

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

From:	AIB
Month Ending:	31/08/2025
Interest Payments Date:	22/09/2025

Investor Contacts		
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PCS ID	00109-STs 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	20/08/2025
Interest Period End Date	22/09/2025
No of days in Interest Period	33
Next Payments Date	20/10/2025

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%	1,490,907,250	72.5634%	(20,844,688)	1,470,062,563	72.2822%	0.86	0.85
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	9.7974%	0	201,300,000	9.8978%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	5.3878%	0	110,700,000	5.4431%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	5.3878%	0	110,700,000	5.4431%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	3.9180%	0	80,500,000	3.9581%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	2.9446%	0	60,500,000	2.9748%	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%	2,054,627,250	100.0000%	(20,844,688)	2,033,782,563	100.0000%	0.51	0.51

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	2.321%	33	-	-	0	0
A2 Notes	XS2131185014	0.350%	33	478,332.74	478,332.74	0	0
B Notes	XS2131185105	3.821%	33	705,070.02	705,070.02	0	0
C Notes	XS2131185873	4.271%	33	433,399.72	433,399.72	0	0
D Notes	XS2131186848	4.671%	33	473,989.72	473,989.72	0	0
E Notes	XS2131189511	5.671%	33	418,472.54	418,472.54	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				2,952,931.40	2,952,931.40	-	-

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	11,181,804	(156,335)	-	11,025,469	11,025,469	-	
Total	29,745,000	14,955,804	(156,335)	-	14,799,469	14,799,469	-	

Revenue Analysis	
	Euro
Revenue Receipts	5,757,405
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	156,335
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>5,913,740</b>
<b>Allocation of Available Revenue Receipts</b>	
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	0
any amounts payable by the Issuer to third parties	0
Servicer (EBS)	(192,729)
Servicer (Haven)	(110,835)
Issuer Profit Fee	(100)
Class A Notes Interest	(478,333)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(705,070)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(433,400)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(473,990)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(418,473)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(745,842)
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	0
Class R1B Payment	0
Class R1 Principal Payment	0
Class R2A Payment	(1,214,259)
Class R2B Payment	(695,586)
Reconciliation	0

<b>Principal Deficiency Ledger</b>							
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	-	745,842	-	745,842	745,842	-

<b>Principal Deficiency Ledger</b>					
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	20,109,760	(12,114,992)	7,994,767	7,994,767

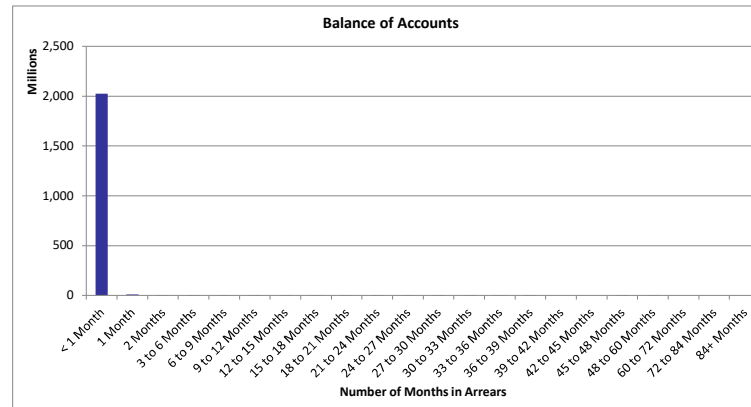
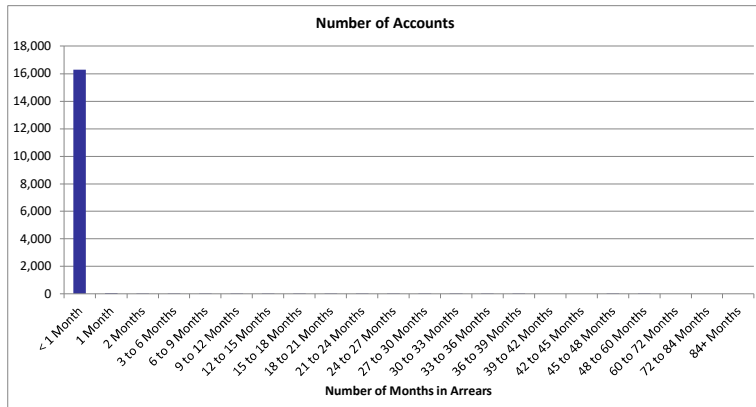
<b>Principal Analysis</b>		Euro
Principal Receipts		20,098,846
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		745,842
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		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>20,844,688</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;		0
Pro rata and pari passu to the principal amounts due on the Class A2 Notes;		(20,844,688)
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	2,069,752,421	4,026,483,467
Scheduled Principal Payments and Early Redemptions	20,098,846	1,984,686,137
Charge Offs	0	0
Non-cash movements	0	(8,573,111)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	2,049,653,574	2,049,653,574

