

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	30/09/2025
Interest Payments Date:	20/10/2025

Investor Contacts		
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PCS ID	00109-STs term
ESMA Reference	635400DJAT97IZDCJN35N2020001
Legal Entity Identifier	635400DJAT97IZDCJN35
European Data Warehouse	RMBSIE000145100420208

Deal Participation Information	
Party	Provider
Issuer	Burlington Mortgages No.1 Designated Activity Company
Sellers	EBS d.a.c. & Haven Mortgages Limited
Cash Manager	EBS d.a.c.
Issuer Account Bank	AIB plc
Collection Account Bank	AIB plc
Trustee	BNY Mellon Corporate Trustee Services Limited
Principal Paying Agent & Reference Agent	The Bank of New York Mellon, London Branch
Registrar	The Bank of New York Mellon, Luxembourg Branch
Corporate Services Provider	Intertrust Management Ireland Limited
Back-Up Servicer Facilitator	Intertrust Management Ireland Limited
Subordinated Loan Providers	EBS d.a.c. & Haven Mortgages Limited
Share Trustee	Intertrust Nominees (Ireland) Limited
Arranger	Merrill Lynch International ("BofA Securities")

Details of Notes Issued												
Class of Notes	Reference	Original Moody's Rating	Original DBRS Rating	Current Moody's Rating	Current DBRS Rating	Original Tranche Balance (Euro)	Issue Price	Reference Rate	Margin (up to & including First Optional Redemption Date)	Step-Up Margin (after First Optional Redemption Date)	First Optional Redemption Date	Final Maturity Date
A1 Notes	XS2131184983	Aaa	AAA	Aaa	AAA	€ 1,731,400,000	100%	1 Month EURIBOR	0.40%	0.80%	Mar-2025	Nov-2058
A2 Notes	XS2131185014	Aaa	AAA	Aaa (sf)	AAA	€ 1,731,400,000	100%	0.35% Fixed	n/a	n/a	Mar-2025	Nov-2058
B Notes	XS2131185105	Aa2	AA(lo)	Aaa (sf)	AA (high)	€ 201,300,000	100%	1 Month EURIBOR	0.95%	1.90%	Mar-2025	Nov-2058
C Notes	XS2131185873	A1	A(lo)	Aaa (sf)	AA (high)	€ 110,700,000	100%	1 Month EURIBOR	1.35%	2.35%	Mar-2025	Nov-2058
D Notes	XS2131186848	Baa3	BBB(lo)	Aaa (sf)	AA (low)	€ 110,700,000	100%	1 Month EURIBOR	1.75%	2.75%	Mar-2025	Nov-2058
E Notes	XS2131189511	B3	BB	A1 (sf)	A	€ 80,500,000	100%	1 Month EURIBOR	2.75%	3.75%	Mar-2025	Nov-2058
Z Notes	XS2131190956	n/a	n/a	n/a	n/a	€ 60,500,000	100%	8.00% Fixed	n/a	n/a	Mar-2025	Nov-2058
R1A Notes	XS2132421137	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058
R1B Notes	XS2132421301	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058
R2A Notes	XS2132421483	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058
R2B Notes	XS2132421566	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058

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

This Report	
Interest Period Start Date	22/09/2025
Interest Period End Date	20/10/2025
No of days in Interest Period	28
Next Payments Date	20/11/2025

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%	1,470,062,563	72.2822%	(21,008,642)	1,449,053,921	71.9929%	0.85	0.84
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	9.8978%	0	201,300,000	10.0011%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	5.4431%	0	110,700,000	5.4999%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	5.4431%	0	110,700,000	5.4999%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	3.9581%	0	80,500,000	3.9995%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	2.9748%	0	60,500,000	3.0058%	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%	2,033,782,563	100.0000%	(21,008,642)	2,012,773,921	100.0000%	0.51	0.50

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	2.330%	28	-	-	0	0
A2 Notes	XS2131185014	0.350%	28	400,183.69	400,183.69	0	0
B Notes	XS2131185105	3.830%	28	599,650.33	599,650.33	0	0
C Notes	XS2131185873	4.280%	28	368,508.00	368,508.00	0	0
D Notes	XS2131186848	4.680%	28	402,948.00	402,948.00	0	0
E Notes	XS2131189511	5.680%	28	355,631.11	355,631.11	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				2,503,365.57	2,503,365.57	-	-

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	11,025,469	(157,565)	-	10,867,904	10,867,904	-
Total	29,745,000	14,799,469	(157,565)	-	14,641,904	14,641,904	-

Revenue Analysis	
	Euro
Revenue Receipts	5,746,169
Interest from Bank Accounts	154,497
Class A Liquidity Reserve Fund Excess Amount	157,565
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	6,058,231
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	0
Servicer (EBS)	(161,989)
Servicer (Haven)	(93,079)
Issuer Profit Fee	(100)
Class A Notes Interest	(400,184)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(599,650)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(368,508)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(402,948)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(355,631)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	369,722
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	(2,331,838)
Class R2B Payment	(1,336,123)
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	-	165,467	(535,189)	(369,722)	(369,722)	-

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	20,275,227	(12,650,182)	7,625,045	7,625,045

