

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/07/2022
Interest Payments Date:	22/08/2022

Investor Contacts			
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PCS ID	00109-STS term
ESMA Reference	635400DJAT97IZDCJN35N2020001
Legal Entity Identifier	635400DJAT97IZDCJN35
European Data Warehouse	RMBSE000145100420208

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 Mortgages 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	0.80%	Mar-2025	Nov-2058
B Notes	XS2131185105	Aa2	AA(lo)	Aa1	AA (high)	€ 201,300,000	100%	1 Month EURIBOR	0.95%	1.90%	Mar-2025	Nov-2058
C Notes	XS2131185873	A1	A(lo)	Aa2	AA	€ 110,700,000	100%	1 Month EURIBOR	1.35%	2.35%	Mar-2025	Nov-2058
D Notes	XS2131186848	Baa3	BBB(lo)	A2	A (high)	€ 110,700,000	100%	1 Month EURIBOR	1.75%	2.75%	Mar-2025	Nov-2058
E Notes	XS2131189511	B3	BB	Ba2	BBB	€ 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	20/07/2022
Interest Period End Date	22/08/2022
No of days in Interest Period	33
Next Payments Date	20/09/2022

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%	705,909,091	23.5221%	(50,886,992)	655,022,099	22.2029%	0.41	0.38	
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	57.6932%	0	1,731,400,000	58.6883%	1.00	1.00	
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	6.7077%	0	201,300,000	6.8234%	1.00	1.00	
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	3.6887%	0	110,700,000	3.7523%	1.00	1.00	
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	3.6887%	0	110,700,000	3.7523%	1.00	1.00	
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.6824%	0	80,500,000	2.7287%	1.00	1.00	
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	2.0160%	0	60,500,000	2.0507%	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%	3,001,049,091	100.0000%	(50,886,992)	2,950,162,099	100.0000%	0.75	0.73	

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	0.080%	33	51,766.66	51,766.66	0	0
A2 Notes	XS2131185014	0.350%	33	555,490.83	555,490.83	0	0
B Notes	XS2131185105	0.630%	33	116,250.75	116,250.75	0	0
C Notes	XS2131185873	1.030%	33	104,519.25	104,519.25	0	0
D Notes	XS2131186848	1.430%	33	145,109.25	145,109.25	0	0
E Notes	XS2131189511	2.430%	33	179,313.75	179,313.75	0	0
Z Notes	XS2131190956	8.000%	33	443,666.66	443,666.66	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				1,596,117.15	1,596,117.15	-	-

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	18,279,818	(381,652)	-	17,898,166	17,898,166	-	
Total	29,745,000	22,053,818	(381,652)	-	21,672,166	21,672,166	-	

Revenue Analysis	
	Euro
Revenue Receipts	6,927,694
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	381,652
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	7,309,346
Allocation of Available Revenue Receipts	
Trustee	0
Amounts due to the Reference Agent,	0
the Registrar & the paying Agent,	0
the Cash Manager,	(1,458)
the Back-Up Servicer Facilitator & the Corporate Services Provider,	0
the Issuer Account Bank	(48,973)
any amounts payable by the Issuer to third parties	0
Servicer (EBS)	(285,048)
Servicer (Haven)	(156,524)
Issuer Profit Fee	(100)
Class A Notes Interest	(607,257)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(116,251)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(104,519)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(145,109)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(179,314)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(130,808)
Class Z Notes Interest	(443,667)
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	(3,285,534)
Class R1B Payment	(1,804,784)
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	-	212,884	(82,076)	130,808	130,808	-

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	4,298,112	(2,299,163)	1,998,949	1,998,949

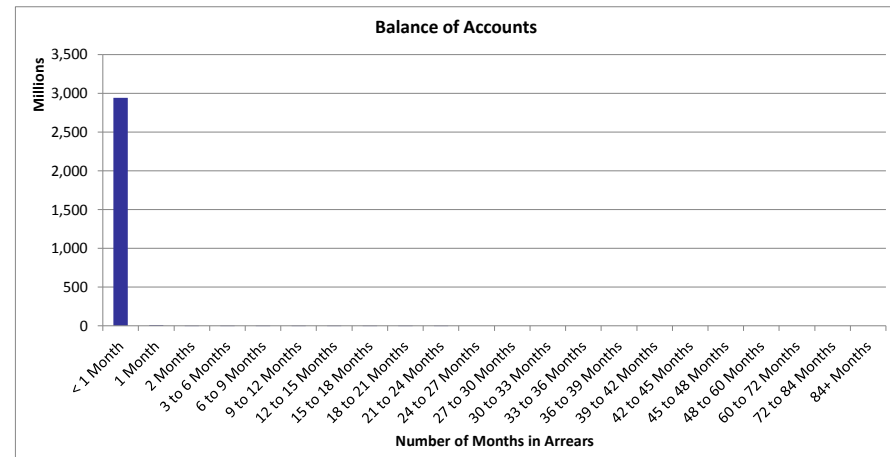
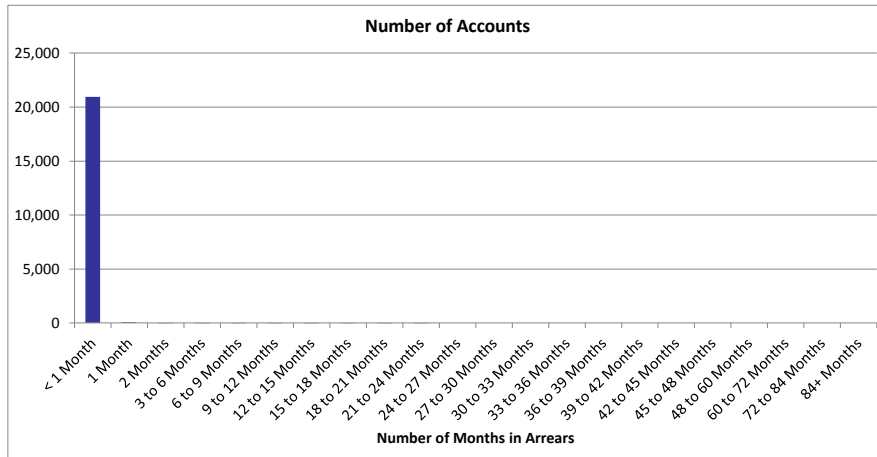
Principal Analysis		Euro
Principal Receipts		50,756,184
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		130,808
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional 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		50,886,992
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;		(50,886,992)
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	3,010,716,660	4,026,483,467
Scheduled Principal Payments and Early Redemptions	50,756,184	1,074,322,418
Charge Offs	0	0
Non-cash movements	(322)	(8,516,616)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	2,959,960,797	2,959,960,797

