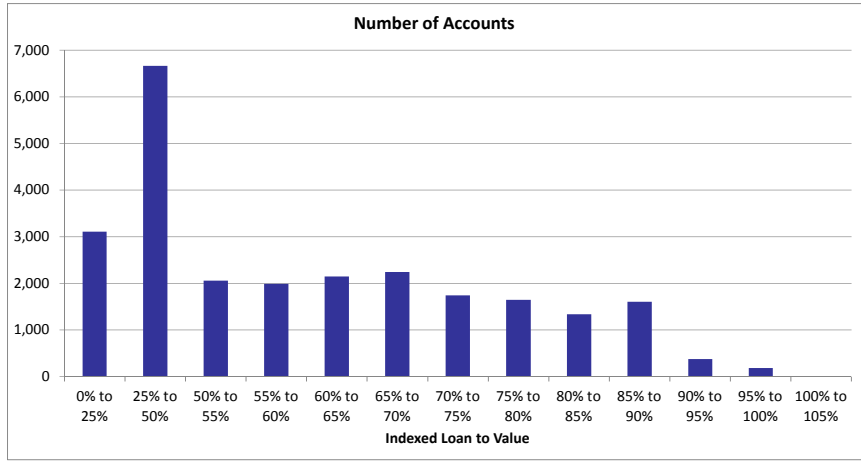
Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,592	14.29%	89,648,097	2.28%
50k to 100k	4,113	16.36%	316,730,314	8.05%
100k to 200k	10,360	41.21%	1,536,718,468	39.05%
200k to 300k	5,179	20.60%	1,248,432,467	31.72%
300k to 400k	1,306	5.20%	442,537,076	11.25%
400k to 500k	371	1.48%	163,492,495	4.15%
> 500k	218	0.87%	137,804,911	3.50%
Total	25,139	100.00%	3,935,363,828	100.00%
Weighted Average Loan Size			156,544.17	



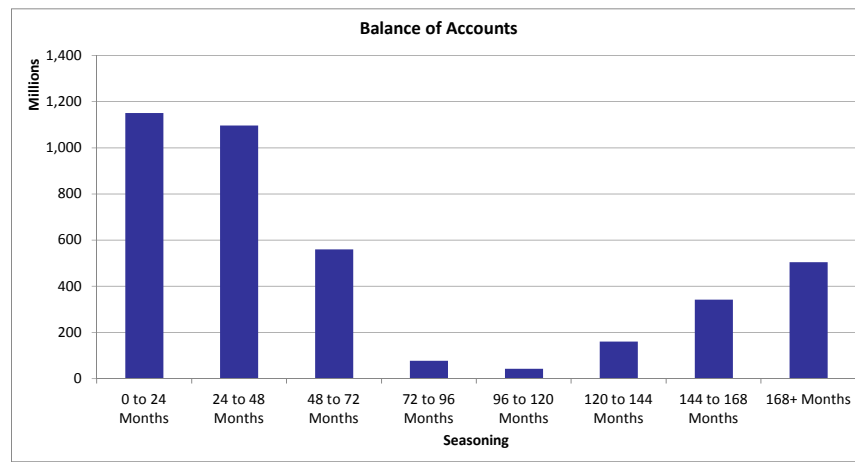
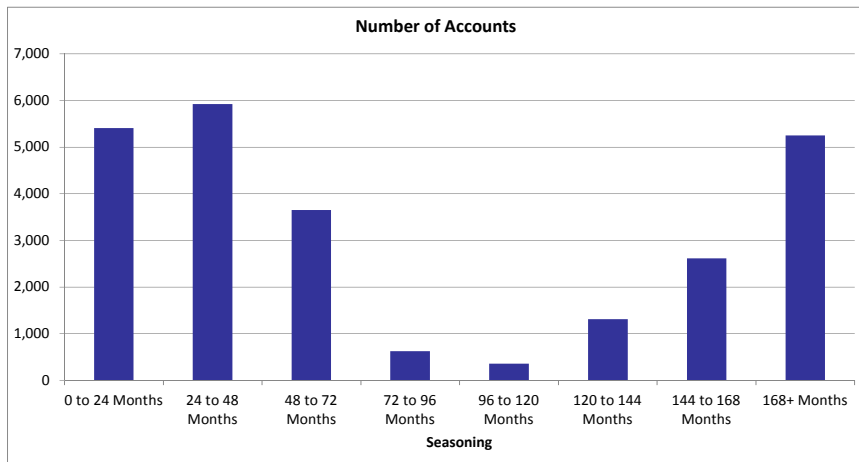
Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	676	2.69%	31,547,995	0.80%
25% to 50%	3,091	12.30%	305,920,212	7.77%
50% to 55%	708	2.82%	86,535,751	2.20%
55% to 60%	971	3.86%	126,380,718	3.21%
60% to 65%	1,100	4.38%	166,711,776	4.24%
65% to 70%	1,365	5.43%	205,666,502	5.23%
70% to 75%	1,544	6.14%	233,319,717	5.93%
75% to 80%	2,976	11.84%	558,518,098	14.19%
80% to 85%	1,806	7.18%	300,792,783	7.64%
85% to 90%	7,027	27.95%	1,305,238,953	33.17%
90% to 95%	3,514	13.98%	543,890,349	13.82%
95% to 100%	361	1.44%	70,840,973	1.80%
100% to 105%	0	0.00%	0	0.00%
Total	25,139	100.00%	3,935,363,828	100.00%
Weighted Average Original LTV			78.50%	



Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	3,109	12.37%	149,783,292	3.81%
25% to 50%	6,666	26.52%	816,914,357	20.76%
50% to 55%	2,062	8.20%	322,361,264	8.19%
55% to 60%	1,994	7.93%	330,147,638	8.39%
60% to 65%	2,151	8.56%	381,119,351	9.68%
65% to 70%	2,245	8.93%	423,986,149	10.77%
70% to 75%	1,745	6.94%	354,826,540	9.02%
75% to 80%	1,647	6.55%	348,328,229	8.85%
80% to 85%	1,337	5.32%	286,895,977	7.29%
85% to 90%	1,608	6.40%	394,050,245	10.01%
90% to 95%	376	1.50%	81,426,904	2.07%
95% to 100%	188	0.75%	42,940,766	1.09%
100% to 105%	10	0.04%	2,293,646	0.06%
Total	25,139	100.00%	3,935,363,828	100.00%
Weighted Average Indexed LTV			62.71%	

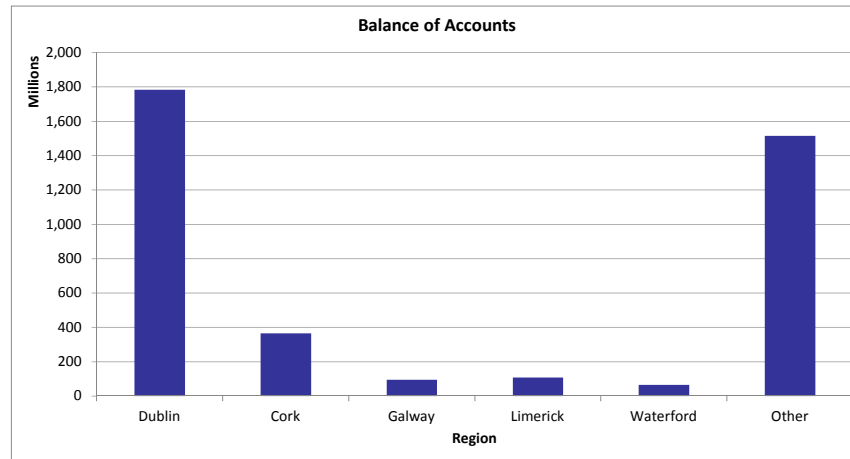
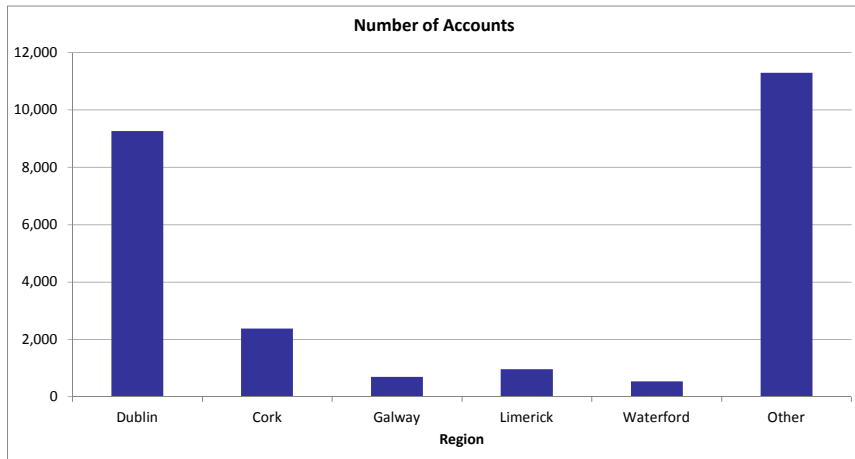


