

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/07/2020
Interest Payments Date:	20/08/2020

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	n/a	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	20/07/2020
Interest Period End Date	20/08/2020
No of days in Interest Period	31
Next Payments Date	21/09/2020

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%	1,599,443,239	41.0684%	(31,027,053)	1,568,416,186	40.5951%	0.92	0.91	
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	44.4566%	0	1,731,400,000	44.8136%	1.00	1.00	
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	5.1687%	0	201,300,000	5.2102%	1.00	1.00	
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	2.8424%	0	110,700,000	2.8652%	1.00	1.00	
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	2.8424%	0	110,700,000	2.8652%	1.00	1.00	
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.0670%	0	80,500,000	2.0836%	1.00	1.00	
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	1.5534%	0	60,500,000	1.5659%	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%	3,894,583,239	100.0000%	(31,027,053)	3,863,556,186	100.0000%	0.97	0.96	

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	0.449%	31	77,830.40	77,830.40	0	0
C Notes	XS2131185873	0.849%	31	80,930.92	80,930.92	0	0
D Notes	XS2131186848	1.249%	31	119,060.92	119,060.92	0	0
E Notes	XS2131189511	2.249%	31	155,899.43	155,899.43	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				1,372,324.16	1,372,324.16	-	-

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	24,981,324	(232,703)	-	24,748,621	24,748,621	-	
Total	29,745,000	28,755,324	(232,703)	-	28,522,621	28,522,621	-	

Revenue Analysis	
	Euro
Revenue Receipts	9,660,714
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	232,703
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	9,893,417
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 Servicer (EBS)	(34,204)
Servicer (Haven)	(348,963)
Issuer Profit Fee	(188,280)
Class A Notes Interest	(100)
Class A Liquidity Reserve Fund Required Amount	(521,825)
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	0
Class B Principal Deficiency Sub-Ledger	(77,830)
Class C Notes Interest	0
Class C Principal Deficiency Sub-Ledger	(80,931)
Class D Notes Interest	0
Class D Principal Deficiency Sub-Ledger	(119,061)
Class E Notes Interest	0
Class E Principal Deficiency Sub-Ledger	(155,899)
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	0
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	(5,167,282)
Class R1B Payment	(2,780,806)
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	122,344	-	122,344

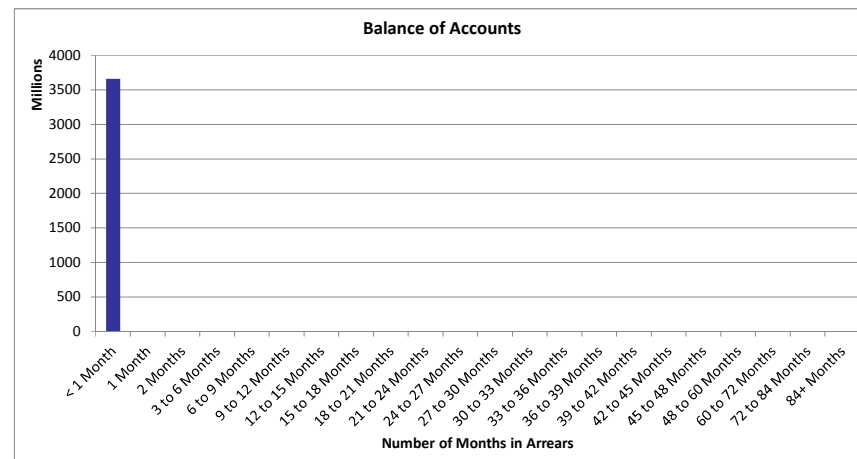
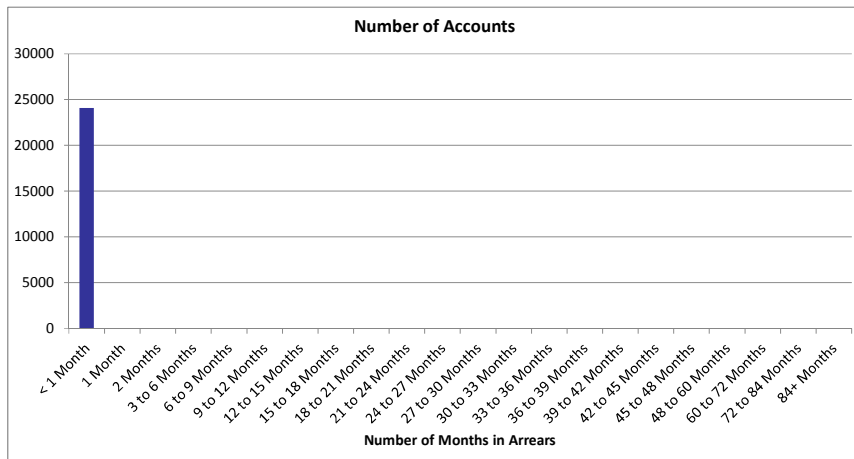
Principal Analysis		Euro
Principal Receipts		31,027,053
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		0
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional 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		31,027,053
Allocation of Available Principle		
Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;		0
Pro rata and pari passu to the principal amounts due on the Class A1 Notes;	(31,027,053)	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	3,899,344,712	4,026,483,467
Scheduled Principal Payments and Early Redemptions	31,027,053	162,804,936
Non-cash movements	(1,180,315)	(5,861,923)
Mortgages Repurchased by Sellers	0	42,480
Closing Mortgage Principal Balance	3,869,497,974	3,869,497,974

