

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

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

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%		Mar-2025	Nov-2058
A2 Notes	XS2131185014	Aaa	AAA	Aaa	AAA	€ 1,731,400,000	100%	0.35% Fixed	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		Mar-2025	Nov-2058
R1A Notes	XS2132421137	n/a	n/a	n/a	n/a	€ 10,000	100%	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		Mar-2025	Nov-2058
R2A Notes	XS2132421483	n/a	n/a	n/a	n/a	€ 10,000	100%	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		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	20/11/2020
Interest Period End Date	21/12/2020
No of days in Interest Period	31
Next Payments Date	20/01/2021

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%	1,461,657,444	38.9070%	(45,500,997)	1,416,156,447	38.1580%	0.84	0.82
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	46.0871%	0	1,731,400,000	46.6522%	1.00	1.00
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	5.3583%	0	201,300,000	5.4240%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	2.9467%	0	110,700,000	2.9828%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	2.9467%	0	110,700,000	2.9828%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.1428%	0	80,500,000	2.1691%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	1.6104%	0	60,500,000	1.6302%	1.00	1.00
R1A Notes	XS2132421137	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
R1B Notes	XS2132421301	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
R2A Notes	XS2132421483	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
R2B Notes	XS2132421566	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
Total		4,026,540,000	100%	3,756,797,444	100.0000%	(45,500,997)	3,711,296,447	100.0000%	0.93	0.92

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	0.404%	31	70,030.03	70,030.03	0	0
C Notes	XS2131185873	0.804%	31	76,641.30	76,641.30	0	0
D Notes	XS2131186848	1.204%	31	114,771.30	114,771.30	0	0
E Notes	XS2131189511	2.204%	31	152,780.05	152,780.05	0	0
Z Notes	XS2131190956	8.000%	31	416,777.77	416,777.77	0	0
R1A Notes	XS2132421137	n/a	n/a	n/a	n/a	n/a	n/a
R1B Notes	XS2132421301	n/a	n/a	n/a	n/a	n/a	n/a
R2A Notes	XS2132421483	n/a	n/a	n/a	n/a	n/a	n/a
R2B Notes	XS2132421566	n/a	n/a	n/a	n/a	n/a	n/a
Total				1,352,825.17	1,352,825.17	-	-

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	23,947,931	(341,257)	-	23,606,673	23,606,673	-
Total	29,745,000	27,721,931	(341,257)	-	27,380,673	27,380,673	-

Revenue Analysis	
	Euro
Revenue Receipts	9,293,742
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	341,257
Class A Redemption Date, Class A Liquidity Reserve Amount	0
General Reserve Fund Excess Amount	0
Other Net Income, excluding Principal Receipts	0
Principal Deficiency Excess Revenue Amounts	0
<b>less:</b>	
Payments to the Sellers	0
Tax Payments, excluding amounts due on the Issuer Profit Ledger	0
<b>Available Revenue Receipts</b>	<b>9,635,000</b>
<b>Allocation of Available Revenue Receipts</b>	
Trustee	0
Amounts due to the Reference Agent,	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	(37,778)
any amounts payable by the Issuer to third parties	0
Servicer (EBS)	(336,738)
Servicer (Haven)	(181,921)
Issuer Profit Fee	(100)
Class A Notes Interest	(521,825)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(70,030)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(76,641)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(114,771)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(152,780)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(86,561)
Class Z Notes Interest	(416,778)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	0
Subordinated Loan Interest (EBS)	0
Subordinated Loan Interest (Haven)	0
Subordinated Loan Principal (EBS)	0
Subordinated Loan Principal (Haven)	0
Amounts to be credited to the Deposit Account to be applied on the next Interest Payment Date as Available Revenue Receipts	0
Class R1A Payment	(4,964,006)
Class R1B Payment	(2,673,612)
Class R1 Principal Payment	0
Class R2A Payment	0
Class R2B Payment	0
<b>Reconciliation</b>	<b>0</b>

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	-	86,561	-	86,561	-

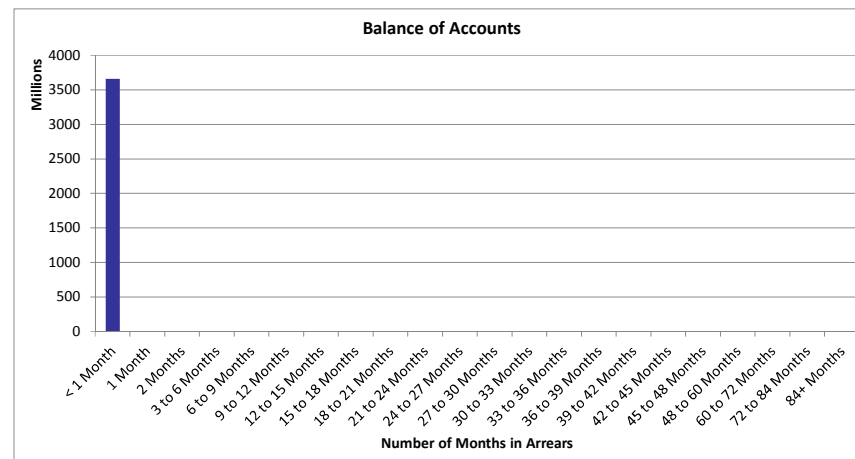
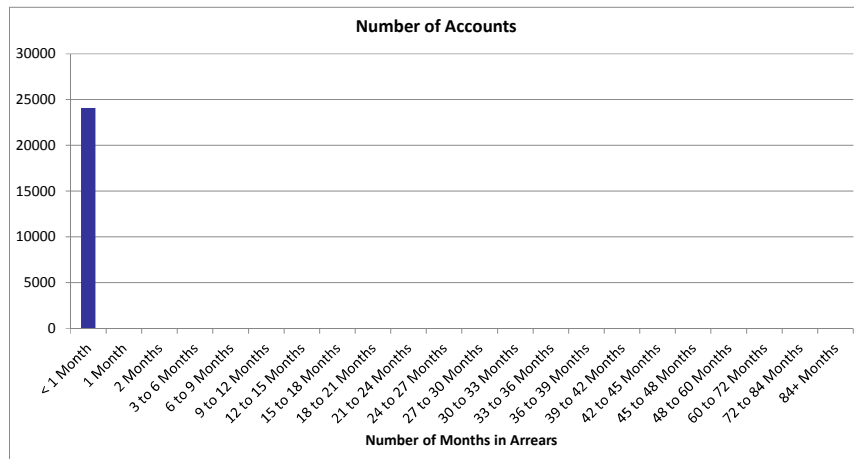
Principal Deficiency Ledger					
Class of Notes	Reference	Cumulative Increase in Losses (Euro)	Cumulative Decrease in Losses (Euro)	Cumulative Allocation of Revenue Receipts	
A1 Notes	XS2131184983	0	0	0	
A2 Notes	XS2131185014	0	0	0	
B Notes	XS2131185105	0	0	0	
C Notes	XS2131185873	0	0	0	
D Notes	XS2131186848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