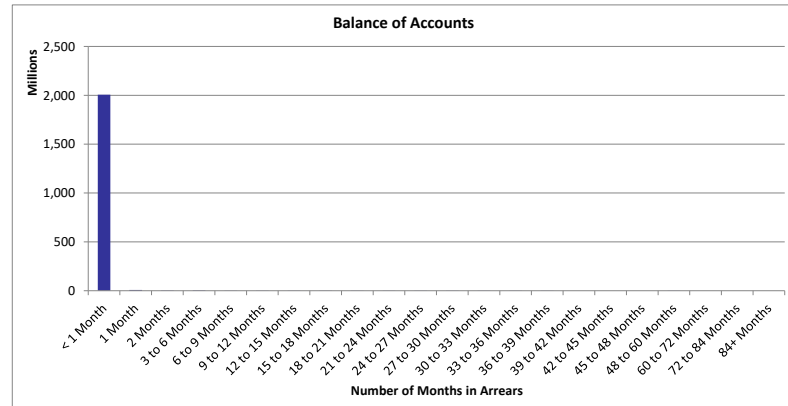
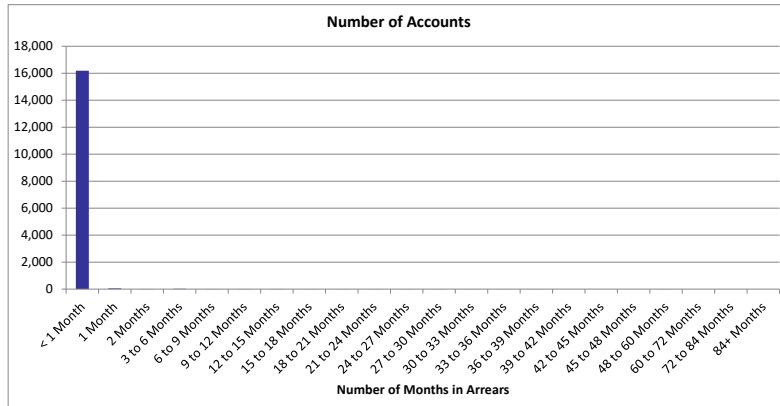
Principal Analysis		Euro
Principal Receipts		21,378,364
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		(369,722)
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
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		21,008,642
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;		(21,008,642)
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	2,049,653,574	4,026,483,467
Scheduled Principal Payments and Early Redemptions	21,378,364	2,006,064,500
Charge Offs	0	0
Non-cash movements	(19,269)	(8,592,380)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	2,028,294,479	2,028,294,479

Stratification Tables

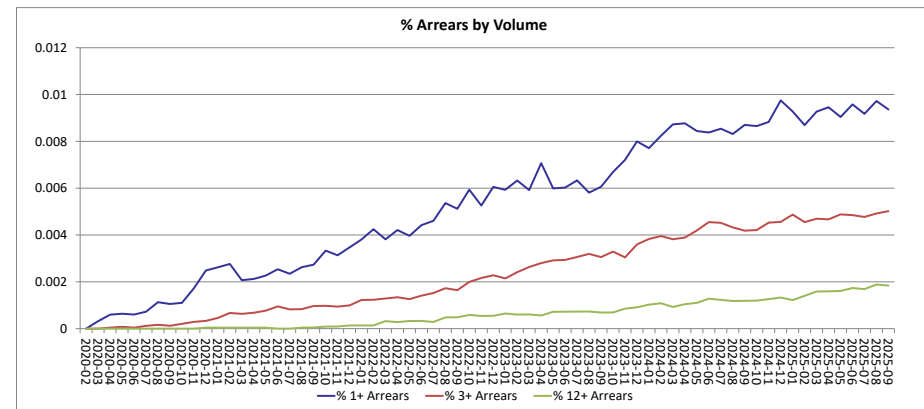
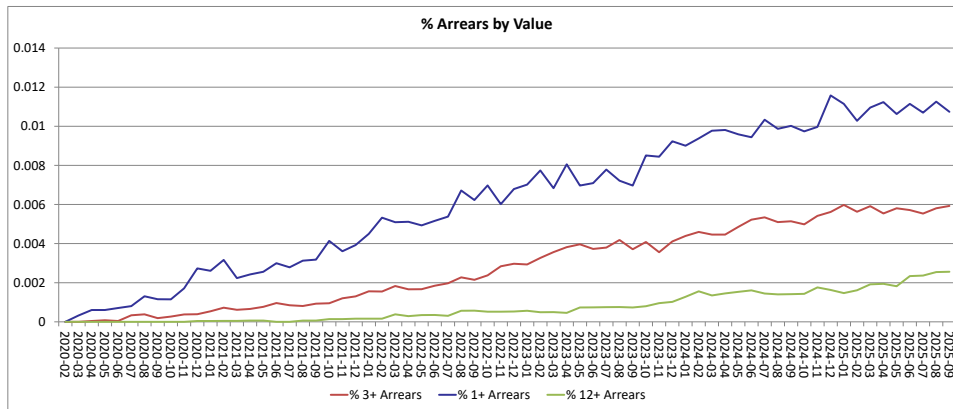
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	16,190	99.06%	2,006,515,219	98.93%
1 Month	57	0.35%	7,829,282	0.39%
2 Months	14	0.09%	1,934,291	0.10%
3 to 6 Months	28	0.17%	3,452,320	0.17%
6 to 9 Months	12	0.07%	1,815,972	0.09%
9 to 12 Months	12	0.07%	1,553,202	0.08%
12 to 15 Months	9	0.06%	1,200,205	0.06%
15 to 18 Months	6	0.04%	1,281,461	0.06%
18 to 21 Months	1	0.01%	226,273	0.01%
21 to 24 Months	2	0.01%	170,118	0.01%
24 to 27 Months	3	0.02%	756,831	0.04%
27 to 30 Months	1	0.01%	69,434	0.00%
30 to 33 Months	1	0.01%	422,748	0.02%
33 to 36 Months	2	0.01%	262,019	0.01%
36 to 39 Months	2	0.01%	410,973	0.02%
39 to 42 Months	0	0.00%	-	-
42 to 45 Months	0	0.00%	-	-
45 to 48 Months	0	0.00%	-	-
48 to 60 Months	3	0.02%	394,131	0.02%
60 to 72 Months	0	0.00%	-	-
72 to 84 Months	0	0.00%	-	-
84+ Months	0	0.00%	-	-
Total	16,343	100.00%	2,028,294,479	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
12+ Arrears	4.16	3.85	4.90	4.89	5.22	5.19
3+ Arrears**	11.85	12.28	11.98	11.46	11.90	12.02
1+ Arrears*	24.03	22.49	23.36	22.14	23.08	21.78
Total Arrears	24.03	22.49	23.36	22.14	23.08	21.78
Total Portfolio	2,138.57	2,116.53	2,096.31	2,069.75	2,049.65	2,028.29
Months in Arrears Number of Accounts	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
12+ Arrears	27	27	29	28	31	30
3+ Arrears**	79	82	81	79	81	82
1+ Arrears*	160	152	160	152	160	153
Total Arrears	160	152	160	152	160	153
Total Portfolio	16,921	16,812	16,706	16,564	16,458	16,343

