

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/01/2025
Interest Payments Date:	20/02/2025

Investor Contacts		
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PCS ID	00109-STs term
ESMA Reference	635400DJAT97IZDCJN35N2020001
Legal Entity Identifier	635400DJAT97IZDCJN35
European Data Warehouse	RMSBIE000145100420208

Deal Participation Information	
Party	Provider
Issuer	Burlington Mortgages No.1 Designated Activity Company
Sellers	EBS d.a.c. & Haven Mortgages Limited
Cash Manager	EBS d.a.c.
Issuer Account Bank	AIB plc
Collection Account Bank	AIB plc
Trustee	BNY Mellon Corporate Trustee Services Limited
Principal Paying Agent & Reference Agent	The Bank of New York Mellon, London Branch
Registrar	The Bank of New York Mellon, Luxembourg Branch
Corporate Services Provider	Intertrust Management Ireland Limited
Back-Up Servicer Facilitator	Intertrust Management Ireland Limited
Subordinated Loan Providers	EBS d.a.c. & Haven Mortgages Limited
Share Trustee	Intertrust Nominees (Ireland) Limited
Arranger	Merrill Lynch International ("BofA Securities")

Details of Notes Issued												
Class of Notes	Reference	Original Moody's Rating	Original DBRS Rating	Current Moody's Rating	Current DBRS Rating	Original Tranche Balance (Euro)	Issue Price	Reference Rate	Margin (up to & including First Optional Redemption Date)	Step-Up Margin (after First Optional Redemption Date)	First Optional Redemption Date	Final Maturity Date
A1 Notes	XS2131184983	Aaa	AAA	Aaa	AAA	€ 1,731,400,000	100%	1 Month EURIBOR	0.40%		Mar-2025	Nov-2058
A2 Notes	XS2131185014	Aaa	AAA	Aaa (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%		Mar-2025	Nov-2058
C Notes	XS2131185873	A1	A(lo)	Aaa (sf)	AA (high)	€ 110,700,000	100%	1 Month EURIBOR	1.35%	1.90%	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	20/01/2025
Interest Period End Date	20/02/2025
No of days in Interest Period	31
Next Payments Date	20/03/2025

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%	1,638,227,536	74.3984%	(17,211,882)	1,621,015,654	74.1967%	0.95	0.94
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	9.1418%	0	201,300,000	9.2138%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	5.0273%	0	110,700,000	5.0669%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	5.0273%	0	110,700,000	5.0669%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	3.6558%	0	80,500,000	3.6846%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	2.7475%	0	60,500,000	2.7692%	1.00	1.00
R1A Notes	XS2132421137	10,000	0.0002%	10,000	0.0005%	0	10,000	0.0005%	1.00	1.00
R1B Notes	XS2132421301	10,000	0.0002%	10,000	0.0005%	0	10,000	0.0005%	1.00	1.00
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%	2,201,967,536	100.0000%	(17,211,882)	2,184,755,654	100.0000%	0.55	0.54

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	3.224%	31	-	-	0	0
A2 Notes	XS2131185014	0.350%	31	493,743.57	493,743.57	0	0
B Notes	XS2131185105	3.774%	31	654,191.45	654,191.45	0	0
C Notes	XS2131185873	4.174%	31	397,886.55	397,886.55	0	0
D Notes	XS2131186848	4.574%	31	436,016.55	436,016.55	0	0
E Notes	XS2131189511	5.574%	31	386,386.58	386,386.58	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				2,785,002.47	2,785,002.47	-	-

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	12,286,707	(129,089)	-	12,157,617	12,157,617	-
Total	29,745,000	16,060,707	(129,089)	-	15,931,617	15,931,617	-

Revenue Analysis	
	Euro
Revenue Receipts	6,141,824
Interest from Bank Accounts	122,797
Class A Liquidity Reserve Fund Excess Amount	129,089
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	6,393,710
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	0
any amounts payable by the Issuer to third parties	(1,458)
Servicer (EBS)	0
Servicer (Haven)	(6,160)
Issuer Profit Fee	(194,266)
Class A Notes Interest	(111,140)
Class A Liquidity Reserve Fund Required Amount	(100)
Class A Principal Deficiency Sub-Ledger	(493,744)
Class B Notes Interest	0
Class B Principal Deficiency Sub-Ledger	(654,191)
Class C Notes Interest	0
Class C Principal Deficiency Sub-Ledger	(397,887)
Class D Notes Interest	0
Class D Principal Deficiency Sub-Ledger	(436,017)
Class E Notes Interest	0
Class E Principal Deficiency Sub-Ledger	(386,387)
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	279,066
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	(2,274,204)
Class R1B Payment	(1,300,446)
Class R1 Principal Payment	0
Class R2A Payment	0
Class R2B Payment	0
Reconciliation	0

Principal Deficiency Ledger							
Class of Notes	Reference	Opening Balance (Euro)	Increase in Losses (Euro)	Decrease in Losses (Euro)	Net Losses (Euro)	Allocation of Revenue Receipts	Closing Balance (Euro)
A1 Notes	XS2131184983	0	0	0		0	0
A2 Notes	XS2131185014	0	0	0		0	0
B Notes	XS2131185105	0	0	0		0	0
C Notes	XS2131185873	0	0	0		0	0
D Notes	XS2131186848	0	0	0		0	0
E Notes	XS2131189511	0	0	0		0	0
Z Notes	XS2131190956	-	198,798	(477,864)	(279,066)	(279,066)	-

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	16,660,585	(10,036,237)	6,624,348	6,624,348

