

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	30/06/2025
Interest Payments Date:	21/07/2025

Investor Contacts		
Mark Whelan	Head of AIB Term Funding & Collateral Management	mark.a.whelan@aib.ie
Jonathan Lynch	Manager, AIB Collateral Management Unit	jonathan.d.lynch@aib.ie

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 (sf)	AAA	€ 1,731,400,000	100%	0.35% Fixed	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		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	20/06/2025
Interest Period End Date	21/07/2025
No of days in Interest Period	31
Next Payments Date	20/08/2025

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%	1,537,682,182	73.1741%	(20,408,918)	1,517,273,264	72.9110%	0.89	0.88
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	9.5793%	0	201,300,000	9.6733%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	5.2679%	0	110,700,000	5.3196%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	5.2679%	0	110,700,000	5.3196%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	3.8308%	0	80,500,000	3.8683%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	2.8790%	0	60,500,000	2.9073%	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%	2,101,402,182	100.0000%	(20,408,918)	2,080,993,264	100.0000%	0.52	0.52

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	2.276%	31	-	-	0	0
A2 Notes	XS2131185014	0.350%	31	463,440.32	463,440.32	0	0
B Notes	XS2131185105	3.776%	31	654,538.13	654,538.13	0	0
C Notes	XS2131185873	4.226%	31	402,843.45	402,843.45	0	0
D Notes	XS2131186848	4.626%	31	440,973.45	440,973.45	0	0
E Notes	XS2131189511	5.626%	31	389,991.19	389,991.19	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				2,768,564.31	2,768,564.31	-	-

General Credit Structure							
Description	Original Balance (Euro)	Opening Balance (Euro)	Drawings in Month (Euro)	Replenished in Month (Euro)	Closing Balance (Euro)	Balance Required (Euro)	Deficit (Euro)
General Reserve Fund	3,774,000	3,774,000	-	-	3,774,000	3,774,000	-
Liquidity Reserve Fund	25,971,000	11,532,616	(153,067)	-	11,379,549	11,379,549	-
Total	29,745,000	15,306,616	(153,067)	-	15,153,549	15,153,549	-

Revenue Analysis	
	Euro
Revenue Receipts	5,954,202
Interest from Bank Accounts	170,284
Class A Liquidity Reserve Fund Excess Amount	153,067
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	6,277,553
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	0
any amounts payable by the Issuer to third parties	(423)
Servicer (EBS)	(185,276)
Servicer (Haven)	(106,334)
Issuer Profit Fee	(100)
Class A Notes Interest	(463,440)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(654,538)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(402,843)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(440,973)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(389,991)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(159,427)
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	0
Class R1B Payment	0
Class R1 Principal Payment	0
Class R2A Payment	(1,941,863)
Class R2B Payment	(1,114,107)
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	-	507,515	(348,088)	159,427	159,427	-

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	19,279,829	(11,836,235)	7,443,594	7,443,594

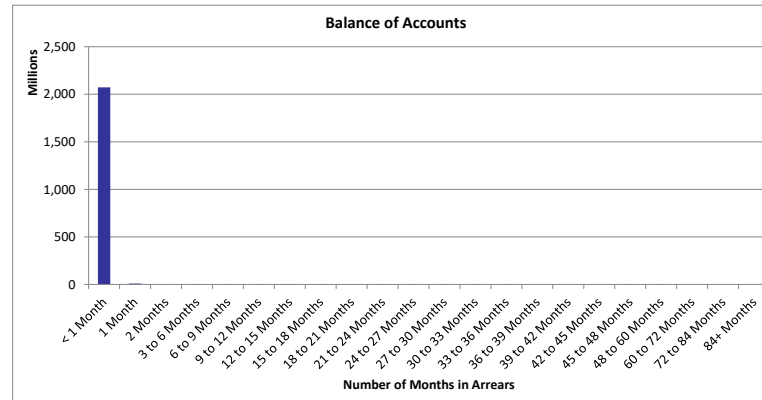
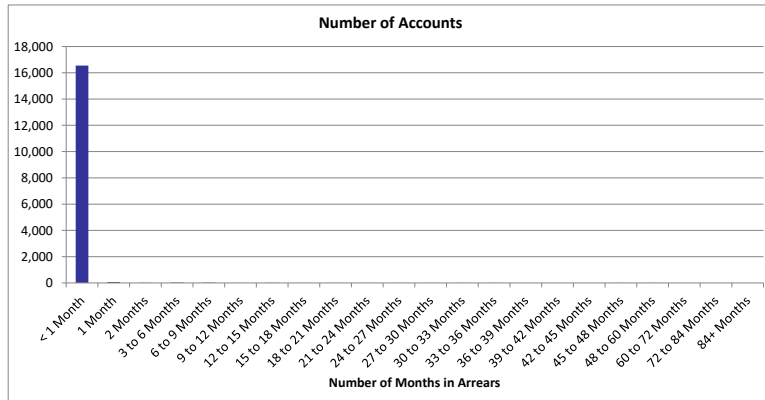
Principal Analysis		Euro
Principal Receipts		20,249,490
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		159,427
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional 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		20,408,918
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;		(20,408,918)
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	2,116,526,314	4,026,483,467
Scheduled Principal Payments and Early Redemptions	20,249,490	1,938,026,609
Charge Offs	0	0
Non-cash movements	(29,901)	(8,566,733)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	2,096,306,724	2,096,306,724

