

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

From:	AIB
Month Ending:	30/11/2025
Interest Payments Date:	22/12/2025

Investor Contacts		
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PCS ID	00109-STs term
ESMA Reference	635400DJAT97IZDCJN35N2020001
Legal Entity Identifier	635400DJAT97IZDCJN35
European Data Warehouse	RMBSIE000145100420208

Deal Participation Information	
Party	Provider
Issuer	Burlington Mortgages No.1 Designated Activity Company
Sellers	EBS d.a.c. & Haven Mortgages Limited
Cash Manager	EBS d.a.c.
Issuer Account Bank	AIB plc
Collection Account Bank	AIB plc
Trustee	BNY Mellon Corporate Trustee Services Limited
Principal Paying Agent & Reference Agent	The Bank of New York Mellon, London Branch
Registrar	The Bank of New York Mellon, Luxembourg Branch
Corporate Services Provider	Intertrust Management Ireland Limited
Back-Up Servicer Facilitator	Intertrust Management Ireland Limited
Subordinated Loan Providers	EBS d.a.c. & Haven 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	20/11/2025
Interest Period End Date	22/12/2025
No of days in Interest Period	32
Next Payments Date	20/01/2026

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%	1,427,627,882	71.6915%	(27,427,283)	1,400,200,599	71.2962%	0.82	0.81
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	10.1087%	0	201,300,000	10.2499%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	5.5590%	0	110,700,000	5.6367%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	5.5590%	0	110,700,000	5.6367%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	4.0425%	0	80,500,000	4.0989%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	3.0381%	0	60,500,000	3.0806%	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%	1,991,347,882	100.0000%	(27,427,283)	1,963,920,599	100.0000%	0.49	0.49

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	2.299%	32	-	-	0	0
A2 Notes	XS2131185014	0.350%	32	444,150.89	444,150.89	0	0
B Notes	XS2131185105	3.799%	32	679,767.73	679,767.73	0	0
C Notes	XS2131185873	4.249%	32	418,101.60	418,101.60	0	0
D Notes	XS2131186848	4.649%	32	457,461.60	457,461.60	0	0
E Notes	XS2131189511	5.649%	32	404,217.33	404,217.33	0	0
Z Notes	XS2131190956	8.000%	32	430,222.22	430,222.22	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				2,833,921.37	2,833,921.37	-	-

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	10,707,209	(205,705)	-	10,501,504	10,501,504	-
Total	29,745,000	14,481,209	(205,705)	-	14,275,504	14,275,504	-

Revenue Analysis	
	Euro
Revenue Receipts	5,989,927
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	205,705
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>6,195,632</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	(250)
Servicer (EBS)	(181,364)
Servicer (Haven)	(103,930)
Issuer Profit Fee	(100)
Class A Notes Interest	(444,151)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(679,768)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(418,102)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(457,462)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(404,217)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(139,152)
Class Z Notes Interest	(430,222)
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	(1,866,556)
Class R2B Payment	(1,068,900)
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	-	441,867	(302,715)	139,152	139,152	-

<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	21,003,136	(14,148,782)	6,854,354	6,854,354

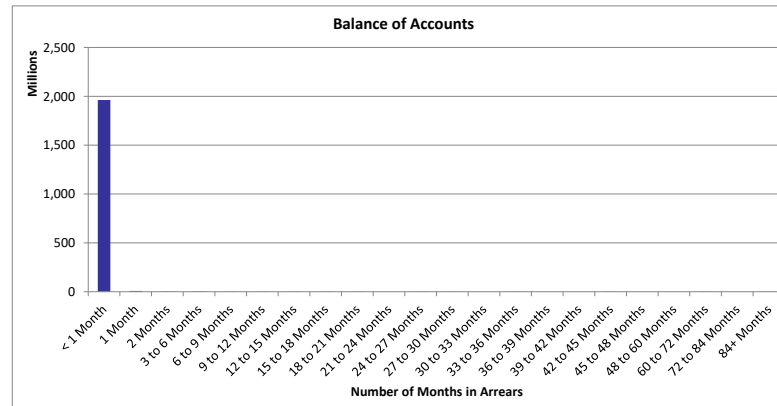
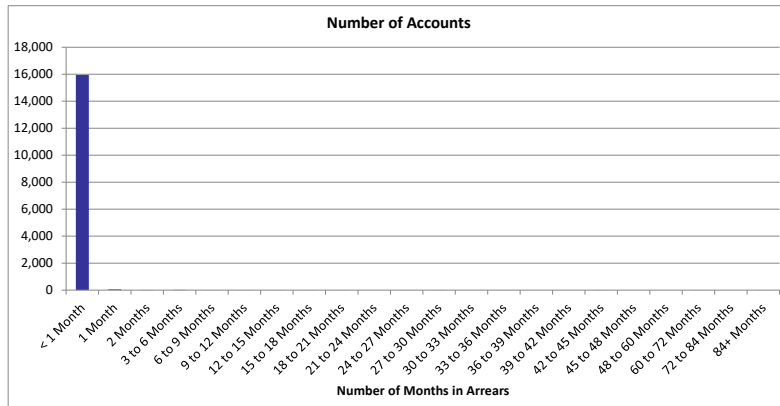
<b>Principal Analysis</b>		Euro
Principal Receipts		27,288,131
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		139,152
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		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>27,427,283</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;		(27,427,283)
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	2,005,973,583	4,026,483,467
Scheduled Principal Payments and Early Redemptions	27,288,131	2,055,688,514
Charge Offs	0	0
Non-cash movements	(9,315)	(8,616,681)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	1,978,694,768	1,978,694,768