# Stratification Tables

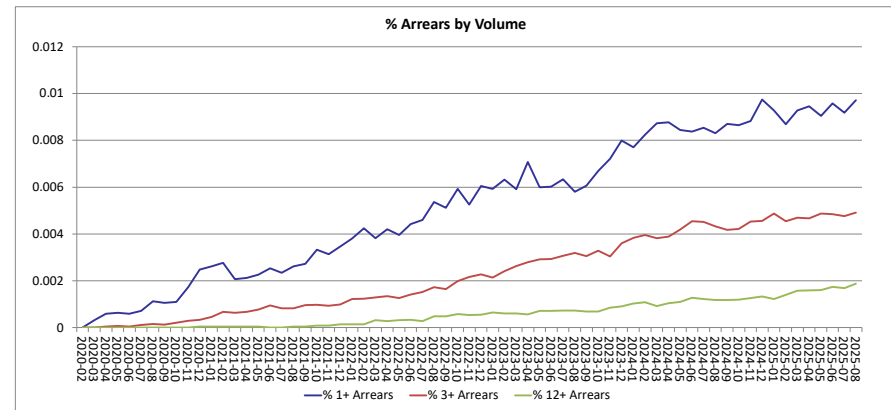
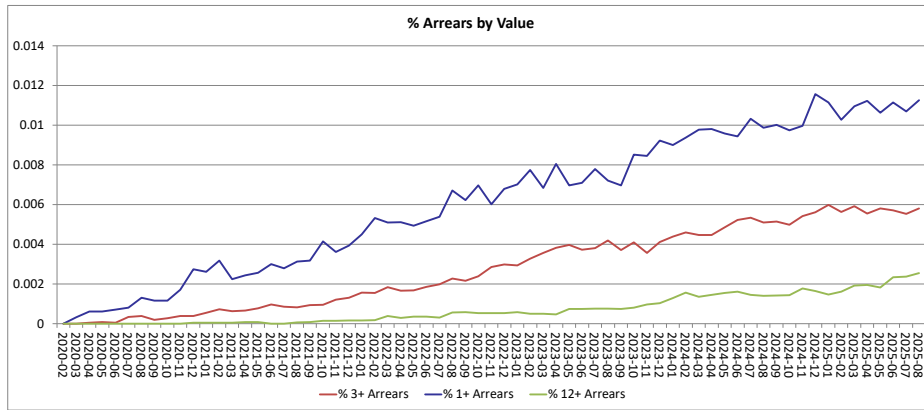
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	16,298	99.03%	2,026,574,301	98.87%
1 Month	66	0.40%	9,227,575	0.45%
2 Months	13	0.08%	1,948,509	0.10%
3 to 6 Months	23	0.14%	2,748,570	0.13%
6 to 9 Months	15	0.09%	2,135,442	0.10%
9 to 12 Months	12	0.07%	1,803,536	0.09%
12 to 15 Months	8	0.05%	1,690,049	0.08%
15 to 18 Months	7	0.04%	653,929	0.03%
18 to 21 Months	3	0.02%	424,021	0.02%
21 to 24 Months	1	0.01%	560,383	0.03%
24 to 27 Months	2	0.01%	180,795	0.01%
27 to 30 Months	1	0.01%	85,087	0.00%
30 to 33 Months	2	0.01%	573,786	0.03%
33 to 36 Months	1	0.01%	110,981	0.01%
36 to 39 Months	2	0.01%	410,973	0.02%
39 to 42 Months	0	0.00%	0	0.00%
42 to 45 Months	0	0.00%	0	0.00%
45 to 48 Months	1	0.01%	113,658	0.01%
48 to 60 Months	3	0.02%	411,979	0.02%
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	16,458	100.00%	2,049,653,574	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
12+ Arrears	4.14	4.16	3.85	4.90	4.89	5.22
3+ Arrears**	12.79	11.85	12.28	11.98	11.46	11.90
1+ Arrears*	23.68	24.03	22.49	23.36	22.14	23.08
Total Arrears	23.68	24.03	22.49	23.36	22.14	23.08
Total Portfolio	2,161.80	2,138.57	2,116.53	2,096.31	2,069.75	2,049.65
Months in Arrears Number of Accounts	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
12+ Arrears	27	27	27	29	28	31
3+ Arrears**	80	79	82	81	79	81
1+ Arrears*	158	160	152	160	152	160
Total Arrears	158	160	152	160	152	160
Total Portfolio	17,039	16,921	16,812	16,706	16,564	16,458

