

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/08/2020
Interest Payments Date:	21/09/2020

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	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	20/08/2020
Interest Period End Date	21/09/2020
No of days in Interest Period	32
Next Payments Date	20/10/2020

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%	1,568,416,186	40.5951%	(32,317,676)	1,536,098,511	40.0940%	0.91	0.89	
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	44.8136%	0	1,731,400,000	45.1917%	1.00	1.00	
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	5.2102%	0	201,300,000	5.2542%	1.00	1.00	
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	2.8652%	0	110,700,000	2.8894%	1.00	1.00	
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	2.8652%	0	110,700,000	2.8894%	1.00	1.00	
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.0836%	0	80,500,000	2.1011%	1.00	1.00	
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	1.5659%	0	60,500,000	1.5791%	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%	3,863,556,186	100.0000%	(32,317,676)	3,831,238,511	100.0000%	0.96	0.95	

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%	32	-	-	0	0
A2 Notes	XS2131185014	0.350%	32	538,657.77	538,657.77	0	0
B Notes	XS2131185105	0.433%	32	77,478.13	77,478.13	0	0
C Notes	XS2131185873	0.833%	32	81,967.20	81,967.20	0	0
D Notes	XS2131186848	1.233%	32	121,327.20	121,327.20	0	0
E Notes	XS2131189511	2.233%	32	159,783.55	159,783.55	0	0
Z Notes	XS2131190956	8.000%	32	430,222.22	430,222.22	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				1,409,436.07	1,409,436.07	-	-

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	24,748,621	(242,383)	-	24,506,239	24,506,239	-
Total	29,745,000	28,522,621	(242,383)	-	28,280,239	28,280,239	-

Revenue Analysis	
	Euro
Revenue Receipts	9,568,833
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	242,383
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	9,811,215
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)	(357,769)
Servicer (Haven)	(192,559)
Issuer Profit Fee	(100)
Class A Notes Interest	(538,658)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(77,478)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(81,967)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(121,327)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(159,784)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	0
Class Z Notes Interest	(430,222)
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	(5,081,630)
Class R1B Payment	(2,735,844)
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

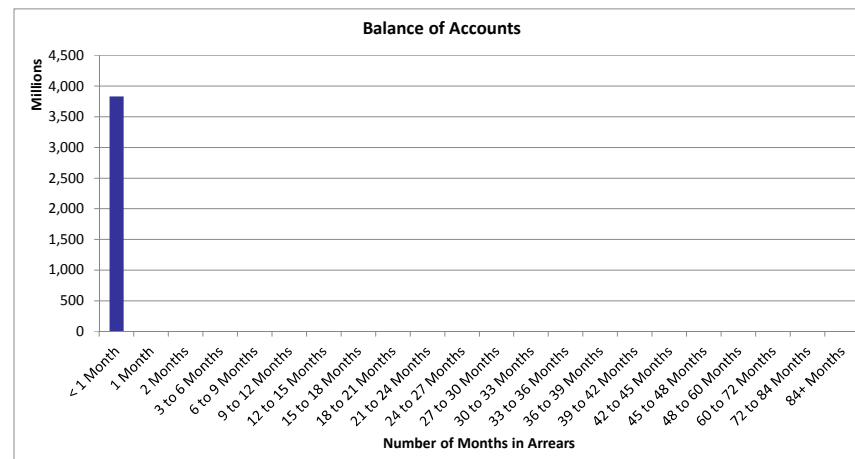
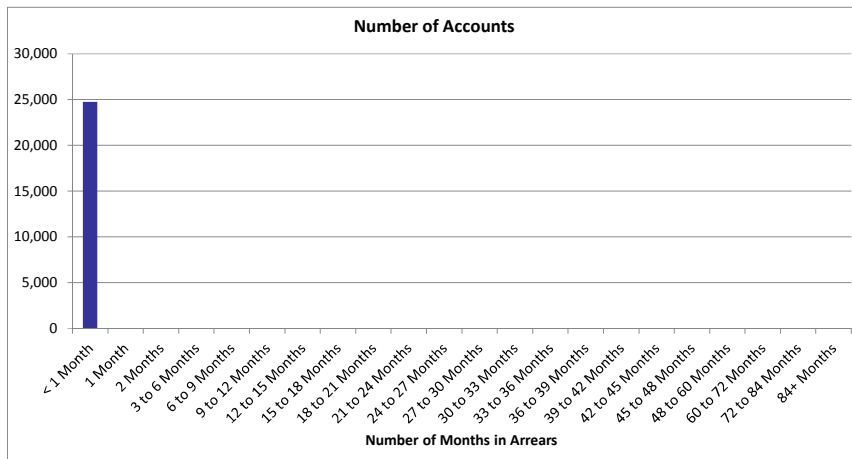
Principal Analysis		Euro
Principal Receipts		32,317,676
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		0
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional 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		32,317,676
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;	(32,317,676)	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	3,869,497,974	4,026,483,467
Scheduled Principal Payments and Early Redemptions	32,317,676	195,122,612
Non-cash movements	(845,700)	(6,707,624)
Mortgages Repurchased by Sellers	0	42,480
Closing Mortgage Principal Balance	3,838,025,999	3,838,025,999

