

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	28/02/2025
Interest Payments Date:	20/03/2025

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	20/02/2025
Interest Period End Date	20/03/2025
No of days in Interest Period	28
Next Payments Date	21/04/2025

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%	1,621,015,654	74.1967%	(18,949,309)	1,602,066,345	73.9716%	0.94	0.93
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	9.2138%	0	201,300,000	9.2945%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	5.0669%	0	110,700,000	5.1113%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	5.0669%	0	110,700,000	5.1113%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	3.6846%	0	80,500,000	3.7169%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	2.7692%	0	60,500,000	2.7934%	1.00	1.00
R1A Notes	XS2132421137	10,000	0.0002%	10,000	0.0005%	(10,000)	-	0.0000%	1.00	-
R1B Notes	XS2132421301	10,000	0.0002%	10,000	0.0005%	(10,000)	-	0.0000%	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%	2,184,755,654	100.0000%	(18,969,309)	2,165,786,345	100.0000%	0.54	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	3.024%	28	-	-	0	0
A2 Notes	XS2131185014	0.350%	28	441,276.48	441,276.48	0	0
B Notes	XS2131185105	3.574%	28	559,569.26	559,569.26	0	0
C Notes	XS2131185873	3.974%	28	342,161.40	342,161.40	0	0
D Notes	XS2131186848	4.374%	28	376,601.40	376,601.40	0	0
E Notes	XS2131189511	5.374%	28	336,472.11	336,472.11	0	0
Z Notes	XS2131190956	8.000%	28	376,444.44	376,444.44	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				2,432,525.09	2,432,525.09	-	-

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	12,157,617	(142,120)	-	12,015,498	12,015,498	-
Total	29,745,000	15,931,617	(142,120)	-	15,789,498	15,789,498	-

Revenue Analysis	
	Euro
Revenue Receipts	6,118,099
Interest from Bank Accounts	97,067
Class A Liquidity Reserve Fund Excess Amount	142,120
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	6,357,286
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	(28,128)
Servicer (EBS)	(173,996)
Servicer (Haven)	(99,678)
Issuer Profit Fee	(100)
Class A Notes Interest	(441,276)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(559,569)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(342,161)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(376,601)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(336,472)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(402,005)
Class Z Notes Interest	(376,444)
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	(20,000)
Class R2A Payment	(2,034,686)
Class R2B Payment	(1,164,709)
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	-	686,020	(284,015)	402,005	402,005	-

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	17,346,606	(10,320,252)	7,026,354	7,026,354

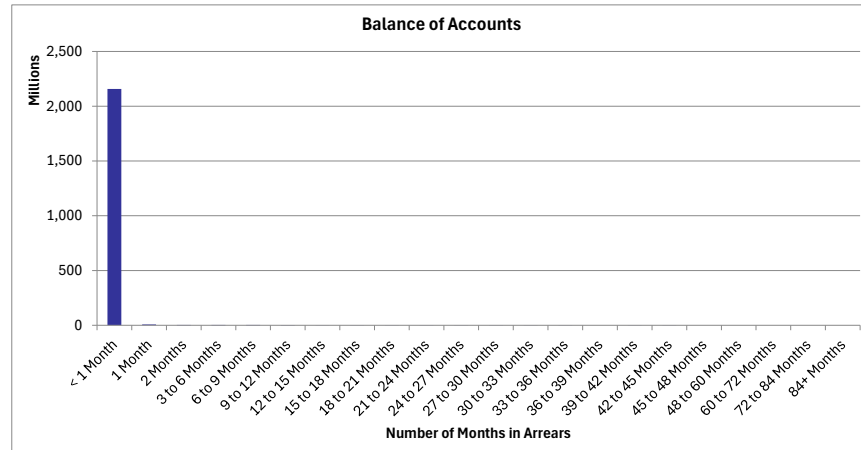
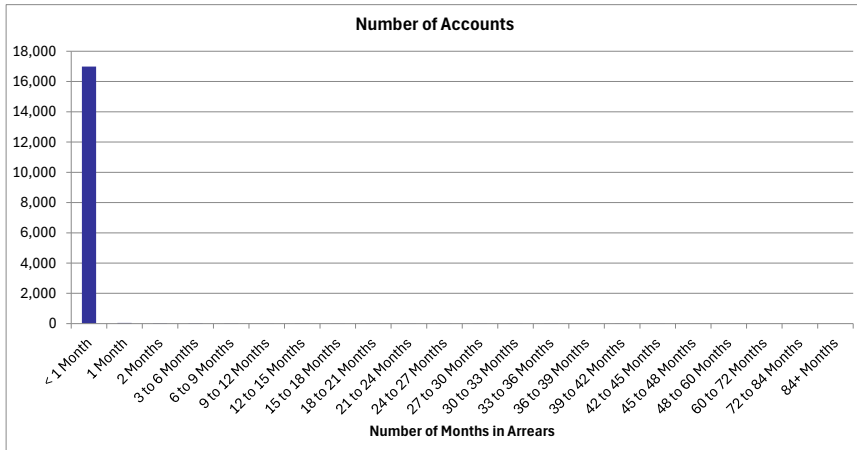
Principal Analysis		Euro
Principal Receipts		18,547,304
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		402,005
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional 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		18,949,309
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;		(18,949,309)
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	2,199,168,127	4,026,483,467
Scheduled Principal Payments and Early Redemptions	18,547,304	1,853,650,768
Charge Offs	0	0
Non-cash movements	(11,916)	(8,516,907)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	2,180,632,739	2,180,632,739