Stratification Tables

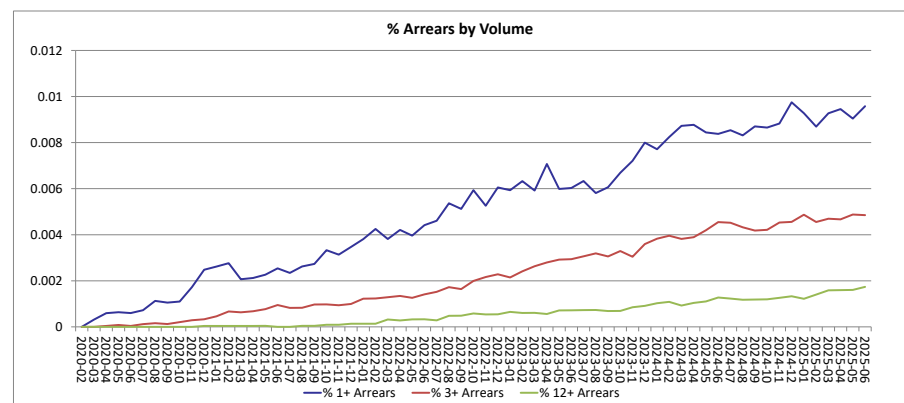
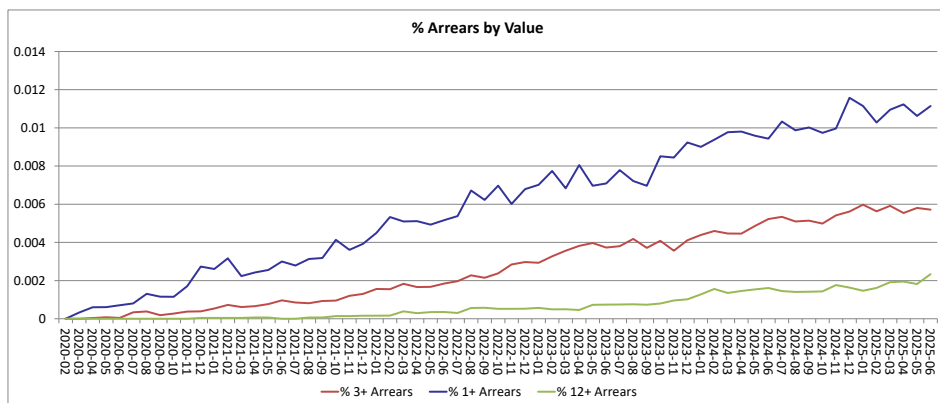
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	16,546	99.04%	2,072,945,845	98.89%
1 Month	68	0.41%	10,169,014	0.49%
2 Months	11	0.07%	1,212,640	0.06%
3 to 6 Months	27	0.16%	3,457,842	0.16%
6 to 9 Months	18	0.11%	2,680,304	0.13%
9 to 12 Months	7	0.04%	942,584	0.04%
12 to 15 Months	12	0.07%	2,037,538	0.10%
15 to 18 Months	2	0.01%	74,380	0.00%
18 to 21 Months	3	0.02%	424,021	0.02%
21 to 24 Months	2	0.01%	671,745	0.03%
24 to 27 Months	1	0.01%	69,434	0.00%
27 to 30 Months	1	0.01%	422,748	0.02%
30 to 33 Months	2	0.01%	262,019	0.01%
33 to 36 Months	2	0.01%	410,973	0.02%
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	3	0.02%	394,131	0.02%
48 to 60 Months	1	0.01%	131,506	0.01%
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	16,706	100.00%	2,096,306,724	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
12+ Arrears	3.23	3.52	4.14	4.16	3.85	4.90
3+ Arrears**	13.15	12.27	12.79	11.85	12.28	11.98
1+ Arrears*	24.51	22.42	23.68	24.03	22.49	23.36
Total Arrears	24.51	22.42	23.68	24.03	22.49	23.36
Total Portfolio	2,199.17	2,180.63	2,161.80	2,138.57	2,116.53	2,096.31
Months in Arrears Number of Accounts	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
12+ Arrears	21	24	27	27	27	29
3+ Arrears**	84	78	80	79	82	81
1+ Arrears*	160	149	158	160	152	160
Total Arrears	160	149	158	160	152	160
Total Portfolio	17,248	17,138	17,039	16,921	16,812	16,706