Stratification Tables

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

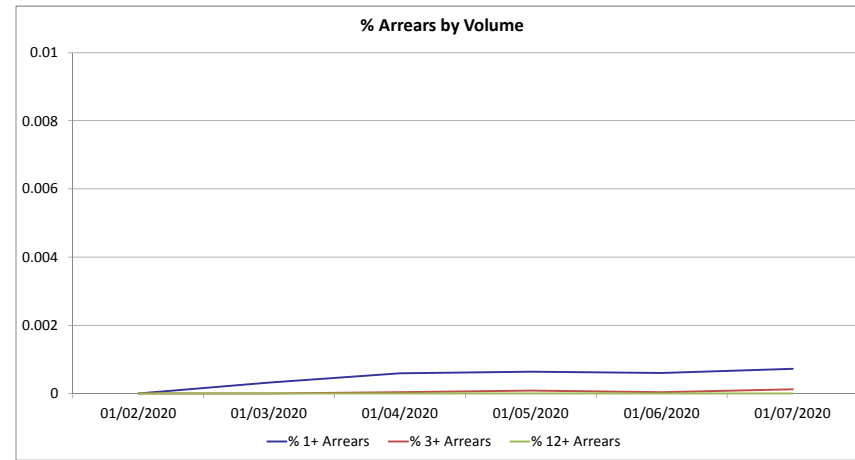
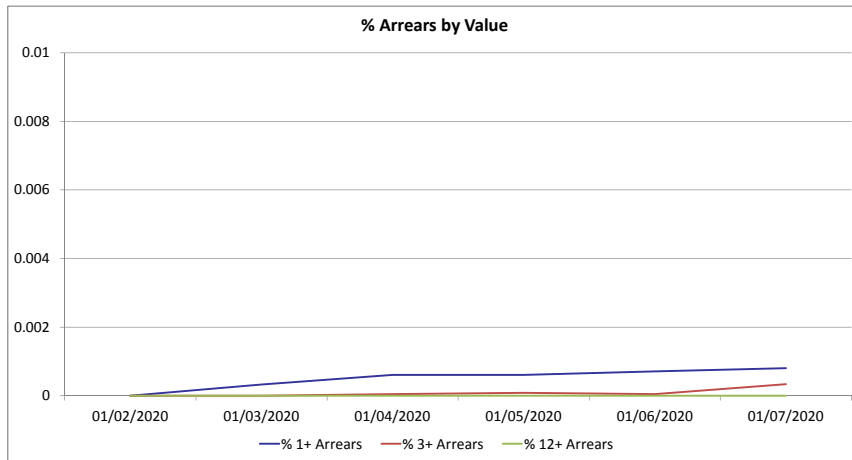
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	24,120	99.75%	3,665,719,179	99.73%
1 Month	43	0.18%	7,320,269	0.20%
2 Months	9	0.04%	1,300,187	0.04%
3 to 6 Months	6	0.02%	1,091,520	0.03%
6 to 9 Months	1	0.00%	173,122	0.00%
9 to 12 Months	0	0.00%	0	0.00%
12 to 15 Months	0	0.00%	0	0.00%
15 to 18 Months	1	0.00%	164,119	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	24,180	100.00%	3,675,768,396	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
12+ Arrears	0.00	0.00	0.00	0.00	0.00	0.16
3+ Arrears**	1.30	1.47	0.72	1.01	1.40	1.43
1+ Arrears*	3.11	5.01	4.39	4.33	6.36	10.05
Total Arrears	3.11	5.01	4.39	4.33	6.36	10.05
Total Portfolio	3,869.50	3,838.03	3,802.96	3,764.46	3,719.13	3,675.77
Months in Arrears Number of Accounts	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
12+ Arrears	0	0	0	0	0	1
3+ Arrears**	3	4	3	5	7	8
1+ Arrears*	18	28	26	27	42	60
Total Arrears	18	28	26	27	42	60
Total Portfolio	24,903	24,800	24,661	24,519	24,347	24,180

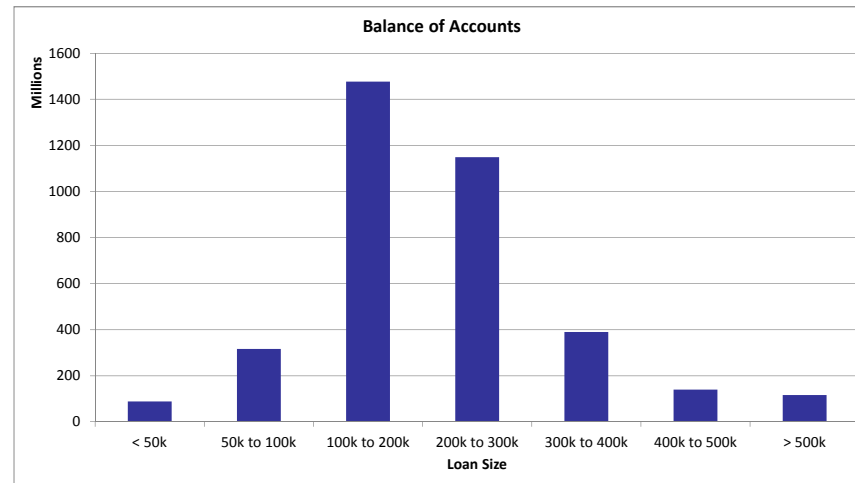
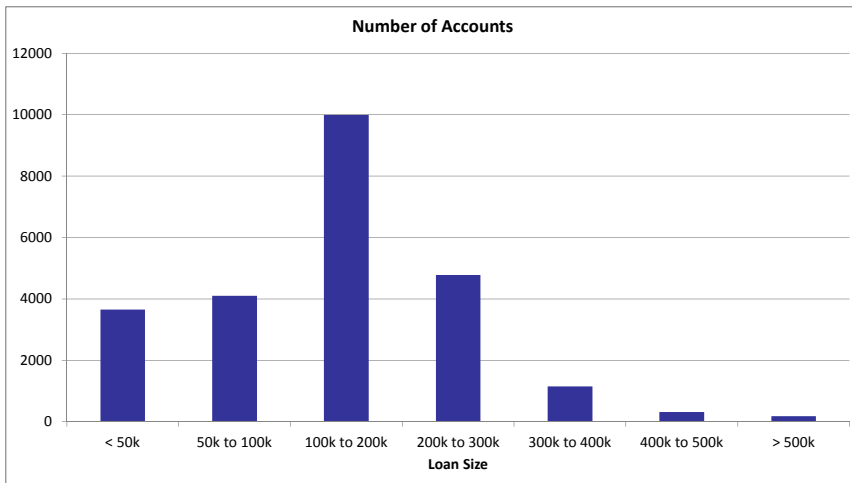
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

