

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/10/2020
Interest Payments Date:	20/11/2020

Investor Contacts			
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PCS ID	00109-STS term
ESMA Reference	635400DJAT97IZDCJN35N2020001
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	Mar-2025	Nov-2058	
R1A Notes	XS2132421137	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058	
R1B Notes	XS2132421301	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058	
R2A Notes	XS2132421483	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058	
R2B Notes	XS2132421566	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058	

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

This Report	
Interest Period Start Date	20/10/2020
Interest Period End Date	20/11/2020
No of days in Interest Period	31
Next Payments Date	21/12/2020

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%	1,500,383,459	39.5303%	(38,726,015)	1,461,657,444	38.9070%	0.87	0.84	
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	45.6169%	0	1,731,400,000	46.0871%	1.00	1.00	
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	5.3036%	0	201,300,000	5.3583%	1.00	1.00	
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	2.9166%	0	110,700,000	2.9467%	1.00	1.00	
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	2.9166%	0	110,700,000	2.9467%	1.00	1.00	
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.1209%	0	80,500,000	2.1428%	1.00	1.00	
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	1.5940%	0	60,500,000	1.6104%	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%	3,795,523,459	100.0000%	(38,726,015)	3,756,797,444	100.0000%	0.94	0.93	

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	0.416%	31	72,110.13	72,110.13	0	0
C Notes	XS2131185873	0.816%	31	77,785.20	77,785.20	0	0
D Notes	XS2131186848	1.216%	31	115,915.20	115,915.20	0	0
E Notes	XS2131189511	2.216%	31	153,611.88	153,611.88	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				1,358,024.90	1,358,024.90	-	-

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	24,238,376	(290,445)	-	23,947,931	23,947,931	-
Total	29,745,000	28,012,376	(290,445)	-	27,721,931	27,721,931	-

Revenue Analysis	
	Euro
Revenue Receipts	9,378,860
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	290,445
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	9,669,306
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)	(340,387)
Servicer (Haven)	(183,577)
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	(72,110)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(77,785)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(115,915)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(153,612)
Class E Principal Deficiency Sub-Ledger	0
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	(5,032,102)
Class R1B Payment	(2,718,565)
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	-	-	-	-	-

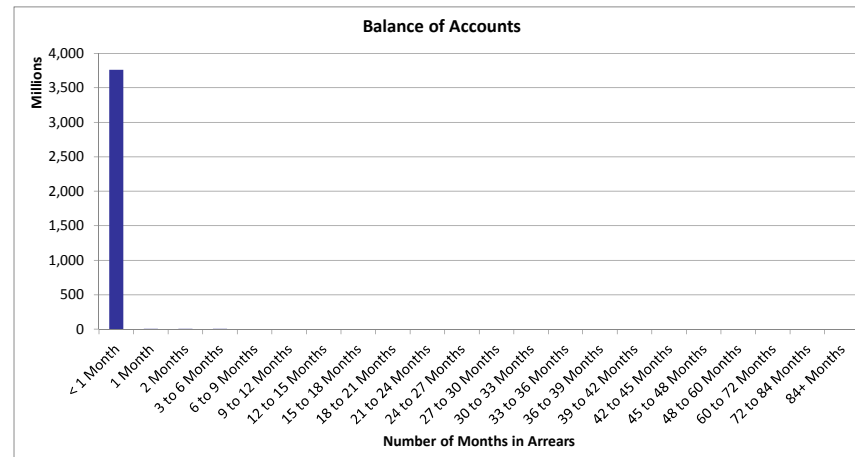
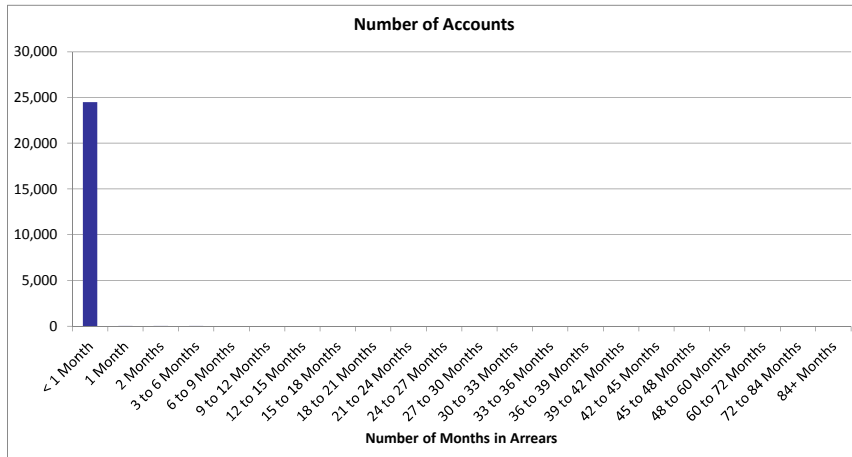
Principal Deficiency Ledger				
Class of Notes	Reference	Cumulative Increase in Losses (Euro)	Cumulative Decrease in Losses (Euro)	Cumulative Allocation of Revenue Receipts
A1 Notes	XS2131184983	0	0	0
A2 Notes	XS2131185014	0	0	0
B Notes	XS2131185105	0	0	0
C Notes	XS2131185873	0	0	0
D Notes	XS2131186848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

Principal Analysis		Euro
Principal Receipts		38,726,015
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		38,726,015
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;	(38,726,015)	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	3,802,963,512	4,026,483,467
Scheduled Principal Payments and Early Redemptions	38,726,015	269,686,022
Non-cash movements	(221,306)	(7,703,837)
Mortgages Repurchased by Sellers	0	42,480
Closing Mortgage Principal Balance	3,764,458,802	3,764,458,802