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	16,989	99.13%	2,158,214,081	98.97%
1 Month	48	0.28%	7,314,129	0.34%
2 Months	23	0.13%	2,829,852	0.13%
3 to 6 Months	25	0.15%	3,525,941	0.16%
6 to 9 Months	19	0.11%	3,642,783	0.17%
9 to 12 Months	10	0.06%	1,585,351	0.07%
12 to 15 Months	8	0.05%	737,127	0.03%
15 to 18 Months	1	0.01%	131,506	0.01%
18 to 21 Months	4	0.02%	1,015,227	0.05%
21 to 24 Months	2	0.01%	134,881	0.01%
24 to 27 Months	1	0.01%	151,038	0.01%
27 to 30 Months	3	0.02%	545,718	0.03%
30 to 33 Months	1	0.01%	152,163	0.01%
33 to 36 Months	1	0.01%	258,811	0.01%
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	17,138	100.00%	2,180,632,739	100.00%

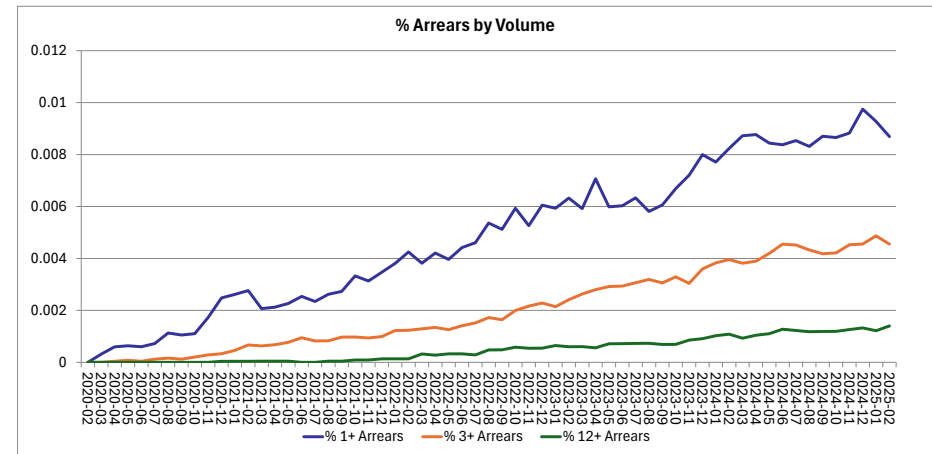
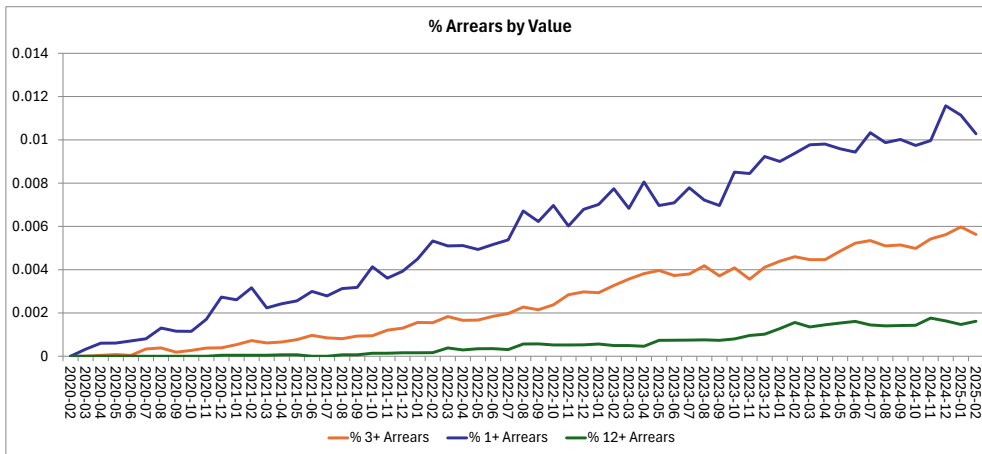


2. Repayments in Arrears - Last 6 Months

Months in Arrears Value of Accounts (€m)	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
12+ Arrears	3.23	3.23	3.95	3.62	3.23	3.52
3+ Arrears**	11.73	11.26	12.13	12.45	13.15	12.27
1+ Arrears*	22.87	22.01	22.31	25.66	24.51	22.42
Total Arrears	22.87	22.01	22.31	25.66	24.51	22.42
Total Portfolio	2,282.68	2,260.13	2,238.76	2,216.66	2,199.17	2,180.63
Months in Arrears Number of Accounts	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
12+ Arrears	21	21	22	23	21	24
3+ Arrears**	74	74	79	79	84	78
1+ Arrears*	154	152	154	169	160	149
Total Arrears	154	152	154	169	160	149
Total Portfolio	17,692	17,564	17,446	17,336	17,248	17,138

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

** 3+ Arrears includes loans in 12+ Arrears

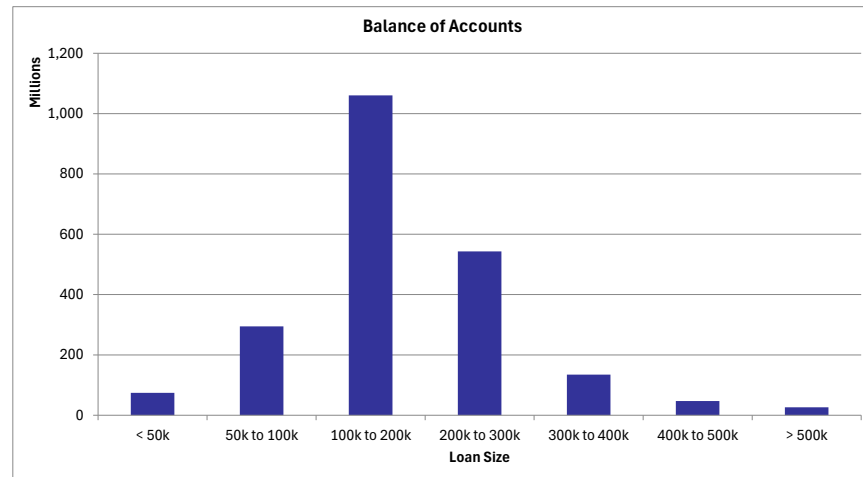
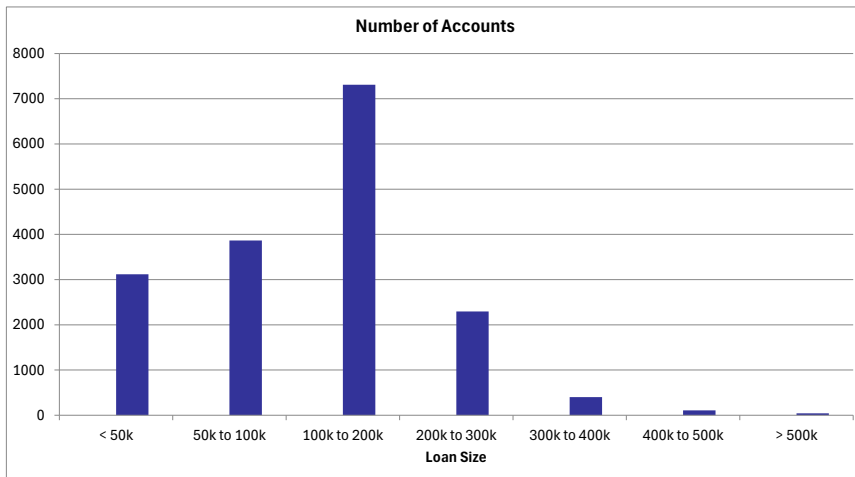


