

**Investor Report: Burlington Mortgages No. 1 Designated Activity Company**

From:	AIB
Month Ending:	30/04/2025
Interest Payments Date:	20/05/2025

<b>Investor Contacts</b>		
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PCS ID	00109-STS term
ESMA Reference	635400DJAT97IZDCJN35N2020001
Legal Entity Identifier	635400DJAT97IZDCJN35
European Data Warehouse	RMBSIE000145100420208

<b>Deal Participation Information</b>	
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")

<b>Details of Notes Issued</b>												
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

<b>Deal Information</b>	
Issue Date	16/03/2020
First Distribution Date	20/04/2020
Minimum Denominations (Euro)	100,000
Payments Frequency	Monthly
Interest Calculation	Actual / 360

<b>This Report</b>	
Interest Period Start Date	22/04/2025
Interest Period End Date	20/05/2025
No of days in Interest Period	28
Next Payments Date	20/06/2025

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%	1,583,149,806	73.7422%	(23,605,321)	1,559,544,484	73.4503%	0.91	0.90
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	9.3764%	0	201,300,000	9.4807%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	5.1563%	0	110,700,000	5.2137%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	5.1563%	0	110,700,000	5.2137%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	3.7496%	0	80,500,000	3.7913%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	2.8181%	0	60,500,000	2.8494%	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%	2,146,869,806	100.0000%	(23,605,321)	2,123,264,484	100.0000%	0.53	0.53

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	2.599%	28	-	-	0	0
A2 Notes	XS2131185014	0.350%	28	430,968.55	430,968.55	0	0
B Notes	XS2131185105	4.099%	28	641,766.76	641,766.76	0	0
C Notes	XS2131185873	4.549%	28	391,668.90	391,668.90	0	0
D Notes	XS2131186848	4.949%	28	426,108.90	426,108.90	0	0
E Notes	XS2131189511	5.949%	28	372,473.50	372,473.50	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				2,639,431.05	2,639,431.05	-	-

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	11,873,624	(177,040)	-	11,696,584	11,696,584	-
Total	29,745,000	15,647,624	(177,040)	-	15,470,584	15,470,584	-

Revenue Analysis	
	Euro
Revenue Receipts	5,989,217
Interest from Bank Accounts	82,421
Class A Liquidity Reserve Fund Excess Amount	177,040
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
<b>less:</b>	
Payments to the Sellers	0
Tax Payments, excluding amounts due on the Issuer Profit Ledger	0
<b>Available Revenue Receipts</b>	<b>6,248,677</b>
<b>Allocation of Available Revenue Receipts</b>	
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	0
Servicer (EBS)	(171,071)
Servicer (Haven)	(97,953)
Issuer Profit Fee	(100)
Class A Notes Interest	(430,969)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(641,767)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(391,669)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(426,109)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(372,474)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(373,499)
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	0
Class R2A Payment	(1,887,649)
Class R2B Payment	(1,077,515)
Reconciliation	0

<b>Principal Deficiency Ledger</b>							
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	-	376,496	(2,997)	373,499	373,499	-

<b>Principal Deficiency Ledger</b>					
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	18,469,722	(10,996,204)	7,473,517	7,473,517

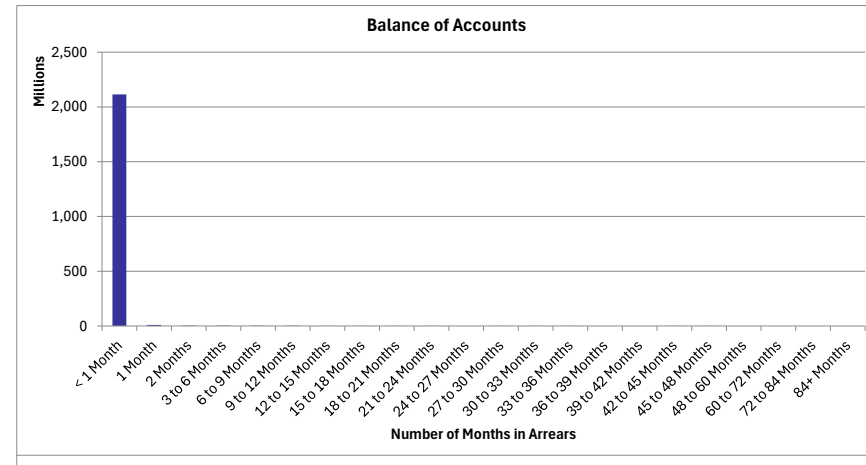
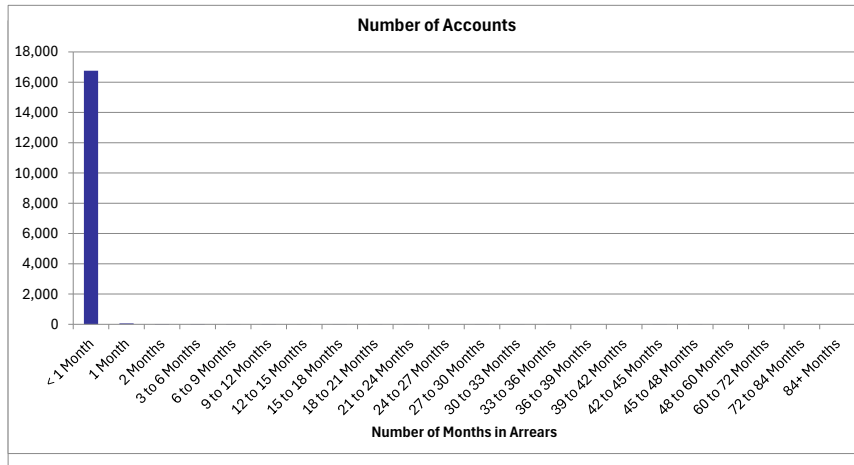
<b>Principal Analysis</b>		Euro
Principal Receipts		23,231,822
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		373,499
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional Purchase Price upon sale of the Portfolio further to exercise of the Call Option		0
<b>less:</b>		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
<b>Available Principal</b>		<b>23,605,321</b>
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;		(23,605,321)
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	2,161,803,915	4,026,483,467
Scheduled Principal Payments and Early Redemptions	23,231,822	1,895,725,465
Charge Offs	0	0
Non-cash movements	(727)	(8,531,684)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	2,138,572,819	2,138,572,819

