

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	30/06/2022
Interest Payments Date:	20/07/2022

Investor Contacts			
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PCS ID	00109-STs term
ESMA Reference	635400DJAT97IZDCJN35N2020001
Legal Entity Identifier	635400DJAT97IZDCJN35
European Data Warehouse	RMBSE000145100420208

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	AAA	€ 1,731,400,000	100%	0.35% Fixed	n/a		Mar-2025	Nov-2058
B Notes	XS2131185105	Aa2	AA(lo)	Aa1	AA (high)	€ 201,300,000	100%	1 Month EURIBOR	0.95%	1.90%	Mar-2025	Nov-2058
C Notes	XS2131185873	A1	A(lo)	Aa2	AA	€ 110,700,000	100%	1 Month EURIBOR	1.35%	2.35%	Mar-2025	Nov-2058
D Notes	XS2131186848	Baa3	BBB(lo)	A2	A (high)	€ 110,700,000	100%	1 Month EURIBOR	1.75%	2.75%	Mar-2025	Nov-2058
E Notes	XS2131189511	B3	BB	Ba2	BBB	€ 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		Mar-2025	Nov-2058
R1A Notes	XS2132421137	n/a	n/a	n/a	n/a	€ 10,000	100%	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		Mar-2025	Nov-2058
R2A Notes	XS2132421483	n/a	n/a	n/a	n/a	€ 10,000	100%	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		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	20/06/2022
Interest Period End Date	20/07/2022
No of days in Interest Period	30
Next Payments Date	22/08/2022

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%	744,195,828	24.4855%	(38,286,737)	705,909,091	23.5221%	0.43	0.41
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	56.9664%	0	1,731,400,000	57.6932%	1.00	1.00
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	6.6232%	0	201,300,000	6.7077%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	3.6422%	0	110,700,000	3.6887%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	3.6422%	0	110,700,000	3.6887%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.6486%	0	80,500,000	2.6824%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	1.9906%	0	60,500,000	2.0160%	1.00	1.00
R1A Notes	XS2132421137	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
R1B Notes	XS2132421301	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
R2A Notes	XS2132421483	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
R2B Notes	XS2132421566	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
Total		4,026,540,000	100%	3,039,335,828	100.0000%	(38,286,737)	3,001,049,091	100.0000%	0.75	0.75

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	0.000%	30	-	-	0	0
A2 Notes	XS2131185014	0.350%	30	504,991.66	504,991.66	0	0
B Notes	XS2131185105	0.452%	30	75,823.00	75,823.00	0	0
C Notes	XS2131185873	0.852%	30	78,597.00	78,597.00	0	0
D Notes	XS2131186848	1.252%	30	115,497.00	115,497.00	0	0
E Notes	XS2131189511	2.252%	30	151,071.66	151,071.66	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
Total				1,329,313.65	1,329,313.65	-	-

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	18,566,969	(287,151)	-	18,279,818	18,279,818	-
Total	29,745,000	22,340,969	(287,151)	-	22,053,818	22,053,818	-

Revenue Analysis	
	Euro
Revenue Receipts	7,146,608
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	287,151
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	7,433,759
Allocation of Available Revenue Receipts	
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	(43,424)
any amounts payable by the Issuer to third parties	0
Servicer (EBS)	(262,600)
Servicer (Haven)	(143,929)
Issuer Profit Fee	(100)
Class A Notes Interest	(504,992)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(75,823)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(78,597)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(115,497)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(151,072)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(32,724)
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	(3,628,171)
Class R1B Payment	(1,992,040)
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	-	120,228	(87,505)	32,724	32,724	-

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	4,085,228	(2,217,087)	1,868,141	1,868,141

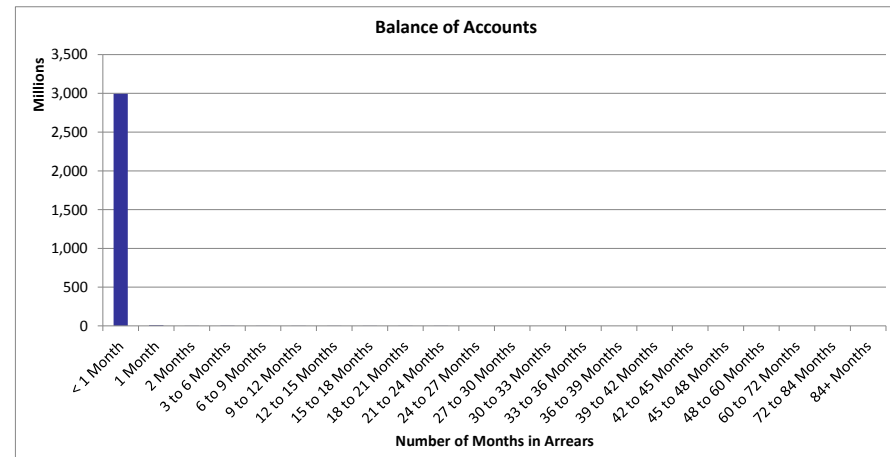
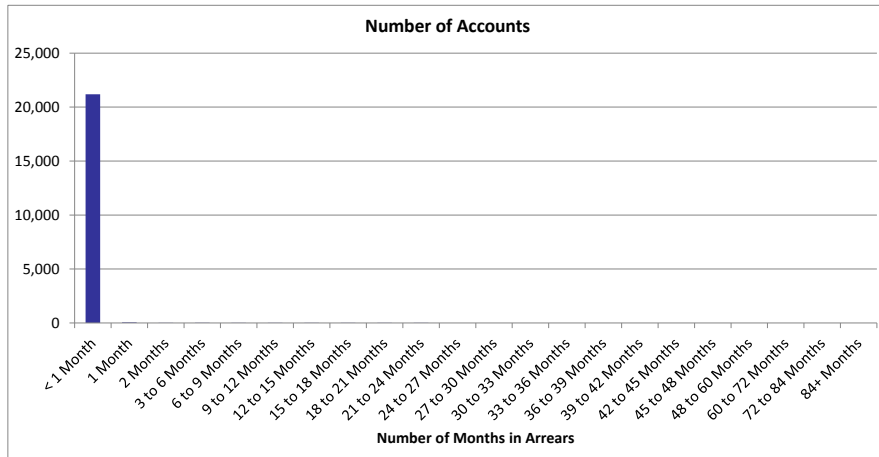
Principal Analysis		Euro
Principal Receipts		38,254,013
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		32,724
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional 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		38,286,737
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;		(38,286,737)
Pro rata and pari passu to the principal amounts due on the Class A2 Notes;		0
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	3,048,970,673	4,026,483,467
Scheduled Principal Payments and Early Redemptions	38,254,013	1,023,566,234
Charge Offs	0	0
Non-cash movements	0	(8,516,294)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	3,010,716,660	3,010,716,660

