

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

From:	AIB
Month Ending:	31/07/2025
Interest Payments Date:	20/08/2025

<b>Investor Contacts</b>		
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PCS ID	00109-ST5 term
ESMA Reference	635400DJAT97IZDCJN35N2020001
Legal Entity Identifier	635400DJAT97IZDCJN35
European Data Warehouse	RMBSIE000145100420208

<b>Deal Participation Information</b>	
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")

<b>Details of Notes Issued</b>													
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	

<b>Deal Information</b>	
Issue Date	16/03/2020
First Distribution Date	20/04/2020
Minimum Denominations (Euro)	100,000
Payments Frequency	Monthly
Interest Calculation	Actual / 360

<b>This Report</b>	
Interest Period Start Date	21/07/2025
Interest Period End Date	20/08/2025
No of days in Interest Period	30
Next Payments Date	22/09/2025

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%	1,517,273,264	72.9110%	(26,366,014)	1,490,907,250	72.5634%	0.88	0.86
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	9.6733%	0	201,300,000	9.7974%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	5.3196%	0	110,700,000	5.3878%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	5.3196%	0	110,700,000	5.3878%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	3.8683%	0	80,500,000	3.9180%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	2.9073%	0	60,500,000	2.9446%	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
<b>Total</b>		<b>4,026,540,000</b>	<b>100%</b>	<b>2,080,993,264</b>	<b>100.0000%</b>	<b>(26,366,014)</b>	<b>2,054,627,250</b>	<b>100.0000%</b>	<b>0.52</b>	<b>0.51</b>

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	2.295%	30	-	-	0	0
A2 Notes	XS2131185014	0.350%	30	442,538.03	442,538.03	0	0
B Notes	XS2131185105	3.795%	30	636,611.25	636,611.25	0	0
C Notes	XS2131185873	4.245%	30	391,601.25	391,601.25	0	0
D Notes	XS2131186848	4.645%	30	428,501.25	428,501.25	0	0
E Notes	XS2131189511	5.645%	30	378,685.41	378,685.41	0	0
Z Notes	XS2131190956	8.000%	30	403,333.33	403,333.33	0	0
R1A Notes	XS2132421137	n/a	n/a	n/a	n/a	n/a	n/a
R1B Notes	XS2132421301	n/a	n/a	n/a	n/a	n/a	n/a
R2A Notes	XS2132421483	n/a	n/a	n/a	n/a	n/a	n/a
R2B Notes	XS2132421566	n/a	n/a	n/a	n/a	n/a	n/a
<b>Total</b>				<b>2,681,270.52</b>	<b>2,681,270.52</b>	<b>-</b>	<b>-</b>

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	11,379,549	(197,745)	-	11,181,804	11,181,804	-
<b>Total</b>	<b>29,745,000</b>	<b>15,153,549</b>	<b>(197,745)</b>	<b>-</b>	<b>14,955,804</b>	<b>14,955,804</b>	<b>-</b>

Revenue Analysis	
	Euro
Revenue Receipts	5,820,628
Interest from Bank Accounts	77,377
Class A Liquidity Reserve Fund Excess Amount	197,745
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>6,095,751</b>
<b>Allocation of Available Revenue Receipts</b>	
Trustee	0
Amounts due to the Reference Agent, the Registrar & the paying Agent, the Cash Manager,	0
the Back-Up Servicer Facilitator & the Corporate Services Provider, the Issuer Account Bank	(1,458)
any amounts payable by the Issuer to third parties	0
Servicer (EBS)	(177,450)
Servicer (Haven)	(102,058)
Issuer Profit Fee	(100)
Class A Notes Interest	(442,538)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(636,611)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(391,601)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(428,501)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(378,685)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	194,668
Class Z Notes Interest	(403,333)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	0
Subordinated Loan Interest (EBS)	0
Subordinated Loan Interest (Haven)	0
Subordinated Loan Principal (EBS)	0
Subordinated Loan Principal (Haven)	0
Amounts to be credited to the Deposit Account to be applied on the next Interest Payment Date as Available Revenue Receipts	0
Class R1A Payment	0
Class R1B Payment	0
Class R1 Principal Payment	0
Class R2A Payment	(2,114,940)
Class R2B Payment	(1,213,143)
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	-	84,089	(278,757)	(194,668)	(194,668)	-

<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	19,363,918	(12,114,992)	7,248,926	7,248,926

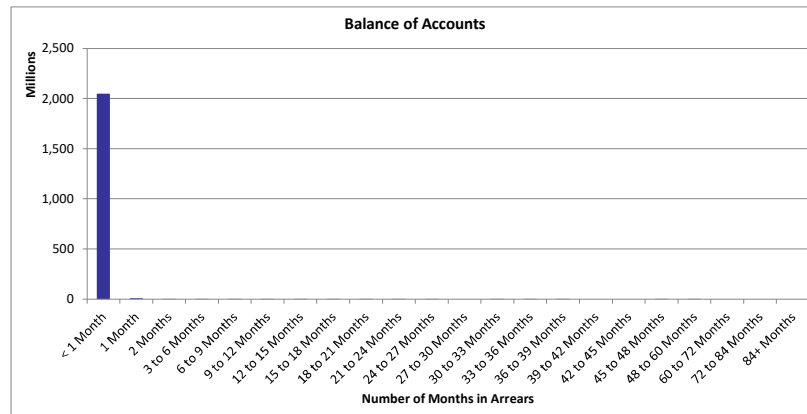
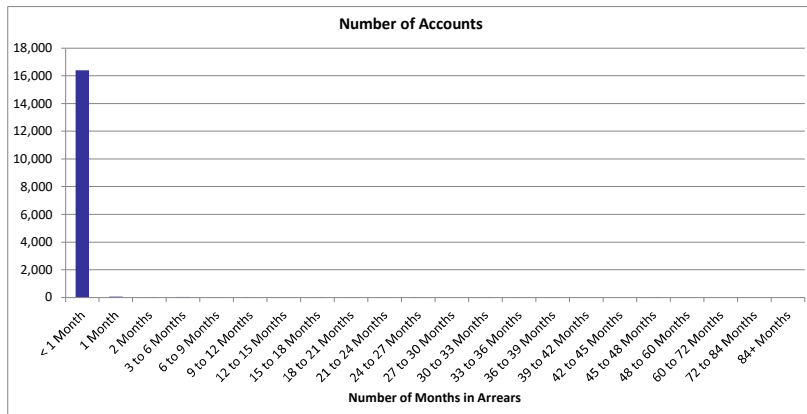
<b>Principal Analysis</b>		Euro
Principal Receipts		26,560,682
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		(194,668)
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		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>26,366,014</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;		(26,366,014)
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

