

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/05/2025
Interest Payments Date:	20/06/2025

Investor Contacts		
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PCS ID	00109-ST5 term
ESMA Reference	635400DJAT971ZDCJN35N2020001
Legal Entity Identifier	635400DJAT971ZDCJN35
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 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%	0.80%	Mar-2025	Nov-2058	
A2 Notes	XS2131185014	Aaa	AAA	Aaa (sf)	AAA	€ 1,731,400,000	100%	0.35% Fixed	n/a	n/a	Mar-2025	Nov-2058	
B Notes	XS2131185105	Aa2	AA(lo)	Aaa (sf)	AA (high)	€ 201,300,000	100%	1 Month EURIBOR	0.95%	1.90%	Mar-2025	Nov-2058	
C Notes	XS2131185873	A1	A(lo)	Aaa (sf)	AA (high)	€ 110,700,000	100%	1 Month EURIBOR	1.35%	2.35%	Mar-2025	Nov-2058	
D Notes	XS2131186848	Baa3	BBB(lo)	Aaa (sf)	AA (low)	€ 110,700,000	100%	1 Month EURIBOR	1.75%	2.75%	Mar-2025	Nov-2058	
E Notes	XS2131189511	B3	BB	A1 (sf)	A	€ 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	20/05/2025
Interest Period End Date	20/06/2025
No of days in Interest Period	31
Next Payments Date	21/07/2025

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%	-	0.0000%	0	-	0.0000%	-	-
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,559,544,484	73.4503%	(21,862,302)	1,537,682,182	73.1741%	0.90	0.89
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	9.4807%	0	201,300,000	9.5793%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	5.2137%	0	110,700,000	5.2679%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	5.2137%	0	110,700,000	5.2679%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	3.7913%	0	80,500,000	3.8308%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	2.8494%	0	60,500,000	2.8790%	1.00	1.00
R1A Notes	XS2132421137	10,000	0.0002%	-	0.0000%	0	-	0.0000%	-	-
R1B Notes	XS2132421301	10,000	0.0002%	-	0.0000%	0	-	0.0000%	-	-
R2A Notes	XS2132421483	10,000	0.0002%	10,000	0.0005%	0	10,000	0.0005%	1.00	1.00
R2B Notes	XS2132421566	10,000	0.0002%	10,000	0.0005%	0	10,000	0.0005%	1.00	1.00
Total		4,026,540,000	100%	2,123,264,484	100.0000%	(21,862,302)	2,101,402,182	100.0000%	0.53	0.52

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	2.489%	31	-	-	0	0
A2 Notes	XS2131185014	0.350%	31	470,029.37	470,029.37	0	0
B Notes	XS2131185105	3.989%	31	691,459.90	691,459.90	0	0
C Notes	XS2131185873	4.439%	31	423,147.67	423,147.67	0	0
D Notes	XS2131186848	4.839%	31	461,277.67	461,277.67	0	0
E Notes	XS2131189511	5.839%	31	404,756.23	404,756.23	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				2,867,448.61	2,867,448.61	-	-

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	11,696,584	(163,967)	-	11,532,616	11,532,616	-
Total	29,745,000	15,470,584	(163,967)	-	15,306,616	15,306,616	-

Revenue Analysis	
	Euro
Revenue Receipts	5,901,936
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	163,967
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	6,065,903
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 any amounts payable by the Issuer to third parties	0 0 (1,458) 0 0 0
Servicer (EBS)	(187,423)
Servicer (Haven)	(107,224)
Issuer Profit Fee	(100)
Class A Notes Interest	(470,029)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(691,460)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(423,148)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(461,278)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(404,756)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	189,351
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	0
Class R1B Payment	0
Class R1 Principal Payment	0
Class R2A Payment	(1,965,755)
Class R2B Payment	(1,125,845)
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	-	302,592	(491,943)	(189,351)	(189,351)	-

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	18,772,314	(11,488,148)	7,284,166	7,284,166

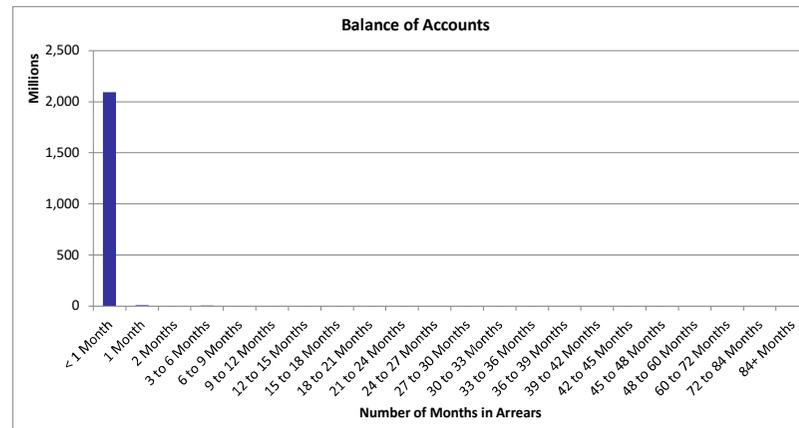
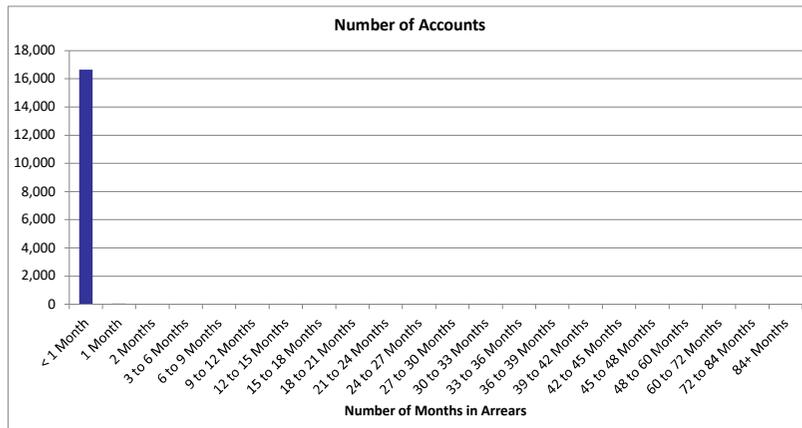
Principal Analysis		Euro
Principal Receipts		22,051,653
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		(189,351)
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
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		21,862,302
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;		0
Pro rata and pari passu to the principal amounts due on the Class A2 Notes;		(21,862,302)
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	2,138,572,819	4,026,483,467
Scheduled Principal Payments and Early Redemptions	22,051,653	1,917,777,118
Charge Offs	0	0
Non-cash movements	(5,147)	(8,536,832)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	2,116,526,314	2,116,526,314