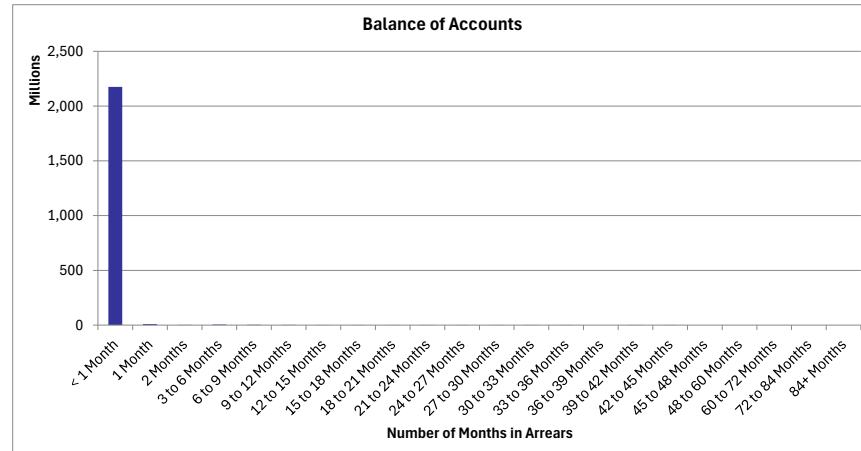
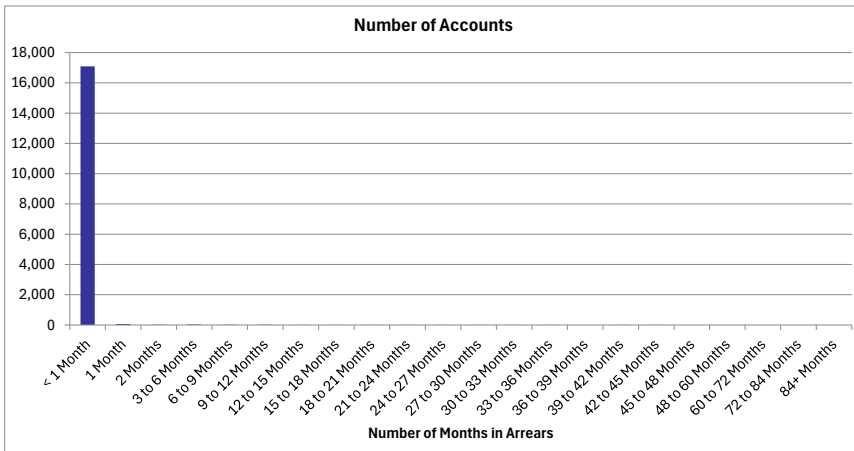
Principal Analysis		Euro
Principal Receipts		17,490,948
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		(279,066)
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
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		17,211,882
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;		(17,211,882)
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>					
Description	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
	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	2,216,658,977	4,026,483,467
Scheduled Principal Payments and Early Redemptions	17,490,948	1,835,103,464
Charge Offs	0	0
Non-cash movements	(98)	(8,504,991)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	2,199,168,127	2,199,168,127

Stratification Tables

1. Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	17,088	99.07%	2,174,660,332	98.89%
1 Month	59	0.34%	9,022,599	0.41%
2 Months	17	0.10%	2,339,534	0.11%
3 to 6 Months	35	0.20%	5,055,555	0.23%
6 to 9 Months	16	0.09%	2,980,417	0.14%
9 to 12 Months	12	0.07%	1,883,591	0.09%
12 to 15 Months	4	0.02%	434,451	0.02%
15 to 18 Months	3	0.02%	365,953	0.02%
18 to 21 Months	2	0.01%	719,520	0.03%
21 to 24 Months	3	0.02%	204,315	0.01%
24 to 27 Months	1	0.01%	151,038	0.01%
27 to 30 Months	2	0.01%	533,729	0.02%
30 to 33 Months	2	0.01%	410,973	0.02%
33 to 36 Months	1	0.01%	11,989	0.00%
36 to 39 Months	0	0.00%	0	0.00%
39 to 42 Months	1	0.01%	113,658	0.01%
42 to 45 Months	2	0.01%	280,473	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	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	17,248	100.00%	2,199,168,127	100.00%

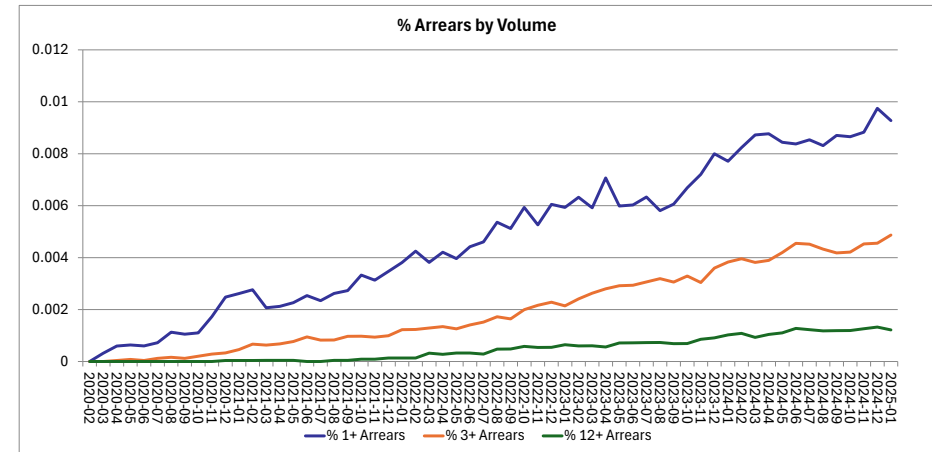
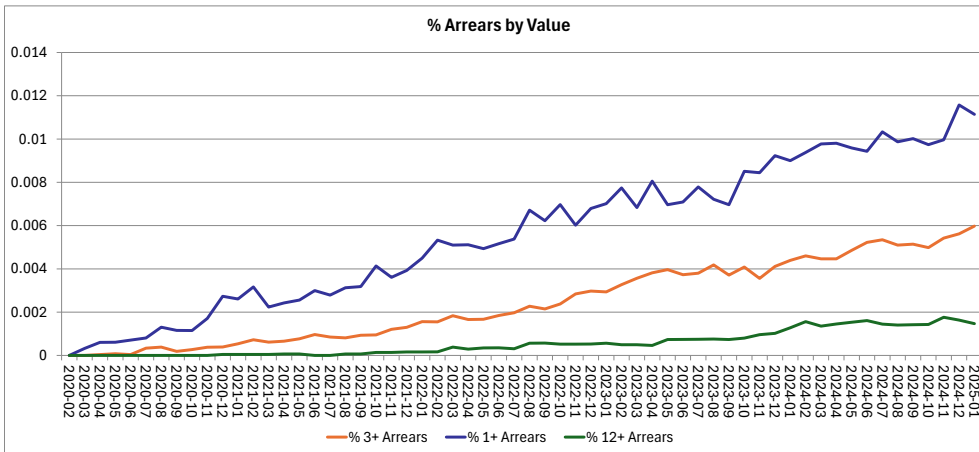