Stratification Tables

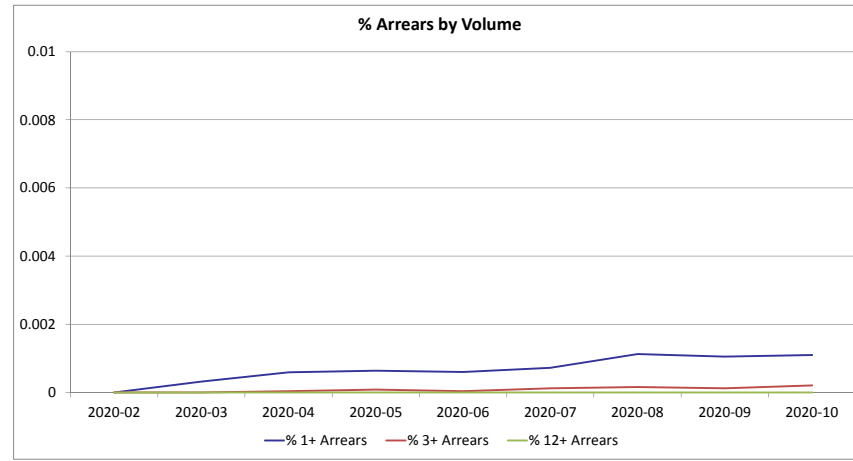
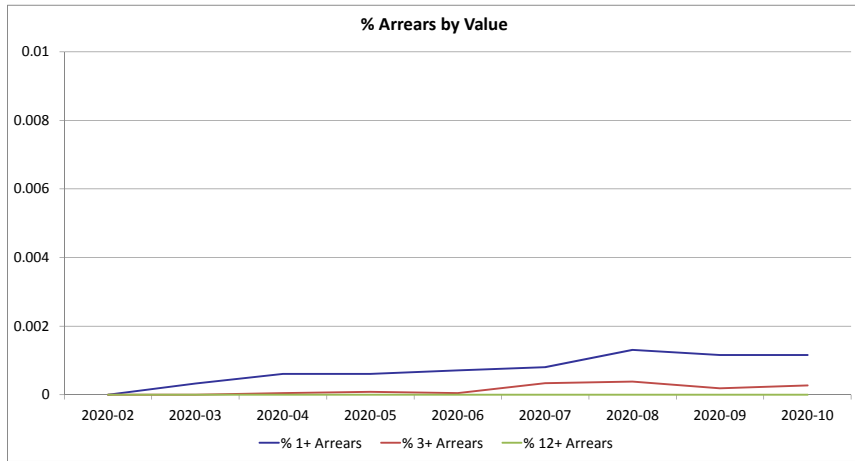
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	24,492	99.89%	3,760,125,532	99.88%
1 Month	17	0.07%	2,566,897	0.07%
2 Months	5	0.02%	751,505	0.02%
3 to 6 Months	5	0.02%	1,014,868	0.03%
6 to 9 Months	0	0.00%	0	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%
Total	24,519	100.00%	3,764,458,802	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20
12+ Arrears	0.00	0.00	0.00	0.00	0.00	0.00
3+ Arrears**	0.31	0.16	1.30	1.47	0.72	1.01
1+ Arrears*	2.39	2.76	3.11	5.01	4.39	4.33
Total Arrears	2.39	2.76	3.11	5.01	4.39	4.33
Total Portfolio	3,935.36	3,899.34	3,869.50	3,838.03	3,802.96	3,764.46
Months in Arrears Number of Accounts	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20
12+ Arrears	0	0	0	0	0	0
3+ Arrears**	2	1	3	4	3	5
1+ Arrears*	16	15	18	28	26	27
Total Arrears	16	15	18	28	26	27
Total Portfolio	25,139	25,014	24,903	24,800	24,661	24,519

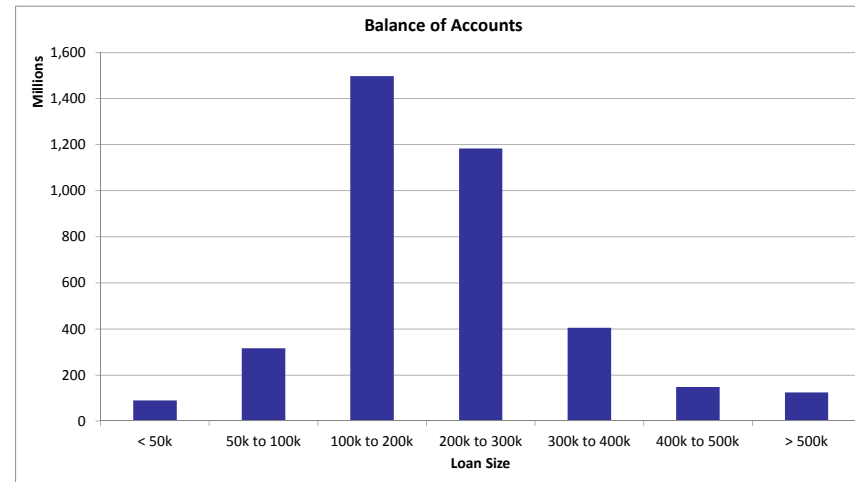
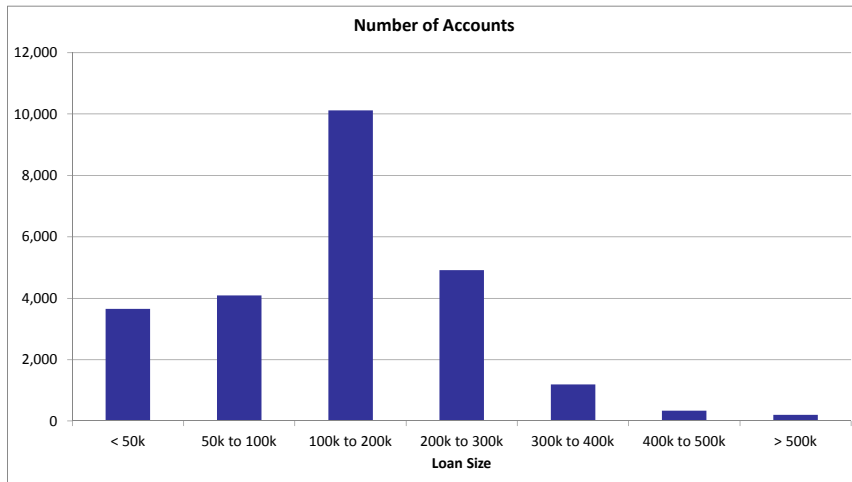
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