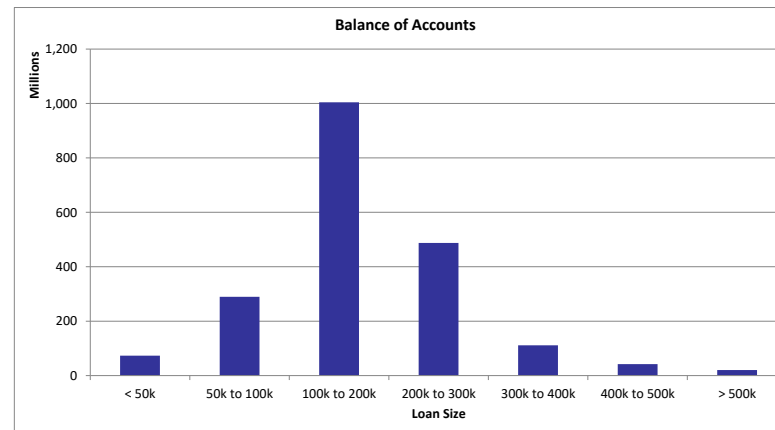
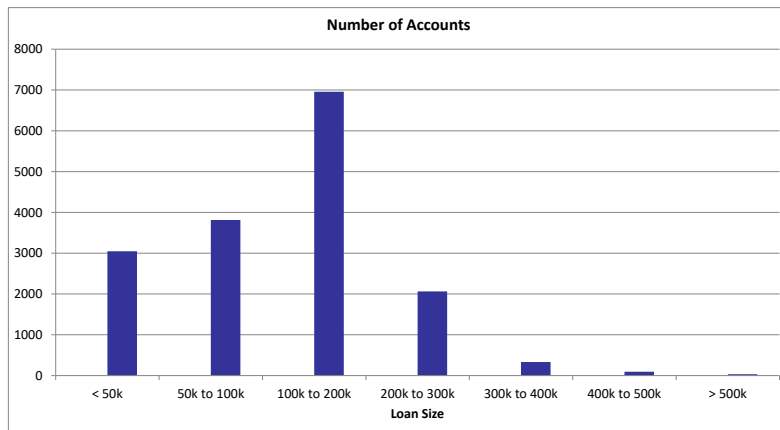
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

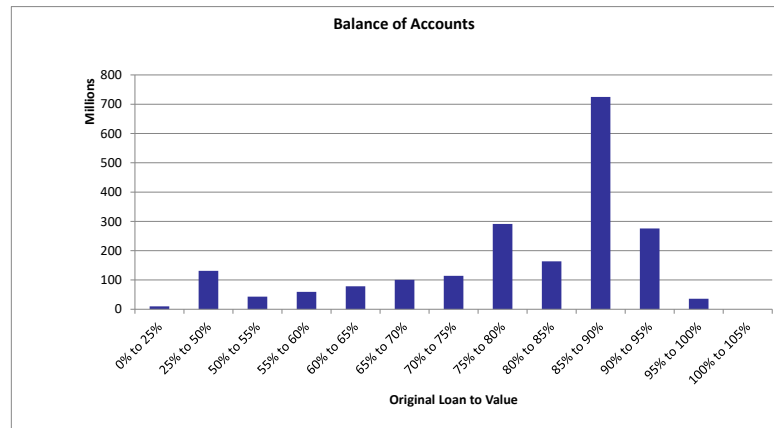
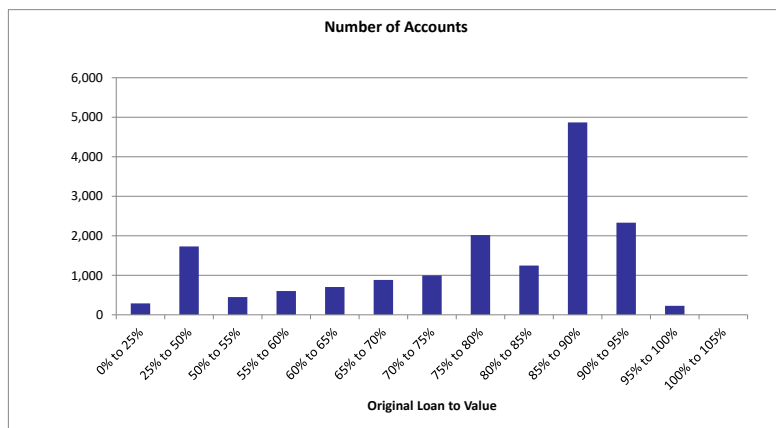