<i>Mortgage Portfolio Analysis: Properties Under Management</i>					
	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

<i>Mortgage Portfolio Analysis</i>		
	This Period (Euro)	Cumulative (Euro)
Opening Mortgage Principle Balance	2,096,306,724	4,026,483,467
Scheduled Principal Payments and Early Redemptions	26,560,682	1,964,587,291
Charge Offs	0	0
Non-cash movements	(6,378)	(8,573,111)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	2,069,752,421	2,069,752,421

Stratification Tables

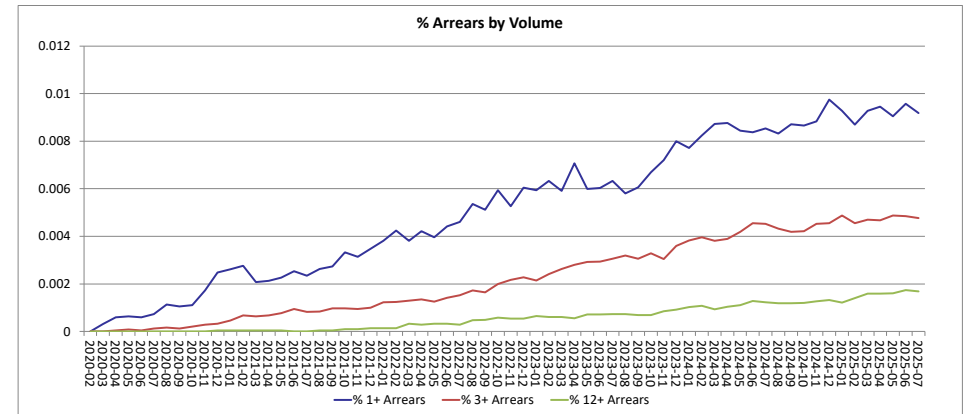
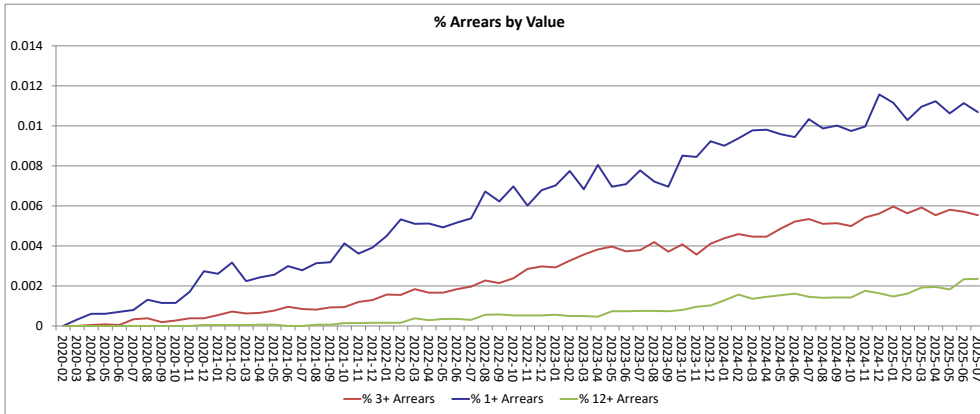
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	16,412	99.08%	2,047,617,318	98.93%
1 Month	60	0.36%	8,605,451	0.42%
2 Months	13	0.08%	2,072,655	0.10%
3 to 6 Months	26	0.16%	3,057,689	0.15%
6 to 9 Months	17	0.10%	2,528,800	0.12%
9 to 12 Months	8	0.05%	978,936	0.05%
12 to 15 Months	10	0.06%	1,909,257	0.09%
15 to 18 Months	3	0.02%	195,737	0.01%
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	0	0.00%	0	0.00%
30 to 33 Months	2	0.01%	573,786	0.03%
33 to 36 Months	2	0.01%	369,791	0.02%
36 to 39 Months	1	0.01%	152,163	0.01%
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%
<b>Total</b>	<b>16,564</b>	<b>100.00%</b>	<b>2,069,752,421</b>	<b>100.00%</b>



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
12+ Arrears	3.52	4.14	4.16	3.85	4.90	4.89
3+ Arrears**	12.27	12.79	11.85	12.28	11.98	11.46
1+ Arrears*	22.42	23.68	24.03	22.49	23.36	22.14
Total Arrears	22.42	23.68	24.03	22.49	23.36	22.14
Total Portfolio	2,180.63	2,161.80	2,138.57	2,116.53	2,096.31	2,069.75
Months in Arrears Number of Accounts	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
12+ Arrears	24	27	27	27	29	28
3+ Arrears**	78	80	79	82	81	79
1+ Arrears*	149	158	160	152	160	152
Total Arrears	149	158	160	152	160	152
Total Portfolio	17,138	17,039	16,921	16,812	16,706	16,564

