

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	30/04/2021
Interest Payments Date:	20/05/2021

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	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
A2 Notes	XS2131185014	Aaa	AAA	Aaa	AAA	€ 1,731,400,000	100%	0.35% Fixed	n/a	n/a	0.80%	Mar-2025
B Notes	XS2131185105	Aa2	AA(lo)	Aa2	AA	€ 201,300,000	100%	1 Month EURIBOR	0.95%	n/a	1.90%	Mar-2025
C Notes	XS2131185873	A1	A(lo)	A1	A	€ 110,700,000	100%	1 Month EURIBOR	1.35%	n/a	2.35%	Mar-2025
D Notes	XS2131186848	Baa3	BBB(lo)	Baa3	BBB	€ 110,700,000	100%	1 Month EURIBOR	1.75%	n/a	2.75%	Mar-2025
E Notes	XS2131189511	B3	BB	B3	BB	€ 80,500,000	100%	1 Month EURIBOR	2.75%	n/a	3.75%	Mar-2025
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
R1A Notes	XS2132421137	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	n/a	Mar-2025
R1B Notes	XS2132421301	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	n/a	Mar-2025
R2A Notes	XS2132421483	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	n/a	Mar-2025
R2B Notes	XS2132421566	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	n/a	Mar-2025

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	20/04/2021
Interest Period End Date	20/05/2021
No of days in Interest Period	30
Next Payments Date	21/06/2021

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%	1,251,226,664	35.2819%	(34,547,283)	1,216,679,381	34.6453%	0.72	0.70
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	48.8218%	0	1,731,400,000	49.3021%	1.00	1.00
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	5.6762%	0	201,300,000	5.7321%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	3.1215%	0	110,700,000	3.1522%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	3.1215%	0	110,700,000	3.1522%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.2699%	0	80,500,000	2.2923%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	1.7060%	0	60,500,000	1.7228%	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%	3,546,366,664	100.0000%	(34,547,283)	3,511,819,381	100.0000%	0.88	0.87

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%	30	-	-	0	0
A2 Notes	XS2131185014	0.350%	30	504,991.66	504,991.66	0	0
B Notes	XS2131185105	0.397%	30	66,596.75	66,596.75	0	0
C Notes	XS2131185873	0.797%	30	73,523.25	73,523.25	0	0
D Notes	XS2131186848	1.197%	30	110,423.25	110,423.25	0	0
E Notes	XS2131189511	2.197%	30	147,382.08	147,382.08	0	0
Z Notes	XS2131190956	8.000%	30	403,333.33	403,333.33	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				1,306,250.32	1,306,250.32	-	-

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	22,369,700	(259,105)	-	22,110,595	22,110,595	-
Total	29,745,000	26,143,700	(259,105)	-	25,884,595	25,884,595	-

Revenue Analysis	
	Euro
Revenue Receipts	8,691,384
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	259,105
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	8,950,488
Allocation of Available Revenue Receipts	
Trustee	0
Amounts due to the Reference Agent,	0
the Registrar,	0
the paying Agent,	0
the Cash Manager,	(1,458)
the Back-Up Servicer Facilitator,	0
the Corporate Services Provider,	0
the Issuer Account Bank	(33,857)
any amounts payable by the Issuer to third parties	0
Servicer (EBS)	(308,065)
Servicer (Haven)	(165,992)
Issuer Profit Fee	(100)
Class A Notes Interest	(504,992)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(66,597)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(73,523)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(110,423)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(147,382)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(451,432)
Class Z Notes Interest	(403,333)
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	(4,343,567)
Class R1B Payment	(2,339,767)
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)	Net 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	-	328,343	123,089	451,432	451,432	-

Principal Deficiency Ledger					
Class of Notes	Reference	Cumulative Increase in Losses (Euro)	Cumulative Decrease in Losses (Euro)	Cumulative Net 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	1,123,069	(85,816)	1,037,253	1,037,253

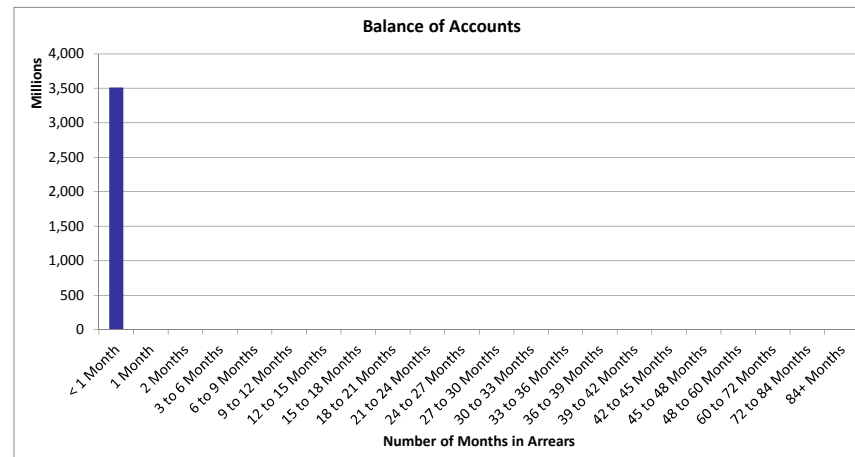
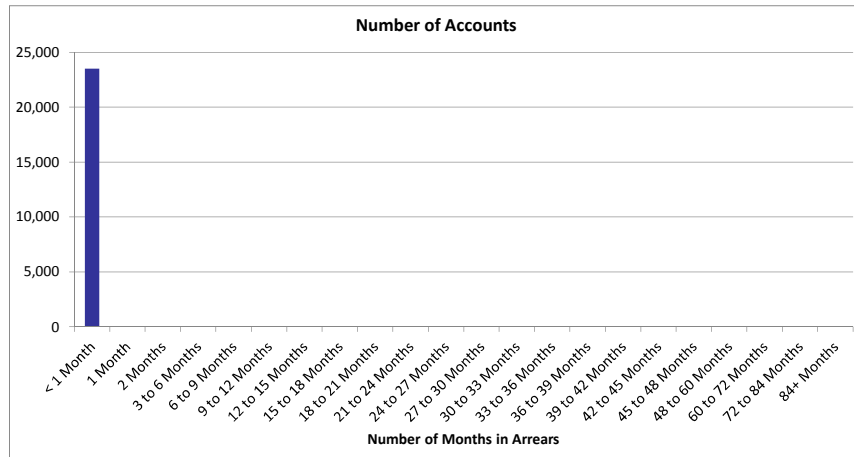
Principal Analysis		Euro
Principal Receipts		34,095,851
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		451,432
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional 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		34,547,283
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;		(34,547,283)
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: Properties Under Management					
	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
Description	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession	0	0.00	0	0.00	0
Sold	0	0.00	0	0.00	0