Cure Rates - Last 6 Months						
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Total Cases Any Arrears	212	216	216	209	217	209
Total Cured to 0 Arrears	36	32	37	35	22	35
% Cure Rate to 0 Arrears	16.98%	14.81%	17.13%	16.75%	10.14%	16.75%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,048	18.65%	73,300,318	3.61%
50k to 100k	3,813	23.33%	289,409,025	14.27%
100k to 200k	6,958	42.57%	1,004,275,879	49.51%
200k to 300k	2,063	12.62%	487,555,766	24.04%
300k to 400k	332	2.03%	111,310,595	5.49%
400k to 500k	96	0.59%	42,022,546	2.07%
> 500k	33	0.20%	20,420,350	1.01%
Total	16,343	100.00%	2,028,294,479	100.00%
Weighted Average Loan Size			124,107.84	

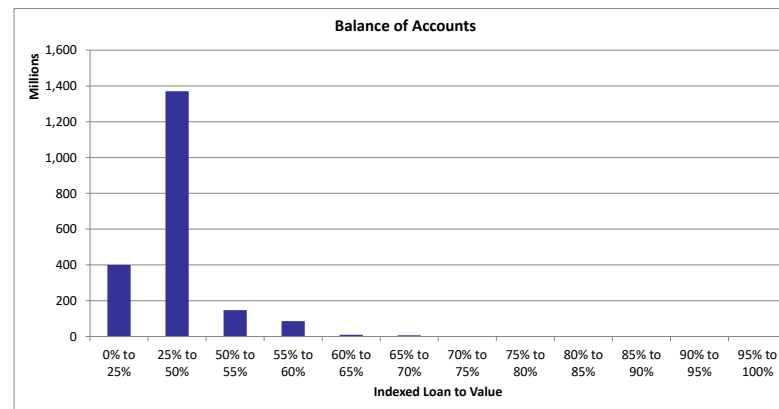
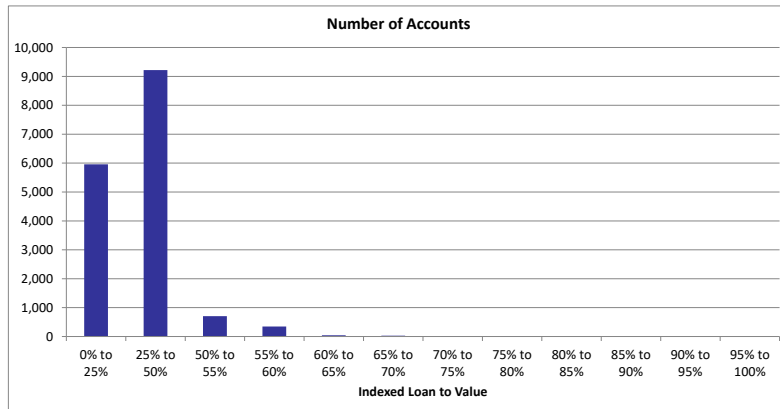


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	288	1.76%	10,074,682	0.50%
25% to 50%	1,729	10.58%	131,190,633	6.47%
50% to 55%	448	2.74%	43,019,206	2.12%
55% to 60%	601	3.68%	59,447,800	2.93%
60% to 65%	704	4.31%	78,604,621	3.88%
65% to 70%	883	5.40%	100,624,641	4.96%
70% to 75%	997	6.10%	114,292,058	5.63%
75% to 80%	2,020	12.36%	291,240,227	14.36%
80% to 85%	1,246	7.62%	163,624,172	8.07%
85% to 90%	4,870	29.80%	724,642,815	35.73%
90% to 95%	2,331	14.26%	275,630,204	13.59%
95% to 100%	226	1.38%	35,903,420	1.77%
100% to 105%	-	-	-	-
Total	16,343	100.00%	2,028,294,479	100.00%
Weighted Average Original LTV			79.63%	