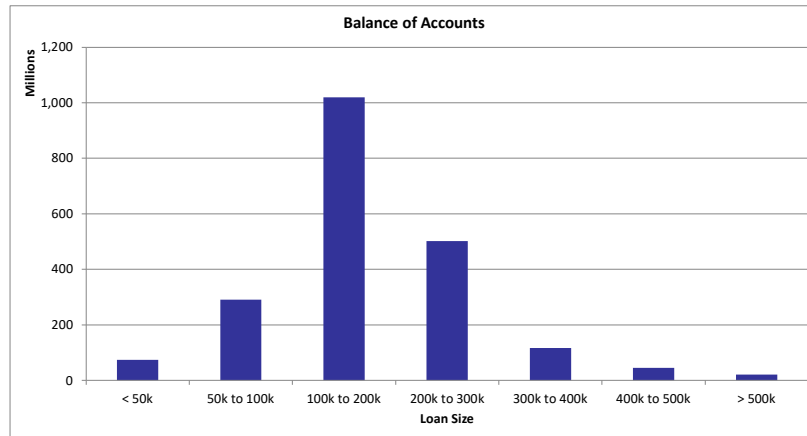
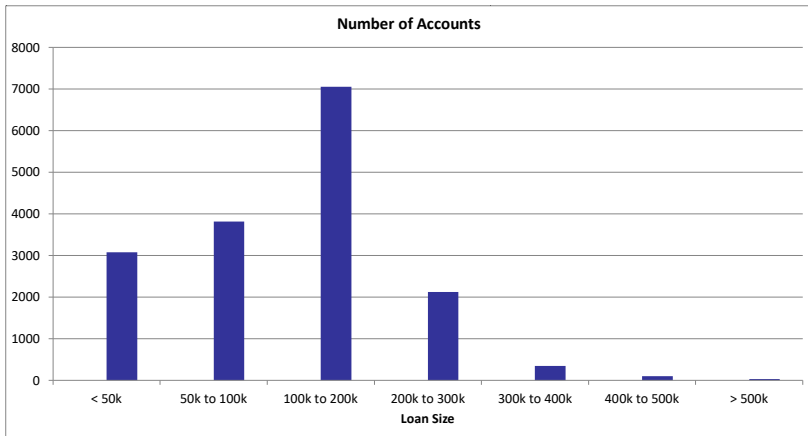
\* 1+ Arrears includes loans in 3+ and 12+ Arrears

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

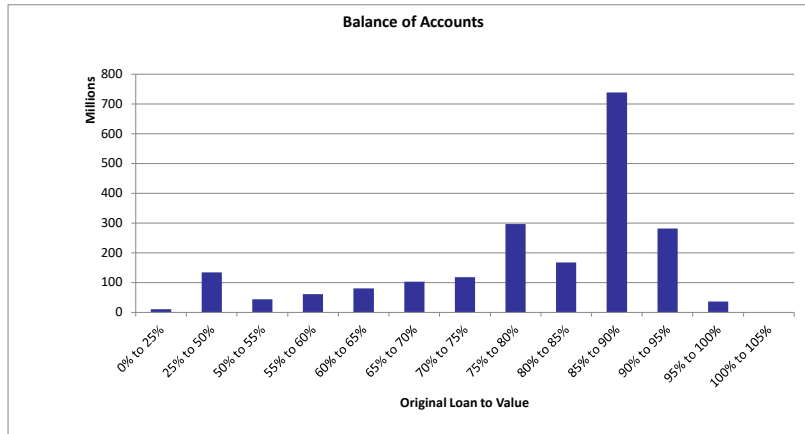
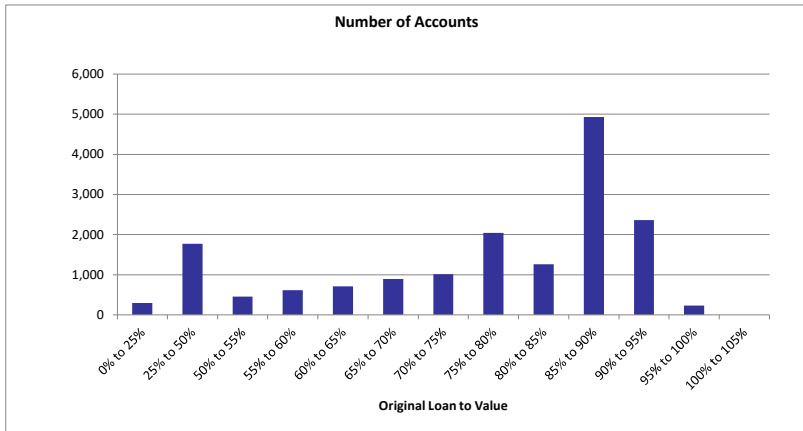


Cure Rates - Last 6 Months						
	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Total Cases Any Arrears	211	218	212	216	216	209
Total Cured to 0 Arrears	39	24	36	32	37	35
% Cure Rate to 0 Arrears	18.48%	11.01%	16.98%	14.81%	17.13%	16.75%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,080	18.59%	74,106,171	3.58%
50k to 100k	3,820	23.06%	290,376,937	14.03%
100k to 200k	7,053	42.58%	1,019,249,525	49.24%
200k to 300k	2,124	12.82%	502,134,863	24.26%
300k to 400k	350	2.11%	117,326,682	5.67%
400k to 500k	102	0.62%	44,873,752	2.17%
> 500k	35	0.21%	21,684,491	1.05%
<b>Total</b>	<b>16,564</b>	<b>100.00%</b>	<b>2,069,752,421</b>	<b>100.00%</b>
<b>Weighted Average Loan Size</b>			<b>124,954.87</b>	