2. Repayments in Arrears - Last 6 Months

Months in Arrears Value of Accounts (€m)	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
12+ Arrears	3.23	3.23	3.23	3.95	3.62	3.23
3+ Arrears**	11.74	11.73	11.26	12.13	12.45	13.15
1+ Arrears*	22.74	22.87	22.01	22.31	25.66	24.51
Total Arrears	22.74	22.87	22.01	22.31	25.66	24.51
Total Portfolio	2,303.43	2,282.68	2,260.13	2,238.76	2,216.66	2,199.17
Months in Arrears Number of Accounts	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
12+ Arrears	21	21	21	22	23	21
3+ Arrears**	77	74	74	79	79	84
1+ Arrears*	148	154	152	154	169	160
Total Arrears	148	154	152	154	169	160
Total Portfolio	17,801	17,692	17,564	17,446	17,336	17,248

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

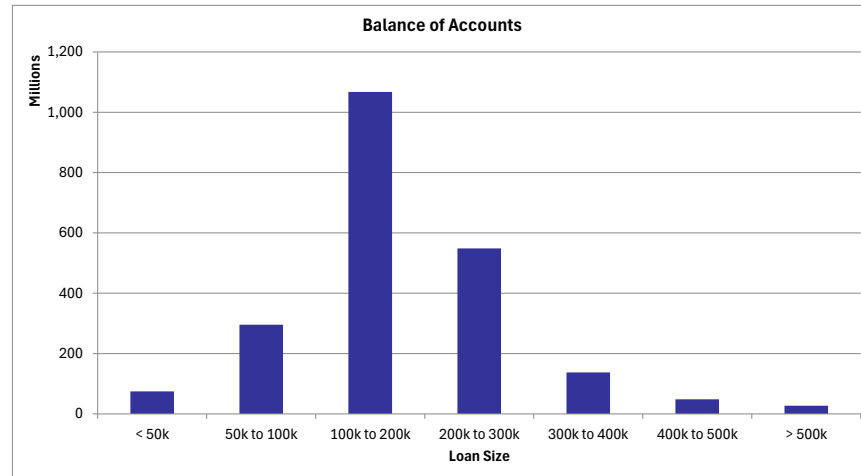
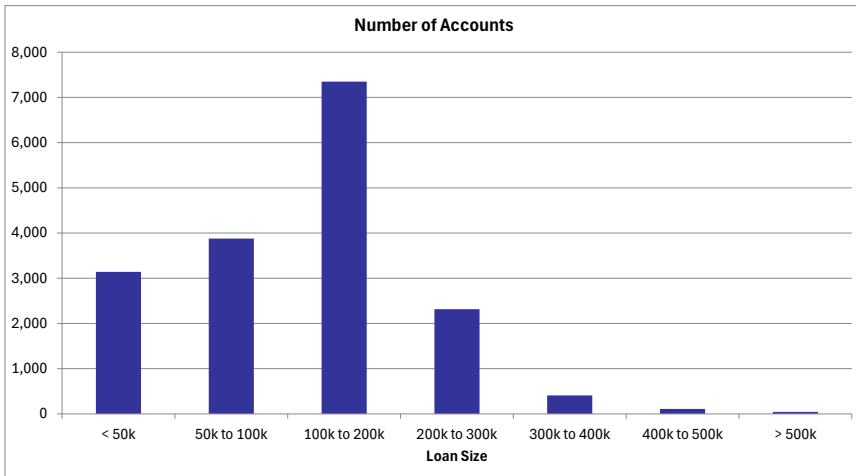
** 3+ Arrears includes loans in 12+ Arrears



3. Cure Rates - Last 6 Months

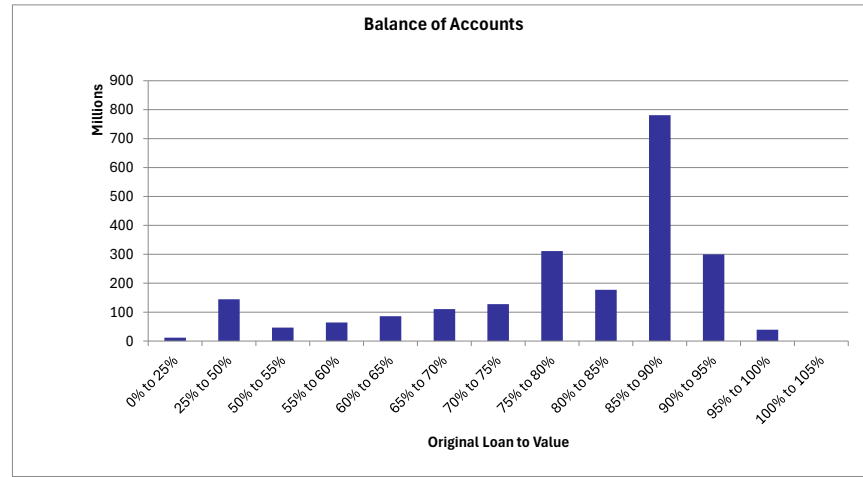
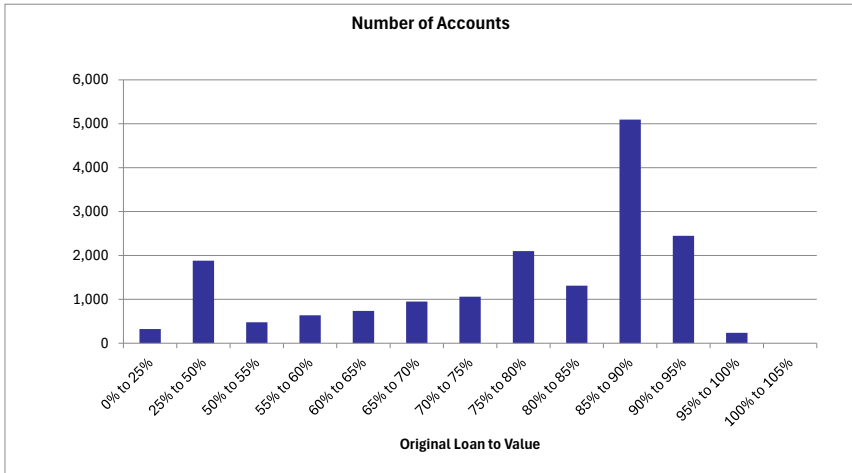
	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Total Cases Any Arrears	214	214	210	219	226	223
Total Cured to 0 Arrears	41	36	35	28	30	36
% Cure Rate to 0 Arrears	19.16%	16.82%	16.67%	12.79%	13.27%	16.14%

4. Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,142	18.22%	74,679,982	3.40%
50k to 100k	3,877	22.48%	295,737,805	13.45%
100k to 200k	7,350	42.61%	1,067,386,570	48.54%
200k to 300k	2,316	13.43%	548,815,560	24.96%
300k to 400k	410	2.38%	137,468,552	6.25%
400k to 500k	109	0.63%	48,138,465	2.19%
> 500k	44	0.26%	26,941,193	1.23%
Total	17,248	100.00%	2,199,168,127	100.00%
<i>Weighted Average Loan Size</i>			127,502.79	



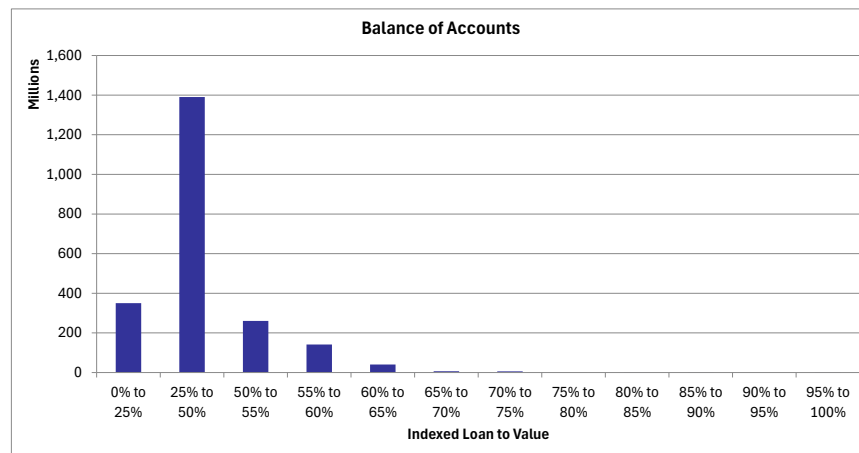
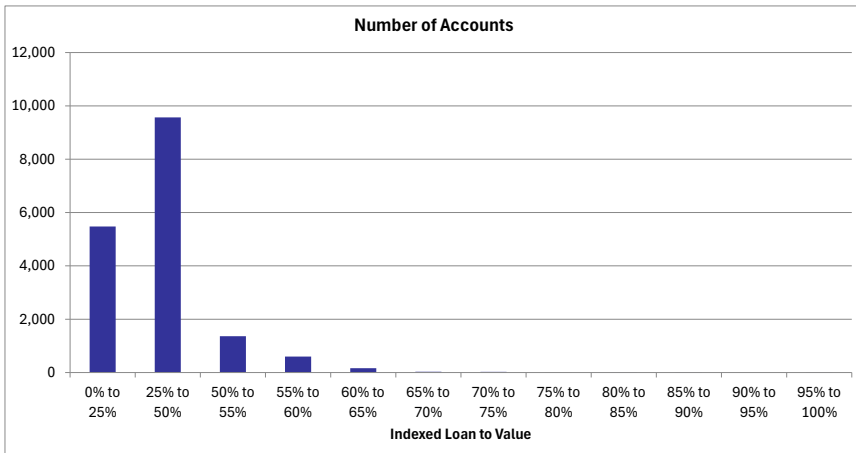
5. Original LTV

Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	322	1.87%	11,562,445	0.53%
25% to 50%	1,880	10.90%	144,413,567	6.57%
50% to 55%	477	2.77%	46,729,301	2.12%
55% to 60%	637	3.69%	64,383,579	2.93%
60% to 65%	737	4.27%	85,789,366	3.90%
65% to 70%	948	5.50%	110,545,037	5.03%
70% to 75%	1,060	6.15%	127,636,377	5.80%
75% to 80%	2,099	12.17%	311,100,622	14.15%
80% to 85%	1,310	7.60%	177,276,064	8.06%
85% to 90%	5,094	29.53%	780,806,651	35.50%
90% to 95%	2,446	14.18%	299,833,238	13.63%
95% to 100%	238	1.38%	39,091,881	1.78%
100% to 105%	0	0.00%	0	0.00%
Total	17,248	100.00%	2,199,168,127	100.00%
Weighted Average Original LTV			79.54%	



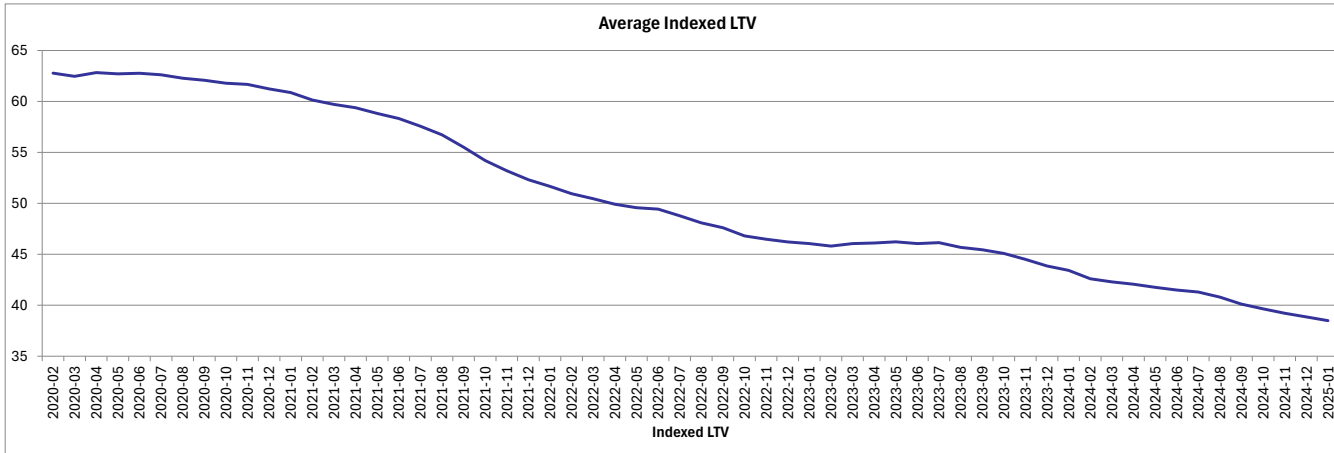
*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

6. Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	5,478	31.76%	350,468,214	15.94%
25% to 50%	9,569	55.48%	1,390,220,478	63.22%
50% to 55%	1,362	7.90%	260,350,969	11.84%
55% to 60%	598	3.47%	141,311,203	6.43%
60% to 65%	162	0.94%	40,621,916	1.85%
65% to 70%	28	0.16%	6,566,003	0.30%
70% to 75%	25	0.14%	5,591,698	0.25%
75% to 80%	5	0.03%	656,983	0.03%
80% to 85%	7	0.04%	1,128,251	0.05%
85% to 90%	6	0.03%	1,131,671	0.05%
90% to 95%	0	0.00%	0	0.00%
95% to 100%	8	0.01%	1,120,741	0.01%
Total	17,248	100.00%	2,199,168,127	100.00%
Weighted Average Indexed LTV			38.49%	

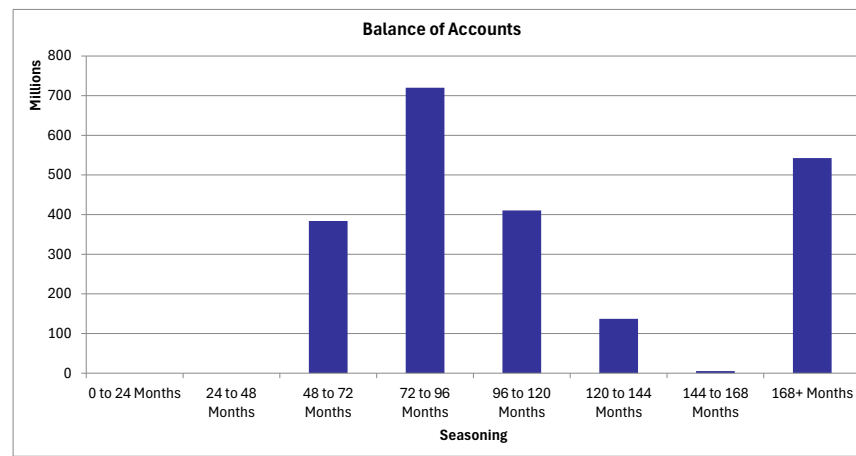
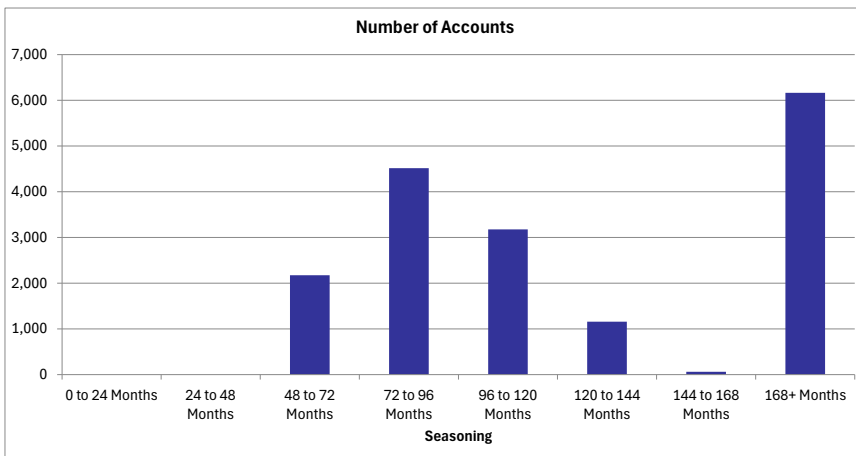


7. Average Indexed LTV - Last 6 Months

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Indexed LTV	40.80	40.11	39.65	39.21	38.85	38.49

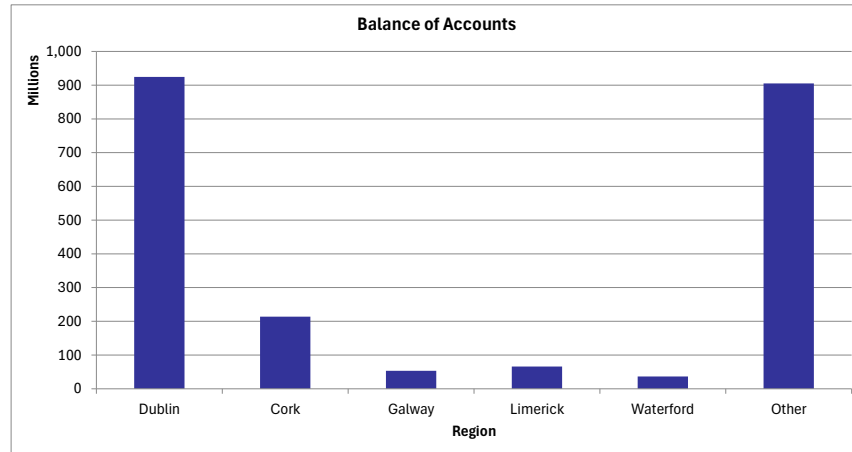
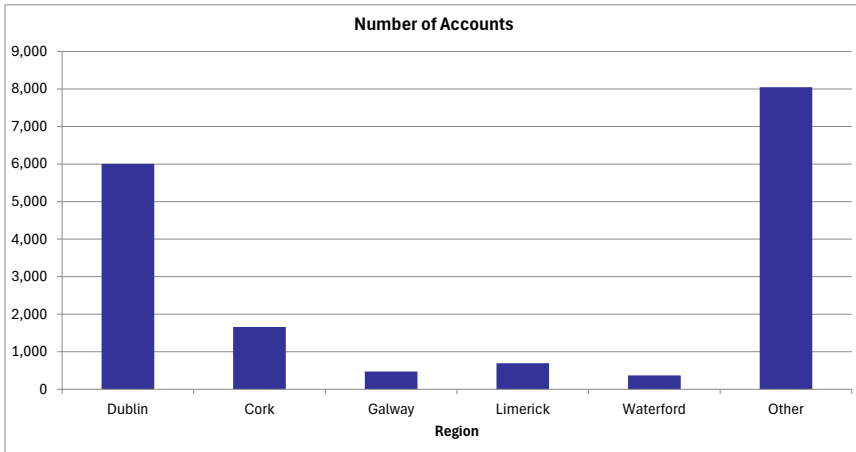


8. Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	0	0.00%	0	0.00%
48 to 72 Months	2,173	12.60%	383,759,297	17.45%
72 to 96 Months	4,515	26.18%	720,009,329	32.74%
96 to 120 Months	3,176	18.41%	410,368,865	18.66%
120 to 144 Months	1,158	6.71%	137,094,383	6.23%
144 to 168 Months	61	0.35%	5,408,835	0.25%
168+ Months	6,165	35.74%	542,527,418	24.67%
Total	17,248	100.00%	2,199,168,127	100.00%
Weighted Average Seasoning			120.60	

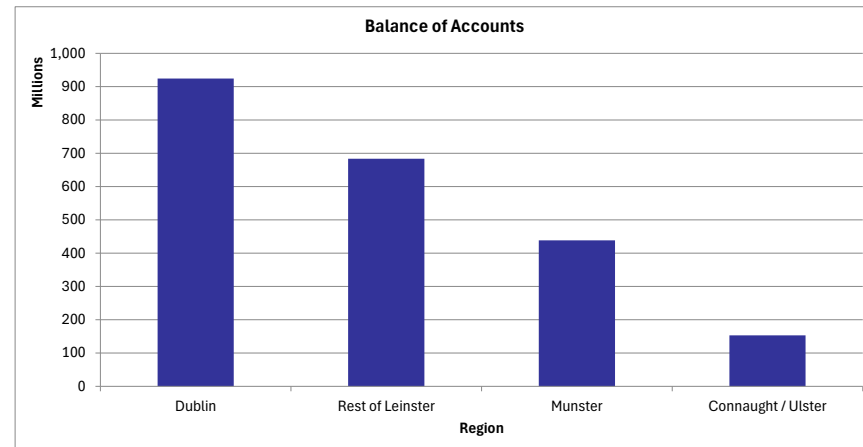
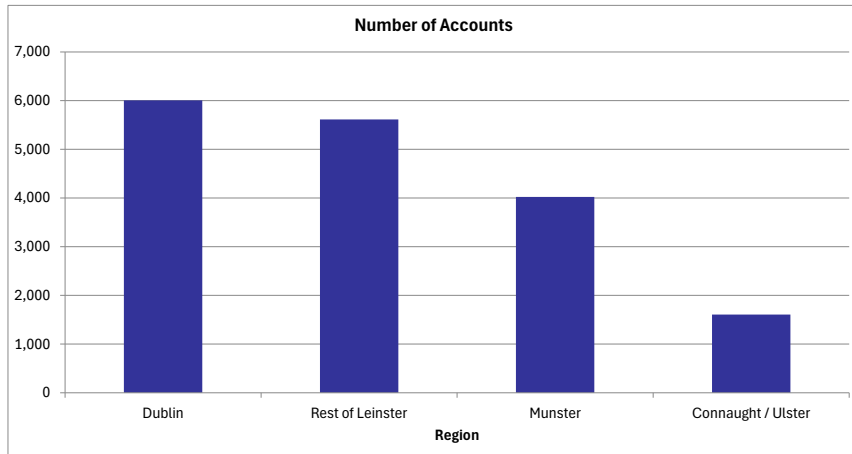


9. Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	233	1.35%	23,407,885	1.06%
CAVAN	140	0.81%	13,819,670	0.63%
CLARE	434	2.52%	39,173,614	1.78%
CORK	1,659	9.62%	213,759,959	9.72%
DONEGAL	358	2.08%	27,186,516	1.24%
DUBLIN	6,005	34.82%	924,424,594	42.04%
GALWAY	475	2.75%	53,321,283	2.42%
KERRY	444	2.57%	42,052,963	1.91%
KILDARE	1,267	7.35%	175,076,081	7.96%
KILKENNY	227	1.32%	24,064,792	1.09%
LAOIS	277	1.61%	29,198,029	1.33%
LEITRIM	50	0.29%	4,148,616	0.19%
LIMERICK	693	4.02%	65,916,866	3.00%
LONGFORD	69	0.40%	5,433,856	0.25%
LOUTH	753	4.37%	81,886,869	3.72%
MAYO	216	1.25%	18,923,132	0.86%
MEATH	1,310	7.60%	168,581,804	7.67%
MONAGHAN	87	0.50%	8,566,327	0.39%
OFFALY	176	1.02%	17,280,403	0.79%
ROSCOMMON	99	0.57%	9,895,763	0.45%
SLIGO	182	1.06%	17,167,004	0.78%
TIPPERARY	422	2.45%	40,948,736	1.86%
WATERFORD	370	2.15%	36,527,343	1.66%
WESTMEATH	241	1.40%	24,141,591	1.10%
WEXFORD	357	2.07%	37,703,963	1.71%
WICKLOW	704	4.08%	96,560,470	4.39%
Total	17,248	100.00%	2,199,168,127	100.00%

11. Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	6,005	34.82%	924,424,594	42.04%
Cork	1,659	9.62%	213,759,959	9.72%
Galway	475	2.75%	53,321,283	2.42%
Limerick	693	4.02%	65,916,866	3.00%
Waterford	370	2.15%	36,527,343	1.66%
Other	8,046	46.65%	905,218,082	41.16%
Total	17,248	100.00%	2,199,168,127	100.00%