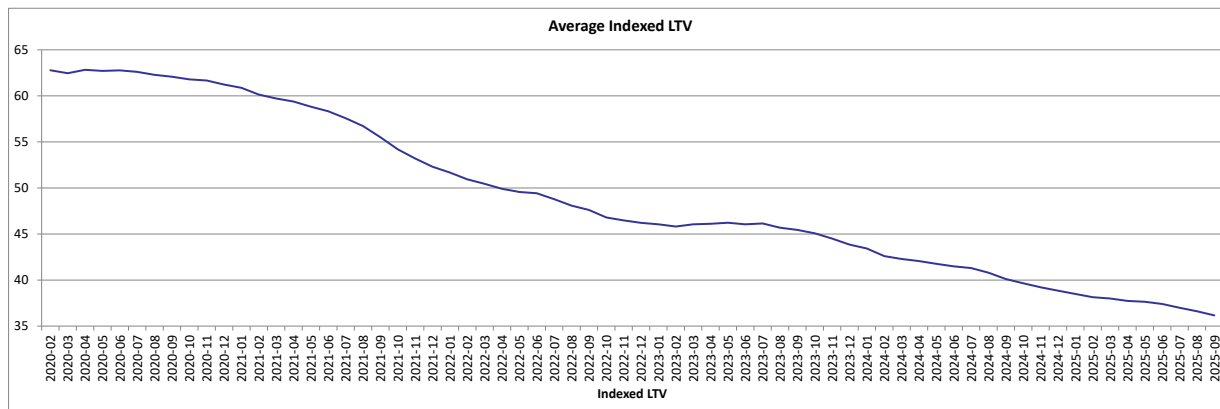


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

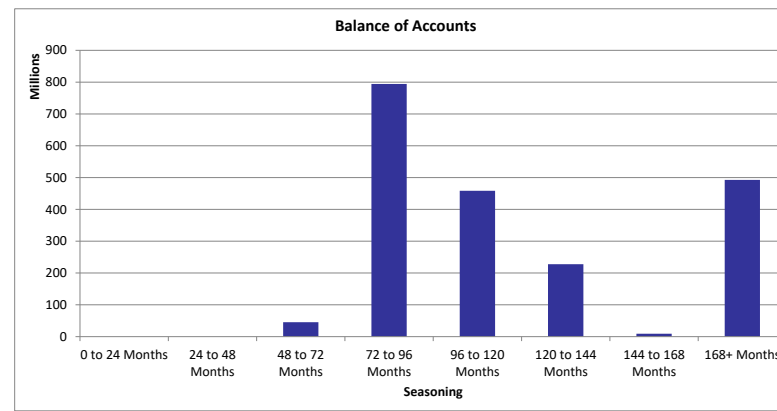
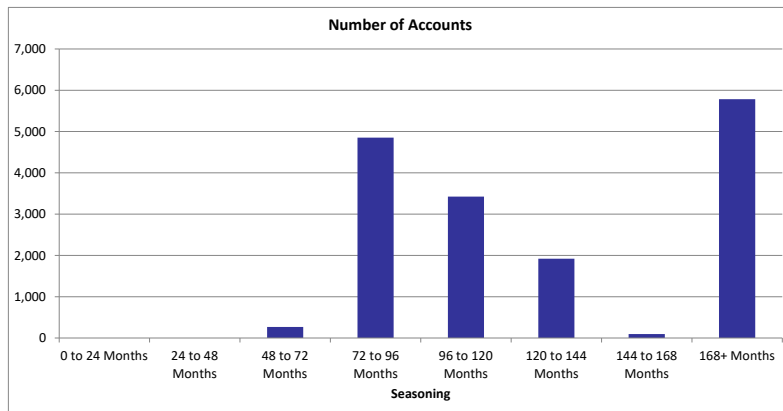
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	5,958	36.46%	400,230,914	19.73%
25% to 50%	9,217	56.40%	1,370,137,945	67.55%
50% to 55%	705	4.31%	147,283,090	7.26%
55% to 60%	346	2.12%	86,069,547	4.24%
60% to 65%	45	0.28%	9,902,147	0.49%
65% to 70%	29	0.18%	7,026,500	0.35%
70% to 75%	9	0.06%	1,739,725	0.09%
75% to 80%	12	0.07%	2,143,328	0.11%
80% to 85%	6	0.04%	1,359,110	0.07%
85% to 90%	6	0.04%	894,455	0.04%
90% to 95%	2	0.01%	429,170	0.02%
95% to 100%	8	0.05%	1,078,548	0.05%
Total	16,343	100.00%	2,028,294,479	100.00%
Weighted Average Indexed LTV			36.16%	



Average Indexed LTV - Last 6 Months						
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Indexed LTV	37.74	37.64	37.40	36.99	36.61	36.16

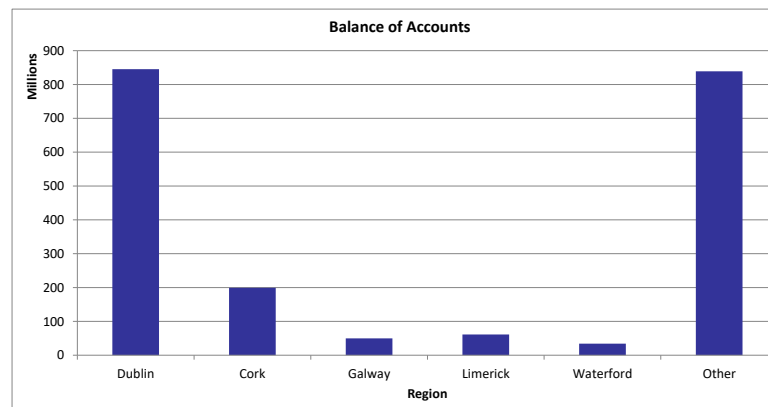
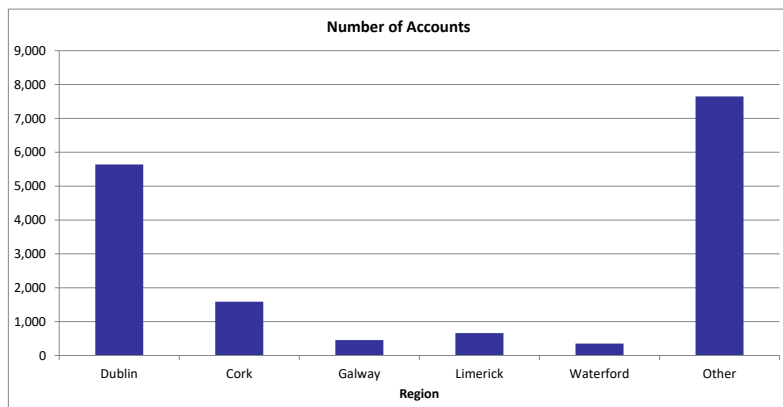