Stratification Tables

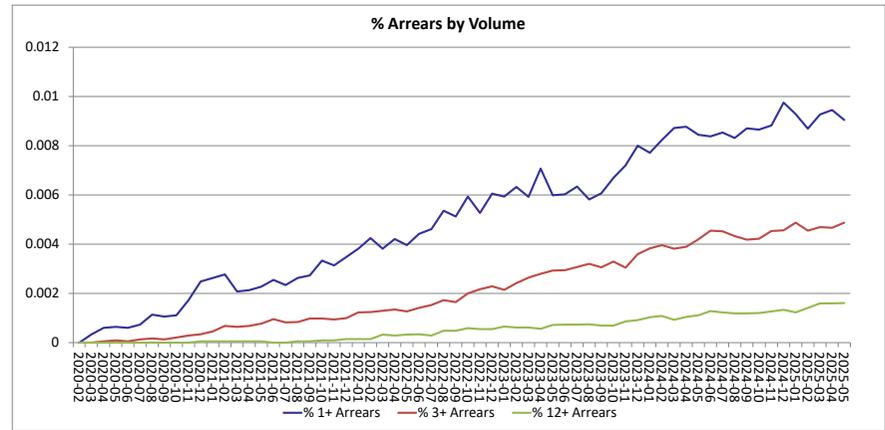
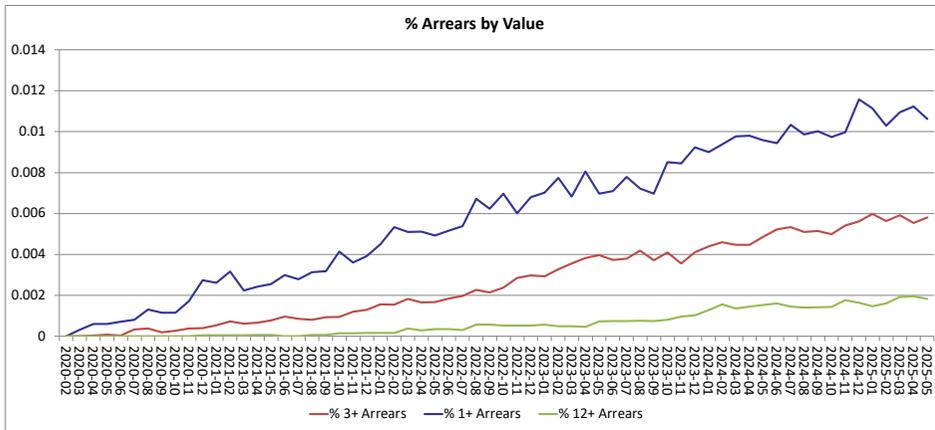
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	16,660	99.10%	2,094,039,863	98.94%
1 Month	57	0.34%	8,766,478	0.41%
2 Months	13	0.08%	1,435,211	0.07%
3 to 6 Months	27	0.16%	3,551,925	0.17%
6 to 9 Months	17	0.10%	2,898,867	0.14%
9 to 12 Months	11	0.07%	1,981,489	0.09%
12 to 15 Months	10	0.06%	1,007,652	0.05%
15 to 18 Months	2	0.01%	73,341	0.00%
18 to 21 Months	2	0.01%	385,410	0.02%
21 to 24 Months	4	0.02%	764,698	0.04%
24 to 27 Months	0	0.00%	0	0.00%
27 to 30 Months	2	0.01%	573,786	0.03%
30 to 33 Months	1	0.01%	110,981	0.01%
33 to 36 Months	2	0.01%	410,973	0.02%
36 to 39 Months	0	0.00%	0	0.00%
39 to 42 Months	0	0.00%	0	0.00%
42 to 45 Months	1	0.01%	113,658	0.01%
45 to 48 Months	3	0.02%	411,979	0.02%
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	16,812	100.00%	2,116,526,314	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
12+ Arrears	3.62	3.23	3.52	4.14	4.16	3.85
3+ Arrears**	12.45	13.15	12.27	12.79	11.85	12.28
1+ Arrears*	25.66	24.51	22.42	23.68	24.03	22.49
Total Arrears	25.66	24.51	22.42	23.68	24.03	22.49
Total Portfolio	2,216.66	2,199.17	2,180.63	2,161.80	2,138.57	2,116.53
Months in Arrears Number of Accounts	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
12+ Arrears	23	21	24	27	27	27
3+ Arrears**	79	84	78	80	79	82
1+ Arrears*	169	160	149	158	160	152
Total Arrears	169	160	149	158	160	152
Total Portfolio	17,336	17,248	17,138	17,039	16,921	16,812

