

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/12/2025
Interest Payments Date:	20/01/2026

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	22/12/2025
Interest Period End Date	20/01/2026
No of days in Interest Period	29
Next Payments Date	20/02/2026

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%	1,400,200,599	71.2962%	(20,132,982)	1,380,067,617	70.9989%	0.81	0.80	
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	10.2499%	0	201,300,000	10.3561%	1.00	1.00	
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	5.6367%	0	110,700,000	5.6951%	1.00	1.00	
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	5.6367%	0	110,700,000	5.6951%	1.00	1.00	
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	4.0989%	0	80,500,000	4.1414%	1.00	1.00	
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	3.0806%	0	60,500,000	3.1125%	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%	1,963,920,599	100.0000%	(20,132,982)	1,943,787,617	100.0000%	0.49	0.48	

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%	29	-	-	0	0
A2 Notes	XS2131185014	0.350%	29	394,778.78	394,778.78	0	0
B Notes	XS2131185105	3.821%	29	619,606.99	619,606.99	0	0
C Notes	XS2131185873	4.271%	29	380,866.42	380,866.42	0	0
D Notes	XS2131186848	4.671%	29	416,536.42	416,536.42	0	0
E Notes	XS2131189511	5.671%	29	367,748.59	367,748.59	0	0
Z Notes	XS2131190956	8.000%	29	389,888.88	389,888.88	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				2,569,426.08	2,569,426.08	-	-

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	10,501,504	(150,997)	-	10,350,507	10,350,507	-
Total	29,745,000	14,275,504	(150,997)	-	14,124,507	14,124,507	-

Revenue Analysis		Euro
Revenue Receipts		5,558,262
Interest from Bank Accounts		160,424
Class A Liquidity Reserve Fund Excess Amount		150,997
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
<i>less:</i>		
Payments to the Sellers		0
Tax Payments, excluding amounts due on the Issuer Profit Ledger		0
Available Revenue Receipts		5,869,684
Allocation of Available Revenue Receipts		
Trustee		0
Amounts due to the Reference Agent, the Registrar & the paying Agent,		0
the Cash Manager, the Back-Up Servicer Facilitator & the Corporate Services Provider, the Issuer Account Bank		(1,458)
any amounts payable by the Issuer to third parties		(40,544)
Servicer (EBS)		0
Servicer (Haven)		(3,075)
Issuer Profit Fee		(162,141)
Class A Notes Interest		(92,891)
Class A Liquidity Reserve Fund Required Amount		(100)
Class A Principal Deficiency Sub-Ledger		(394,779)
Class B Notes Interest		0
Class B Principal Deficiency Sub-Ledger		0
Class C Notes Interest		(619,607)
Class C Principal Deficiency Sub-Ledger		0
Class D Notes Interest		(380,866)
Class D Principal Deficiency Sub-Ledger		0
Class E Notes Interest		(416,536)
Class E Principal Deficiency Sub-Ledger		0
General Reserve Fund Required Amount		(367,749)
Class Z Principal Deficiency Sub-Ledger		0
Class Z Notes Interest		68,930
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes		(389,889)
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		(1,951,883)
Class R2B Payment		(1,117,095)
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	0
A2 Notes	XS2131185014	0	0	0	0	0	0
B Notes	XS2131185105	0	0	0	0	0	0
C Notes	XS2131185873	0	0	0	0	0	0
D Notes	XS2131186848	0	0	0	0	0	0
E Notes	XS2131189511	0	0	0	0	0	0
Z Notes	XS2131190956	-	238,776	(307,706)	(68,930)	(68,930)	-

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	0
A2 Notes	XS2131185014	0	0	0	0
B Notes	XS2131185105	0	0	0	0
C Notes	XS2131185873	0	0	0	0
D Notes	XS2131186848	0	0	0	0
E Notes	XS2131189511	0	0	0	0
Z Notes	XS2131190956	21,241,912	(14,456,488)	6,785,424	6,785,424

