

**Investor Report: Burlington Mortgages No. 1 Designated Activity Company**

From:	AIB
Month Ending:	30/11/2020
Interest Payments Date:	21/12/2020

<b>Investor Contacts</b>			
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PCS ID	00109-STS term
ESMA Reference	635400DJAT97IZDCJN35N2020001
Legal Entity Identifier	635400DJAT97IZDCJN35
European Data Warehouse	RMBSIE000145100420208

<b>Deal Participation Information</b>	
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")

<b>Details of Notes Issued</b>													
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%	1.90%	Mar-2025	Nov-2058	
C Notes	XS2131185873	A1	A(lo)	A1	A(lo)	€ 110,700,000	100%	1 Month EURIBOR	1.35%	2.35%	Mar-2025	Nov-2058	
D Notes	XS2131186848	Baa3	BBB(lo)	Baa3	BBB(lo)	€ 110,700,000	100%	1 Month EURIBOR	1.75%	2.75%	Mar-2025	Nov-2058	
E Notes	XS2131189511	B3	BBB(lo)	B3	BBB(lo)	€ 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	

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

<b>This Report</b>	
Interest Period Start Date	20/11/2020
Interest Period End Date	21/12/2020
No of days in Interest Period	31
Next Payments Date	20/01/2021

<b>Principal Payments on Notes</b>											
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%	1,461,657,444	38.9070%	(45,500,997)	1,416,156,447	38.1580%	0.84	0.82	
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	46.0871%	0	1,731,400,000	46.6522%	1.00	1.00	
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	5.3583%	0	201,300,000	5.4240%	1.00	1.00	
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	2.9467%	0	110,700,000	2.9828%	1.00	1.00	
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	2.9467%	0	110,700,000	2.9828%	1.00	1.00	
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.1428%	0	80,500,000	2.1691%	1.00	1.00	
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	1.6104%	0	60,500,000	1.6302%	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	
<b>Total</b>		<b>4,026,540,000</b>	<b>100%</b>	<b>3,756,797,444</b>	<b>100.0000%</b>	<b>(45,500,997)</b>	<b>3,711,296,447</b>	<b>100.0000%</b>	<b>0.93</b>	<b>0.92</b>	

<b>Interest Payments on Notes</b>							
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	0.404%	31	70,030.03	70,030.03	0	0
C Notes	XS2131185873	0.804%	31	76,641.30	76,641.30	0	0
D Notes	XS2131186848	1.204%	31	114,771.30	114,771.30	0	0
E Notes	XS2131189511	2.204%	31	152,780.05	152,780.05	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
<b>Total</b>				<b>1,352,825.17</b>	<b>1,352,825.17</b>	<b>-</b>	<b>-</b>

<b>General Credit Structure</b>							
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	23,947,931	(341,257)	-	23,606,673	23,606,673	-
<b>Total</b>	<b>29,745,000</b>	<b>27,721,931</b>	<b>(341,257)</b>	<b>-</b>	<b>27,380,673</b>	<b>27,380,673</b>	<b>-</b>

Revenue Analysis	
	Euro
Revenue Receipts	9,293,742
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	341,257
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
<b>less:</b>	
Payments to the Sellers	0
Tax Payments, excluding amounts due on the Issuer Profit Ledger	0
<b>Available Revenue Receipts</b>	<b>9,635,000</b>
<b>Allocation of Available Revenue Receipts</b>	
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	0 0 0 (1,458) 0 0 0
any amounts payable by the Issuer to third parties Servicer (EBS)	(37,778) (336,738)
Servicer (Haven)	(181,921)
Issuer Profit Fee	(100)
Class A Notes Interest	(521,825)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(70,030)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(76,641)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(114,771)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(152,780)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(86,561)
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	(4,964,006)
Class R1B Payment	(2,673,612)
Class R1 Principal Payment	0
Class R2A Payment	0
Class R2B Payment	0
Reconciliation	0

<b>Principal Deficiency Ledger</b>						
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	-	86,561	-	86,561	-

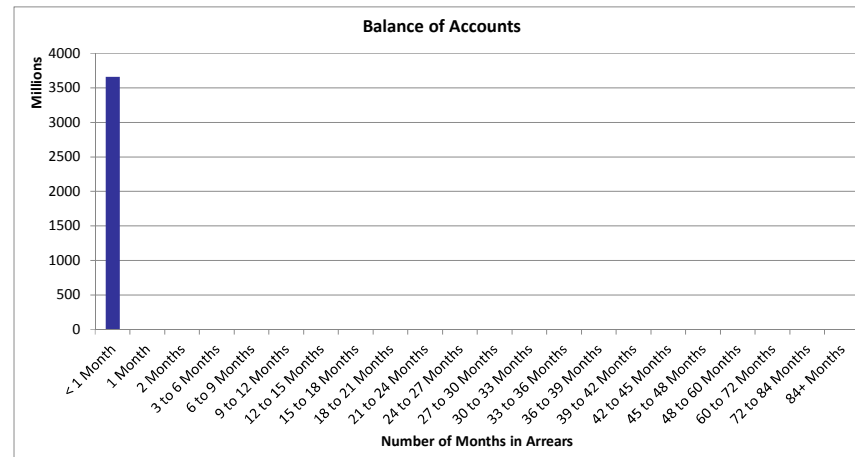
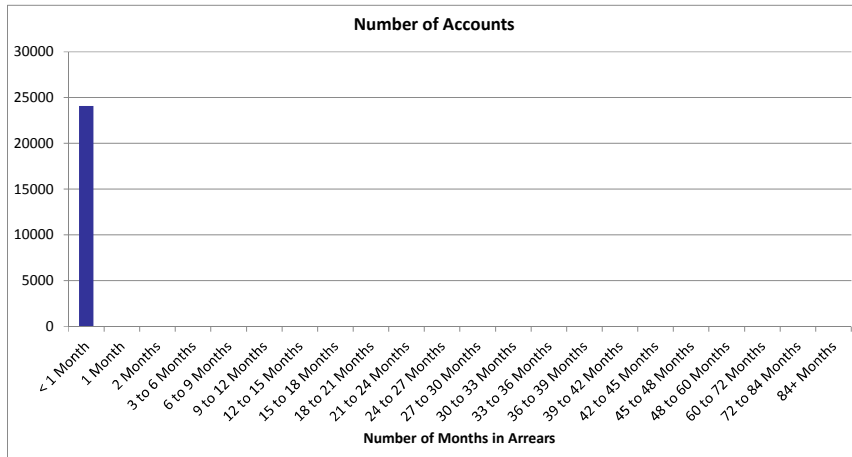
<b>Principal Deficiency Ledger</b>				
Class of Notes	Reference	Cumulative Increase in Losses (Euro)	Cumulative Decrease in Losses (Euro)	Cumulative Allocation of Revenue Receipts
A1 Notes	XS2131184983	0	0	0
A2 Notes	XS2131185014	0	0	0
B Notes	XS2131185105	0	0	0
C Notes	XS2131185873	0	0	0
D Notes	XS2131186848	0	0	0
E Notes	XS2131189511	0	0	0
Z Notes	XS2131190956	86,561	-	86,561