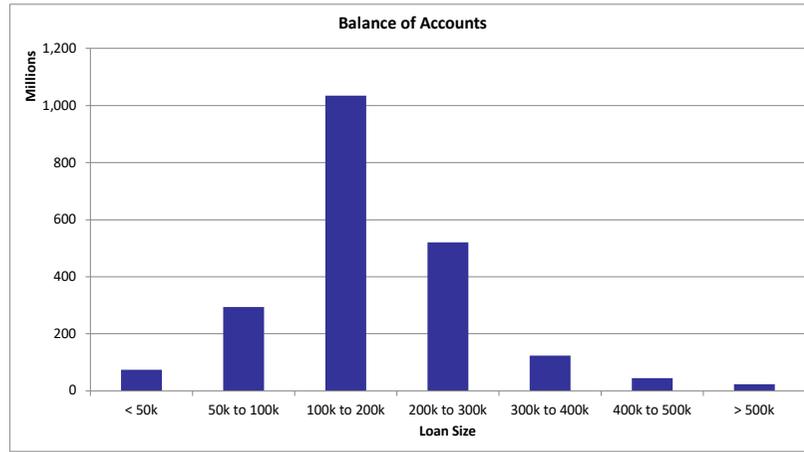
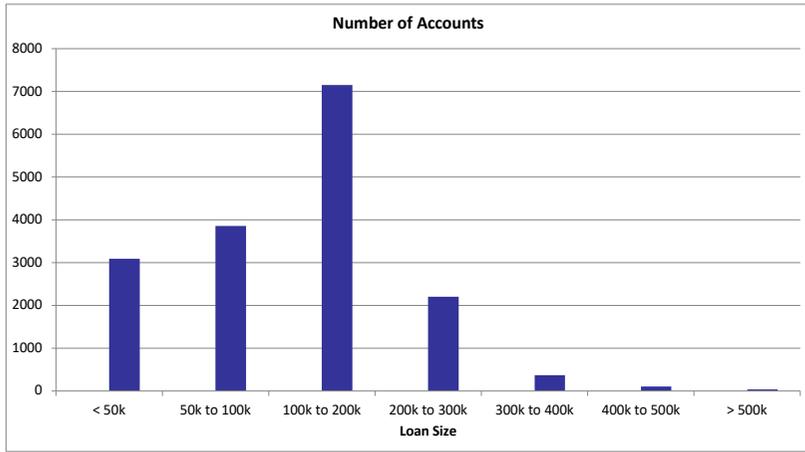
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

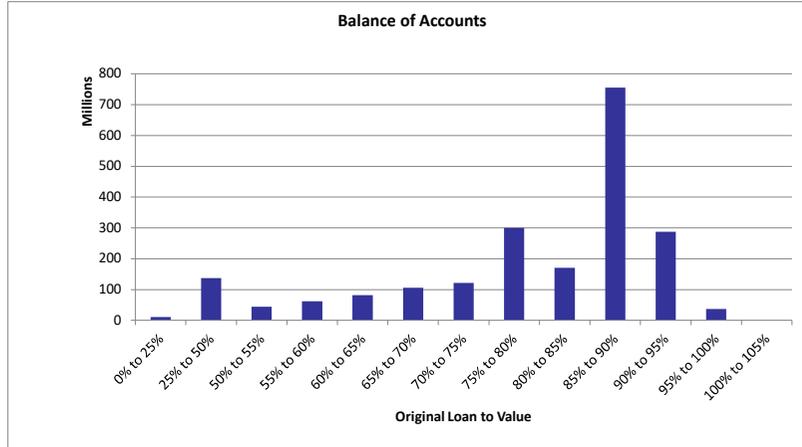
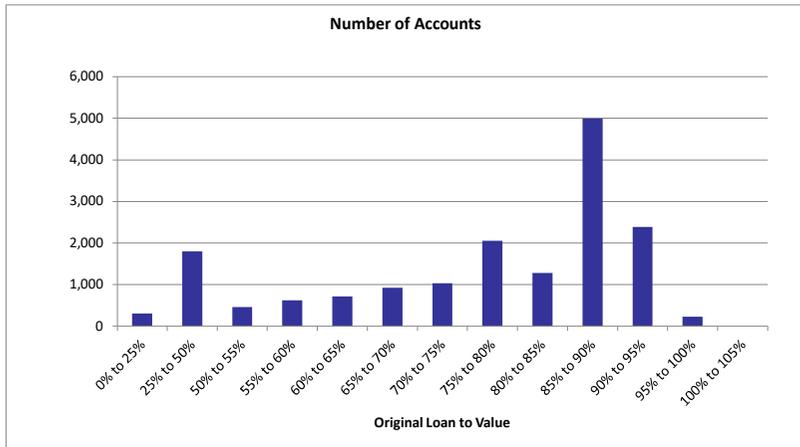


Cure Rates - Last 6 Months						
	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Total Cases Any Arrears	226	223	211	218	212	216
Total Cured to 0 Arrears	30	36	39	24	36	32
% Cure Rate to 0 Arrears	13.27%	16.14%	18.48%	11.01%	16.98%	14.81%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,092	18.39%	73,986,299	3.50%
50k to 100k	3,858	22.95%	293,636,457	13.87%
100k to 200k	7,150	42.53%	1,035,332,574	48.92%
200k to 300k	2,202	13.10%	520,895,413	24.61%
300k to 400k	369	2.19%	123,767,295	5.85%
400k to 500k	103	0.61%	45,391,556	2.14%
> 500k	38	0.23%	23,516,719	1.11%
Total	16,812	100.00%	2,116,526,314	100.00%
Weighted Average Loan Size			125,893.79	