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	-	-
24 to 48 Months	0	0.00%	-	-
48 to 72 Months	268	1.64%	45,495,697	2.24%
72 to 96 Months	4,852	29.69%	794,455,403	39.17%
96 to 120 Months	3,425	20.96%	458,533,820	22.61%
120 to 144 Months	1,920	11.75%	227,776,105	11.23%
144 to 168 Months	95	0.58%	9,304,488	0.46%
168+ Months	5,783	35.39%	492,728,967	24.29%
Total	16,343	100.00%	2,028,294,479	100.00%
Weighted Average Seasoning			120.60	

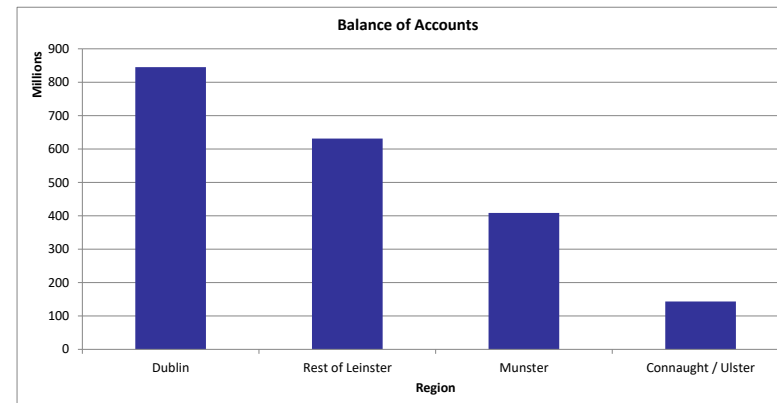
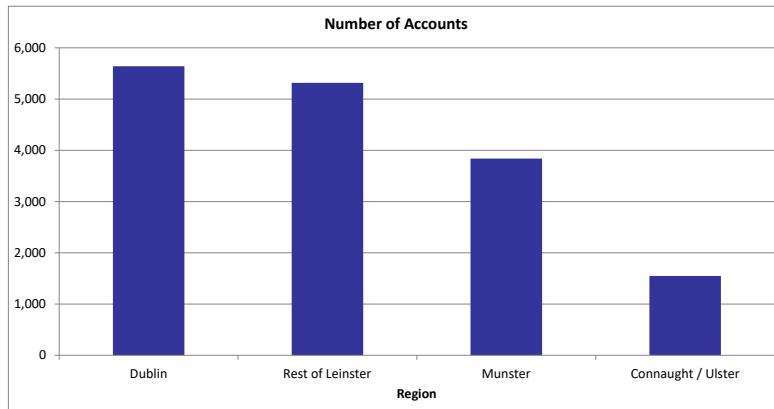


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	220	1.35%	21,545,168	1.06%
CAVAN	132	0.81%	12,910,079	0.64%
CLARE	408	2.50%	36,003,976	1.78%
CORK	1,588	9.72%	199,145,391	9.82%
DONEGAL	350	2.14%	25,847,865	1.27%
DUBLIN	5,640	34.51%	845,113,843	41.67%
GALWAY	456	2.79%	49,590,830	2.44%
KERRY	422	2.58%	39,271,095	1.94%
KILDARE	1,199	7.34%	161,333,233	7.95%
KILKENNY	215	1.32%	22,475,083	1.11%
LAOIS	260	1.59%	27,102,960	1.34%
LEITRIM	47	0.29%	3,927,825	0.19%
LIMERICK	660	4.04%	61,364,165	3.03%
LONGFORD	69	0.42%	5,221,423	0.26%
LOUTH	715	4.37%	76,356,100	3.76%
MAYO	206	1.26%	17,481,315	0.86%
MEATH	1,250	7.65%	156,819,067	7.73%
MONAGHAN	83	0.51%	8,001,282	0.39%
OFFALY	164	1.00%	15,930,869	0.79%
ROSCOMMON	99	0.61%	9,547,527	0.47%
SLIGO	176	1.08%	16,178,655	0.80%
TIPPERARY	408	2.50%	38,679,829	1.91%
WATERFORD	352	2.15%	34,008,223	1.68%
WESTMEATH	231	1.41%	22,588,493	1.11%
WEXFORD	332	2.03%	34,545,724	1.70%
WICKLOW	661	4.04%	87,304,459	4.30%
Total	16,343	100.00%	2,028,294,479	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,640	34.51%	845,113,843	41.67%
Cork	1,588	9.72%	199,145,391	9.82%
Galway	456	2.79%	49,590,830	2.44%
Limerick	660	4.04%	61,364,165	3.03%
Waterford	352	2.15%	34,008,223	1.68%
Other	7,647	46.79%	839,072,027	41.37%
Total	16,343	100.00%	2,028,294,479	100.00%