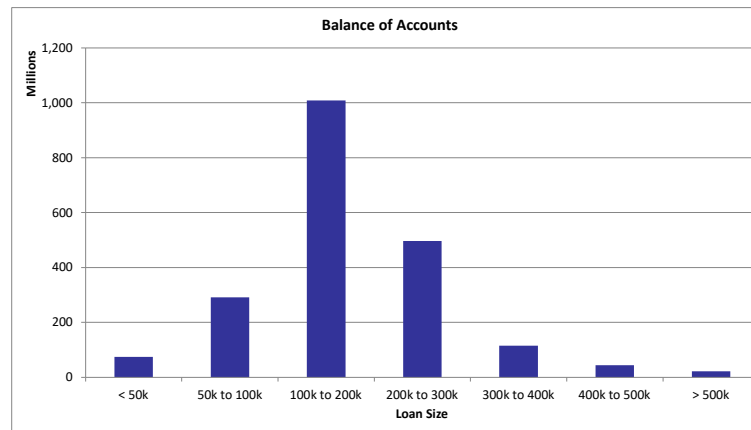
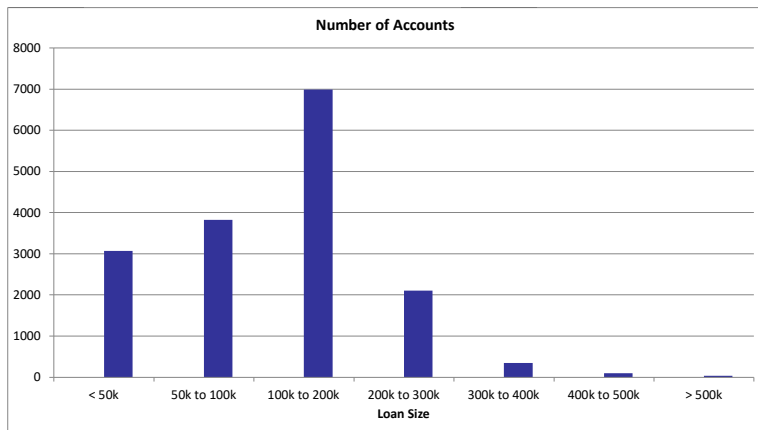
\* 1+ Arrears includes loans in 3+ and 12+ Arrears

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

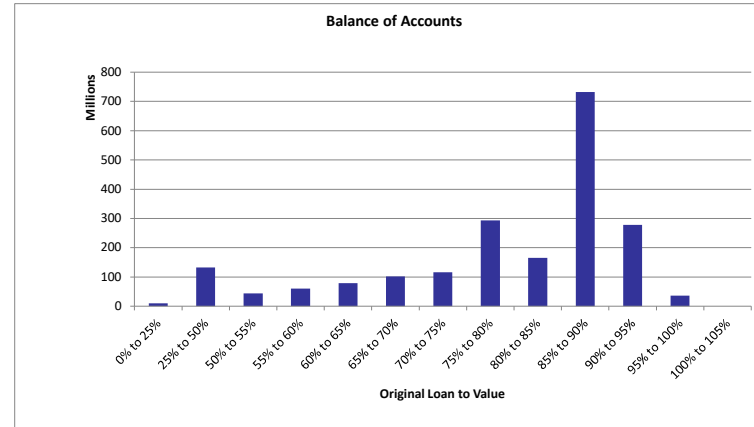
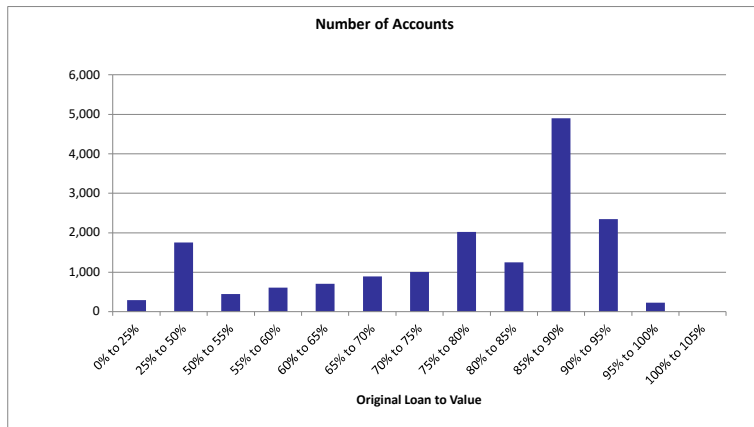


Cure Rates - Last 6 Months						
	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Total Cases Any Arrears	218	212	216	216	209	217
Total Cured to 0 Arrears	24	36	32	37	35	22
% Cure Rate to 0 Arrears	11.01%	16.98%	14.81%	17.13%	16.75%	10.14%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,070	18.65%	73,770,319	3.60%
50k to 100k	3,822	23.22%	290,634,121	14.18%
100k to 200k	6,987	42.45%	1,008,748,565	49.22%
200k to 300k	2,102	12.77%	496,492,867	24.22%
300k to 400k	343	2.08%	114,969,492	5.61%
400k to 500k	99	0.60%	43,429,867	2.12%
> 500k	35	0.21%	21,608,343	1.05%
Total	16,458	100.00%	2,049,653,574	100.00%
Weighted Average Loan Size			124,538.44	