# Stratification Tables

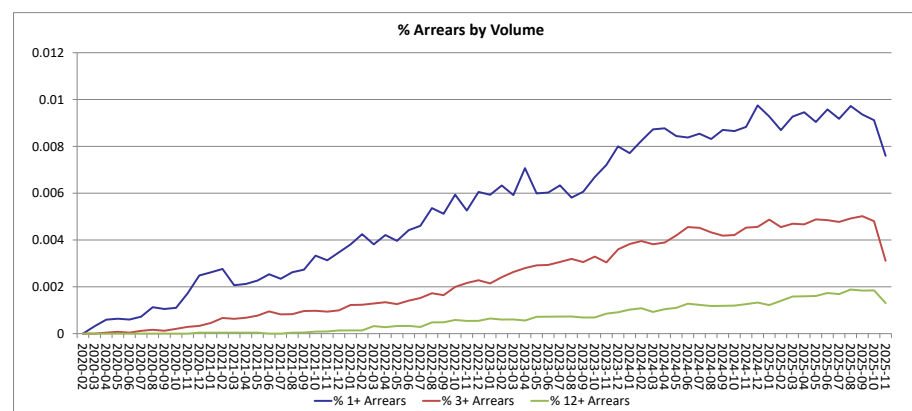
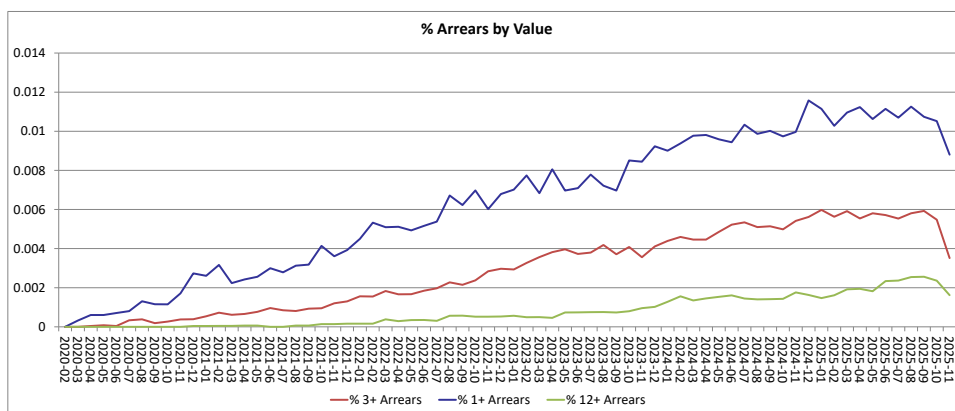
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	15,942	99.24%	1,961,270,205	99.12%
1 Month	58	0.36%	8,052,304	0.41%
2 Months	14	0.09%	2,411,196	0.12%
3 to 6 Months	18	0.11%	2,169,816	0.11%
6 to 9 Months	5	0.03%	795,801	0.04%
9 to 12 Months	6	0.04%	784,327	0.04%
12 to 15 Months	6	0.04%	910,611	0.05%
15 to 18 Months	5	0.03%	609,209	0.03%
18 to 21 Months	3	0.02%	328,366	0.02%
21 to 24 Months	0	0.00%	0	0.00%
24 to 27 Months	1	0.01%	560,383	0.03%
27 to 30 Months	1	0.01%	69,434	0.00%
30 to 33 Months	0	0.00%	0	0.00%
33 to 36 Months	1	0.01%	151,038	0.01%
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%	231,291	0.01%
45 to 48 Months	0	0.00%	0	0.00%
48 to 60 Months	0	0.00%	0	0.00%
60 to 72 Months	1	0.01%	172,418	0.01%
72 to 84 Months	0	0.00%	0	0.00%
84+ Months	2	0.01%	178,369	0.01%
Total	16,064	100.00%	1,978,694,768	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
12+ Arrears	4.90	4.89	5.22	5.19	4.74	3.21
3+ Arrears**	11.98	11.46	11.90	12.02	10.99	6.96
1+ Arrears*	23.36	22.14	23.08	21.78	21.10	17.42
Total Arrears	23.36	22.14	23.08	21.78	21.10	17.42
Total Portfolio	2,096.31	2,069.75	2,049.65	2,028.29	2,005.97	1,978.69
Months in Arrears Number of Accounts	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
12+ Arrears	29	28	31	30	30	21
3+ Arrears**	81	79	81	82	78	50
1+ Arrears*	160	152	160	153	148	122
Total Arrears	160	152	160	153	148	122
Total Portfolio	16,706	16,564	16,458	16,343	16,236	16,064