# Stratification Tables

1 Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	16,761	99.05%	2,114,547,126	98.88%
1 Month	61	0.36%	9,330,127	0.44%
2 Months	20	0.12%	2,847,173	0.13%
3 to 6 Months	24	0.14%	3,260,234	0.15%
6 to 9 Months	15	0.09%	2,450,678	0.11%
9 to 12 Months	13	0.08%	1,974,079	0.09%
12 to 15 Months	9	0.05%	1,131,294	0.05%
15 to 18 Months	3	0.02%	260,622	0.01%
18 to 21 Months	2	0.01%	385,410	0.02%
21 to 24 Months	4	0.02%	764,698	0.04%
24 to 27 Months	0	0.00%	0	0.00%
27 to 30 Months	2	0.01%	573,786	0.03%
30 to 33 Months	1	0.01%	110,981	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	2	0.01%	245,165	0.01%
45 to 48 Months	2	0.01%	280,473	0.01%
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	16,921	100.00%	2,138,572,819	100.00%

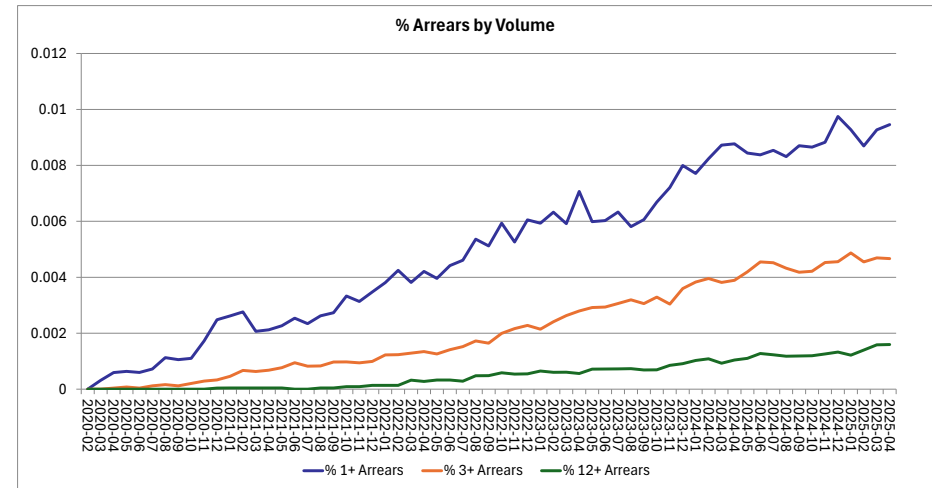
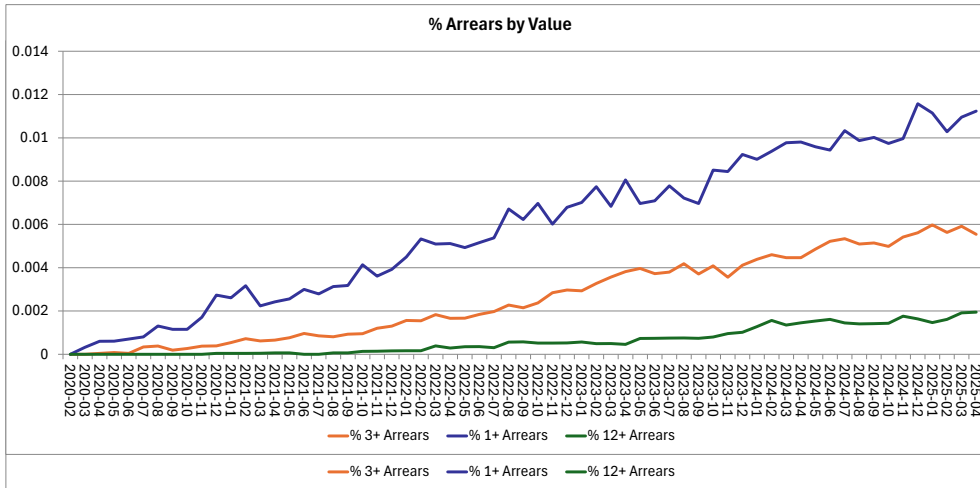


## 2. Repayments in Arrears - Last 6 Months

Months in Arrears Value of Accounts (€m)	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
12+ Arrears	3.95	3.62	3.23	3.52	4.14	4.16
3+ Arrears**	12.13	12.45	13.15	12.27	12.79	11.85
1+ Arrears*	22.31	25.66	24.51	22.42	23.68	24.03
Total Arrears	22.31	25.66	24.51	22.42	23.68	24.03
Total Portfolio	2,238.76	2,216.66	2,199.17	2,180.63	2,161.80	2,138.57
Months in Arrears Number of Accounts	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
12+ Arrears	22	23	21	24	27	27
3+ Arrears**	79	79	84	78	80	79
1+ Arrears*	154	169	160	149	158	160
Total Arrears	154	169	160	149	158	160
Total Portfolio	17,446	17,336	17,248	17,138	17,039	16,921