Mortgage Portfolio Analysis		
	This Period (Euro)	Cumulative (Euro)
Opening Mortgage Principle Balance	3,555,425,866	4,026,483,467
Scheduled Principal Payments and Early Redemptions	34,095,851	513,626,833
Non-cash movements	668,765	(8,521,483)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	3,520,661,250	3,520,661,250

Stratification Tables

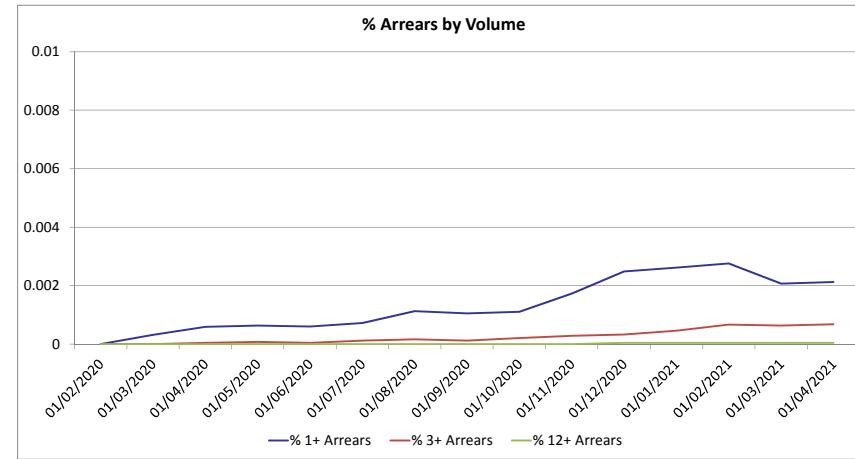
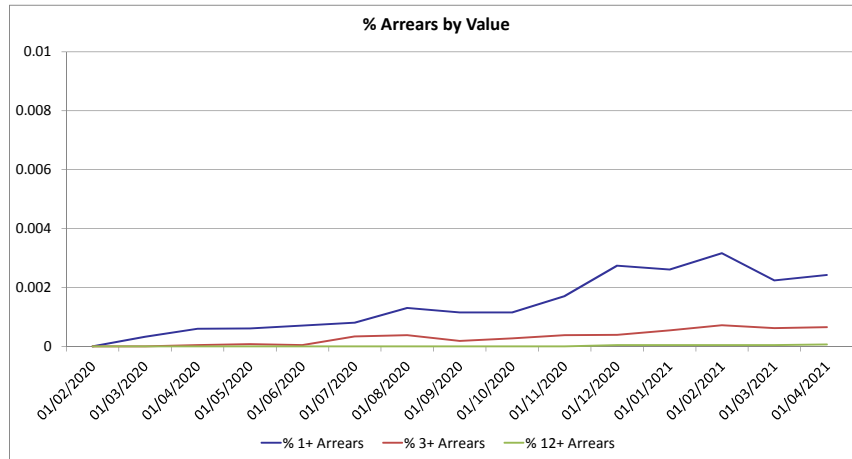
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	23,489	99.79%	3,512,124,798	99.76%
1 Month	24	0.10%	4,444,057	0.13%
2 Months	10	0.04%	1,781,237	0.05%
3 to 6 Months	9	0.04%	1,229,262	0.03%
6 to 9 Months	4	0.02%	622,428	0.02%
9 to 12 Months	2	0.01%	226,544	0.01%
12 to 15 Months	1	0.00%	232,925	0.01%
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	23,539	100.00%	3,520,661,250	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21
12+ Arrears	0.00	0.16	0.16	0.16	0.16	0.23
3+ Arrears**	1.40	1.43	1.96	2.60	2.19	2.31
1+ Arrears*	6.36	10.05	9.49	11.39	7.95	8.54
Total Arrears	6.36	10.05	9.49	11.39	7.95	8.54
Total Portfolio	3,719.13	3,675.77	3,640.47	3,598.85	3,555.43	3,520.66
Months in Arrears Number of Accounts	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21
12+ Arrears	0	1	1	1	1	1
3+ Arrears**	7	8	11	16	15	16
1+ Arrears*	42	60	63	66	49	50
Total Arrears	42	60	63	66	49	50
Total Portfolio	24,347	24,180	24,058	23,896	23,692	23,539