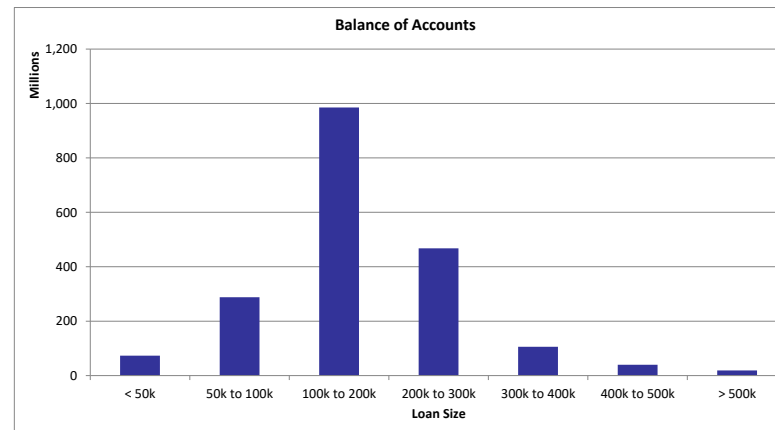
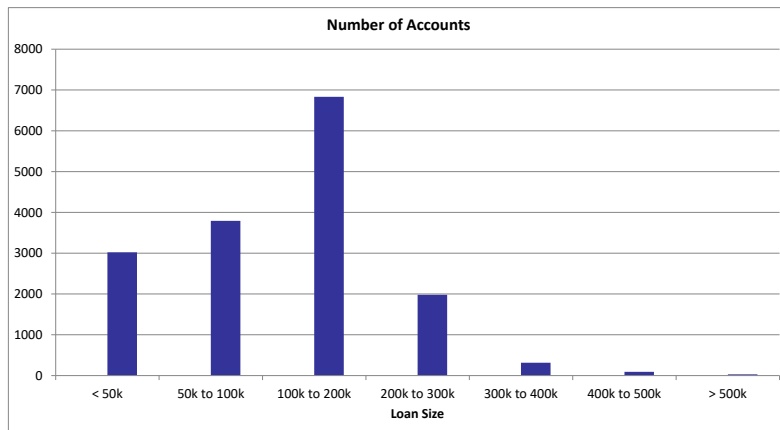
\* 1+ Arrears includes loans in 3+ and 12+ Arrears

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



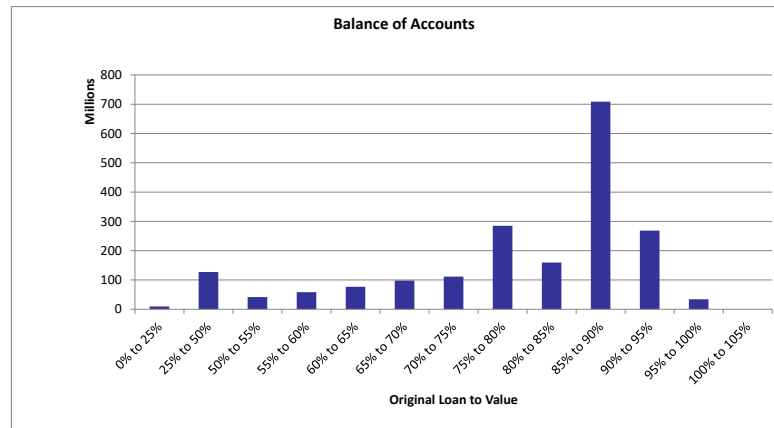
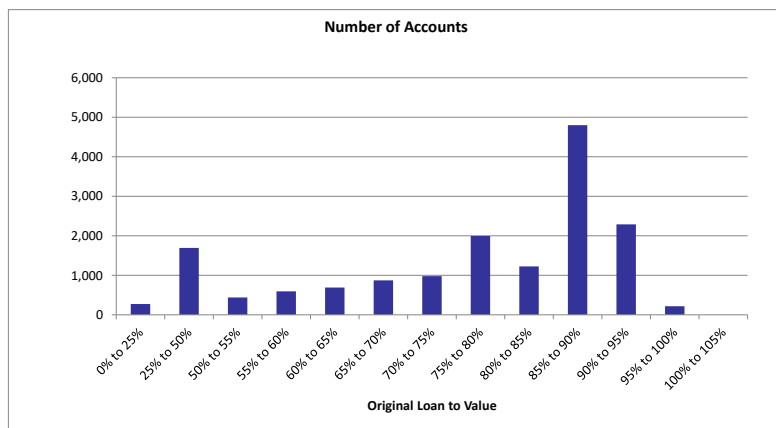
Cure Rates - Last 6 Months						
	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
Total Cases Any Arrears	216	209	217	209	193	215
Total Cured to 0 Arrears	37	35	22	35	36	22
% Cure Rate to 0 Arrears	17.13%	16.75%	10.14%	16.75%	18.65%	10.23%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,022	18.81%	73,078,807	3.69%
50k to 100k	3,792	23.61%	287,904,656	14.55%
100k to 200k	6,833	42.54%	985,363,625	49.80%
200k to 300k	1,980	12.33%	467,825,730	23.64%
300k to 400k	315	1.96%	105,675,510	5.34%
400k to 500k	91	0.57%	39,809,192	2.01%
> 500k	31	0.19%	19,037,248	0.96%
Total	16,064	100.00%	1,978,694,768	100.00%
Weighted Average Loan Size			123,175.72	