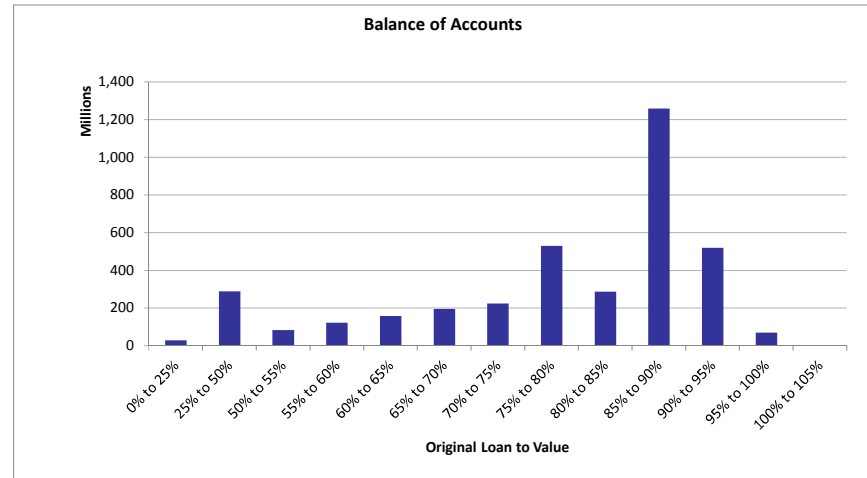
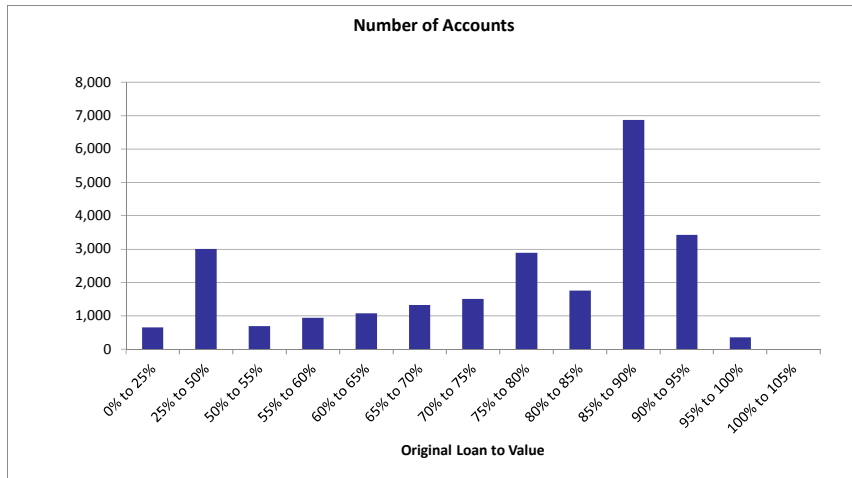


Cure Rates - Last 6 Months						
	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20
Total Cases Any Arrears	58	50	44	52	49	46
Total Cured to 0 Arrears	32	29	33	24	27	20
% Cure Rate to 0 Arrears	55.17%	58.00%	75.00%	46.15%	55.10%	43.48%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,650	14.89%	89,371,592	2.37%
50k to 100k	4,097	16.71%	315,524,922	8.38%
100k to 200k	10,123	41.29%	1,498,227,716	39.80%
200k to 300k	4,916	20.05%	1,183,279,255	31.43%
300k to 400k	1,197	4.88%	405,602,463	10.77%
400k to 500k	338	1.38%	148,494,867	3.94%
> 500k	198	0.81%	123,957,987	3.29%
Total	24,519	100.00%	3,764,458,802	100.00%
Weighted Average Loan Size			153,532.31	

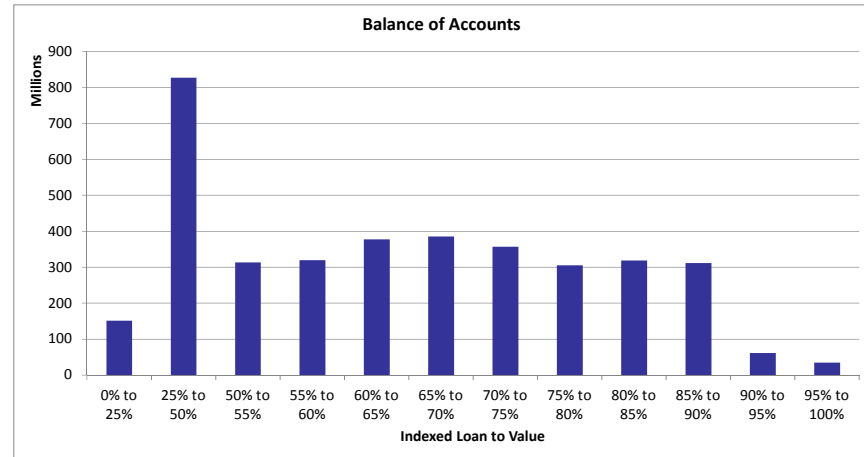
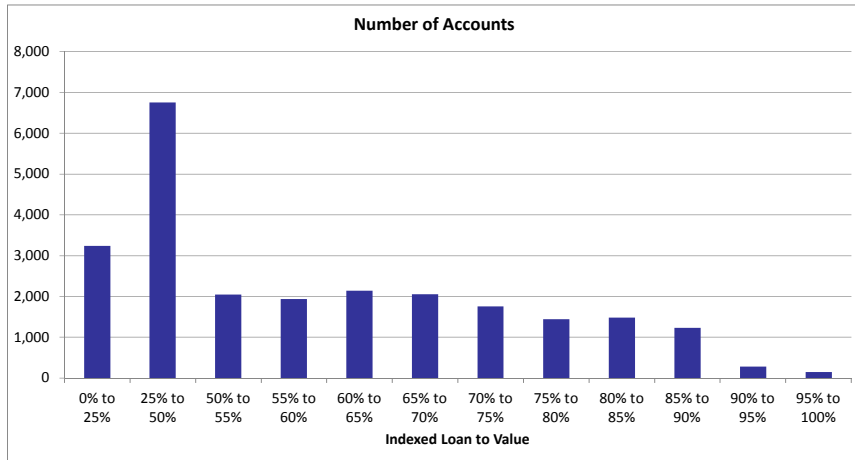