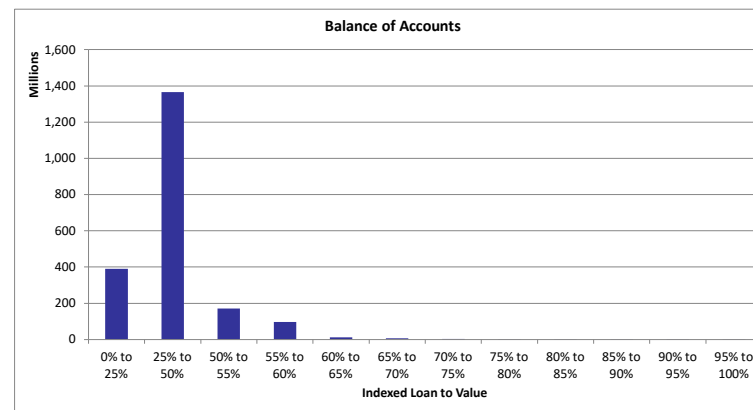
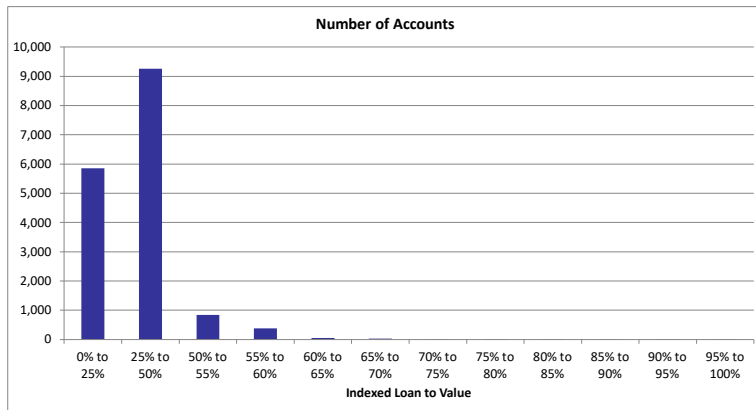


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	294	1.79%	10,278,625	0.50%
25% to 50%	1,750	10.63%	132,516,797	6.47%
50% to 55%	450	2.73%	43,503,214	2.12%
55% to 60%	608	3.69%	60,253,771	2.94%
60% to 65%	705	4.28%	79,148,218	3.86%
65% to 70%	892	5.42%	101,908,722	4.97%
70% to 75%	1,009	6.13%	116,647,390	5.69%
75% to 80%	2,024	12.30%	293,030,487	14.30%
80% to 85%	1,252	7.61%	165,373,001	8.07%
85% to 90%	4,902	29.78%	732,209,299	35.72%
90% to 95%	2,345	14.25%	278,591,963	13.59%
95% to 100%	227	1.38%	36,192,087	1.77%
100% to 105%	0	0.00%	0	0.00%
Total	16,458	100.00%	2,049,653,574	100.00%
Weighted Average Original LTV			79.62%	