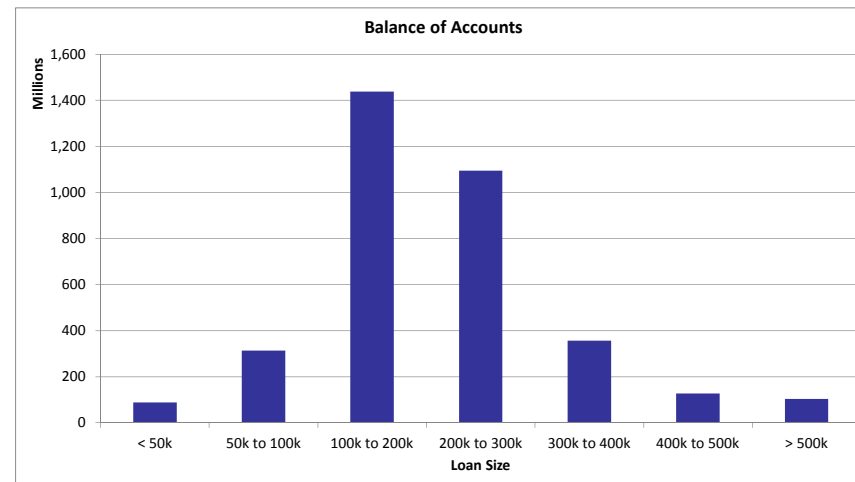
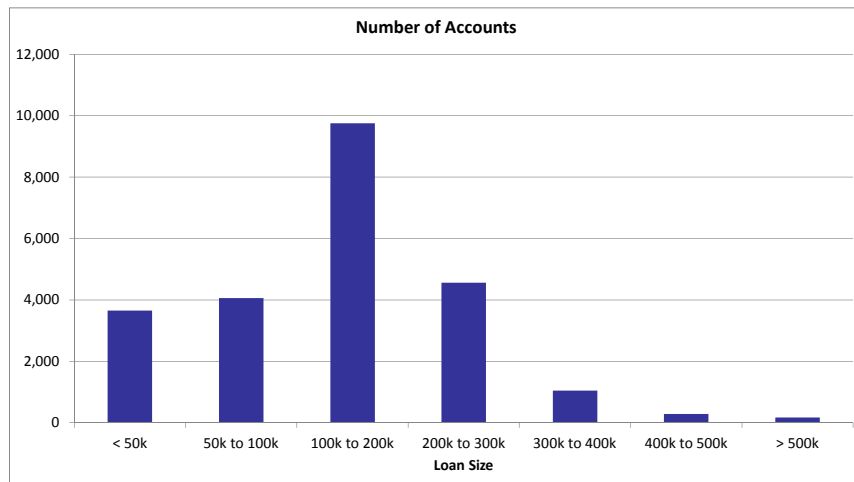
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

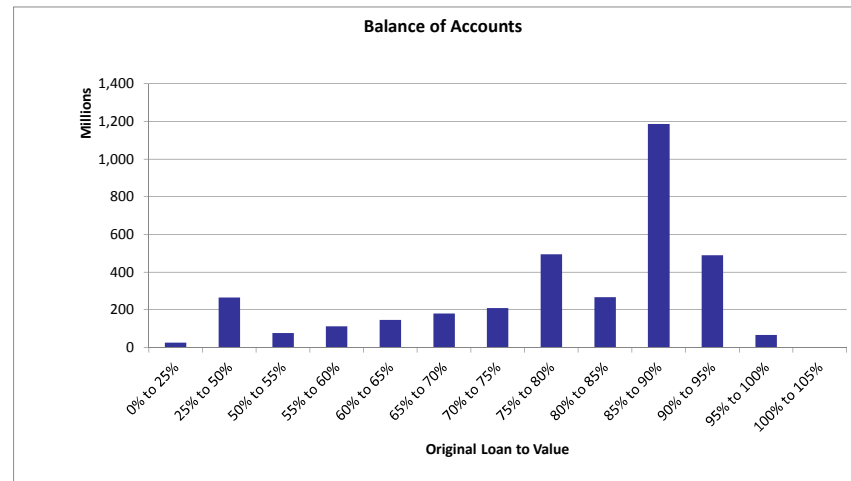
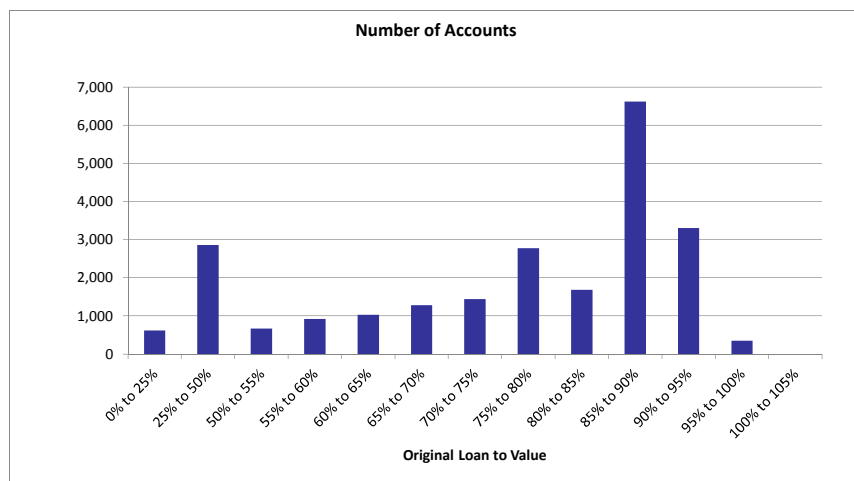


Cure Rates - Last 6 Months						
	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21
Total Cases Any Arrears	68	91	98	105	80	79
Total Cured to 0 Arrears	13	22	31	37	49	19
% Cure Rate to 0 Arrears	19.12%	24.18%	31.63%	35.24%	61.25%	24.05%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,655	15.53%	88,299,428	2.51%
50k to 100k	4,059	17.24%	312,736,926	8.88%
100k to 200k	9,754	41.44%	1,437,636,932	40.83%
200k to 300k	4,563	19.38%	1,095,221,364	31.11%
300k to 400k	1,052	4.47%	356,547,892	10.13%
400k to 500k	289	1.23%	126,660,523	3.60%
> 500k	167	0.71%	103,558,185	2.94%
Total	23,539	100.00%	3,520,661,250	100.00%
Weighted Average Loan Size			149,567.15	