Stratification Tables

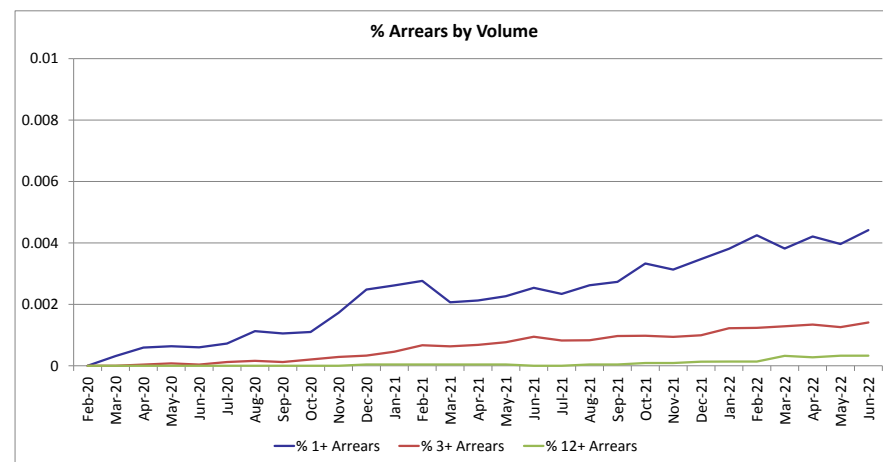
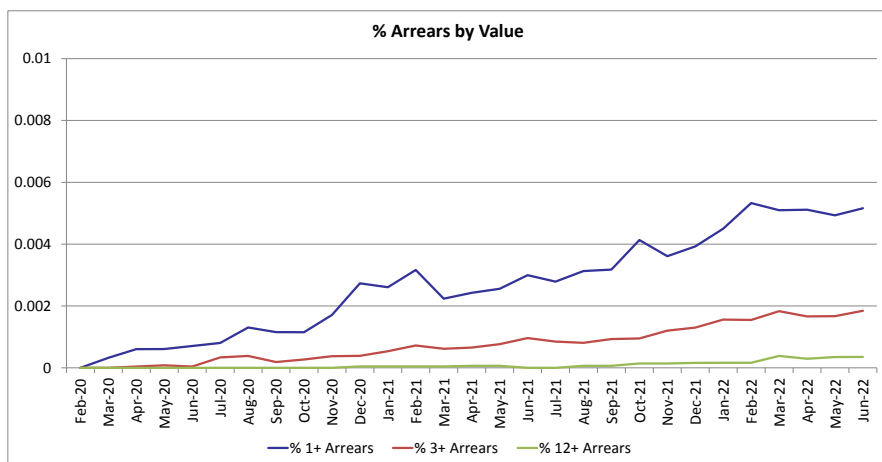
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	21,187	99.56%	2,995,176,466	99.48%
1 Month	54	0.25%	8,679,807	0.29%
2 Months	10	0.05%	1,305,192	0.04%
3 to 6 Months	14	0.07%	3,275,097	0.11%
6 to 9 Months	5	0.02%	427,820	0.01%
9 to 12 Months	4	0.02%	792,189	0.03%
12 to 15 Months	1	0.00%	161,568	0.01%
15 to 18 Months	3	0.01%	384,726	0.01%
18 to 21 Months	2	0.01%	292,326	0.01%
21 to 24 Months	1	0.00%	221,470	0.01%
24 to 27 Months	0	0.00%	0	0.00%
27 to 30 Months	0	0.00%	0	0.00%
30 to 33 Months	0	0.00%	0	0.00%
33 to 36 Months	0	0.00%	0	0.00%
36 to 39 Months	0	0.00%	0	0.00%
39 to 42 Months	0	0.00%	0	0.00%
42 to 45 Months	0	0.00%	0	0.00%
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	21,281	100.00%	3,010,716,660	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
12+ Arrears	0.51	0.51	1.20	0.90	1.06	1.06
3+ Arrears**	4.97	4.88	5.71	5.12	5.09	5.56
1+ Arrears*	14.30	16.76	15.87	15.76	15.04	15.54
Total Arrears	14.30	16.76	15.87	15.76	15.04	15.54
Total Portfolio	3,179.87	3,146.17	3,113.54	3,082.49	3,048.97	3,010.72
Months in Arrears Number of Accounts	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
12+ Arrears	3	3	7	6	7	7
3+ Arrears**	27	27	28	29	27	30
1+ Arrears*	84	93	83	91	85	94
Total Arrears	84	93	83	91	85	94
Total Portfolio	22,048	21,894	21,751	21,611	21,450	21,281

