

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	30/06/2020
Interest Payments Date:	20/07/2020

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	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%	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	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	22/06/2020
Interest Period End Date	20/07/2020
No of days in Interest Period	28
Next Payments Date	20/08/2020

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%	1,637,278,278	41.6354%	(37,835,039)	1,599,443,239	41.0684%	0.95	0.92	
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	44.0289%	0	1,731,400,000	44.4566%	1.00	1.00	
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	5.1190%	0	201,300,000	5.1687%	1.00	1.00	
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	2.8151%	0	110,700,000	2.8424%	1.00	1.00	
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	2.8151%	0	110,700,000	2.8424%	1.00	1.00	
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.0471%	0	80,500,000	2.0670%	1.00	1.00	
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	1.5385%	0	60,500,000	1.5534%	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%	3,932,418,278	100.0000%	(37,835,039)	3,894,583,239	100.0000%	0.98	0.97	

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	0.447%	28	69,985.30	69,985.30	0	0
C Notes	XS2131185873	0.847%	28	72,926.70	72,926.70	0	0
D Notes	XS2131186848	1.247%	28	107,366.70	107,366.70	0	0
E Notes	XS2131189511	2.247%	28	140,687.16	140,687.16	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				1,238,735.85	1,238,735.85	-	-

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	25,265,087	(283,763)	-	24,981,324	24,981,324	-
Total	29,745,000	29,039,087	(283,763)	-	28,755,324	28,755,324	-

Revenue Analysis	
	Euro
Revenue Receipts	9,766,977
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	283,763
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	10,050,740
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)	(318,192)
Servicer (Haven)	(171,542)
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	(69,985)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(72,927)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(107,367)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(140,687)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(40,781)
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)	(12,477)
Subordinated Loan Interest (Haven)	(6,697)
Subordinated Loan Principal (EBS)	(4,606,803)
Subordinated Loan Principal (Haven)	(2,472,633)
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	(743,952)
Class R1B Payment	(401,345)
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	-	40,781	-	40,781	-

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

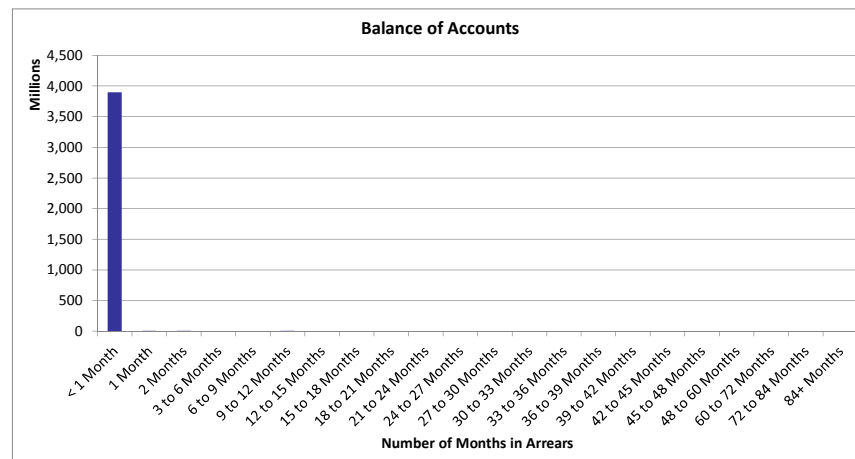
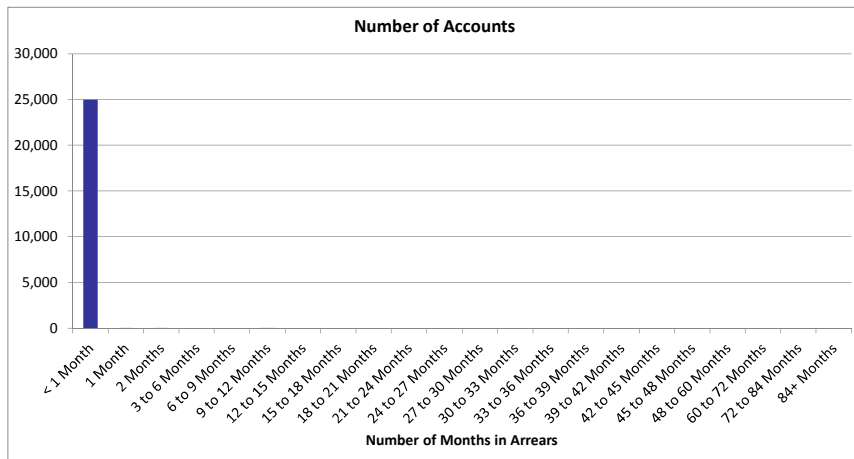
Principal Analysis		Euro
Principal Receipts		37,794,257
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		40,781
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional 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		37,835,039
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;		(37,835,039)
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	3,935,363,828	4,026,483,467
Scheduled Principal Payments and Early Redemptions	37,794,257	131,777,883
Non-cash movements	(1,817,621)	(4,681,608)
Mortgages Repurchased by Sellers	42,480	42,480
Closing Mortgage Principal Balance	3,899,344,712	3,899,344,712