3. Cure Rates - Last 6 Months

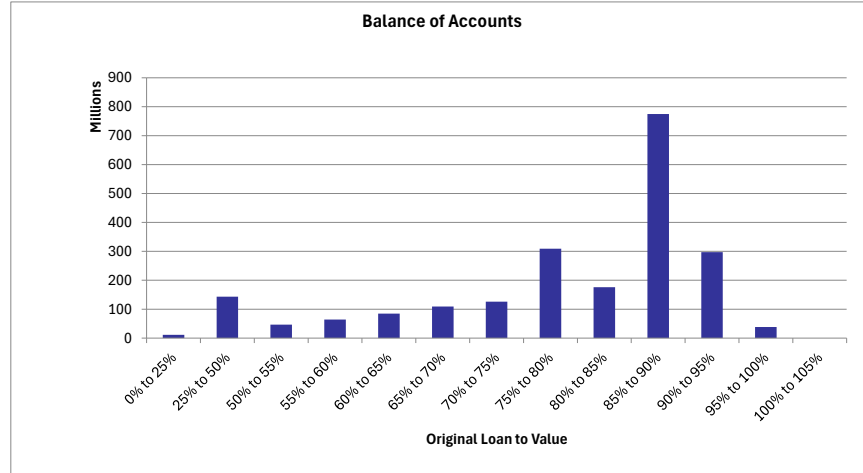
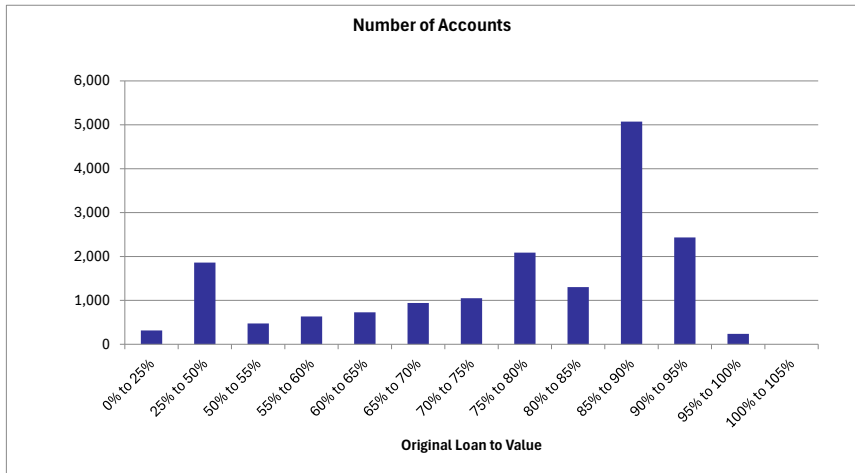
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
Total Cases Any Arrears	214	210	219	226	223	211
Total Cured to 0 Arrears	36	35	28	30	36	39
% Cure Rate to 0 Arrears	16.82%	16.67%	12.79%	13.27%	16.14%	18.48%

4. Loan Size

Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,118	18.19%	74,391,787	3.41%
50k to 100k	3,865	22.55%	294,607,979	13.51%
100k to 200k	7,310	42.65%	1,060,154,599	48.62%
200k to 300k	2,294	13.39%	543,258,193	24.91%
300k to 400k	401	2.34%	134,592,555	6.17%
400k to 500k	107	0.62%	47,275,091	2.17%
> 500k	43	0.25%	26,352,536	1.21%
Total	17,138	100.00%	2,180,632,739	100.00%
Weighted Average Loan Size			127,239.63	