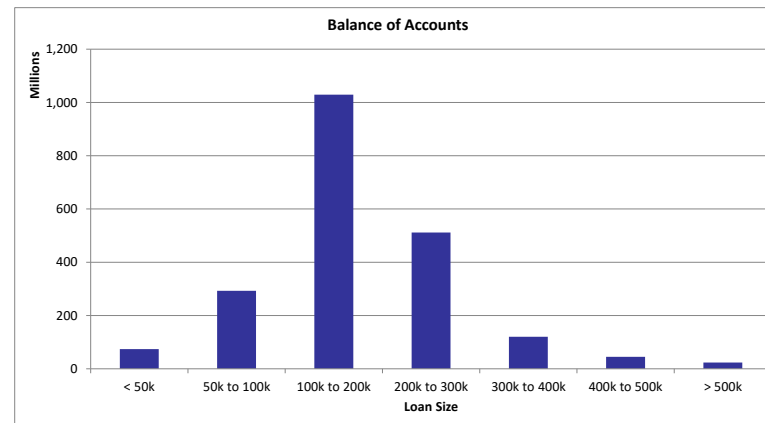
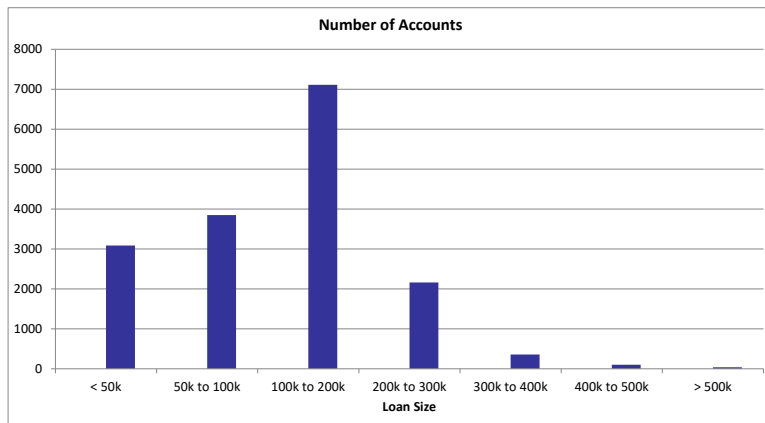
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

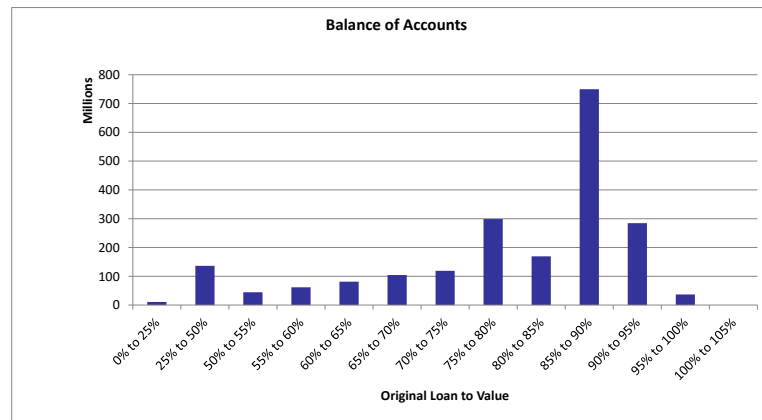
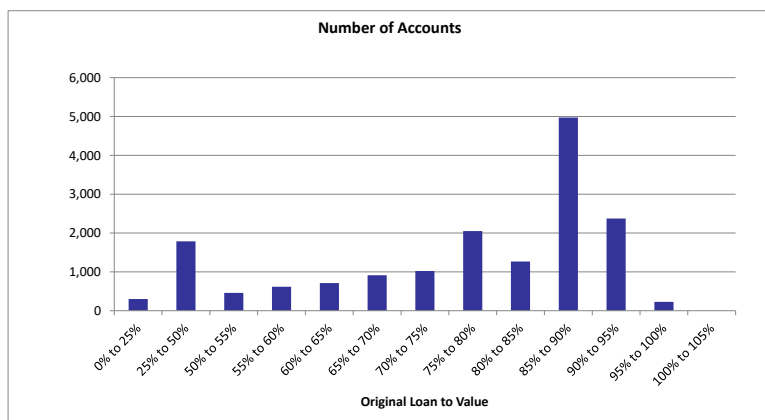


Cure Rates - Last 6 Months						
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Total Cases Any Arrears	223	211	218	212	216	216
Total Cured to 0 Arrears	36	39	24	36	32	37
% Cure Rate to 0 Arrears	16.14%	18.48%	11.01%	16.98%	14.81%	17.13%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,087	18.48%	74,041,186	3.53%
50k to 100k	3,848	23.03%	292,709,586	13.96%
100k to 200k	7,110	42.56%	1,029,175,566	49.09%
200k to 300k	2,162	12.94%	511,702,767	24.41%
300k to 400k	359	2.15%	120,407,539	5.74%
400k to 500k	102	0.61%	44,834,571	2.14%
> 500k	38	0.23%	23,435,509	1.12%
Total	16,706	100.00%	2,096,306,724	100.00%
Weighted Average Loan Size			125,482.27	