Principal Analysis		Euro
Principal Receipts		45,414,436
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		86,561
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional Purchase Price upon sale of the Portfolio further to exercise of the Call Option		0
<b>less:</b>		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
<b>Available Principal</b>		<b>45,500,997</b>
Allocation of Available Principle		
Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;		0
Pro rata and pari passu to the principal amounts due on the Class A1 Notes;		(45,500,997)
Pro rata and pari passu to the principal amounts due on the Class A2 Notes;		0
Pro rata and pari passu to the principal amounts due on the Class B Notes;		0
Pro rata and pari passu to the principal amounts due on the Class C Notes;		0
Pro rata and pari passu to the principal amounts due on the Class D Notes;		0
Pro rata and pari passu to the principal amounts due on the Class E Notes;		0
Pro rata and pari passu to the principal amounts due on the Class Z Notes;		0
Principal amount due on the Class R2 Notes		0
All remaining amounts to be applied as Available Revenue Receipts		0
Reconciliation		0

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

# Stratification Tables

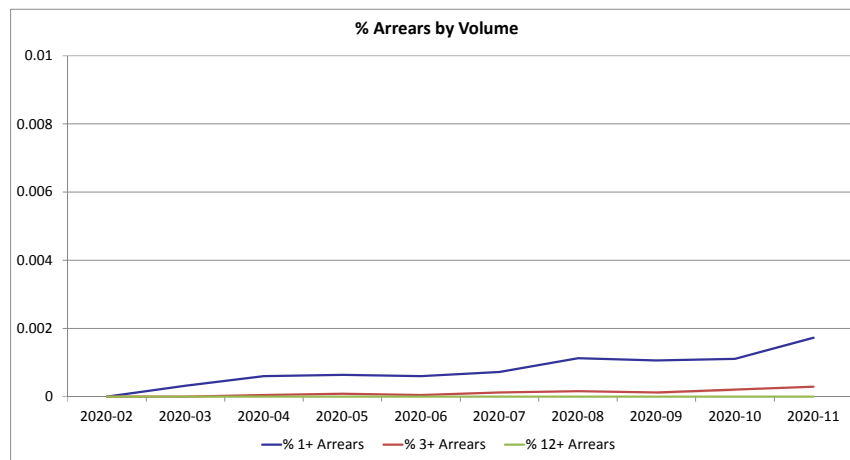
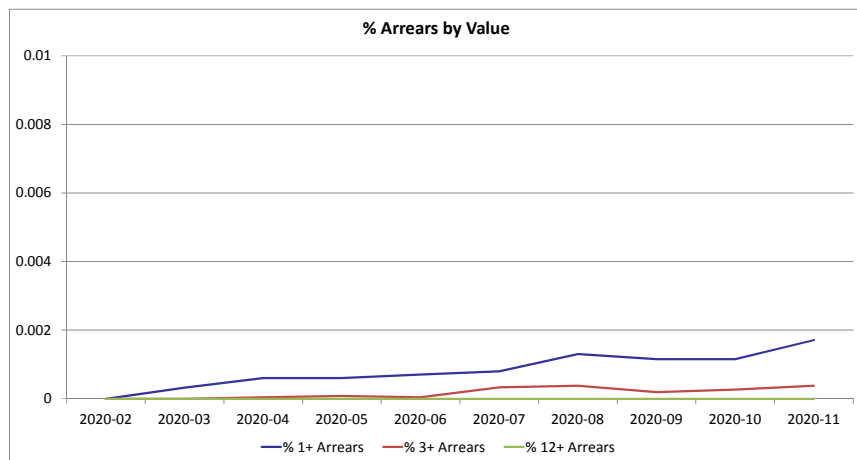
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	24,305	99.83%	3,712,769,574	99.83%
1 Month	32	0.13%	4,689,495	0.13%
2 Months	3	0.01%	269,726	0.01%
3 to 6 Months	6	0.02%	1,226,086	0.03%
6 to 9 Months	1	0.00%	173,122	0.00%
9 to 12 Months	0	0.00%	0	0.00%
12 to 15 Months	0	0.00%	0	0.00%
15 to 18 Months	0	0.00%	0	0.00%
18 to 21 Months	0	0.00%	0	0.00%
21 to 24 Months	0	0.00%	0	0.00%
24 to 27 Months	0	0.00%	0	0.00%
27 to 30 Months	0	0.00%	0	0.00%
30 to 33 Months	0	0.00%	0	0.00%
33 to 36 Months	0	0.00%	0	0.00%
36 to 39 Months	0	0.00%	0	0.00%
39 to 42 Months	0	0.00%	0	0.00%
42 to 45 Months	0	0.00%	0	0.00%
45 to 48 Months	0	0.00%	0	0.00%
48 to 60 Months	0	0.00%	0	0.00%
60 to 72 Months	0	0.00%	0	0.00%
72 to 84 Months	0	0.00%	0	0.00%
84+ Months	0	0.00%	0	0.00%
Total	24,347	100.00%	3,719,128,003	100.00%