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	5,407	21.51%	1,151,199,210	29.25%
24 to 48 Months	5,922	23.56%	1,097,054,165	27.88%
48 to 72 Months	3,652	14.53%	559,648,585	14.22%
72 to 96 Months	627	2.49%	77,580,735	1.97%
96 to 120 Months	354	1.41%	42,879,485	1.09%
120 to 144 Months	1,309	5.21%	160,224,049	4.07%
144 to 168 Months	2,616	10.41%	342,767,884	8.71%
168+ Months	5,252	20.89%	504,009,715	12.81%
Total	25,139	100.00%	3,935,363,828	100.00%
Weighted Average Seasoning			68.14	

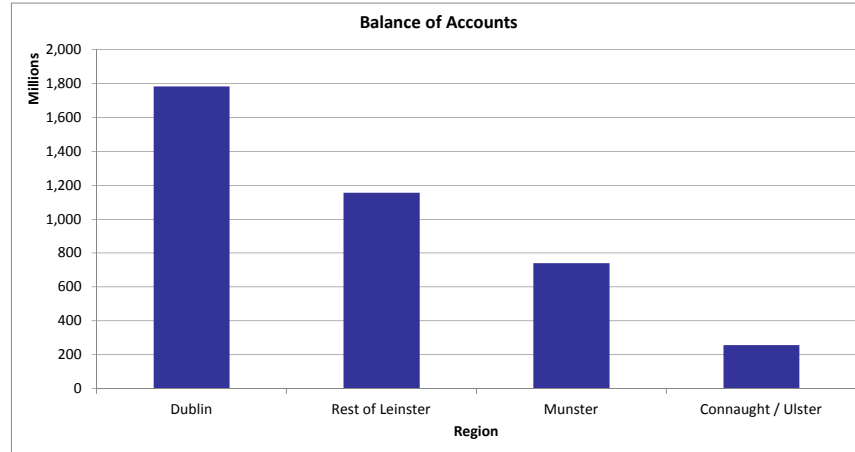
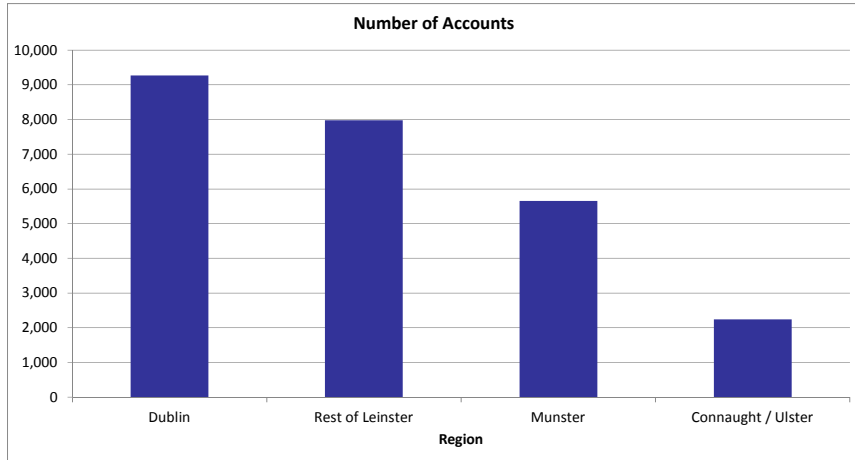