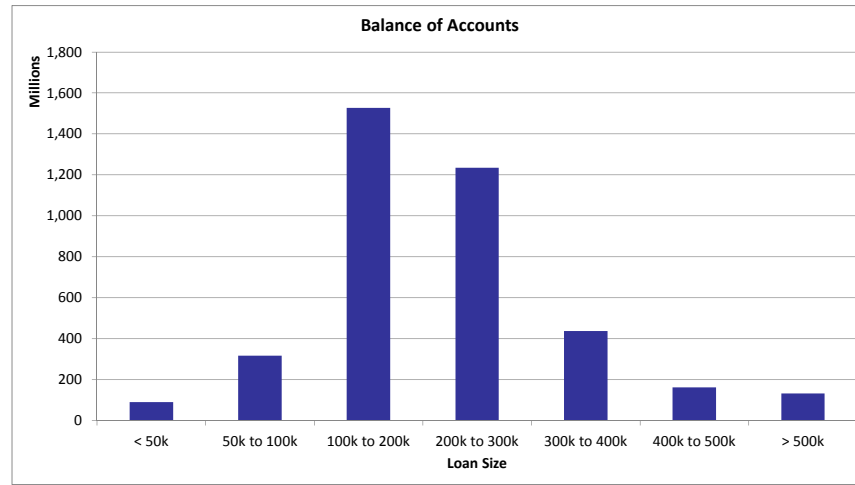
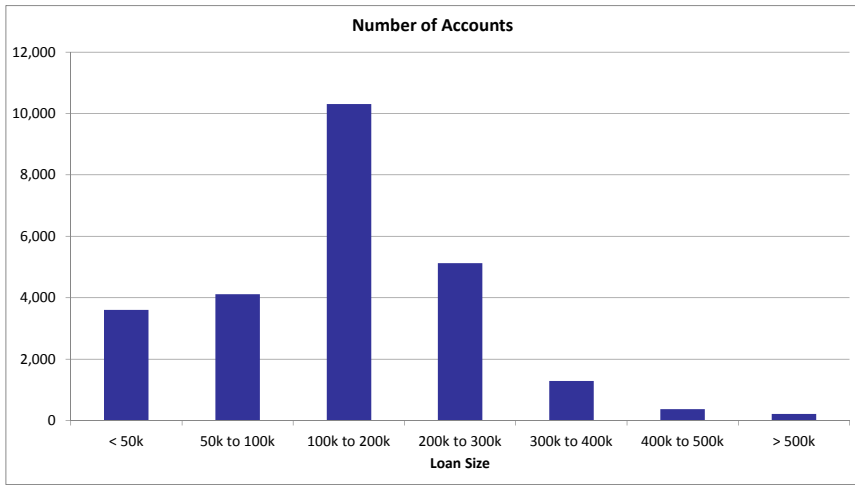
Stratification Tables

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

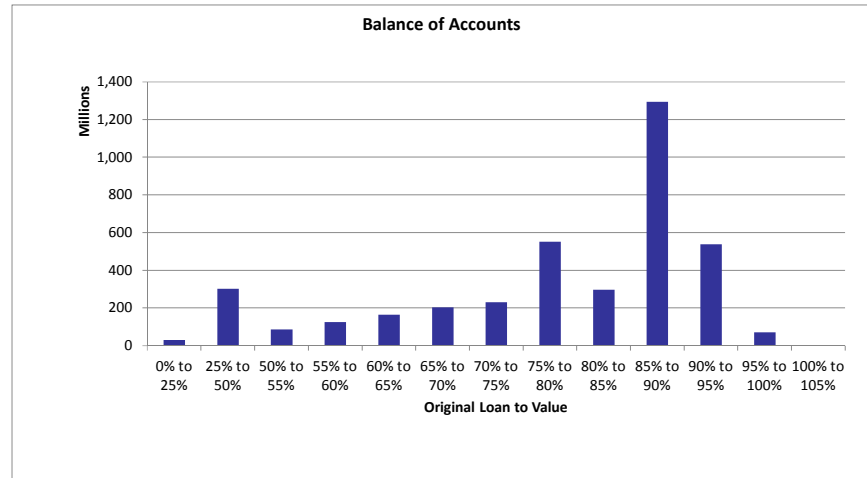
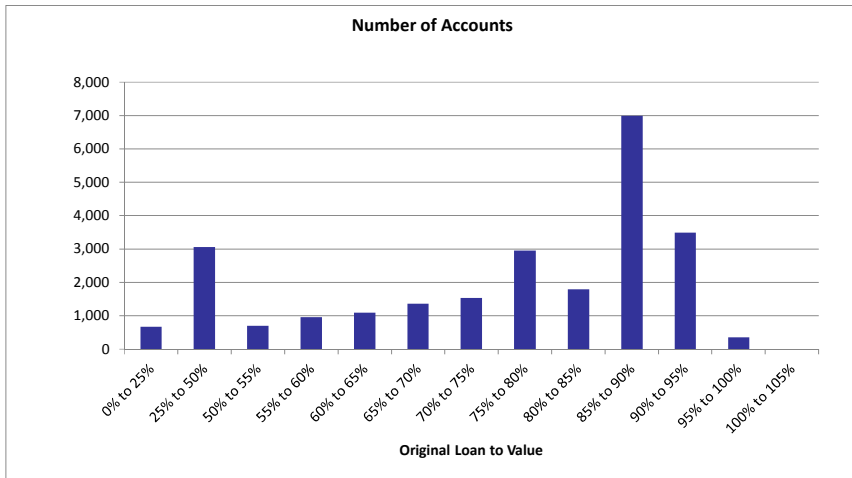
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	24,999	99.94%	3,896,588,336	99.93%
1 Month	11	0.04%	1,386,373	0.04%
2 Months	3	0.01%	1,206,877	0.03%
3 to 6 Months	0	0.00%	0	0.00%
6 to 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	25,014	100.00%	3,899,344,712	100.00%



Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,606	14.42%	89,709,859	2.30%
50k to 100k	4,111	16.43%	316,565,279	8.12%
100k to 200k	10,303	41.19%	1,526,744,226	39.15%
200k to 300k	5,129	20.50%	1,235,259,574	31.68%
300k to 400k	1,289	5.15%	436,843,402	11.20%
400k to 500k	366	1.46%	161,364,016	4.14%
> 500k	210	0.84%	132,858,357	3.41%
Total	25,014	100.00%	3,899,344,712	100.00%
Weighted Average Loan Size			155,886.49	

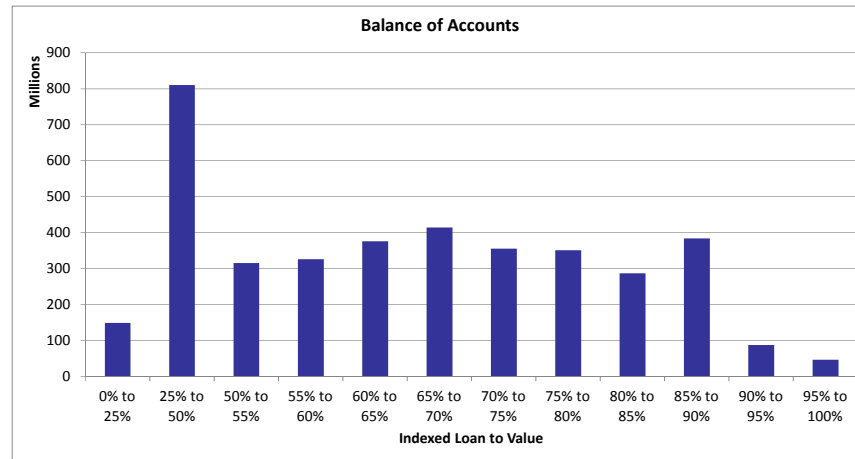
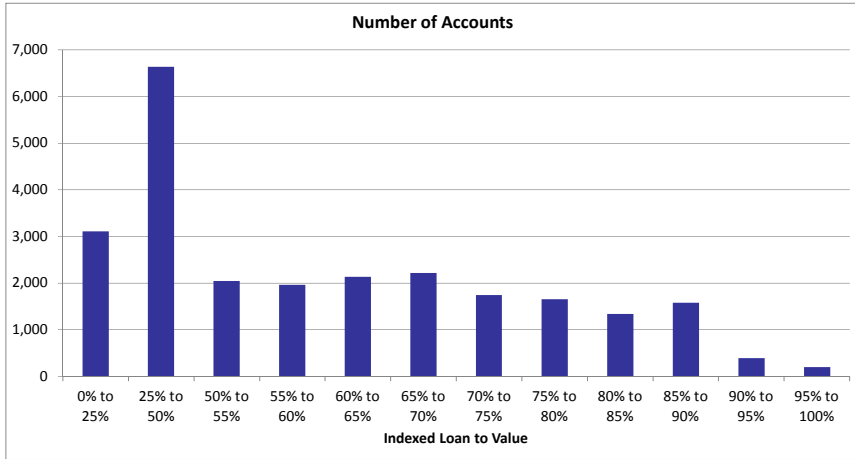


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	672	2.69%	31,025,182	0.80%
25% to 50%	3,067	12.26%	301,913,304	7.74%
50% to 55%	705	2.82%	85,886,076	2.20%
55% to 60%	967	3.87%	125,077,789	3.21%
60% to 65%	1,094	4.37%	165,304,009	4.24%
65% to 70%	1,361	5.44%	203,682,678	5.22%
70% to 75%	1,537	6.14%	231,310,729	5.93%
75% to 80%	2,961	11.84%	552,247,544	14.16%
80% to 85%	1,798	7.19%	298,177,877	7.65%
85% to 90%	6,994	27.96%	1,295,076,044	33.21%
90% to 95%	3,497	13.98%	538,994,448	13.82%
95% to 100%	361	1.44%	70,649,031	1.81%
100% to 105%	0	0.00%	0	0.00%
Total	25,014	100.00%	3,899,344,712	100.00%
Weighted Average Original LTV			78.52%	