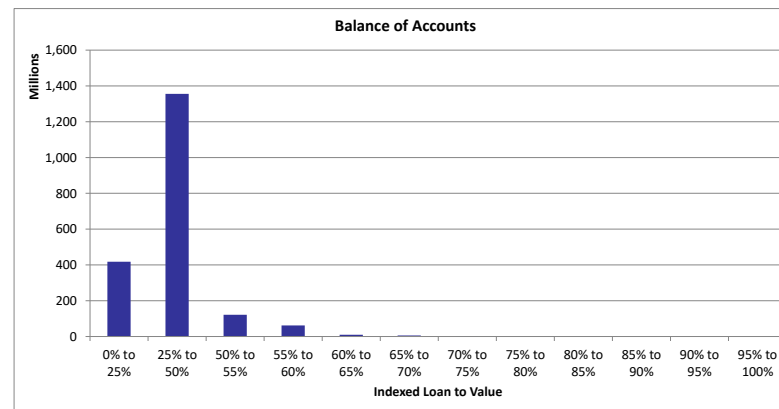
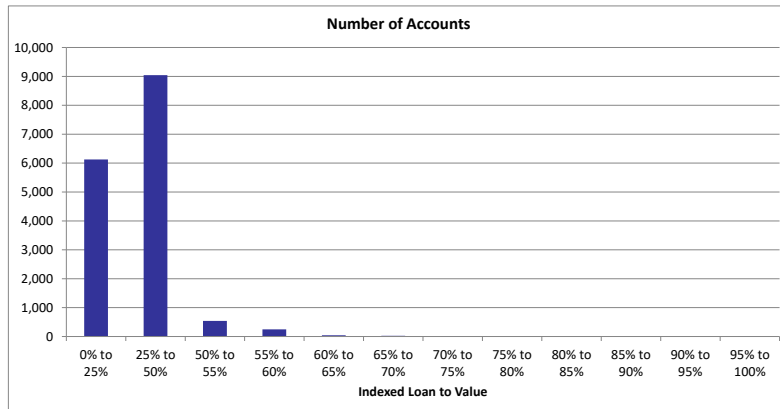


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	272	1.69%	9,645,477	0.49%
25% to 50%	1,692	10.53%	127,006,769	6.42%
50% to 55%	439	2.73%	41,744,296	2.11%
55% to 60%	594	3.70%	58,272,300	2.94%
60% to 65%	690	4.30%	76,774,849	3.88%
65% to 70%	871	5.42%	98,094,026	4.96%
70% to 75%	979	6.09%	111,387,328	5.63%
75% to 80%	1,996	12.43%	284,856,402	14.40%
80% to 85%	1,226	7.63%	159,618,268	8.07%
85% to 90%	4,799	29.87%	708,566,079	35.81%
90% to 95%	2,289	14.25%	268,576,679	13.57%
95% to 100%	217	1.35%	34,152,295	1.73%
100% to 105%	0	0.00%	0	0.00%
Total	16,064	100.00%	1,978,694,768	100.00%
Weighted Average Original LTV			79.65%	