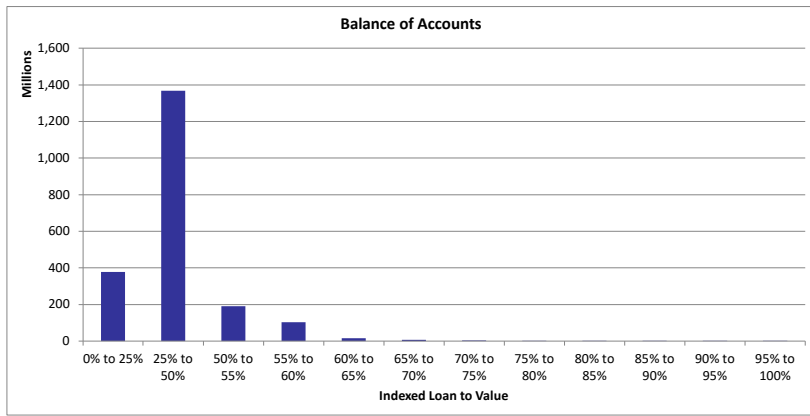
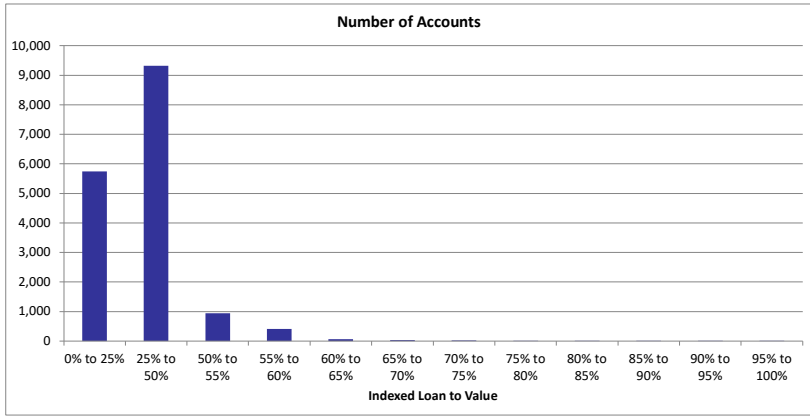


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	298	1.80%	10,499,528	0.51%
25% to 50%	1,767	10.67%	134,429,006	6.49%
50% to 55%	455	2.75%	43,926,837	2.12%
55% to 60%	611	3.69%	60,870,918	2.94%
60% to 65%	708	4.27%	79,835,344	3.86%
65% to 70%	897	5.42%	102,764,511	4.97%
70% to 75%	1,014	6.12%	117,652,396	5.68%
75% to 80%	2,040	12.32%	296,079,904	14.31%
80% to 85%	1,260	7.61%	167,094,864	8.07%
85% to 90%	4,928	29.75%	738,795,585	35.69%
90% to 95%	2,358	14.24%	281,236,437	13.59%
95% to 100%	228	1.38%	36,567,091	1.77%
100% to 105%	0	0.00%	0	0.00%
<b>Total</b>	<b>16,564</b>	<b>100.00%</b>	<b>2,069,752,421</b>	<b>100.00%</b>
<b>Weighted Average Original LTV</b>			<b>79.60%</b>	