<b>Principal Analysis</b>		Euro
Principal Receipts		45,414,436
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		86,561
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
<b>less:</b>		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
<b>Available Principal</b>		<b>45,500,997</b>
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;		(45,500,997)
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

<b>Mortgage Portfolio Analysis</b>		
	This Period (Euro)	Cumulative (Euro)
Opening Mortgage Principle Balance	3,764,458,802	4,026,483,467
Scheduled Principal Payments and Early Redemptions	45,414,436	315,100,458
Non-cash movements	(83,637)	(7,787,474)
Mortgages Repurchased by Sellers	0	42,480
Closing Mortgage Principal Balance	3,719,128,003	3,719,128,003

Stratification Tables

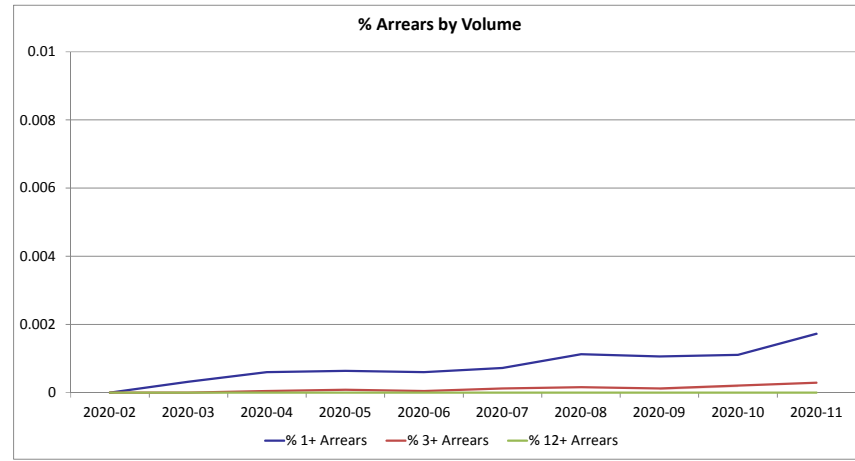
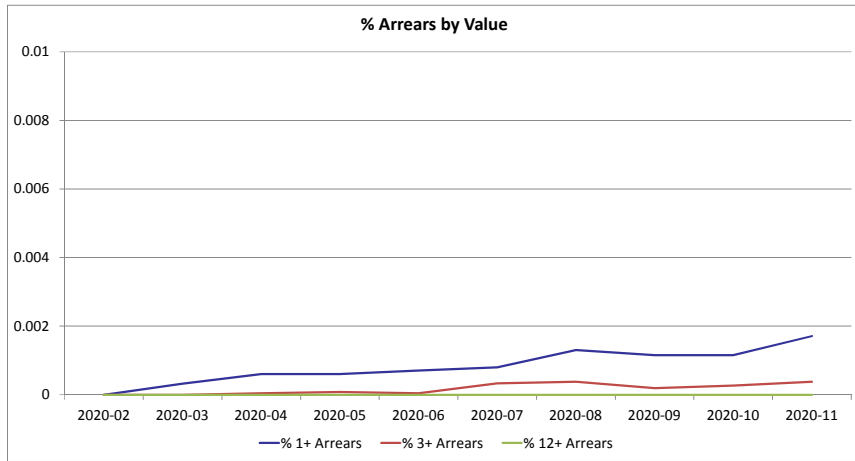
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	24,305	99.83%	3,712,769,574	99.83%
1 Month	32	0.13%	4,689,495	0.13%
2 Months	3	0.01%	269,726	0.01%
3 to 6 Months	6	0.02%	1,226,086	0.03%
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	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%
<b>Total</b>	<b>24,347</b>	<b>100.00%</b>	<b>3,719,128,003</b>	<b>100.00%</b>



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
12+ Arrears	0.00	0.00	0.00	0.00	0.00	0.00
3+ Arrears**	0.16	1.30	1.47	0.72	1.01	1.40
1+ Arrears*	2.76	3.11	5.01	4.39	4.33	6.36
Total Arrears	2.76	3.11	5.01	4.39	4.33	6.36
Total Portfolio	3,899.34	3,869.50	3,838.03	3,802.96	3,764.46	3,719.13
Months in Arrears Number of Accounts	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
12+ Arrears	0	0	0	0	0	0
3+ Arrears**	1	3	4	3	5	7
1+ Arrears*	15	18	28	26	27	42
Total Arrears	15	18	28	26	27	42
Total Portfolio	25,014	24,903	24,800	24,661	24,519	24,347