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

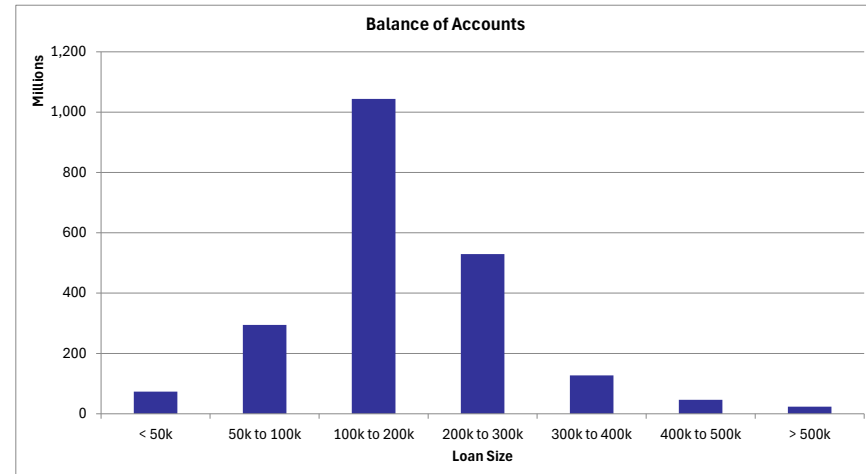
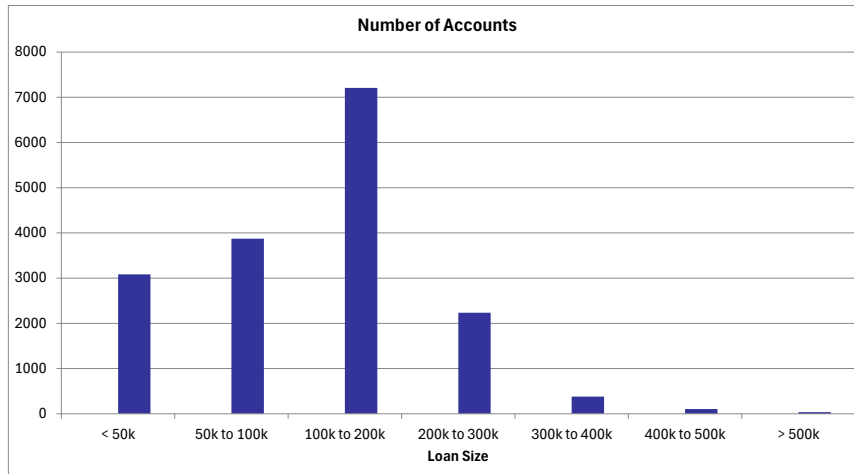
\*\* 3+ Arrears includes loans in 12+ Arrears



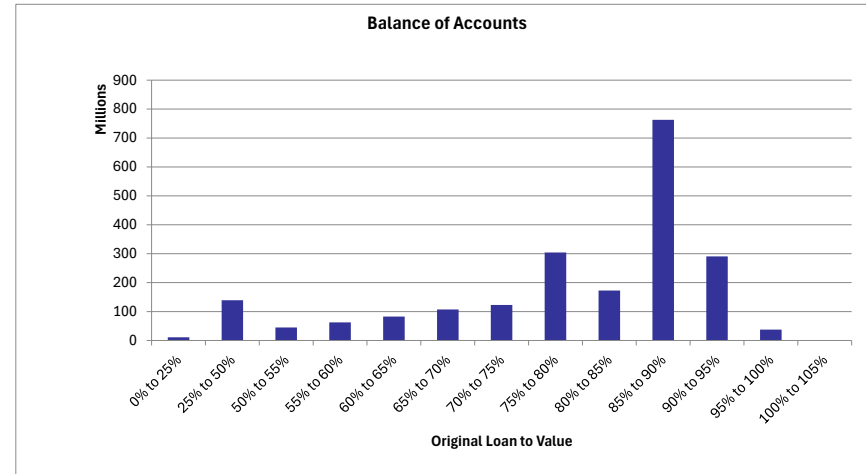
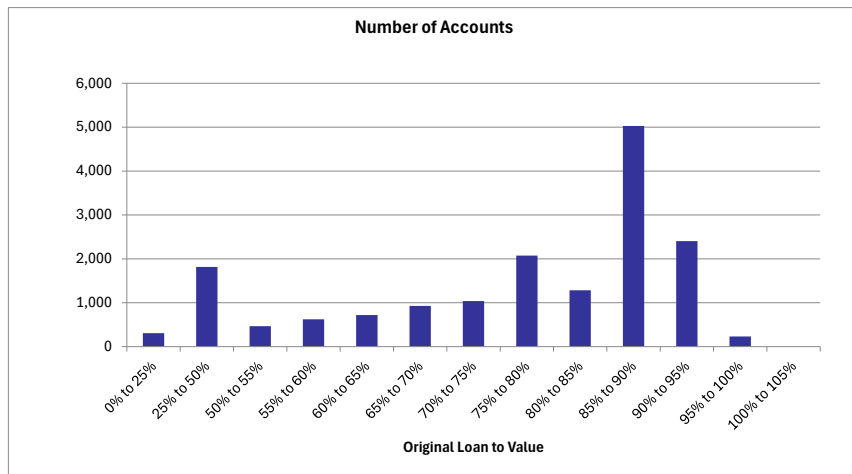
3. Cure Rates - Last 6 Months						
	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
Total Cases Any Arrears	219	226	223	211	218	212
Total Cured to 0 Arrears	28	30	36	39	24	36
% Cure Rate to 0 Arrears	12.79%	13.27%	16.14%	18.48%	11.01%	16.98%

4. Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,084	18.23%	73,496,547	3.44%
50k to 100k	3,872	22.88%	294,549,439	13.77%
100k to 200k	7,207	42.59%	1,043,921,411	48.81%
200k to 300k	2,236	13.21%	529,238,437	24.75%
300k to 400k	379	2.24%	127,270,515	5.95%
400k to 500k	105	0.62%	46,458,905	2.17%
> 500k	38	0.22%	23,637,564	1.11%
Total	16,921	100.00%	2,138,572,819	100.00%
Weighted Average Loan Size			126,385.72	