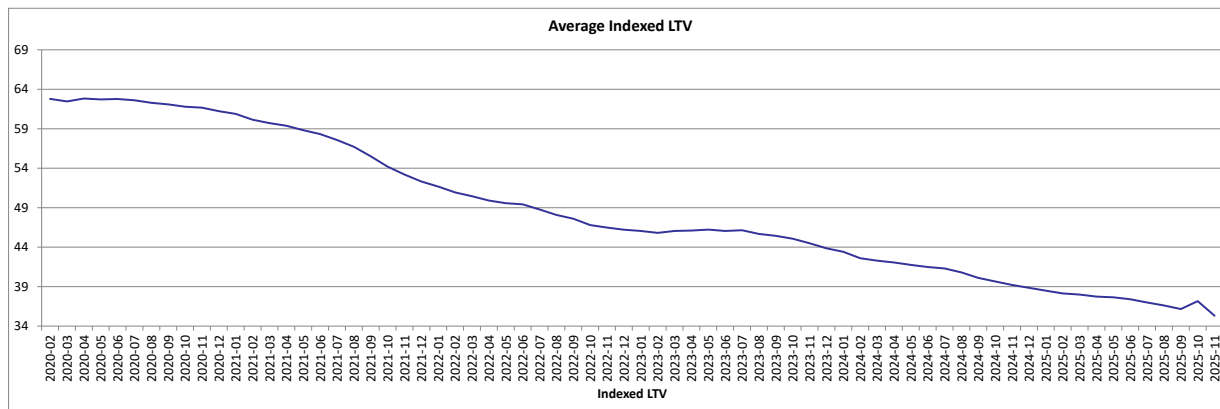


\*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

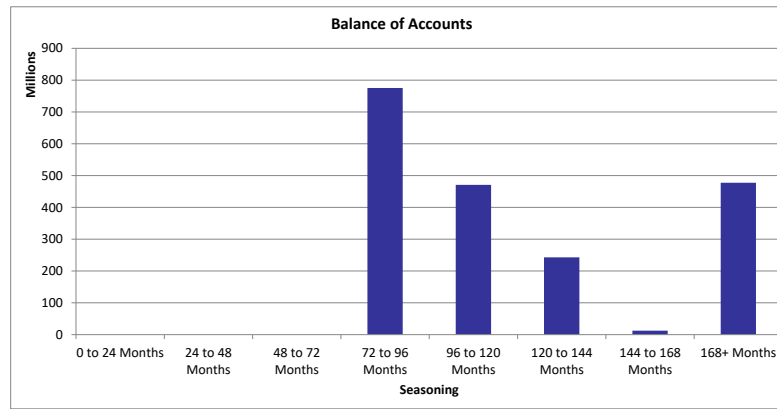
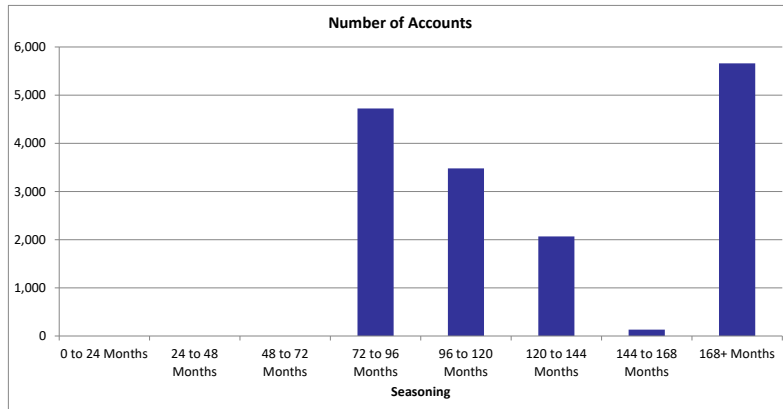
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	6,126	38.13%	417,742,795	21.11%
25% to 50%	9,043	56.29%	1,355,664,762	68.51%
50% to 55%	542	3.37%	121,597,326	6.15%
55% to 60%	248	1.54%	61,960,457	3.13%
60% to 65%	42	0.26%	9,688,542	0.49%
65% to 70%	26	0.16%	5,739,128	0.29%
70% to 75%	10	0.06%	1,572,842	0.08%
75% to 80%	5	0.03%	1,097,971	0.06%
80% to 85%	6	0.04%	936,953	0.05%
85% to 90%	4	0.02%	684,823	0.03%
90% to 95%	3	0.02%	731,751	0.04%
95% to 100%	9	0.06%	1,277,416	0.06%
Total	16,064	100.00%	1,978,694,768	100.00%
Weighted Average Indexed LTV			35.31%	



Average Indexed LTV - Last 6 Months						
	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
Indexed LTV	37.40	36.99	36.61	36.16	35.76	35.31

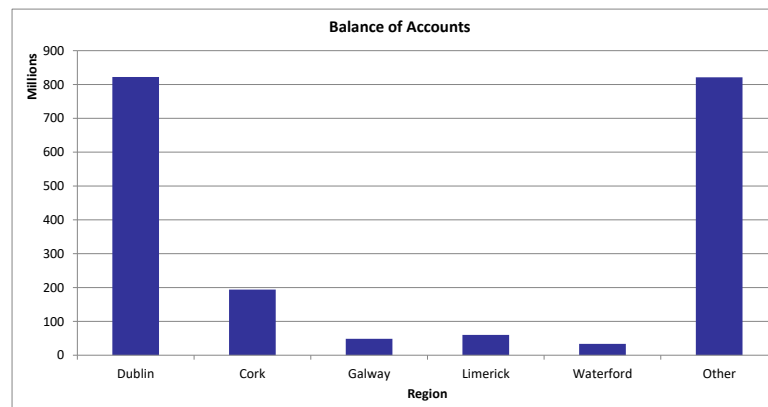
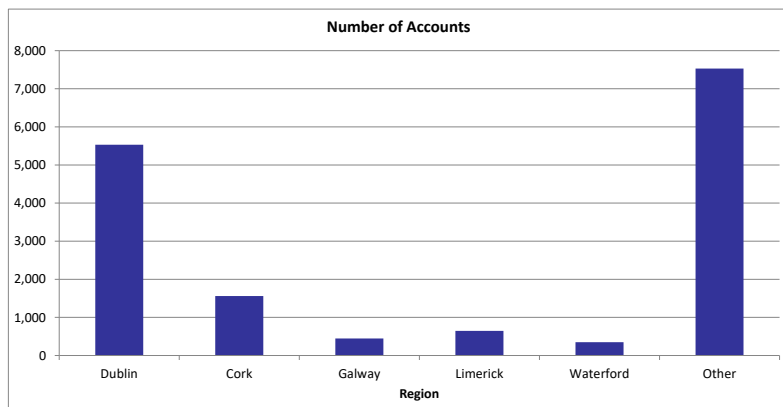


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	0	0.00%	0	0.00%
48 to 72 Months	0	0.00%	0	0.00%
72 to 96 Months	4,723	29.40%	775,250,463	39.18%
96 to 120 Months	3,480	21.66%	470,658,355	23.79%
120 to 144 Months	2,068	12.87%	242,867,268	12.27%
144 to 168 Months	133	0.83%	12,503,939	0.63%
168+ Months	5,660	35.23%	477,414,743	24.13%
Total	16,064	100.00%	1,978,694,768	100.00%
Weighted Average Seasoning			120.60	