Principal Analysis

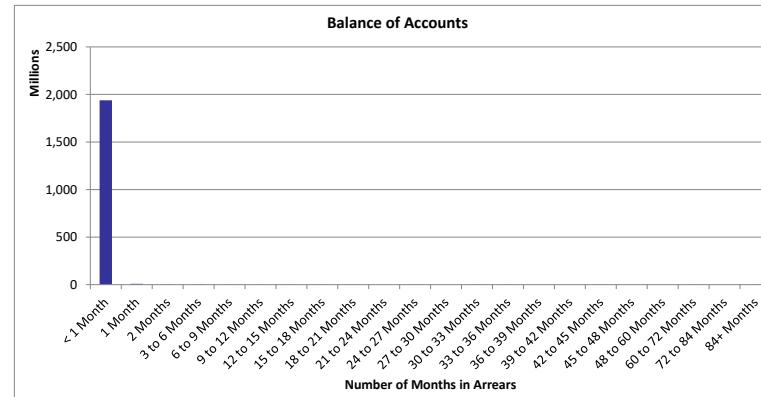
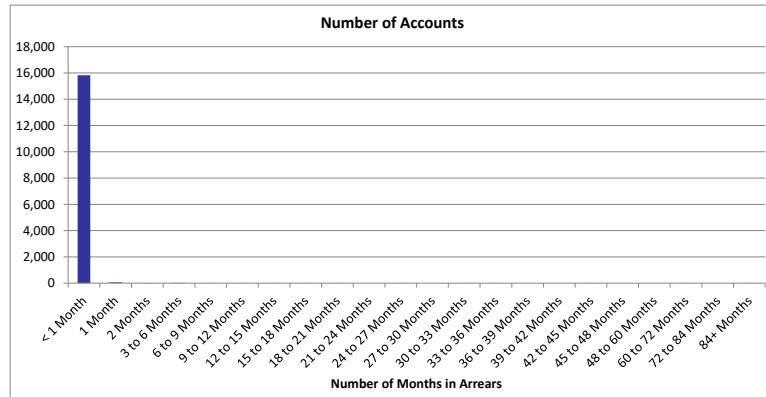
	Euro
Principal Receipts	20,201,912
Proceeds of issue of the Class R1 Notes and the Class R2 Note	0
Any credit to the Principal Deficiency Ledgers	(68,930)
Any other Available Principal receipts	0
The excess of the proceeds of the Collateralised Notes over the Consideration	0
Optional Purchase Price upon sale of the Portfolio further to exercise of the Call Option	0
<i>less:</i>	
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts	0
Available Principal	20,132,982
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;	(20,132,982)
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	1,978,694,768	4,026,483,467
Scheduled Principal Payments and Early Redemptions	20,201,912	2,075,890,426
Charge Offs	0	0
Non-cash movements	0	(8,616,681)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	1,958,492,855	1,958,492,855

Stratification Tables

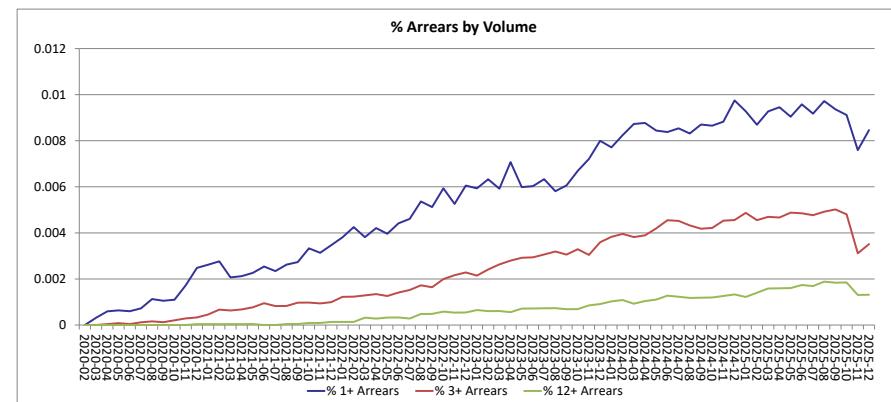
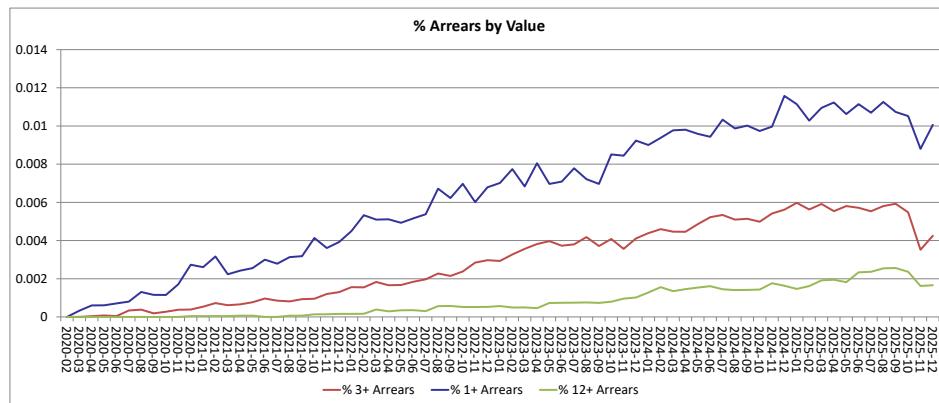
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	15,820	99.15%	1,938,794,678	98.99%
1 Month	63	0.39%	8,613,462	0.44%
2 Months	16	0.10%	2,758,472	0.14%
3 to 6 Months	25	0.16%	3,627,268	0.19%
6 to 9 Months	5	0.03%	830,398	0.04%
9 to 12 Months	5	0.03%	621,771	0.03%
12 to 15 Months	6	0.04%	1,026,482	0.05%
15 to 18 Months	6	0.04%	614,113	0.03%
18 to 21 Months	2	0.01%	243,279	0.01%
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	0	0.00%	0	0.00%
30 to 33 Months	1	0.01%	69,434	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	15,955	100.00%	1,958,492,855	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
12+ Arrears	4.89	5.22	5.19	4.74	3.21	3.25
3+ Arrears**	11.46	11.90	12.02	10.99	6.96	8.33
1+ Arrears*	22.14	23.08	21.78	21.10	17.42	19.70
Total Arrears	22.14	23.08	21.78	21.10	17.42	19.70
Total Portfolio	2,069.75	2,049.65	2,028.29	2,005.97	1,978.69	1,958.49
Months in Arrears Number of Accounts	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
12+ Arrears	28	31	30	30	21	21
3+ Arrears**	79	81	82	78	50	56
1+ Arrears*	152	160	153	148	122	135
Total Arrears	152	160	153	148	122	135
Total Portfolio	16,564	16,458	16,343	16,236	16,064	15,955