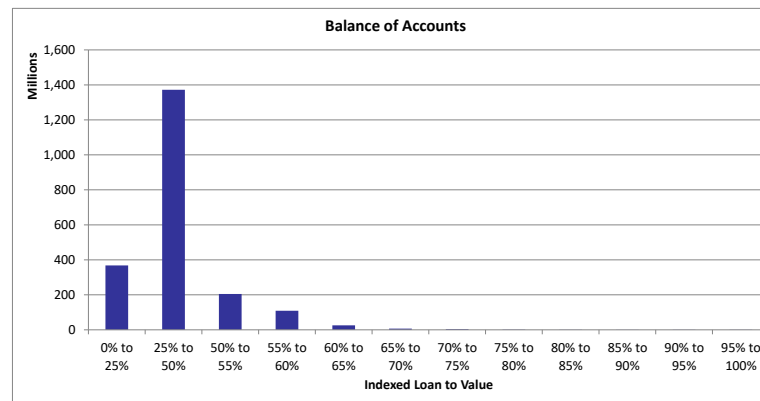
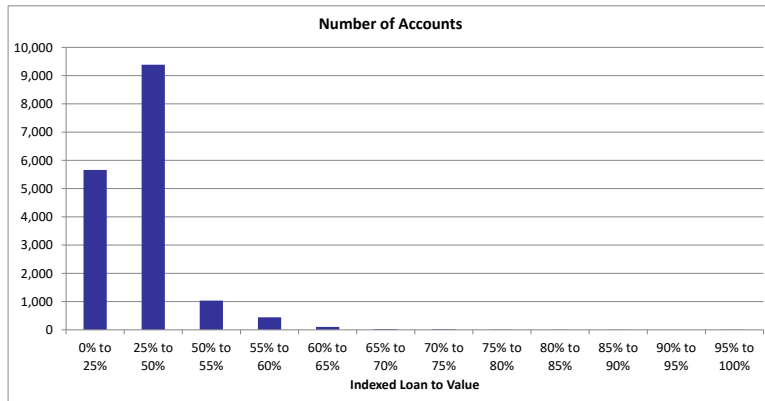


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	302	1.81%	10,787,860	0.51%
25% to 50%	1,787	10.70%	136,135,257	6.49%
50% to 55%	460	2.75%	44,371,342	2.12%
55% to 60%	617	3.69%	61,745,807	2.95%
60% to 65%	712	4.26%	81,002,035	3.86%
65% to 70%	912	5.46%	104,465,740	4.98%
70% to 75%	1,022	6.12%	119,098,758	5.68%
75% to 80%	2,051	12.28%	298,563,711	14.24%
80% to 85%	1,268	7.59%	169,277,864	8.08%
85% to 90%	4,974	29.77%	749,719,704	35.76%
90% to 95%	2,373	14.20%	284,414,118	13.57%
95% to 100%	228	1.36%	36,724,529	1.75%
100% to 105%	0	0.00%	0	0.00%
Total	16,706	100.00%	2,096,306,724	100.00%
Weighted Average Original LTV			79.60%	