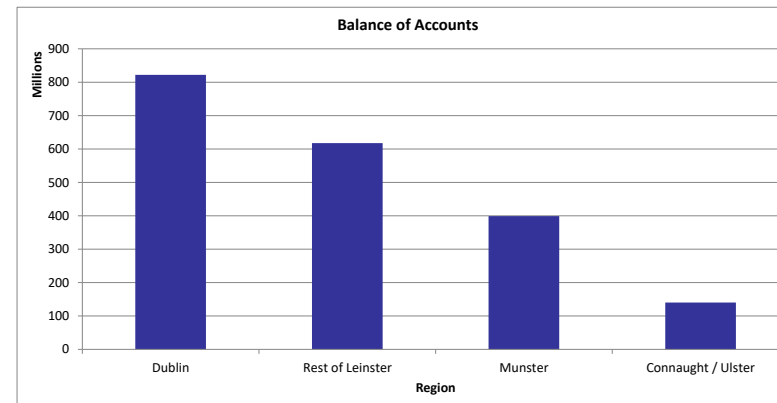
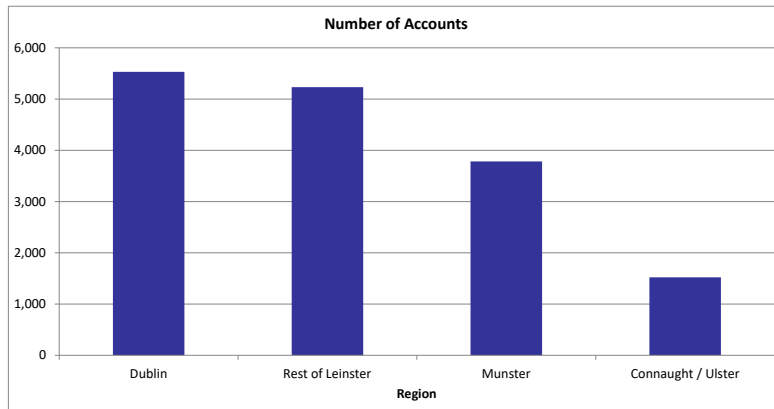


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	211	1.31%	20,777,168	1.05%
CAVAN	131	0.82%	12,730,223	0.64%
CLARE	401	2.50%	34,937,518	1.77%
CORK	1,560	9.71%	193,834,079	9.80%
DONEGAL	344	2.14%	25,182,361	1.27%
DUBLIN	5,530	34.42%	822,008,235	41.54%
GALWAY	447	2.78%	48,477,325	2.45%
KERRY	421	2.62%	38,782,902	1.96%
KILDARE	1,184	7.37%	157,871,228	7.98%
KILKENNY	214	1.33%	22,275,309	1.13%
LAOIS	256	1.59%	26,657,724	1.35%
LEITRIM	43	0.27%	3,500,167	0.18%
LIMERICK	647	4.03%	59,863,388	3.03%
LONGFORD	67	0.42%	5,128,829	0.26%
LOUTH	705	4.39%	74,593,714	3.77%
MAYO	203	1.26%	17,270,901	0.87%
MEATH	1,228	7.64%	153,592,152	7.76%
MONAGHAN	81	0.50%	7,897,696	0.40%
OFFALY	162	1.01%	15,511,057	0.78%
ROSCOMMON	97	0.60%	9,229,717	0.47%
SLIGO	175	1.09%	15,848,679	0.80%
TIPPERARY	404	2.51%	38,099,959	1.93%
WATERFORD	349	2.17%	33,411,430	1.69%
WESTMEATH	229	1.43%	22,207,777	1.12%
WEXFORD	326	2.03%	33,685,875	1.70%
WICKLOW	649	4.04%	85,319,356	4.31%
Total	16,064	100.00%	1,978,694,768	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,530	34.42%	822,008,235	41.54%
Cork	1,560	9.71%	193,834,079	9.80%
Galway	447	2.78%	48,477,325	2.45%
Limerick	647	4.03%	59,863,388	3.03%
Waterford	349	2.17%	33,411,430	1.69%
Other	7,531	46.88%	821,100,312	41.50%
Total	16,064	100.00%	1,978,694,768	100.00%

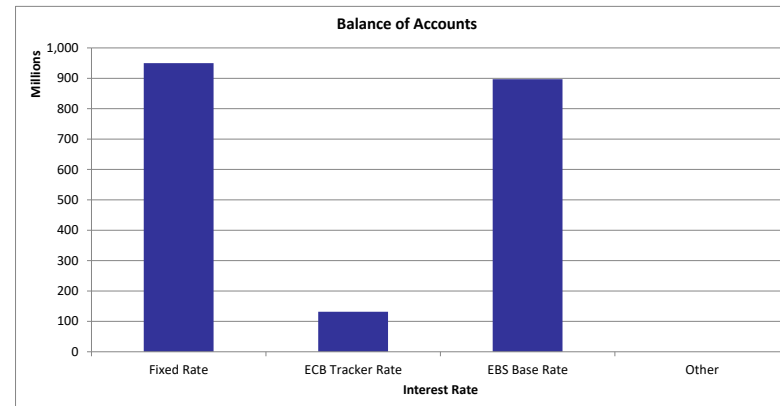
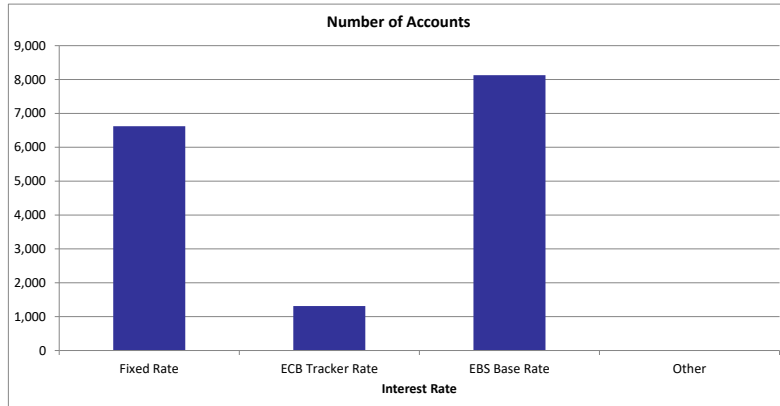