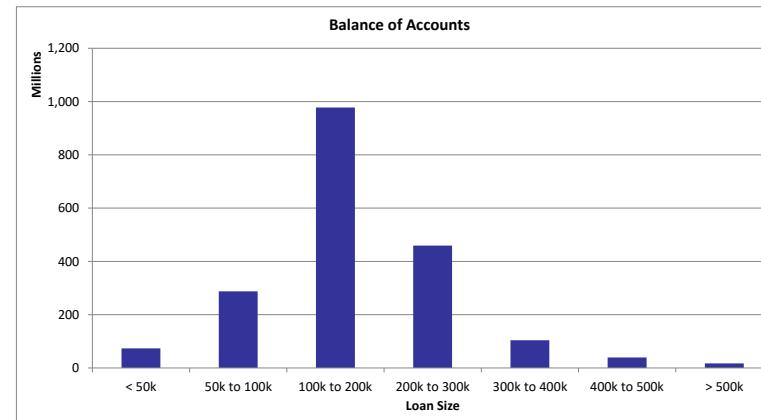
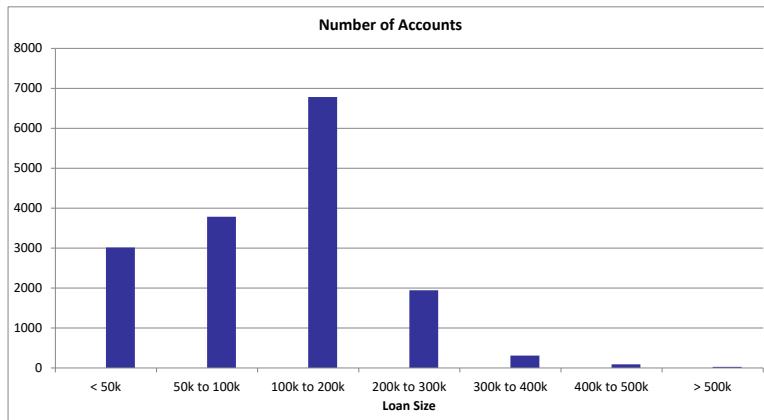
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

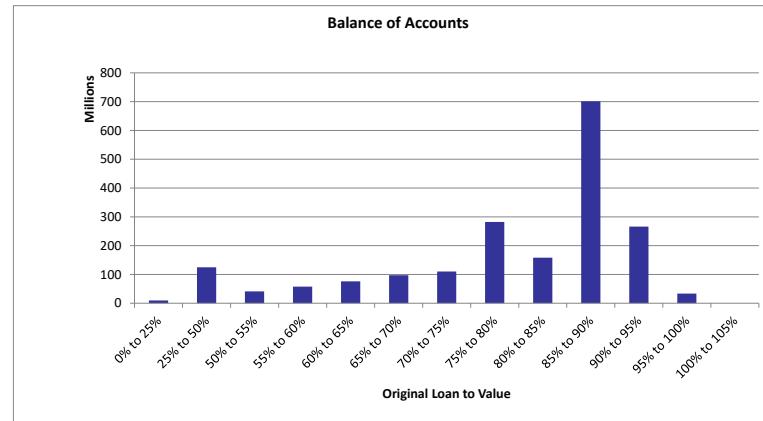
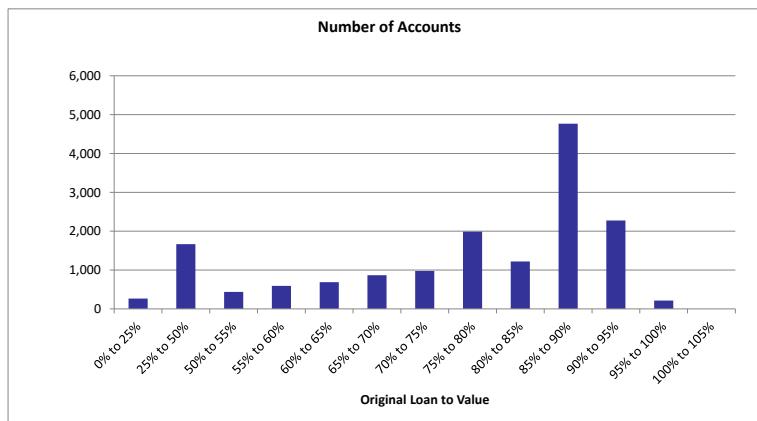


Cure Rates - Last 6 Months						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Total Cases Any Arrears	209	217	209	193	215	223
Total Cured to 0 Arrears	35	22	35	36	22	31
% Cure Rate to 0 Arrears	16.75%	10.14%	16.75%	18.65%	10.23%	13.90%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,017	18.91%	73,354,225	3.75%
50k to 100k	3,785	23.72%	287,466,562	14.68%
100k to 200k	6,781	42.50%	977,590,345	49.92%
200k to 300k	1,944	12.18%	459,319,067	23.45%
300k to 400k	310	1.94%	103,953,702	5.31%
400k to 500k	90	0.56%	39,500,766	2.02%
> 500k	28	0.18%	17,308,189	0.88%
Total	15,955	100.00%	1,958,492,855	100.00%
Weighted Average Loan Size			122,751.04	