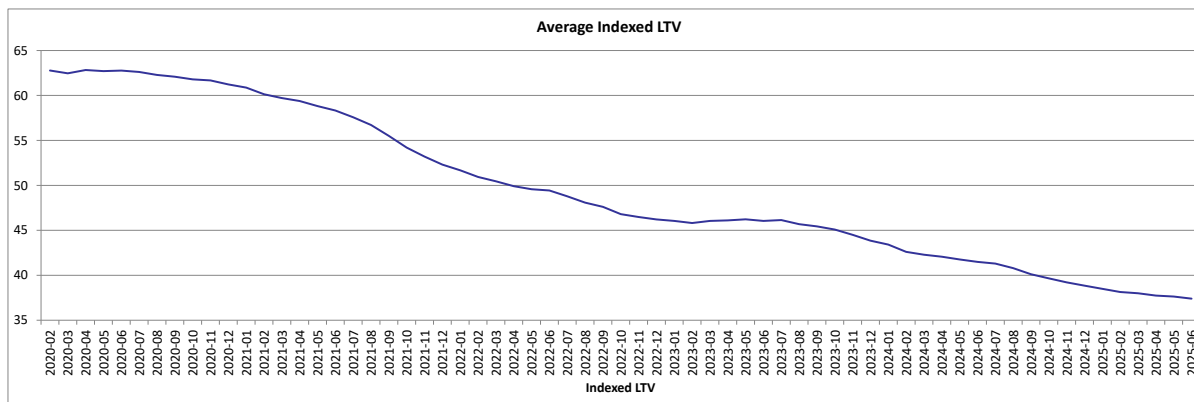


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

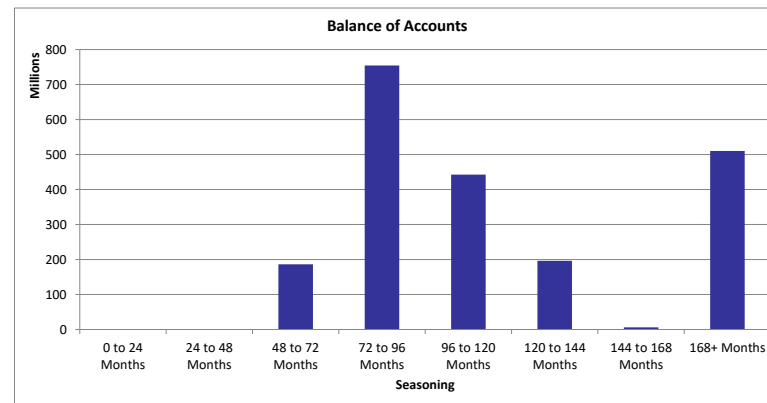
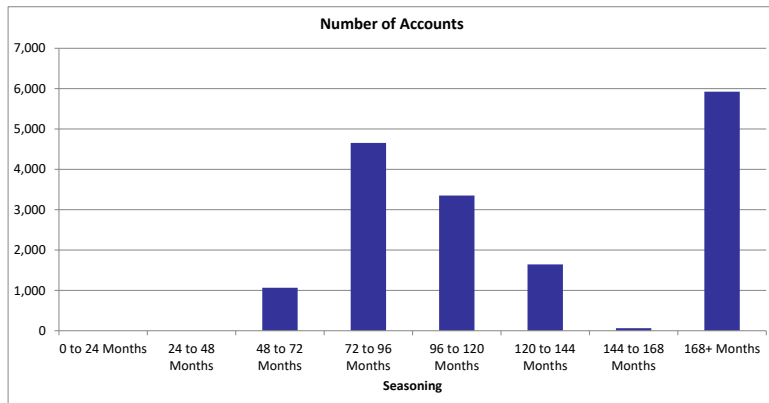
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	5,659	33.87%	368,291,705	17.57%
25% to 50%	9,383	56.17%	1,372,271,193	65.46%
50% to 55%	1,035	6.20%	204,749,474	9.77%
55% to 60%	445	2.66%	109,265,051	5.21%
60% to 65%	105	0.63%	25,821,174	1.23%
65% to 70%	30	0.18%	6,959,265	0.33%
70% to 75%	20	0.12%	4,020,161	0.19%
75% to 80%	9	0.05%	1,529,069	0.07%
80% to 85%	6	0.04%	1,229,421	0.06%
85% to 90%	3	0.02%	341,067	0.02%
90% to 95%	4	0.02%	873,865	0.04%
95% to 100%	7	0.04%	955,279	0.05%
Total	16,706	100.00%	2,096,306,724	100.00%
Weighted Average Indexed LTV			37.40%	



Average Indexed LTV - Last 6 Months						
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Indexed LTV	38.49	38.14	38.00	37.74	37.64	37.40

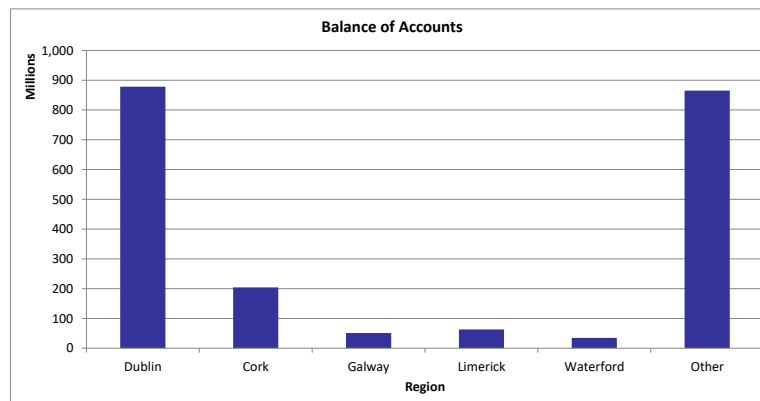
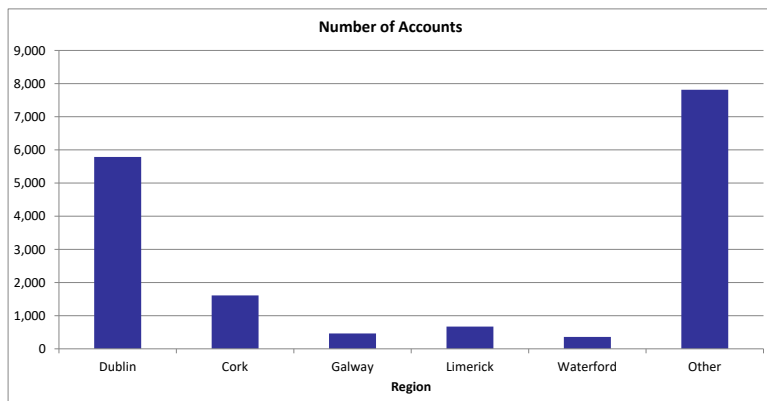


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	0	0.00%	0	0.00%
48 to 72 Months	1,067	6.39%	186,289,816	8.89%
72 to 96 Months	4,655	27.86%	754,533,137	35.99%
96 to 120 Months	3,350	20.05%	442,544,766	21.11%
120 to 144 Months	1,645	9.85%	196,408,297	9.37%
144 to 168 Months	64	0.38%	6,247,949	0.30%
168+ Months	5,925	35.47%	510,282,760	24.34%
Total	16,706	100.00%	2,096,306,724	100.00%
Weighted Average Seasoning			120.60	