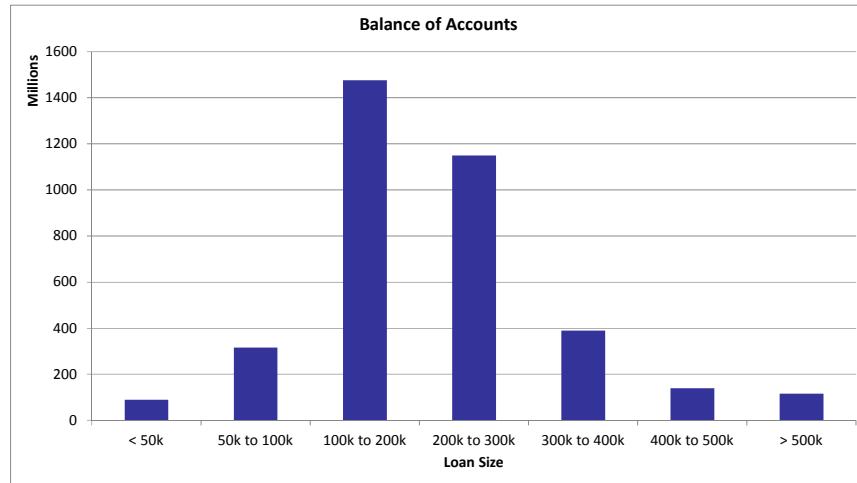
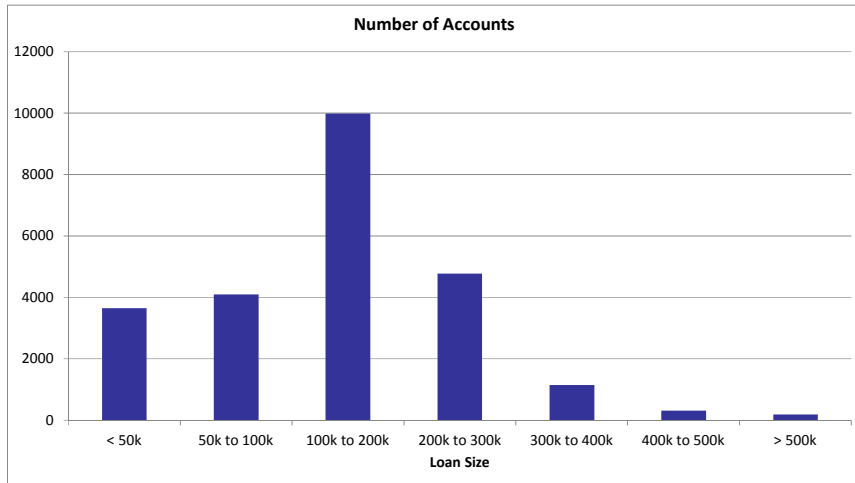
\* 1+ Arrears includes loans in 3+ and 12+ Arrears

\*\* 3+ Arrears includes loans in 12+ Arrears

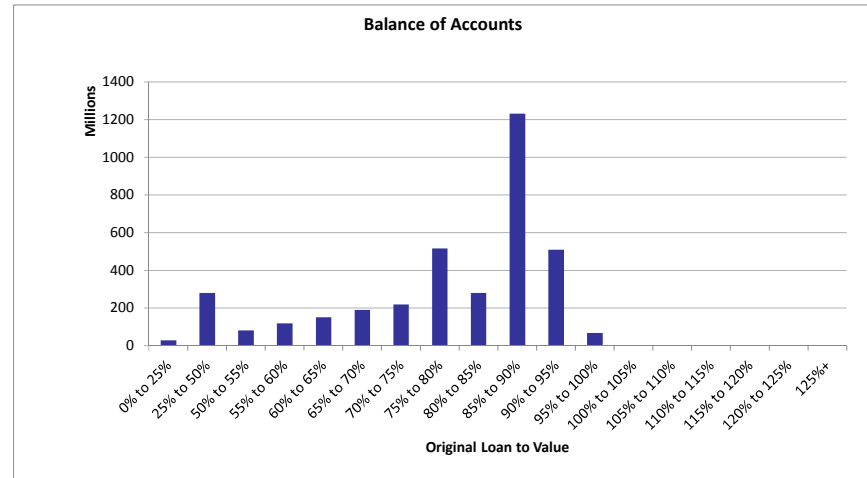
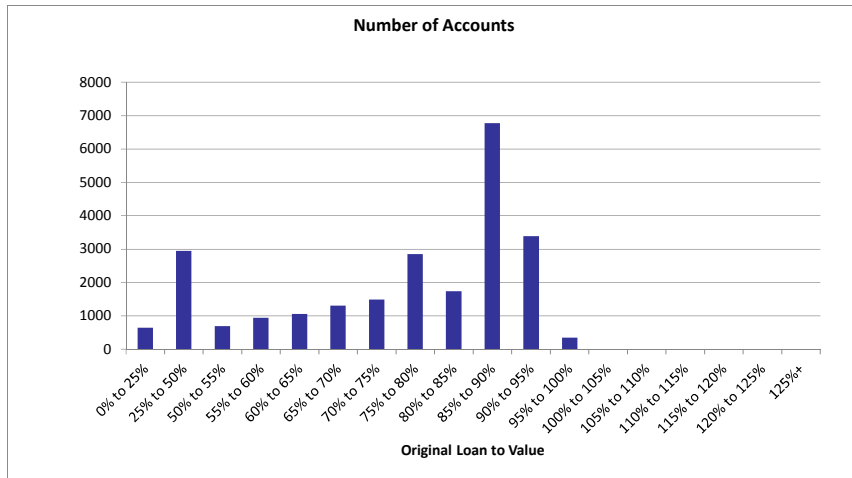


<b>Cure Rates - Last 6 Months</b>						
	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
Total Cases Any Arrears	50	44	52	49	46	68
Total Cured to 0 Arrears	29	33	24	27	20	13
% Cure Rate to 0 Arrears	58.00%	75.00%	46.15%	55.10%	43.48%	19.12%

<b>Loan Size</b>				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,648	14.98%	89,154,078	2.40%
50k to 100k	4,115	16.90%	317,165,876	8.53%
100k to 200k	10,045	41.26%	1,486,963,917	39.98%
200k to 300k	4,843	19.89%	1,164,971,658	31.32%
300k to 400k	1,179	4.84%	399,315,404	10.74%
400k to 500k	326	1.34%	143,084,222	3.85%
> 500k	191	0.78%	118,472,849	3.19%
<b>Total</b>	<b>24,347</b>	<b>100.00%</b>	<b>3,719,128,003</b>	<b>100.00%</b>
<b>Weighted Average Loan Size</b>			<b>152,755.08</b>	