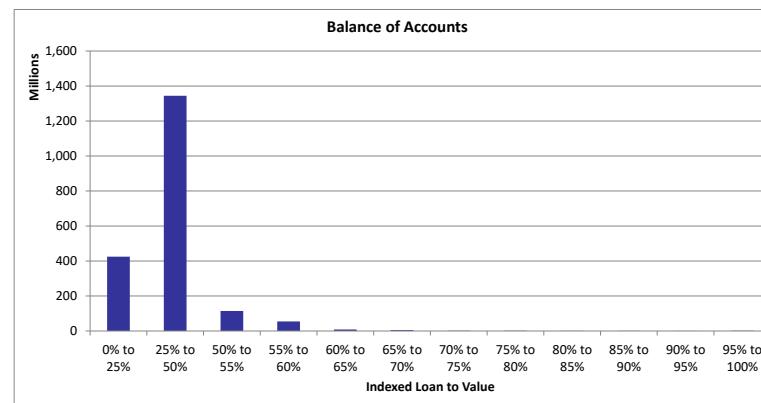
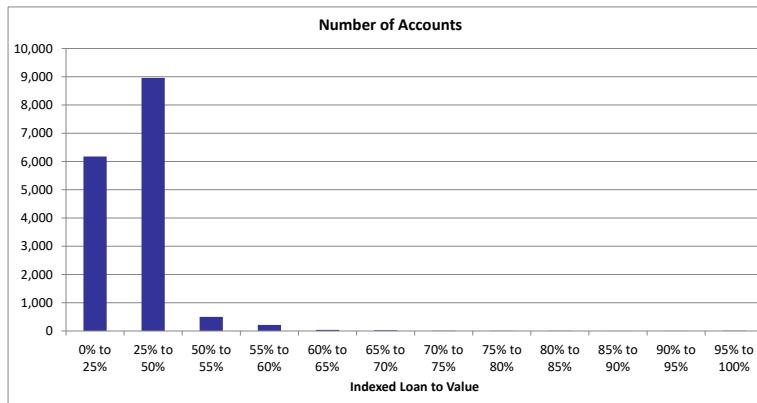


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	266	1.67%	9,526,219	0.49%
25% to 50%	1,667	10.45%	124,995,965	6.38%
50% to 55%	437	2.74%	41,073,359	2.10%
55% to 60%	591	3.70%	57,691,770	2.95%
60% to 65%	687	4.31%	76,114,860	3.89%
65% to 70%	868	5.44%	97,453,220	4.98%
70% to 75%	975	6.11%	110,338,939	5.63%
75% to 80%	1,987	12.45%	282,287,045	14.41%
80% to 85%	1,221	7.65%	158,313,267	8.08%
85% to 90%	4,766	29.87%	701,153,954	35.80%
90% to 95%	2,276	14.27%	265,900,238	13.58%
95% to 100%	214	1.34%	33,644,019	1.72%
100% to 105%	0	0.00%	0	0.00%
Total	15,955	100.00%	1,958,492,855	100.00%
Weighted Average Original LTV				
		79.66%		

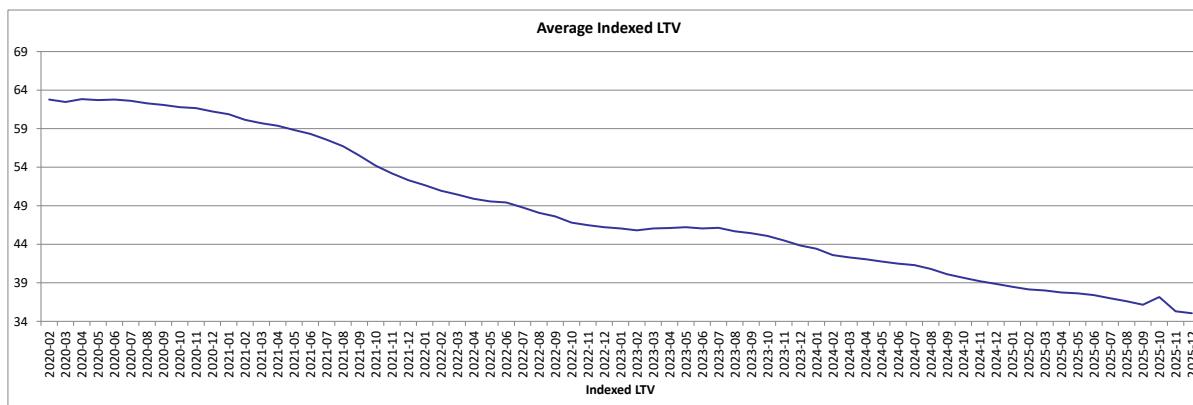


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLT on top-up loans is therefore shown here as higher than the true exposure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