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	319	1.27%	36,878,987	0.94%
CAVAN	195	0.78%	22,805,002	0.58%
CLARE	622	2.47%	67,246,792	1.71%
CORK	2,374	9.44%	366,324,090	9.31%
DONEGAL	469	1.87%	42,668,244	1.08%
DUBLIN	9,269	36.87%	1,783,662,625	45.32%
GALWAY	695	2.76%	94,925,573	2.41%
KERRY	579	2.30%	64,795,904	1.65%
KILDARE	1,834	7.30%	299,218,332	7.60%
KILKENNY	331	1.32%	40,877,938	1.04%
LAOIS	392	1.56%	49,467,627	1.26%
LEITRIM	76	0.30%	7,549,711	0.19%
LIMERICK	964	3.83%	108,880,257	2.77%
LONGFORD	88	0.35%	8,353,669	0.21%
LOUTH	1,027	4.09%	131,130,879	3.33%
MAYO	302	1.20%	31,725,035	0.81%
MEATH	1,863	7.41%	280,562,684	7.13%
MONAGHAN	113	0.45%	13,935,509	0.35%
OFFALY	229	0.91%	26,600,636	0.68%
ROSCOMMON	134	0.53%	15,551,392	0.40%
SLIGO	254	1.01%	27,928,188	0.71%
TIPPERARY	577	2.30%	66,283,301	1.68%
WATERFORD	536	2.13%	66,091,063	1.68%
WESTMEATH	368	1.46%	44,727,410	1.14%
WEXFORD	505	2.01%	63,825,285	1.62%
WICKLOW	1,024	4.07%	173,347,695	4.40%
Total	25,139	100.00%	3,935,363,828	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,269	36.87%	1,783,662,625	45.32%
Cork	2,374	9.44%	366,324,090	9.31%
Galway	695	2.76%	94,925,573	2.41%
Limerick	964	3.83%	108,880,257	2.77%
Waterford	536	2.13%	66,091,063	1.68%
Other	11,301	44.95%	1,515,480,220	38.51%
Total	25,139	100.00%	3,935,363,828	100.00%



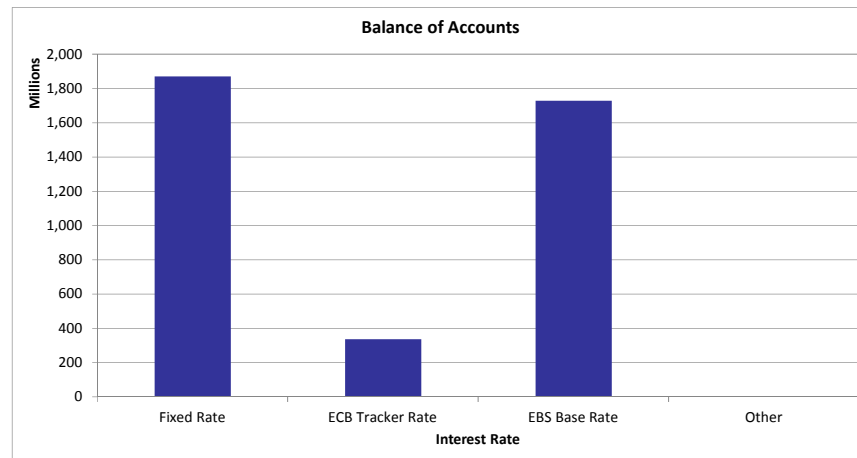
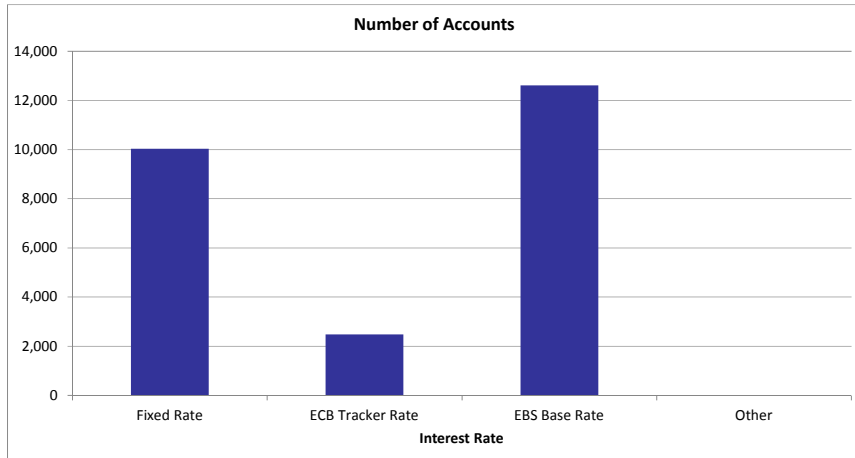
Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,269	36.87%	1,783,662,625	45.32%
Rest of Leinster	7,980	31.74%	1,154,991,141	29.35%
Munster	5,652	22.48%	739,621,408	18.79%
Connaught / Ulster	2,238	8.90%	257,088,654	6.53%
Total	25,139	100.00%	3,935,363,828	100.00%