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

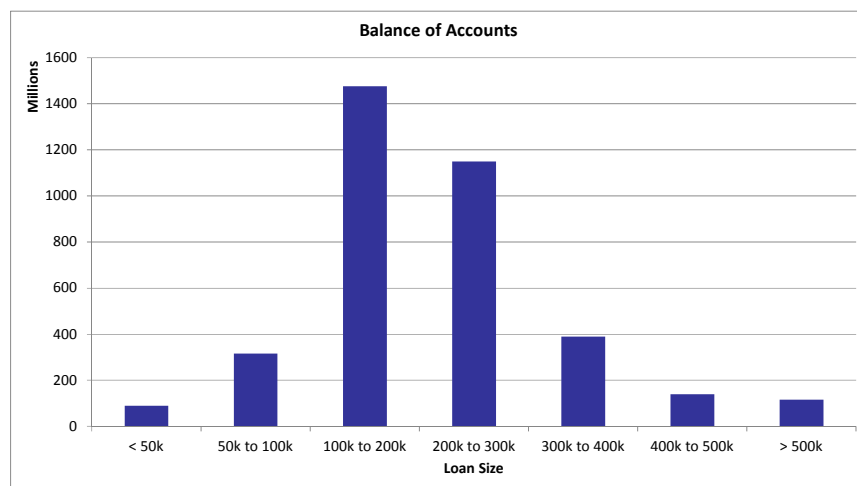
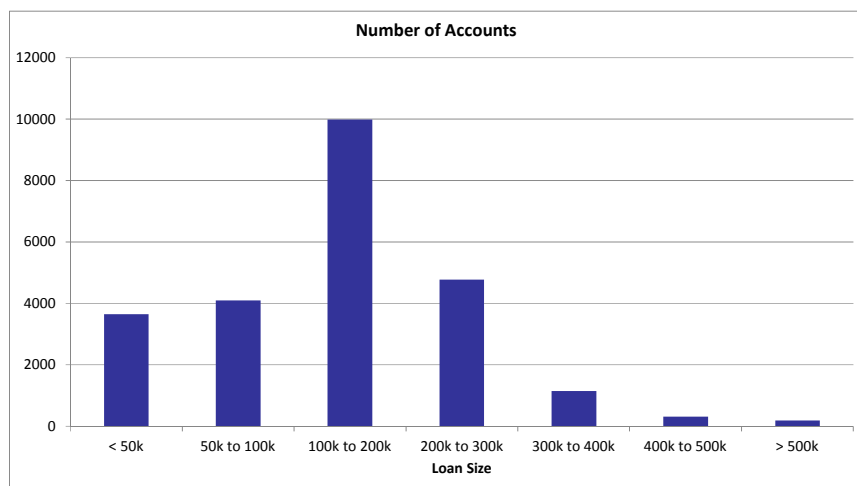
\* 1+ Arrears includes loans in 3+ and 12+ Arrears

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

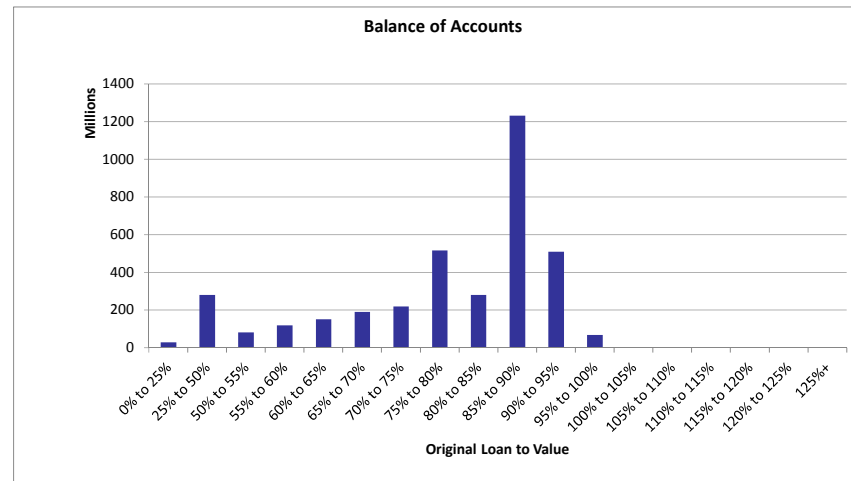
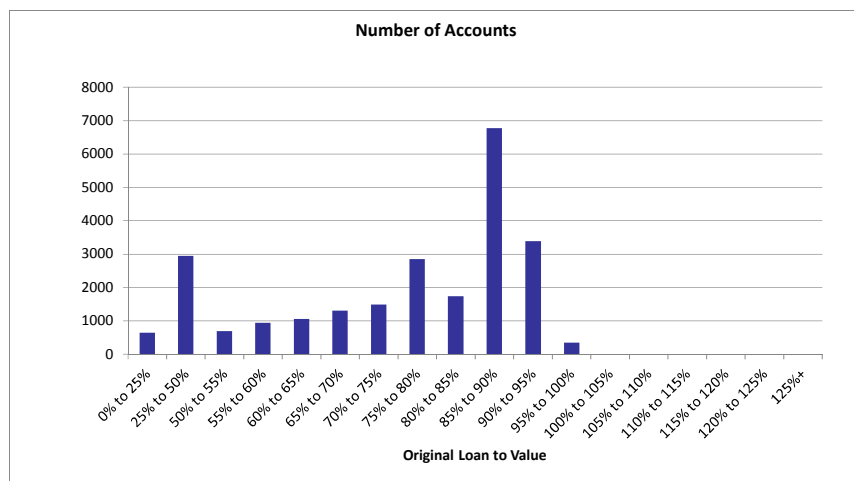