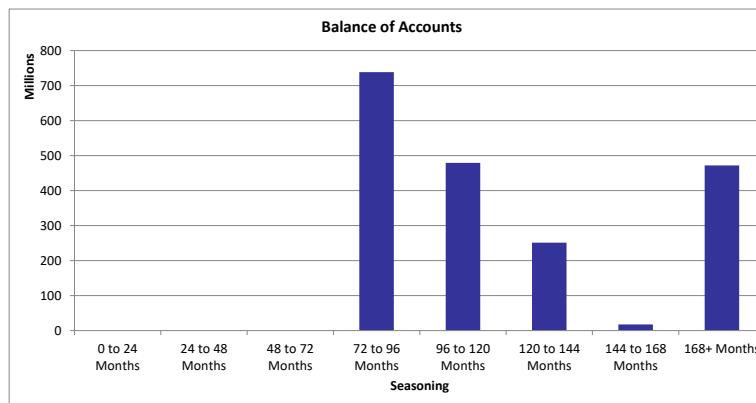
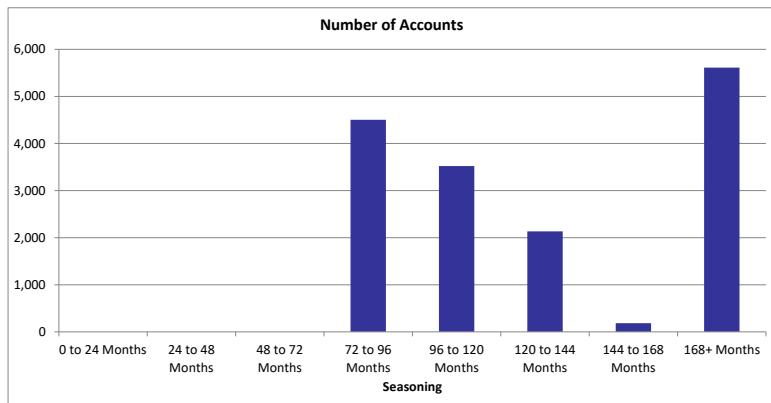
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	6,177	38.72%	424,562,825	21.68%
25% to 50%	8,958	56.15%	1,343,960,711	68.62%
50% to 55%	501	3.14%	114,468,376	5.84%
55% to 60%	216	1.35%	54,597,045	2.79%
60% to 65%	41	0.26%	8,932,229	0.46%
65% to 70%	24	0.15%	5,321,108	0.27%
70% to 75%	10	0.06%	1,567,817	0.08%
75% to 80%	7	0.04%	1,570,225	0.08%
80% to 85%	5	0.03%	826,122	0.04%
85% to 90%	4	0.03%	683,110	0.03%
90% to 95%	2	0.01%	462,794	0.02%
95% to 100%	10	0.06%	1,540,494	0.08%
Total	15,955	100.00%	1,958,492,855	100.00%
Weighted Average Indexed LTV				
			35.05%	



Average Indexed LTV - Last 6 Months						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Indexed LTV	36.99	36.61	36.16	35.76	35.31	35.05

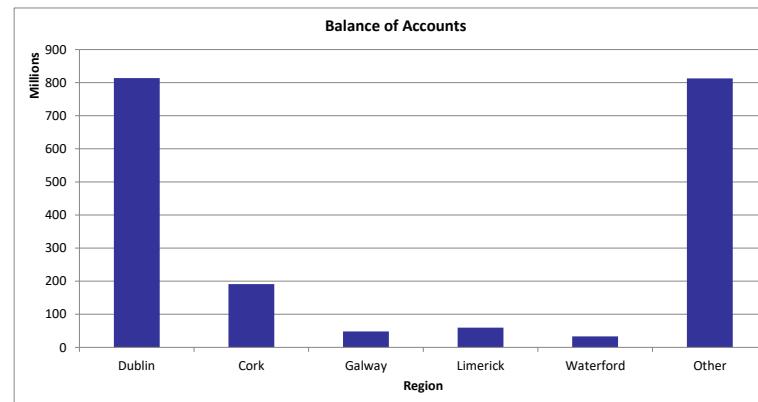
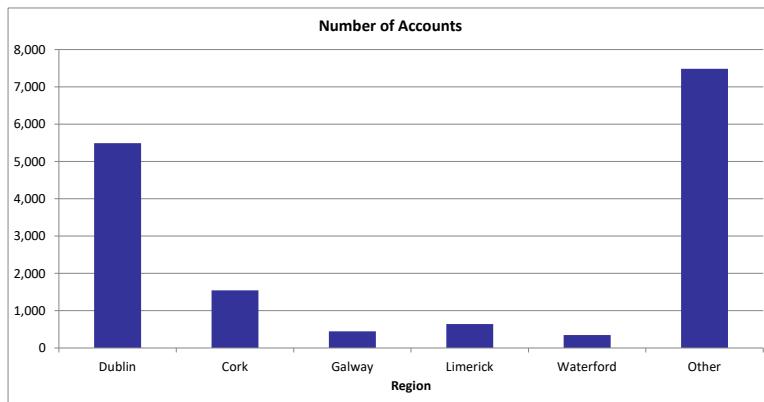


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	0	0.00%	0	0.00%
48 to 72 Months	0	0.00%	0	0.00%
72 to 96 Months	4,504	28.23%	738,437,929	37.70%
96 to 120 Months	3,520	22.06%	479,241,760	24.47%
120 to 144 Months	2,134	13.38%	251,344,975	12.83%
144 to 168 Months	185	1.16%	17,687,157	0.90%
168+ Months	5,612	35.17%	471,781,034	24.09%
Total	15,955	100.00%	1,958,492,855	100.00%
<i>Weighted Average Seasoning</i>				
			120.60	