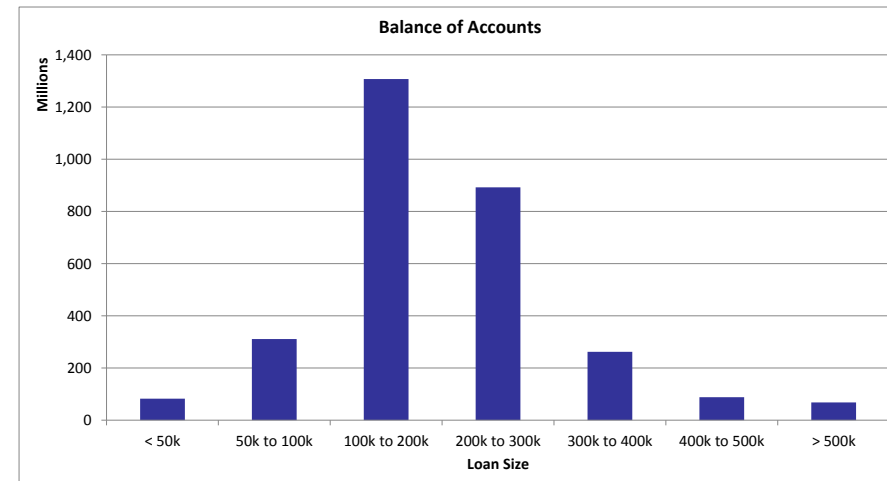
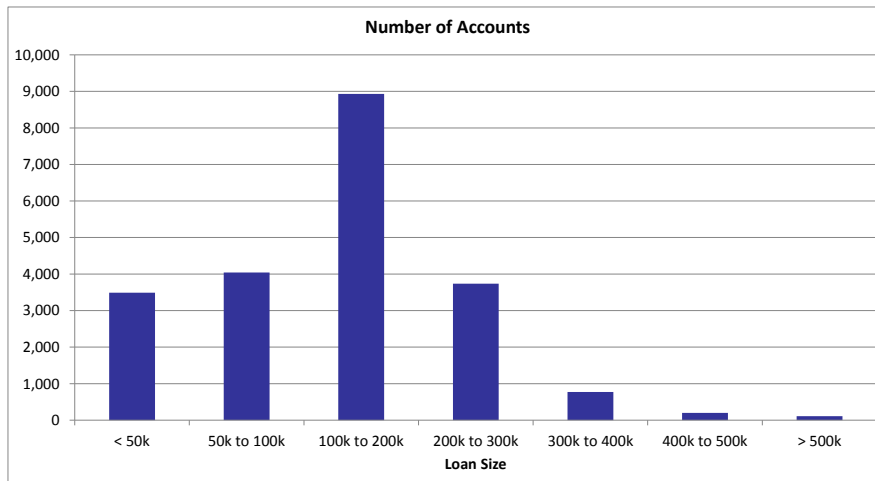
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

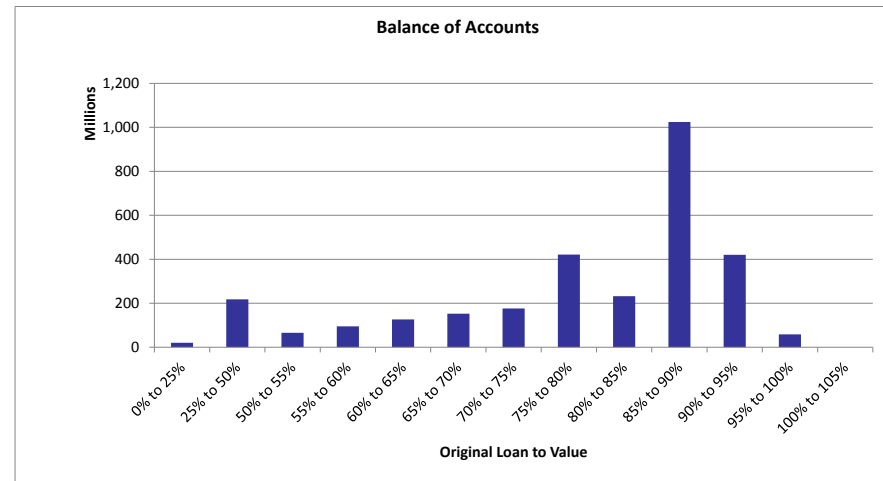
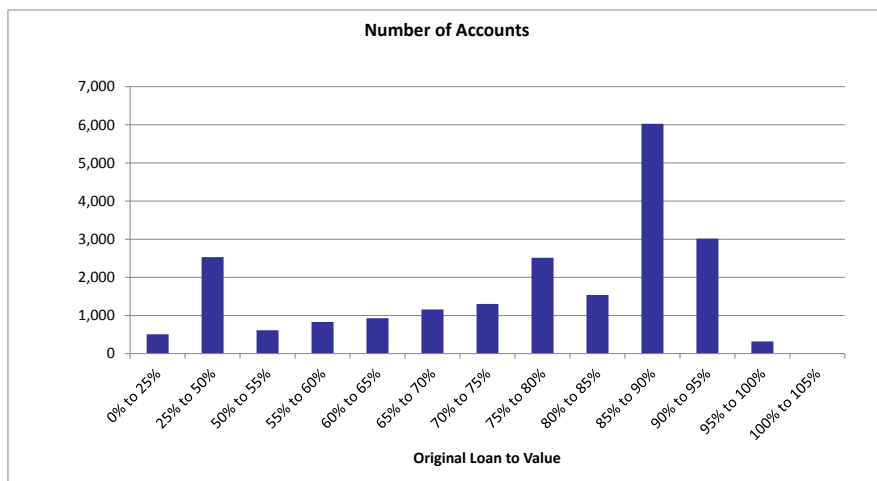


Cure Rates - Last 6 Months						
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Total Cases Any Arrears	113	134	117	127	115	128
Total Cured to 0 Arrears	28	17	38	26	36	24
% Cure Rate to 0 Arrears	24.78%	12.69%	32.48%	20.47%	31.30%	18.75%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,490	16.40%	82,560,213	2.74%
50k to 100k	4,044	19.00%	311,106,146	10.33%
100k to 200k	8,932	41.97%	1,307,170,600	43.42%
200k to 300k	3,736	17.56%	892,213,693	29.63%
300k to 400k	771	3.62%	261,840,039	8.70%
400k to 500k	199	0.94%	87,961,388	2.92%
> 500k	109	0.51%	67,864,580	2.25%
Total	21,281	100.00%	3,010,716,660	100.00%
Weighted Average Loan Size			141,474.40	