Stratification Tables

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

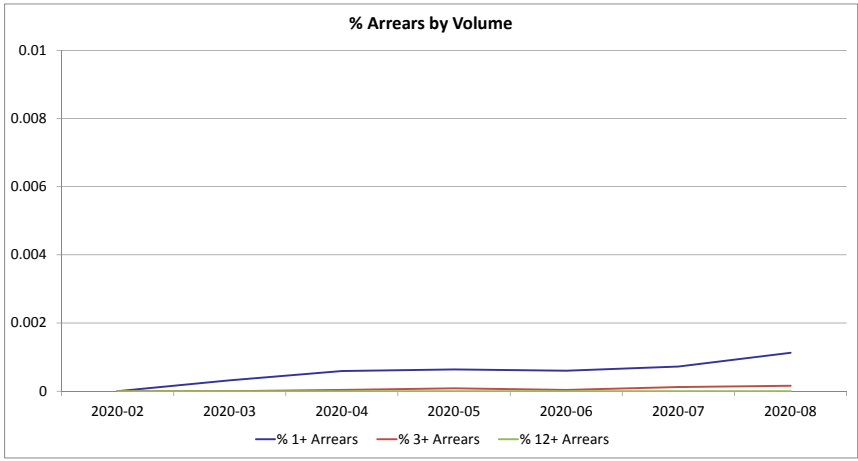
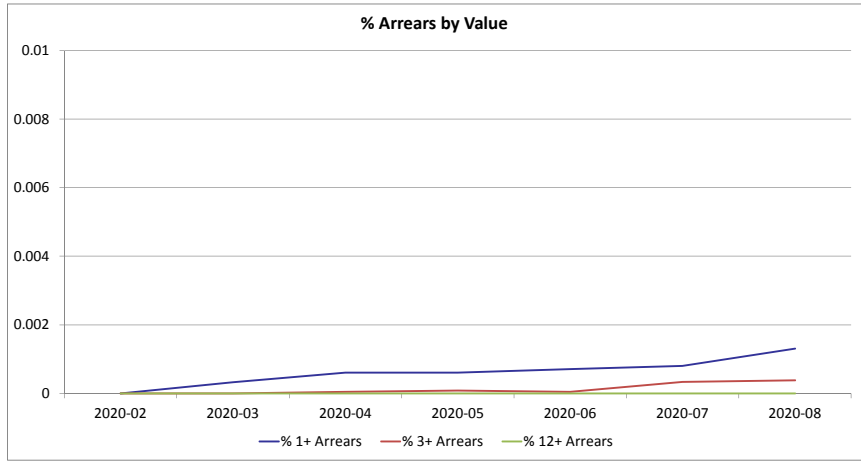
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	24,772	99.89%	3,833,018,303	99.87%
1 Month	20	0.08%	2,940,674	0.08%
2 Months	4	0.02%	592,661	0.02%
3 to 6 Months	3	0.01%	1,311,236	0.03%
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	24,800	100.00%	3,838,025,999	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
12+ Arrears	0.00	0.00	0.00	0.00	0.00	0.00
3+ Arrears**	0.00	0.16	0.31	0.16	1.30	1.47
1+ Arrears*	1.29	2.39	2.39	2.76	3.11	5.01
Total Arrears	1.29	2.39	2.39	2.76	3.11	5.01
Total Portfolio	3,992.03	3,964.18	3,935.36	3,899.34	3,869.50	3,838.03
Months in Arrears Number of Accounts	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
12+ Arrears	0	0	0	0	0	0
3+ Arrears**	0	1	2	1	3	4
1+ Arrears*	8	15	16	15	18	28
Total Arrears	8	15	16	15	18	28
Total Portfolio	25,313	25,224	25,139	25,014	24,903	24,800

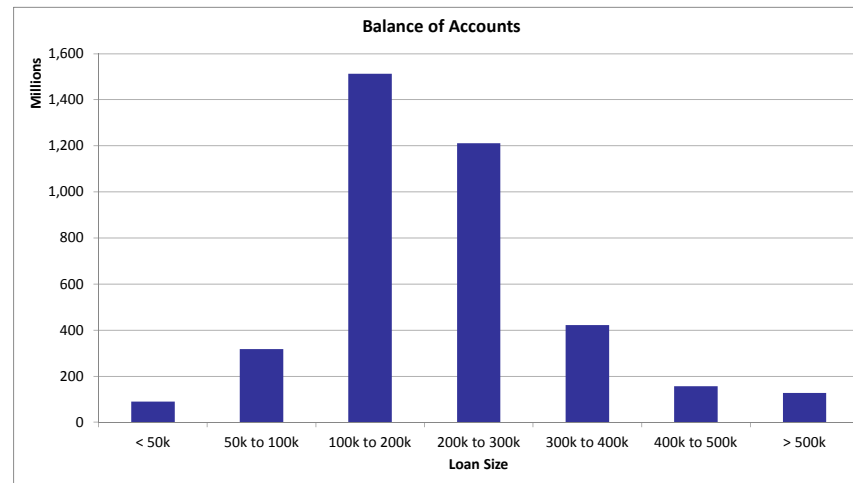
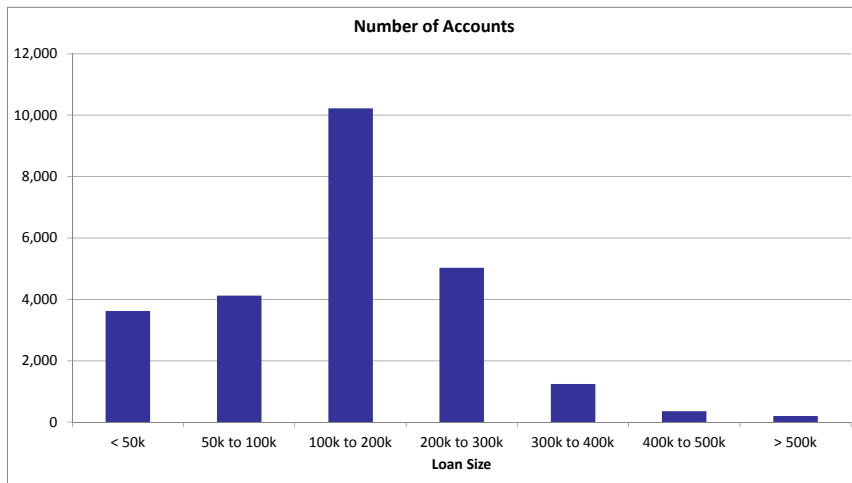
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