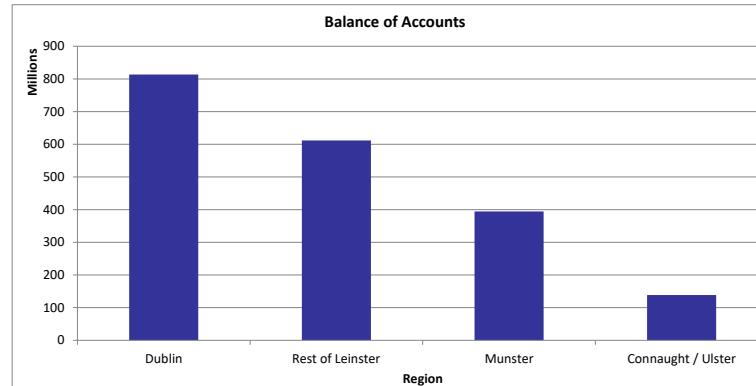
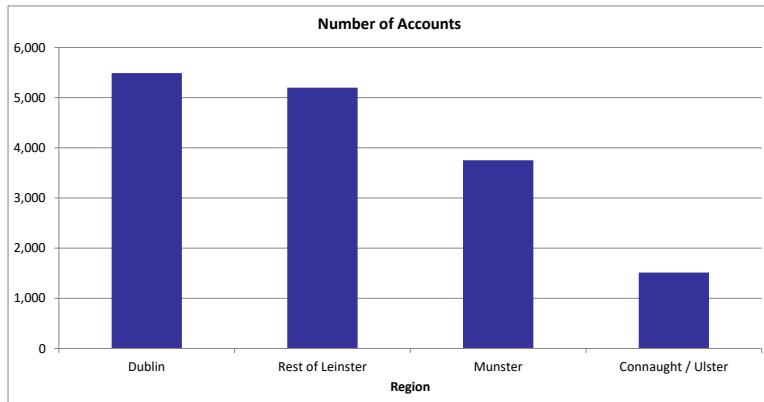


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	209	1.31%	20,666,654	1.06%
CAVAN	131	0.82%	12,676,281	0.65%
CLARE	396	2.48%	34,404,705	1.76%
CORK	1,545	9.68%	191,091,194	9.76%
DONEGAL	342	2.14%	24,850,020	1.27%
DUBLIN	5,490	34.41%	813,668,946	41.55%
GALWAY	445	2.79%	48,170,580	2.46%
KERRY	418	2.62%	38,489,113	1.97%
KILDARE	1,175	7.36%	156,379,466	7.98%
KILKENNY	214	1.34%	22,175,529	1.13%
LAOIS	256	1.60%	26,541,507	1.36%
LEITRIM	43	0.27%	3,480,763	0.18%
LIMERICK	643	4.03%	59,567,594	3.04%
LONGFORD	67	0.42%	5,102,278	0.26%
LOUTH	702	4.40%	73,938,001	3.78%
MAYO	202	1.27%	17,004,624	0.87%
MEATH	1,220	7.65%	151,584,170	7.74%
MONAGHAN	80	0.50%	7,700,223	0.39%
OFFALY	162	1.02%	15,436,987	0.79%
ROSCOMMON	96	0.60%	9,044,820	0.46%
SLIGO	175	1.10%	15,765,979	0.81%
TIPPERARY	402	2.52%	37,629,275	1.92%
WATERFORD	348	2.18%	33,124,084	1.69%
WESTMEATH	227	1.42%	21,894,029	1.12%
WEXFORD	325	2.04%	33,526,000	1.71%
WICKLOW	642	4.02%	84,580,034	4.32%
Total	15,955	100.00%	1,958,492,855	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,490	34.41%	813,668,946	41.55%
Cork	1,545	9.68%	191,091,194	9.76%
Galway	445	2.79%	48,170,580	2.46%
Limerick	643	4.03%	59,567,594	3.04%
Waterford	348	2.18%	33,124,084	1.69%
Other	7,484	46.91%	812,870,457	41.50%
Total	15,955	100.00%	1,958,492,855	100.00%

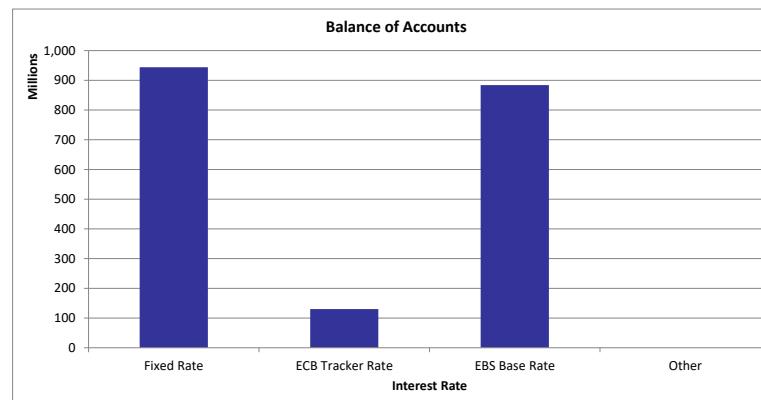
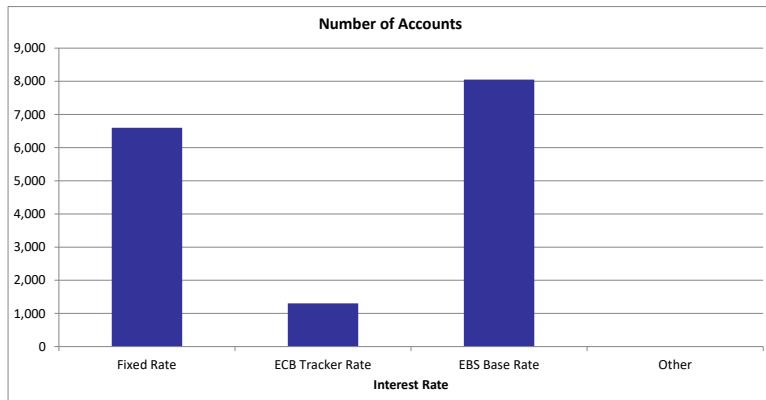