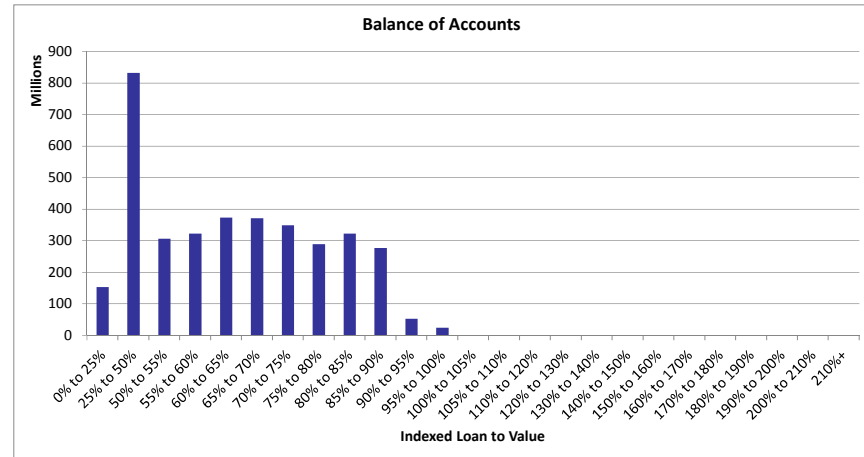
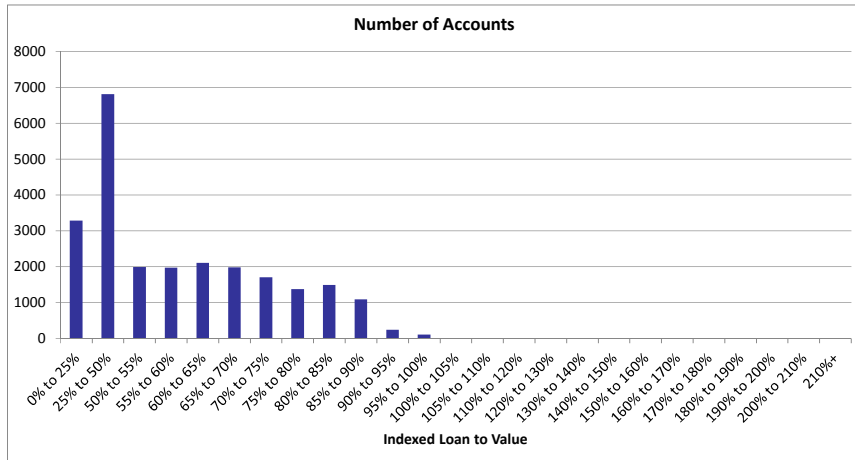
Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	648	2.66%	28,688,130	0.77%
25% to 50%	2,974	12.22%	284,465,583	7.65%
50% to 55%	693	2.85%	82,007,582	2.21%
55% to 60%	947	3.89%	120,496,448	3.24%
60% to 65%	1,064	4.37%	155,599,890	4.18%
65% to 70%	1,321	5.43%	192,128,234	5.17%
70% to 75%	1,497	6.15%	221,504,540	5.96%
75% to 80%	2,873	11.80%	522,106,252	14.04%
80% to 85%	1,744	7.16%	283,435,856	7.62%
85% to 90%	6,822	28.02%	1,244,982,596	33.48%
90% to 95%	3,409	14.00%	514,886,768	13.84%
95% to 100%	355	1.46%	68,826,124	1.85%
100% to 105%	0	0.00%	0	0.00%
<b>Total</b>	<b>24,347</b>	<b>100.00%</b>	<b>3,719,128,003</b>	<b>100.00%</b>
<b>Weighted Average Original LTV</b>			<b>78.62%</b>	



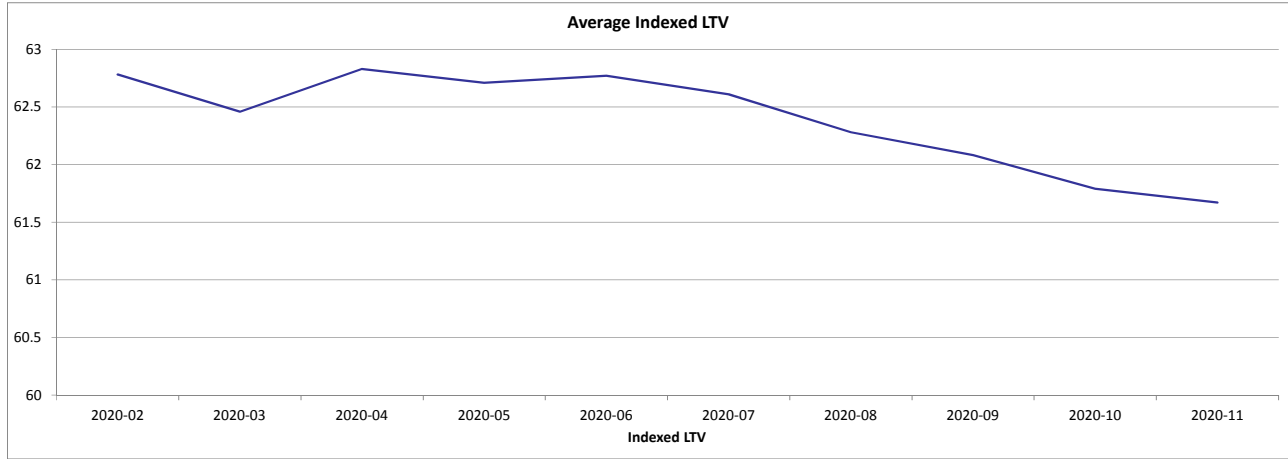
\*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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



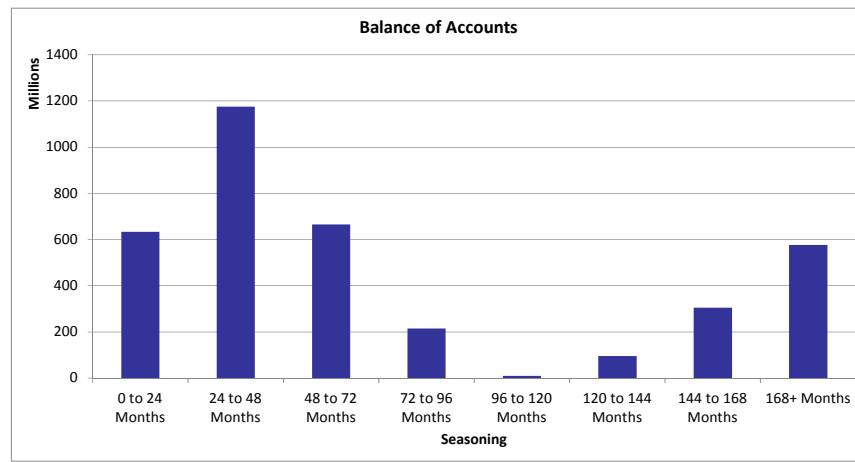
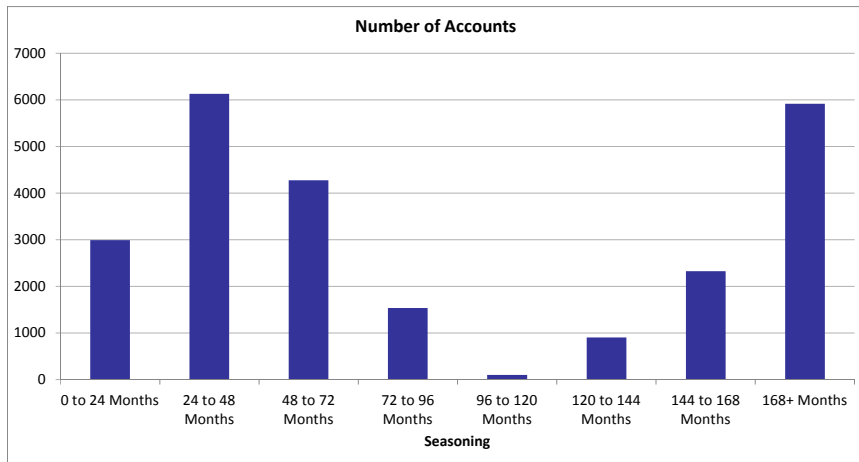
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	3,257	13.38%	151,866,201	4.08%
25% to 50%	6,746	27.71%	823,789,011	22.15%
50% to 55%	2,029	8.33%	309,897,927	8.33%
55% to 60%	1,932	7.94%	317,994,740	8.55%
60% to 65%	2,111	8.67%	372,023,252	10.00%
65% to 70%	2,021	8.30%	378,881,507	10.19%
70% to 75%	1,741	7.15%	353,294,003	9.50%
75% to 80%	1,422	5.84%	299,804,137	8.06%
80% to 85%	1,480	6.08%	318,270,797	8.56%
85% to 90%	1,193	4.90%	300,531,269	8.08%
90% to 95%	272	1.12%	59,791,394	1.61%
95% to 100%	143	0.58%	32,983,765	0.89%
<b>Total</b>	<b>24,347</b>	<b>100.00%</b>	<b>3,719,128,003</b>	<b>100.00%</b>
<b>Weighted Average Indexed LTV</b>			<b>61.67%</b>	