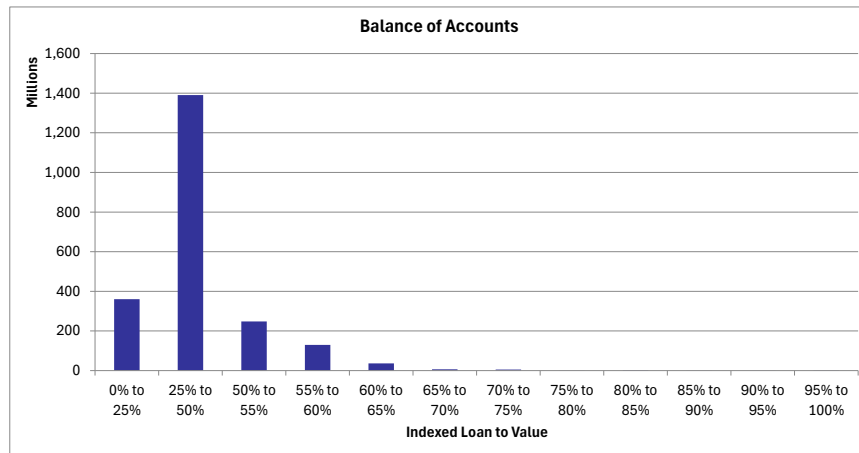
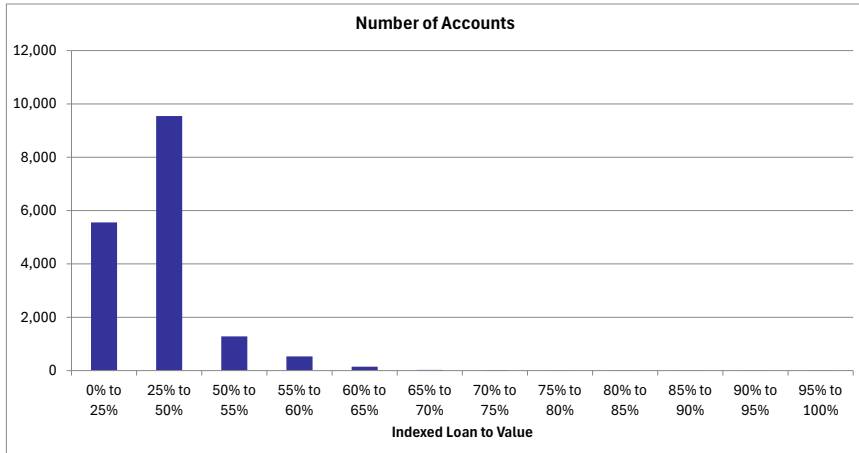


5. Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	314	1.83%	11,358,780	0.52%
25% to 50%	1,862	10.86%	143,045,786	6.56%
50% to 55%	475	2.77%	46,386,211	2.13%
55% to 60%	633	3.69%	63,992,926	2.93%
60% to 65%	729	4.25%	84,850,096	3.89%
65% to 70%	940	5.48%	109,274,775	5.01%
70% to 75%	1,050	6.13%	126,065,765	5.78%
75% to 80%	2,089	12.19%	309,083,980	14.17%
80% to 85%	1,302	7.60%	176,092,200	8.08%
85% to 90%	5,074	29.61%	774,682,892	35.53%
90% to 95%	2,434	14.20%	297,249,893	13.63%
95% to 100%	236	1.38%	38,549,437	1.77%
100% to 105%	0	0.00%	0	0.00%
Total	17,138	100.00%	2,180,632,739	100.00%
Weighted Average Original LTV			79.55%	



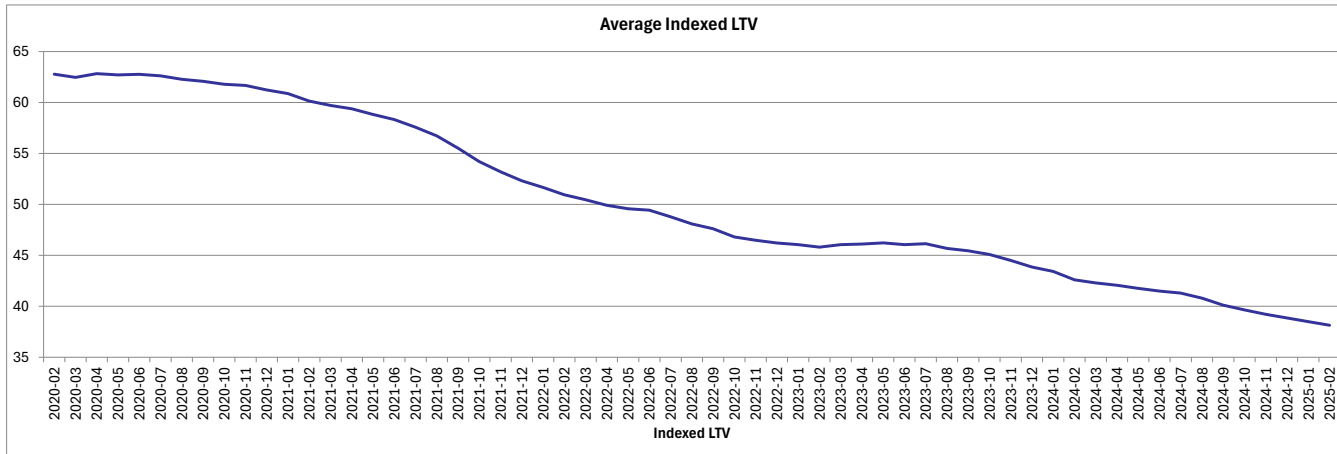
*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure 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%	5,555	32.41%	360,246,106	16.52%
25% to 50%	9,544	55.69%	1,390,472,628	63.76%
50% to 55%	1,283	7.49%	247,688,074	11.36%
55% to 60%	534	3.12%	129,811,005	5.95%
60% to 65%	145	0.85%	36,566,703	1.68%
65% to 70%	27	0.16%	6,143,056	0.28%
70% to 75%	22	0.13%	5,025,197	0.23%
75% to 80%	5	0.03%	654,998	0.03%
80% to 85%	9	0.05%	1,592,519	0.07%
85% to 90%	4	0.02%	681,889	0.03%
90% to 95%	2	0.01%	632,857	0.03%
95% to 100%	8	0.05%	1,117,707	0.06%
Total	17,138	100.00%	2,180,632,739	100.00%
Weighted Average Indexed LTV			38.14%	