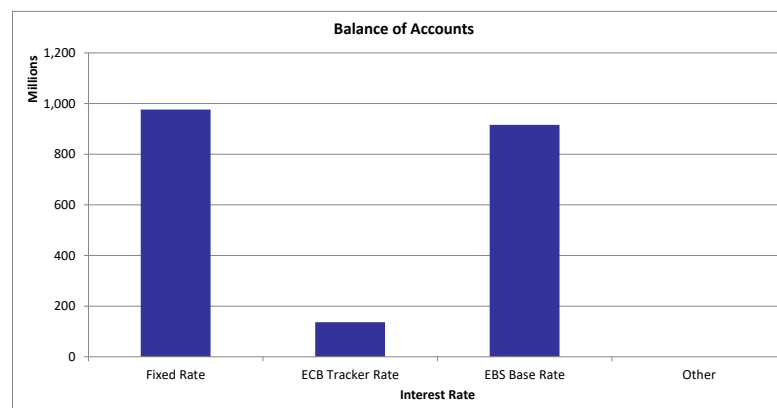
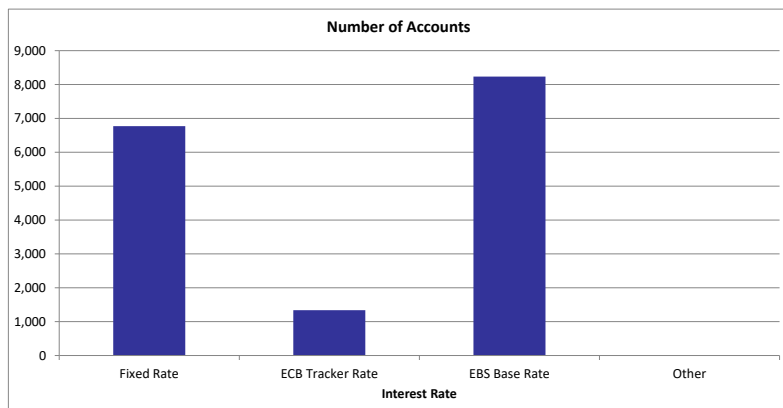


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,640	34.51%	845,113,843	41.67%
Rest of Leinster	5,316	32.53%	631,222,580	31.12%
Munster	3,838	23.48%	408,472,679	20.14%
Connaught / Ulster	1,549	9.48%	143,485,378	7.07%
Total	16,343	100.00%	2,028,294,479	100.00%

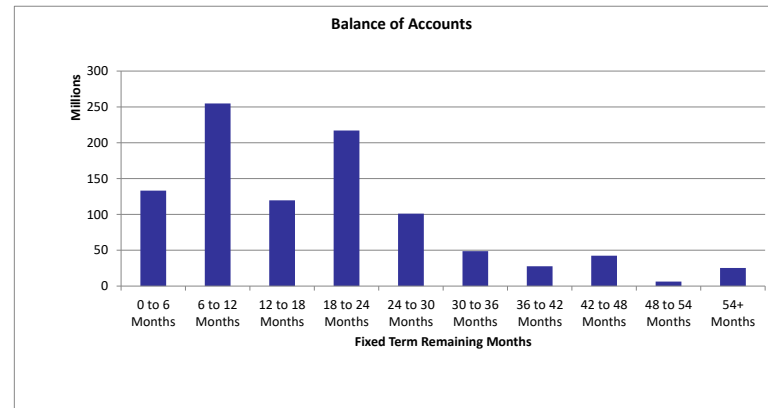
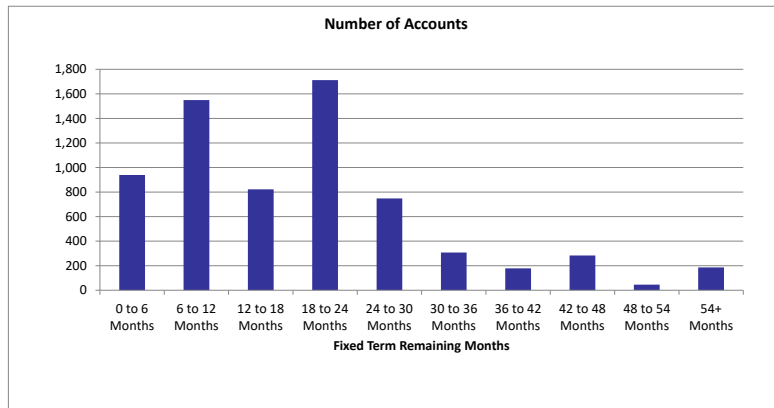


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	6,770	41.42%	976,202,469	48.13%
ECB Tracker Rate	1,338	8.19%	136,299,313	6.72%
EBS Base Rate	8,235	50.39%	915,792,698	45.15%
Other	0	0.00%	0	0.00%
Total	16,343	100.00%	2,028,294,479	100.00%

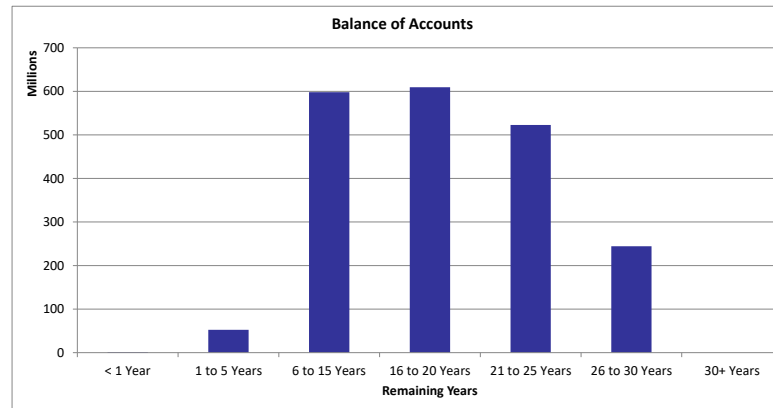
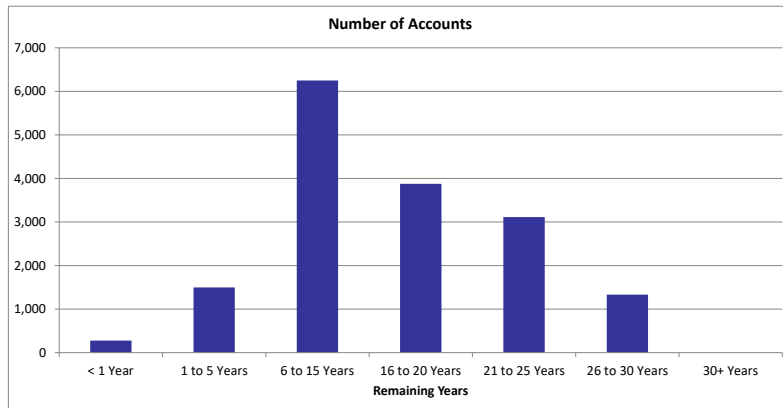
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	6,770	2.87
ECB Tracker Rate	1,338	3.29
EBS Base Rate	8,235	4.05
Other	0	0.00
Weighted Average Interest Rate		3.40