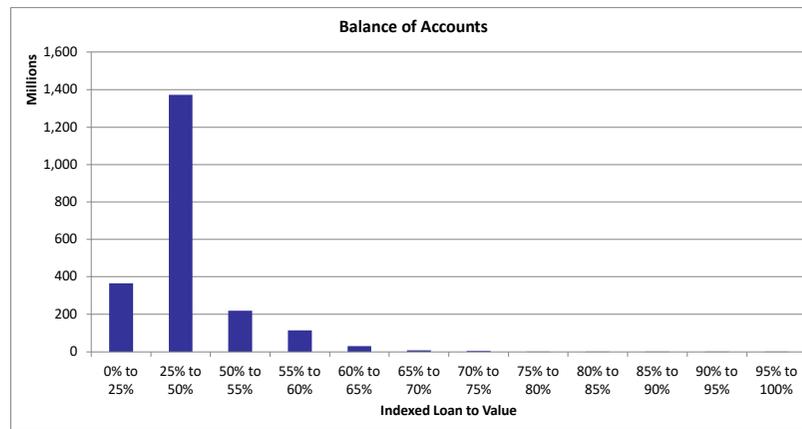
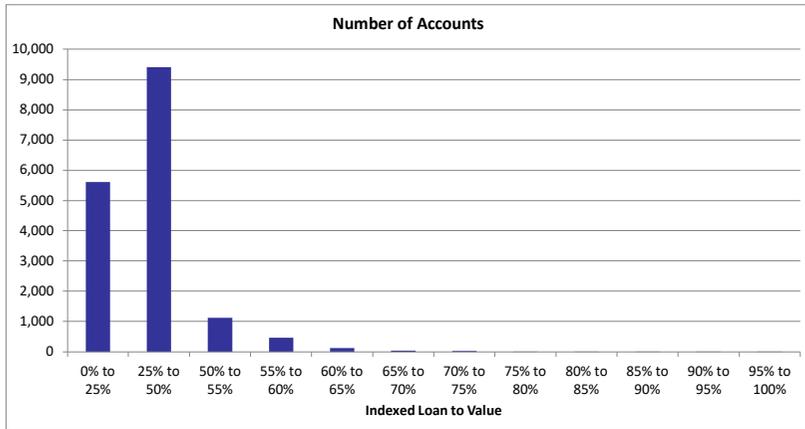


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	305	1.81%	10,922,791	0.52%
25% to 50%	1,797	10.69%	137,457,919	6.49%
50% to 55%	463	2.75%	44,759,527	2.11%
55% to 60%	621	3.69%	62,345,297	2.95%
60% to 65%	718	4.27%	81,999,721	3.87%
65% to 70%	922	5.48%	106,002,116	5.01%
70% to 75%	1,033	6.14%	121,557,013	5.74%
75% to 80%	2,058	12.24%	300,313,452	14.19%
80% to 85%	1,280	7.61%	171,168,501	8.09%
85% to 90%	4,997	29.72%	755,488,900	35.69%
90% to 95%	2,388	14.20%	287,379,556	13.58%
95% to 100%	230	1.37%	37,131,520	1.75%
100% to 105%	0	0.00%	0	0.00%
Total	16,812	100.00%	2,116,526,314	100.00%
Weighted Average Original LTV			79.58%	