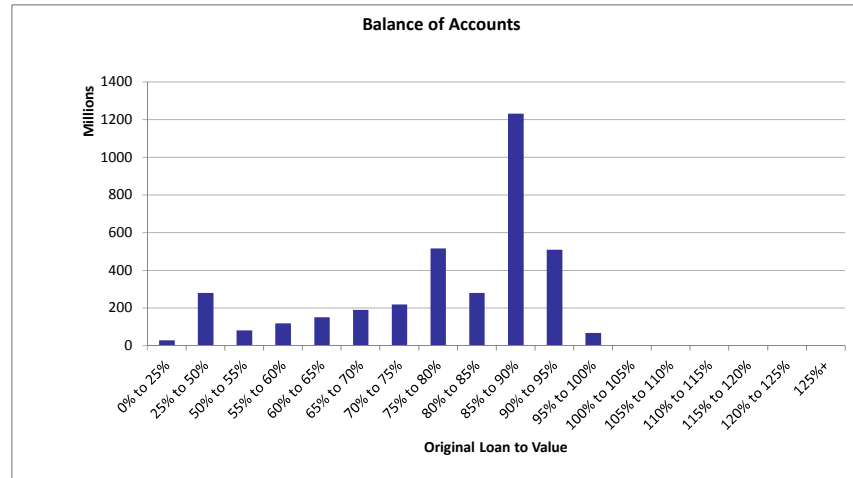
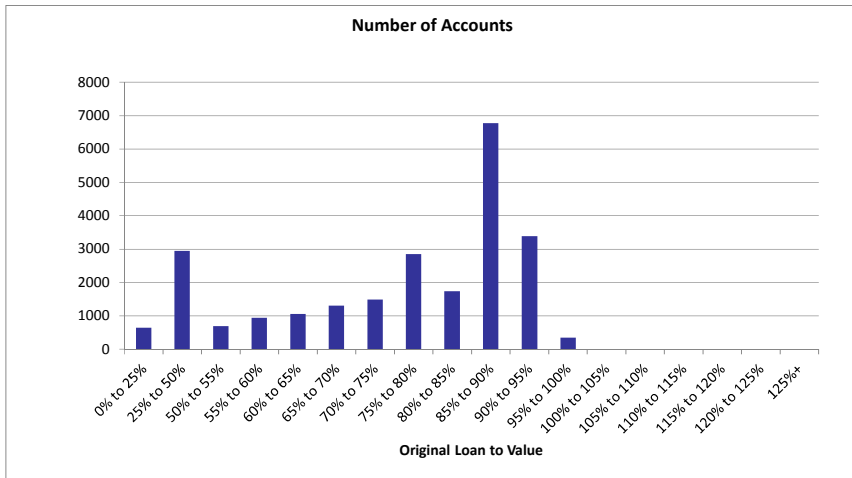


Cure Rates - Last 6 Months						
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Total Cases Any Arrears	44	52	49	46	68	91
Total Cured to 0 Arrears	33	24	27	20	13	22
% Cure Rate to 0 Arrears	75.00%	46.15%	55.10%	43.48%	19.12%	24.18%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,651	15.10%	88,794,829	2.42%
50k to 100k	4,105	16.98%	315,917,297	8.59%
100k to 200k	9,990	41.32%	1,477,355,555	40.19%
200k to 300k	4,780	19.77%	1,149,495,594	31.27%
300k to 400k	1,150	4.76%	389,477,452	10.60%
400k to 500k	318	1.32%	139,361,535	3.79%
> 500k	186	0.77%	115,366,135	3.14%
Total	24,180	100.00%	3,675,768,396	100.00%
Weighted Average Loan Size			152,016.89	

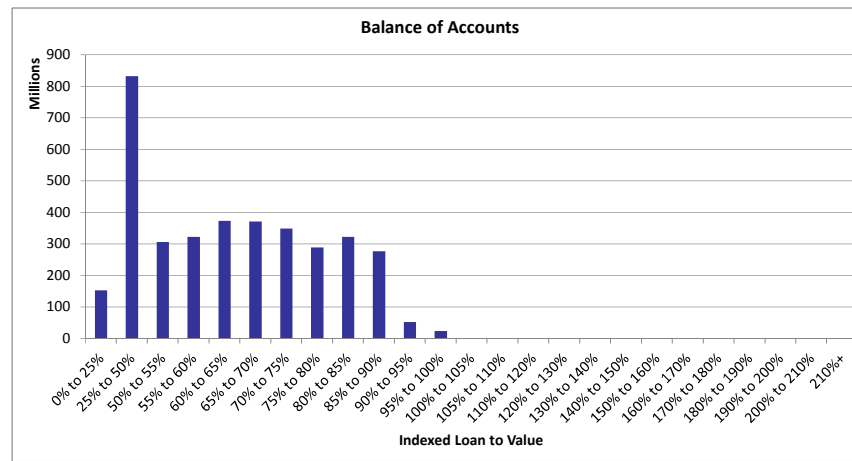
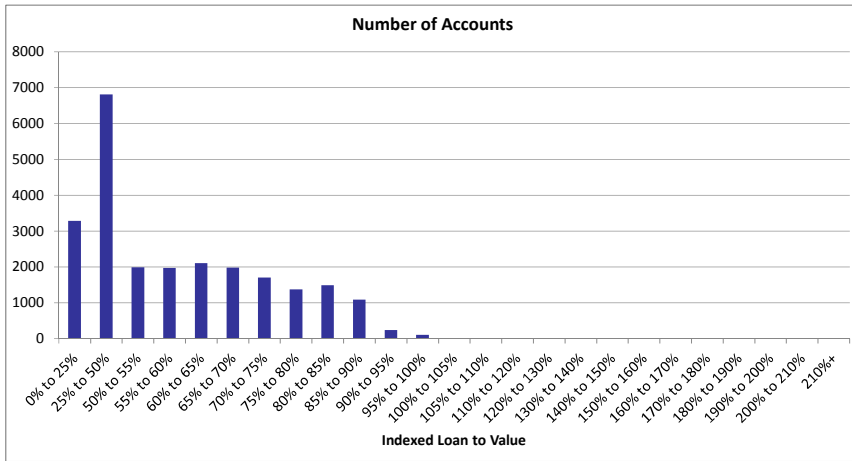