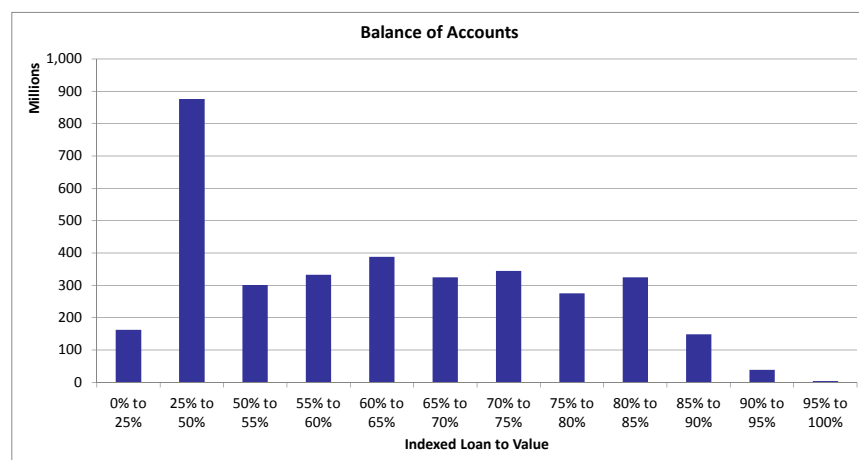
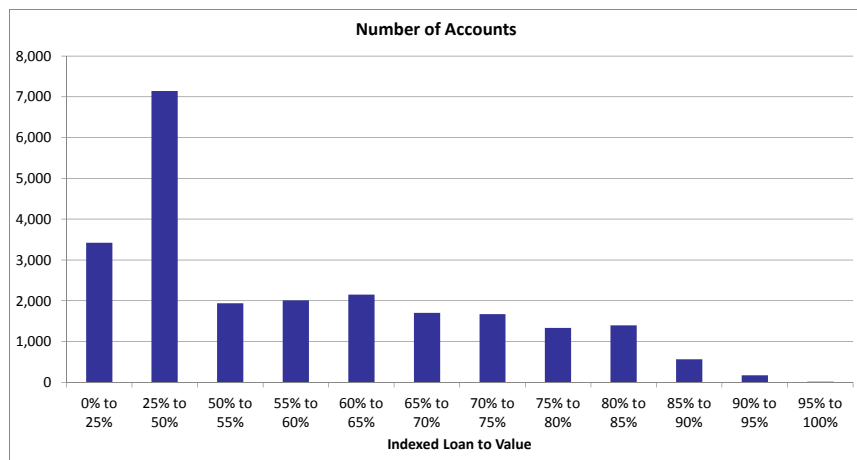


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	616	2.62%	26,141,781	0.74%
25% to 50%	2,860	12.15%	264,535,575	7.51%
50% to 55%	667	2.83%	76,525,787	2.17%
55% to 60%	915	3.89%	112,509,013	3.20%
60% to 65%	1,028	4.37%	146,465,980	4.16%
65% to 70%	1,280	5.44%	180,264,736	5.12%
70% to 75%	1,438	6.11%	209,293,264	5.94%
75% to 80%	2,775	11.79%	494,967,052	14.06%
80% to 85%	1,684	7.15%	267,271,289	7.59%
85% to 90%	6,622	28.13%	1,186,773,445	33.71%
90% to 95%	3,305	14.04%	489,084,613	13.89%
95% to 100%	349	1.48%	66,828,714	1.90%
100% to 105%	0	0.00%	0	0.00%
Total	23,539	100.00%	3,520,661,250	100.00%
Weighted Average Original LTV			78.76%	