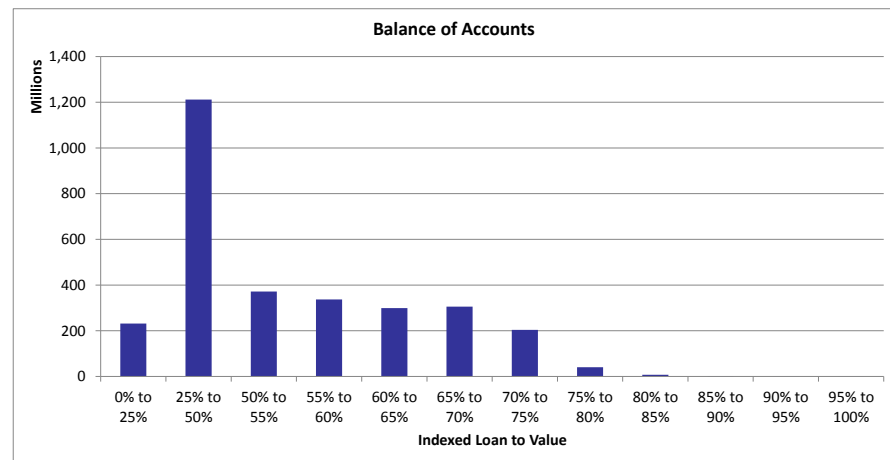
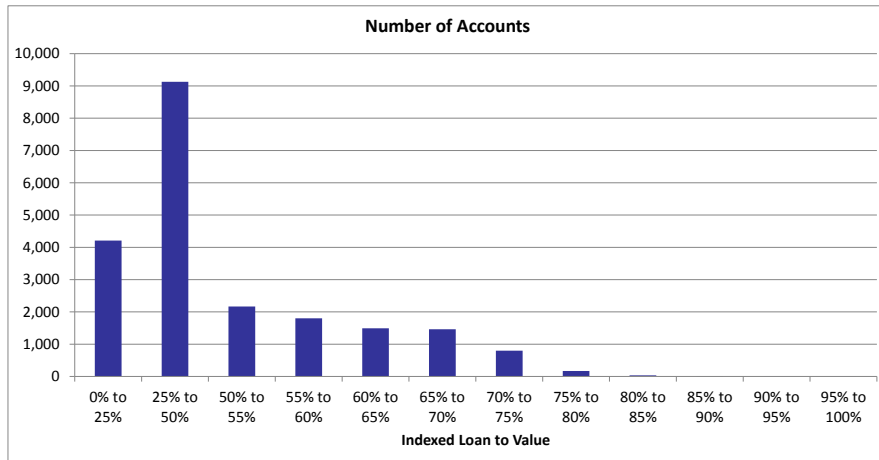


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	508	2.39%	20,105,296	0.67%
25% to 50%	2,530	11.89%	217,810,369	7.23%
50% to 55%	611	2.87%	65,700,298	2.18%
55% to 60%	830	3.90%	94,843,657	3.15%
60% to 65%	929	4.37%	126,529,988	4.20%
65% to 70%	1,159	5.45%	152,510,480	5.07%
70% to 75%	1,300	6.11%	176,087,847	5.85%
75% to 80%	2,514	11.81%	421,413,301	14.00%
80% to 85%	1,538	7.23%	232,123,193	7.71%
85% to 90%	6,026	28.32%	1,024,752,690	34.04%
90% to 95%	3,016	14.17%	420,353,735	13.96%
95% to 100%	320	1.50%	58,485,806	1.94%
100% to 105%	0	0.00%	0	0.00%
Total	21,281	100.00%	3,010,716,660	100.00%
Weighted Average Original LTV			78.99%	