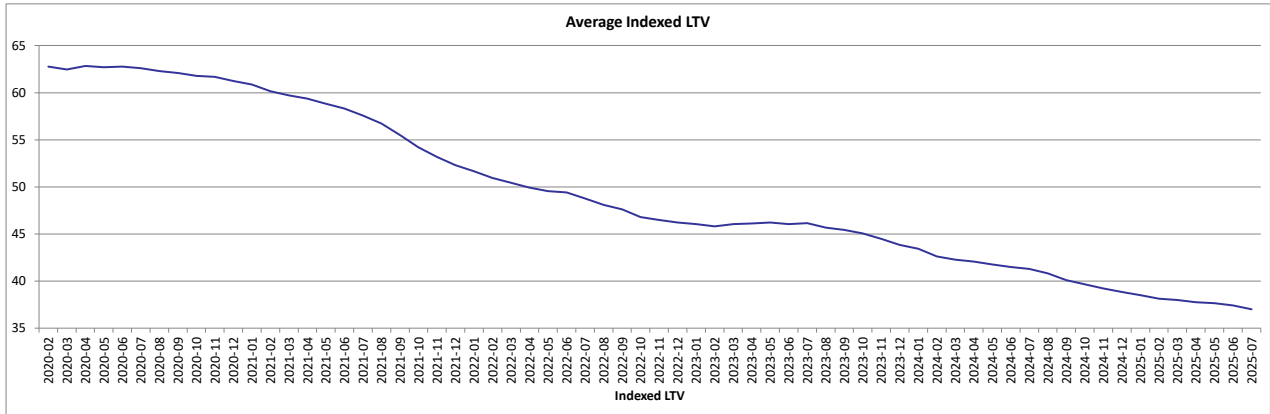


\*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

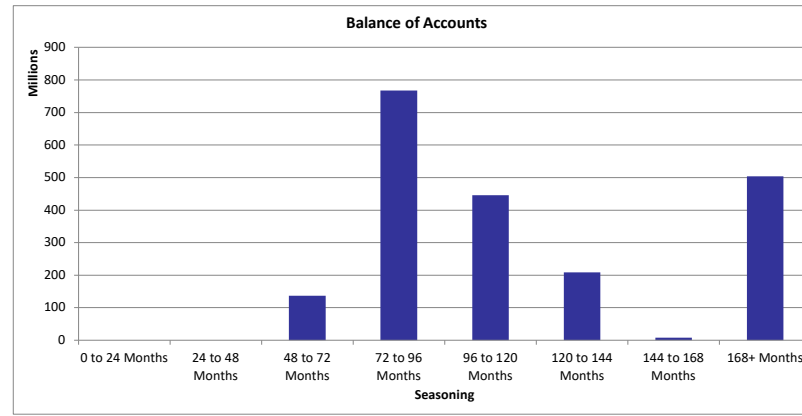
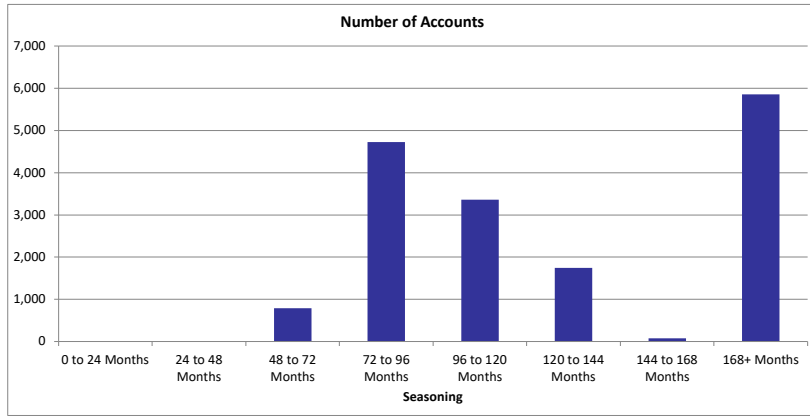
<b>Indexed LTV</b>				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	5,742	34.67%	378,039,659	18.26%
25% to 50%	9,320	56.27%	1,367,887,749	66.09%
50% to 55%	945	5.71%	189,730,882	9.17%
55% to 60%	412	2.49%	102,528,893	4.95%
60% to 65%	68	0.41%	15,693,287	0.76%
65% to 70%	30	0.18%	6,986,075	0.34%
70% to 75%	18	0.11%	3,972,378	0.19%
75% to 80%	10	0.06%	1,592,909	0.08%
80% to 85%	6	0.04%	1,268,204	0.06%
85% to 90%	2	0.01%	229,216	0.01%
90% to 95%	4	0.02%	871,401	0.04%
95% to 100%	7	0.04%	951,767	0.05%
<b>Total</b>	<b>16,564</b>	<b>100.00%</b>	<b>2,069,752,421</b>	<b>100.00%</b>
<b>Weighted Average Indexed LTV</b>			<b>36.99%</b>	



Average Indexed LTV - Last 6 Months						
	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Indexed LTV	38.14	38.00	37.74	37.64	37.40	36.99

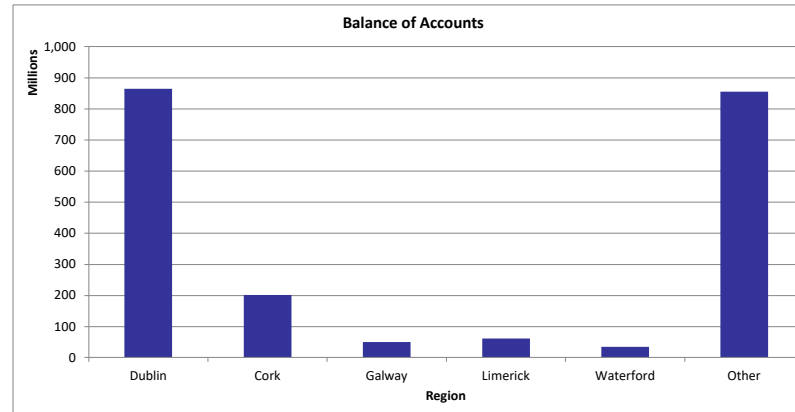
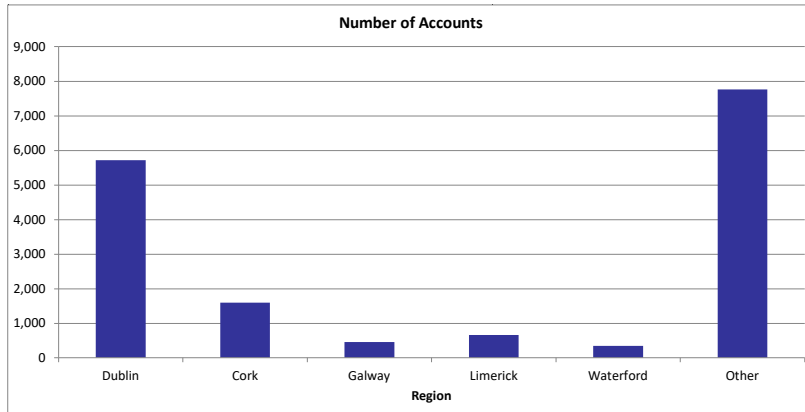


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	0	0.00%	0	0.00%
48 to 72 Months	789	4.76%	136,542,665	6.60%
72 to 96 Months	4,728	28.54%	767,238,990	37.07%
96 to 120 Months	3,364	20.31%	445,991,837	21.55%
120 to 144 Months	1,745	10.53%	209,059,478	10.10%
144 to 168 Months	77	0.46%	7,467,004	0.36%
168+ Months	5,861	35.38%	503,452,446	24.32%
<b>Total</b>	<b>16,564</b>	<b>100.00%</b>	<b>2,069,752,421</b>	<b>100.00%</b>
<b>Weighted Average Seasoning</b>			<b>120.60</b>	