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	654	2.67%	29,157,880	0.77%
25% to 50%	3,004	12.25%	288,718,012	7.67%
50% to 55%	695	2.83%	82,704,202	2.20%
55% to 60%	947	3.86%	121,377,352	3.22%
60% to 65%	1,073	4.38%	158,418,189	4.21%
65% to 70%	1,328	5.42%	195,276,084	5.19%
70% to 75%	1,509	6.15%	223,995,663	5.95%
75% to 80%	2,894	11.80%	529,374,792	14.06%
80% to 85%	1,759	7.17%	287,743,593	7.64%
85% to 90%	6,869	28.02%	1,258,223,261	33.42%
90% to 95%	3,429	13.99%	520,019,873	13.81%
95% to 100%	358	1.46%	69,449,900	1.84%
100% to 105%	0	0.00%	0	0.00%
Total	24,519	100.00%	3,764,458,802	100.00%
Weighted Average Original LTV			78.59%	

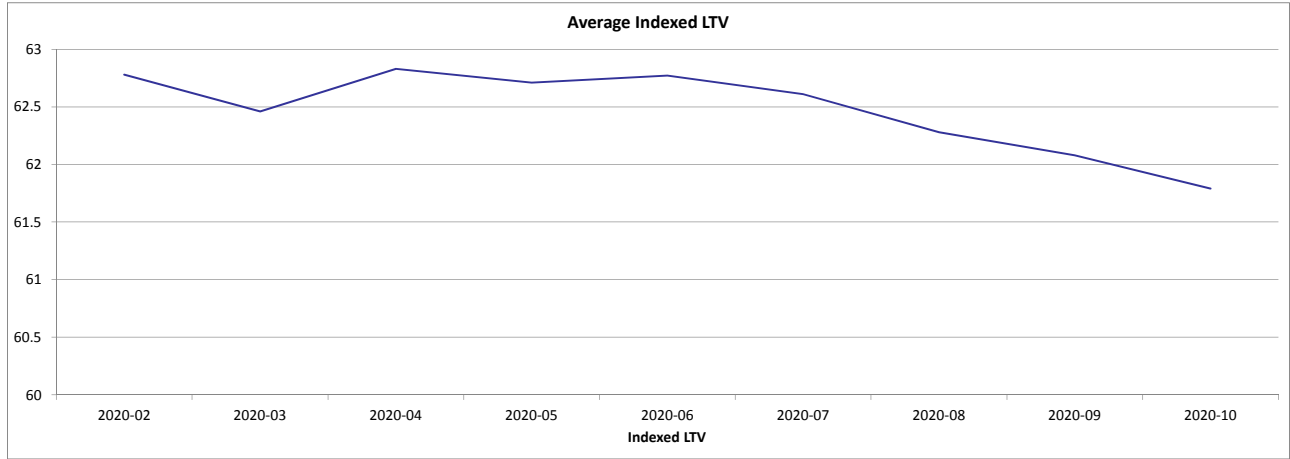


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

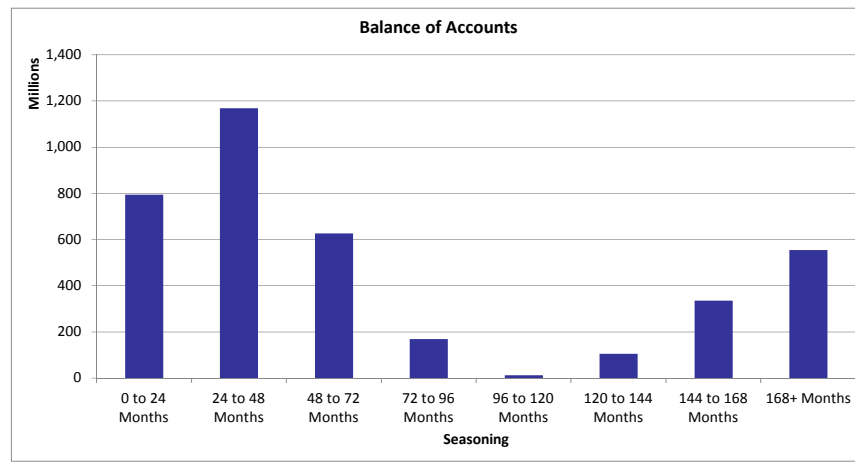
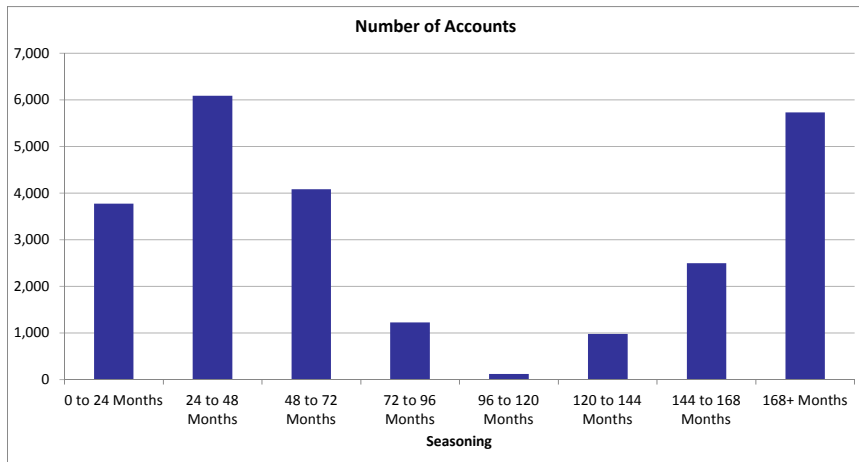
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	3,239	13.21%	151,639,622	4.03%
25% to 50%	6,756	27.55%	827,445,277	21.98%
50% to 55%	2,047	8.35%	313,716,442	8.33%
55% to 60%	1,940	7.91%	319,702,479	8.49%
60% to 65%	2,140	8.73%	377,810,960	10.04%
65% to 70%	2,053	8.37%	385,636,276	10.24%
70% to 75%	1,754	7.15%	356,661,626	9.47%
75% to 80%	1,446	5.90%	305,454,898	8.11%
80% to 85%	1,481	6.04%	318,508,111	8.46%
85% to 90%	1,234	5.03%	311,341,927	8.27%
90% to 95%	281	1.15%	61,748,708	1.64%
95% to 100%	148	0.61%	34,792,478	0.94%
Total	24,519	100.00%	3,764,458,802	100.00%
Weighted Average Indexed LTV			61.79%	