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	643	2.66%	28,146,507	0.77%
25% to 50%	2,950	12.20%	281,025,981	7.65%
50% to 55%	690	2.85%	81,138,221	2.21%
55% to 60%	941	3.89%	118,932,836	3.24%
60% to 65%	1,054	4.36%	151,872,990	4.13%
65% to 70%	1,311	5.42%	189,561,501	5.16%
70% to 75%	1,488	6.15%	219,135,713	5.96%
75% to 80%	2,850	11.79%	516,314,266	14.05%
80% to 85%	1,735	7.18%	280,071,450	7.62%
85% to 90%	6,779	28.04%	1,231,646,207	33.51%
90% to 95%	3,387	14.01%	509,732,745	13.87%
95% to 100%	352	1.46%	68,189,979	1.86%
100% to 105%	0	0.00%	0	0.00%
Total	24,180	100.00%	3,675,768,396	100.00%
Weighted Average Original LTV			78.64%	

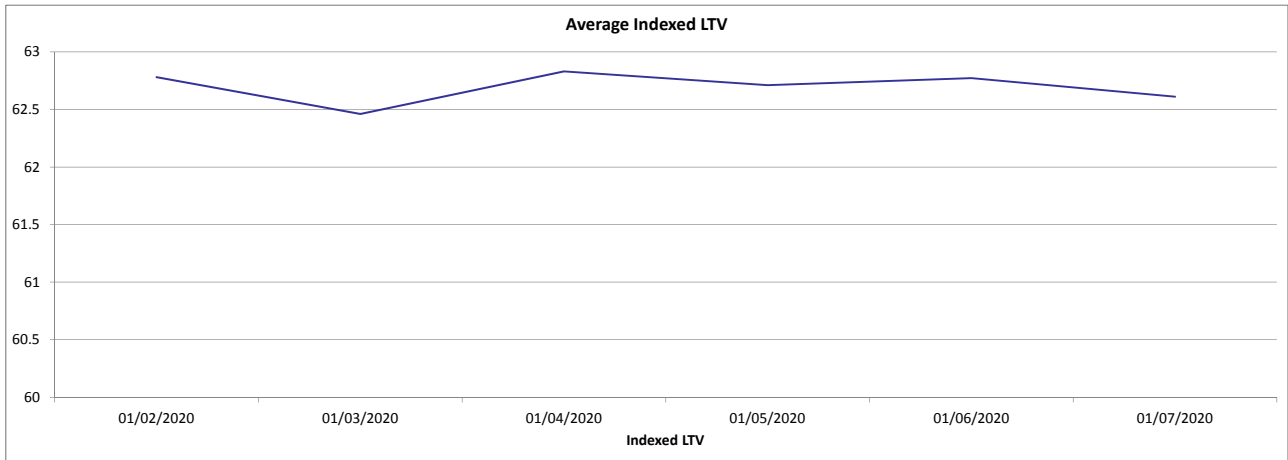


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure 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%	3,289	13.60%	153,484,828	4.18%
25% to 50%	6,817	28.19%	832,078,018	22.64%
50% to 55%	1,989	8.23%	306,483,380	8.34%
55% to 60%	1,969	8.14%	322,210,801	8.77%
60% to 65%	2,109	8.72%	372,956,695	10.15%
65% to 70%	1,983	8.20%	371,846,495	10.12%
70% to 75%	1,708	7.06%	349,113,252	9.50%
75% to 80%	1,376	5.69%	288,964,080	7.86%
80% to 85%	1,488	6.15%	322,329,833	8.77%
85% to 90%	1,093	4.52%	276,669,226	7.53%
90% to 95%	243	1.00%	52,622,950	1.40%
95% to 100%	116	0.50%	27,008,838	0.74%
Total	24,180	100.00%	3,675,768,396	100.00%
Weighted Average Indexed LTV			61.23%	

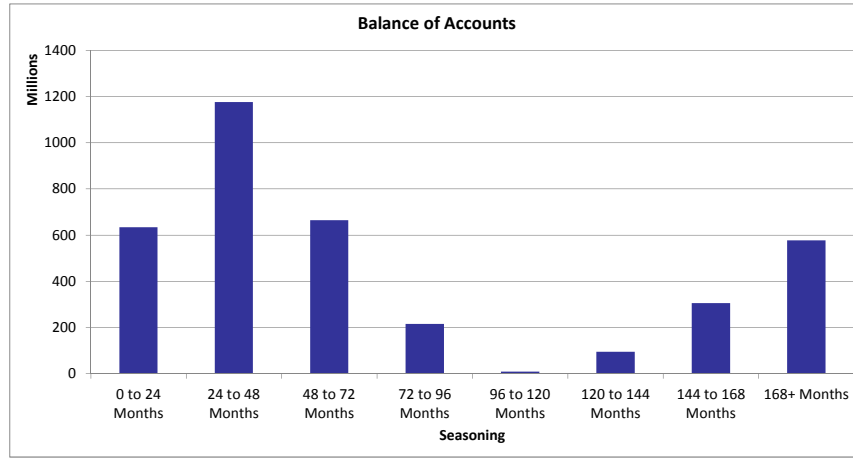
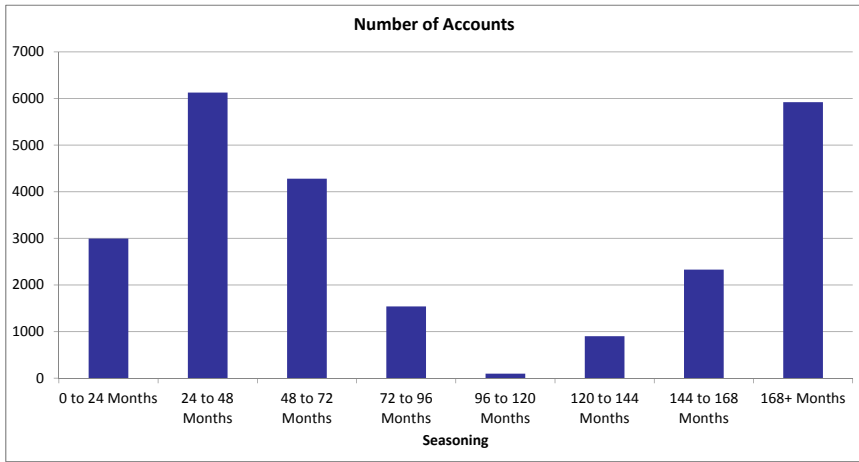