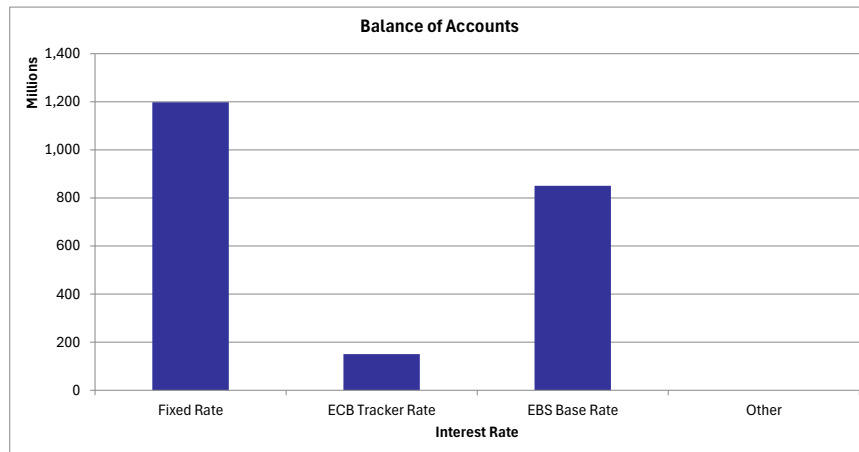
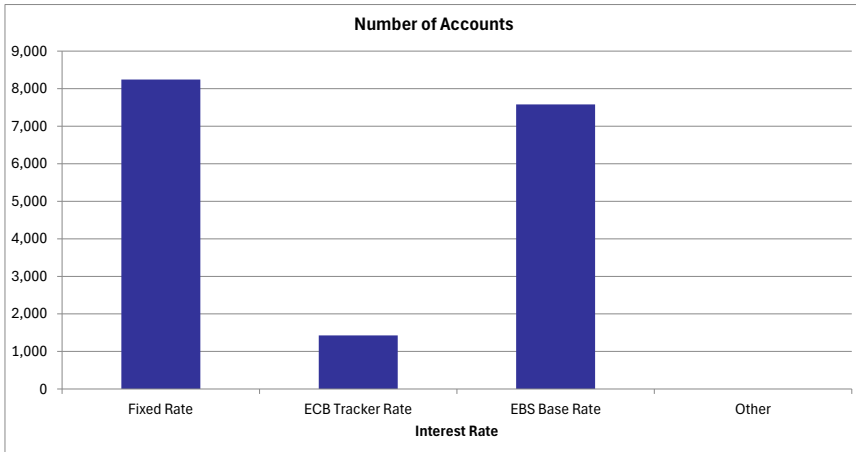
12. Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	6,005	34.82%	924,424,594	42.04%
Rest of Leinster	5,614	32.55%	683,335,742	31.07%
Munster	4,022	23.32%	438,379,480	19.93%
Connaught / Ulster	1,607	9.32%	153,028,310	6.96%
Total	17,248	100.00%	2,199,168,127	100.00%



13. Interest Rate

Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	8,242	47.79%	1,198,117,046	54.48%
ECB Tracker Rate	1,427	8.27%	150,581,673	6.85%
EBS Base Rate	7,579	43.94%	850,469,407	38.67%
Other	0	0.00%	0	0.00%
Total	17,248	100.00%	2,199,168,127	100.00%

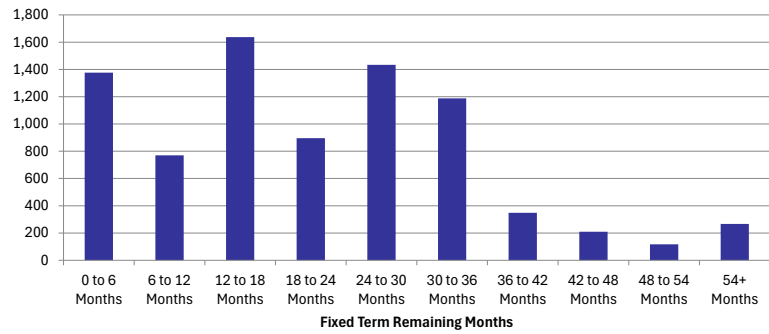
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	8,242	2.79
ECB Tracker Rate	1,427	4.29
EBS Base Rate	7,579	4.06
Other	0	0.00
Weighted Average Interest Rate		3.35



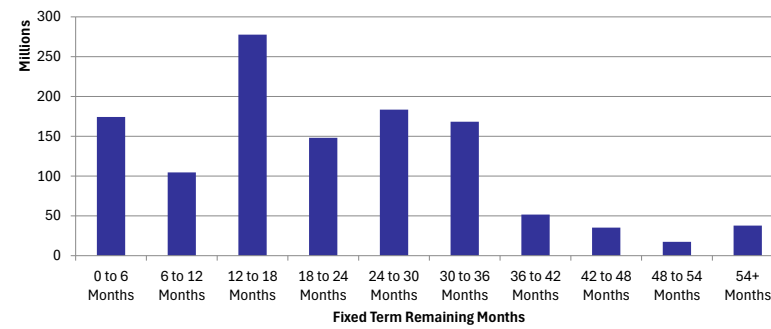
15. Fixed Term Remaining Months

Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,376	16.69%	174,278,347	14.55%
6 to 12 Months	770	9.34%	104,530,430	8.72%
12 to 18 Months	1,637	19.86%	277,700,889	23.18%
18 to 24 Months	896	10.87%	148,064,786	12.36%
24 to 30 Months	1,434	17.40%	183,450,725	15.31%
30 to 36 Months	1,188	14.41%	168,217,158	14.04%
36 to 42 Months	348	4.22%	51,566,492	4.30%
42 to 48 Months	209	2.54%	35,203,506	2.94%
48 to 54 Months	117	1.42%	17,356,185	1.45%
54+ Months	267	3.24%	37,748,528	3.15%
Total	8,242	100.00%	1,198,117,046	100.00%
Weighted Fixed Term Remaining Months			22.72	