Average Indexed LTV - Last 6 Months						
	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20
Indexed LTV	62.71	62.77	62.61	62.28	62.08	61.79

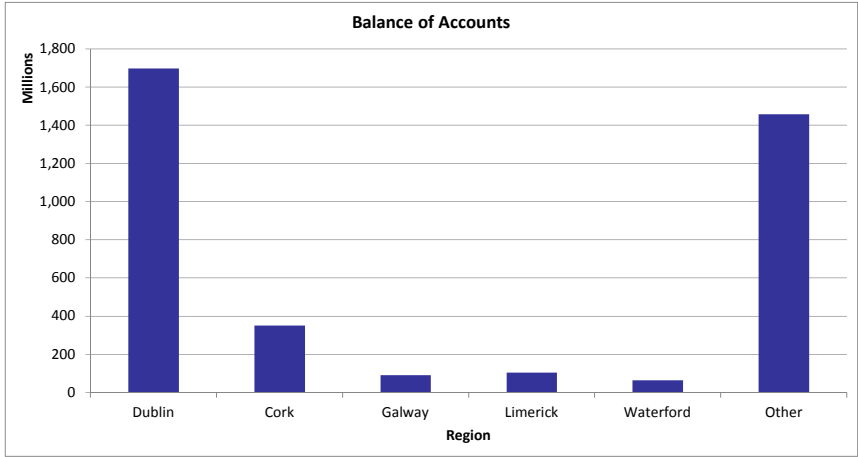
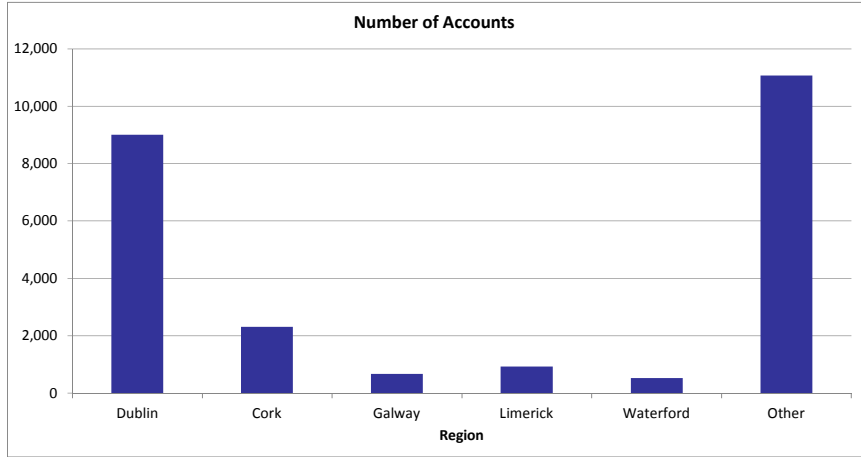


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	3,777	15.40%	794,326,632	21.10%
24 to 48 Months	6,089	24.83%	1,168,191,404	31.03%
48 to 72 Months	4,086	16.66%	627,088,637	16.66%
72 to 96 Months	1,229	5.01%	169,032,488	4.49%
96 to 120 Months	123	0.50%	11,792,523	0.31%
120 to 144 Months	982	4.01%	105,523,986	2.80%
144 to 168 Months	2,499	10.19%	334,700,495	8.89%
168+ Months	5,734	23.39%	553,802,638	14.71%
Total	24,519	100.00%	3,764,458,802	100.00%
Weighted Average Seasoning			73.03	

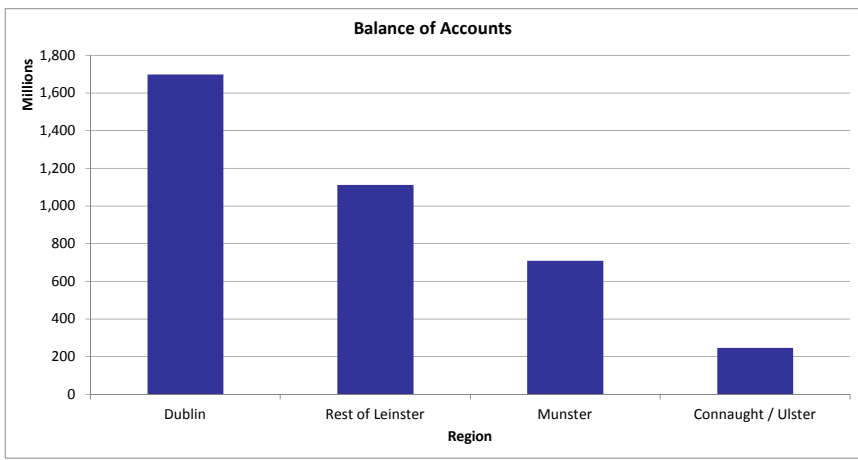
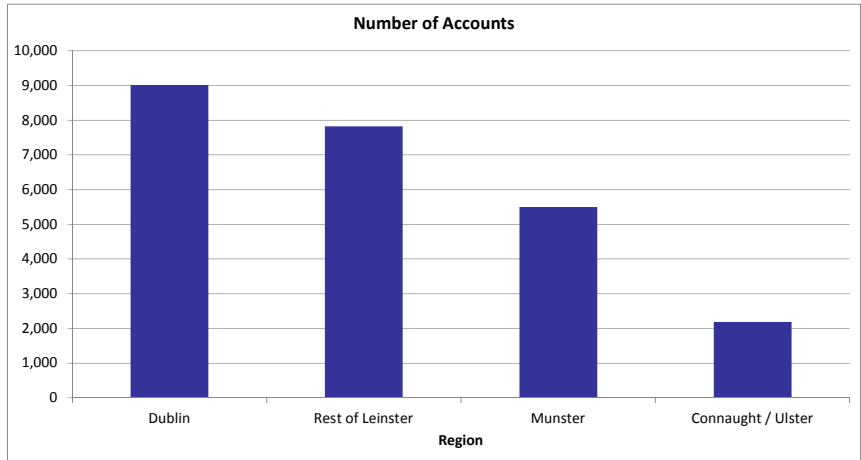