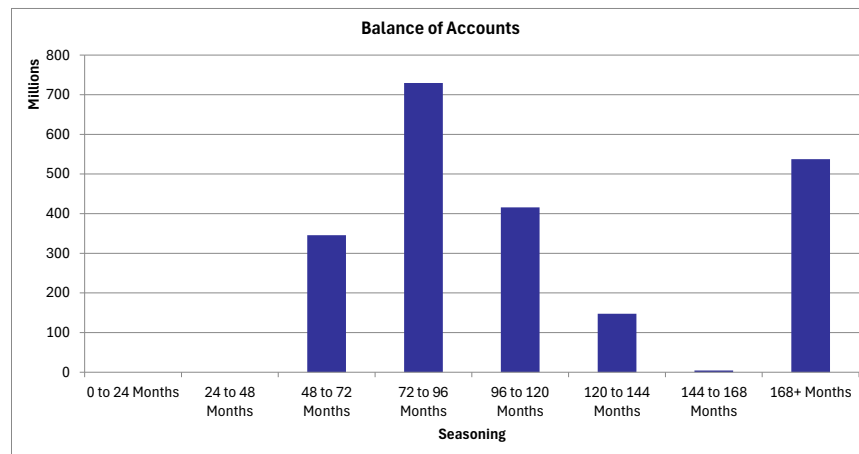
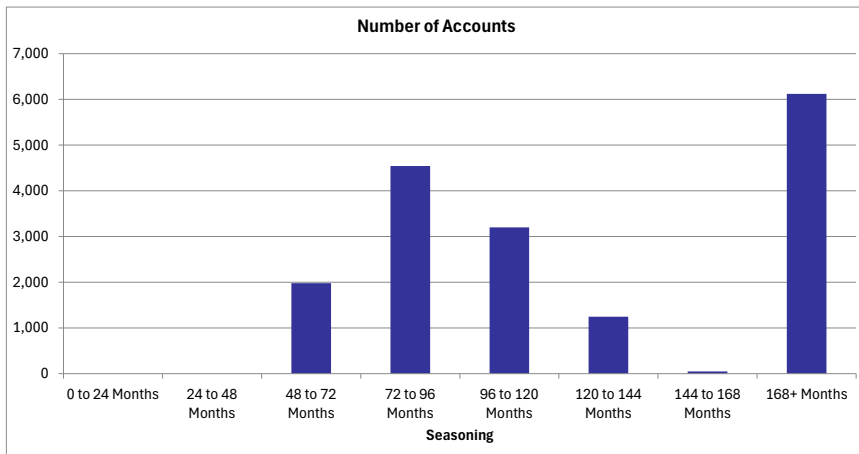


7. Average Indexed LTV - Last 6 Months

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
Indexed LTV	40.11	39.65	39.21	38.85	38.49	38.14

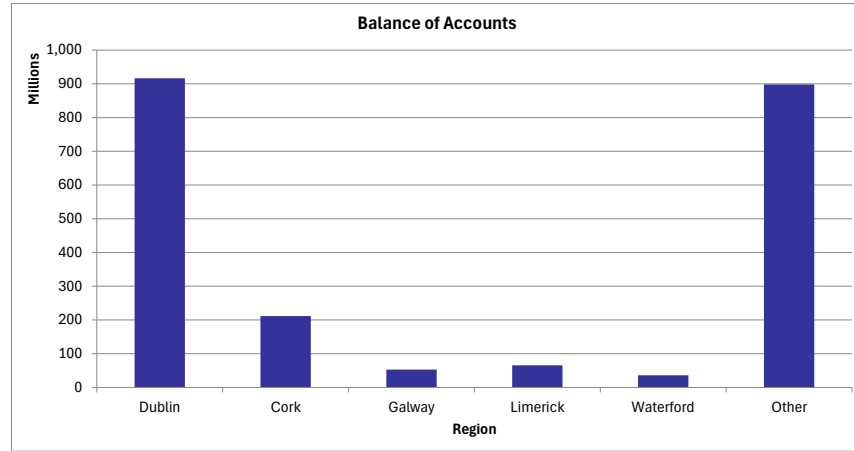
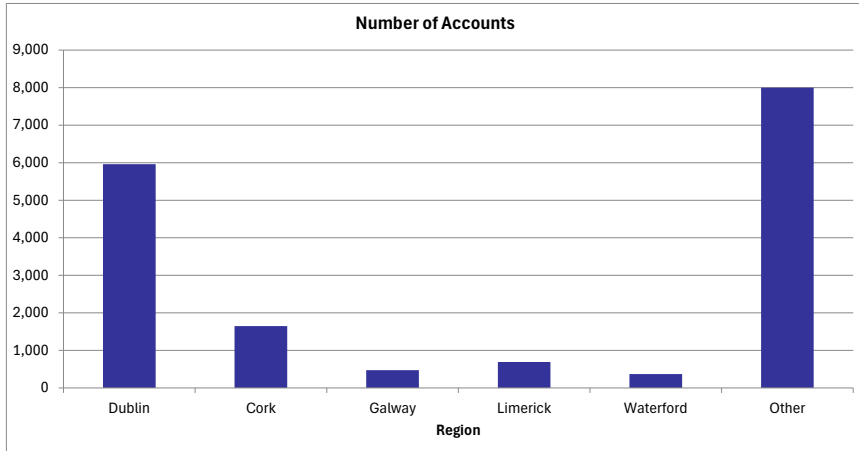


8. Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	0	0.00%	0	0.00%
48 to 72 Months	1,979	11.55%	345,678,168	15.85%
72 to 96 Months	4,543	26.51%	729,729,642	33.46%
96 to 120 Months	3,201	18.68%	415,778,984	19.07%
120 to 144 Months	1,246	7.27%	147,552,328	6.77%
144 to 168 Months	50	0.29%	4,514,322	0.21%
168+ Months	6,119	35.70%	537,379,295	24.64%
Total	17,138	100.00%	2,180,632,739	100.00%
<i>Weighted Average Seasoning</i>			120.60	