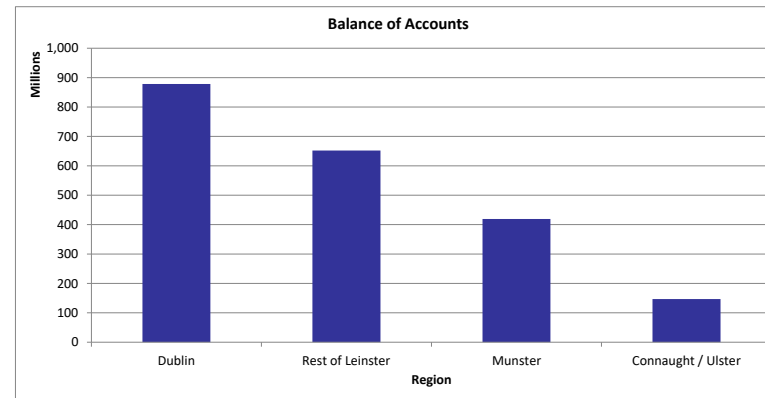
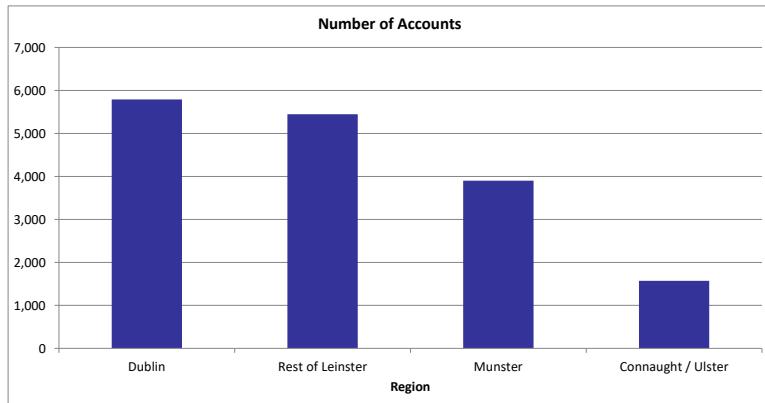


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	227	1.36%	22,465,979	1.07%
CAVAN	135	0.81%	13,154,097	0.63%
CLARE	421	2.52%	37,327,173	1.78%
CORK	1,610	9.64%	204,201,540	9.74%
DONEGAL	355	2.12%	26,460,691	1.26%
DUBLIN	5,789	34.65%	878,234,929	41.89%
GALWAY	463	2.77%	50,830,380	2.42%
KERRY	428	2.56%	40,357,303	1.93%
KILDARE	1,232	7.37%	167,049,253	7.97%
KILKENNY	221	1.32%	23,043,848	1.10%
LAOIS	266	1.59%	27,743,478	1.32%
LEITRIM	47	0.28%	3,989,413	0.19%
LIMERICK	671	4.02%	63,010,084	3.01%
LONGFORD	69	0.41%	5,299,651	0.25%
LOUTH	729	4.36%	78,748,704	3.76%
MAYO	210	1.26%	18,096,477	0.86%
MEATH	1,276	7.64%	161,729,507	7.71%
MONAGHAN	85	0.51%	8,144,243	0.39%
OFFALY	170	1.02%	16,430,529	0.78%
ROSCOMMON	99	0.59%	9,678,700	0.46%
SLIGO	177	1.06%	16,435,091	0.78%
TIPPERARY	411	2.46%	39,415,871	1.88%
WATERFORD	359	2.15%	34,835,727	1.66%
WESTMEATH	236	1.41%	23,158,838	1.10%
WEXFORD	344	2.06%	35,735,069	1.70%
WICKLOW	676	4.05%	90,730,150	4.33%
Total	16,706	100.00%	2,096,306,724	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,789	34.65%	878,234,929	41.89%
Cork	1,610	9.64%	204,201,540	9.74%
Galway	463	2.77%	50,830,380	2.42%
Limerick	671	4.02%	63,010,084	3.01%
Waterford	359	2.15%	34,835,727	1.66%
Other	7,814	46.77%	865,194,064	41.27%
Total	16,706	100.00%	2,096,306,724	100.00%