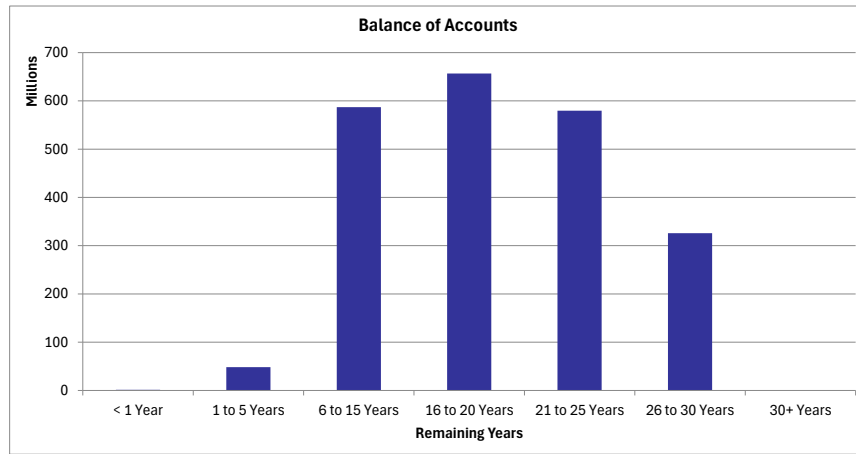
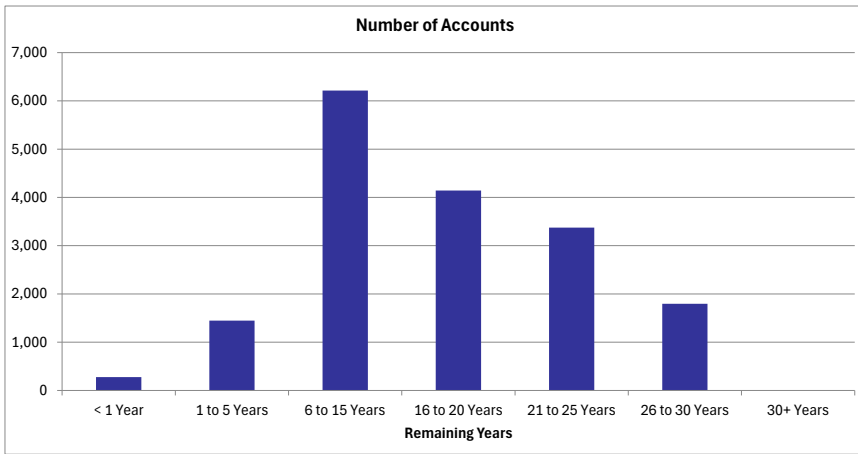
Number of Accounts



Balance of Accounts

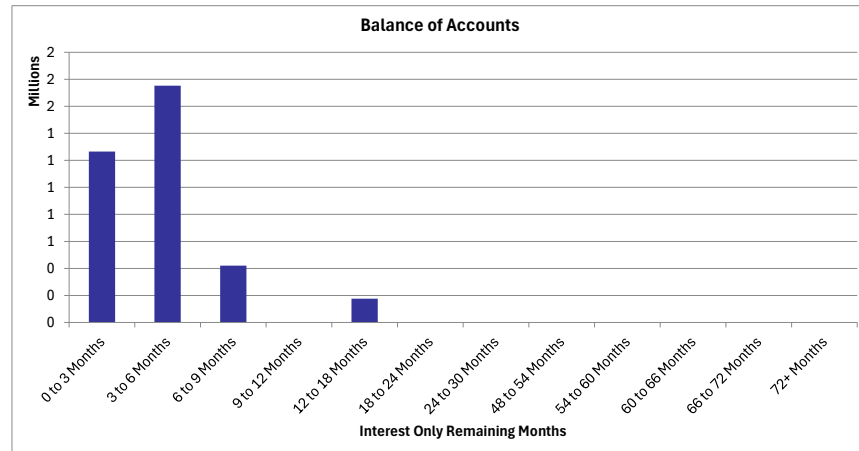
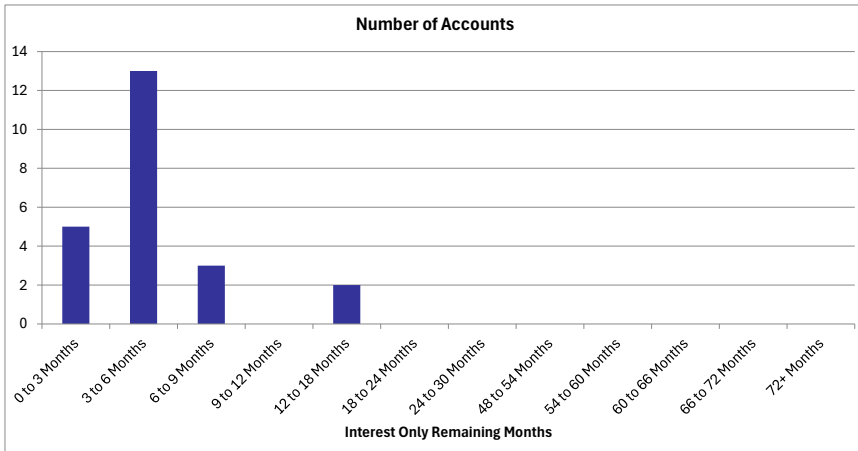


14. Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	276	1.60%	1,407,689	0.06%
1 to 5 Years	1,447	8.39%	48,372,483	2.20%
6 to 15 Years	6,214	36.03%	587,021,274	26.69%
16 to 20 Years	4,143	24.02%	656,741,128	29.86%
21 to 25 Years	3,373	19.56%	579,664,430	26.36%
26 to 30 Years	1,795	10.41%	325,961,123	14.82%
30+ Years	0	0.00%	0	0.00%
Total	17,248	100.00%	2,199,168,127	100.00%
Weighted Average Remaining Years			17.83	



16. Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	17,225	99.87%	2,195,553,353	99.84%
Interest Only (Standard)	23	0.13%	3,614,774	0.16%
Total	17,248	100.00%	2,199,168,127	100.00%

16a. Interest Only (Standard) Remaining Term				
Interest Only (Standard) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 3 Months	5	21.74%	1,264,970	34.99%
3 to 6 Months	13	56.52%	1,753,114	48.50%
6 to 9 Months	3	13.04%	420,426	11.63%
9 to 12 Months	0	0.00%	0	0.00%
12 to 18 Months	2	8.70%	176,264	4.88%
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	23	100.00%	3,614,774	100.00%
Weighted Average Interest Only (Standard) Remaining Term			4.05	



17. Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	17,234	99.91%	2,197,283,547	99.91%
RETAIL BTL	14	0.09%	1,884,580	0.09%
Total	17,248	100.00%	2,199,168,127	100.00%