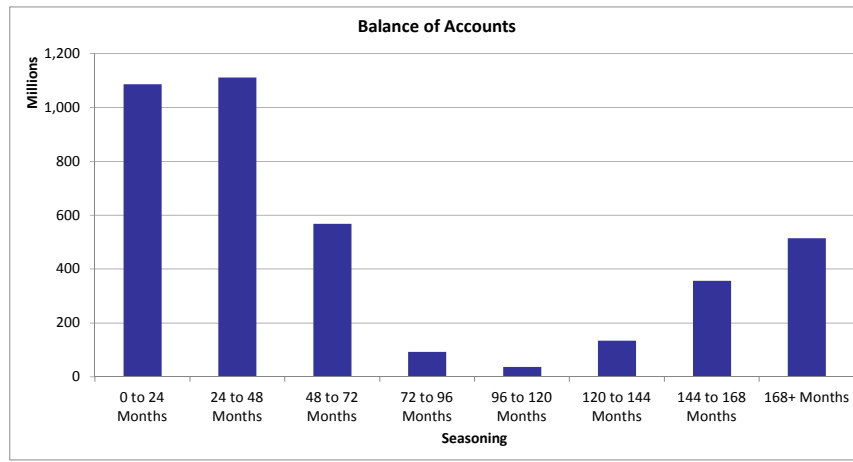
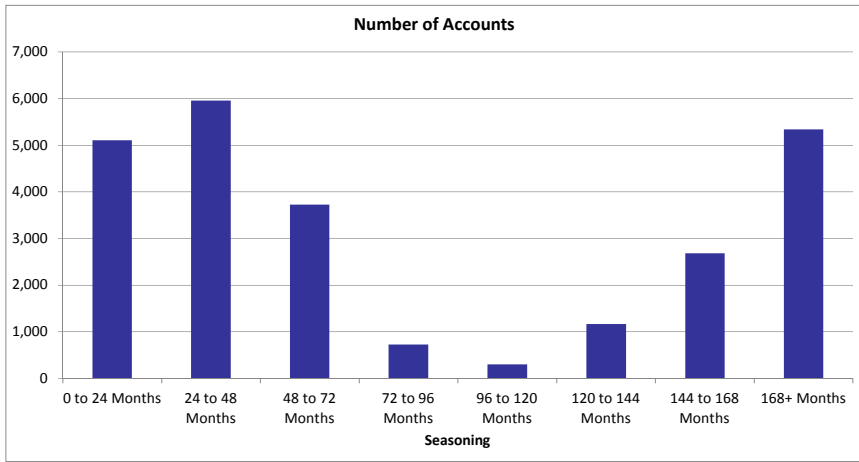


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure 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%	3,113	12.45%	148,712,656	3.81%
25% to 50%	6,639	26.54%	810,323,593	20.78%
50% to 55%	2,043	8.17%	314,997,243	8.08%
55% to 60%	1,964	7.85%	325,639,625	8.35%
60% to 65%	2,134	8.53%	376,116,791	9.65%
65% to 70%	2,217	8.86%	414,157,564	10.62%
70% to 75%	1,746	6.98%	354,851,655	9.10%
75% to 80%	1,652	6.60%	350,398,243	8.99%
80% to 85%	1,340	5.36%	286,938,794	7.36%
85% to 90%	1,576	6.30%	383,904,929	9.85%
90% to 95%	391	1.56%	87,365,826	2.24%
95% to 100%	199	0.80%	45,937,793	1.17%
Total	25,014	100.00%	3,899,344,712	100.00%
Weighted Average Indexed LTV			62.77%	

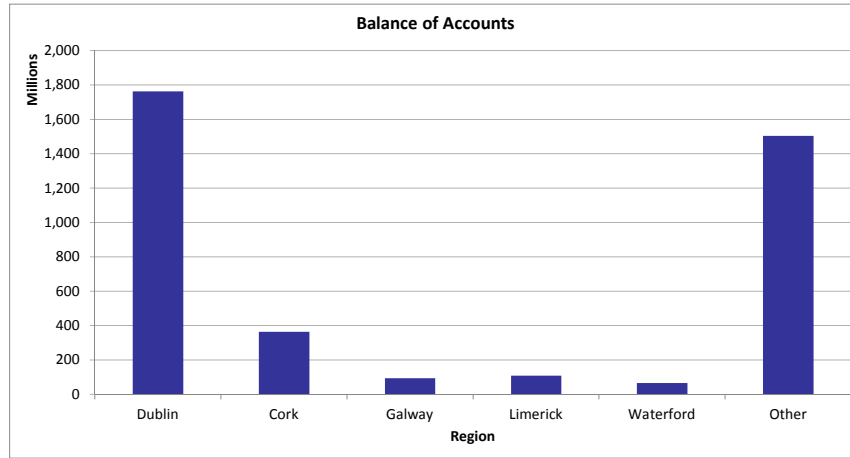
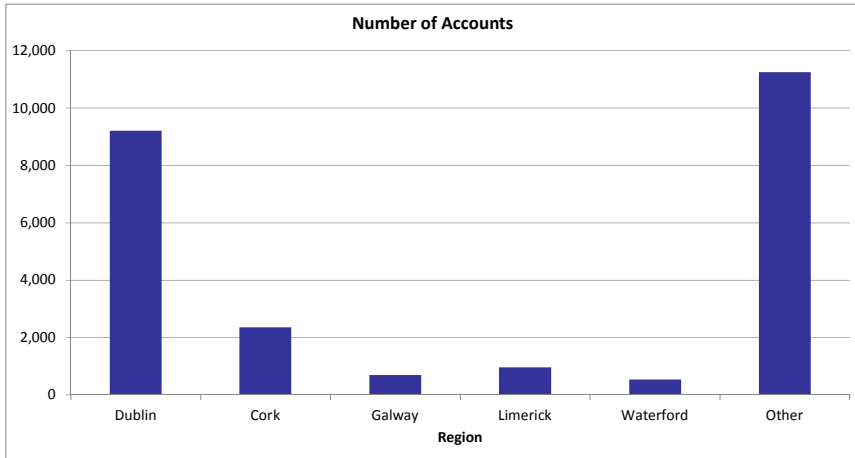