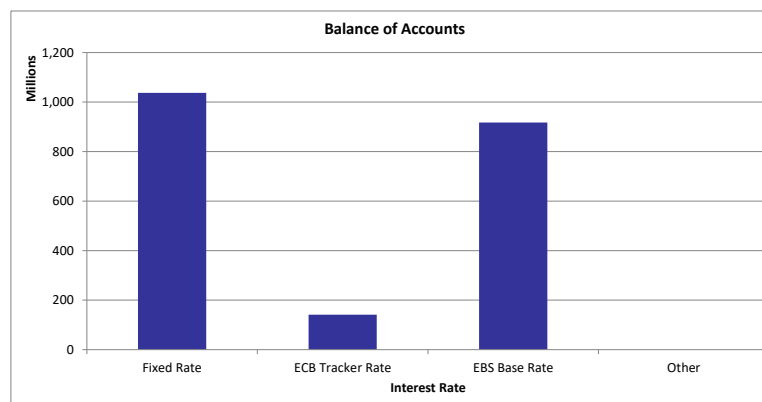
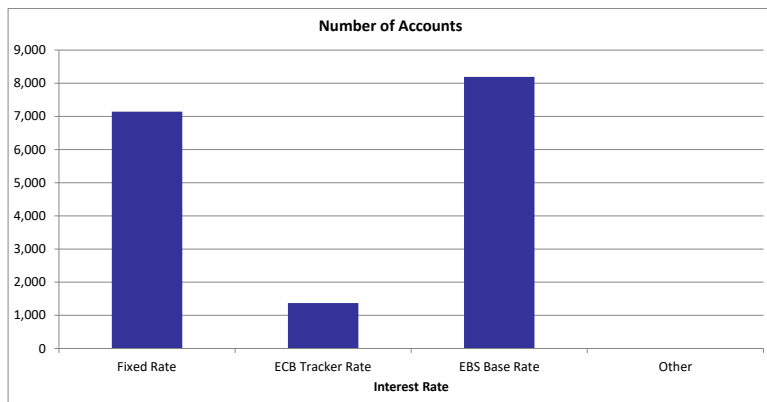


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,789	34.65%	878,234,929	41.89%
Rest of Leinster	5,446	32.60%	652,135,005	31.11%
Munster	3,900	23.34%	419,147,699	19.99%
Connaught / Ulster	1,571	9.40%	146,789,092	7.00%
Total	16,706	100.00%	2,096,306,724	100.00%

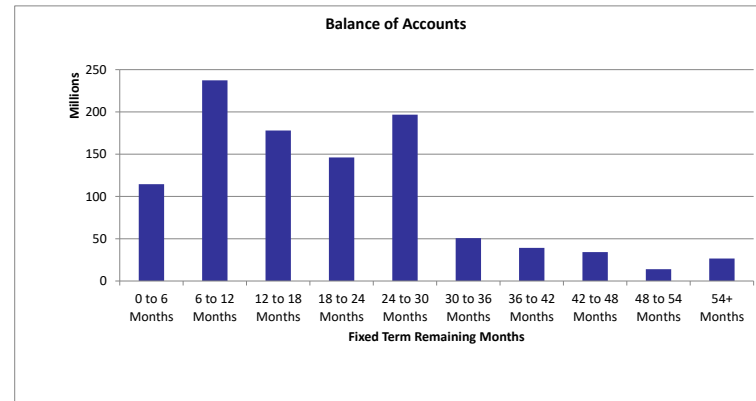
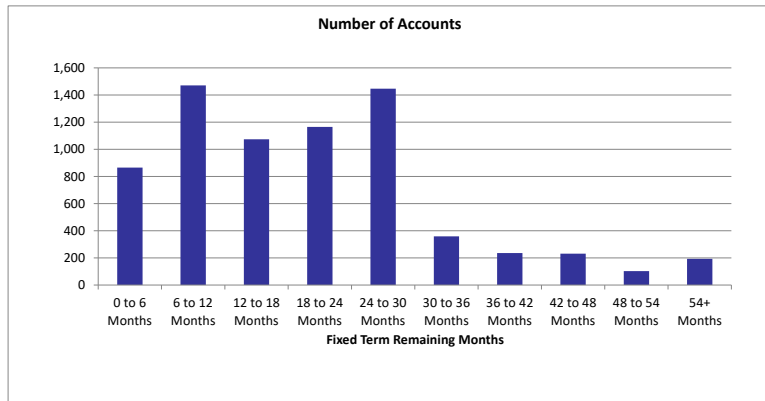


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	7,144	42.76%	1,037,413,126	49.49%
ECB Tracker Rate	1,370	8.20%	141,441,724	6.75%
EBS Base Rate	8,192	49.04%	917,451,875	43.77%
Other	0	0.00%	0	0.00%
Total	16,706	100.00%	2,096,306,724	100.00%

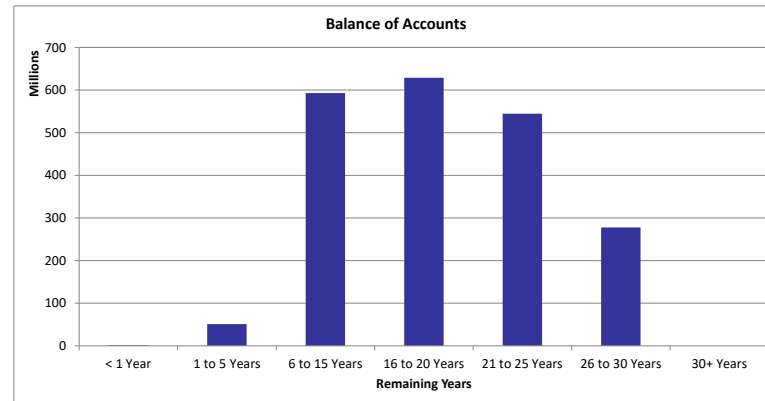
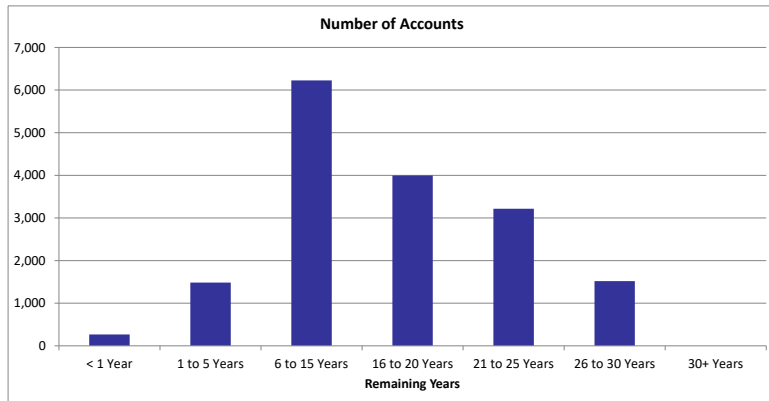
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	7,144	2.83
ECB Tracker Rate	1,370	3.29
EBS Base Rate	8,192	4.06
Other	0	0.00
Weighted Average Interest Rate		3.36