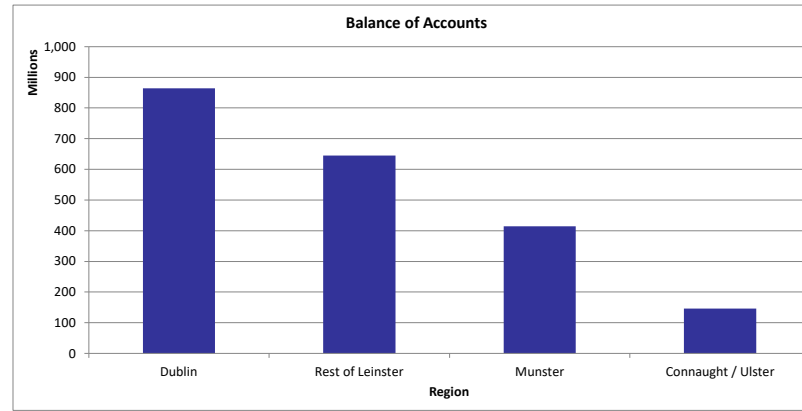
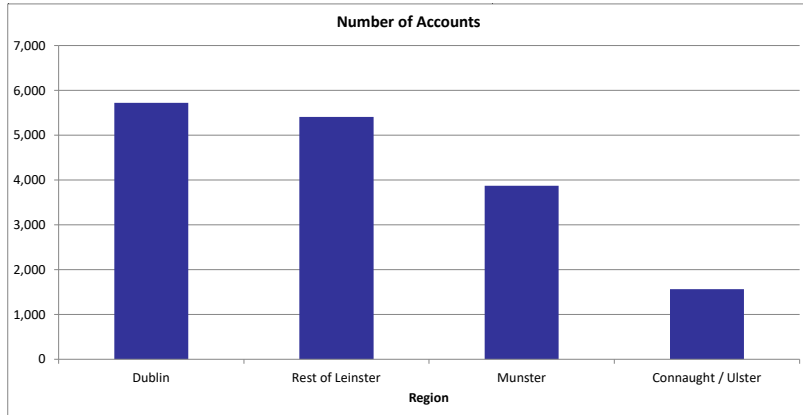


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	225	1.36%	22,170,880	1.07%
CAVAN	135	0.82%	13,099,216	0.63%
CLARE	417	2.52%	36,823,313	1.78%
CORK	1,601	9.67%	202,161,225	9.77%
DONEGAL	354	2.14%	26,240,192	1.27%
DUBLIN	5,718	34.52%	864,578,017	41.77%
GALWAY	459	2.77%	50,311,045	2.43%
KERRY	424	2.56%	39,779,916	1.92%
KILDARE	1,224	7.39%	165,457,758	7.99%
KILKENNY	220	1.33%	22,799,913	1.10%
LAOIS	265	1.60%	27,583,463	1.33%
LEITRIM	47	0.28%	3,968,886	0.19%
LIMERICK	666	4.02%	62,182,556	3.00%
LONGFORD	69	0.42%	5,273,215	0.25%
LOUTH	724	4.37%	77,614,091	3.75%
MAYO	209	1.26%	17,933,356	0.87%
MEATH	1,269	7.66%	160,355,854	7.75%
MONAGHAN	84	0.51%	8,094,799	0.39%
OFFALY	170	1.03%	16,353,035	0.79%
ROSCOMMON	99	0.60%	9,635,140	0.47%
SLIGO	177	1.07%	16,352,539	0.79%
TIPPERARY	410	2.48%	39,196,525	1.89%
WATERFORD	355	2.14%	34,526,737	1.67%
WESTMEATH	234	1.41%	22,954,800	1.11%
WEXFORD	339	2.05%	35,178,001	1.70%
WICKLOW	670	4.04%	89,127,948	4.31%
<b>Total</b>	<b>16,564</b>	<b>100.00%</b>	<b>2,069,752,421</b>	<b>100.00%</b>

<b>Property Area (County)</b>				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,718	34.52%	864,578,017	41.77%
Cork	1,601	9.67%	202,161,225	9.77%
Galway	459	2.77%	50,311,045	2.43%
Limerick	666	4.02%	62,182,556	3.00%
Waterford	355	2.14%	34,526,737	1.67%
Other	7,765	46.88%	855,992,840	41.36%
<b>Total</b>	<b>16,564</b>	<b>100.00%</b>	<b>2,069,752,421</b>	<b>100.00%</b>

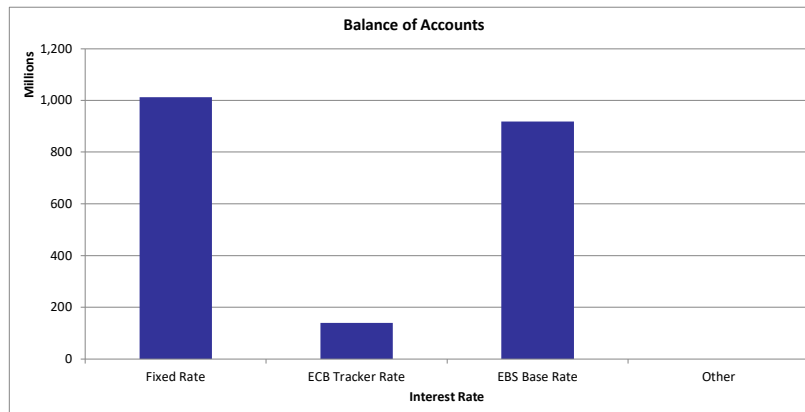
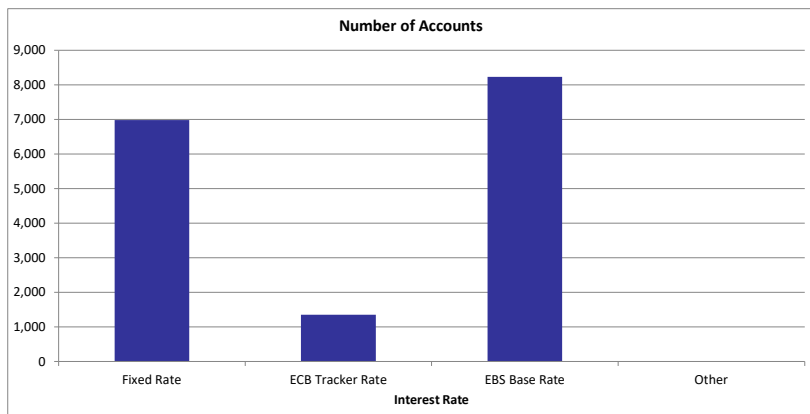