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	5,109	20.42%	1,086,202,495	27.86%
24 to 48 Months	5,959	23.82%	1,110,581,718	28.48%
48 to 72 Months	3,725	14.89%	568,542,230	14.58%
72 to 96 Months	728	2.91%	92,927,516	2.38%
96 to 120 Months	300	1.20%	36,245,706	0.93%
120 to 144 Months	1,165	4.66%	133,919,063	3.43%
144 to 168 Months	2,687	10.74%	356,809,055	9.15%
168+ Months	5,341	21.35%	514,116,928	13.18%
Total	25,014	100.00%	3,899,344,712	100.00%
Weighted Average Seasoning			69.15	

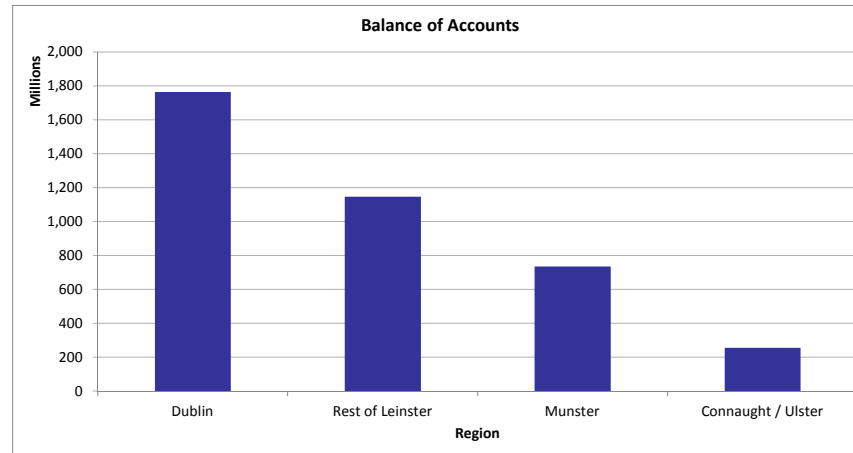
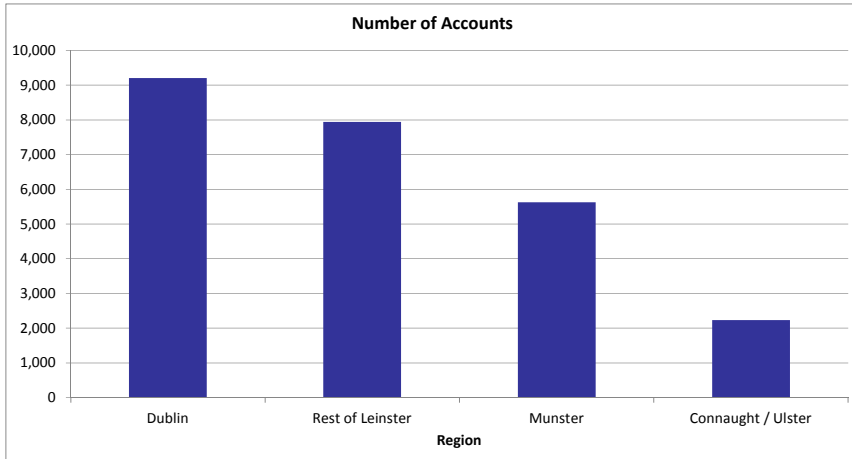