Cure Rates - Last 6 Months						
	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
Total Cases Any Arrears	50	44	52	49	46	68
Total Cured to 0 Arrears	29	33	24	27	20	13
% Cure Rate to 0 Arrears	58.00%	75.00%	46.15%	55.10%	43.48%	19.12%

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



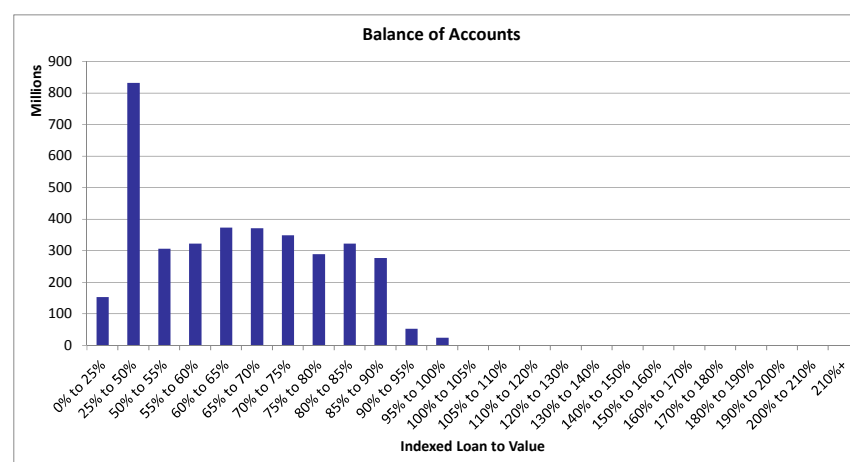
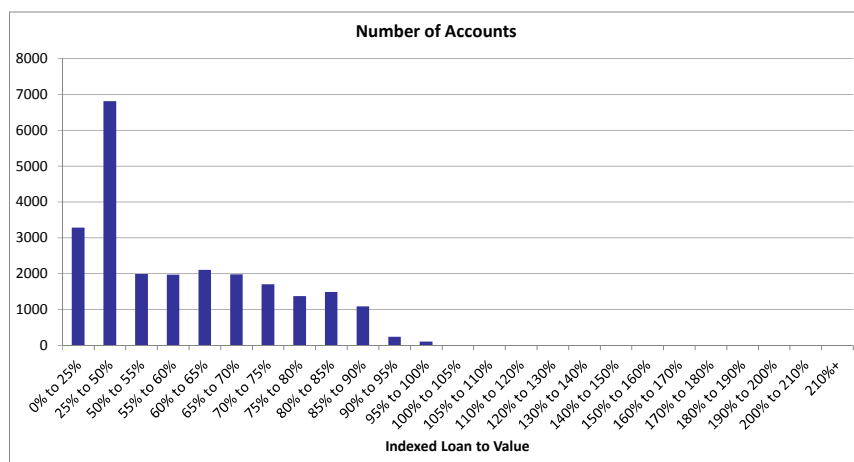
Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	648	2.66%	28,688,130	0.77%
25% to 50%	2,974	12.22%	284,465,583	7.65%
50% to 55%	693	2.85%	82,007,582	2.21%
55% to 60%	947	3.89%	120,496,448	3.24%
60% to 65%	1,064	4.37%	155,599,890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



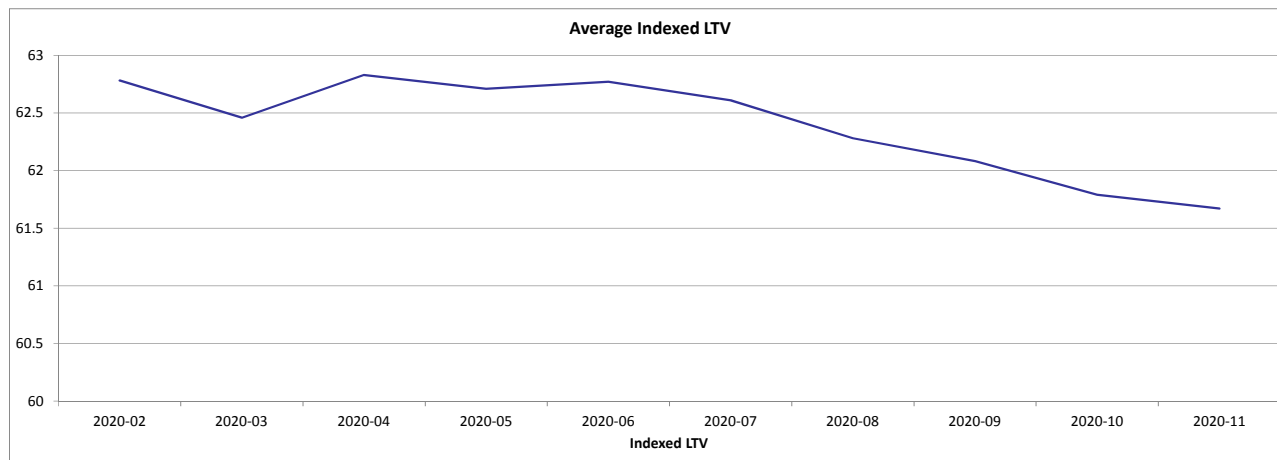
\*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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