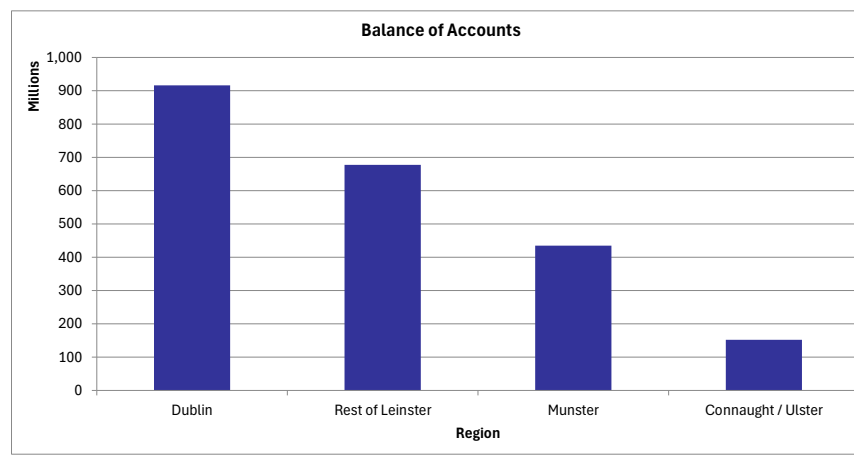
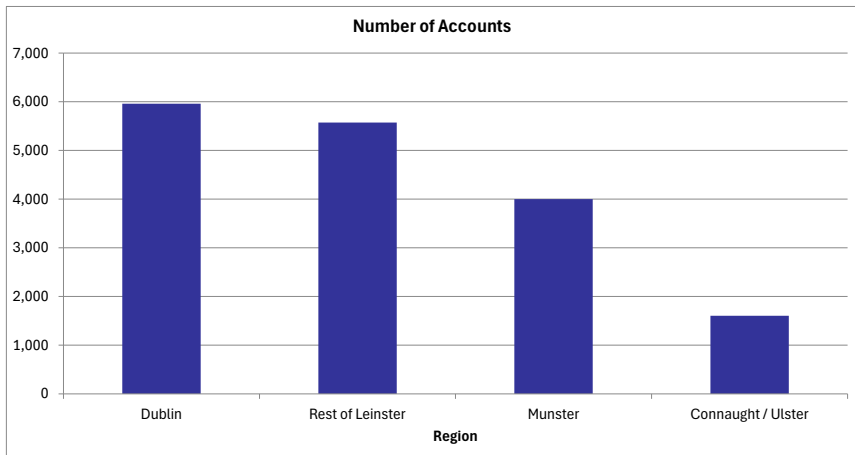


9. Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	233	1.36%	23,293,688	1.07%
CAVAN	140	0.82%	13,762,213	0.63%
CLARE	433	2.53%	38,925,954	1.79%
CORK	1,648	9.62%	211,536,423	9.70%
DONEGAL	358	2.09%	27,041,280	1.24%
DUBLIN	5,960	34.78%	916,244,886	42.02%
GALWAY	474	2.77%	52,947,356	2.43%
KERRY	441	2.57%	41,773,915	1.92%
KILDARE	1,257	7.33%	173,385,128	7.95%
KILKENNY	226	1.32%	23,959,951	1.10%
LAOIS	275	1.60%	28,857,482	1.32%
LEITRIM	50	0.29%	4,121,901	0.19%
LIMERICK	690	4.03%	65,488,336	3.00%
LONGFORD	69	0.40%	5,403,415	0.25%
LOUTH	748	4.36%	81,404,537	3.73%
MAYO	214	1.25%	18,745,606	0.86%
MEATH	1,300	7.59%	167,260,330	7.67%
MONAGHAN	87	0.51%	8,525,996	0.39%
OFFALY	174	1.02%	17,165,344	0.79%
ROSCOMMON	99	0.58%	9,852,233	0.45%
SLIGO	182	1.06%	17,085,008	0.78%
TIPPERARY	421	2.46%	40,706,044	1.87%
WATERFORD	368	2.15%	36,291,884	1.66%
WESTMEATH	239	1.39%	23,928,860	1.10%
WEXFORD	356	2.08%	37,523,627	1.72%
WICKLOW	696	4.06%	95,401,344	4.37%
Total	17,138	100.00%	2,180,632,739	100.00%

11. Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,960	34.78%	916,244,886	42.02%
Cork	1,648	9.62%	211,536,423	9.70%
Galway	474	2.77%	52,947,356	2.43%
Limerick	690	4.03%	65,488,336	3.00%
Waterford	368	2.15%	36,291,884	1.66%
Other	7,998	46.67%	898,123,854	41.19%
Total	17,138	100.00%	2,180,632,739	100.00%

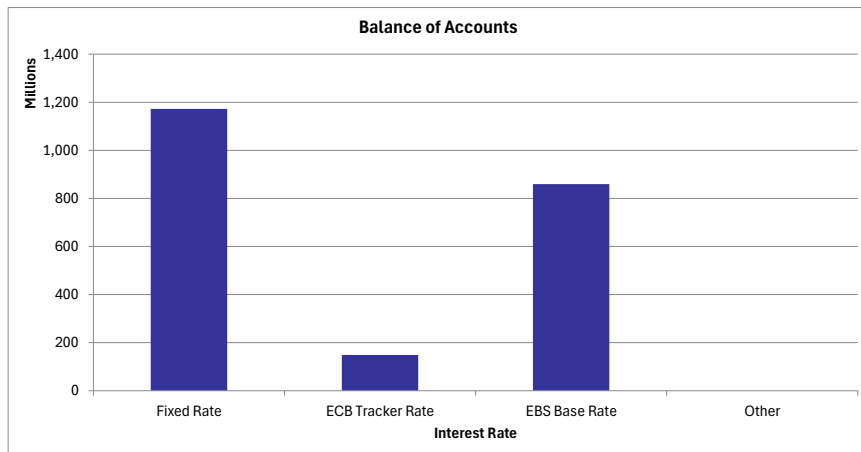
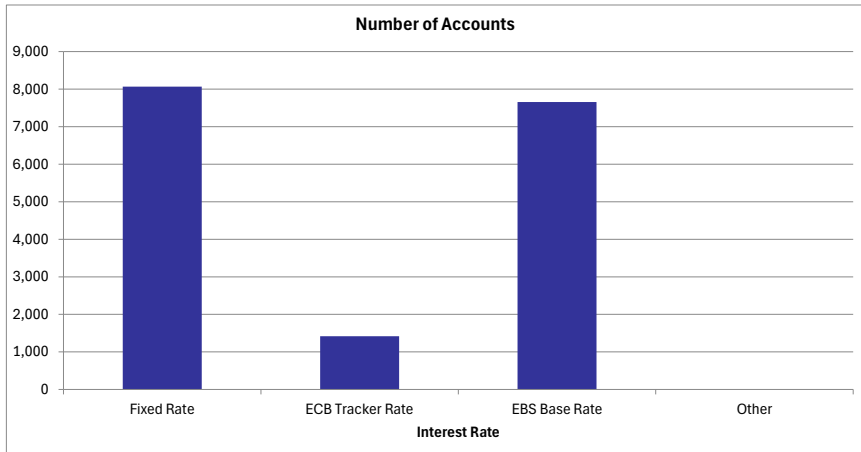


12. Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,960	34.78%	916,244,886	42.02%
Rest of Leinster	5,573	32.52%	677,583,704	31.07%
Munster	4,001	23.35%	434,722,556	19.94%
Connaught / Ulster	1,604	9.36%	152,081,592	6.97%
Total	17,138	100.00%	2,180,632,739	100.00%

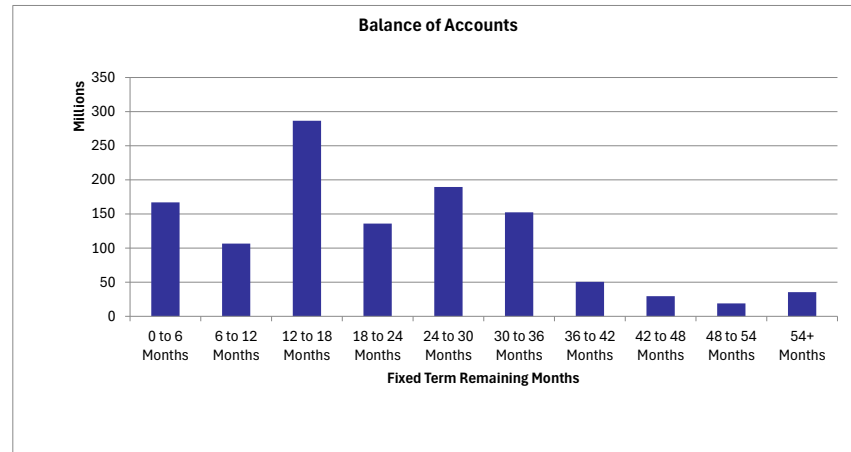
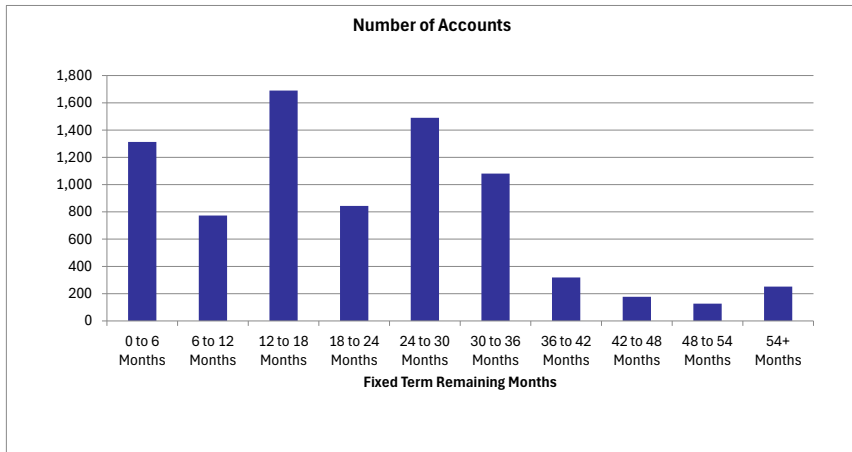


13. Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	8,066	47.07%	1,172,207,768	53.76%
ECB Tracker Rate	1,417	8.27%	148,866,794	6.83%
EBS Base Rate	7,655	44.67%	859,558,177	39.42%
Other	0	0.00%	0	0.00%
Total	17,138	100.00%	2,180,632,739	100.00%

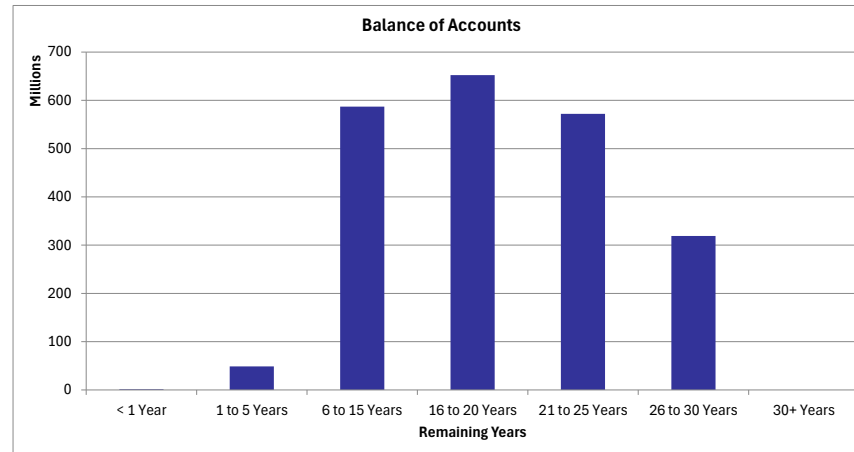
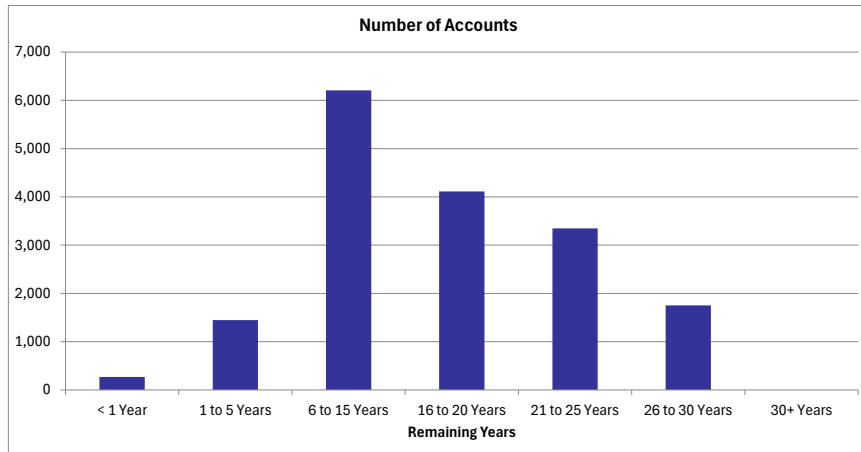
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	8,066	2.79
ECB Tracker Rate	1,417	4.04
EBS Base Rate	7,655	4.06
Other	0	0.00
Weighted Average Interest Rate		3.34