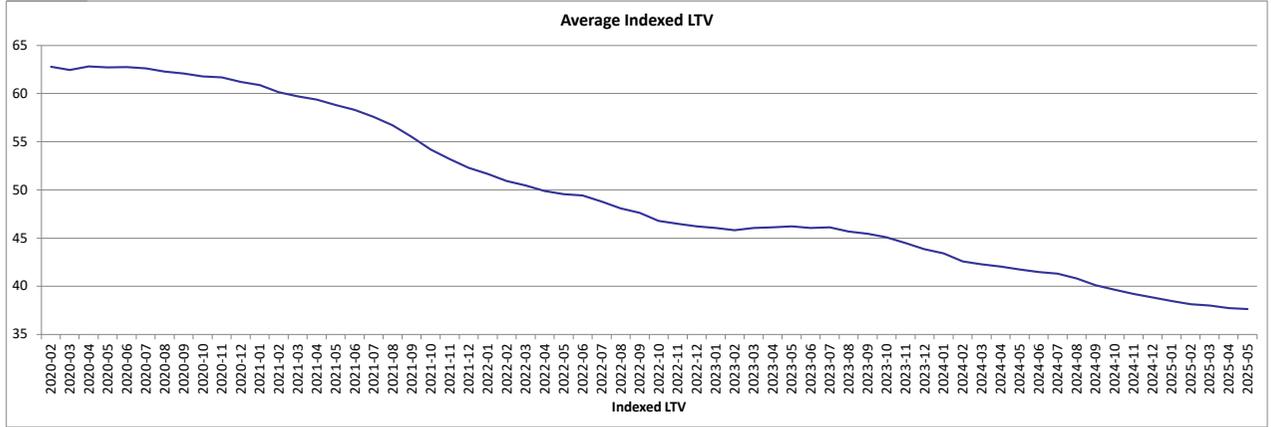


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

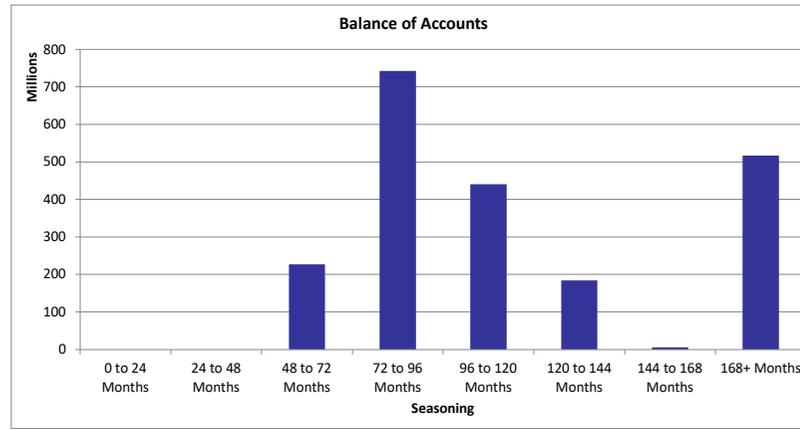
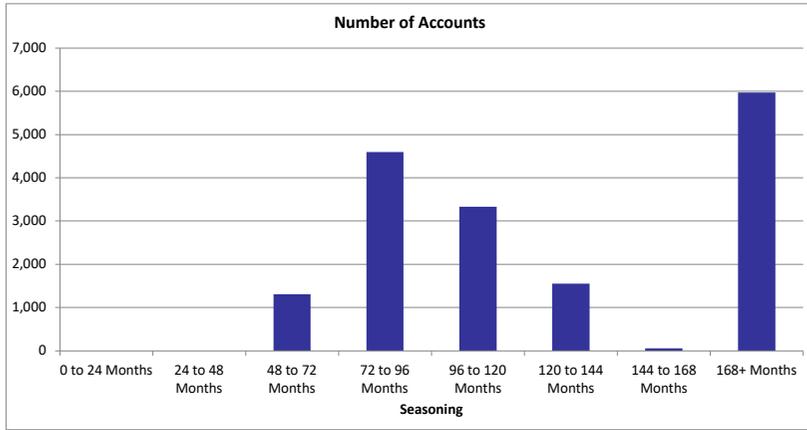
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	5,620	33.43%	364,762,905	17.23%
25% to 50%	9,408	55.96%	1,373,357,997	64.89%
50% to 55%	1,120	6.66%	218,326,846	10.32%
55% to 60%	465	2.77%	114,099,290	5.39%
60% to 65%	121	0.72%	30,294,037	1.43%
65% to 70%	30	0.18%	6,729,897	0.32%
70% to 75%	21	0.12%	4,181,023	0.20%
75% to 80%	9	0.05%	1,717,180	0.08%
80% to 85%	5	0.03%	761,877	0.04%
85% to 90%	3	0.02%	559,418	0.03%
90% to 95%	4	0.02%	876,322	0.04%
95% to 100%	6	0.04%	859,520	0.04%
Total	16,812	100.00%	2,116,526,314	100.00%
Weighted Average Indexed LTV			37.64%	



Average Indexed LTV - Last 6 Months						
	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Indexed LTV	38.85	38.49	38.14	38.00	37.74	37.64

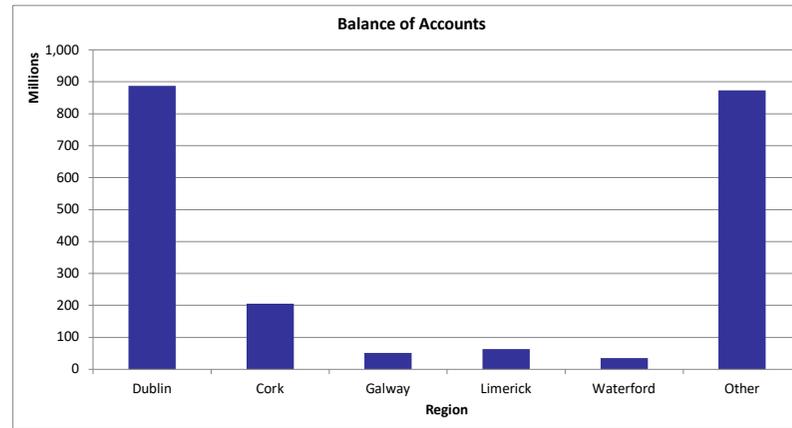
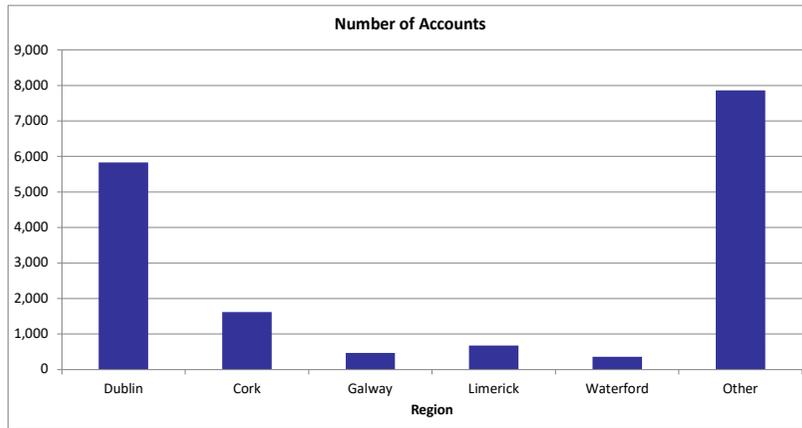


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	0	0.00%	0	0.00%
48 to 72 Months	1,308	7.78%	227,334,334	10.74%
72 to 96 Months	4,596	27.34%	742,644,365	35.09%
96 to 120 Months	3,329	19.80%	440,249,130	20.80%
120 to 144 Months	1,554	9.24%	183,993,737	8.69%
144 to 168 Months	56	0.33%	5,746,160	0.27%
168+ Months	5,969	35.50%	516,558,587	24.41%
Total	16,812	100.00%	2,116,526,314	100.00%
Weighted Average Seasoning			120.60	