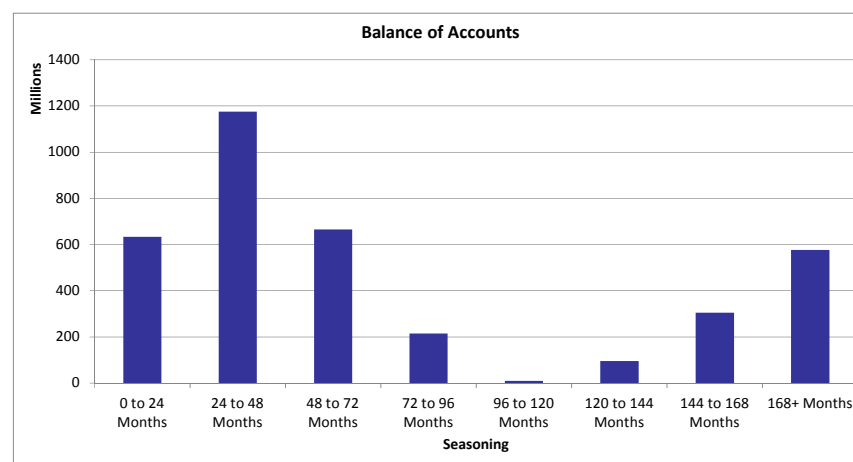
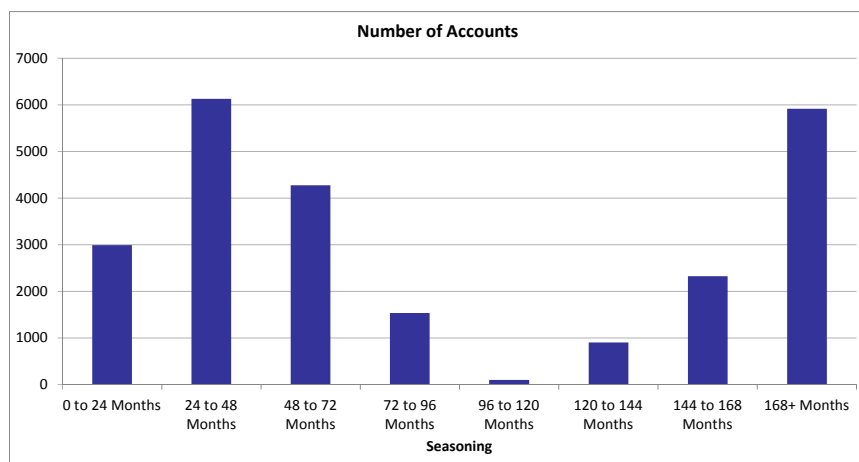
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	3,257	13.38%	151,866,201	4.08%
25% to 50%	6,746	27.71%	823,789,011	22.15%
50% to 55%	2,029	8.33%	309,897,927	8.33%
55% to 60%	1,932	7.94%	317,994,740	8.55%
60% to 65%	2,111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



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

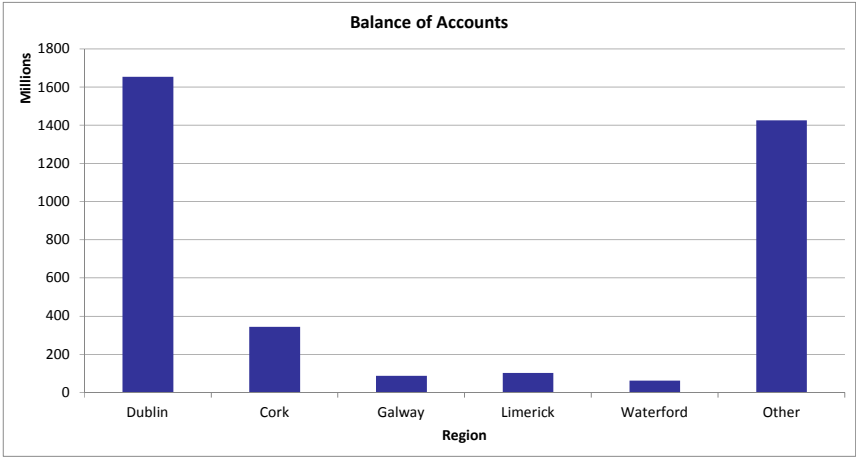
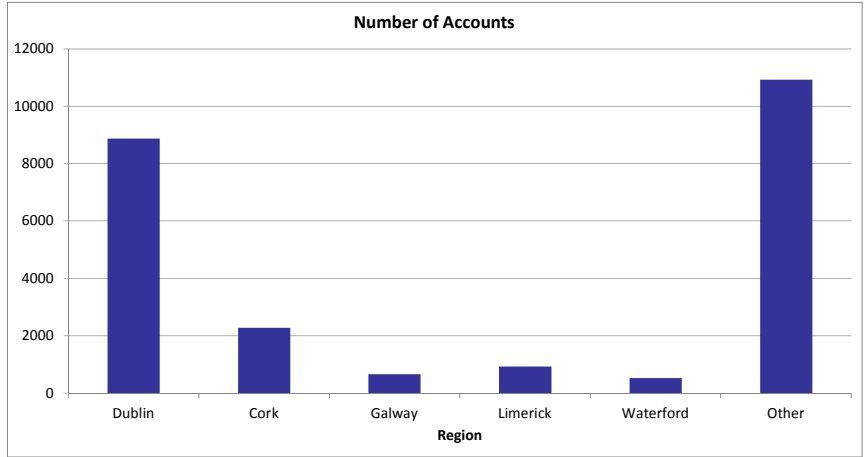