Average Indexed LTV - Last 6 Months						
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Indexed LTV	62.61	62.28	62.08	61.79	61.67	61.23



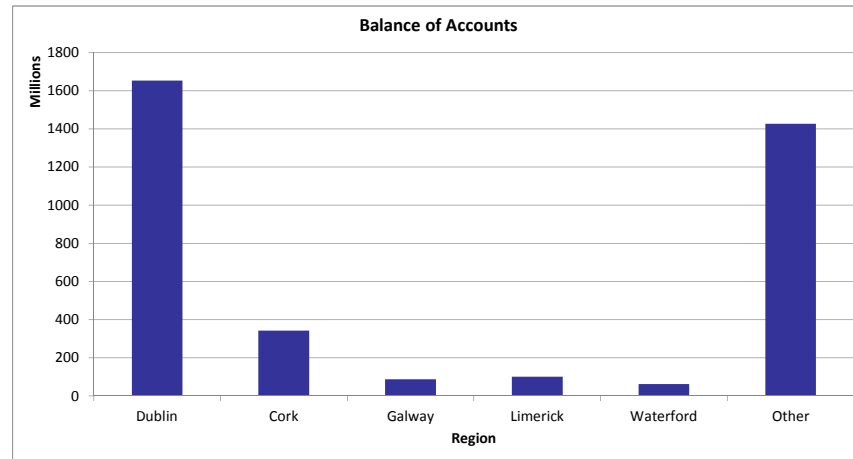
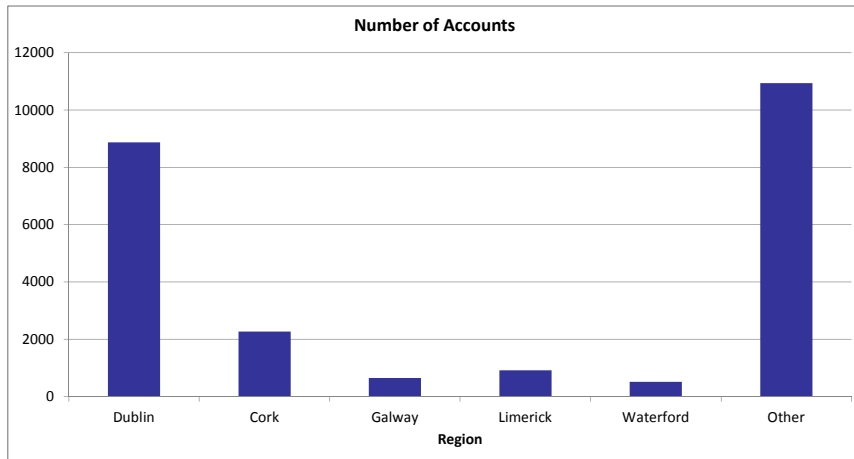
In December 2011 the PTSB Index was replaced with the CSO Index

Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	2,992	12.37%	633,755,694	17.24%
24 to 48 Months	6,126	25.33%	1,175,928,821	31.99%
48 to 72 Months	4,275	17.68%	664,655,556	18.08%
72 to 96 Months	1,537	6.36%	214,910,541	5.85%
96 to 120 Months	101	0.42%	9,285,156	0.25%
120 to 144 Months	902	3.73%	95,142,211	2.59%
144 to 168 Months	2,329	9.63%	305,111,387	8.30%
168+ Months	5,918	24.47%	576,979,032	15.70%
Total	24,180	100.00%	3,675,768,396	100.00%
Weighted Average Seasoning			75.08	

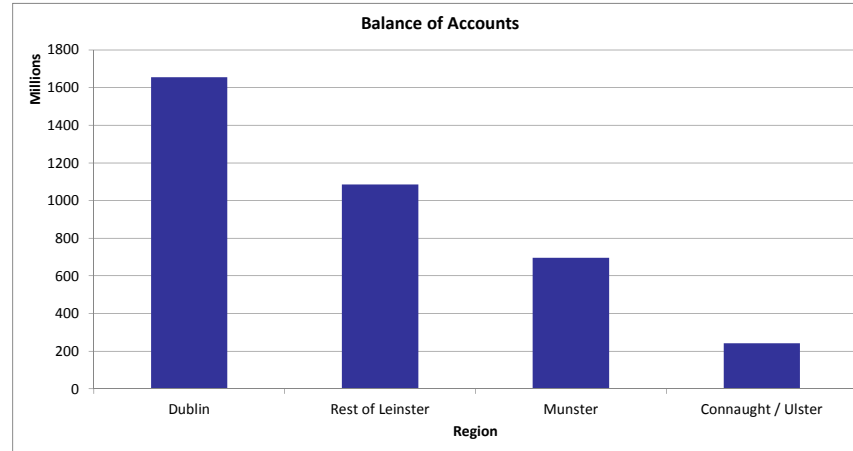
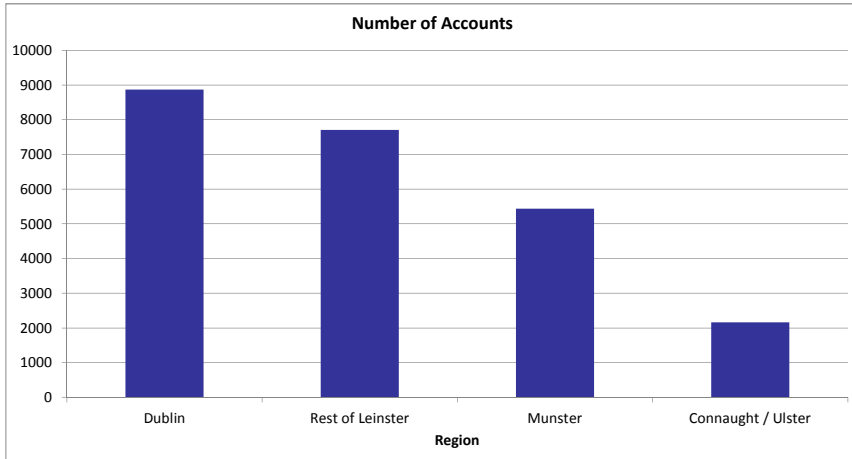