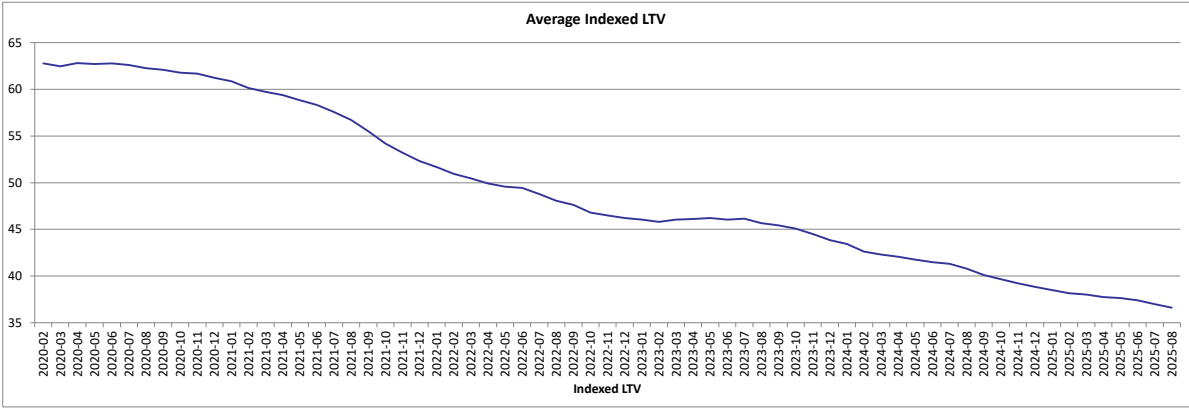


\*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

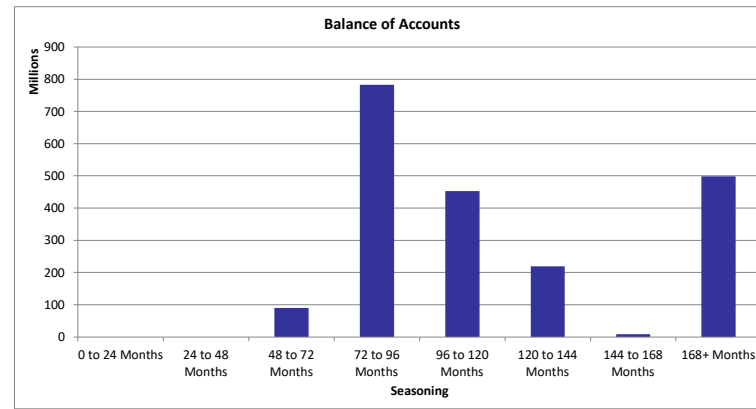
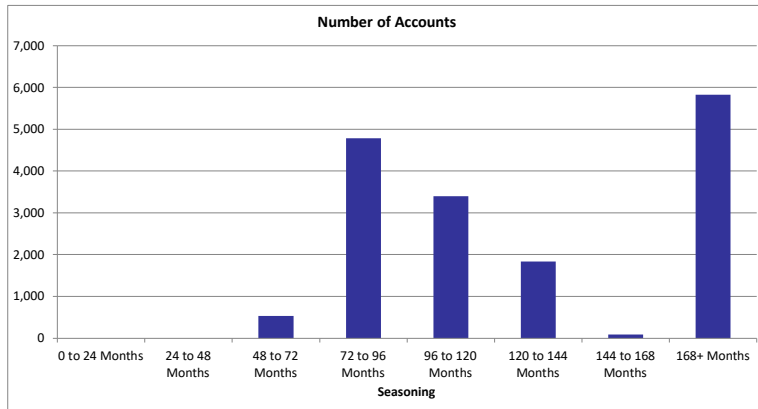
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	5,853	35.56%	389,512,558	19.00%
25% to 50%	9,258	56.25%	1,366,442,051	66.67%
50% to 55%	836	5.08%	170,772,928	8.33%
55% to 60%	385	2.34%	96,358,263	4.70%
60% to 65%	52	0.32%	11,324,841	0.55%
65% to 70%	28	0.17%	6,931,102	0.34%
70% to 75%	14	0.09%	2,746,419	0.13%
75% to 80%	12	0.07%	2,121,588	0.10%
80% to 85%	6	0.04%	1,264,680	0.06%
85% to 90%	2	0.01%	228,667	0.01%
90% to 95%	5	0.03%	1,001,392	0.05%
95% to 100%	7	0.04%	949,086	0.05%
Total	16,458	100.00%	2,049,653,574	100.00%
Weighted Average Indexed LTV			36.61%	



Average Indexed LTV - Last 6 Months						
	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Indexed LTV	38.00	37.74	37.64	37.40	36.99	36.61

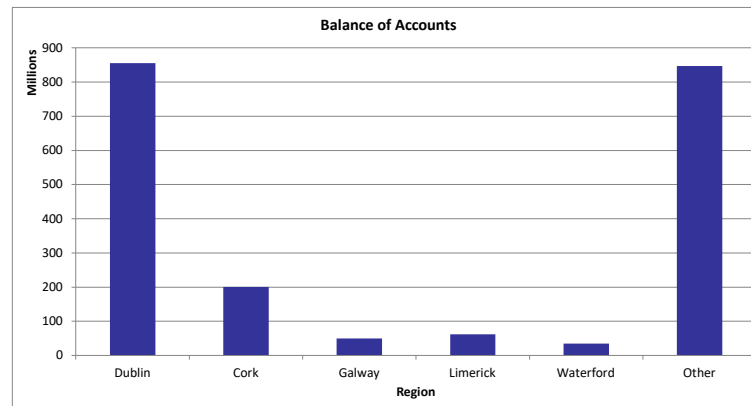
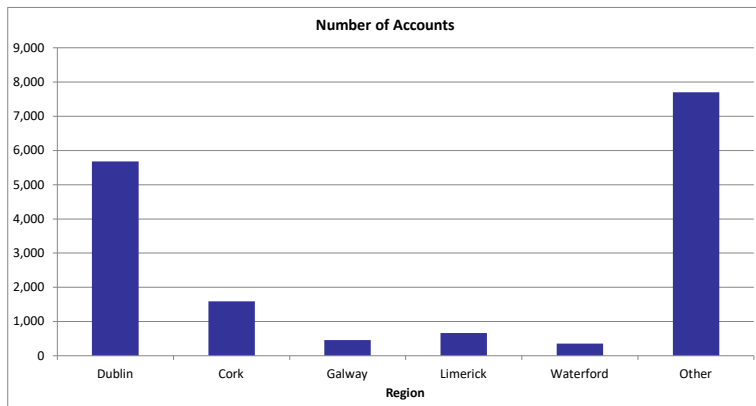


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	0	0.00%	0	0.00%
48 to 72 Months	528	3.21%	89,917,027	4.39%
72 to 96 Months	4,786	29.08%	782,401,316	38.17%
96 to 120 Months	3,400	20.66%	452,231,755	22.06%
120 to 144 Months	1,831	11.13%	218,842,105	10.68%
144 to 168 Months	86	0.52%	8,259,901	0.40%
168+ Months	5,827	35.41%	498,001,471	24.30%
Total	16,458	100.00%	2,049,653,574	100.00%
Weighted Average Seasoning			120.60	