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	865	12.11%	114,518,343	11.04%
6 to 12 Months	1,471	20.59%	237,396,542	22.88%
12 to 18 Months	1,074	15.03%	177,987,979	17.16%
18 to 24 Months	1,165	16.31%	146,127,921	14.09%
24 to 30 Months	1,447	20.25%	196,702,744	18.96%
30 to 36 Months	359	5.03%	50,677,369	4.88%
36 to 42 Months	236	3.30%	39,182,602	3.78%
42 to 48 Months	231	3.23%	34,242,924	3.30%
48 to 54 Months	103	1.44%	14,013,804	1.35%
54+ Months	193	2.70%	26,562,898	2.56%
Total	7,144	100.00%	1,037,413,126	100.00%
Weighted Fixed Term Remaining Months			20.97	

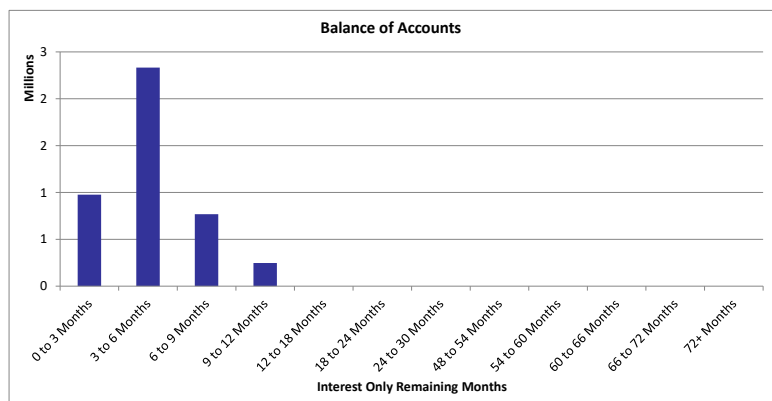
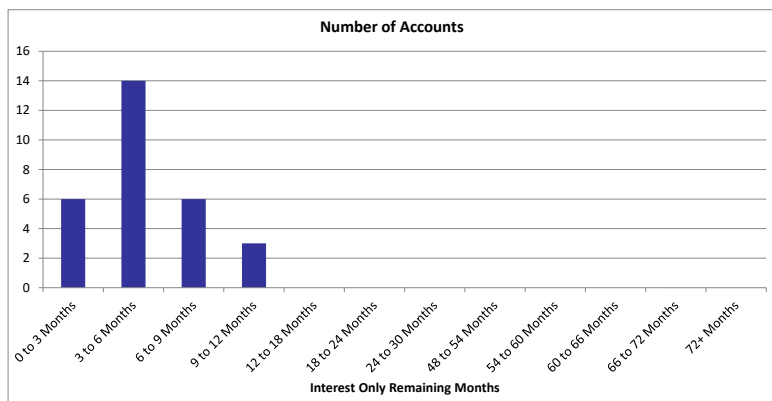


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	266	1.59%	1,488,597	0.07%
1 to 5 Years	1,483	8.88%	50,876,022	2.43%
6 to 15 Years	6,227	37.27%	592,949,069	28.29%
16 to 20 Years	3,996	23.92%	628,868,653	30.00%
21 to 25 Years	3,216	19.25%	544,484,991	25.97%
26 to 30 Years	1,518	9.09%	277,639,392	13.24%
30+ Years	0	0.00%	0	0.00%
Total	16,706	100.00%	2,096,306,724	100.00%
Weighted Average Remaining Years			17.89	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	16,677	99.83%	2,091,981,499	99.79%
Interest Only (Standard)	29	0.17%	4,325,225	0.21%
Total	16,706	100.00%	2,096,306,724	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	6	20.69%	976,966	22.59%
3 to 6 Months	14	48.28%	2,332,823	53.94%
6 to 9 Months	6	20.69%	768,416	17.77%
9 to 12 Months	3	10.34%	247,020	5.71%
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	29	100.00%	4,325,225	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.80	



Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	16,692	99.91%	2,094,467,476	99.91%
RETAIL BTL	14	0.09%	1,839,249	0.09%
Total	16,706	100.00%	2,096,306,724	100.00%