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	305	1.26%	34,925,674	0.95%
CAVAN	191	0.79%	21,670,273	0.59%
CLARE	594	2.46%	63,065,319	1.72%
CORK	2,276	9.41%	343,540,309	9.35%
DONEGAL	459	1.90%	40,755,472	1.11%
DUBLIN	8,871	36.69%	1,653,903,385	44.99%
GALWAY	658	2.72%	87,316,499	2.38%
KERRY	564	2.33%	61,646,572	1.68%
KILDARE	1,758	7.27%	278,534,786	7.58%
KILKENNY	321	1.33%	38,530,320	1.05%
LAOIS	380	1.57%	46,474,453	1.26%
LEITRIM	71	0.29%	6,928,101	0.19%
LIMERICK	922	3.81%	101,537,963	2.76%
LONGFORD	86	0.36%	7,857,391	0.21%
LOUTH	1,001	4.14%	124,293,069	3.38%
MAYO	293	1.21%	30,099,311	0.82%
MEATH	1,804	7.46%	265,109,159	7.21%
MONAGHAN	110	0.45%	13,335,320	0.36%
OFFALY	226	0.93%	25,506,567	0.69%
ROSCOMMON	131	0.54%	14,838,547	0.40%
SLIGO	248	1.03%	26,499,266	0.72%
TIPPERARY	558	2.31%	62,785,426	1.71%
WATERFORD	524	2.17%	62,700,147	1.71%
WESTMEATH	359	1.48%	42,795,035	1.16%
WEXFORD	489	2.02%	60,419,499	1.64%
WICKLOW	981	4.06%	160,700,534	4.37%
Total	24,180	100.00%	3,675,768,396	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,871	36.69%	1,653,903,385	44.99%
Cork	2,276	9.41%	343,540,309	9.35%
Galway	658	2.72%	87,316,499	2.38%
Limerick	922	3.81%	101,537,963	2.76%
Waterford	524	2.17%	62,700,147	1.71%
Other	10,929	45.20%	1,426,770,092	38.82%
Total	24,180	100.00%	3,675,768,396	100.00%



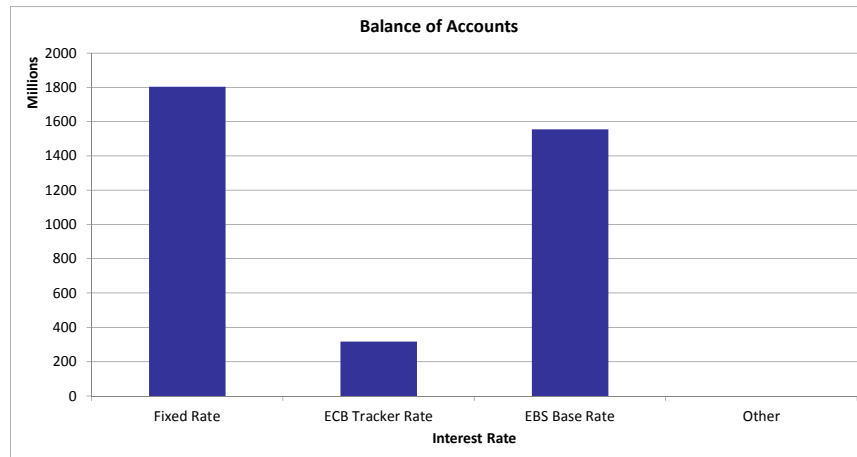
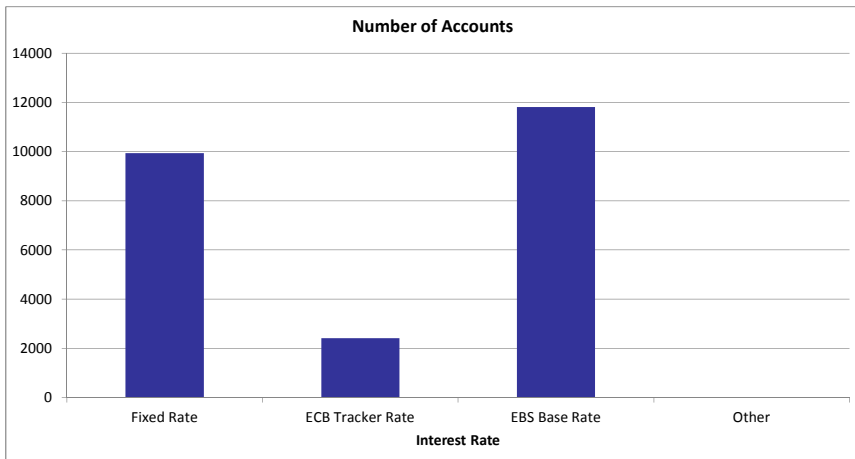
Property Area (Region)				
Region	% Number		% of Total	
	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance
Dublin	8,871	36.69%	1,653,903,385	44.99%
Rest of Leinster	7,710	31.89%	1,085,146,486	29.52%
Munster	5,438	22.49%	695,275,737	18.92%
Connaught / Ulster	2,161	8.94%	241,442,788	6.57%
Total	24,180	100.00%	3,675,768,396	100.00%