<b>Property Area (Region)</b>				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,718	34.52%	864,578,017	41.77%
Rest of Leinster	5,409	32.66%	644,868,957	31.16%
Munster	3,873	23.38%	414,670,273	20.03%
Connaught / Ulster	1,564	9.44%	145,635,173	7.04%
<b>Total</b>	<b>16,564</b>	<b>100.00%</b>	<b>2,069,752,421</b>	<b>100.00%</b>

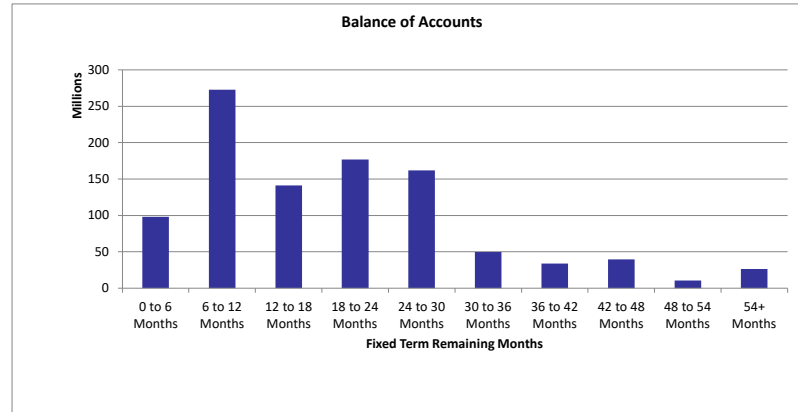
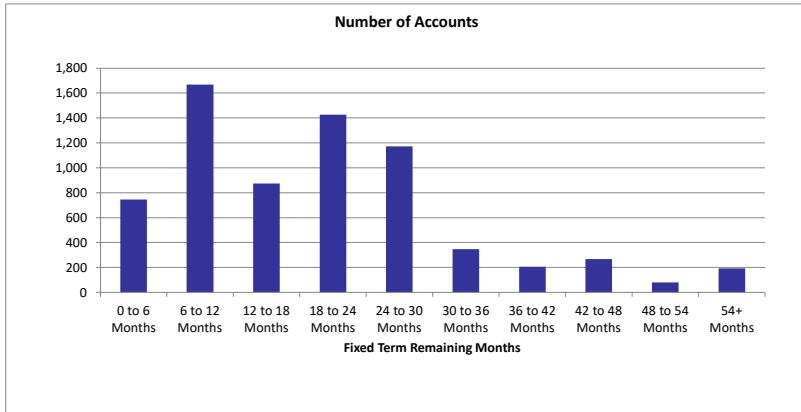


<b>Interest Rate</b>				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	6,976	42.12%	1,011,578,940	48.87%
ECB Tracker Rate	1,356	8.19%	139,584,680	6.74%
EBS Base Rate	8,232	49.70%	918,588,800	44.38%
Other	0	0.00%	0	0.00%
<b>Total</b>	<b>16,564</b>	<b>100.00%</b>	<b>2,069,752,421</b>	<b>100.00%</b>

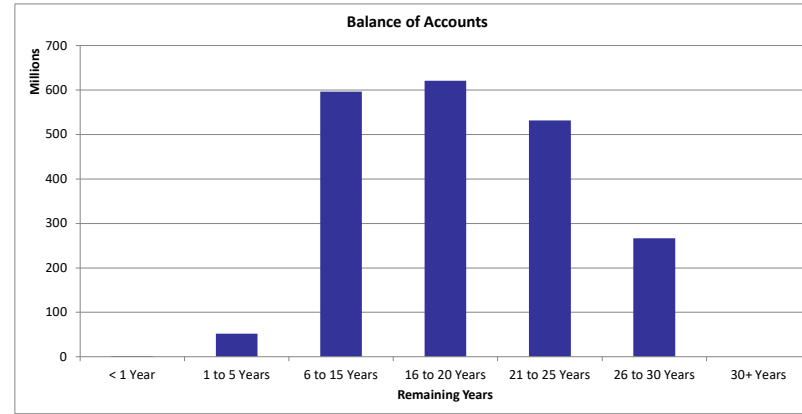
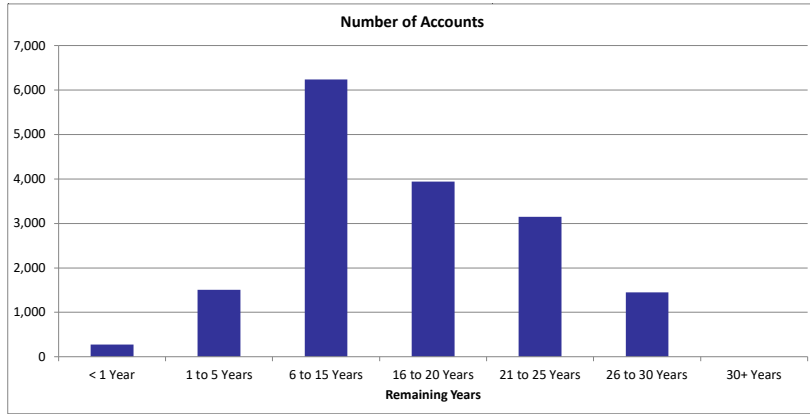
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	6,976	2.84
ECB Tracker Rate	1,356	3.29
EBS Base Rate	8,232	4.06
Other	0	0.00
<b>Weighted Average Interest Rate</b>		<b>3.38</b>