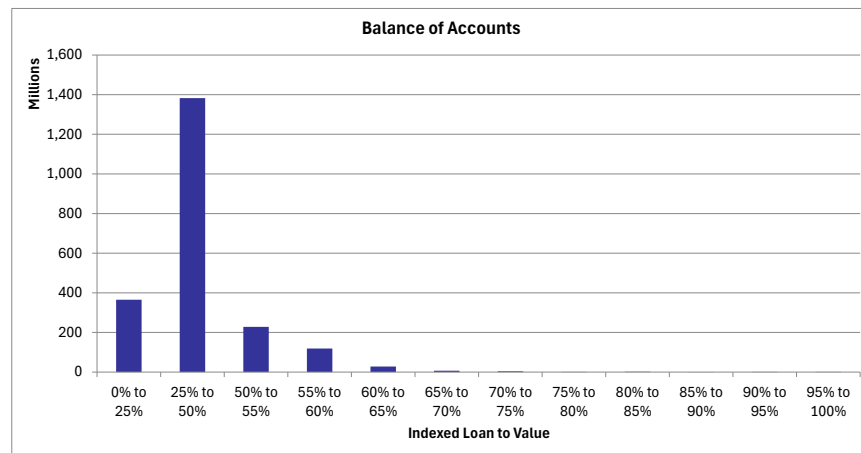
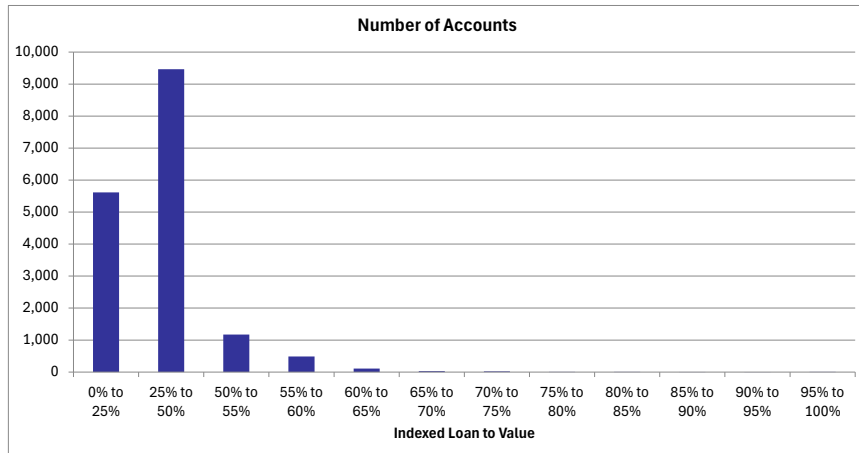


5. Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	307	1.81%	11,040,774	0.52%
25% to 50%	1,817	10.74%	139,048,307	6.50%
50% to 55%	465	2.75%	45,101,905	2.11%
55% to 60%	624	3.69%	62,695,581	2.93%
60% to 65%	720	4.26%	82,701,552	3.87%
65% to 70%	927	5.48%	107,232,099	5.01%
70% to 75%	1,038	6.13%	122,688,035	5.74%
75% to 80%	2,075	12.26%	304,164,806	14.22%
80% to 85%	1,285	7.59%	172,764,652	8.08%
85% to 90%	5,028	29.71%	762,835,610	35.67%
90% to 95%	2,404	14.21%	290,749,690	13.60%
95% to 100%	231	1.37%	37,549,808	1.76%
100% to 105%	0	0.00%	0	0.00%
Total	16,921	100.00%	2,138,572,819	100.00%
Weighted Average Original LTV			79.59%	