Stratification Tables

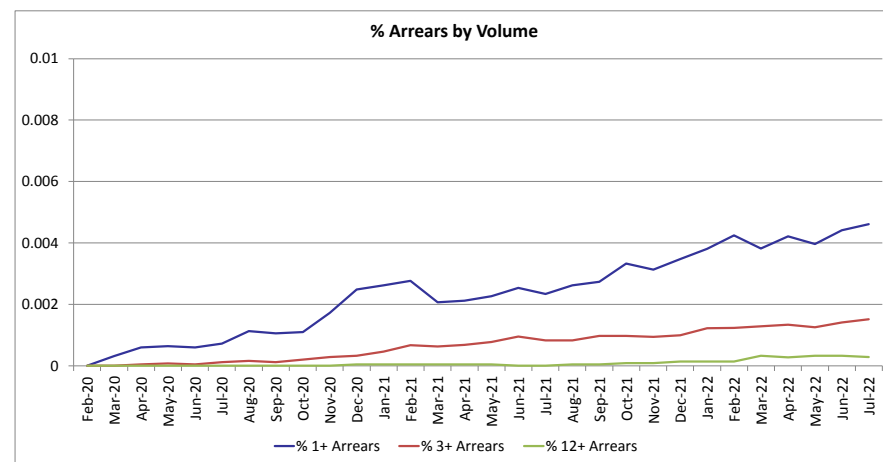
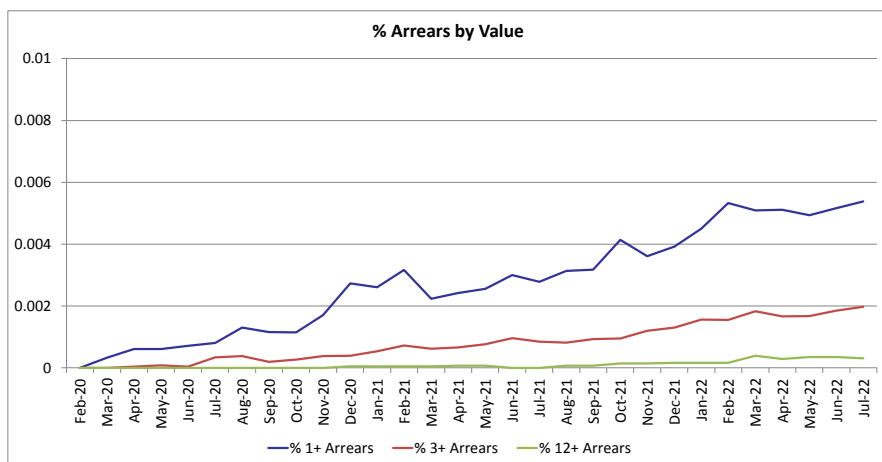
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	20,960	99.54%	2,944,039,571	99.46%
1 Month	51	0.24%	8,125,385	0.27%
2 Months	14	0.07%	1,958,296	0.07%
3 to 6 Months	14	0.07%	3,227,244	0.11%
6 to 9 Months	6	0.03%	743,036	0.03%
9 to 12 Months	6	0.03%	959,339	0.03%
12 to 15 Months	2	0.01%	275,227	0.01%
15 to 18 Months	1	0.00%	118,905	0.00%
18 to 21 Months	1	0.00%	59,401	0.00%
21 to 24 Months	2	0.01%	454,395	0.02%
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	21,057	100.00%	2,959,960,797	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
12+ Arrears	0.51	1.20	0.90	1.06	1.06	0.91
3+ Arrears**	4.88	5.71	5.12	5.09	5.56	5.84
1+ Arrears*	16.76	15.87	15.76	15.04	15.54	15.92
Total Arrears	16.76	15.87	15.76	15.04	15.54	15.92
Total Portfolio	3,146.17	3,113.54	3,082.49	3,048.97	3,010.72	2,959.96
Months in Arrears Number of Accounts	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
12+ Arrears	3	7	6	7	7	6
3+ Arrears**	27	28	29	27	30	32
1+ Arrears*	93	83	91	85	94	97
Total Arrears	93	83	91	85	94	97
Total Portfolio	21,894	21,751	21,611	21,450	21,281	21,057