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,530	34.42%	822,008,235	41.54%
Rest of Leinster	5,231	32.56%	617,620,188	31.21%
Munster	3,782	23.54%	398,929,275	20.16%
Connaught / Ulster	1,521	9.47%	140,137,069	7.08%
Total	16,064	100.00%	1,978,694,768	100.00%

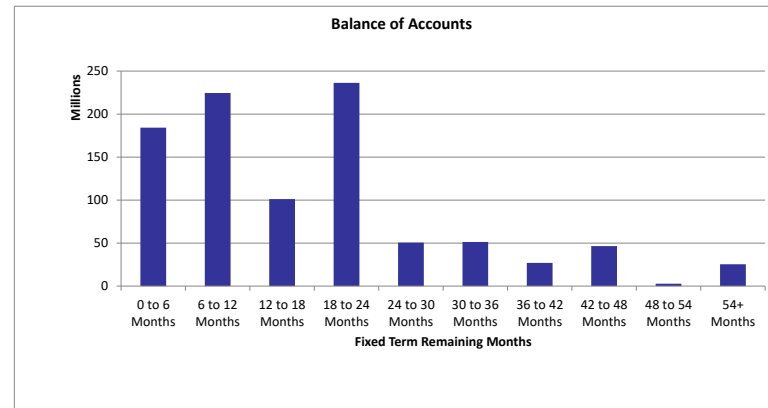
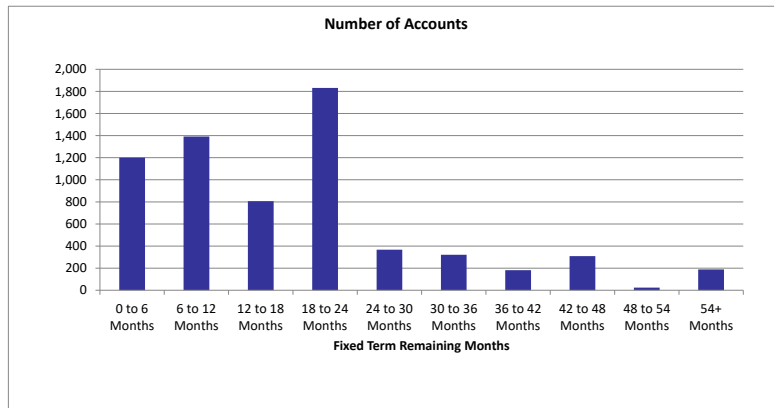


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	6,621	41.22%	949,848,650	48.00%
ECB Tracker Rate	1,314	8.18%	131,697,246	6.66%
EBS Base Rate	8,129	50.60%	897,148,872	45.34%
Other	0	0.00%	0	0.00%
Total	16,064	100.00%	1,978,694,768	100.00%

Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	6,621	2.89
ECB Tracker Rate	1,314	3.29
EBS Base Rate	8,129	4.04
Other	0	0.00
Weighted Average Interest Rate		3.40

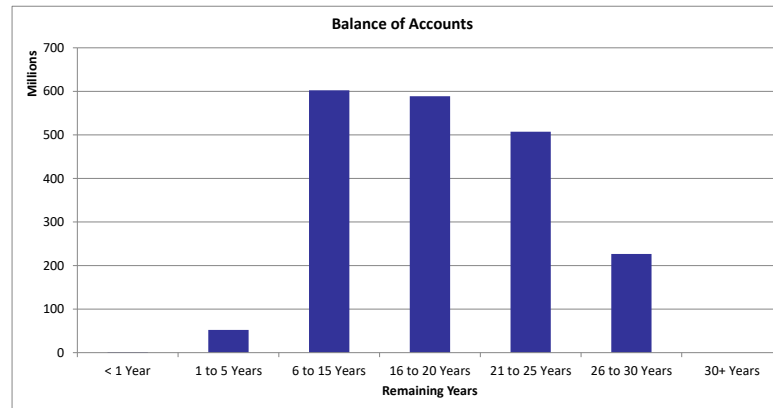
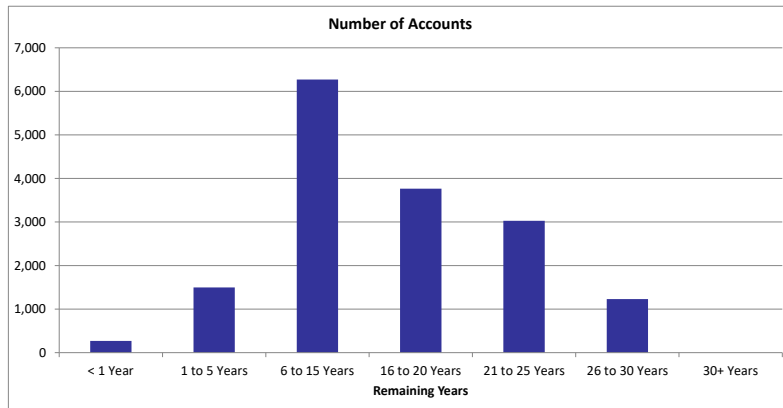


Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,200	18.12%	184,243,228	19.40%
6 to 12 Months	1,392	21.02%	224,558,118	23.64%
12 to 18 Months	806	12.17%	101,202,262	10.65%
18 to 24 Months	1,832	27.67%	236,319,849	24.88%
24 to 30 Months	367	5.54%	50,538,337	5.32%
30 to 36 Months	321	4.85%	51,247,510	5.40%
36 to 42 Months	182	2.75%	27,018,953	2.84%
42 to 48 Months	309	4.67%	46,539,637	4.90%
48 to 54 Months	24	0.36%	2,820,081	0.30%
54+ Months	188	2.84%	25,360,674	2.67%
Total	6,621	100.00%	949,848,650	100.00%
Weighted Fixed Term Remaining Months			18.95	



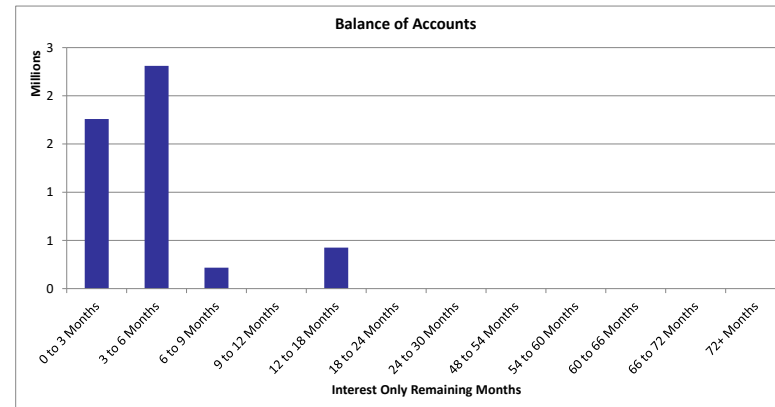
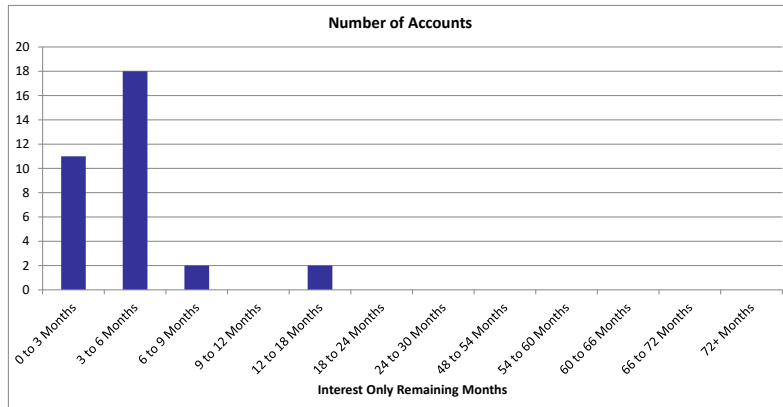
Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	270	1.68%	1,516,690	0.08%
1 to 5 Years	1,497	9.32%	52,280,080	2.64%
6 to 15 Years	6,272	39.04%	602,311,201	30.44%
16 to 20 Years	3,766	23.44%	588,765,234	29.76%
21 to 25 Years	3,028	18.85%	507,209,677	25.63%
26 to 30 Years	1,231	7.66%	226,611,886	11.45%
30+ Years	0	0.00%	0	0.00%
Total	16,064	100.00%	1,978,694,768	100.00%
Weighted Average Remaining Years			17.93	





Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	16,031	99.79%	1,973,981,892	99.76%
Interest Only (Standard )	33	0.21%	4,712,876	0.24%
Total	16,064	100.00%	1,978,694,768	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	11	33.33%	1,759,102	37.33%
3 to 6 Months	18	54.55%	2,310,371	49.02%
6 to 9 Months	2	6.06%	217,559	4.62%
9 to 12 Months	0	0.00%	0	0.00%
12 to 18 Months	2	6.06%	425,845	9.04%
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	33	100.00%	4,712,876	100.00%
Weighted Average Interest Only (Standard ) Remaining Term			4.03	



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	4	33.33%	617,607	39.93%
3 - 6 Months	7	58.33%	882,319	57.04%
6 - 9 Months	1	8.33%	46,863	3.03%
9 - 12 Months	0	0.00%	0	0.00%
12 - 18 Months	0	0.00%	0	0.00%
Total	12	99.99%	1,546,789	100.00%

Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	16,050	99.91%	1,976,953,956	99.91%
RETAIL BTL	14	0.09%	1,740,812	0.09%
Total	16,064	100.00%	1,978,694,768	100.00%