<i>Property Area (County)</i>				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	309	1.26%	35,426,098	0.94%
CAVAN	193	0.79%	22,146,921	0.59%
CLARE	598	2.44%	64,042,262	1.70%
CORK	2,306	9.40%	351,206,749	9.33%
DONEGAL	463	1.89%	41,543,913	1.10%
DUBLIN	9,012	36.76%	1,697,816,246	45.10%
GALWAY	671	2.74%	89,806,979	2.39%
KERRY	572	2.33%	62,824,103	1.67%
KILDARE	1,789	7.30%	286,481,691	7.61%
KILKENNY	323	1.32%	39,111,418	1.04%
LAOIS	387	1.58%	47,829,488	1.27%
LEITRIM	71	0.29%	6,982,534	0.19%
LIMERICK	931	3.80%	103,730,576	2.76%
LONGFORD	86	0.35%	7,922,672	0.21%
LOUTH	1,015	4.14%	126,929,453	3.37%
MAYO	299	1.22%	30,619,764	0.81%
MEATH	1,827	7.45%	270,740,339	7.19%
MONAGHAN	110	0.45%	13,432,666	0.36%
OFFALY	226	0.92%	25,697,073	0.68%
ROSCOMMON	131	0.53%	14,941,187	0.40%
SLIGO	248	1.01%	26,709,921	0.71%
TIPPERARY	564	2.30%	63,660,340	1.69%
WATERFORD	528	2.15%	63,832,002	1.70%
WESTMEATH	366	1.49%	43,783,526	1.16%
WEXFORD	492	2.01%	61,149,390	1.62%
WICKLOW	1,002	4.09%	166,091,494	4.41%
Total	24,519	100.00%	3,764,458,802	100.00%

<i>Property Area (County)</i>				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,012	36.76%	1,697,816,246	45.10%
Cork	2,306	9.40%	351,206,749	9.33%
Galway	671	2.74%	89,806,979	2.39%
Limerick	931	3.80%	103,730,576	2.76%
Waterford	528	2.15%	63,832,002	1.70%
Other	11,071	45.15%	1,458,066,251	38.73%
Total	24,519	100.00%	3,764,458,802	100.00%



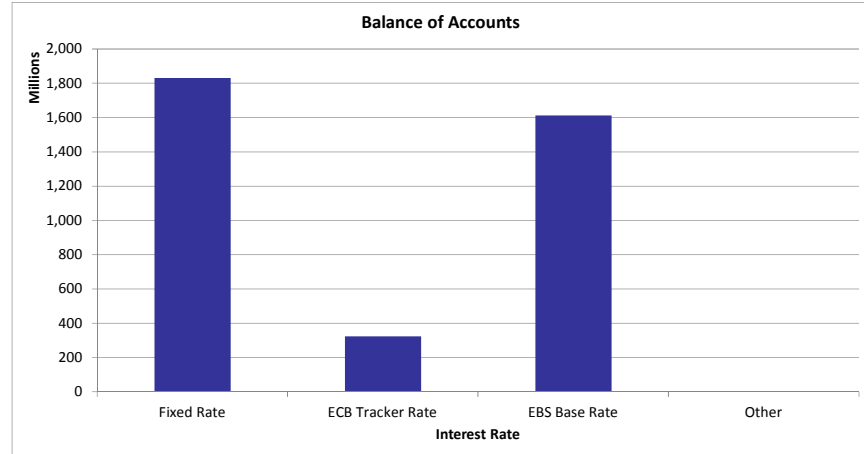
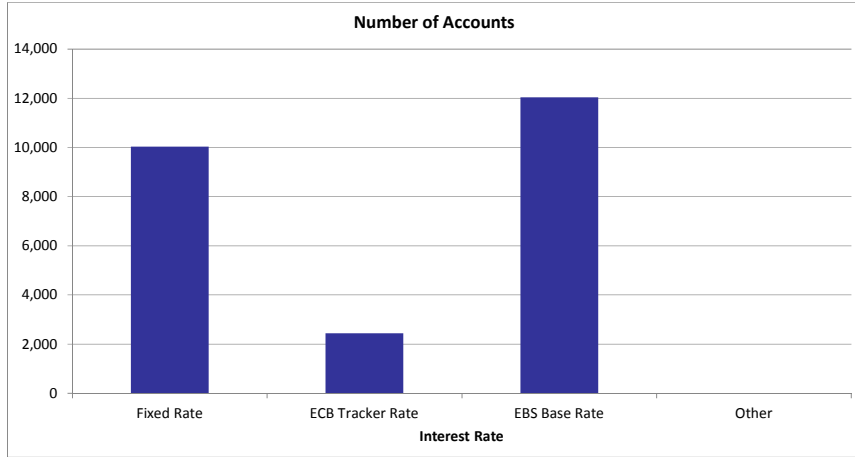
Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,012	36.76%	1,697,816,246	45.10%
Rest of Leinster	7,822	31.90%	1,111,162,642	29.52%
Munster	5,499	22.43%	709,296,031	18.84%
Connaught / Ulster	2,186	8.92%	246,183,883	6.54%
Total	24,519	100.00%	3,764,458,802	100.00%