<i>Average Indexed LTV - Last 6 Months</i>						
	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
Indexed LTV	62.77	62.61	62.28	62.08	61.79	61.67

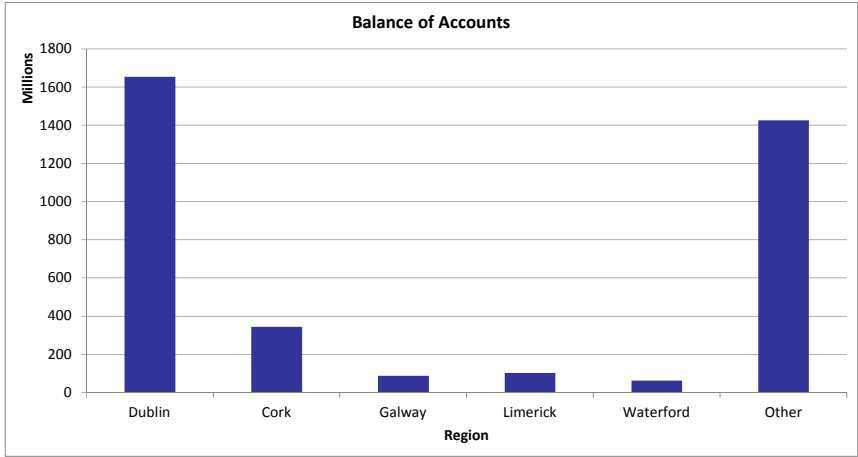
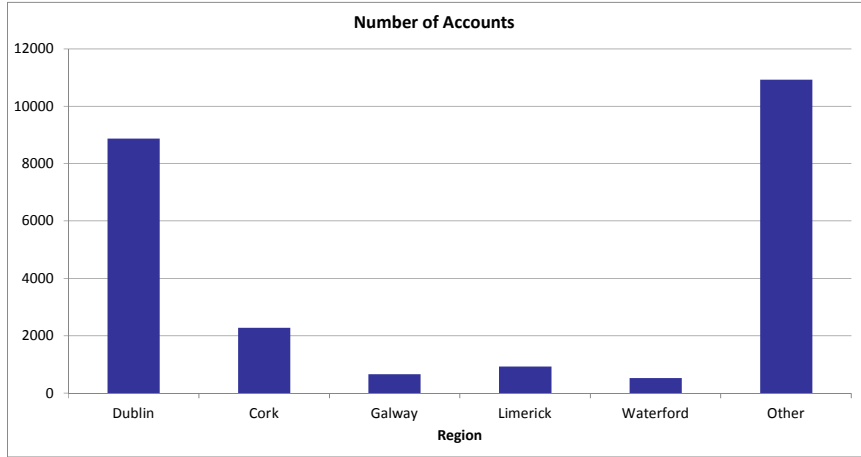


<b>Seasoning</b>				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	3,375	13.86%	712,772,094	19.17%
24 to 48 Months	6,103	25.07%	1,170,203,355	31.46%
48 to 72 Months	4,211	17.30%	650,386,492	17.49%
72 to 96 Months	1,378	5.66%	190,570,838	5.12%
96 to 120 Months	107	0.44%	10,109,410	0.27%
120 to 144 Months	947	3.89%	101,140,689	2.72%
144 to 168 Months	2,397	9.85%	318,346,073	8.56%
168+ Months	5,829	23.94%	565,599,051	15.21%
<b>Total</b>	<b>24,347</b>	<b>100.00%</b>	<b>3,719,128,003</b>	<b>100.00%</b>
<b>Weighted Average Seasoning</b>			<b>74.07</b>	