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	3,375	13.86%	712,772,094	19.17%
24 to 48 Months	6,103	25.07%	1,170,203,355	31.46%
48 to 72 Months	4,211	17.30%	650,386,492	17.49%
72 to 96 Months	1,378	5.66%	190,570,838	5.12%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

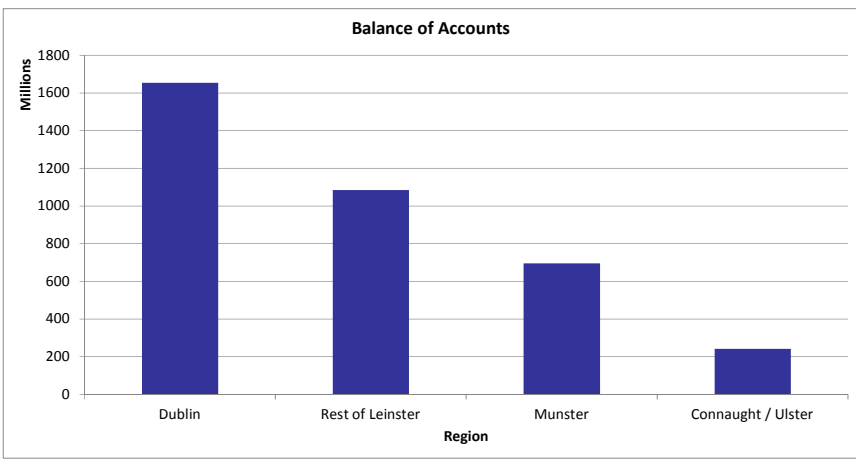
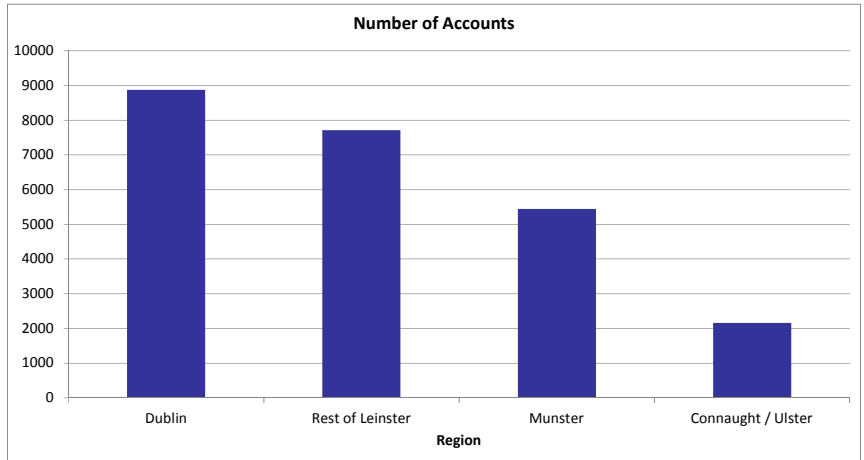


<i>Property Area (County)</i>				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	308	1.27%	35,290,025	0.95%
CAVAN	192	0.79%	21,853,998	0.59%
CLARE	596	2.45%	63,505,695	1.71%
CORK	2,292	9.41%	347,475,448	9.34%
DONEGAL	461	1.89%	41,072,234	1.10%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

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



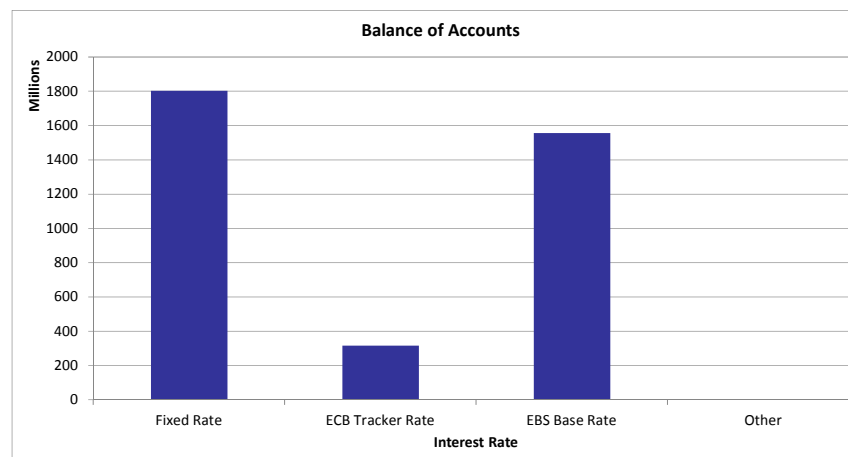
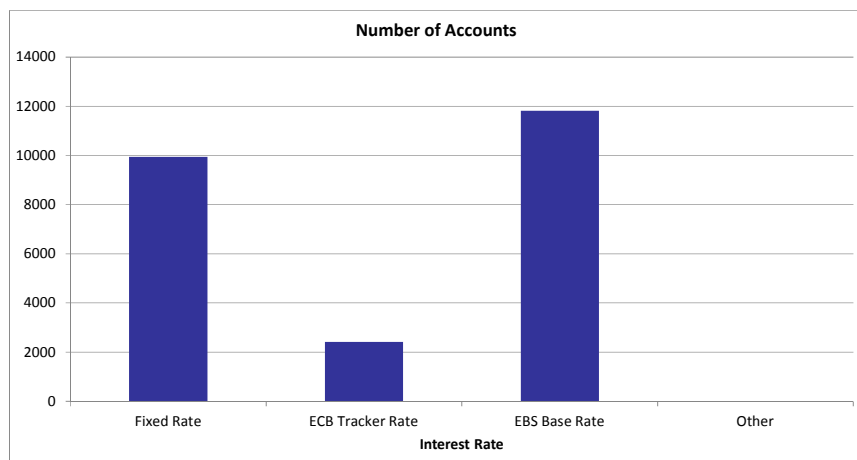
Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,942	36.73%	1,675,186,948	45.04%
Rest of Leinster	7,765	31.89%	1,098,471,393	29.54%
Munster	5,466	22.45%	701,961,316	18.87%
Connaught / Ulster	2,174	8.93%	243,508,345	6.55%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