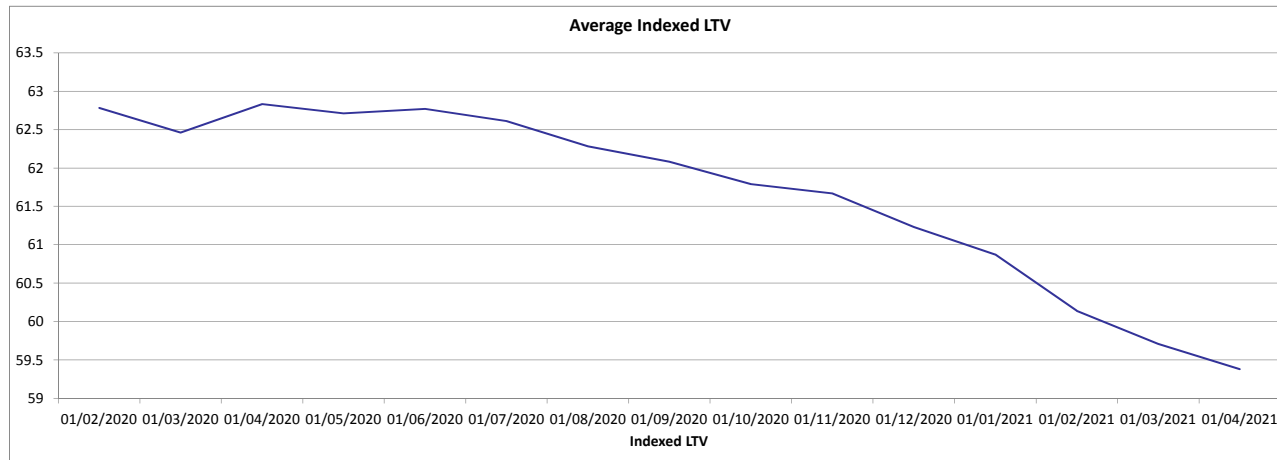


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

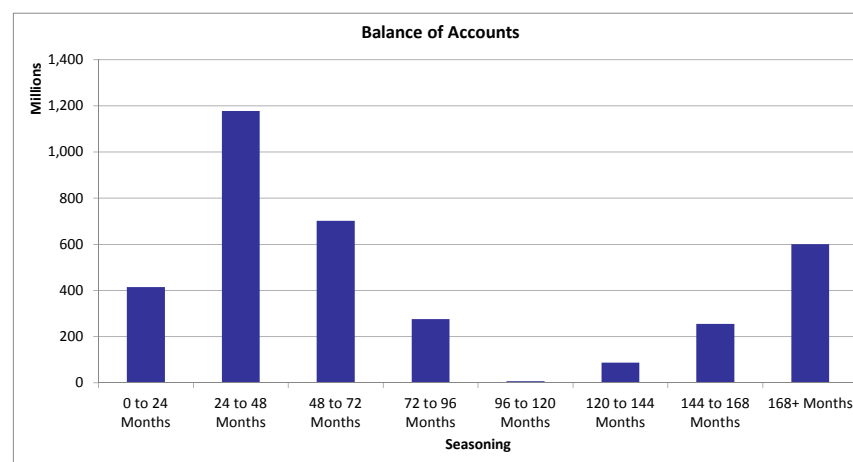
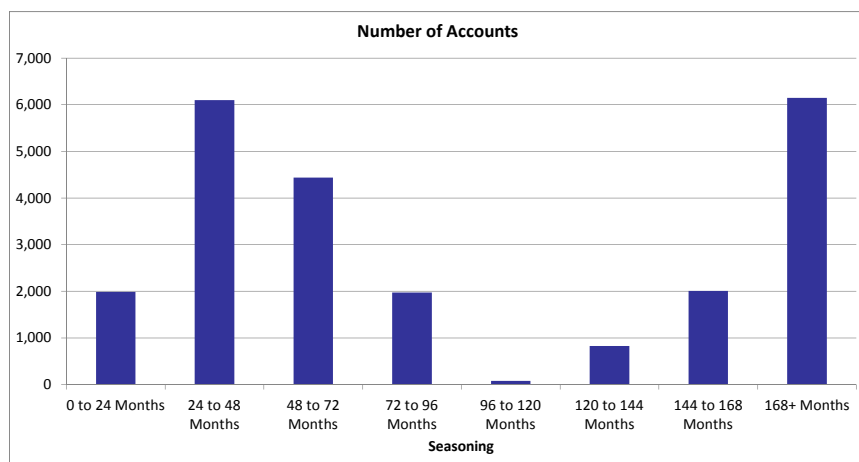
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	3,426	14.55%	162,183,162	4.61%
25% to 50%	7,140	30.33%	875,950,733	24.88%
50% to 55%	1,936	8.22%	300,746,968	8.54%
55% to 60%	2,010	8.54%	332,903,054	9.46%
60% to 65%	2,152	9.14%	387,755,779	11.01%
65% to 70%	1,705	7.24%	324,791,719	9.23%
70% to 75%	1,675	7.12%	345,039,838	9.80%
75% to 80%	1,337	5.68%	274,846,174	7.81%
80% to 85%	1,400	5.95%	324,367,001	9.21%
85% to 90%	566	2.40%	148,304,451	4.21%
90% to 95%	173	0.73%	39,119,475	1.11%
95% to 100%	19	0.08%	4,652,896	0.13%
Total	23,539	100.00%	3,520,661,250	100.00%
Weighted Average Indexed LTV			59.38%	



Average Indexed LTV - Last 6 Months						
	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21
Indexed LTV	61.67	61.23	60.87	60.14	59.71	59.38

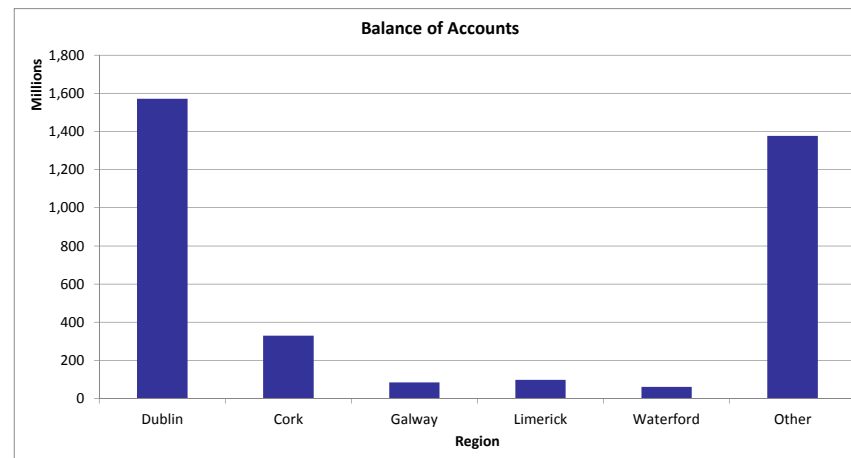
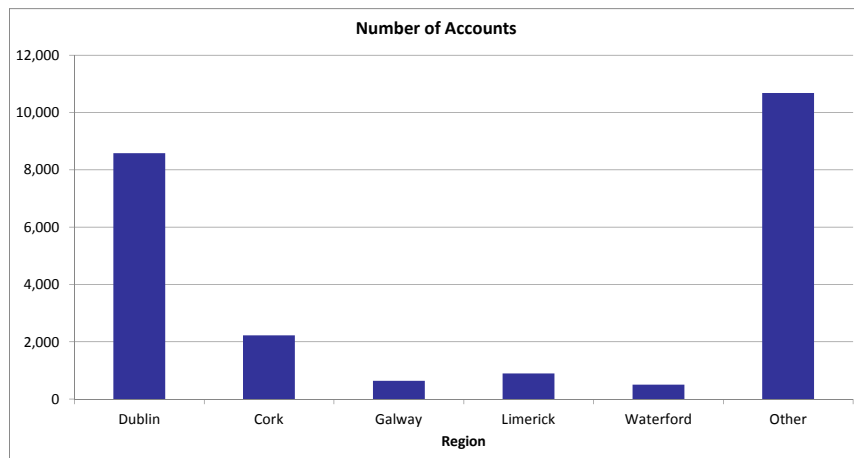


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	1,986	8.44%	414,320,801	11.77%
24 to 48 Months	6,097	25.90%	1,178,003,568	33.46%
48 to 72 Months	4,435	18.84%	701,713,391	19.93%
72 to 96 Months	1,972	8.38%	275,709,683	7.83%
96 to 120 Months	75	0.32%	7,307,549	0.21%
120 to 144 Months	827	3.51%	87,231,080	2.48%
144 to 168 Months	2,004	8.51%	255,938,709	7.27%
168+ Months	6,143	26.10%	600,436,468	17.05%
Total	23,539	100.00%	3,520,661,250	100.00%
Weighted Average Seasoning			79.05	