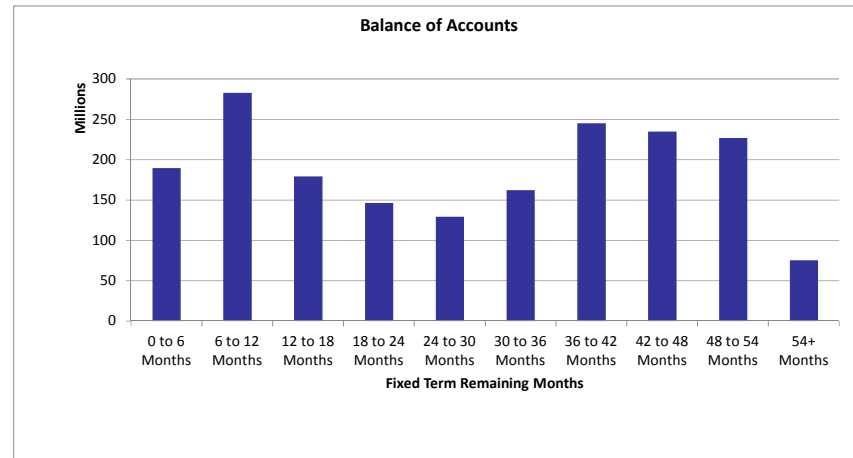
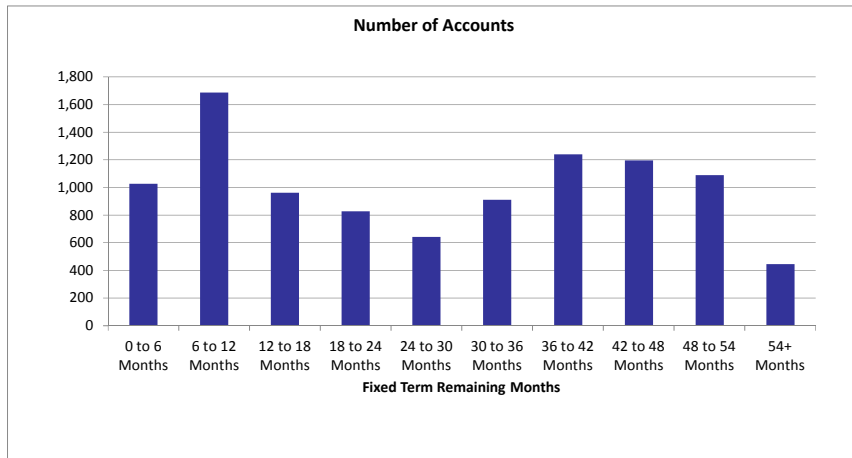
Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	10,032	39.91%	1,870,506,004	47.53%
ECB Tracker Rate	2,486	9.89%	337,055,196	8.56%
EBS Base Rate	12,621	50.20%	1,727,802,628	43.90%
Other***	0	0.00%	0	0.00%
Total	25,139	100.00%	3,935,363,828	100.00%

Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	10,032	3.05
ECB Tracker Rate	2,486	1.19
EBS Base Rate	12,621	3.38
Other***	0	0.00