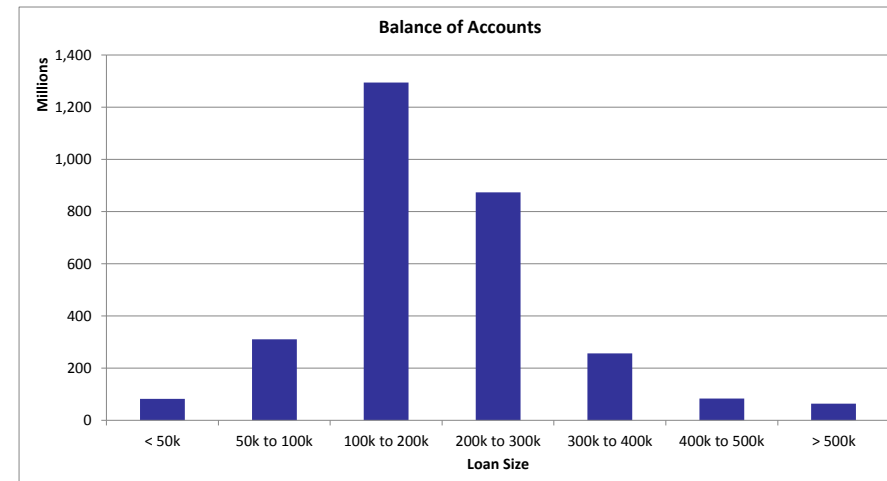
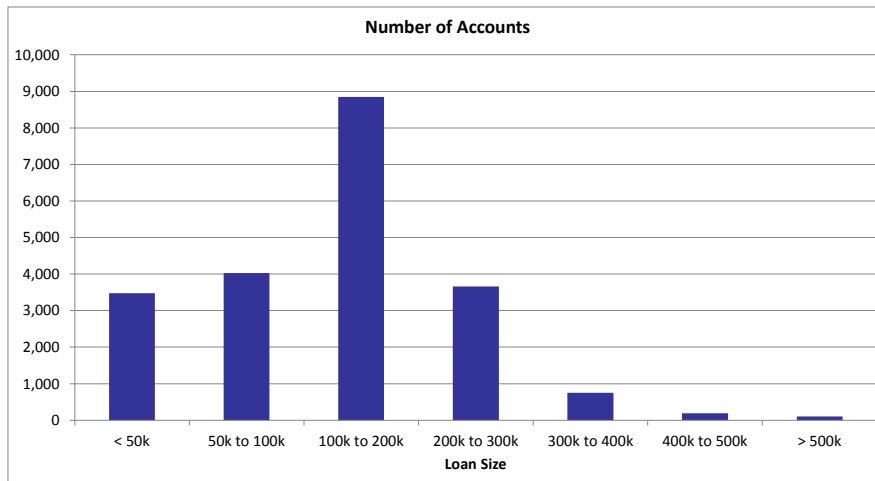
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

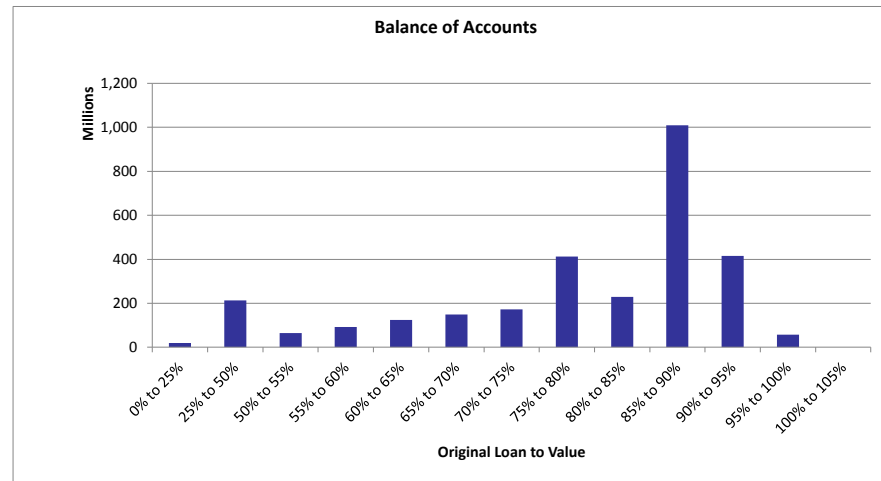
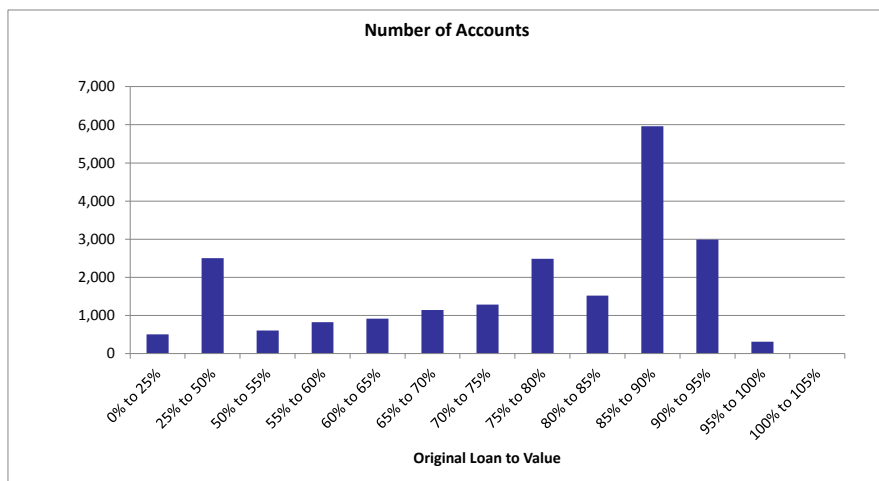


Cure Rates - Last 6 Months						
	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
Total Cases Any Arrears	134	117	127	115	128	140
Total Cured to 0 Arrears	17	38	26	36	24	24
% Cure Rate to 0 Arrears	12.69%	32.48%	20.47%	31.30%	18.75%	17.14%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,472	16.49%	81,680,977	2.76%
50k to 100k	4,032	19.15%	309,835,978	10.47%
100k to 200k	8,851	42.03%	1,293,854,713	43.71%
200k to 300k	3,658	17.37%	872,536,944	29.48%
300k to 400k	753	3.58%	255,352,159	8.63%
400k to 500k	189	0.90%	83,508,242	2.82%
> 500k	102	0.48%	63,191,785	2.13%
Total	21,057	100.00%	2,959,960,797	100.00%
Weighted Average Loan Size			140,568.97	