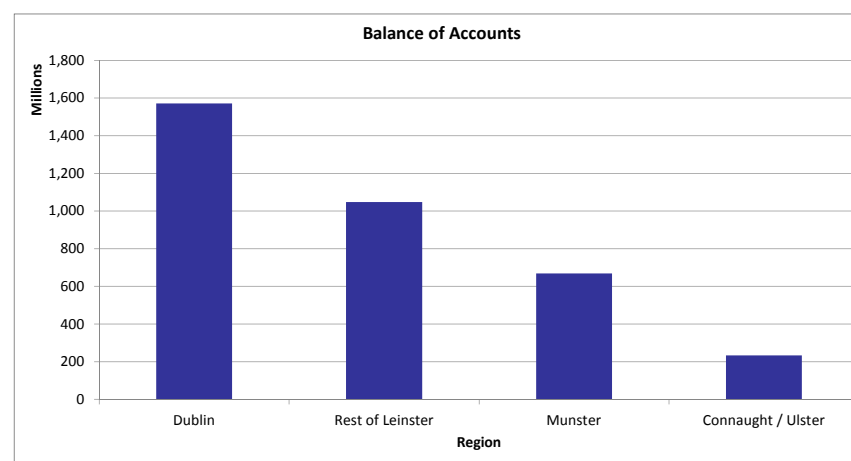
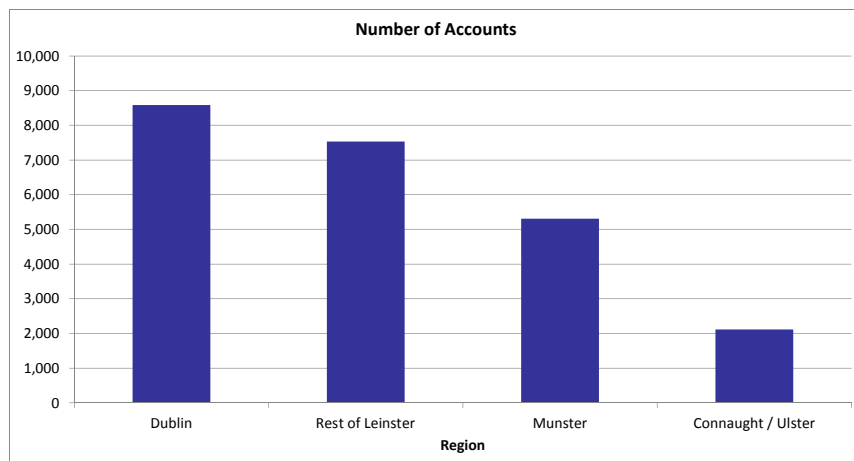


<i>Property Area (County)</i>				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	302	1.28%	34,184,476	0.97%
CAVAN	190	0.81%	21,269,938	0.60%
CLARE	579	2.46%	60,576,355	1.72%
CORK	2,222	9.44%	328,947,042	9.34%
DONEGAL	448	1.90%	38,947,235	1.11%
DUBLIN	8,583	36.46%	1,571,817,331	44.65%
GALWAY	644	2.74%	84,079,092	2.39%
KERRY	550	2.34%	59,499,183	1.69%
KILDARE	1,712	7.27%	268,675,769	7.63%
KILKENNY	315	1.34%	37,567,528	1.07%
LAOIS	373	1.58%	45,003,853	1.28%
LEITRIM	69	0.29%	6,716,668	0.19%
LIMERICK	898	3.81%	98,310,940	2.79%
LONGFORD	85	0.36%	7,712,400	0.22%
LOUTH	975	4.14%	119,669,225	3.40%
MAYO	291	1.24%	29,328,408	0.83%
MEATH	1,752	7.44%	254,899,346	7.24%
MONAGHAN	108	0.46%	12,705,697	0.36%
OFFALY	222	0.94%	24,865,088	0.71%
ROSCOMMON	129	0.55%	14,512,533	0.41%
SLIGO	241	1.02%	25,401,502	0.72%
TIPPERARY	546	2.32%	60,332,058	1.71%
WATERFORD	510	2.17%	60,384,967	1.72%
WESTMEATH	352	1.50%	41,257,031	1.17%
WEXFORD	482	2.05%	58,998,638	1.68%
WICKLOW	961	4.08%	154,998,951	4.40%
Total	23,539	100.00%	3,520,661,250	100.00%

<i>Property Area (County)</i>				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,583	36.46%	1,571,817,331	44.65%
Cork	2,222	9.44%	328,947,042	9.34%
Galway	644	2.74%	84,079,092	2.39%
Limerick	898	3.81%	98,310,940	2.79%
Waterford	510	2.17%	60,384,967	1.72%
Other	10,682	45.38%	1,377,121,879	39.12%
Total	23,539	100.00%	3,520,661,250	100.00%

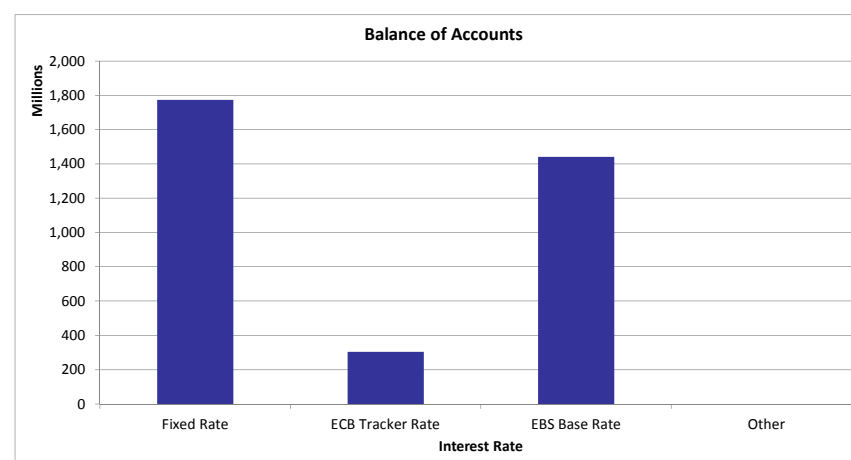
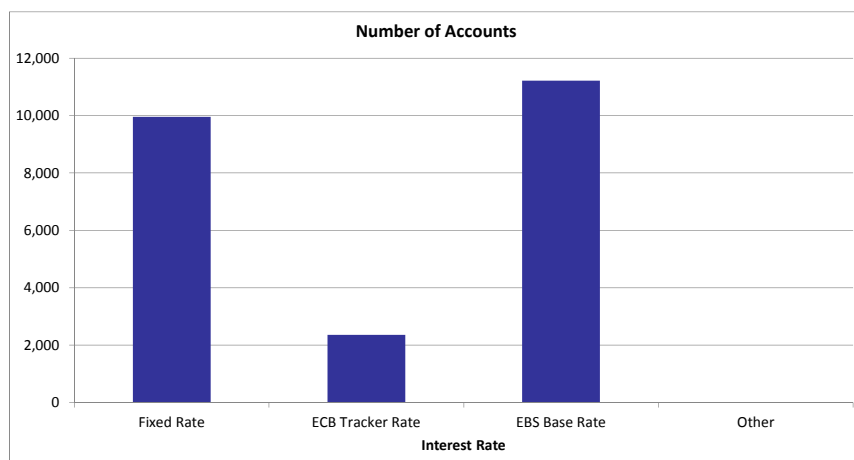