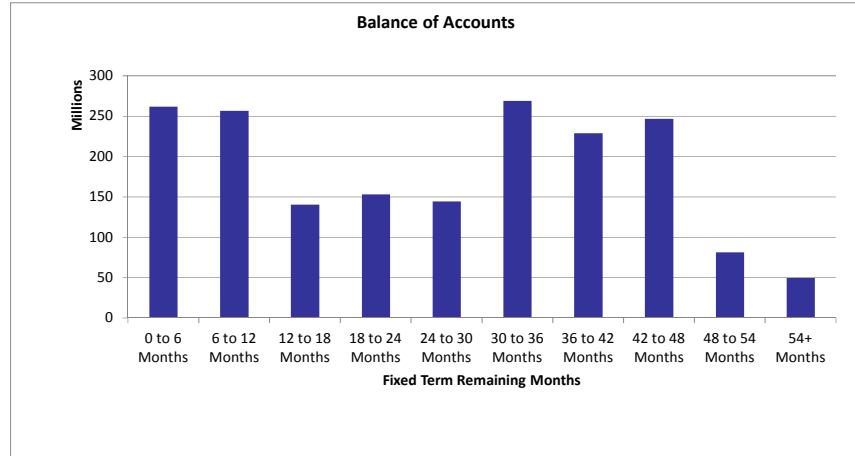
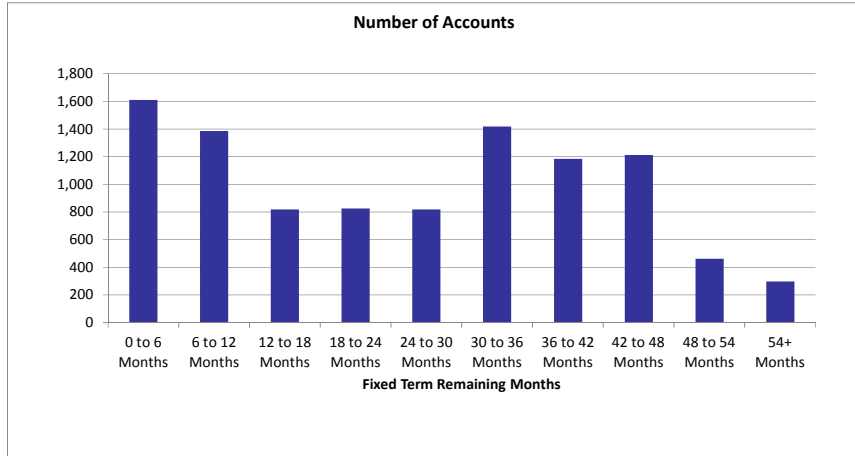
Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	10,034	40.92%	1,830,437,158	48.62%
ECB Tracker Rate	2,443	9.96%	322,688,148	8.57%
EBS Base Rate	12,042	49.11%	1,611,333,497	42.80%
Other***	0	0.00%	0	0.00%
Total	24,519	100.00%	3,764,458,802	100.00%

Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	10,034	3.00
ECB Tracker Rate	2,443	1.19
EBS Base Rate	12,042	3.38
Other***	0	0.00

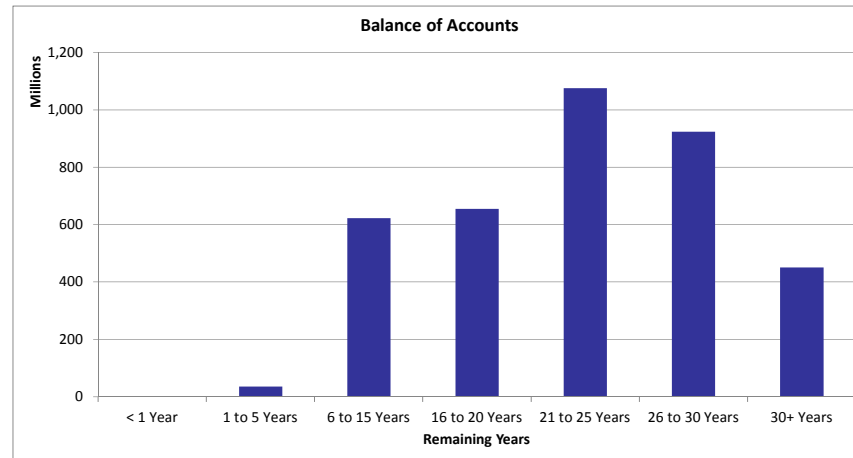
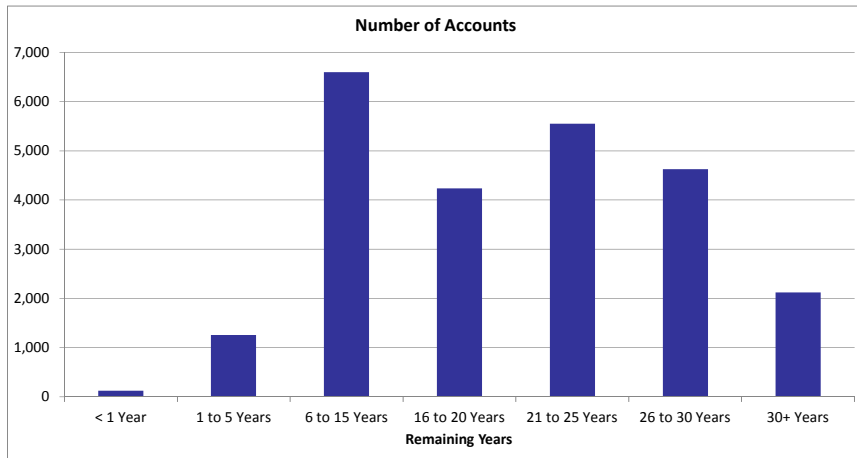
*** Other refers to loans on zero interest rate. These loans are subject to this interest rate in accordance with the Servicer's Mortgage Arrears Resolution Strategy