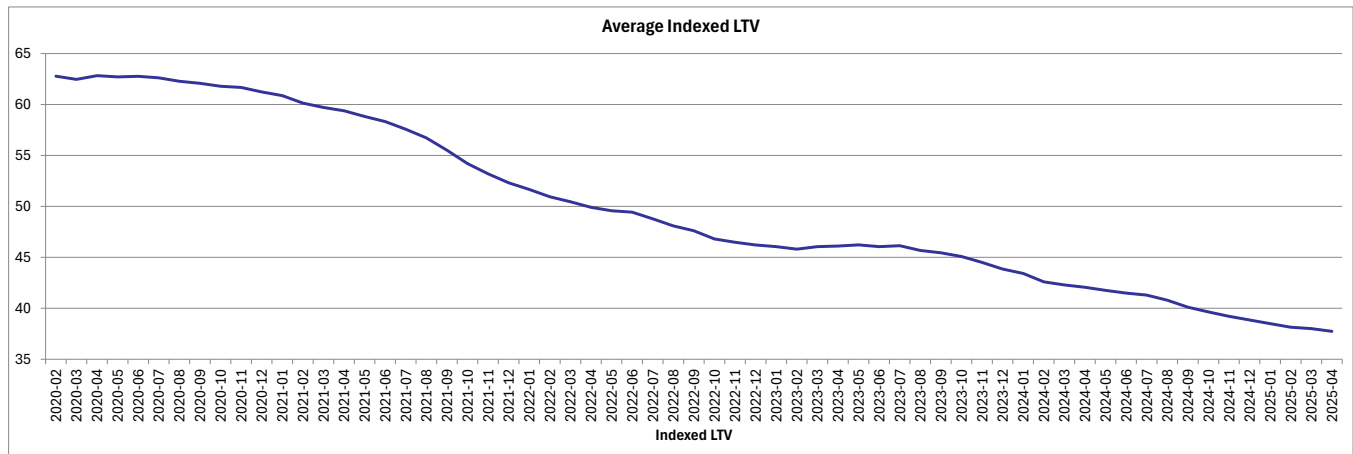


\*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

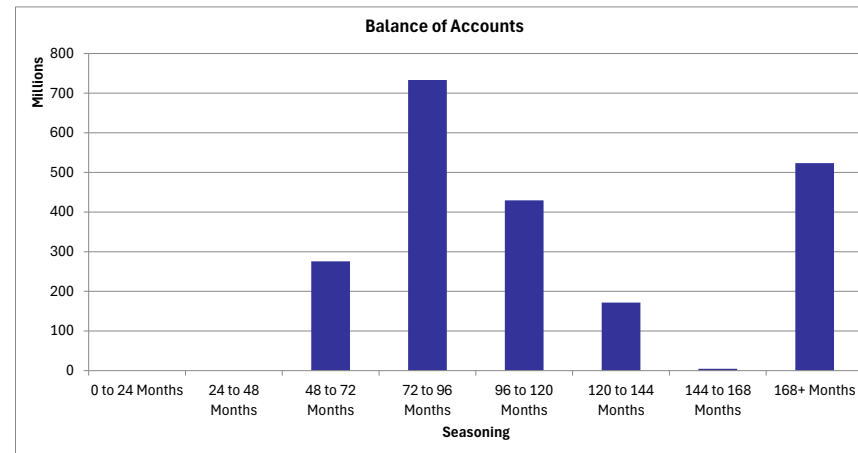
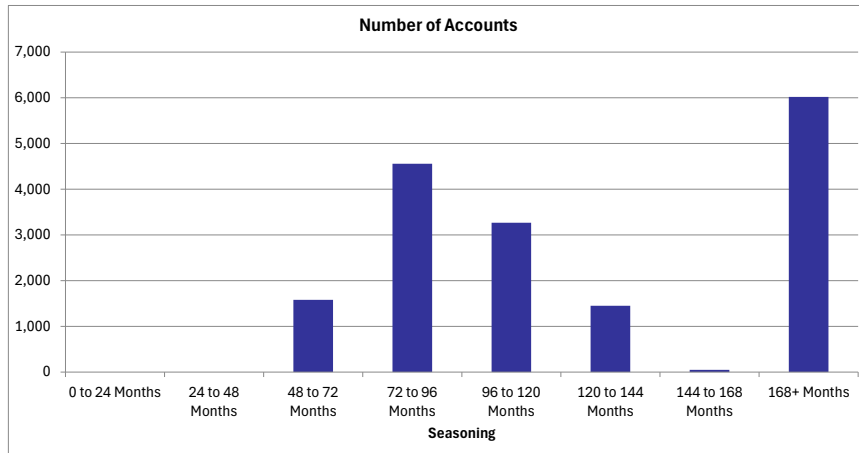
6. Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	5,614	33.18%	365,020,006	17.07%
25% to 50%	9,463	55.92%	1,382,795,861	64.66%
50% to 55%	1,171	6.92%	228,422,539	10.68%
55% to 60%	486	2.87%	118,737,405	5.55%
60% to 65%	110	0.65%	27,878,386	1.30%
65% to 70%	29	0.17%	6,838,176	0.32%
70% to 75%	20	0.12%	4,081,579	0.19%
75% to 80%	7	0.04%	1,033,387	0.05%
80% to 85%	8	0.05%	1,463,816	0.07%
85% to 90%	3	0.02%	560,902	0.03%
90% to 95%	4	0.02%	878,808	0.04%
95% to 100%	6	0.04%	861,956	0.04%
Total	16,921	100.00%	2,138,572,819	100.00%
Weighted Average Indexed LTV			37.74%	



7. Average Indexed LTV - Last 6 Months						
	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
Indexed LTV	39.21	38.85	38.49	38.14	38.00	37.74

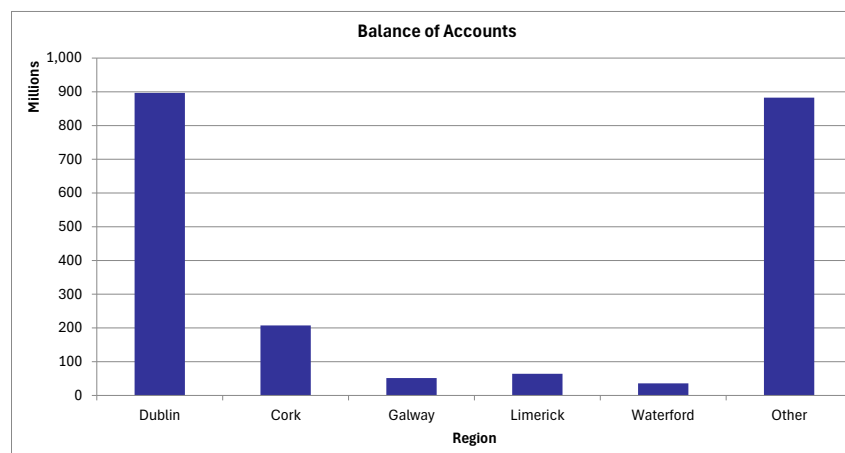
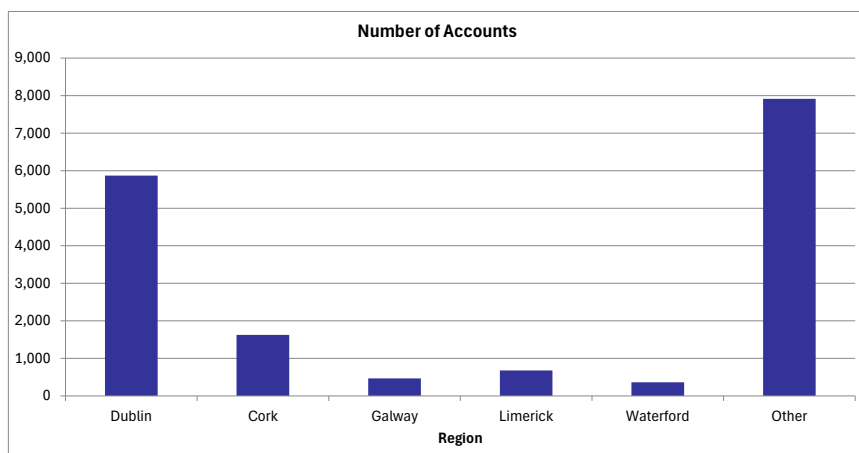


8. Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	0	0.00%	0	0.00%
48 to 72 Months	1,579	9.33%	275,719,123	12.89%
72 to 96 Months	4,558	26.94%	733,229,476	34.29%
96 to 120 Months	3,266	19.30%	429,603,380	20.09%
120 to 144 Months	1,451	8.58%	171,866,232	8.04%
144 to 168 Months	48	0.28%	4,850,542	0.23%
168+ Months	6,019	35.57%	523,304,066	24.47%
Total	16,921	100.00%	2,138,572,819	100.00%
Weighted Average Seasoning			120.60	