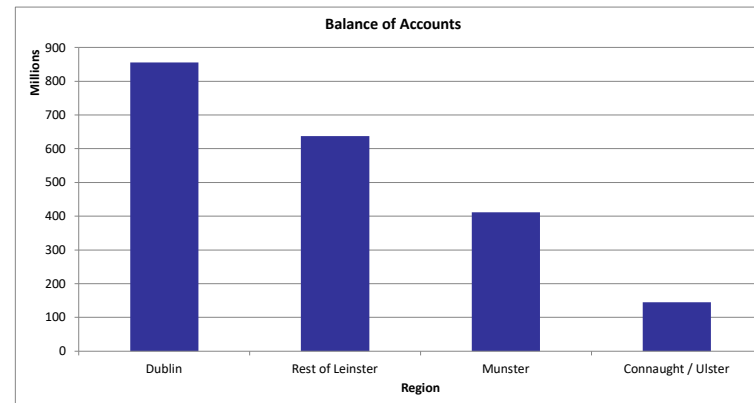
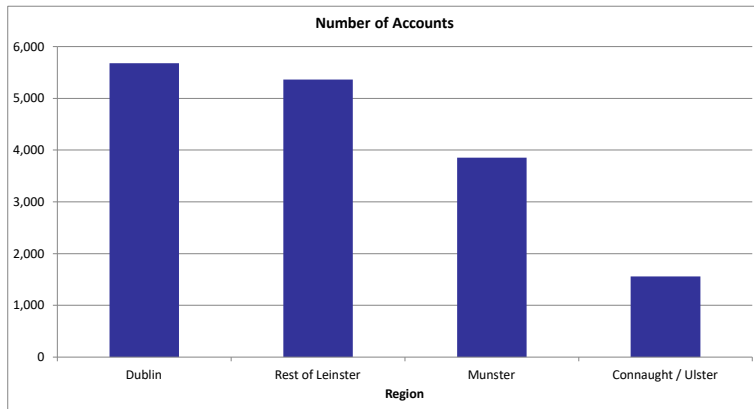


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	222	1.35%	21,901,672	1.07%
CAVAN	133	0.81%	12,963,945	0.63%
CLARE	411	2.50%	36,572,243	1.78%
CORK	1,595	9.69%	200,542,396	9.78%
DONEGAL	352	2.14%	26,027,160	1.27%
DUBLIN	5,682	34.52%	855,526,319	41.74%
GALWAY	458	2.78%	50,016,795	2.44%
KERRY	422	2.56%	39,459,710	1.93%
KILDARE	1,213	7.37%	163,158,962	7.96%
KILKENNY	217	1.32%	22,664,223	1.11%
LAOIS	262	1.59%	27,222,882	1.33%
LEITRIM	47	0.29%	3,948,357	0.19%
LIMERICK	663	4.03%	61,797,576	3.02%
LONGFORD	69	0.42%	5,247,358	0.26%
LOUTH	719	4.37%	77,000,809	3.76%
MAYO	208	1.26%	17,763,975	0.87%
MEATH	1,262	7.67%	158,812,815	7.75%
MONAGHAN	83	0.50%	8,039,128	0.39%
OFFALY	168	1.02%	16,209,651	0.79%
ROSCOMMON	99	0.60%	9,591,109	0.47%
SLIGO	177	1.08%	16,269,766	0.79%
TIPPERARY	409	2.49%	39,003,668	1.90%
WATERFORD	353	2.14%	34,277,824	1.67%
WESTMEATH	232	1.41%	22,692,662	1.11%
WEXFORD	336	2.04%	34,836,281	1.70%
WICKLOW	666	4.05%	88,106,289	4.30%
Total	16,458	100.00%	2,049,653,574	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,682	34.52%	855,526,319	41.74%
Cork	1,595	9.69%	200,542,396	9.78%
Galway	458	2.78%	50,016,795	2.44%
Limerick	663	4.03%	61,797,576	3.02%
Waterford	353	2.14%	34,277,824	1.67%
Other	7,707	46.83%	847,492,665	41.35%
Total	16,458	100.00%	2,049,653,574	100.00%

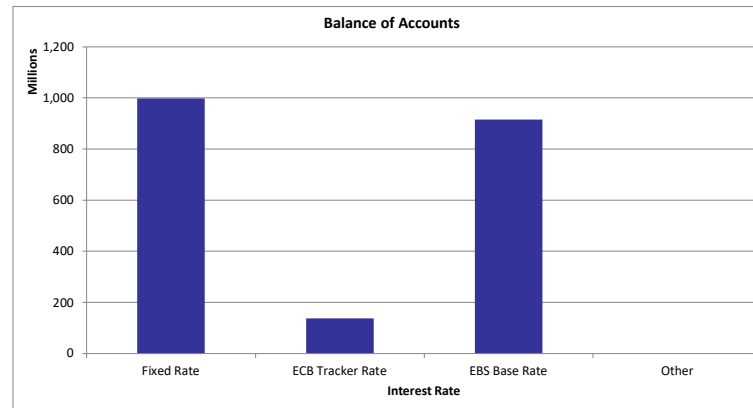
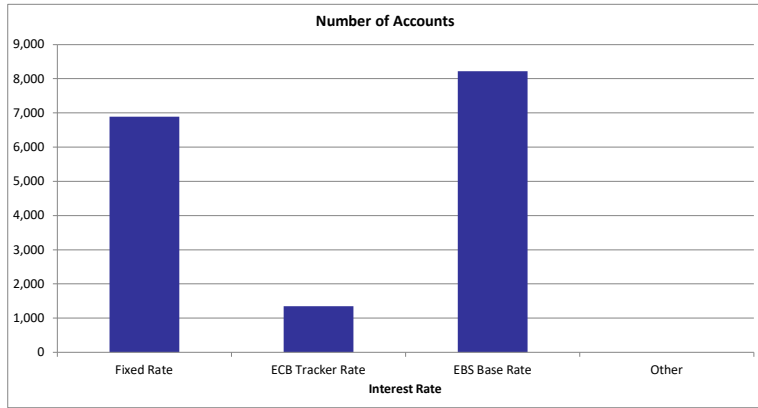