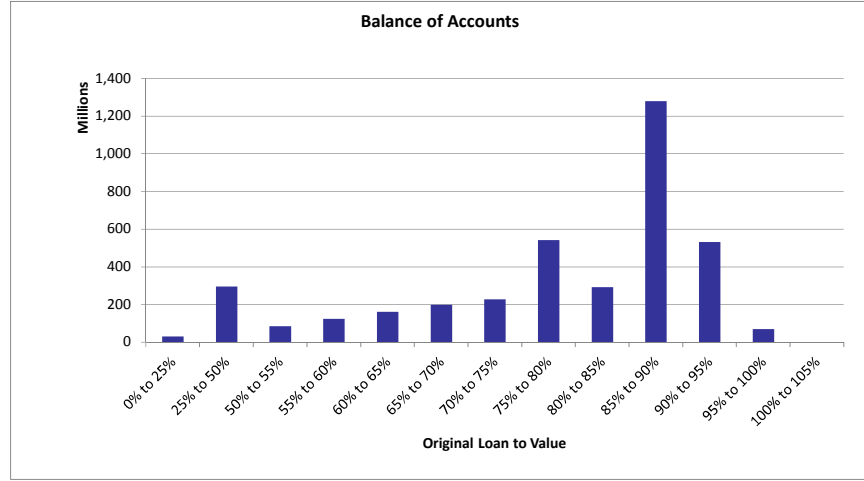
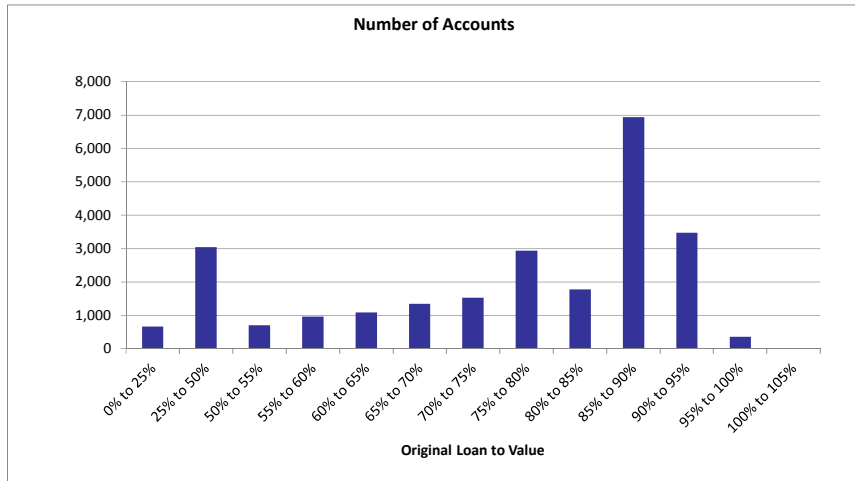


Cure Rates - Last 6 Months						
	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Total Cases Any Arrears	37	62	58	50	44	52
Total Cured to 0 Arrears	16	18	32	29	33	24
% Cure Rate to 0 Arrears	43.24%	29.03%	55.17%	58.00%	75.00%	46.15%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,620	14.60%	89,255,224	2.33%
50k to 100k	4,125	16.63%	317,905,667	8.28%
100k to 200k	10,221	41.21%	1,513,747,464	39.44%
200k to 300k	5,031	20.29%	1,211,256,264	31.56%
300k to 400k	1,244	5.02%	421,688,773	10.99%
400k to 500k	356	1.44%	156,775,416	4.08%
> 500k	203	0.82%	127,397,190	3.32%
Total	24,800	100.00%	3,838,025,999	100.00%
Weighted Average Loan Size			154,759.11	

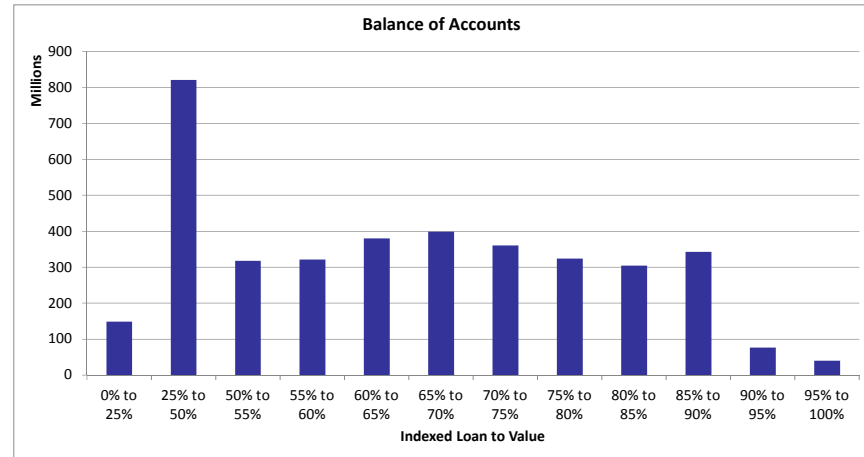
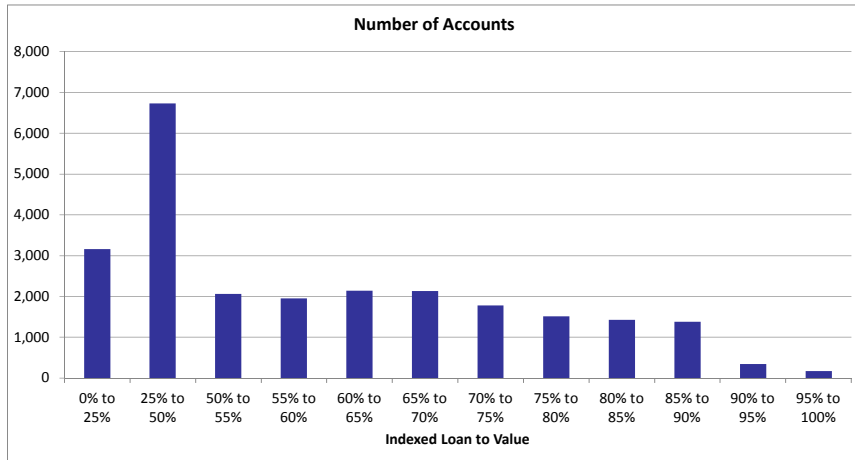