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,490	34.41%	813,668,946	41.55%
Rest of Leinster	5,199	32.59%	611,824,654	31.24%
Munster	3,752	23.52%	394,305,965	20.13%
Connaught / Ulster	1,514	9.49%	138,693,290	7.08%
Total	15,955	100.00%	1,958,492,855	100.00%

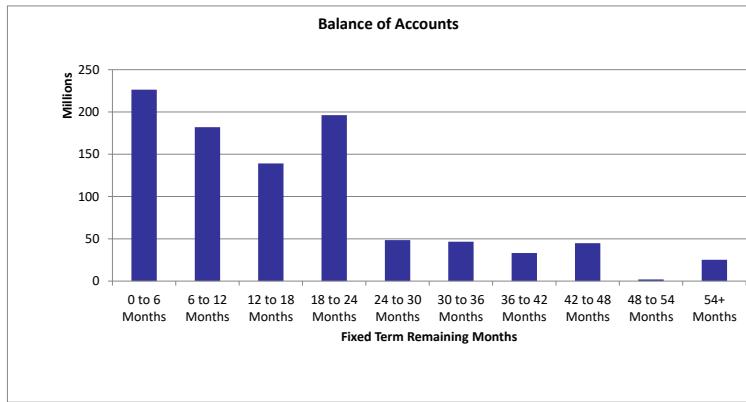
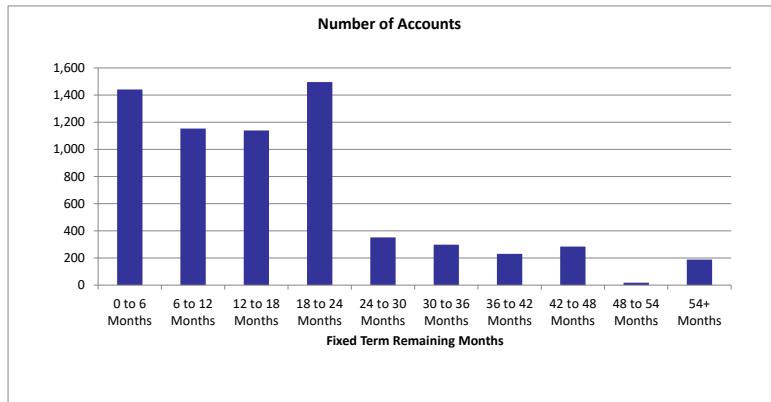


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	6,599	41.36%	944,154,215	48.21%
ECB Tracker Rate	1,305	8.18%	130,274,434	6.65%
EBS Base Rate	8,051	50.46%	884,064,206	45.14%
Other	0	0.00%	0	0.00%
Total	15,955	100.00%	1,958,492,855	100.00%

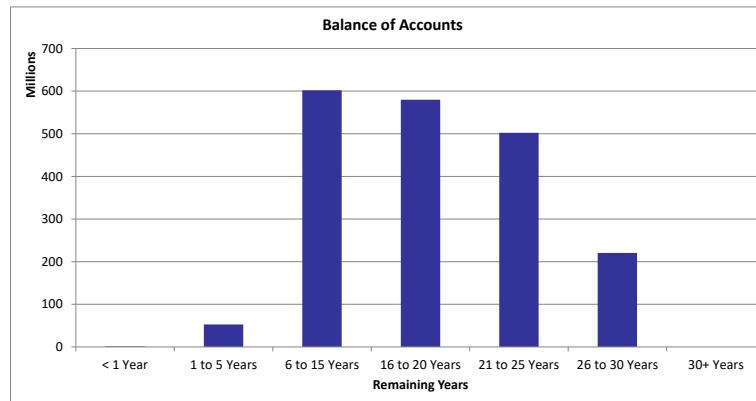
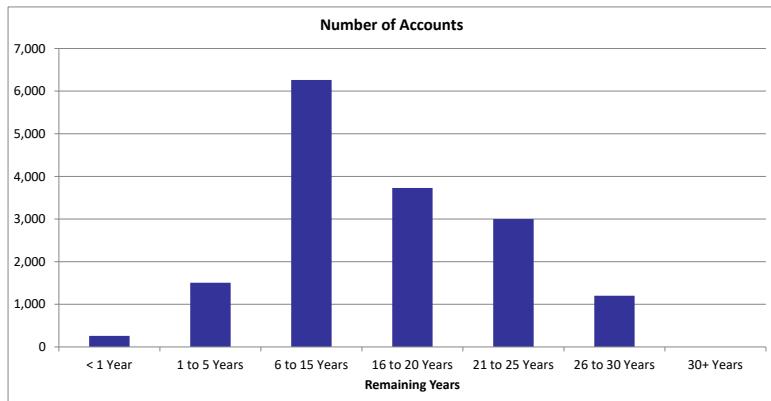
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	6,599	2.89
ECB Tracker Rate	1,305	3.29
EBS Base Rate	8,051	4.05
Other	0	0.00
Weighted Average Interest Rate		3.41