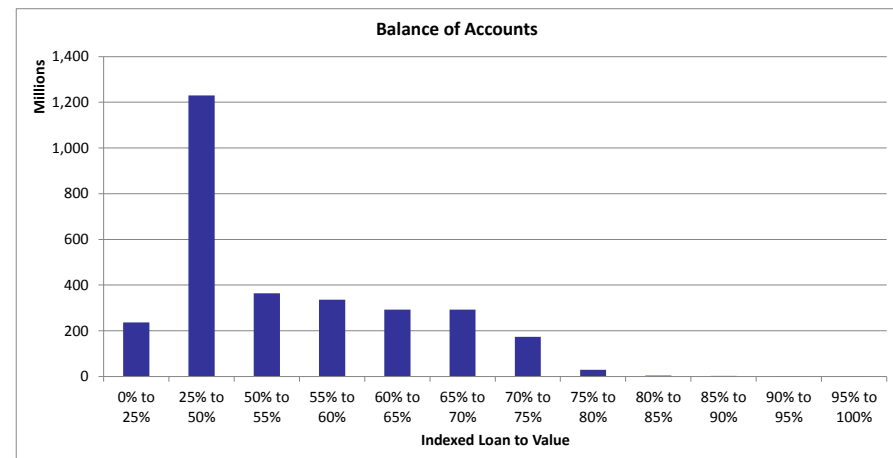
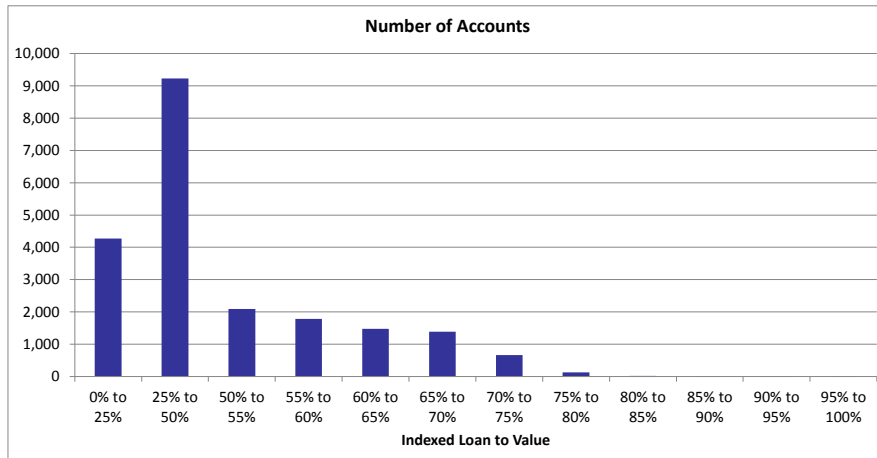


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	501	2.38%	19,619,059	0.66%
25% to 50%	2,506	11.90%	213,443,739	7.21%
50% to 55%	607	2.88%	65,034,756	2.20%
55% to 60%	820	3.89%	92,641,559	3.13%
60% to 65%	915	4.35%	123,758,432	4.18%
65% to 70%	1,147	5.45%	149,421,681	5.05%
70% to 75%	1,285	6.10%	171,960,325	5.81%
75% to 80%	2,483	11.79%	412,408,417	13.93%
80% to 85%	1,524	7.24%	229,371,063	7.75%
85% to 90%	5,963	28.32%	1,009,997,638	34.12%
90% to 95%	2,992	14.21%	415,085,478	14.02%
95% to 100%	314	1.49%	57,218,649	1.93%
100% to 105%	0	0.00%	0	0.00%
Total	21,057	100.00%	2,959,960,797	100.00%
Weighted Average Original LTV			79.03%	