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	665	2.68%	30,243,813	0.79%
25% to 50%	3,039	12.25%	296,130,531	7.72%
50% to 55%	702	2.83%	84,532,061	2.20%
55% to 60%	958	3.86%	123,281,099	3.21%
60% to 65%	1,084	4.37%	162,129,702	4.22%
65% to 70%	1,345	5.42%	199,463,410	5.20%
70% to 75%	1,523	6.14%	227,657,124	5.93%
75% to 80%	2,935	11.83%	541,677,296	14.11%
80% to 85%	1,776	7.16%	292,859,395	7.63%
85% to 90%	6,938	27.98%	1,278,865,104	33.32%
90% to 95%	3,476	14.02%	531,147,546	13.84%
95% to 100%	359	1.45%	70,038,919	1.82%
100% to 105%	0	0.00%	0	0.00%
Total	24,800	100.00%	3,838,025,999	100.00%
Weighted Average Original LTV			78.55%	

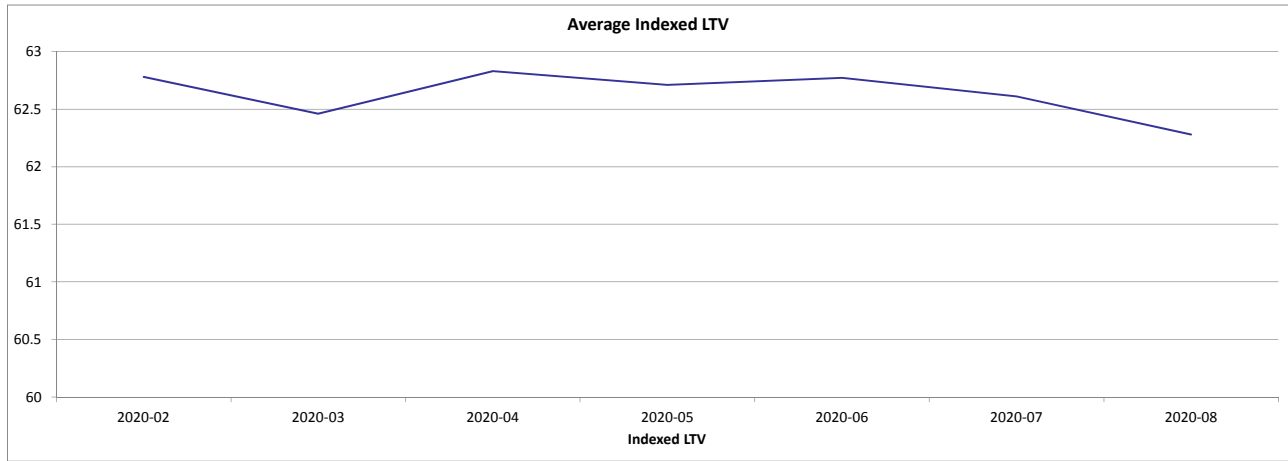


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure 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%	3,160	12.74%	148,911,788	3.88%
25% to 50%	6,731	27.14%	821,366,984	21.40%
50% to 55%	2,059	8.30%	317,423,701	8.27%
55% to 60%	1,956	7.89%	321,762,280	8.38%
60% to 65%	2,145	8.65%	380,529,214	9.91%
65% to 70%	2,131	8.59%	398,575,027	10.38%
70% to 75%	1,781	7.18%	360,188,688	9.38%
75% to 80%	1,515	6.11%	324,067,227	8.44%
80% to 85%	1,426	5.75%	304,877,162	7.94%
85% to 90%	1,384	5.58%	343,180,730	8.94%
90% to 95%	341	1.38%	76,749,767	2.00%
95% to 100%	171	0.69%	40,393,430	1.08%
Total	24,800	100.00%	3,838,025,999	100.00%
Weighted Average Indexed LTV			62.28%	

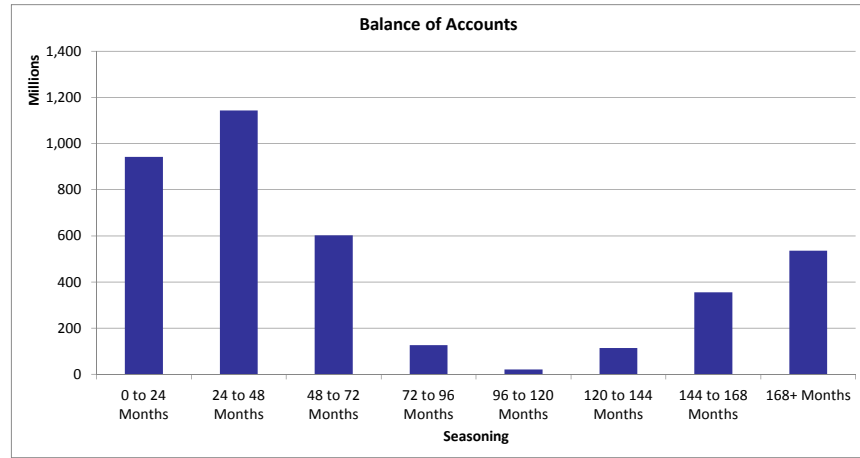
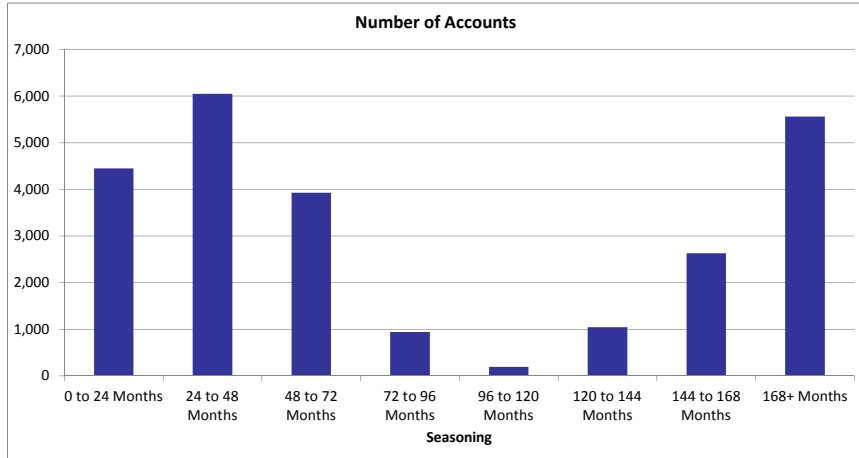