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,682	34.52%	855,526,319	41.74%
Rest of Leinster	5,366	32.60%	637,853,604	31.12%
Munster	3,853	23.41%	411,653,417	20.08%
Connaught / Ulster	1,557	9.46%	144,620,234	7.06%
Total	16,458	100.00%	2,049,653,574	100.00%

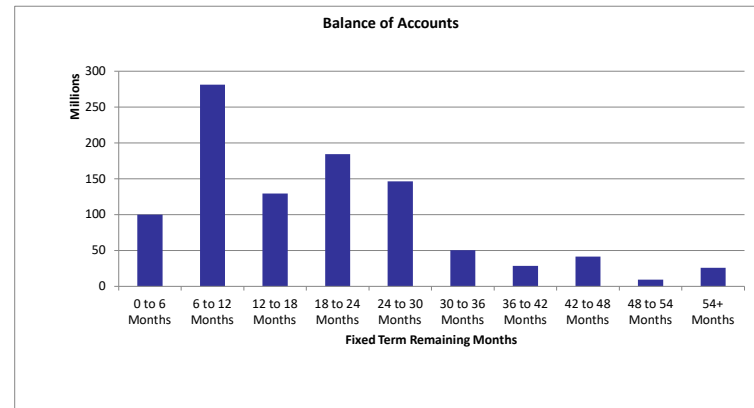
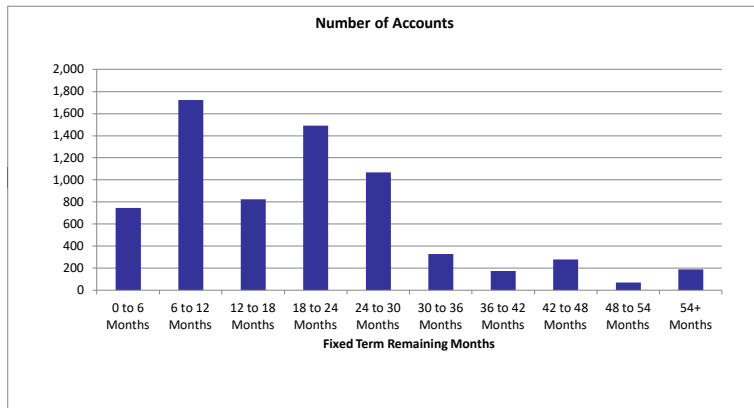


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	6,893	41.88%	997,042,053	48.64%
ECB Tracker Rate	1,348	8.19%	137,879,265	6.73%
EBS Base Rate	8,217	49.93%	914,732,256	44.63%
Other	0	0.00%	0	0.00%
Total	16,458	100.00%	2,049,653,574	100.00%

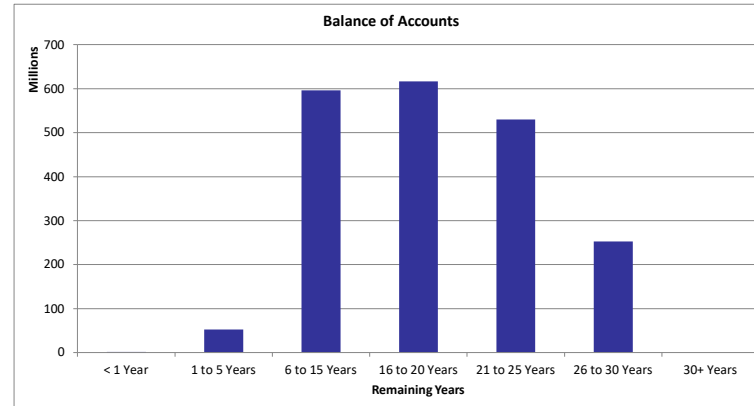
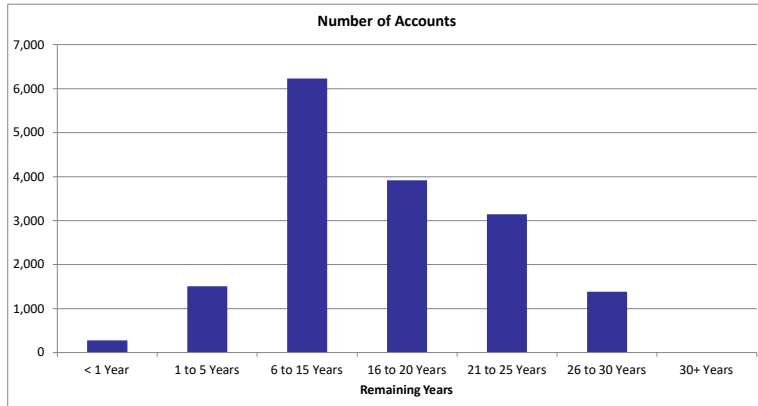
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	6,893	2.85
ECB Tracker Rate	1,348	3.29
EBS Base Rate	8,217	4.04
Other	0	0.00
Weighted Average Interest Rate		3.38