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	939	13.87%	133,143,775	13.64%
6 to 12 Months	1,549	22.88%	254,785,045	26.10%
12 to 18 Months	822	12.14%	119,650,749	12.26%
18 to 24 Months	1,712	25.29%	217,139,232	22.24%
24 to 30 Months	748	11.05%	101,008,353	10.35%
30 to 36 Months	307	4.53%	48,732,943	4.99%
36 to 42 Months	178	2.63%	27,680,640	2.84%
42 to 48 Months	283	4.18%	42,465,590	4.35%
48 to 54 Months	46	0.68%	6,255,305	0.64%
54+ Months	186	2.75%	25,340,838	2.60%
Total	6,770	100.00%	976,202,469	100.00%
Weighted Fixed Term Remaining Months			19.72	

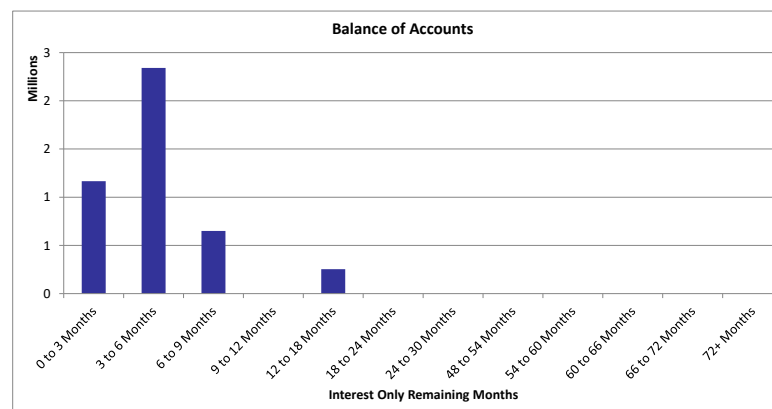
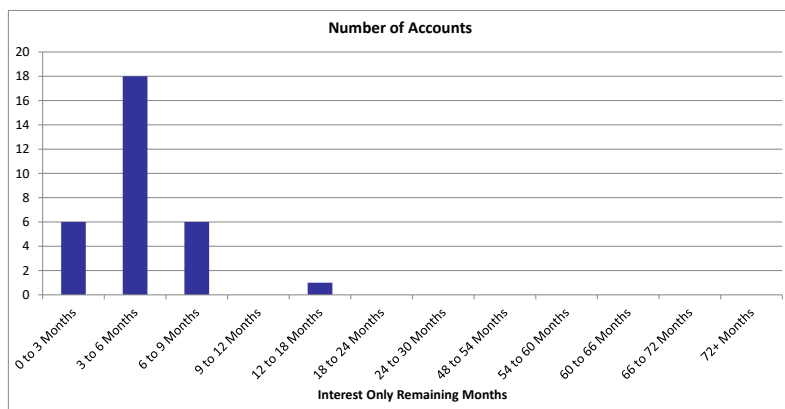


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	276	1.69%	1,544,580	0.08%
1 to 5 Years	1,496	9.15%	52,362,741	2.58%
6 to 15 Years	6,250	38.24%	597,943,312	29.48%
16 to 20 Years	3,877	23.72%	609,344,271	30.04%
21 to 25 Years	3,112	19.04%	522,893,147	25.78%
26 to 30 Years	1,332	8.15%	244,206,429	12.04%
30+ Years	0	0.00%	0	0.00%
Total	16,343	100.00%	2,028,294,479	100.00%
Weighted Average Remaining Years			17.90	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	16,312	99.81%	2,023,883,784	99.78%
Interest Only (Standard)	31	0.19%	4,410,695	0.22%
Total	16,343	100.00%	2,028,294,479	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	19.35%	1,165,730	26.43%
3 to 6 Months	18	58.06%	2,341,611	53.09%
6 to 9 Months	6	19.35%	649,928	14.74%
9 to 12 Months	0	-	-	-
12 to 18 Months	1	3.23%	253,427	5.75%
18 to 24 Months	0	-	-	-
24 to 30 Months	0	-	-	-
48 to 54 Months	0	-	-	-
54 to 60 Months	0	-	-	-
60 to 66 Months	0	-	-	-
66 to 72 Months	0	-	-	-
72+ Months	0	-	-	-
Total	31	100.00%	4,410,695	100.00%
Weighted Average Interest Only (Standard) Remaining Term			4.43	



Interest Only (Minus) Remaining Term				
Interest Only (Minus) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 - 3 Months	0	-	-	-
3 - 6 Months	7	77.78%	876,036	79.00%
6 - 9 Months	2	22.22%	232,915	21.00%
9 - 12 Months	0	-	-	-
12 - 18 Months	0	-	-	-
Total	9	100.00%	1,108,951	100.00%

Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	16,329	99.91%	2,026,483,533	99.91%
RETAIL BTL	14	0.09%	1,810,947	0.09%
Total	16,343	100.00%	2,028,294,479	100.00%