Average Indexed LTV - Last 6 Months						
	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Indexed LTV	62.46	62.83	62.71	62.77	62.61	62.28



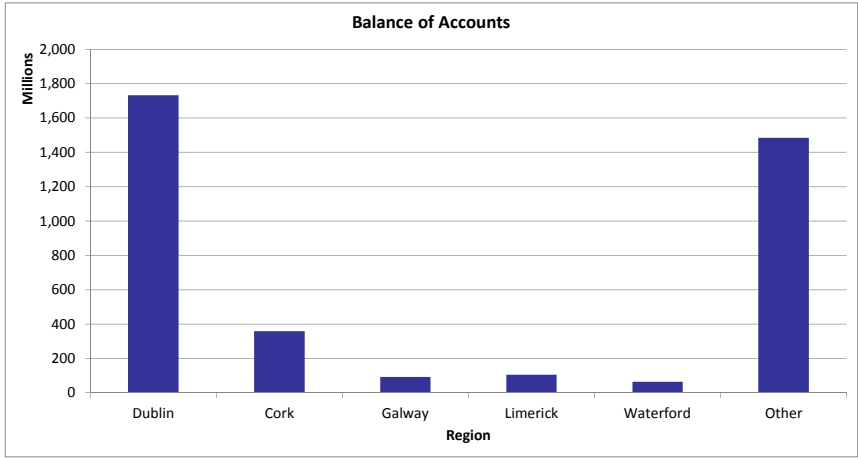
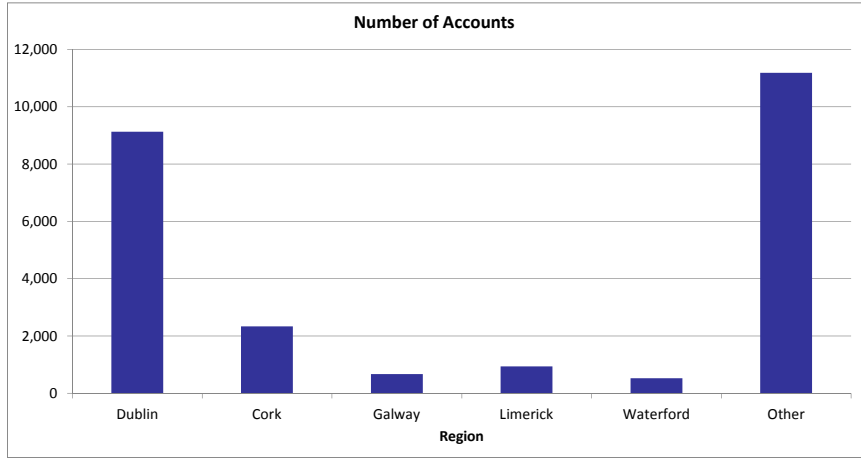
In December 2011 the PTSB Index was replaced with the CSO Index

Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	4,447	17.93%	941,888,218	24.54%
24 to 48 Months	6,052	24.40%	1,142,902,276	29.78%
48 to 72 Months	3,929	15.84%	601,431,050	15.67%
72 to 96 Months	943	3.80%	126,444,989	3.29%
96 to 120 Months	191	0.77%	21,233,359	0.55%
120 to 144 Months	1,047	4.22%	113,653,040	2.96%
144 to 168 Months	2,629	10.60%	355,273,090	9.26%
168+ Months	5,562	22.43%	535,199,976	13.94%
Total	24,800	100.00%	3,838,025,999	100.00%
Weighted Average Seasoning			71.10	