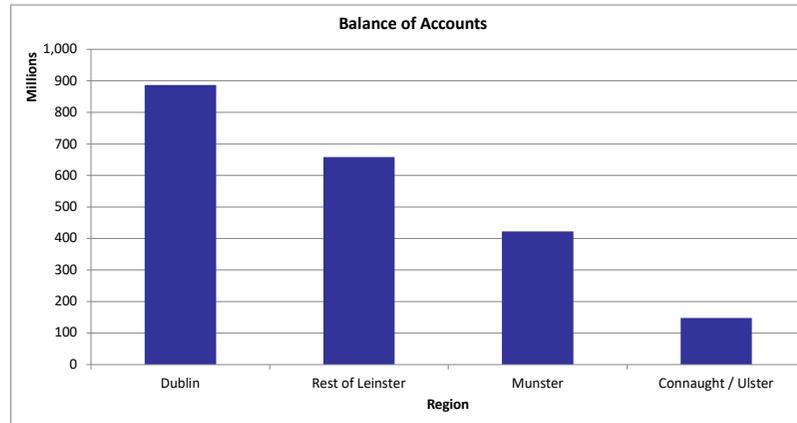
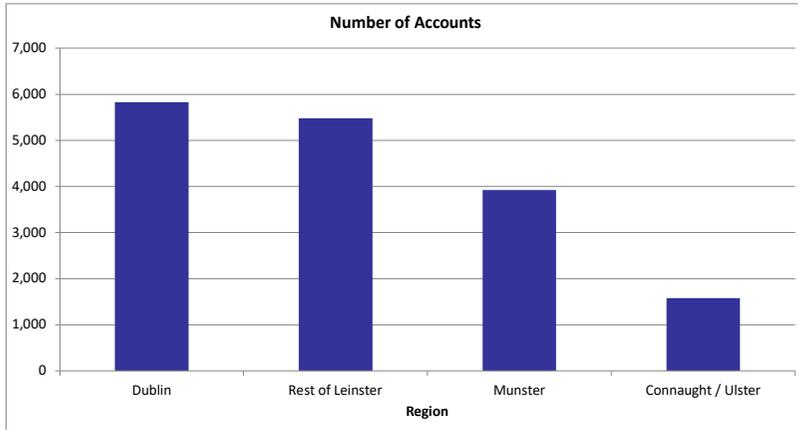


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	229	1.36%	22,778,818	1.08%
CAVAN	135	0.80%	13,225,535	0.62%
CLARE	427	2.54%	37,837,071	1.79%
CORK	1,620	9.64%	205,795,761	9.72%
DONEGAL	356	2.12%	26,605,507	1.26%
DUBLIN	5,831	34.68%	887,195,330	41.92%
GALWAY	466	2.77%	51,230,392	2.42%
KERRY	432	2.57%	40,624,844	1.92%
KILDARE	1,238	7.36%	168,739,707	7.97%
KILKENNY	223	1.33%	23,395,898	1.11%
LAOIS	269	1.60%	28,006,940	1.32%
LEITRIM	47	0.28%	4,009,879	0.19%
LIMERICK	675	4.01%	63,666,069	3.01%
LONGFORD	69	0.41%	5,325,959	0.25%
LOUTH	733	4.36%	79,264,701	3.75%
MAYO	212	1.26%	18,345,907	0.87%
MEATH	1,285	7.64%	163,356,748	7.72%
MONAGHAN	86	0.51%	8,294,719	0.39%
OFFALY	170	1.01%	16,508,186	0.78%
ROSCOMMON	99	0.59%	9,722,461	0.46%
SLIGO	177	1.05%	16,516,032	0.78%
TIPPERARY	412	2.45%	39,718,893	1.88%
WATERFORD	360	2.14%	35,128,731	1.66%
WESTMEATH	236	1.40%	23,263,990	1.10%
WEXFORD	344	2.05%	35,926,210	1.70%
WICKLOW	681	4.05%	92,042,029	4.35%
Total	16,812	100.00%	2,116,526,314	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,831	34.68%	887,195,330	41.92%
Cork	1,620	9.64%	205,795,761	9.72%
Galway	466	2.77%	51,230,392	2.42%
Limerick	675	4.01%	63,666,069	3.01%
Waterford	360	2.14%	35,128,731	1.66%
Other	7,860	46.75%	873,510,031	41.27%
Total	16,812	100.00%	2,116,526,314	100.00%