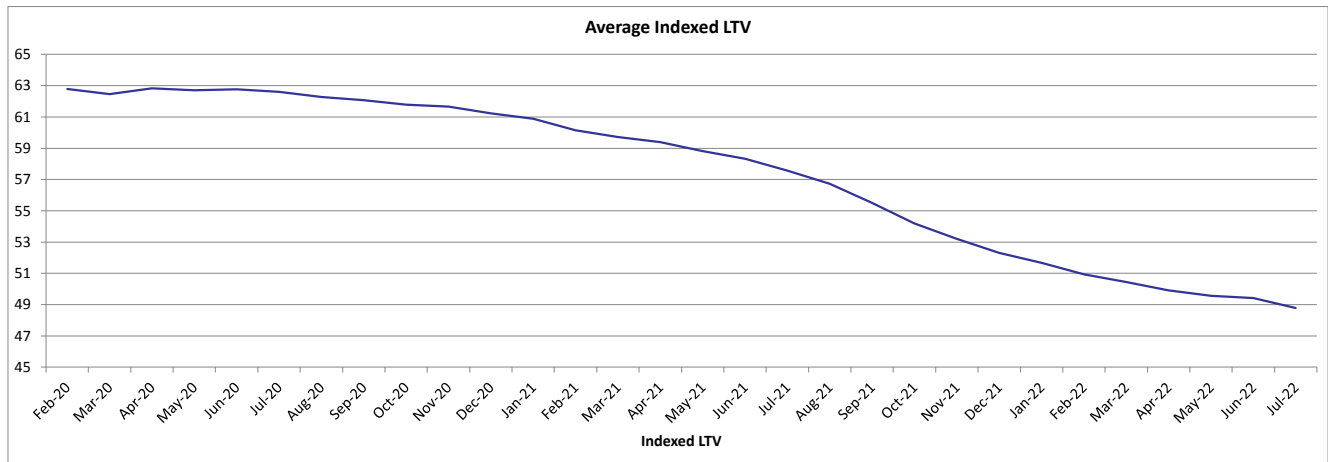


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

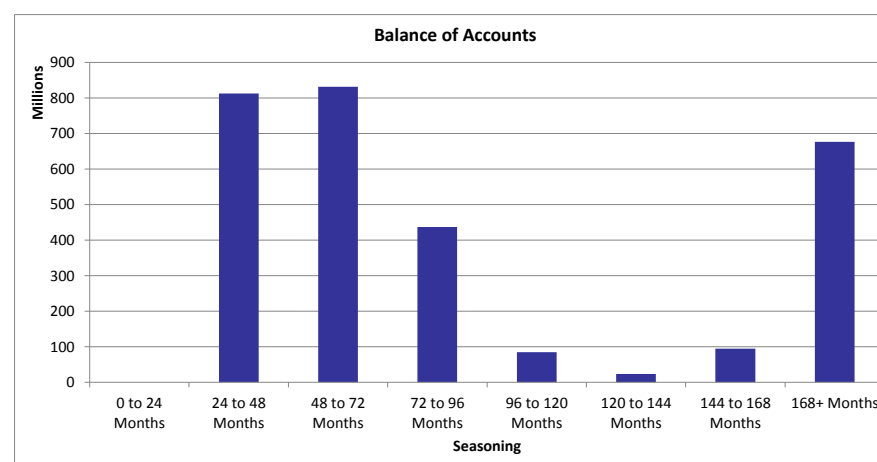
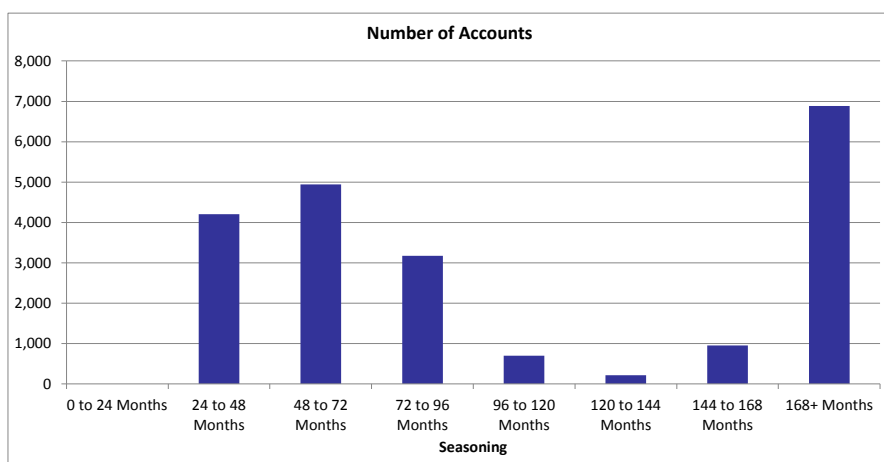
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	4,271	20.28%	236,119,096	7.98%
25% to 50%	9,229	43.83%	1,229,739,636	41.55%
50% to 55%	2,093	9.94%	363,791,626	12.29%
55% to 60%	1,782	8.46%	335,571,126	11.34%
60% to 65%	1,477	7.01%	293,006,447	9.90%
65% to 70%	1,385	6.58%	292,730,817	9.89%
70% to 75%	663	3.15%	173,426,392	5.86%
75% to 80%	123	0.58%	28,467,512	0.96%
80% to 85%	17	0.08%	3,948,835	0.13%
85% to 90%	11	0.05%	1,962,326	0.07%
90% to 95%	3	0.01%	585,085	0.02%
95% to 100%	3	0.01%	611,900	0.02%
Total	21,057	100.00%	2,959,960,797	100.00%
Weighted Average Indexed LTV			48.78%	



Average Indexed LTV - Last 6 Months						
	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
Indexed LTV	50.94	50.45	49.91	49.57	49.43	48.78

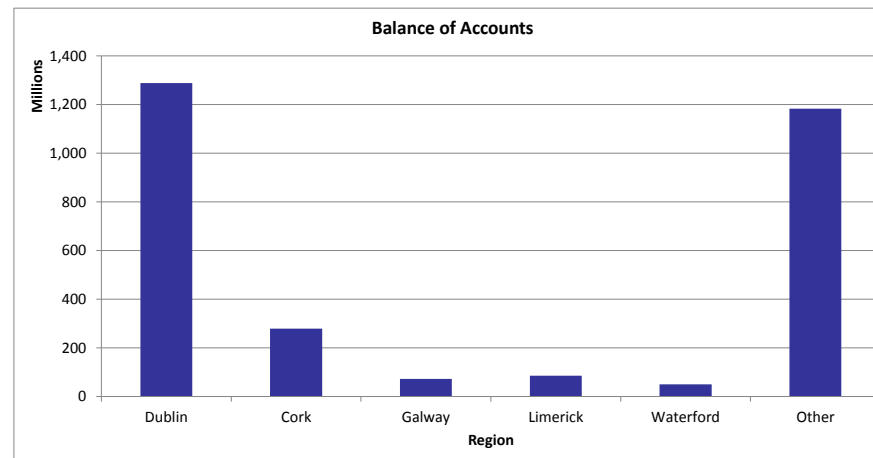
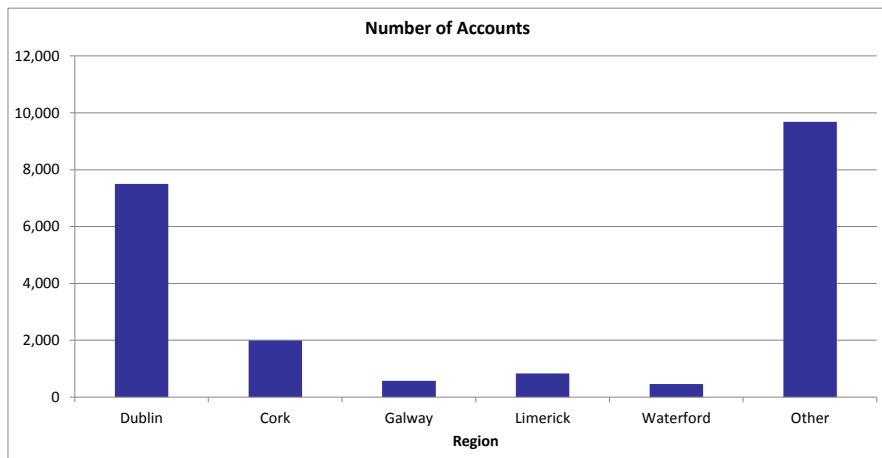


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	4,205	19.97%	812,330,491	27.44%
48 to 72 Months	4,943	23.47%	831,197,226	28.08%
72 to 96 Months	3,169	15.05%	436,973,475	14.76%
96 to 120 Months	694	3.30%	84,472,109	2.85%
120 to 144 Months	216	1.03%	23,779,599	0.80%
144 to 168 Months	947	4.50%	94,807,576	3.20%
168+ Months	6,883	32.69%	676,400,321	22.85%
Total	21,057	100.00%	2,959,960,797	100.00%
Weighted Average Seasoning			93.77	