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	317	1.27%	36,658,545	0.94%
CAVAN	195	0.78%	22,741,937	0.58%
CLARE	622	2.49%	66,923,198	1.72%
CORK	2,358	9.43%	363,100,382	9.31%
DONEGAL	467	1.87%	42,466,541	1.09%
DUBLIN	9,212	36.83%	1,764,423,098	45.25%
GALWAY	692	2.77%	93,756,685	2.40%
KERRY	578	2.31%	64,501,049	1.65%
KILDARE	1,821	7.28%	295,641,862	7.58%
KILKENNY	330	1.32%	40,737,641	1.04%
LAOIS	391	1.56%	49,240,957	1.26%
LEITRIM	74	0.30%	7,341,727	0.19%
LIMERICK	960	3.84%	108,032,213	2.77%
LONGFORD	87	0.35%	8,188,749	0.21%
LOUTH	1,025	4.10%	130,333,125	3.34%
MAYO	301	1.20%	31,472,619	0.81%
MEATH	1,858	7.43%	278,793,942	7.15%
MONAGHAN	113	0.45%	13,889,887	0.36%
OFFALY	229	0.92%	26,515,586	0.68%
ROSCOMMON	133	0.53%	15,422,430	0.40%
SLIGO	254	1.02%	27,809,537	0.71%
TIPPERARY	574	2.29%	65,750,933	1.69%
WATERFORD	534	2.13%	65,675,446	1.68%
WESTMEATH	368	1.47%	44,539,908	1.14%
WEXFORD	502	2.01%	63,449,165	1.63%
WICKLOW	1,019	4.07%	171,937,551	4.41%
Total	25,014	100.00%	3,899,344,712	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,212	36.83%	1,764,423,098	45.25%
Cork	2,358	9.43%	363,100,382	9.31%
Galway	692	2.77%	93,756,685	2.40%
Limerick	960	3.84%	108,032,213	2.77%
Waterford	534	2.13%	65,675,446	1.68%
Other	11,258	45.01%	1,504,356,888	38.58%
Total	25,014	100.00%	3,899,344,712	100.00%



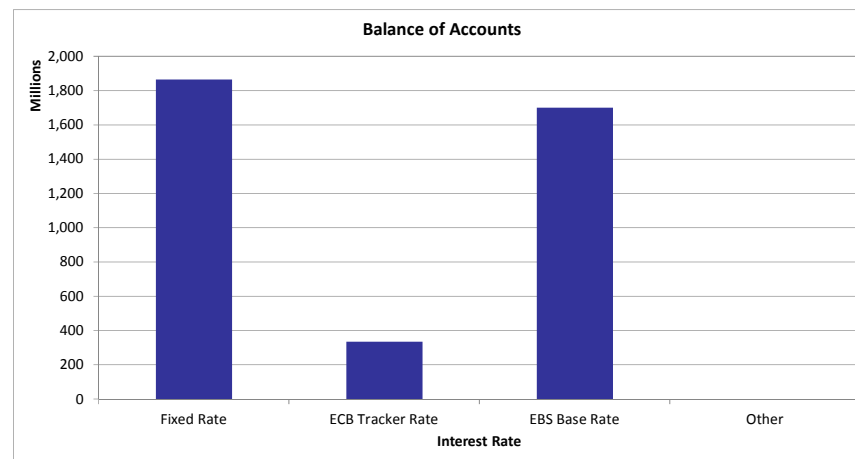
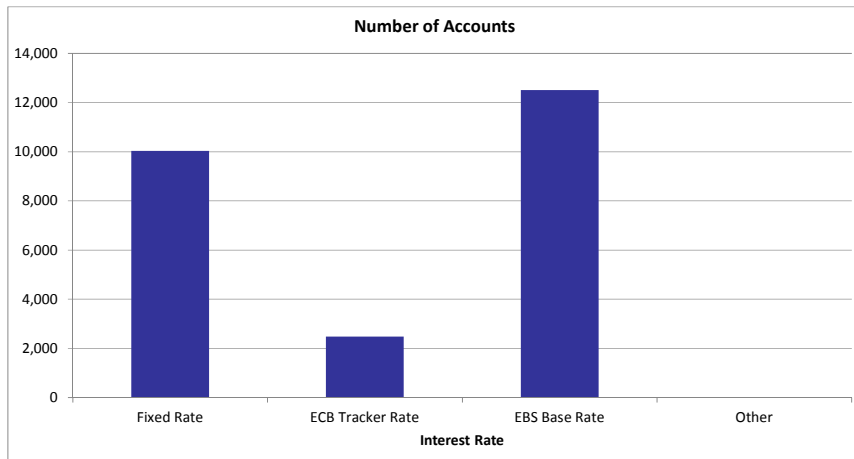
Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,212	36.83%	1,764,423,098	45.25%
Rest of Leinster	7,947	31.77%	1,146,037,032	29.39%
Munster	5,626	22.49%	733,983,220	18.82%
Connaught / Ulster	2,229	8.91%	254,901,362	6.54%
Total	25,014	100.00%	3,899,344,712	100.00%