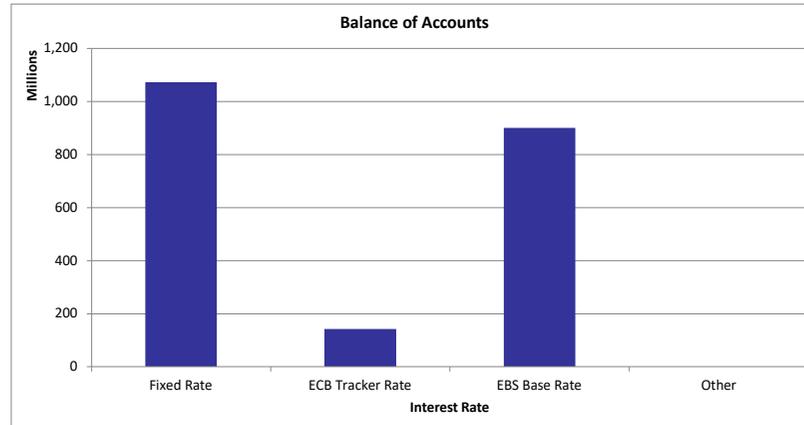
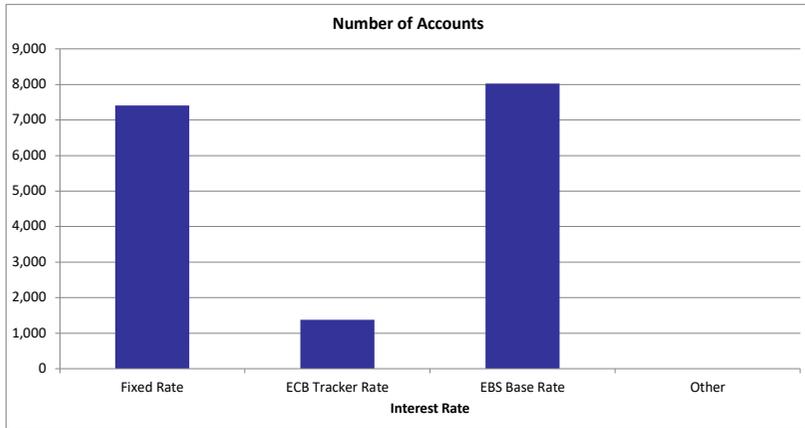


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,831	34.68%	887,195,330	41.92%
Rest of Leinster	5,477	32.58%	658,609,185	31.12%
Munster	3,926	23.35%	422,771,368	19.97%
Connaught / Ulster	1,578	9.39%	147,950,431	6.99%
Total	16,812	100.00%	2,116,526,314	100.00%

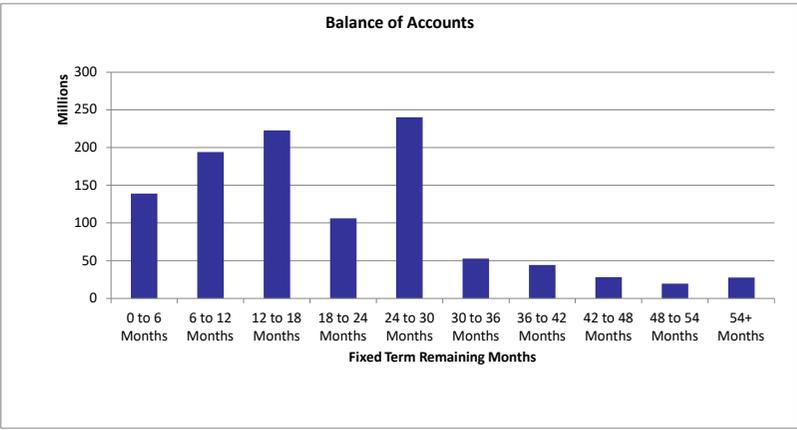
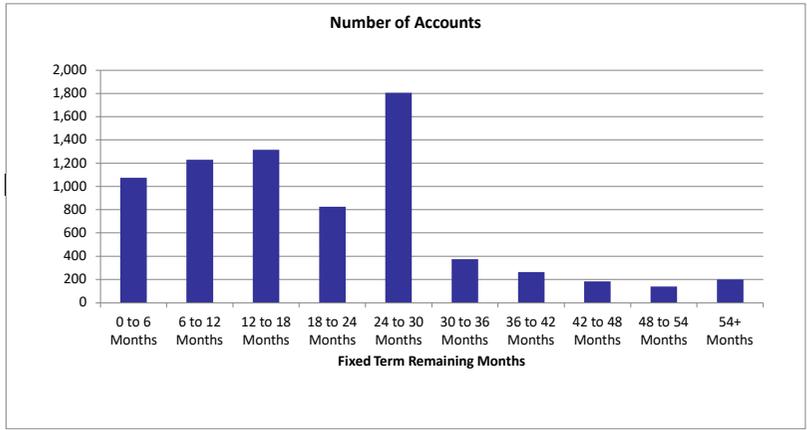


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	7,410	44.08%	1,073,119,477	50.70%
ECB Tracker Rate	1,379	8.20%	143,165,786	6.76%
EBS Base Rate	8,023	47.72%	900,241,051	42.53%
Other	0	0.00%	0	0.00%
Total	16,812	100.00%	2,116,526,314	100.00%

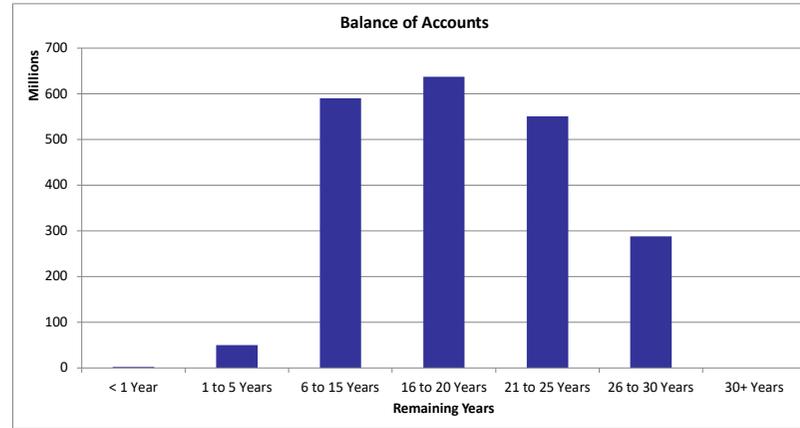
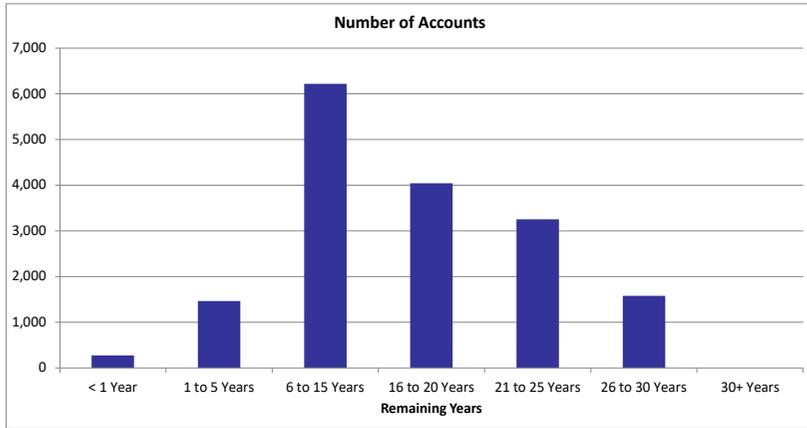
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	7,410	2.82
ECB Tracker Rate	1,379	3.54
EBS Base Rate	8,023	4.02
Other	0	0.00
Weighted Average Interest Rate		3.34