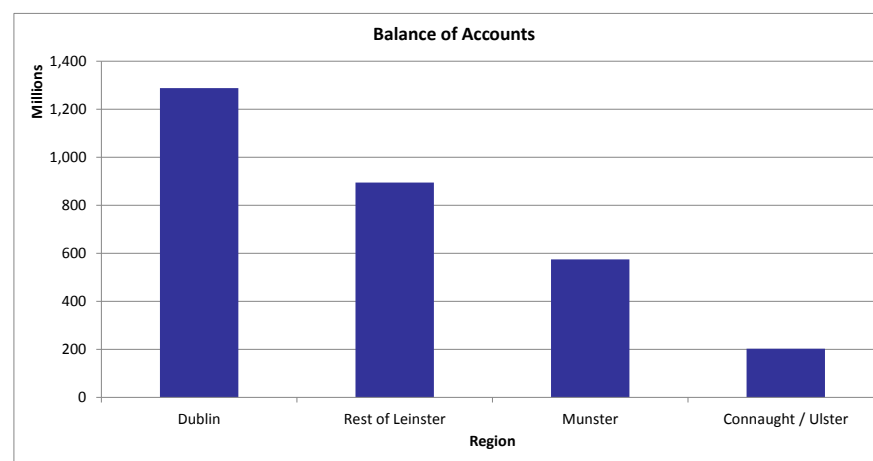
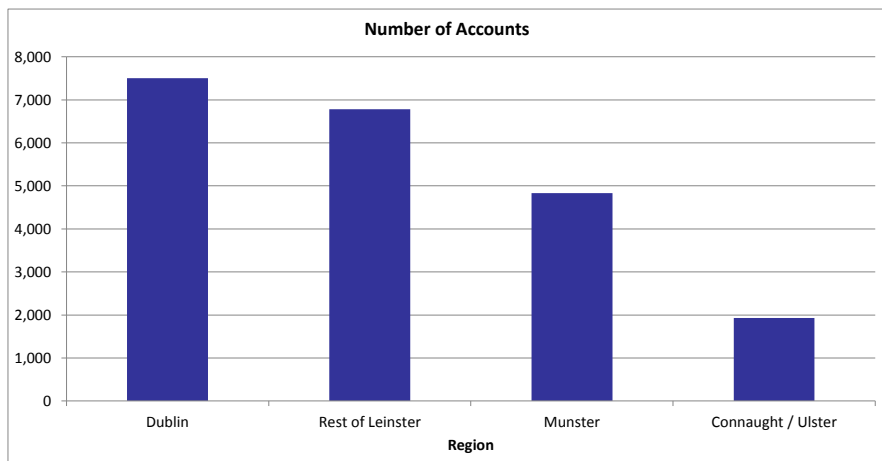


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	283	1.34%	30,589,175	1.03%
CAVAN	172	0.82%	18,554,445	0.63%
CLARE	526	2.50%	52,184,777	1.76%
CORK	1,995	9.47%	279,858,284	9.45%
DONEGAL	409	1.94%	33,801,784	1.14%
DUBLIN	7,506	35.65%	1,288,285,763	43.52%
GALWAY	580	2.75%	72,071,709	2.43%
KERRY	524	2.49%	53,760,898	1.82%
KILDARE	1,525	7.24%	226,488,396	7.65%
KILKENNY	282	1.34%	32,804,253	1.11%
LAOIS	340	1.61%	39,087,922	1.32%
LEITRIM	61	0.29%	5,492,566	0.19%
LIMERICK	830	3.94%	85,954,935	2.90%
LONGFORD	78	0.37%	6,874,595	0.23%
LOUTH	892	4.24%	104,624,045	3.53%
MAYO	270	1.28%	25,886,100	0.87%
MEATH	1,572	7.47%	218,512,875	7.38%
MONAGHAN	98	0.47%	11,066,056	0.37%
OFFALY	207	0.98%	21,950,110	0.74%
ROSCOMMON	118	0.56%	12,676,043	0.43%
SLIGO	221	1.05%	22,829,675	0.77%
TIPPERARY	502	2.38%	52,772,394	1.78%
WATERFORD	459	2.18%	50,355,859	1.70%
WESTMEATH	318	1.51%	35,041,521	1.18%
WEXFORD	428	2.03%	49,795,119	1.68%
WICKLOW	861	4.09%	128,641,497	4.35%
Total	21,057	100.00%	2,959,960,797	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,506	35.65%	1,288,285,763	43.52%
Cork	1,995	9.47%	279,858,284	9.45%
Galway	580	2.75%	72,071,709	2.43%
Limerick	830	3.94%	85,954,935	2.90%
Waterford	459	2.18%	50,355,859	1.70%
Other	9,687	46.00%	1,183,434,247	39.98%
Total	21,057	100.00%	2,959,960,797	100.00%

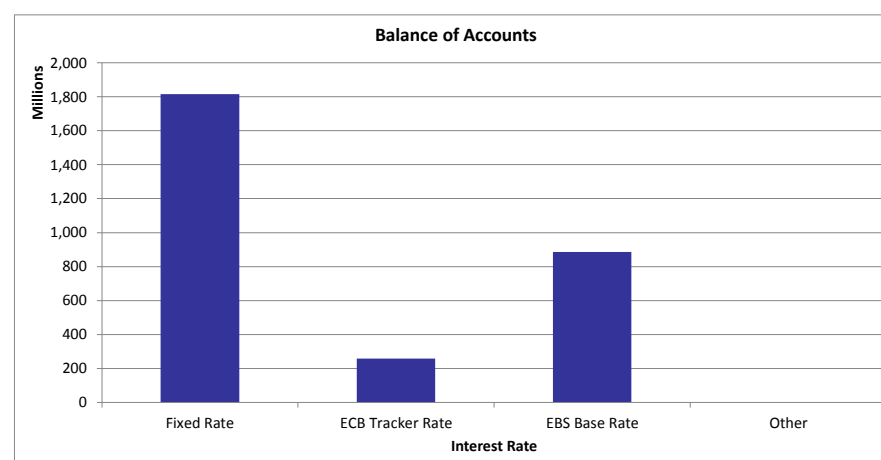
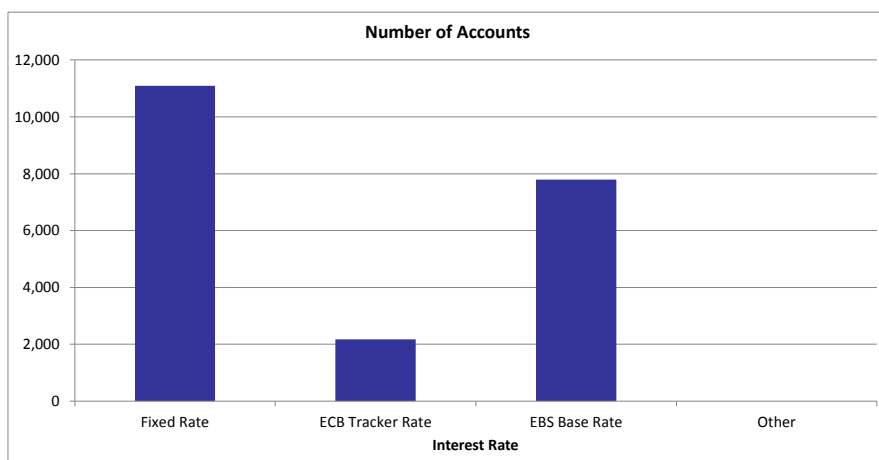