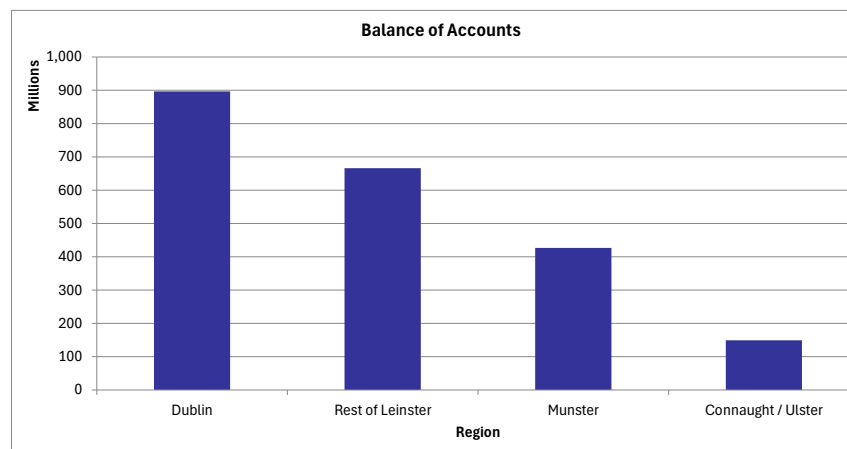
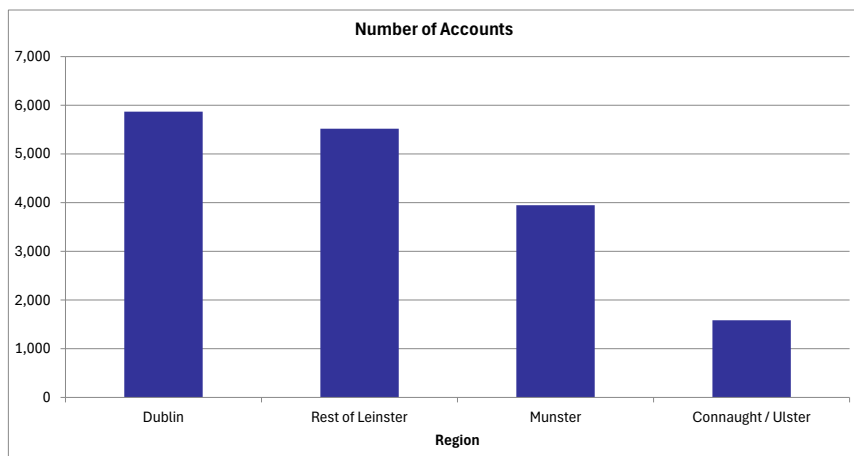


9. Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	231	1.37%	23,041,787	1.08%
CAVAN	135	0.80%	13,279,780	0.62%
CLARE	428	2.53%	38,038,163	1.78%
CORK	1,626	9.61%	207,609,818	9.71%
DONEGAL	356	2.10%	26,750,215	1.25%
DUBLIN	5,870	34.69%	896,616,733	41.93%
GALWAY	468	2.77%	51,663,142	2.42%
KERRY	437	2.58%	41,184,193	1.93%
KILDARE	1,249	7.38%	171,086,412	8.00%
KILKENNY	224	1.32%	23,676,241	1.11%
LAOIS	271	1.60%	28,258,056	1.32%
LEITRIM	49	0.29%	4,078,180	0.19%
LIMERICK	679	4.01%	64,055,015	3.00%
LONGFORD	69	0.41%	5,352,187	0.25%
LOUTH	736	4.35%	79,830,541	3.73%
MAYO	213	1.26%	18,545,084	0.87%
MEATH	1,292	7.64%	164,675,773	7.70%
MONAGHAN	86	0.51%	8,334,276	0.39%
OFFALY	173	1.02%	16,886,499	0.79%
ROSCOMMON	99	0.59%	9,765,920	0.46%
SLIGO	179	1.06%	16,801,735	0.79%
TIPPERARY	413	2.44%	40,043,784	1.87%
WATERFORD	364	2.15%	35,768,776	1.67%
WESTMEATH	238	1.41%	23,380,508	1.09%
WEXFORD	350	2.07%	36,687,219	1.72%
WICKLOW	686	4.05%	93,162,784	4.36%
Total	16,921	100.00%	2,138,572,819	100.00%

11. Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,870	34.69%	896,616,733	41.93%
Cork	1,626	9.61%	207,609,818	9.71%
Galway	468	2.77%	51,663,142	2.42%
Limerick	679	4.01%	64,055,015	3.00%
Waterford	364	2.15%	35,768,776	1.67%
Other	7,914	46.77%	882,859,336	41.28%
Total	16,921	100.00%	2,138,572,819	100.00%

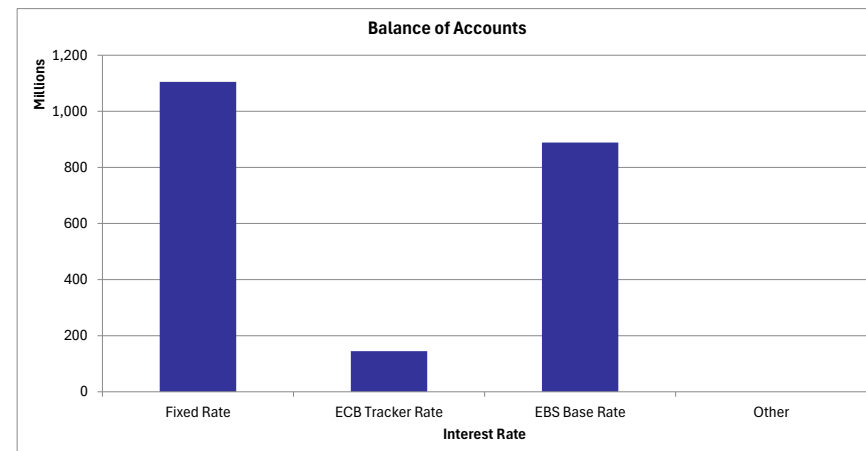
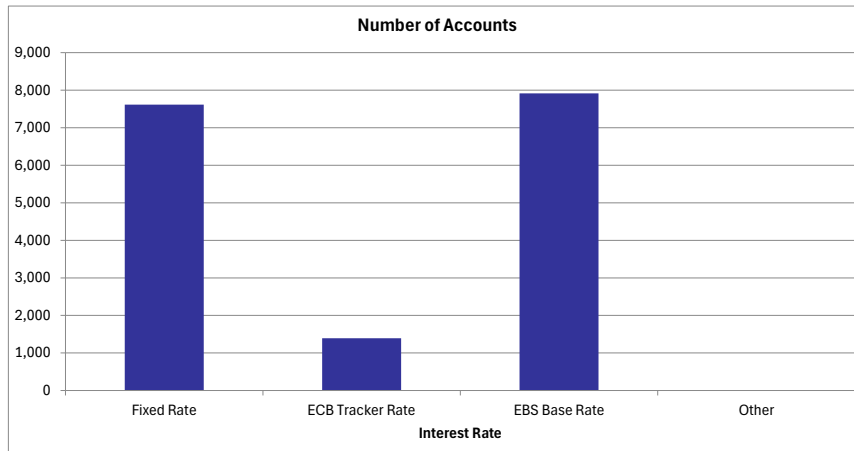


12. Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,870	34.69%	896,616,733	41.93%
Rest of Leinster	5,519	32.62%	666,038,007	31.14%
Munster	3,947	23.33%	426,699,748	19.95%
Connaught / Ulster	1,585	9.37%	149,218,332	6.98%
Total	16,921	100.00%	2,138,572,819	100.00%



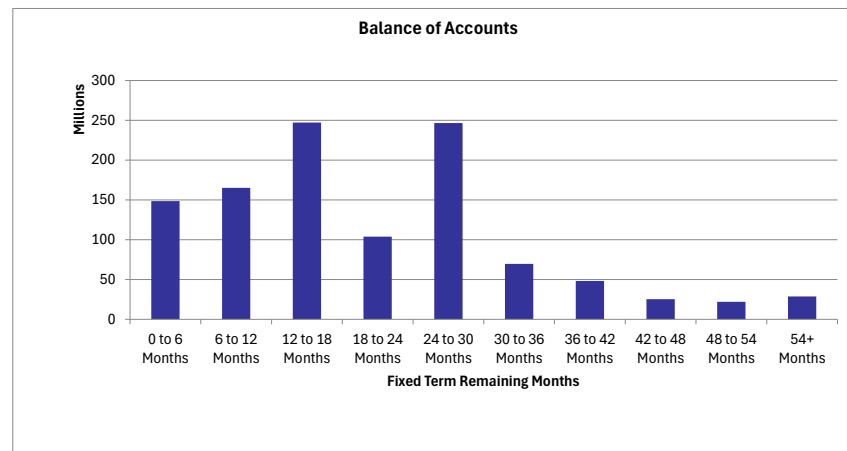
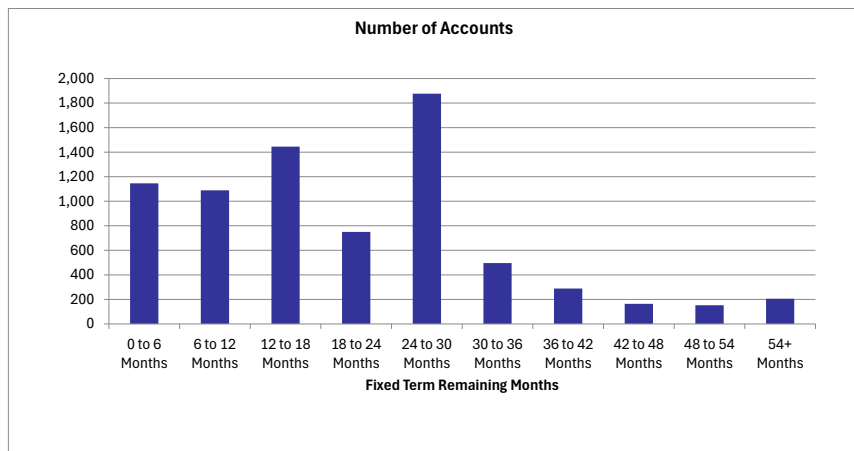
13. Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	7,614	45.00%	1,104,975,821	51.67%
ECB Tracker Rate	1,393	8.23%	144,951,562	6.78%
EBS Base Rate	7,914	46.77%	888,645,436	41.55%
Other	0	0.00%	0	0.00%
Total	16,921	100.00%	2,138,572,819	100.00%

Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	7,614	2.81
ECB Tracker Rate	1,393	3.54
EBS Base Rate	7,914	4.06
Other	0	0.00
Weighted Average Interest Rate		3.34

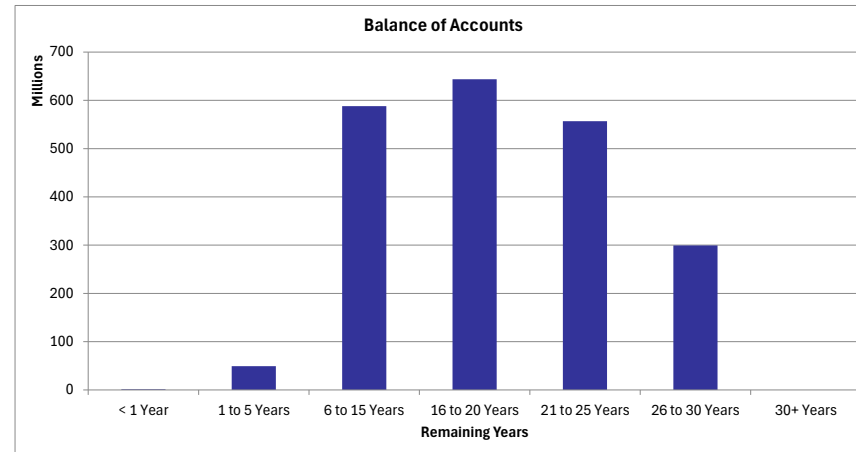
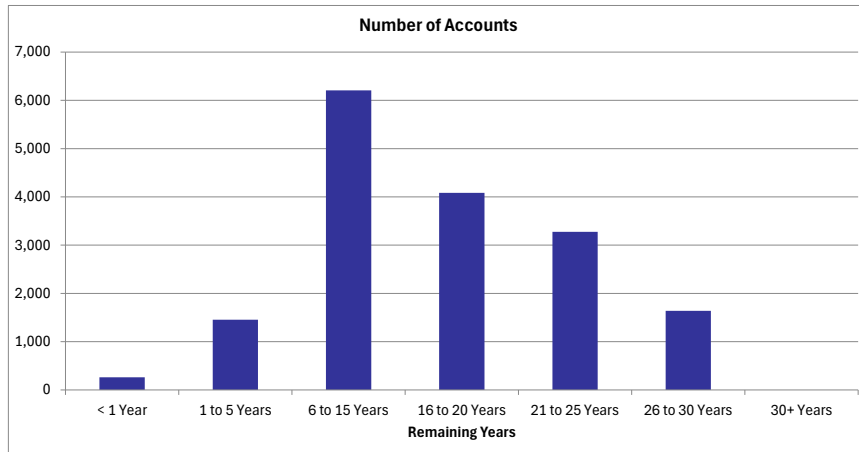


15. Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,146	15.05%	148,480,921	13.44%
6 to 12 Months	1,089	14.30%	165,190,063	14.95%
12 to 18 Months	1,445	18.98%	247,106,365	22.36%
18 to 24 Months	750	9.85%	103,841,058	9.40%
24 to 30 Months	1,877	24.65%	246,548,263	22.31%
30 to 36 Months	496	6.51%	69,591,981	6.30%
36 to 42 Months	289	3.80%	48,260,140	4.37%
42 to 48 Months	164	2.15%	25,246,319	2.28%
48 to 54 Months	152	2.00%	22,051,876	2.00%
54+ Months	206	2.71%	28,658,836	2.59%
Total	7,614	100.00%	1,104,975,821	100.00%
Weighted Fixed Term Remaining Months			21.60	



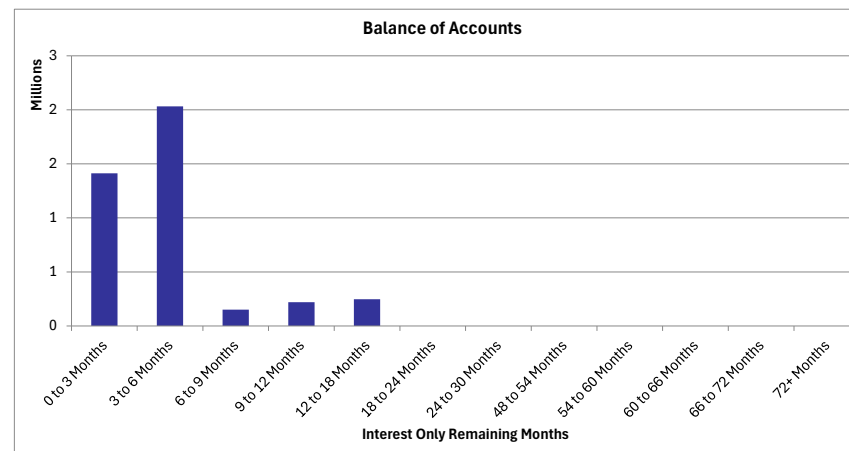
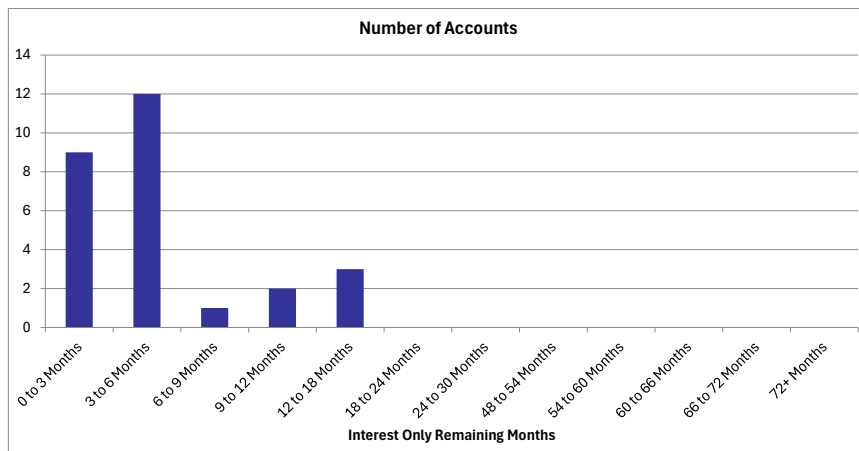


14. Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	261	1.54%	1,374,491	0.06%
1 to 5 Years	1,455	8.60%	49,281,264	2.30%
6 to 15 Years	6,206	36.68%	588,029,385	27.50%
16 to 20 Years	4,084	24.14%	643,721,155	30.10%
21 to 25 Years	3,276	19.36%	556,759,063	26.03%
26 to 30 Years	1,639	9.69%	299,407,461	14.00%
30+ Years	0	0.00%	0	0.00%
Total	16,921	100.00%	2,138,572,819	100.00%
Weighted Average Remaining Years			17.87	



16. Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	16,894	99.84%	2,134,510,128	99.81%
Interest Only (Standard )	27	0.16%	4,062,692	0.19%
Total	16,921	100.00%	2,138,572,819	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	9	33.33%	1,412,853	34.78%
3 to 6 Months	12	44.44%	2,032,339	50.02%
6 to 9 Months	1	3.70%	150,749	3.71%
9 to 12 Months	2	7.41%	219,731	5.41%
12 to 18 Months	3	11.11%	247,020	6.08%
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	27	100.00%	4,062,692	100.00%
Weighted Average Interest Only (Standard ) Remaining Term			4.06	



17. <i>Occupancy Status</i>				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	16,907	99.91%	2,136,715,843	99.91%
RETAIL BTL	14	0.09%	1,856,977	0.09%
Total	16,921	100.00%	2,138,572,819	100.00%