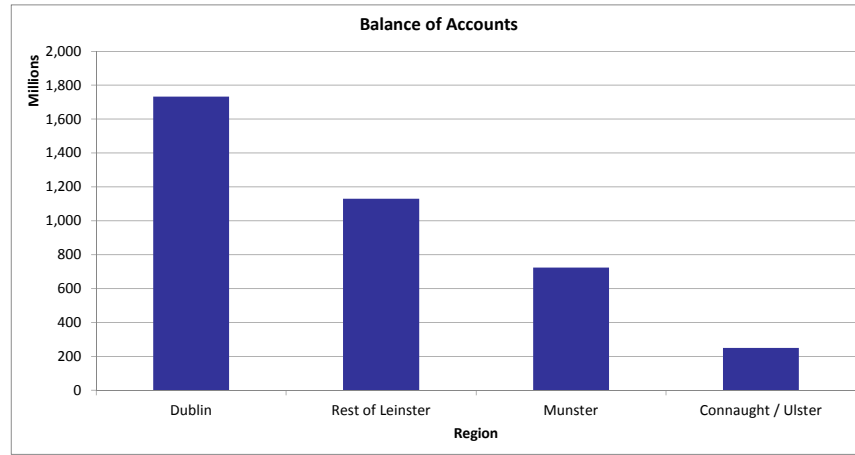
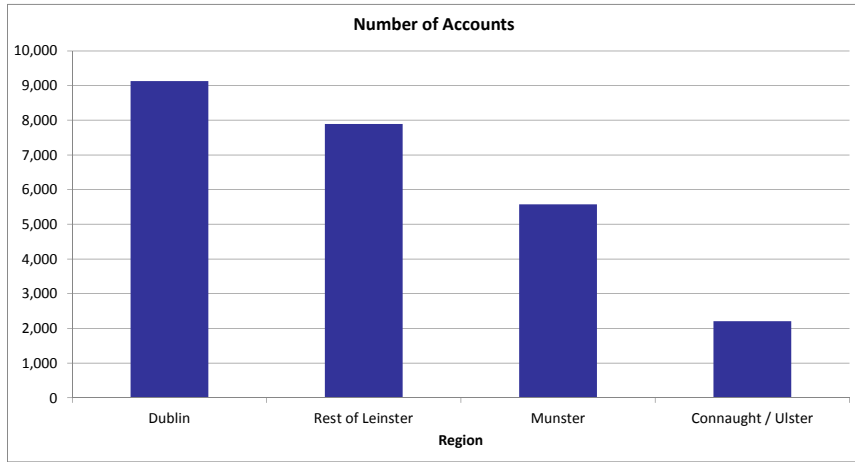


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	312	1.26%	35,997,013	0.94%
CAVAN	195	0.79%	22,600,261	0.59%
CLARE	615	2.48%	66,027,384	1.72%
CORK	2,336	9.42%	358,121,600	9.33%
DONEGAL	463	1.87%	41,910,241	1.09%
DUBLIN	9,124	36.79%	1,733,296,153	45.16%
GALWAY	679	2.74%	91,585,384	2.39%
KERRY	576	2.32%	63,681,581	1.66%
KILDARE	1,805	7.28%	291,051,701	7.58%
KILKENNY	327	1.32%	40,041,631	1.04%
LAOIS	391	1.58%	48,937,580	1.28%
LEITRIM	73	0.29%	7,259,745	0.19%
LIMERICK	946	3.81%	105,930,914	2.76%
LONGFORD	87	0.35%	8,127,593	0.21%
LOUTH	1,022	4.12%	129,010,306	3.36%
MAYO	301	1.21%	31,154,934	0.81%
MEATH	1,847	7.45%	275,117,550	7.17%
MONAGHAN	113	0.46%	13,779,280	0.36%
OFFALY	228	0.92%	26,173,857	0.68%
ROSCOMMON	131	0.53%	15,038,401	0.39%
SLIGO	252	1.02%	27,434,018	0.71%
TIPPERARY	569	2.29%	64,742,797	1.69%
WATERFORD	531	2.14%	64,970,518	1.69%
WESTMEATH	368	1.48%	44,247,579	1.15%
WEXFORD	497	2.00%	62,161,719	1.62%
WICKLOW	1,012	4.08%	169,626,257	4.42%
Total	24,800	100.00%	3,838,025,999	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,124	36.79%	1,733,296,153	45.16%
Cork	2,336	9.42%	358,121,600	9.33%
Galway	679	2.74%	91,585,384	2.39%
Limerick	946	3.81%	105,930,914	2.76%
Waterford	531	2.14%	64,970,518	1.69%
Other	11,184	45.10%	1,484,121,429	38.67%
Total	24,800	100.00%	3,838,025,999	100.00%



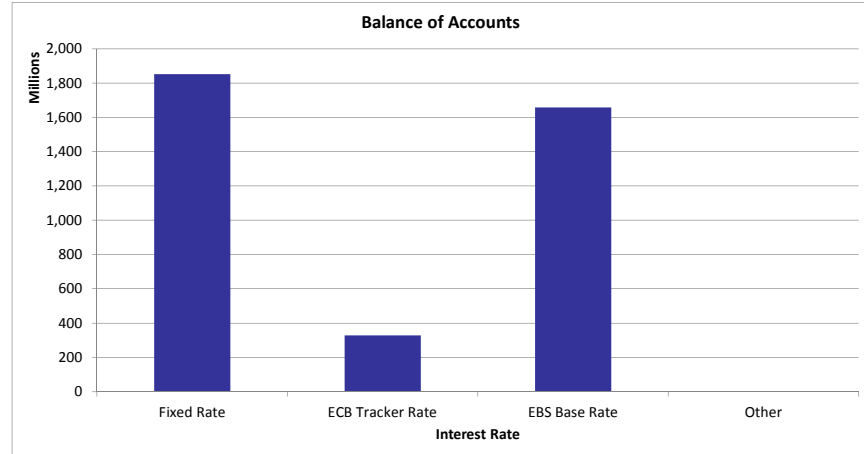
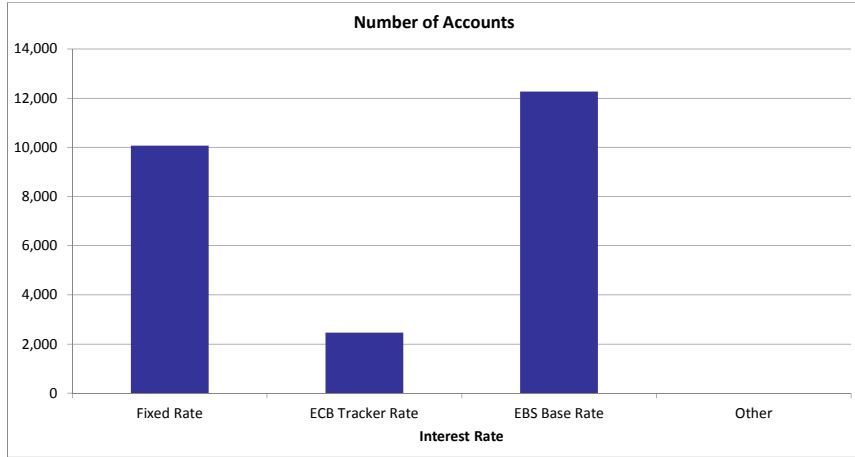
Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,124	36.79%	1,733,296,153	45.16%
Rest of Leinster	7,896	31.84%	1,130,492,786	29.46%
Munster	5,573	22.47%	723,474,796	18.85%
Connaught / Ulster	2,207	8.90%	250,762,264	6.53%
Total	24,800	100.00%	3,838,025,999	100.00%