<b>Fixed Term Remaining Months</b>				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	744	10.67%	98,154,612	9.70%
6 to 12 Months	1,666	23.88%	272,623,409	26.95%
12 to 18 Months	874	12.53%	141,287,324	13.97%
18 to 24 Months	1,426	20.44%	177,020,938	17.50%
24 to 30 Months	1,172	16.80%	161,767,355	15.99%
30 to 36 Months	347	4.97%	49,819,718	4.92%
36 to 42 Months	205	2.94%	33,957,825	3.36%
42 to 48 Months	268	3.84%	39,714,704	3.93%
48 to 54 Months	81	1.16%	10,734,757	1.06%
54+ Months	193	2.77%	26,498,298	2.62%
<b>Total</b>	<b>6,976</b>	<b>100.00%</b>	<b>1,011,578,940</b>	<b>100.00%</b>
<b>Weighted Fixed Term Remaining Months</b>			<b>20.59</b>	

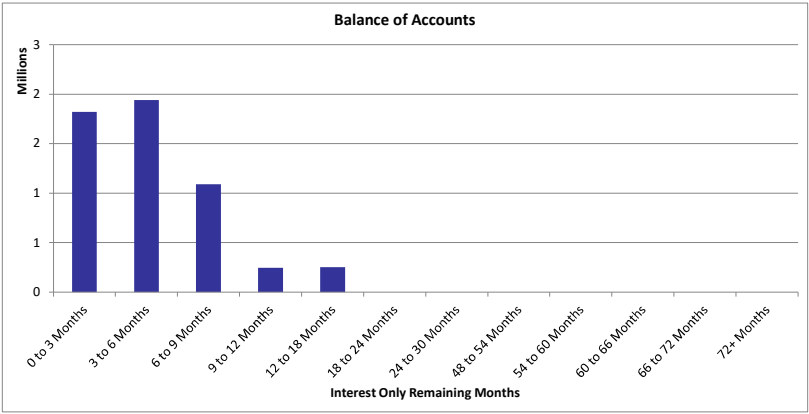
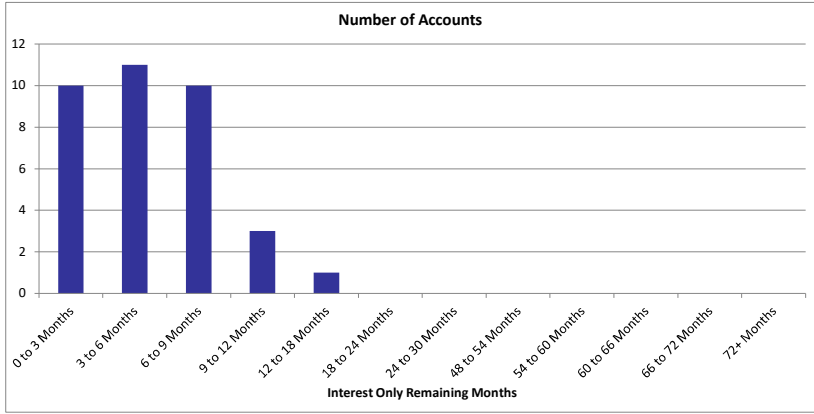


<b>Remaining Years</b>				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	273	1.65%	1,560,763	0.08%
1 to 5 Years	1,510	9.12%	52,439,507	2.53%
6 to 15 Years	6,236	37.65%	596,430,184	28.82%
16 to 20 Years	3,940	23.79%	621,173,353	30.01%
21 to 25 Years	3,152	19.03%	531,807,449	25.69%
26 to 30 Years	1,453	8.77%	266,341,164	12.87%
30+ Years	0	0.00%	0	0.00%
<b>Total</b>	<b>16,564</b>	<b>100.00%</b>	<b>2,069,752,421</b>	<b>100.00%</b>
<b>Weighted Average Remaining Years</b>			<b>17.87</b>	



<b>Repayments Status</b>				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	16,529	99.79%	2,064,402,851	99.74%
Interest Only (Standard )	35	0.21%	5,349,570	0.26%
<b>Total</b>	<b>16,564</b>	<b>100.00%</b>	<b>2,069,752,421</b>	<b>100.00%</b>

<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	10	28.57%	1,820,110	34.02%
3 to 6 Months	11	31.43%	1,938,679	36.24%
6 to 9 Months	10	28.57%	1,090,334	20.38%
9 to 12 Months	3	8.57%	247,020	4.62%
12 to 18 Months	1	2.86%	253,427	4.74%
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>35</b>	<b>100.00%</b>	<b>5,349,570</b>	<b>100.00%</b>
<b>Weighted Average Interest Only (Standard ) Remaining Term</b>			<b>4.52</b>	



Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	16,550	99.91%	2,067,922,401	99.91%
RETAIL BTL	14	0.09%	1,830,019	0.09%
Total	16,564	100.00%	2,069,752,421	100.00%