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	745	10.81%	99,854,450	10.02%
6 to 12 Months	1,724	25.01%	281,584,647	28.24%
12 to 18 Months	824	11.95%	129,563,560	12.99%
18 to 24 Months	1,491	21.63%	184,418,705	18.50%
24 to 30 Months	1,067	15.48%	146,553,552	14.70%
30 to 36 Months	329	4.77%	50,379,447	5.05%
36 to 42 Months	175	2.54%	28,481,852	2.86%
42 to 48 Months	279	4.05%	41,387,629	4.15%
48 to 54 Months	69	1.00%	9,110,036	0.91%
54+ Months	190	2.76%	25,708,176	2.58%
Total	6,893	100.00%	997,042,053	100.00%
Weighted Fixed Term Remaining Months			20.03	

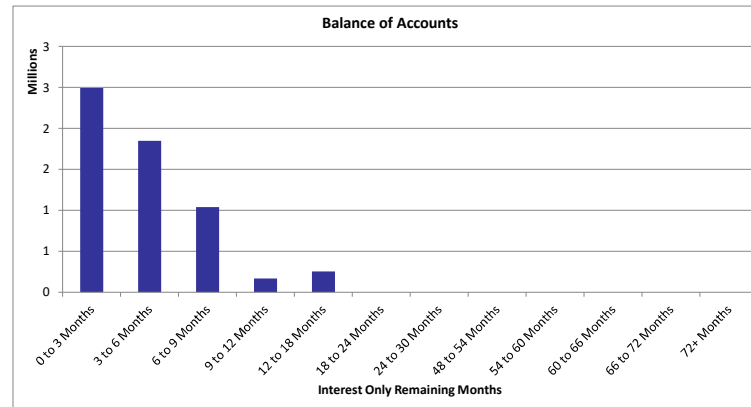
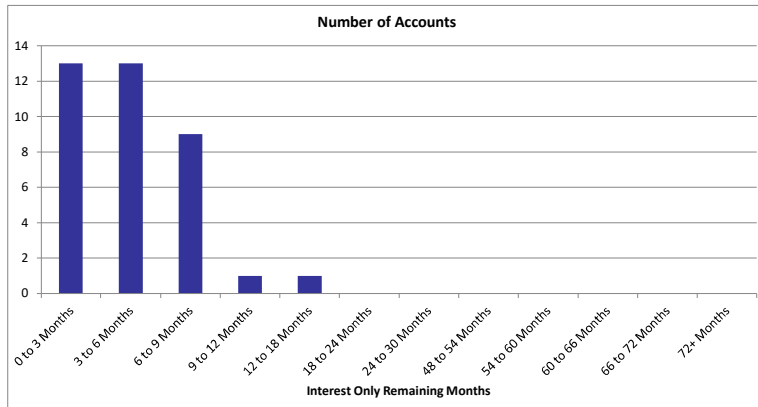


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	275	1.67%	1,500,433	0.07%
1 to 5 Years	1,510	9.17%	52,457,500	2.56%
6 to 15 Years	6,230	37.85%	596,113,781	29.08%
16 to 20 Years	3,918	23.81%	616,849,757	30.10%
21 to 25 Years	3,145	19.11%	529,782,779	25.85%
26 to 30 Years	1,380	8.38%	252,949,324	12.34%
30+ Years	0	0.00%	0	0.00%
Total	16,458	100.00%	2,049,653,574	100.00%
Weighted Average Remaining Years			17.89	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	16,421	99.78%	2,043,849,951	99.72%
Interest Only (Standard )	37	0.22%	5,803,623	0.28%
Total	16,458	100.00%	2,049,653,574	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	13	35.14%	2,494,623	42.98%
3 to 6 Months	13	35.14%	1,846,277	31.81%
6 to 9 Months	9	24.32%	1,039,654	17.91%
9 to 12 Months	1	2.70%	169,643	2.92%
12 to 18 Months	1	2.70%	253,427	4.37%
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	37	100.00%	5,803,623	100.00%
Weighted Average Interest Only (Standard ) Remaining Term			4.09	



Interest Only (Minus) Remaining Term				
Interest Only (Minus) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 - 3 Months	0	0.00%	0	0.00%
3 - 6 Months	5	71.43%	649,841	74.32%
6 - 9 Months	2	28.57%	224,566	25.68%
9 - 12 Months	0	0.00%	0	0.00%
12 - 18 Months	0	0.00%	0	0.00%
Total	7	100.00%	874,407	100.00%

Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoan	16,444	99.91%	2,047,832,303	99.91%
RETAIL BTL	14	0.09%	1,821,271	0.09%
Total	16,458	100.00%	2,049,653,574	100.00%