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,583	36.46%	1,571,817,331	44.65%
Rest of Leinster	7,531	31.99%	1,047,832,304	29.76%
Munster	5,305	22.54%	668,050,544	18.98%
Connaught / Ulster	2,120	9.01%	232,961,071	6.62%
Total	23,539	100.00%	3,520,661,250	100.00%

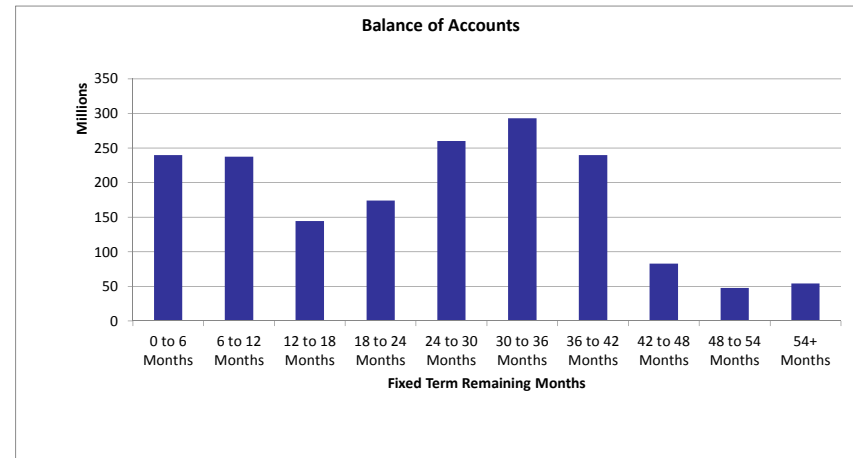
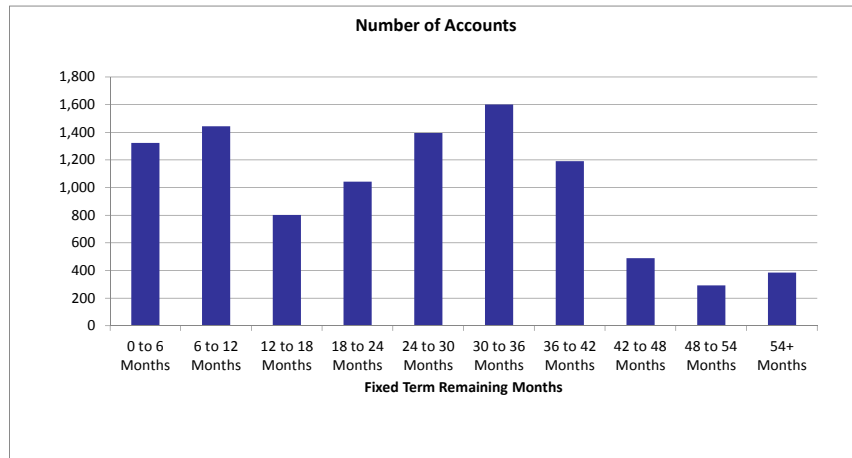


<i>Interest Rate</i>				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	9,959	42.31%	1,774,820,686	50.41%
ECB Tracker Rate	2,360	10.03%	304,025,810	8.64%
EBS Base Rate	11,220	47.67%	1,441,814,754	40.95%
Other	0	0.00%	0	0.00%
Total	23,539	100.00%	3,520,661,250	100.00%

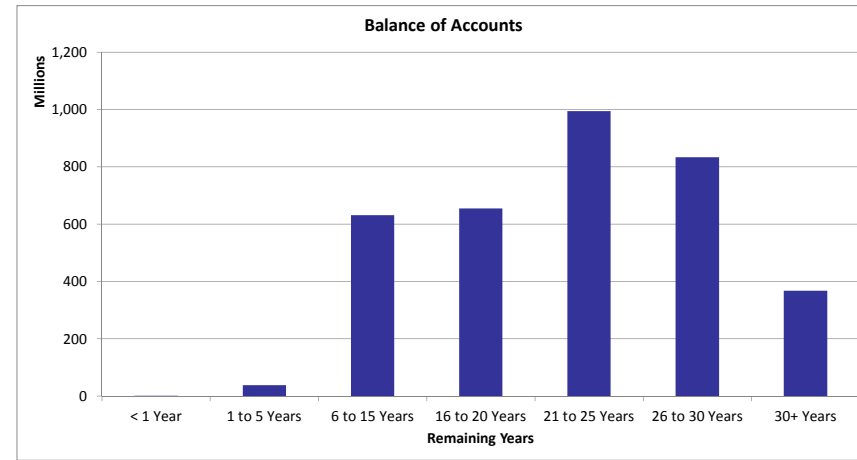
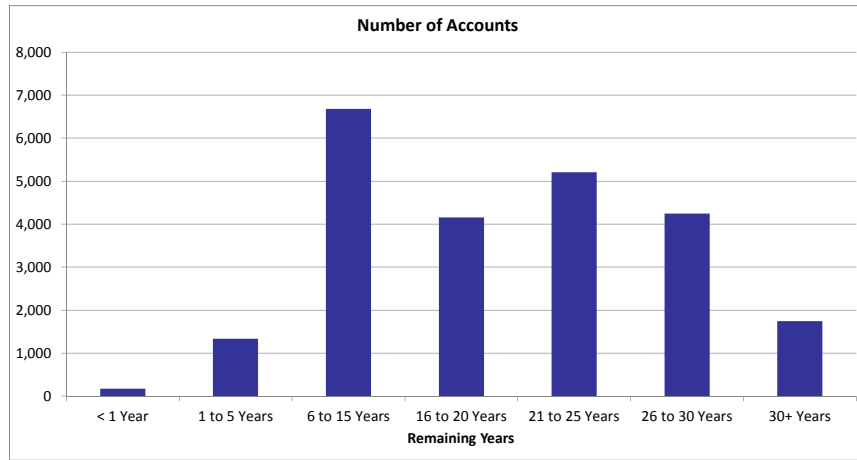
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	9,959	2.96
ECB Tracker Rate	2,360	1.19
EBS Base Rate	11,220	3.38
Other	0	0.00
<i>Weighted Average Interest Rate</i>		2.95