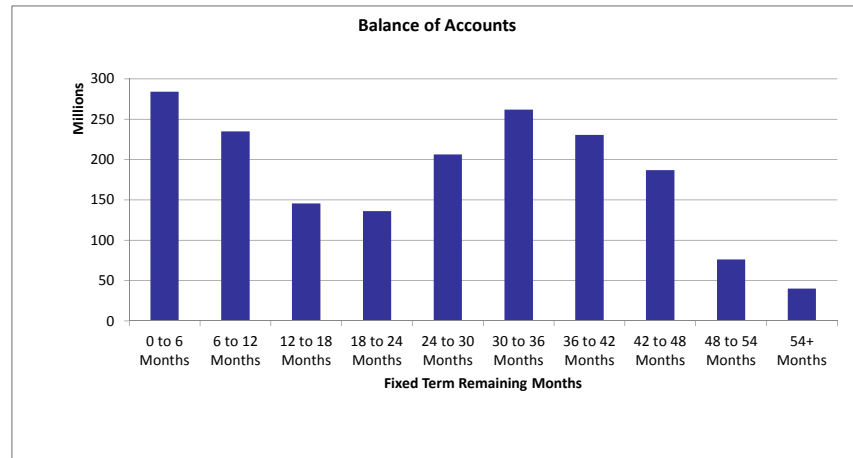
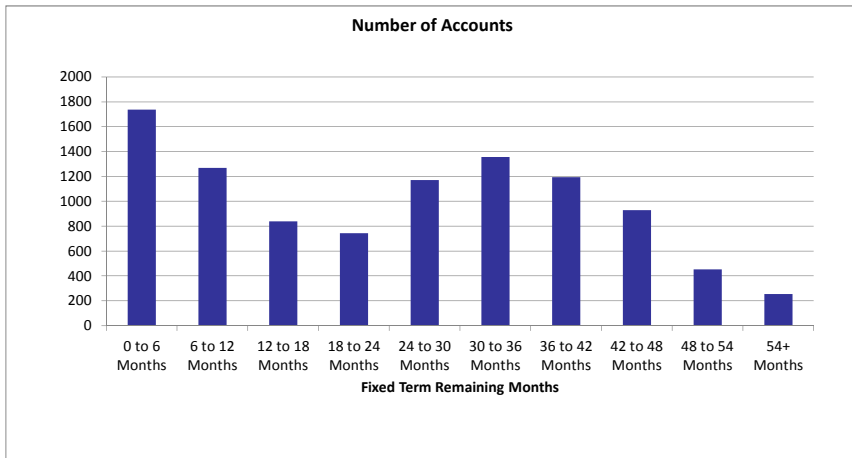
Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	9,945	41.13%	1,803,222,327	49.06%
ECB Tracker Rate	2,417	10.00%	316,284,253	8.60%
EBS Base Rate	11,818	48.88%	1,556,261,816	42.34%
Other***	0	0.00%	0	0.00%
Total	24,180	100.00%	3,675,768,396	100.00%

Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	9,945	2.99
ECB Tracker Rate	2,417	1.19
EBS Base Rate	11,818	3.38
Other***	0	0.00

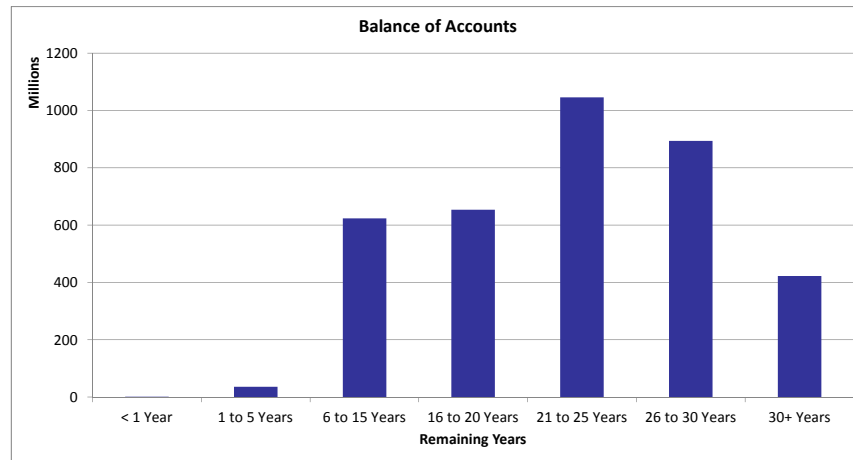
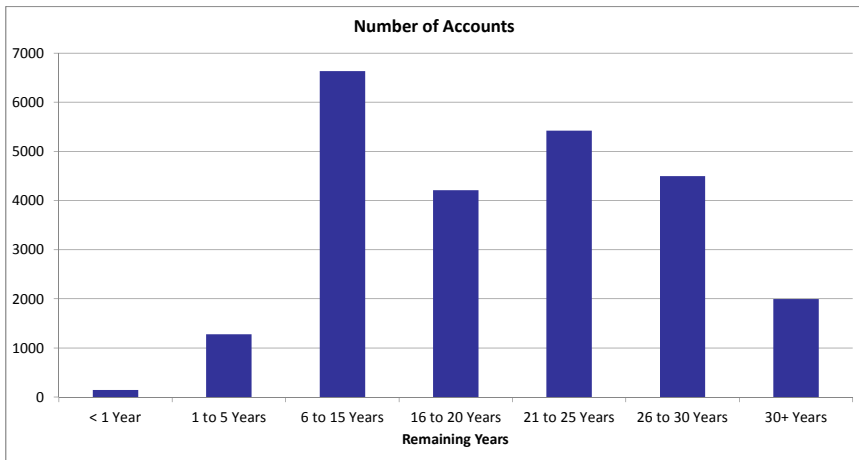
*** Other refers to loans on zero interest rate. These loans are subject to this interest rate in accordance with the EBS Mortgage Arrears Resolution Strategy as it applies to "Split Loans". The entire mortgage debt of the non interest bearing portion of a "Split Loan" is recorded against the Principal 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	1,736	17.46%	284,069,245	15.75%
6 to 12 Months	1,268	12.75%	235,015,399	13.03%
12 to 18 Months	839	8.44%	145,724,773	8.08%
18 to 24 Months	744	7.48%	136,171,084	7.55%
24 to 30 Months	1,172	11.78%	206,420,675	11.45%
30 to 36 Months	1,355	13.62%	261,816,123	14.52%
36 to 42 Months	1,195	12.02%	230,627,535	12.79%
42 to 48 Months	930	9.35%	187,134,634	10.38%
48 to 54 Months	452	4.54%	76,144,612	4.22%
54+ Months	254	2.55%	40,098,247	2.22%
Total	9,945	100.00%	1,803,222,327	100.00%
Weighted Fixed Term Remaining Months			25.95	