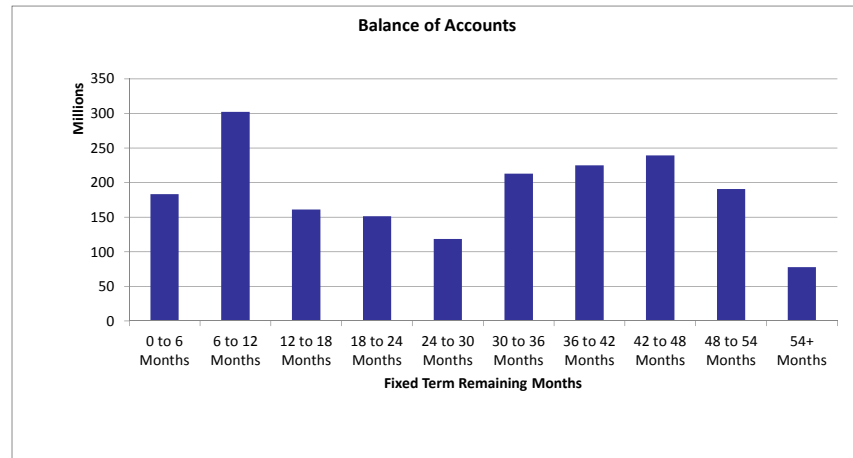
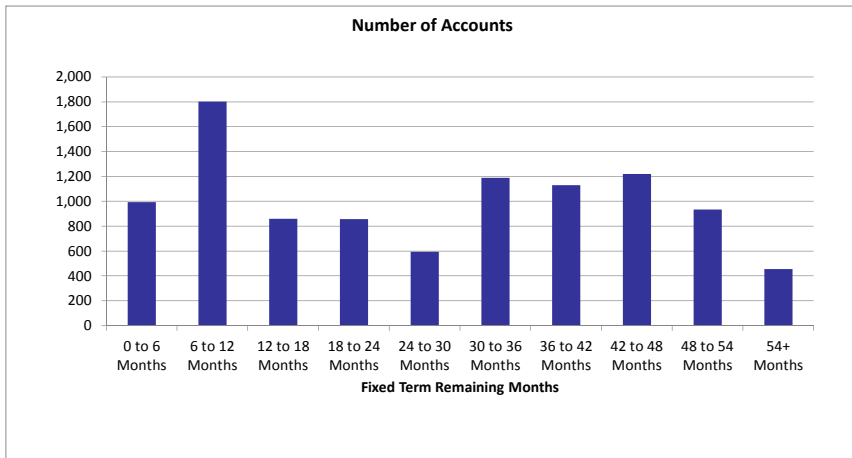
Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	10,030	40.10%	1,864,470,902	47.81%
ECB Tracker Rate	2,478	9.91%	334,368,416	8.57%
EBS Base Rate	12,506	50.00%	1,700,505,394	43.61%
Other***	0	0.00%	0	0.00%
Total	25,014	100.00%	3,899,344,712	100.00%

Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	10,030	3.03
ECB Tracker Rate	2,478	1.19
EBS Base Rate	12,506	3.38
Other***	0	0.00

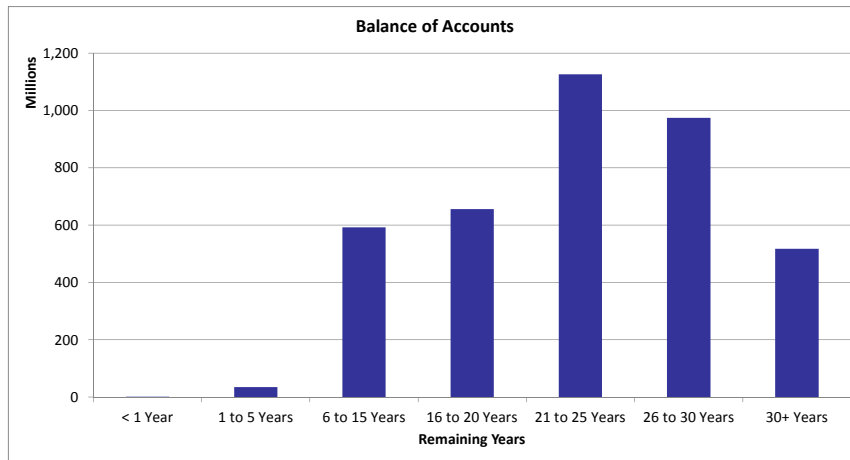
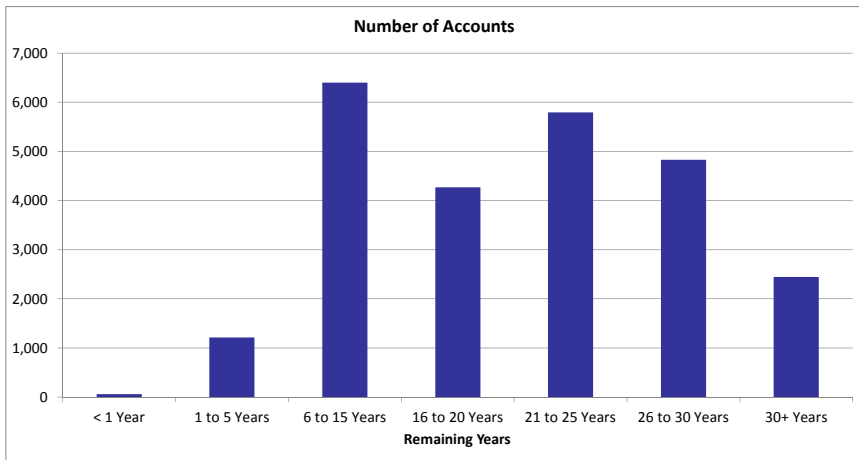
*** Other refers to loans on zero interest rate.