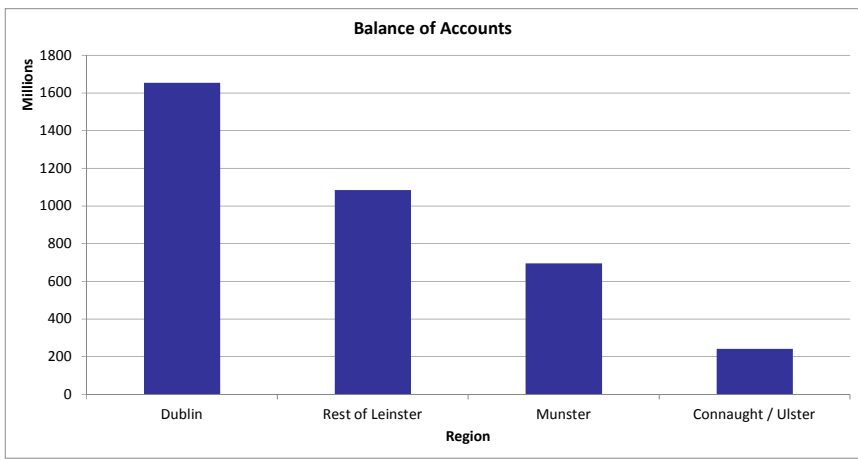
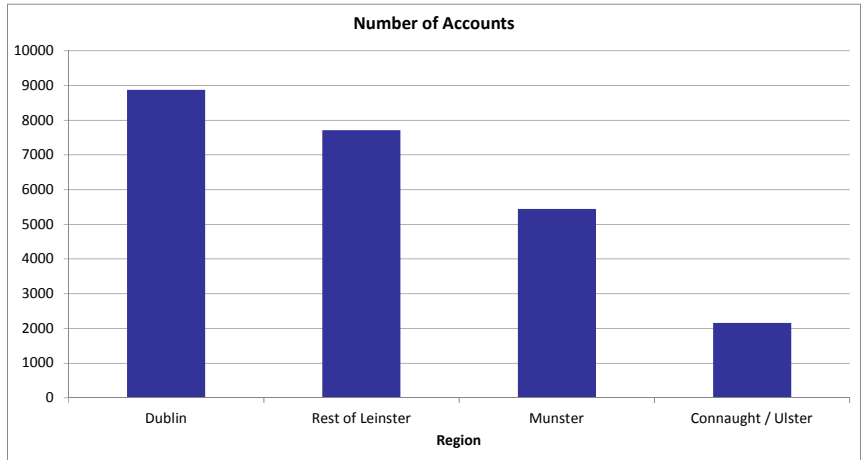


<b>Property Area (County)</b>				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	308	1.27%	35,290,025	0.95%
CAVAN	192	0.79%	21,853,998	0.59%
CLARE	596	2.45%	63,505,695	1.71%
CORK	2,292	9.41%	347,475,448	9.34%
DONEGAL	461	1.89%	41,072,234	1.10%
DUBLIN	8,942	36.73%	1,675,186,948	45.04%
GALWAY	664	2.73%	88,259,262	2.37%
KERRY	567	2.33%	62,172,230	1.67%
KILDARE	1,772	7.28%	282,468,356	7.60%
KILKENNY	323	1.33%	38,975,227	1.05%
LAOIS	385	1.58%	47,416,889	1.27%
LEITRIM	71	0.29%	6,955,348	0.19%
LIMERICK	925	3.80%	102,290,601	2.75%
LONGFORD	86	0.35%	7,888,611	0.21%
LOUTH	1,009	4.14%	125,892,532	3.39%
MAYO	297	1.22%	30,489,038	0.82%
MEATH	1,812	7.44%	267,796,613	7.20%
MONAGHAN	110	0.45%	13,384,046	0.36%
OFFALY	226	0.93%	25,603,792	0.69%
ROSCOMMON	131	0.54%	14,890,034	0.40%
SLIGO	248	1.02%	26,604,384	0.72%
TIPPERARY	559	2.30%	63,135,856	1.70%
WATERFORD	527	2.16%	63,381,487	1.70%
WESTMEATH	365	1.50%	43,504,255	1.17%
WEXFORD	492	2.02%	60,933,958	1.64%
WICKLOW	987	4.05%	162,701,135	4.37%
<b>Total</b>	<b>24,347</b>	<b>100.00%</b>	<b>3,719,128,003</b>	<b>100.00%</b>

<b>Property Area (County)</b>				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,942	36.73%	1,675,186,948	45.04%
Cork	2,292	9.41%	347,475,448	9.34%
Galway	664	2.73%	88,259,262	2.37%
Limerick	925	3.80%	102,290,601	2.75%
Waterford	527	2.16%	63,381,487	1.70%
Other	10,997	45.17%	1,442,534,257	38.79%
<b>Total</b>	<b>24,347</b>	<b>100.00%</b>	<b>3,719,128,003</b>	<b>100.00%</b>



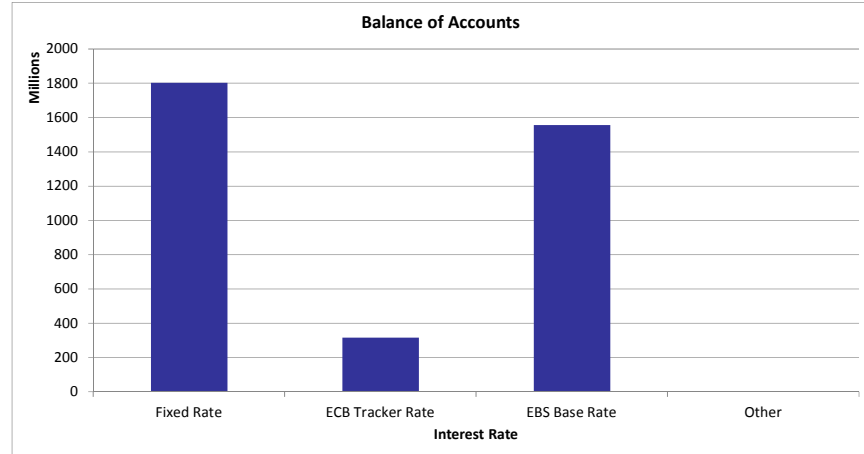
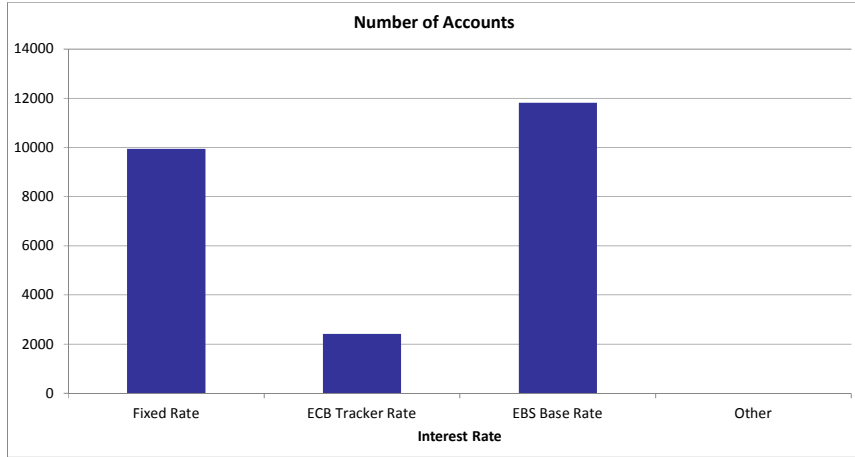
Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,942	36.73%	1,675,186,948	45.04%
Rest of Leinster	7,765	31.89%	1,098,471,393	29.54%
Munster	5,466	22.45%	701,961,316	18.87%
Connaught / Ulster	2,174	8.93%	243,508,345	6.55%
<b>Total</b>	<b>24,347</b>	<b>100.00%</b>	<b>3,719,128,003</b>	<b>100.00%</b>