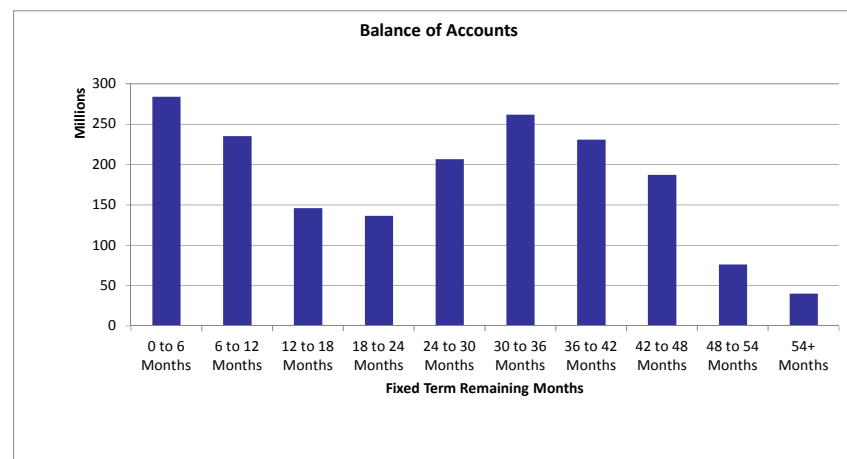
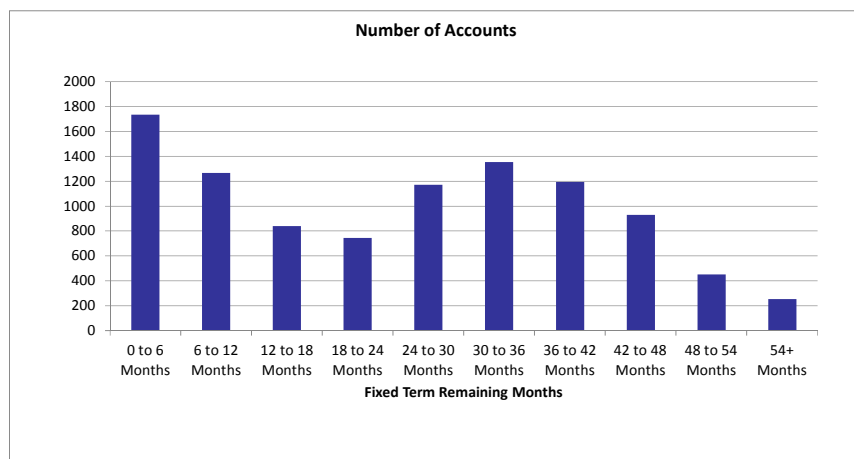
Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	9,993	41.04%	1,818,873,404	48.91%
ECB Tracker Rate	2,427	9.97%	319,471,188	8.59%
EBS Base Rate	11,927	48.99%	1,580,783,411	42.50%
Other***	0	0.00%	0	0.00%
Total	24,347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

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

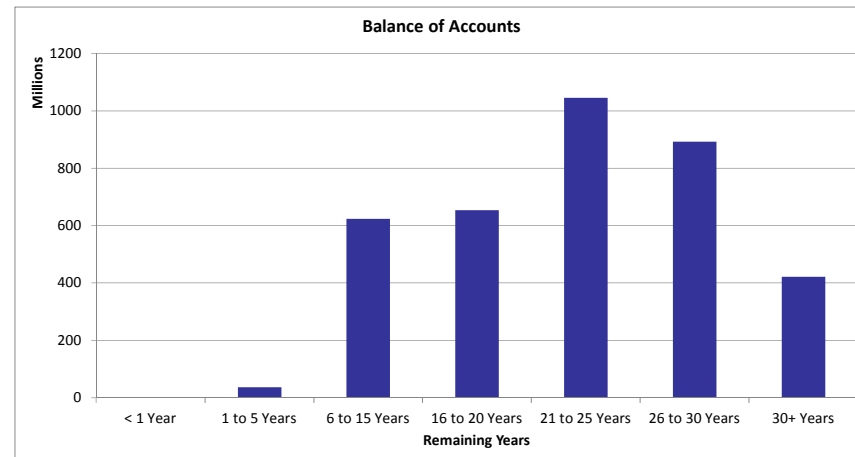
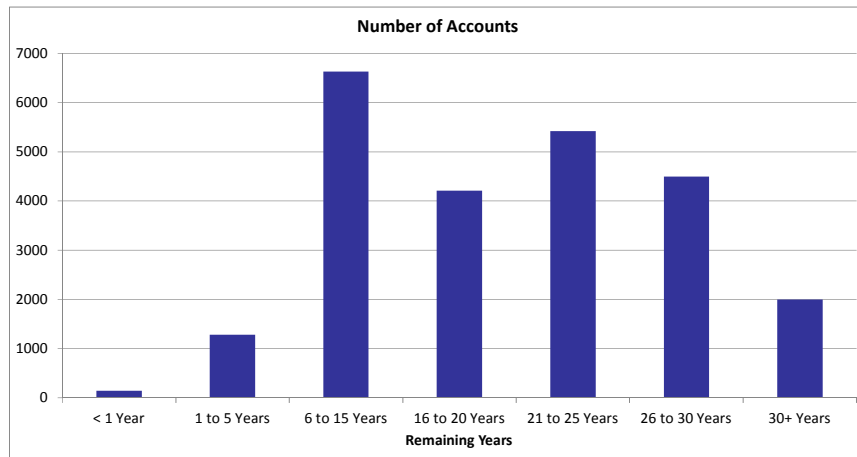
\*\*\* Other refers to loans on zero interest rate. These loans are subject to this interest rate in accordance with the Servicer's Mortgage Arrears Resolution Strategy