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,323	13.28%	240,071,574	13.53%
6 to 12 Months	1,442	14.48%	237,595,135	13.39%
12 to 18 Months	802	8.05%	144,748,815	8.16%
18 to 24 Months	1,043	10.47%	174,137,692	9.81%
24 to 30 Months	1,395	14.01%	260,406,419	14.67%
30 to 36 Months	1,600	16.07%	292,914,722	16.50%
36 to 42 Months	1,191	11.96%	239,967,694	13.52%
42 to 48 Months	488	4.90%	82,950,070	4.67%
48 to 54 Months	291	2.92%	47,853,515	2.70%
54+ Months	384	3.86%	54,175,051	3.05%
Total	9,959	100.00%	1,774,820,686	100.00%
Weighted Fixed Term Remaining Months			25.40	

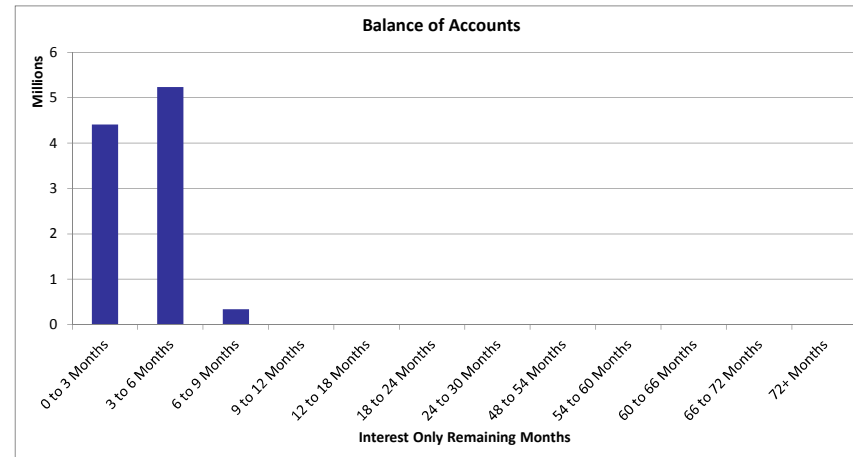
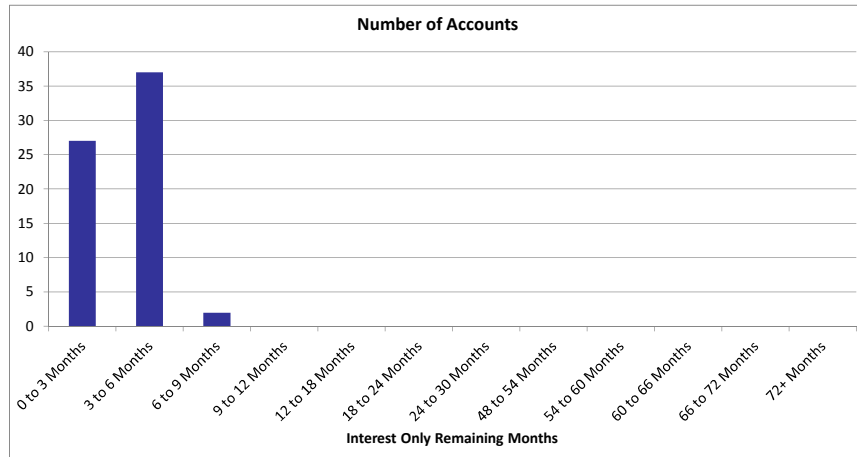


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	177	0.75%	993,014	0.03%
1 to 5 Years	1,333	5.66%	37,924,292	1.08%
6 to 15 Years	6,679	28.37%	630,879,721	17.92%
16 to 20 Years	4,157	17.66%	654,997,087	18.60%
21 to 25 Years	5,206	22.12%	993,900,782	28.23%
26 to 30 Years	4,243	18.03%	833,766,498	23.68%
30+ Years	1,744	7.41%	368,199,856	10.46%
Total	23,539	100.00%	3,520,661,250	100.00%
Weighted Average Remaining Years			21.40	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	23,473	99.72%	3,510,675,589	99.72%
Interest Only (Standard)	66	0.28%	9,985,662	0.28%
Interest Only (COVID - 19)	0	0.00%	0	0.00%
Moratorium (COVID - 19)	0	0.00%	0	0.00%
Total	23,539	100.00%	3,520,661,250	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	27	40.91%	4,412,197	44.19%
3 to 6 Months	37	56.06%	5,235,842	52.43%
6 to 9 Months	2	3.03%	337,622	3.38%
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	66	100.00%	9,985,662	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.02	



<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	0	0.00%	0	0.00%
2 Months	0	0.00%	0	0.00%
3 Months	0	0.00%	0	0.00%
4 Months	0	0.00%	0	0.00%
5 Months	0	0.00%	0	0.00%
6 Months	0	0.00%	0	0.00%
More than 6 Months	0	0.00%	0	0.00%
Total	0	0.00%	0	0.00%

<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	0	0.00%	0	0.00%
2 Months	0	0.00%	0	0.00%
3 Months	0	0.00%	0	0.00%
4 Months	0	0.00%	0	0.00%
5 Months	0	0.00%	0	0.00%
6 Months	0	0.00%	0	0.00%
More than 6 Months	0	0.00%	0	0.00%
Total	0	0.00%	0	0.00%

<i>Occupancy Status</i>				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoan	23,535	99.98%	3,520,093,123	99.98%
RETAIL BTL	4	0.02%	568,128	0.02%
Total	23,539	100.00%	3,520,661,250	100.00%