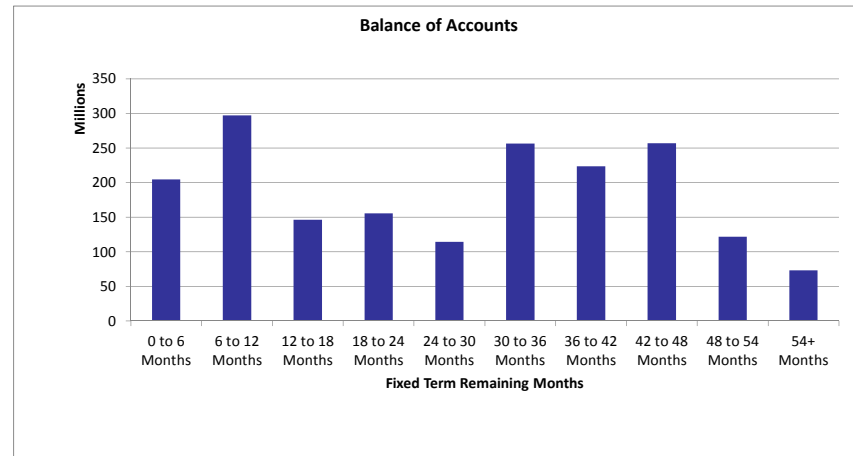
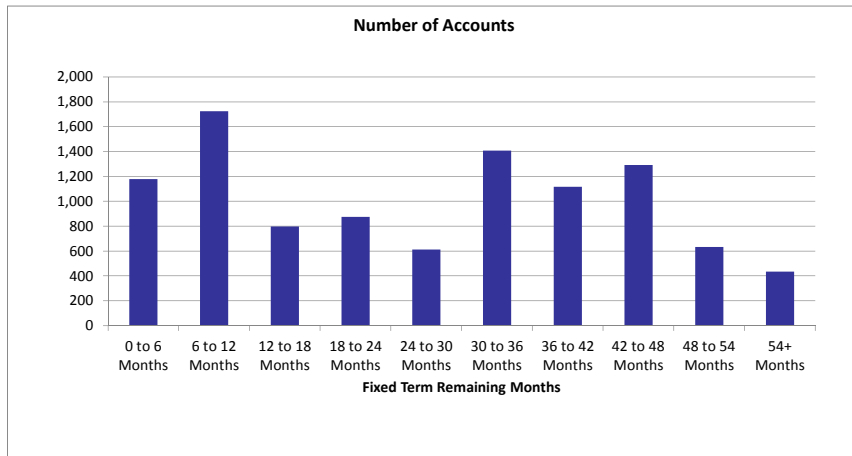
Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	10,073	40.62%	1,851,683,754	48.25%
ECB Tracker Rate	2,463	9.93%	328,531,420	8.56%
EBS Base Rate	12,264	49.45%	1,657,810,824	43.19%
Other***	0	0.00%	0	0.00%
Total	24,800	100.00%	3,838,025,999	100.00%

Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	10,073	3.01
ECB Tracker Rate	2,463	1.19
EBS Base Rate	12,264	3.38
Other***	0	0.00

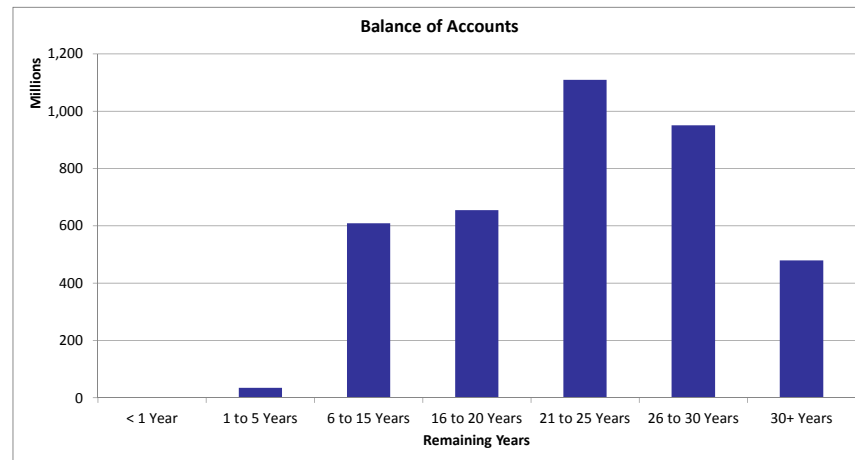
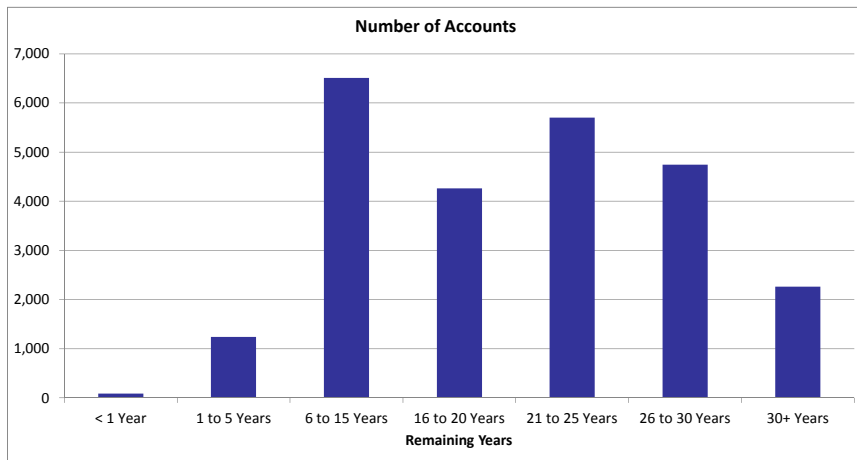
*** Other refers to loans on zero interest rate. These loans are subject to this interest rate in accordance with the EBS Mortgage Arrears Resolution Strategy as it applies to "Split Loans". The entire mortgage debt of the non interest bearing portion of a "Split Loan" is recorded against the Principal 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	1,179	11.70%	204,756,475	11.06%
6 to 12 Months	1,723	17.11%	297,227,264	16.05%
12 to 18 Months	797	7.91%	146,468,057	7.91%
18 to 24 Months	875	8.69%	155,770,549	8.41%
24 to 30 Months	612	6.08%	114,534,518	6.19%
30 to 36 Months	1,408	13.98%	256,760,604	13.87%
36 to 42 Months	1,118	11.10%	223,906,486	12.09%
42 to 48 Months	1,292	12.83%	256,986,820	13.88%
48 to 54 Months	634	6.29%	121,809,523	6.58%
54+ Months	435	4.32%	73,463,457	3.97%
Total	10,073	100.00%	1,851,683,754	100.00%
Weighted Fixed Term Remaining Months			27.97	