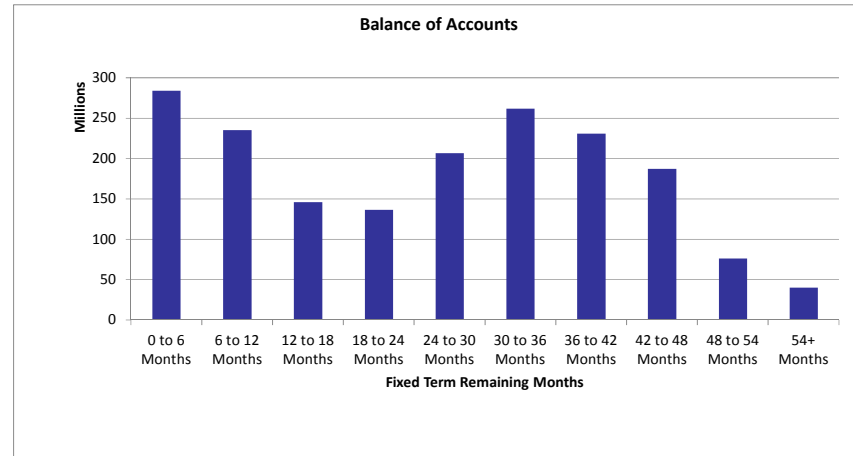
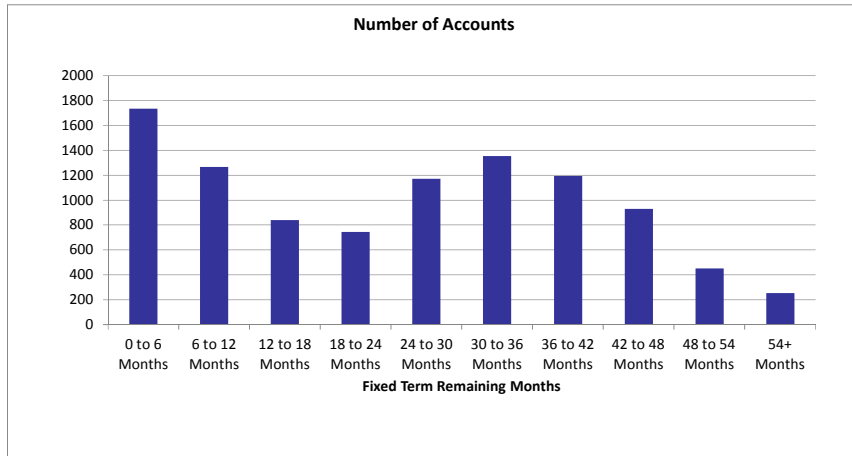
<b>Interest Rate</b>				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	9,993	41.04%	1,818,873,404	48.91%
ECB Tracker Rate	2,427	9.97%	319,471,188	8.59%
EBS Base Rate	11,927	48.99%	1,580,783,411	42.50%
Other***	0	0.00%	0	0.00%
<b>Total</b>	<b>24,347</b>	<b>100.00%</b>	<b>3,719,128,003</b>	<b>100.00%</b>

Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	9,993	2.99
ECB Tracker Rate	2,427	1.19
EBS Base Rate	11,927	3.38
Other***	0	0.00

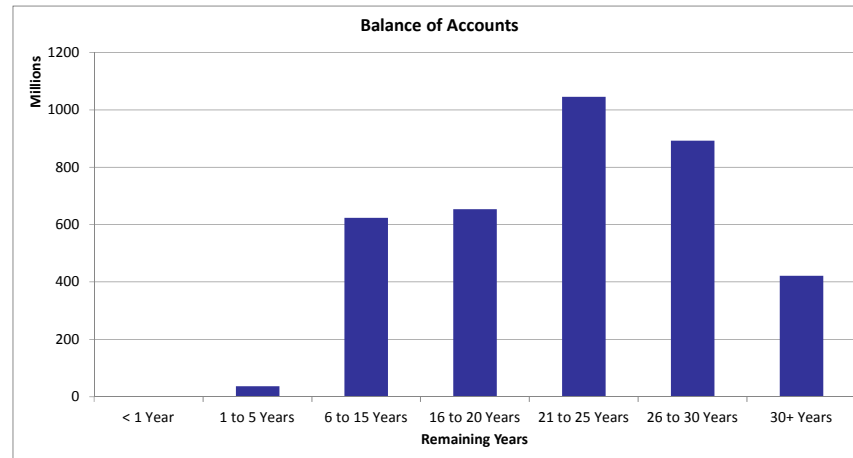
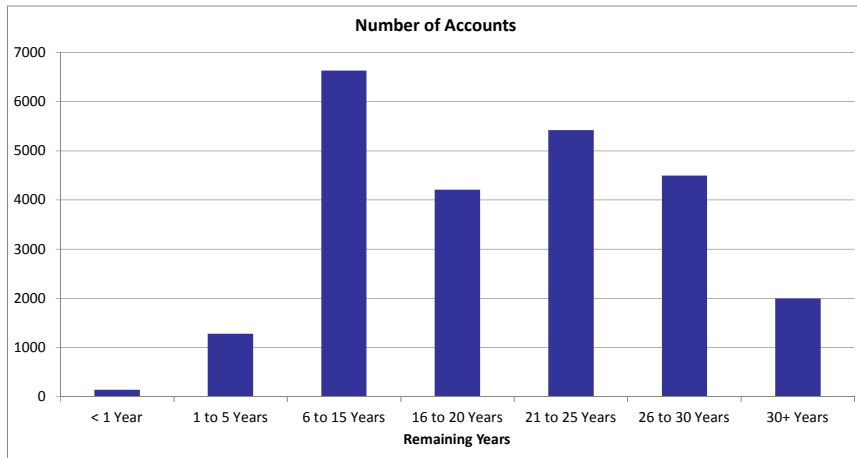
\*\*\* Other refers to loans on zero interest rate. These loans are subject to this interest rate in accordance with the Servicer's Mortgage Arrears Resolution Strategy