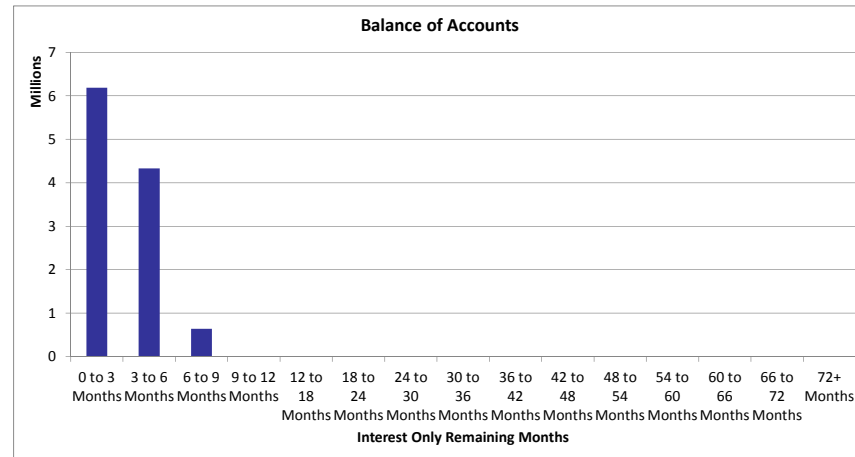
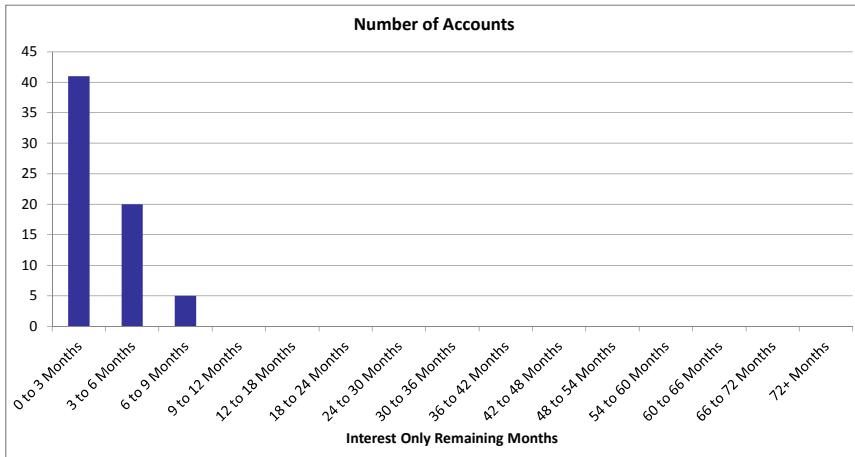


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	143	0.59%	976,395	0.03%
1 to 5 Years	1,281	5.30%	36,595,257	1.00%
6 to 15 Years	6,634	27.44%	623,341,473	16.96%
16 to 20 Years	4,211	17.42%	653,639,859	17.78%
21 to 25 Years	5,420	22.42%	1,045,790,057	28.45%
26 to 30 Years	4,496	18.59%	893,327,912	24.30%
30+ Years	1,995	8.25%	422,097,443	11.48%
Total	24,180	100.00%	3,675,768,396	100.00%
Weighted Average Remaining Years			22.43	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	24,106	99.69%	3,663,182,079	99.66%
Interest Only (Standard)	66	0.27%	11,160,723	0.30%
Interest Only (COVID - 19)	0	0.00%	0	0.00%
Moratorium (COVID - 19)	8	0.03%	1,425,594	0.04%
Total	24,180	100.00%	3,675,768,396	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	41	62.12%	6,187,807	55.44%
3 to 6 Months	20	30.30%	4,330,260	38.80%
6 to 9 Months	5	7.58%	642,657	5.76%
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%
30 to 36 Months	0	0.00%	0	0.00%
36 to 42 Months	0	0.00%	0	0.00%
42 to 48 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	66	100.00%	11,160,723	100.00%
Weighted Average Interest Only (Standard) Remaining Term			value_	



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	Number of Accounts	% Number of Accounts	Outstanding Balance	Total Outstanding Bal
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%

Moratorium (COVID - 19) Remaining Term				
Moratorium (COVID - 19) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 Months	Number of Accounts	% Number of Accounts	Outstanding Balance	Total Outstanding Bal
1 Months	0	0.00%	0	0.00%
2 Months	6	75.00%	1,183,166	82.99%
3 Months	1	12.50%	62,472	4.38%
4 Months	1	12.50%	179,957	12.62%
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%

Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
17. Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	Total Outstanding Bal
HOMELOAN	24,176	99.98%	3,675,193,252	99.98%
Total	4	0.02%	575,144	0.02%