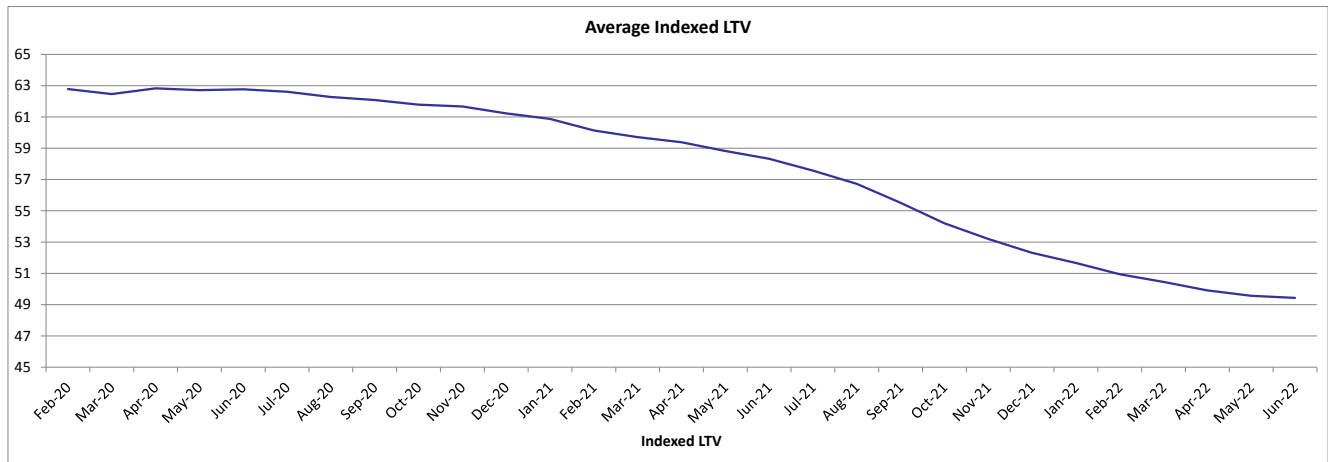


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

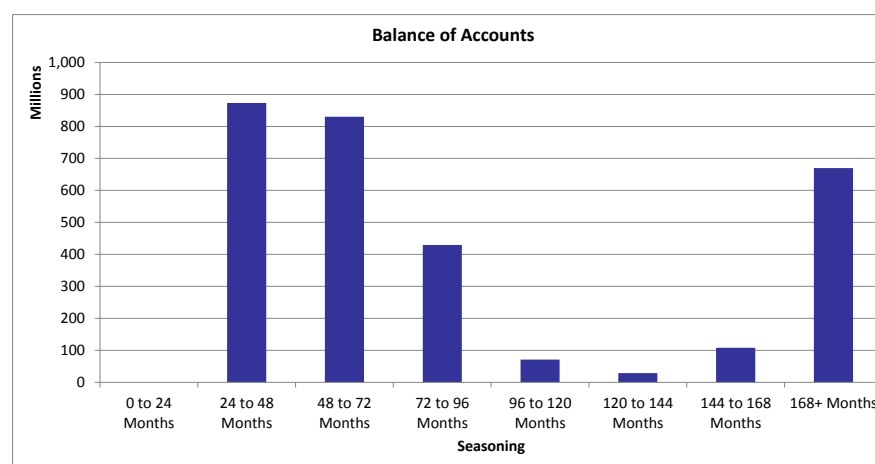
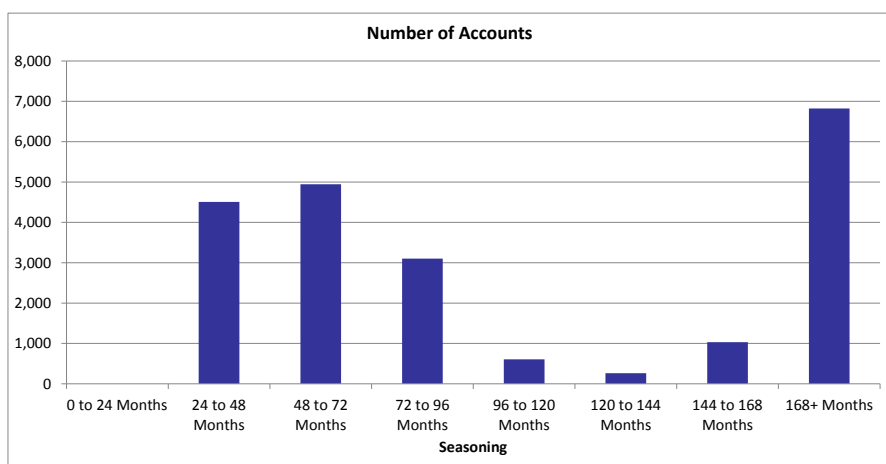
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	4,209	19.78%	231,396,419	7.69%
25% to 50%	9,127	42.89%	1,211,811,722	40.25%
50% to 55%	2,168	10.19%	371,637,980	12.34%
55% to 60%	1,803	8.47%	337,068,390	11.20%
60% to 65%	1,494	7.02%	298,982,037	9.93%
65% to 70%	1,464	6.88%	305,379,661	10.14%
70% to 75%	799	3.75%	203,862,359	6.77%
75% to 80%	170	0.80%	40,482,758	1.34%
80% to 85%	33	0.16%	7,534,075	0.25%
85% to 90%	9	0.04%	1,644,889	0.05%
90% to 95%	2	0.01%	303,204	0.01%
95% to 100%	3	0.01%	613,167	0.02%
Total	21,281	100.00%	3,010,716,660	100.00%
Weighted Average Indexed LTV			49.43%	



Average Indexed LTV - Last 6 Months						
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Indexed LTV	51.67	50.94	50.45	49.91	49.57	49.43

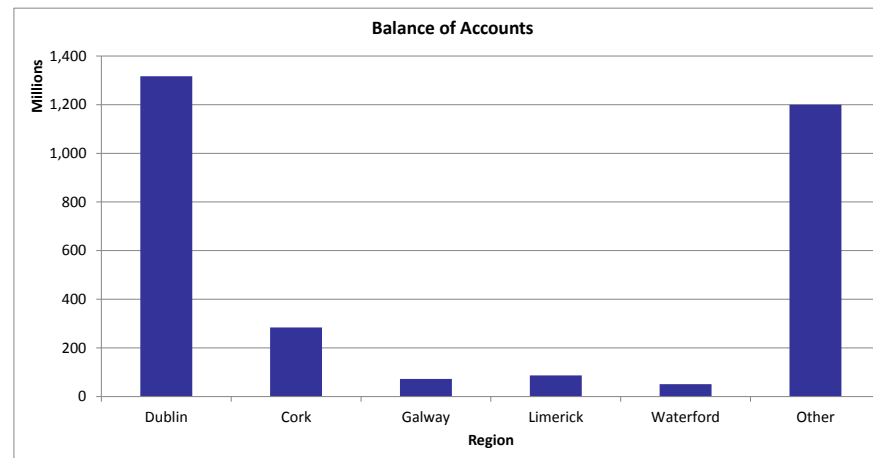
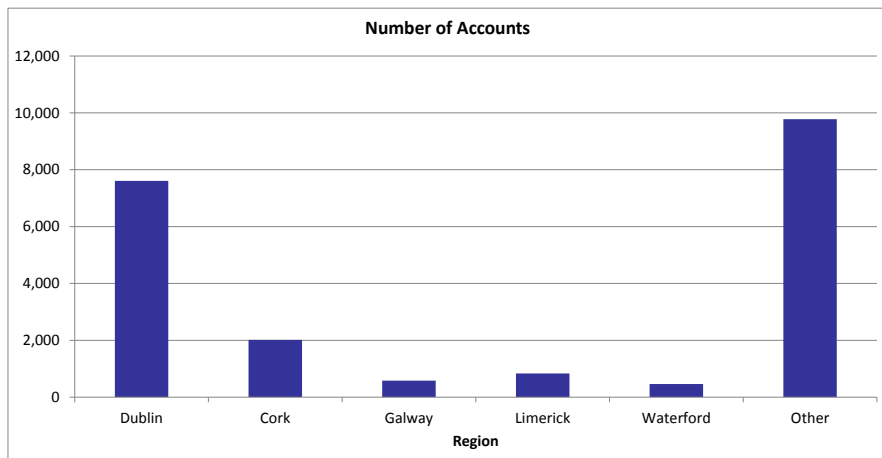


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	4,508	21.18%	873,207,330	29.00%
48 to 72 Months	4,944	23.23%	830,305,474	27.58%
72 to 96 Months	3,104	14.59%	429,286,465	14.26%
96 to 120 Months	607	2.85%	71,082,263	2.36%
120 to 144 Months	263	1.24%	29,105,831	0.97%
144 to 168 Months	1,031	4.84%	108,141,602	3.59%
168+ Months	6,824	32.07%	669,587,694	22.24%
Total	21,281	100.00%	3,010,716,660	100.00%
Weighted Average Seasoning			92.72	