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,441	21.84%	226,324,074	23.97%
6 to 12 Months	1,153	17.47%	181,994,235	19.28%
12 to 18 Months	1,139	17.26%	139,186,751	14.74%
18 to 24 Months	1,496	22.67%	196,282,062	20.79%
24 to 30 Months	352	5.33%	48,411,235	5.13%
30 to 36 Months	298	4.52%	46,546,709	4.93%
36 to 42 Months	230	3.49%	33,245,555	3.52%
42 to 48 Months	284	4.30%	44,866,205	4.75%
48 to 54 Months	18	0.27%	2,042,648	0.22%
54+ Months	188	2.85%	25,254,741	2.67%
Total	6,599	100.00%	944,154,215	100.00%
Weighted Fixed Term Remaining Months				
			18.35	

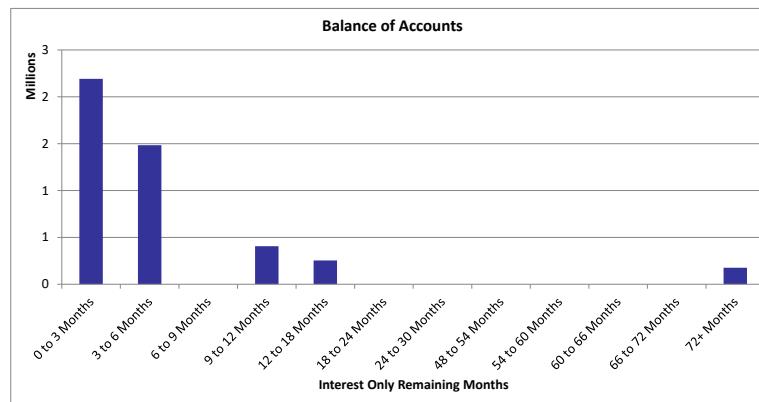
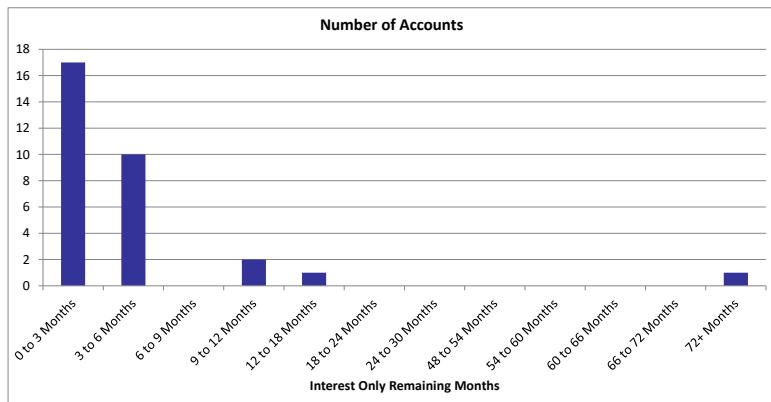


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	259	1.62%	1,440,685	0.07%
1 to 5 Years	1,506	9.44%	52,653,413	2.69%
6 to 15 Years	6,261	39.24%	601,768,586	30.73%
16 to 20 Years	3,729	23.37%	579,834,540	29.61%
21 to 25 Years	3,000	18.80%	502,283,520	25.65%
26 to 30 Years	1,200	7.52%	220,512,113	11.26%
30+ Years	0	0.00%	0	0.00%
Total	15,955	100.00%	1,958,492,855	100.00%
Weighted Average Remaining Years				17.94



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	15,924	99.81%	1,953,981,626	99.77%
Interest Only (Standard)	31	0.19%	4,511,230	0.23%
Total	15,955	100.00%	1,958,492,855	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	17	54.84%	2,191,700	48.58%
3 to 6 Months	10	32.26%	1,484,158	32.90%
6 to 9 Months	0	0.00%	0	0.00%
9 to 12 Months	2	6.45%	406,311	9.01%
12 to 18 Months	1	3.23%	253,427	5.62%
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	1	3.23%	175,634	3.89%
Total	31	100.00%	4,511,230	100.00%
Weighted Average Interest Only (Standard) Remaining Term				
			13.52	



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	7	53.85%	905,426	50.80%
3 - 6 Months	5	38.46%	643,182	36.08%
6 - 9 Months	0	0.00%	0	0.00%
9 - 12 Months	1	7.69%	233,893	13.12%
12 - 18 Months	0	0.00%	0	0.00%
Total	13	100.00%	1,782,500	100.00%

Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	15,942	99.92%	1,956,908,117	99.92%
RETAIL BTL	13	0.08%	1,584,738	0.08%
Total	15,955	100.00%	1,958,492,855	100.00%