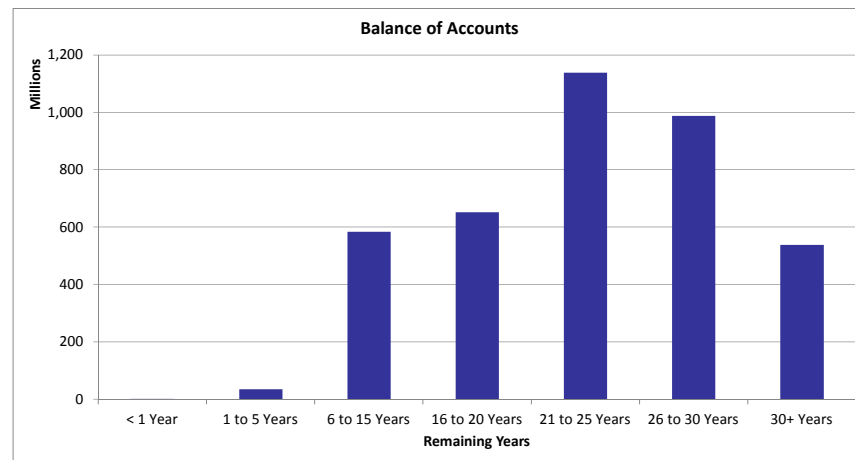
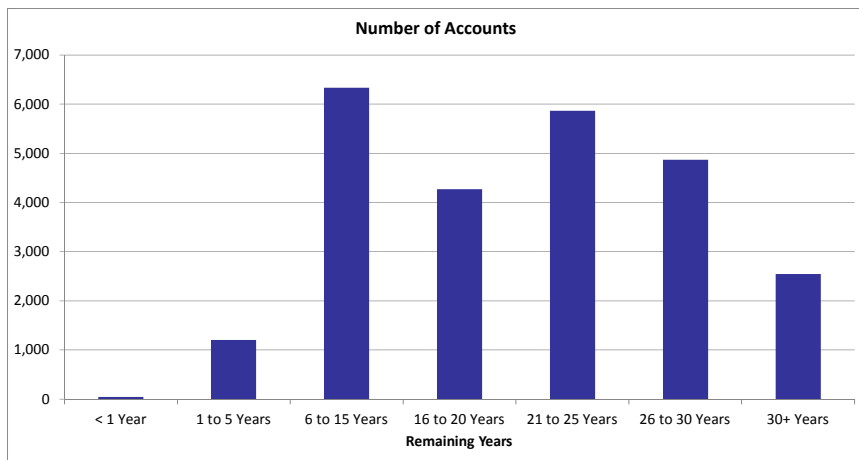
*** Other refers to loans on zero interest rate. These loans are subject to this interest rate in accordance with the EBS Mortgage Arrears Resolution Strategy as it applies to "Split Loans". The entire mortgage debt of the non interest bearing portion of a "Split Loan" is recorded against the Principal Deficiency Ledger.



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,027	10.24%	189,460,465	10.13%
6 to 12 Months	1,688	16.83%	282,589,809	15.11%
12 to 18 Months	963	9.60%	179,134,590	9.58%
18 to 24 Months	828	8.25%	146,146,339	7.81%
24 to 30 Months	643	6.41%	129,121,196	6.90%
30 to 36 Months	911	9.08%	162,112,695	8.67%
36 to 42 Months	1,240	12.36%	245,008,411	13.10%
42 to 48 Months	1,196	11.92%	234,723,835	12.55%
48 to 54 Months	1,090	10.87%	226,996,019	12.14%
54+ Months	446	4.45%	75,212,646	4.02%
Total	10,032	100.00%	1,870,506,004	100.00%
Weighted Fixed Term Remaining Months			29.26	