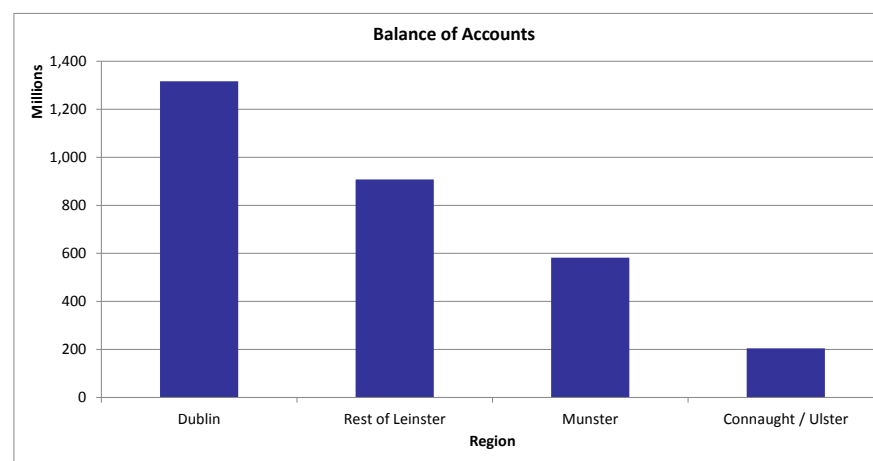
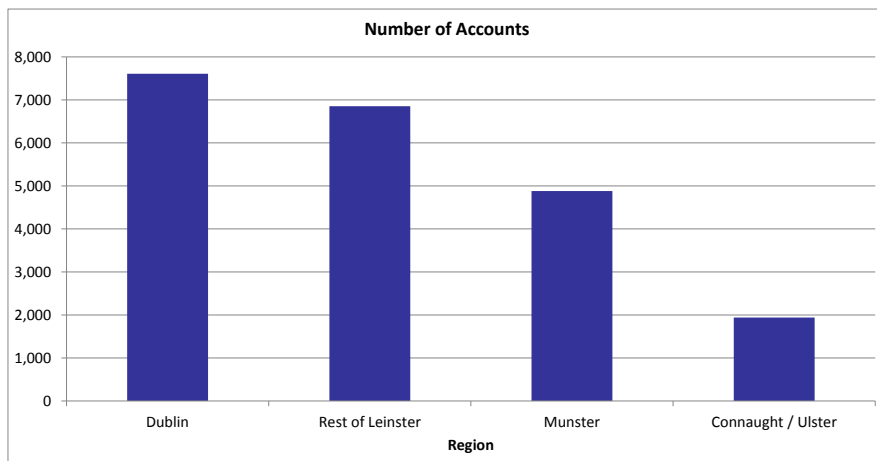


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	285	1.34%	30,971,084	1.03%
CAVAN	172	0.81%	18,626,725	0.62%
CLARE	533	2.50%	52,843,307	1.76%
CORK	2,017	9.48%	283,992,005	9.43%
DONEGAL	413	1.94%	34,432,835	1.14%
DUBLIN	7,607	35.75%	1,316,615,888	43.73%
GALWAY	581	2.73%	72,457,443	2.41%
KERRY	526	2.47%	54,103,591	1.80%
KILDARE	1,543	7.25%	230,253,050	7.65%
KILKENNY	285	1.34%	33,088,459	1.10%
LAOIS	342	1.61%	39,463,740	1.31%
LEITRIM	62	0.29%	5,661,126	0.19%
LIMERICK	836	3.93%	86,860,855	2.89%
LONGFORD	78	0.37%	6,902,533	0.23%
LOUTH	902	4.24%	105,857,162	3.52%
MAYO	271	1.27%	26,162,133	0.87%
MEATH	1,583	7.44%	221,048,598	7.34%
MONAGHAN	98	0.46%	11,111,189	0.37%
OFFALY	207	0.97%	22,057,776	0.73%
ROSCOMMON	120	0.56%	12,865,705	0.43%
SLIGO	223	1.05%	23,032,298	0.77%
TIPPERARY	506	2.38%	53,300,265	1.77%
WATERFORD	463	2.18%	51,129,487	1.70%
WESTMEATH	323	1.52%	35,880,177	1.19%
WEXFORD	433	2.03%	50,610,840	1.68%
WICKLOW	872	4.10%	131,388,389	4.36%
Total	21,281	100.00%	3,010,716,660	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,607	35.75%	1,316,615,888	43.73%
Cork	2,017	9.48%	283,992,005	9.43%
Galway	581	2.73%	72,457,443	2.41%
Limerick	836	3.93%	86,860,855	2.89%
Waterford	463	2.18%	51,129,487	1.70%
Other	9,777	45.94%	1,199,660,981	39.85%
Total	21,281	100.00%	3,010,716,660	100.00%

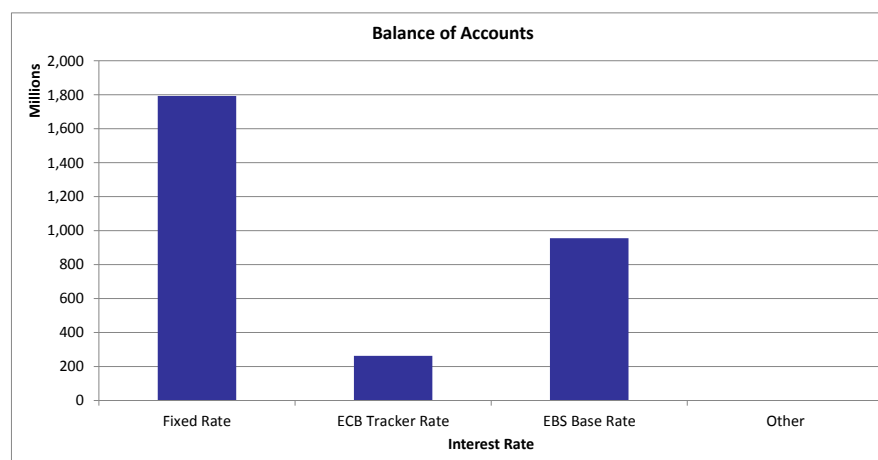
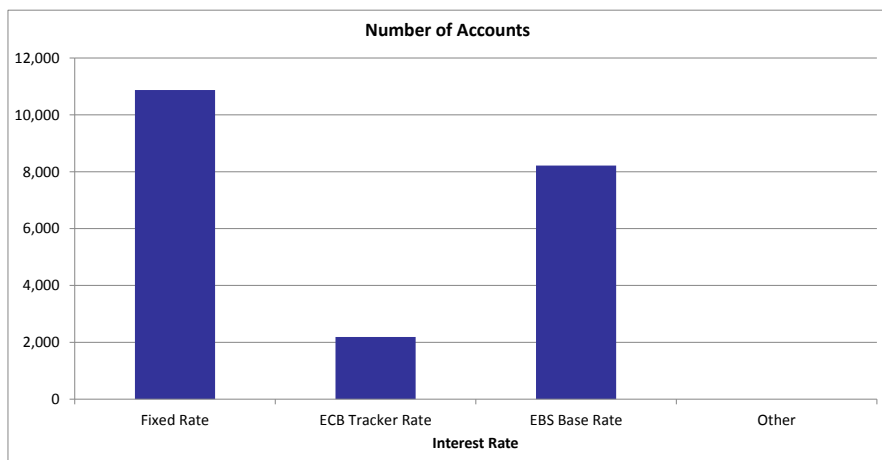