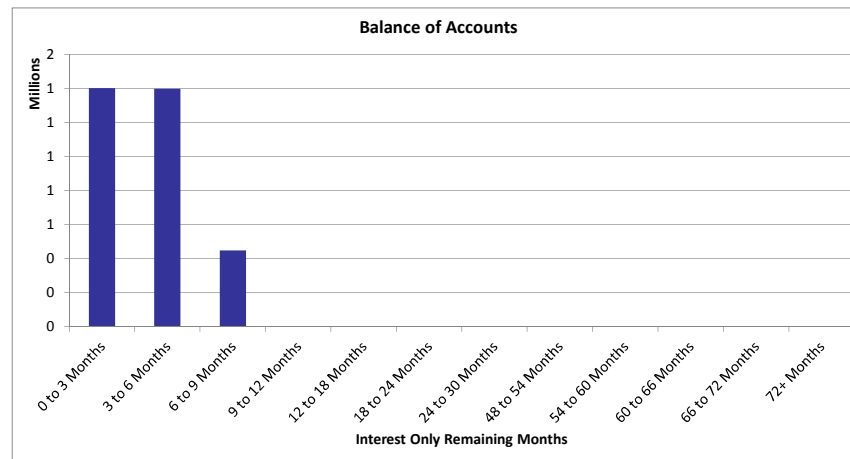
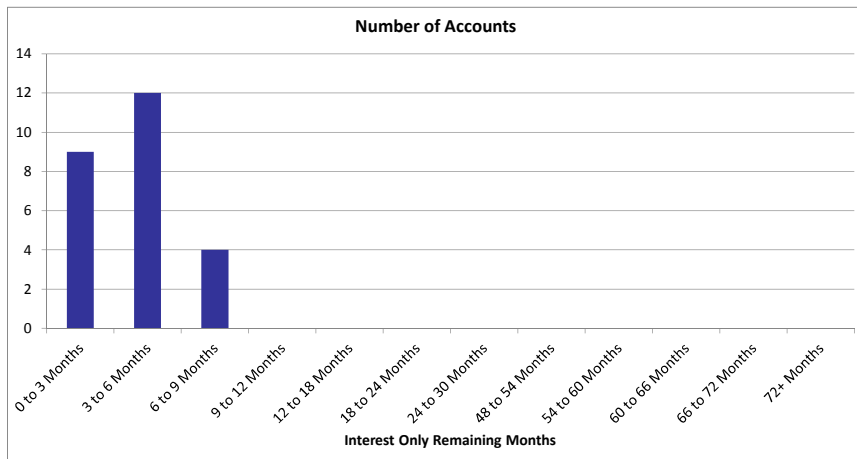


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	87	0.35%	741,688	0.02%
1 to 5 Years	1,238	4.99%	35,031,133	0.91%
6 to 15 Years	6,510	26.25%	608,374,986	15.85%
16 to 20 Years	4,259	17.17%	655,104,442	17.07%
21 to 25 Years	5,700	22.98%	1,108,670,981	28.89%
26 to 30 Years	4,742	19.12%	950,742,798	24.77%
30+ Years	2,264	9.13%	479,359,970	12.49%
Total	24,800	100.00%	3,838,025,999	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	23,832	96.10%	3,668,002,693	95.57%
Interest Only (Standard)	25	0.10%	3,246,347	0.08%
Interest Only (COVID - 19)	136	0.55%	21,007,536	0.55%
Moratorium (COVID - 19)	807	3.25%	145,769,423	3.80%
Total	24,800	100.00%	3,838,025,999	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	9	36.00%	1,401,506	43.17%
3 to 6 Months	12	48.00%	1,397,466	43.05%
6 to 9 Months	4	16.00%	447,375	13.78%
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	25	100.00%	3,246,347	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.14	



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	90	66.18%	13,280,856	63.22%
2 Months	39	28.68%	6,717,067	31.97%
3 Months	7	5.15%	1,009,612	4.81%
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	136	100.00%	21,007,536	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	584	72.37%	106,112,562	72.79%
2 Months	175	21.69%	31,503,318	21.61%
3 Months	48	5.95%	8,153,543	5.59%
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	807	100.00%	145,769,423	100.00%

Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	24,796	99.98%	3,837,444,568	99.98%
RETAIL BTL	4	0.02%	581,431	0.02%
Total	24,800	100.00%	3,838,025,999	100.00%