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



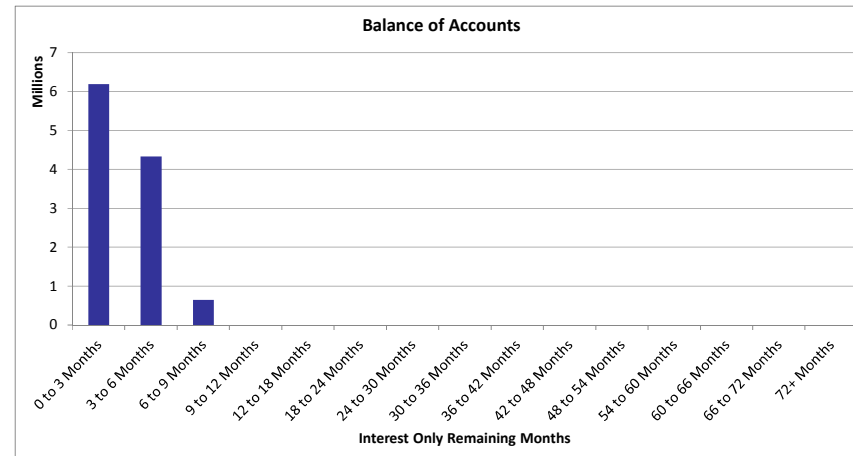
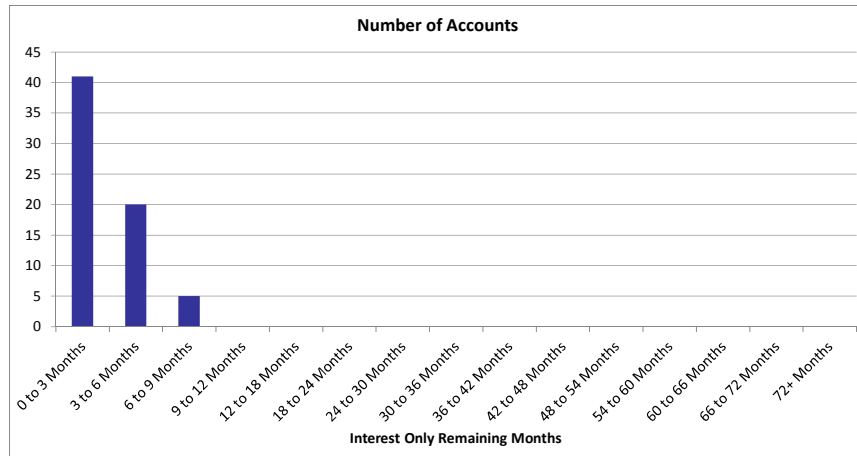
Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	135	0.55%	1,028,357	0.03%
1 to 5 Years	1,266	5.20%	36,090,007	0.97%
6 to 15 Years	6,637	27.26%	624,691,269	16.80%
16 to 20 Years	4,215	17.31%	654,985,413	17.61%
21 to 25 Years	5,484	22.52%	1,059,895,016	28.50%
26 to 30 Years	4,559	18.73%	907,739,153	24.41%
30+ Years	2,051	8.42%	434,698,788	11.69%
Total	24,347	100.00%	3,719,128,003	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	24,220	99.48%	3,698,816,743	99.45%
Interest Only (Standard )	80	0.33%	12,989,543	0.35%
Interest Only (COVID - 19 )	5	0.02%	644,497	0.02%
Moratorium (COVID - 19 )	42	0.17%	6,677,220	0.18%
Total	24,347	100.00%	3,719,128,003	100.00%



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



<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	4	80.00%	494,145	76.67%
2 Months	1	20.00%	150,353	23.33%
3 Months	0	0.00%	0	0.00%
4 Months	0	0.00%	0	0.00%
5 Months	0	0.00%	0	0.00%
6 Months	0	0.00%	0	0.00%
More than 6 Months	0	0.00%	0	0.00%
Total	5	100.00%	644,497	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	30	71.43%	4,724,205	70.75%
2 Months	10	23.81%	1,740,756	26.07%
3 Months	2	4.76%	212,259	3.18%
4 Months	0	0.00%	0	0.00%
5 Months	0	0.00%	0	0.00%
6 Months	0	0.00%	0	0.00%
More than 6 Months	0	0.00%	0	0.00%
Total	42	100.00%	6,677,220	100.00%

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