<b>Fixed Term Remaining Months</b>				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,615	16.16%	263,426,624	14.48%
6 to 12 Months	1,385	13.86%	256,244,980	14.09%
12 to 18 Months	813	8.14%	140,899,691	7.75%
18 to 24 Months	805	8.06%	148,248,985	8.15%
24 to 30 Months	897	8.98%	156,675,047	8.61%
30 to 36 Months	1,492	14.93%	284,862,183	15.66%
36 to 42 Months	1,175	11.76%	226,495,550	12.45%
42 to 48 Months	1,085	10.86%	222,164,842	12.21%
48 to 54 Months	442	4.42%	73,534,172	4.04%
54+ Months	284	2.84%	46,321,331	2.55%
<b>Total</b>	<b>9,993</b>	<b>100.00%</b>	<b>1,818,873,404</b>	<b>100.00%</b>
<b>Weighted Fixed Term Remaining Months</b>			<b>26.48</b>	



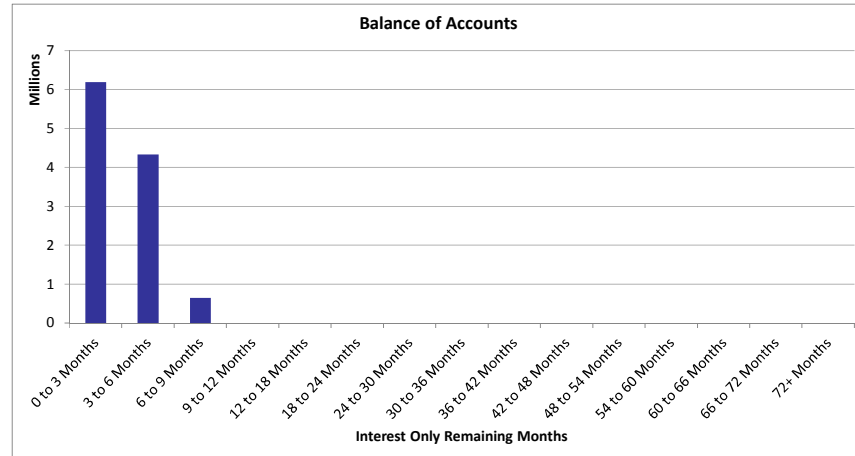
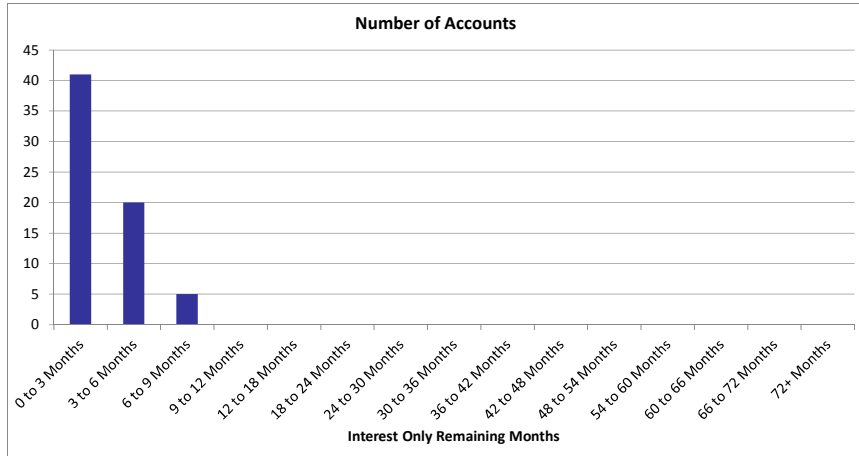
<b>Remaining Years</b>				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	135	0.55%	1,028,357	0.03%
1 to 5 Years	1,266	5.20%	36,090,007	0.97%
6 to 15 Years	6,637	27.26%	624,691,269	16.80%
16 to 20 Years	4,215	17.31%	654,985,413	17.61%
21 to 25 Years	5,484	22.52%	1,059,895,016	28.50%
26 to 30 Years	4,559	18.73%	907,739,153	24.41%
30+ Years	2,051	8.42%	434,698,788	11.69%
<b>Total</b>	<b>24,347</b>	<b>100.00%</b>	<b>3,719,128,003</b>	<b>100.00%</b>
<b>Weighted Average Remaining Years</b>			<b>22.43</b>	



<b>Repayments Status</b>				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	24,220	99.48%	3,698,816,743	99.45%
Interest Only (Standard )	80	0.33%	12,989,543	0.35%
Interest Only (COVID - 19 )	5	0.02%	644,497	0.02%
Moratorium (COVID - 19 )	42	0.17%	6,677,220	0.18%
<b>Total</b>	<b>24,347</b>	<b>100.00%</b>	<b>3,719,128,003</b>	<b>100.00%</b>



<b>Interest Only (Standard ) Remaining Term</b>				
Interest Only (Standard ) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 3 Months	53	66.25%	7,995,380	61.55%
3 to 6 Months	27	33.75%	4,994,162	38.45%
6 to 9 Months	0	0.00%	0	0.00%
9 to 12 Months	0	0.00%	0	0.00%
12 to 18 Months	0	0.00%	0	0.00%
18 to 24 Months	0	0.00%	0	0.00%
24 to 30 Months	0	0.00%	0	0.00%
48 to 54 Months	0	0.00%	0	0.00%
54 to 60 Months	0	0.00%	0	0.00%
60 to 66 Months	0	0.00%	0	0.00%
66 to 72 Months	0	0.00%	0	0.00%
72+ Months	0	0.00%	0	0.00%
<b>Total</b>	<b>80</b>	<b>100.00%</b>	<b>12,989,543</b>	<b>100.00%</b>
<b>Weighted Average Interest Only (Standard ) Remaining Term</b>			<b>2.39</b>	



<b>Interest Only (COVID - 19 ) Remaining Term</b>				
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	4	80.00%	494,145	76.67%
2 Months	1	20.00%	150,353	23.33%
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%
<b>Total</b>	<b>5</b>	<b>100.00%</b>	<b>644,497</b>	<b>100.00%</b>

<b>Moratorium (COVID - 19 ) Remaining Term</b>				
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	30	71.43%	4,724,205	70.75%
2 Months	10	23.81%	1,740,756	26.07%
3 Months	2	4.76%	212,259	3.18%
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%
<b>Total</b>	<b>42</b>	<b>100.00%</b>	<b>6,677,220</b>	<b>100.00%</b>

<b>Occupancy Status</b>				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	24,343	99.98%	3,718,551,116	99.98%
RETAIL BTL	4	0.02%	576,887	0.02%
<b>Total</b>	<b>24,347</b>	<b>100.00%</b>	<b>3,719,128,003</b>	<b>100.00%</b>