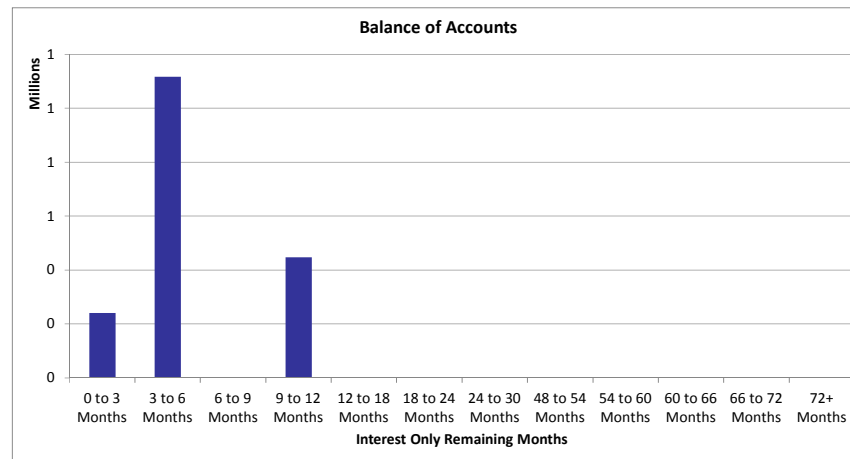
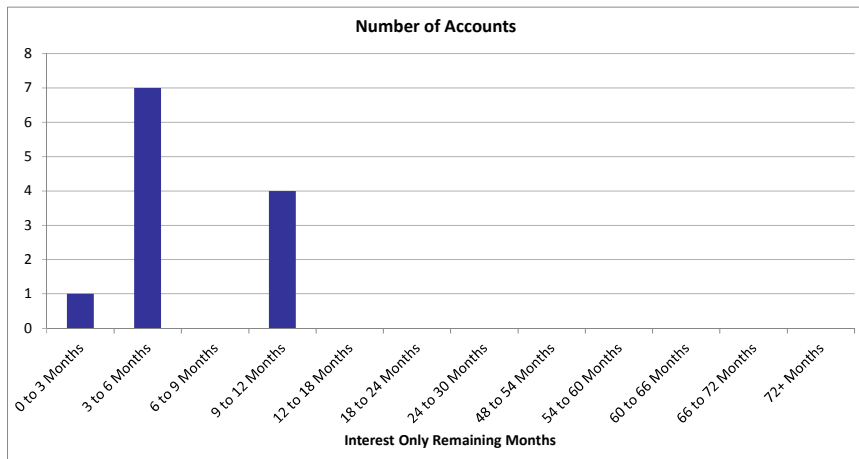


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	45	0.18%	418,964	0.01%
1 to 5 Years	1,201	4.78%	34,273,619	0.87%
6 to 15 Years	6,337	25.21%	583,689,162	14.83%
16 to 20 Years	4,269	16.98%	652,304,800	16.58%
21 to 25 Years	5,866	23.33%	1,138,947,994	28.94%
26 to 30 Years	4,873	19.38%	987,263,412	25.09%
30+ Years	2,548	10.14%	538,465,877	13.68%
Total	25,139	100.00%	3,935,363,828	100.00%
Weighted Average Remaining Years			22.42	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	22,918	91.17%	3,560,305,433	90.47%
Interest Only (Standard)	12	0.05%	1,805,006	0.05%
Interest Only (COVID - 19)	265	1.05%	40,053,088	1.02%
Moratorium (COVID - 19)	1,944	7.73%	333,200,301	8.47%
Total	25,139	100.00%	3,935,363,828	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	1	8.33%	241,005	13.35%
3 to 6 Months	7	58.33%	1,116,623	61.86%
6 to 9 Months	0	0.00%	0	0.00%
9 to 12 Months	4	33.33%	447,378	24.79%
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	12	100.00%	1,805,006	100.00%
Weighted Average Interest Only (Standard) Remaining Term			5.40	



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	120	45.28%	15,858,866	39.59%
2 Months	124	46.79%	20,136,112	50.27%
3 Months	17	6.42%	3,306,422	8.26%
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	265	100.00%	40,053,088	100.00%

Moratorium (COVID - 19) Remaining Term				
Moratorium (COVID - 19) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 Months	1,018	52.37%	172,060,080	51.64%
1 Months	796	40.95%	139,076,321	41.74%
2 Months	130	6.69%	22,063,899	6.62%
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	1,944	100.00%	333,200,301	100.00%

Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	25,138	100.00%	3,935,250,332	100.00%
RETAIL BTL	1	0.00%	113,495	0.00%
Total	25,139	100.00%	3,935,363,828	100.00%