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	1,313	16.28%	166,977,746	14.24%
6 to 12 Months	773	9.58%	106,610,713	9.09%
12 to 18 Months	1,690	20.95%	286,580,791	24.45%
18 to 24 Months	844	10.46%	135,833,434	11.59%
24 to 30 Months	1,490	18.47%	189,560,942	16.17%
30 to 36 Months	1,081	13.40%	152,335,500	13.00%
36 to 42 Months	319	3.95%	50,538,252	4.31%
42 to 48 Months	177	2.19%	29,444,725	2.51%
48 to 54 Months	127	1.57%	18,979,018	1.62%
54+ Months	252	3.12%	35,346,647	3.02%
Total	8,066	100.00%	1,172,207,768	100.00%
Weighted Fixed Term Remaining Months			22.20	

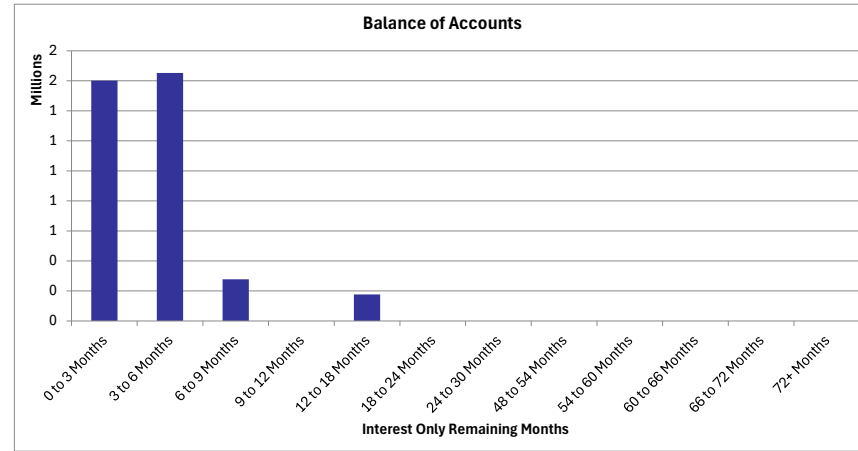
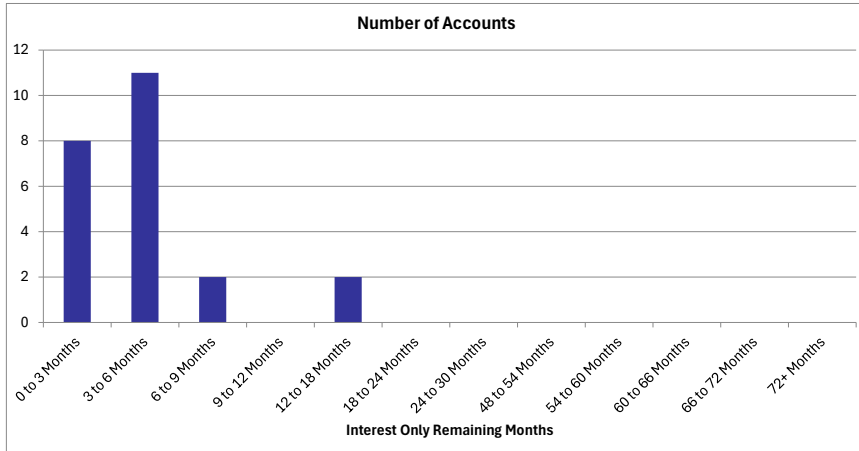


14. Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	270	1.58%	1,396,247	0.06%
1 to 5 Years	1,448	8.45%	48,871,652	2.24%
6 to 15 Years	6,207	36.22%	586,984,625	26.92%
16 to 20 Years	4,112	23.99%	652,341,590	29.92%
21 to 25 Years	3,348	19.54%	572,103,665	26.24%
26 to 30 Years	1,753	10.23%	318,934,960	14.63%
30+ Years	0	0.00%	0	0.00%
Total	17,138	100.00%	2,180,632,739	100.00%
Weighted Average Remaining Years			17.84	



16. Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	17,115	99.87%	2,176,925,613	99.83%
Interest Only (Standard)	23	0.13%	3,707,127	0.17%
Total	17,138	100.00%	2,180,632,739	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	8	34.78%	1,600,894	43.18%
3 to 6 Months	11	47.83%	1,652,567	44.58%
6 to 9 Months	2	8.70%	277,402	7.48%
9 to 12 Months	0	0.00%	0	0.00%
12 to 18 Months	2	8.70%	176,264	4.75%
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%	3,707,127	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.44	



17. Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	17,124	99.91%	2,178,757,329	99.91%
RETAIL BTL	14	0.09%	1,875,411	0.09%
Total	17,138	100.00%	2,180,632,739	100.00%