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,607	35.75%	1,316,615,888	43.73%
Rest of Leinster	6,853	32.20%	907,521,807	30.14%
Munster	4,881	22.94%	582,229,510	19.34%
Connaught / Ulster	1,940	9.12%	204,349,454	6.79%
Total	21,281	100.00%	3,010,716,660	100.00%

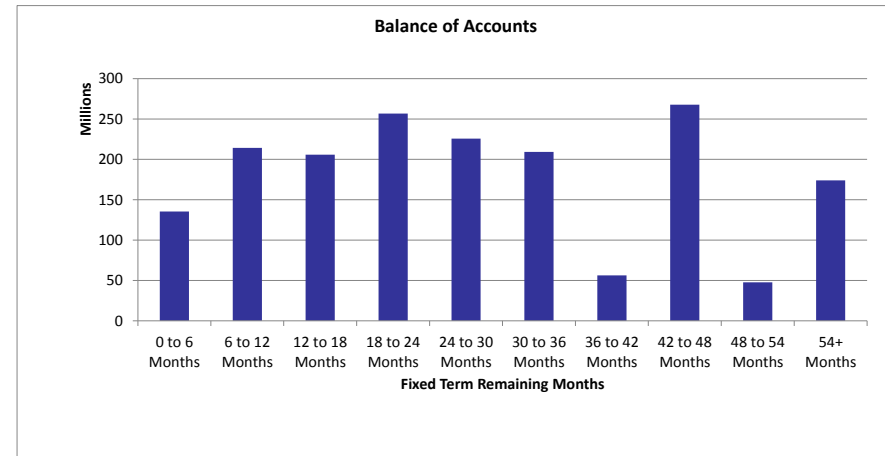
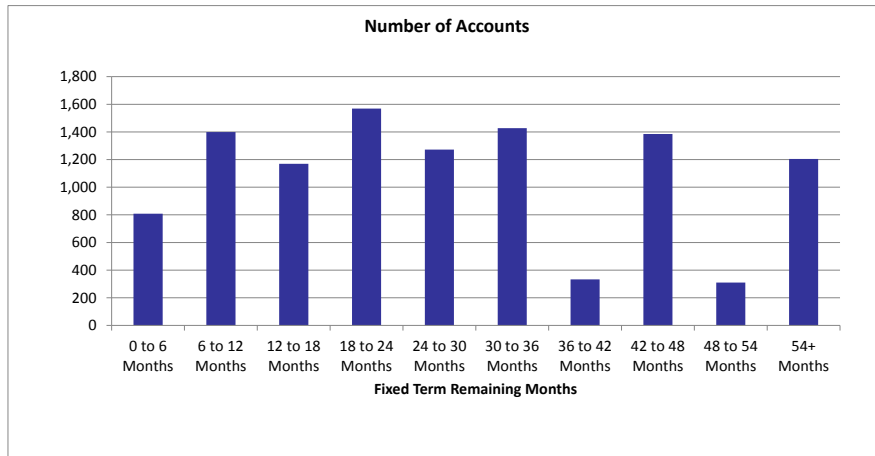


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	10,876	51.11%	1,792,812,910	59.55%
ECB Tracker Rate	2,189	10.29%	262,643,037	8.72%
EBS Base Rate	8,216	38.61%	955,260,713	31.73%
Other	0	0.00%	0	0.00%
Total	21,281	100.00%	3,010,716,660	100.00%

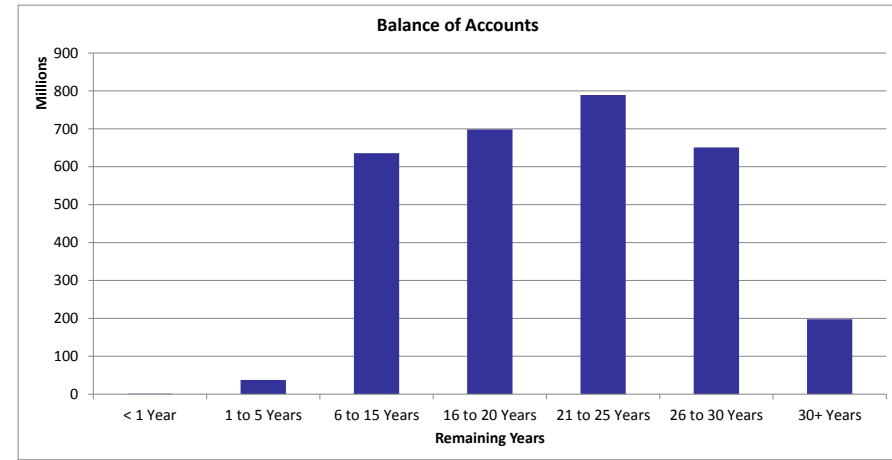
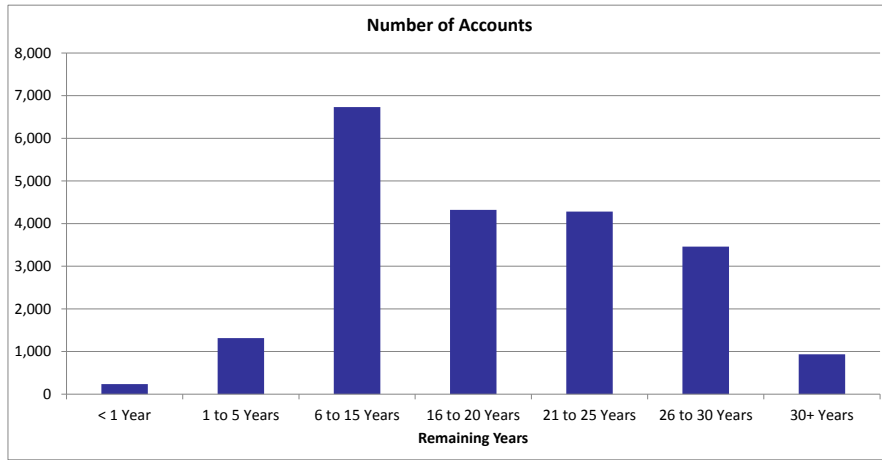
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	10,876	2.77
ECB Tracker Rate	2,189	1.19
EBS Base Rate	8,216	3.39
Other	0	0.00
Weighted Average Interest Rate		2.79