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,506	35.65%	1,288,285,763	43.52%
Rest of Leinster	6,786	32.23%	894,409,509	30.22%
Munster	4,836	22.97%	574,887,147	19.42%
Connaught / Ulster	1,929	9.16%	202,378,378	6.84%
Total	21,057	100.00%	2,959,960,797	100.00%

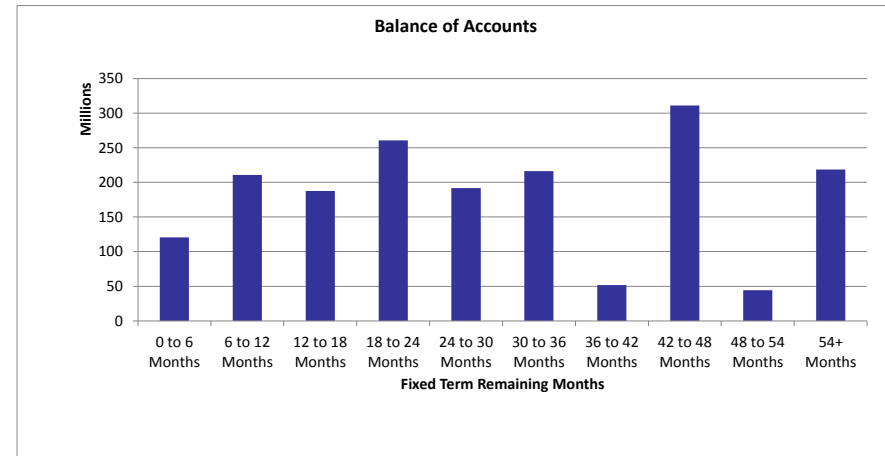
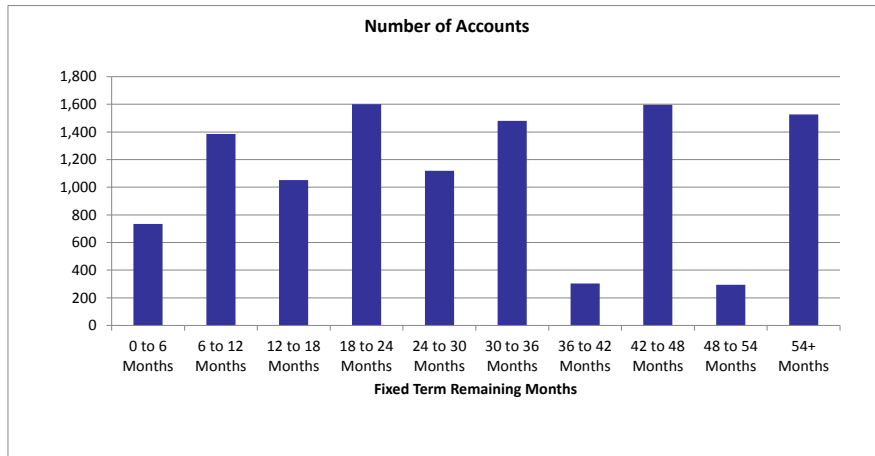


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	11,089	52.66%	1,814,297,318	61.29%
ECB Tracker Rate	2,171	10.31%	258,910,666	8.75%
EBS Base Rate	7,797	37.03%	886,752,813	29.96%
Other	0	0.00%	0	0.00%
Total	21,057	100.00%	2,959,960,797	100.00%

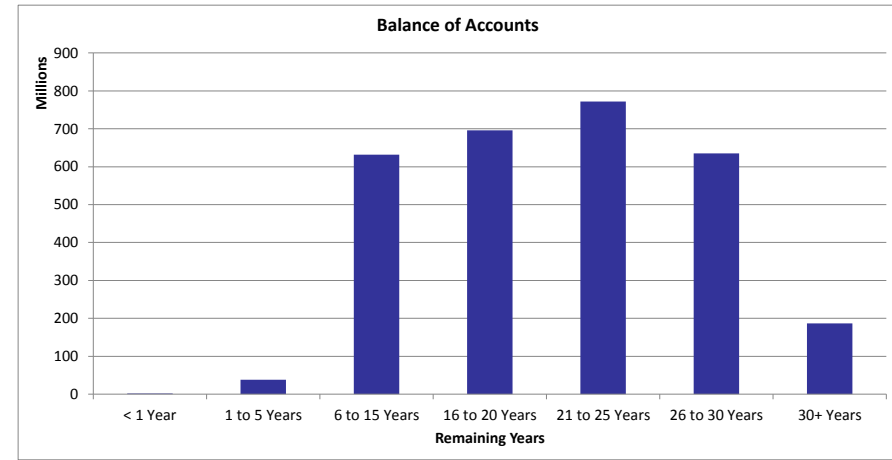
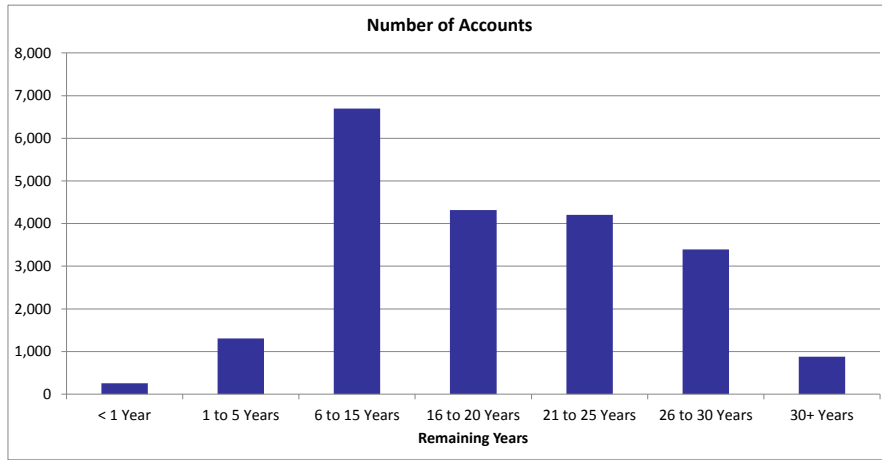
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	11,089	2.79
ECB Tracker Rate	2,171	1.19
EBS Base Rate	7,797	3.39
Other	0	0.00
Weighted Average Interest Rate		2.79