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,611	16.06%	261,642,514	14.29%
6 to 12 Months	1,385	13.80%	256,353,320	14.01%
12 to 18 Months	818	8.15%	140,153,578	7.66%
18 to 24 Months	826	8.23%	153,021,569	8.36%
24 to 30 Months	819	8.16%	144,372,382	7.89%
30 to 36 Months	1,418	14.13%	268,969,346	14.69%
36 to 42 Months	1,185	11.81%	228,675,004	12.49%
42 to 48 Months	1,213	12.09%	246,674,118	13.48%
48 to 54 Months	461	4.59%	81,082,023	4.43%
54+ Months	298	2.97%	49,493,304	2.70%
Total	10,034	100.00%	1,830,437,158	100.00%
Weighted Fixed Term Remaining Months			26.88	

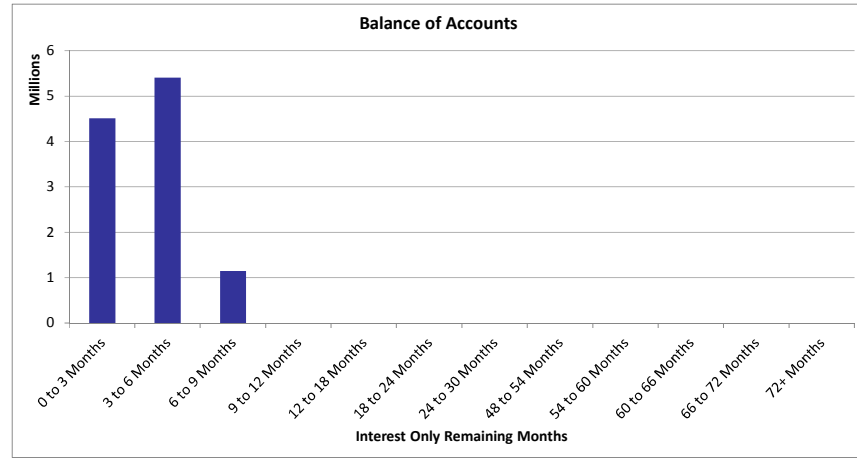
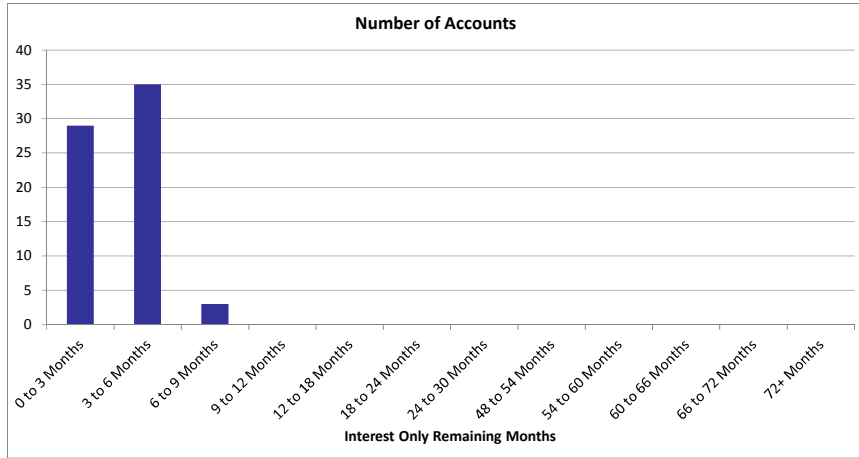


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	125	0.51%	994,049	0.03%
1 to 5 Years	1,256	5.12%	35,410,133	0.94%
6 to 15 Years	6,602	26.93%	622,518,049	16.54%
16 to 20 Years	4,235	17.27%	655,075,420	17.40%
21 to 25 Years	5,551	22.64%	1,076,398,972	28.59%
26 to 30 Years	4,628	18.88%	923,792,397	24.54%
30+ Years	2,122	8.65%	450,269,783	11.96%
Total	24,519	100.00%	3,764,458,802	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	24,349	99.31%	3,736,467,486	99.26%
Interest Only (Standard)	67	0.27%	11,059,311	0.29%
Interest Only (COVID - 19)	12	0.05%	1,672,201	0.04%
Moratorium (COVID - 19)	91	0.37%	15,259,804	0.41%
Total	24,519	100.00%	3,764,458,802	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	29	43.28%	4,511,953	40.80%
3 to 6 Months	35	52.24%	5,405,469	48.88%
6 to 9 Months	3	4.48%	1,141,889	10.33%
9 to 12 Months	0	0.00%	0	0.00%
12 to 18 Months	0	0.00%	0	0.00%
18 to 24 Months	0	0.00%	0	0.00%
24 to 30 Months	0	0.00%	0	0.00%
48 to 54 Months	0	0.00%	0	0.00%
54 to 60 Months	0	0.00%	0	0.00%
60 to 66 Months	0	0.00%	0	0.00%
66 to 72 Months	0	0.00%	0	0.00%
72+ Months	0	0.00%	0	0.00%
Total	67	100.00%	11,059,311	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.14	



<i>Interest Only (COVID - 19) Remaining Term</i>				
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	6	50.00%	891,778	53.33%
2 Months	5	41.67%	630,071	37.68%
3 Months	1	8.33%	150,353	8.99%
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	12	100.00%	1,672,201	100.00%

<i>Moratorium (COVID - 19) Remaining Term</i>				
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	46	50.55%	7,875,238	51.61%
2 Months	32	35.16%	5,158,521	33.80%
3 Months	13	14.29%	2,226,045	14.59%
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	91	100.00%	15,259,804	100.00%

<i>Occupancy Status</i>				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	24,515	99.98%	3,763,880,176	99.98%
RETAIL BTL	4	0.02%	578,626	0.02%
Total	24,519	100.00%	3,764,458,802	100.00%