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	808	7.43%	135,449,166	7.56%
6 to 12 Months	1,399	12.87%	214,270,444	11.96%
12 to 18 Months	1,169	10.75%	205,811,212	11.48%
18 to 24 Months	1,569	14.43%	256,737,255	14.33%
24 to 30 Months	1,272	11.70%	225,614,691	12.59%
30 to 36 Months	1,427	13.13%	209,264,152	11.68%
36 to 42 Months	333	3.06%	56,343,070	3.14%
42 to 48 Months	1,385	12.74%	267,663,901	14.94%
48 to 54 Months	310	2.85%	47,653,273	2.66%
54+ Months	1,204	11.07%	174,005,745	9.71%
Total	10,876	100.00%	1,792,812,910	100.00%
Weighted Fixed Term Remaining Months			29.48	

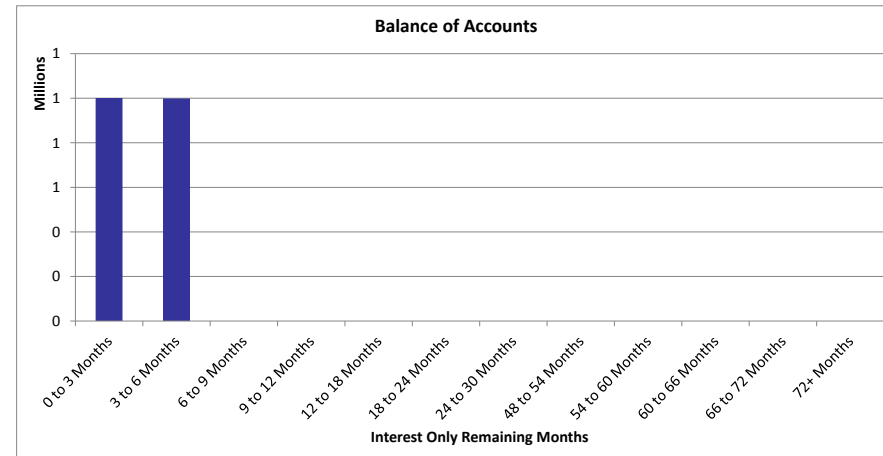
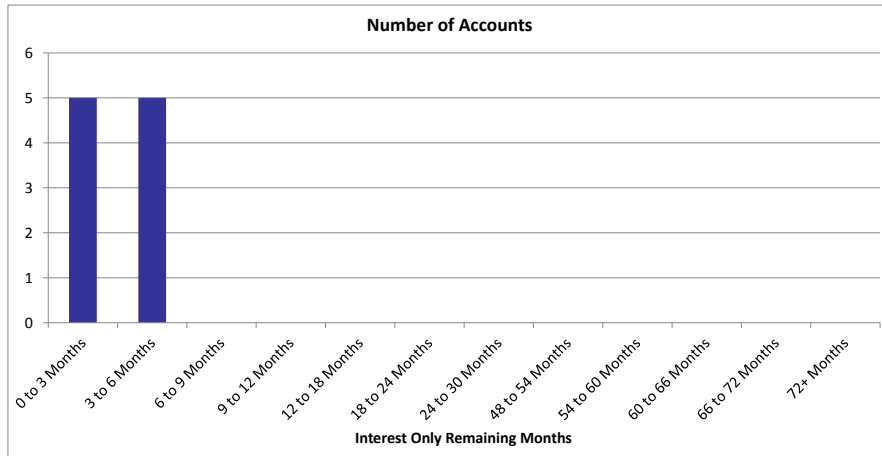


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	237	1.11%	1,260,859	0.04%
1 to 5 Years	1,314	6.17%	37,541,917	1.25%
6 to 15 Years	6,731	31.63%	635,851,685	21.12%
16 to 20 Years	4,323	20.31%	698,471,349	23.20%
21 to 25 Years	4,281	20.12%	789,200,635	26.21%
26 to 30 Years	3,459	16.25%	650,757,920	21.61%
30+ Years	936	4.40%	197,632,295	6.56%
Total	21,281	100.00%	3,010,716,660	100.00%
Weighted Average Remaining Years			20.45	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	21,271	99.95%	3,008,716,636	99.93%
Interest Only (Standard)	10	0.05%	2,000,023	0.07%
Total	21,281	100.00%	3,010,716,660	100.00%

<i>Interest Only (Standard) Remaining Term</i>				
Interest Only (Standard) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 3 Months	5	50.00%	1,000,998	50.05%
3 to 6 Months	5	50.00%	999,026	49.95%
6 to 9 Months	0	0.00%	0	0.00%
9 to 12 Months	0	0.00%	0	0.00%
12 to 18 Months	0	0.00%	0	0.00%
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	10	100.00%	2,000,023	100.00%
<i>Weighted Average Interest Only (Standard) Remaining Term</i>			2.32	



<i>Occupancy Status</i>				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	21,276	99.98%	3,010,007,014	99.98%
RETAIL BTL	5	0.02%	709,646	0.02%
Total	21,281	100.00%	3,010,716,660	100.00%