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,075	14.51%	138,917,419	12.95%
6 to 12 Months	1,229	16.59%	193,735,692	18.05%
12 to 18 Months	1,316	17.76%	222,460,407	20.73%
18 to 24 Months	826	11.15%	106,224,066	9.90%
24 to 30 Months	1,805	24.36%	239,891,551	22.35%
30 to 36 Months	374	5.05%	52,795,330	4.92%
36 to 42 Months	263	3.55%	44,117,960	4.11%
42 to 48 Months	183	2.47%	27,979,945	2.61%
48 to 54 Months	139	1.88%	19,409,207	1.81%
54+ Months	200	2.70%	27,587,900	2.57%
Total	7,410	100.00%	1,073,119,477	100.00%
Weighted Fixed Term Remaining Months			21.24	

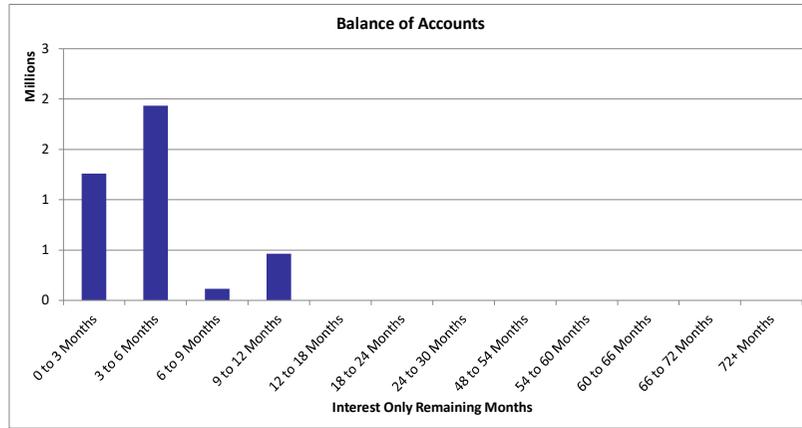
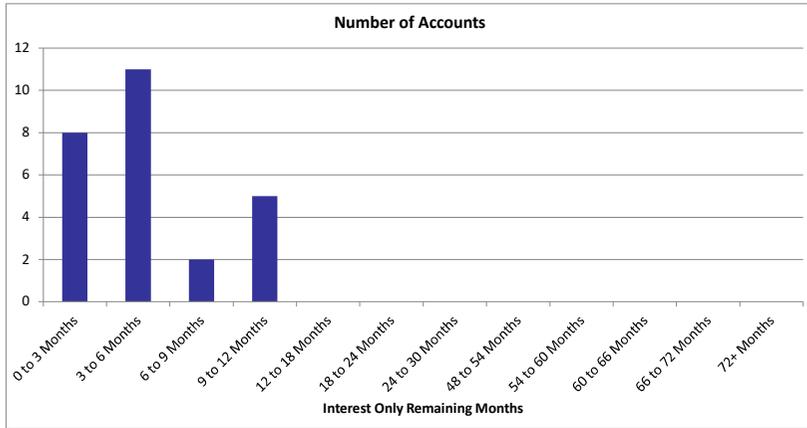


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	268	1.59%	1,515,452	0.07%
1 to 5 Years	1,463	8.70%	49,759,047	2.35%
6 to 15 Years	6,214	36.96%	590,166,359	27.88%
16 to 20 Years	4,043	24.05%	636,870,669	30.09%
21 to 25 Years	3,248	19.32%	550,306,480	26.00%
26 to 30 Years	1,576	9.37%	287,908,307	13.60%
30+ Years	0	0.00%	0	0.00%
Total	16,812	100.00%	2,116,526,314	100.00%
Weighted Average Remaining Years			17.88	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	16,786	99.85%	2,112,749,785	99.82%
Interest Only (Standard)	26	0.15%	3,776,529	0.18%
Total	16,812	100.00%	2,116,526,314	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	8	30.77%	1,259,903	33.36%
3 to 6 Months	11	42.31%	1,934,450	51.22%
6 to 9 Months	2	7.69%	116,455	3.08%
9 to 12 Months	5	19.23%	465,721	12.33%
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	26	100.00%	3,776,529	100.00%
Weighted Average Interest Only (Standard) Remaining Term			4.14	



Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	16,798	99.91%	2,114,677,777	99.91%
RETAIL BTL	14	0.09%	1,848,537	0.09%
Total	16,812	100.00%	2,116,526,314	100.00%