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	992	9.89%	183,457,526	9.84%
6 to 12 Months	1,802	17.97%	302,442,031	16.22%
12 to 18 Months	859	8.56%	161,414,479	8.66%
18 to 24 Months	858	8.55%	151,517,600	8.13%
24 to 30 Months	594	5.92%	118,768,083	6.37%
30 to 36 Months	1,188	11.84%	213,150,772	11.43%
36 to 42 Months	1,129	11.26%	225,277,626	12.08%
42 to 48 Months	1,220	12.16%	239,519,393	12.85%
48 to 54 Months	933	9.30%	190,954,315	10.24%
54+ Months	455	4.54%	77,969,076	4.18%
Total	10,030	100.00%	1,864,470,902	100.00%
Weighted Fixed Term Remaining Months			28.90	

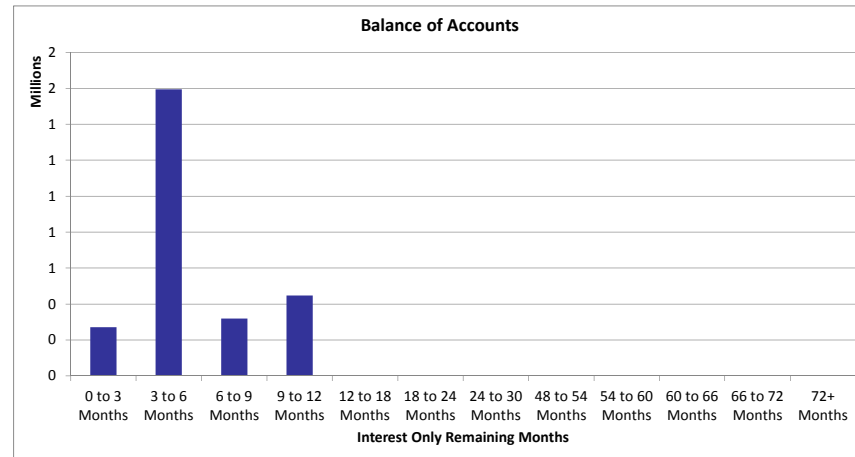
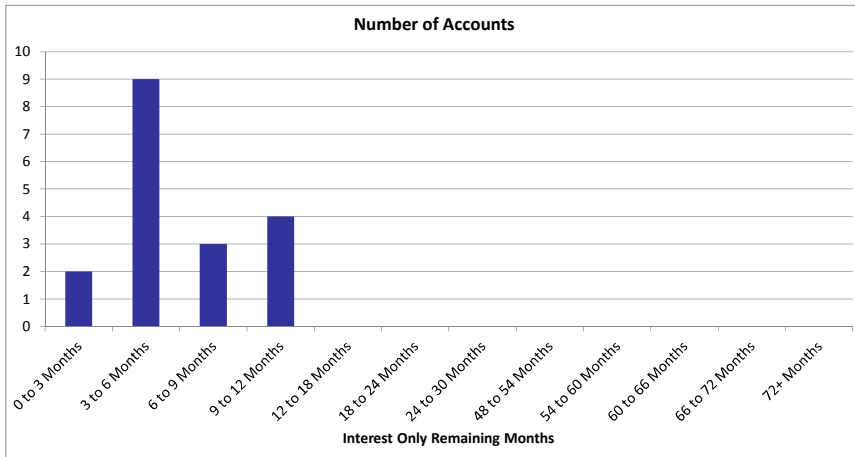


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	60	0.24%	537,778	0.01%
1 to 5 Years	1,215	4.86%	34,804,247	0.89%
6 to 15 Years	6,399	25.58%	592,039,800	15.18%
16 to 20 Years	4,271	17.07%	655,548,780	16.81%
21 to 25 Years	5,794	23.16%	1,125,270,417	28.86%
26 to 30 Years	4,831	19.31%	973,576,891	24.97%
30+ Years	2,444	9.77%	517,566,798	13.27%
Total	25,014	100.00%	3,899,344,712	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	23,362	93.40%	3,613,699,458	92.67%
Interest Only (Standard)	18	0.07%	2,632,965	0.07%
Interest Only (COVID - 19)	232	0.93%	36,852,752	0.95%
Moratorium (COVID - 19)	1,402	5.60%	246,159,537	6.31%
Total	25,014	100.00%	3,899,344,712	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	2	11.11%	271,403	10.31%
3 to 6 Months	9	50.00%	1,594,165	60.55%
6 to 9 Months	3	16.67%	320,019	12.15%
9 to 12 Months	4	22.22%	447,378	16.99%
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	18	100.00%	2,632,965	100.00%
Weighted Average Interest Only (Standard) Remaining Term			4.71	



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	122	52.59%	19,846,882	53.85%
2 Months	19	8.19%	3,593,431	9.75%
3 Months	91	39.22%	13,412,440	36.39%
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	232	100.00%	36,852,752	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	0	0.00%	0	0.00%
1 Months	682	48.64%	117,366,511	47.68%
2 Months	127	9.06%	21,740,313	8.83%
3 Months	593	42.30%	107,052,713	43.49%
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	1,402	100.00%	246,159,537	100.00%

Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	25,012	99.99%	3,898,952,724	99.99%
RETAIL BTL	2	0.01%	391,988	0.01%
Total	25,014	100.00%	3,899,344,712	100.00%