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	734	6.62%	120,779,710	6.66%
6 to 12 Months	1,385	12.50%	210,807,515	11.63%
12 to 18 Months	1,051	9.48%	187,673,660	10.35%
18 to 24 Months	1,601	14.45%	260,902,409	14.39%
24 to 30 Months	1,118	10.09%	191,677,664	10.57%
30 to 36 Months	1,480	13.35%	216,521,573	11.94%
36 to 42 Months	304	2.74%	51,628,957	2.85%
42 to 48 Months	1,596	14.40%	311,186,116	17.16%
48 to 54 Months	294	2.65%	44,450,952	2.45%
54+ Months	1,526	13.77%	218,668,761	12.06%
Total	11,089	100.00%	1,814,297,318	100.00%
Weighted Fixed Term Remaining Months			30.91	

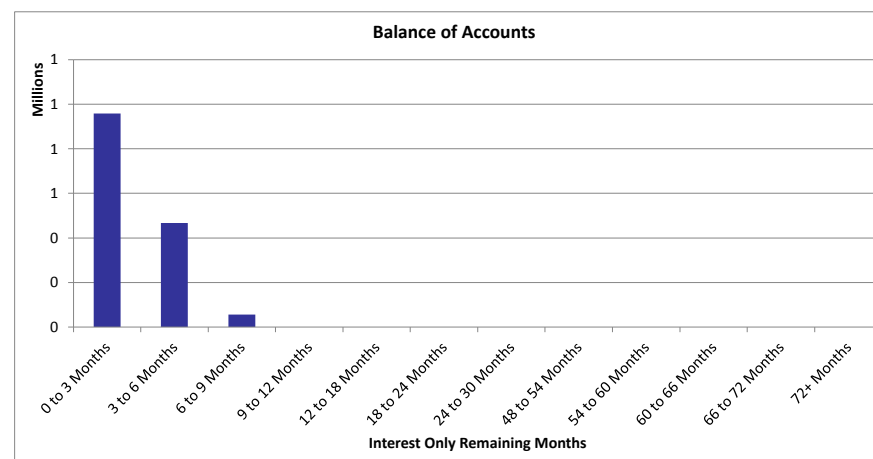
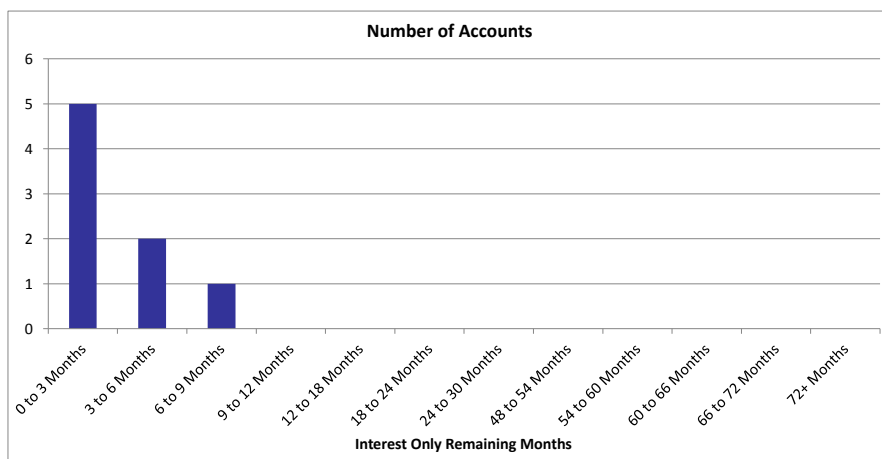


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	253	1.20%	1,347,074	0.05%
1 to 5 Years	1,310	6.22%	38,130,874	1.29%
6 to 15 Years	6,696	31.80%	631,594,593	21.34%
16 to 20 Years	4,320	20.52%	695,685,100	23.50%
21 to 25 Years	4,204	19.96%	771,645,642	26.07%
26 to 30 Years	3,392	16.11%	634,889,195	21.45%
30+ Years	882	4.19%	186,668,319	6.31%
Total	21,057	100.00%	2,959,960,797	100.00%
Weighted Average Remaining Years			20.44	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	21,049	99.96%	2,958,480,936	99.95%
Interest Only (Standard)	8	0.04%	1,479,862	0.05%
Total	21,057	100.00%	2,959,960,797	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	5	62.50%	957,790	64.72%
3 to 6 Months	2	25.00%	466,283	31.51%
6 to 9 Months	1	12.50%	55,789	3.77%
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	8	100.00%	1,479,862	100.00%
Weighted Average Interest Only (Standard) Remaining Term			2.07	



Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	21,053	99.98%	2,959,419,620	99.98%
RETAIL BTL	4	0.02%	541,177	0.02%
Total	21,057	100.00%	2,959,960,797	100.00%