

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/08/2022
Interest Payments Date:	20/09/2022

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

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

Details of Notes Issued												
Class of Notes	Reference	Original Moody's Rating	Original DBRS Rating	Current Moody's Rating	Current DBRS Rating	Original Tranche Balance (Euro)	Issue Price	Reference Rate	Margin (up to & including First Optional Redemption Date)	Step-Up Margin (after First Optional Redemption Date)	First Optional Redemption Date	Final Maturity Date
A1 Notes	XS2131184983	Aaa	AAA	Aaa	AAA	€ 1,731,400,000	100%	1 Month EURIBOR	0.40%		Mar-2025	Nov-2058
A2 Notes	XS2131185014	Aaa	AAA	Aaa	AAA	€ 1,731,400,000	100%	0.35% Fixed	n/a		Mar-2025	Nov-2058
B Notes	XS2131185105	Aa2	AA(lo)	Aa1	AA (high)	€ 201,300,000	100%	1 Month EURIBOR	0.95%	1.90%	Mar-2025	Nov-2058
C Notes	XS2131185873	A1	A(lo)	Aa2	AA	€ 110,700,000	100%	1 Month EURIBOR	1.35%	2.35%	Mar-2025	Nov-2058
D Notes	XS2131186848	Baa3	BBB(lo)	A2	A (high)	€ 110,700,000	100%	1 Month EURIBOR	1.75%	2.75%	Mar-2025	Nov-2058
E Notes	XS2131189511	B3	BB	Ba2	BBB	€ 80,500,000	100%	1 Month EURIBOR	2.75%	3.75%	Mar-2025	Nov-2058
Z Notes	XS2131190956	n/a	n/a	n/a	n/a	€ 60,500,000	100%	8.00% Fixed	n/a		Mar-2025	Nov-2058
R1A Notes	XS2132421137	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a		Mar-2025	Nov-2058
R1B Notes	XS2132421301	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a		Mar-2025	Nov-2058
R2A Notes	XS2132421483	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a		Mar-2025	Nov-2058
R2B Notes	XS2132421566	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a		Mar-2025	Nov-2058

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

This Report	
Interest Period Start Date	22/08/2022
Interest Period End Date	20/09/2022
No of days in Interest Period	29
Next Payments Date	20/10/2022

Principal Payments on Notes											
Class of Notes	Reference	Original Balance (Euro)	% of Notes	Opening Balance (Euro)	% of Notes	Amortisation (Euro)	Closing Balance (Euro)	% of Notes	Opening Pool Factor	Closing Pool Factor	
A1 Notes	XS2131184983	1,731,400,000	42.9997%	655,022,099	22.2029%	(38,369,095)	616,653,005	21.1778%	0.38	0.36	
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	58.6883%	0	1,731,400,000	59.4616%	1.00	1.00	
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	6.8234%	0	201,300,000	6.9133%	1.00	1.00	
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	3.7523%	0	110,700,000	3.8018%	1.00	1.00	
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	3.7523%	0	110,700,000	3.8018%	1.00	1.00	
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	2.7287%	0	80,500,000	2.7646%	1.00	1.00	
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	2.0507%	0	60,500,000	2.0778%	1.00	1.00	
R1A Notes	XS2132421137	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00	
R1B Notes	XS2132421301	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00	
R2A Notes	XS2132421483	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00	
R2B Notes	XS2132421566	10,000	0.0002%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00	
Total		4,026,540,000	100%	2,950,162,099	100.0000%	(38,369,095)	2,911,793,005	100.0000%	0.73	0.72	

Interest Payments on Notes							
Class of Notes	Reference	Interest Rate	Number of Days	Interest Due (Euro)	Interest Paid (Euro)	Unpaid Interest (Euro)	Cumulative Unpaid (Euro)
A1 Notes	XS2131184983	0.403%	29	212,645.64	212,645.64	0	0
A2 Notes	XS2131185014	0.350%	29	488,158.61	488,158.61	0	0
B Notes	XS2131185105	0.953%	29	154,536.89	154,536.89	0	0
C Notes	XS2131185873	1.353%	29	120,653.77	120,653.77	0	0
D Notes	XS2131186848	1.753%	29	156,323.77	156,323.77	0	0
E Notes	XS2131189511	2.753%	29	178,524.40	178,524.40	0	0
Z Notes	XS2131190956	8.000%	29	389,888.88	389,888.88	0	0
R1A Notes	XS2132421137	n/a	n/a	n/a	n/a	n/a	n/a
R1B Notes	XS2132421301	n/a	n/a	n/a	n/a	n/a	n/a
R2A Notes	XS2132421483	n/a	n/a	n/a	n/a	n/a	n/a
R2B Notes	XS2132421566	n/a	n/a	n/a	n/a	n/a	n/a
Total				1,700,731.96	1,700,731.96	-	-

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	17,898,166	(287,768)	-	17,610,398	17,610,398	-	
Total	29,745,000	21,672,166	(287,768)	-	21,384,398	21,384,398	-	

Revenue Analysis	
	Euro
Revenue Receipts	6,765,206
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	287,768
Class A Redemption Date, Class A Liquidity Reserve Amount	0
General Reserve Fund Excess Amount	0
Other Net Income, excluding Principal Receipts	0
Principal Deficiency Excess Revenue Amounts	0
less:	
Payments to the Sellers	0
Tax Payments, excluding amounts due on the Issuer Profit Ledger	0
Available Revenue Receipts	7,052,974
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	(25,361)
any amounts payable by the Issuer to third parties	0
Servicer (EBS)	(246,220)
Servicer (Haven)	(135,287)
Issuer Profit Fee	(100)
Class A Notes Interest	(700,804)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(154,537)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(120,654)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(156,324)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(178,524)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(297,101)
Class Z Notes Interest	(389,889)
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	(2,999,073)
Class R1B Payment	(1,647,643)
Class R1 Principal Payment	0
Class R2A Payment	0
Class R2B Payment	0
Reconciliation	0

Principal Deficiency Ledger							
Class of Notes	Reference	Opening Balance (Euro)	Increase in Losses (Euro)	Decrease in Losses (Euro)	Net Losses (Euro)	Allocation of Revenue Receipts	Closing Balance (Euro)
A1 Notes	XS2131184983	0	0	0		0	0
A2 Notes	XS2131185014	0	0	0		0	0
B Notes	XS2131185105	0	0	0		0	0
C Notes	XS2131185873	0	0	0		0	0
D Notes	XS2131186848	0	0	0		0	0
E Notes	XS2131189511	0	0	0		0	0
Z Notes	XS2131190956	-	530,026	(232,925)	297,101	297,101	-

Principal Deficiency Ledger					
Class of Notes	Reference	Cumulative Increase in Losses (Euro)	Cumulative Decrease in Losses (Euro)	Cumulative Net Losses (Euro)	Cumulative Allocation of Revenue Receipts
A1 Notes	XS2131184983	0	0		0
A2 Notes	XS2131185014	0	0		0
B Notes	XS2131185105	0	0		0
C Notes	XS2131185873	0	0		0
D Notes	XS2131186848	0	0		0
E Notes	XS2131189511	0	0		0
Z Notes	XS2131190956	4,828,138	(2,532,088)	2,296,050	2,296,050

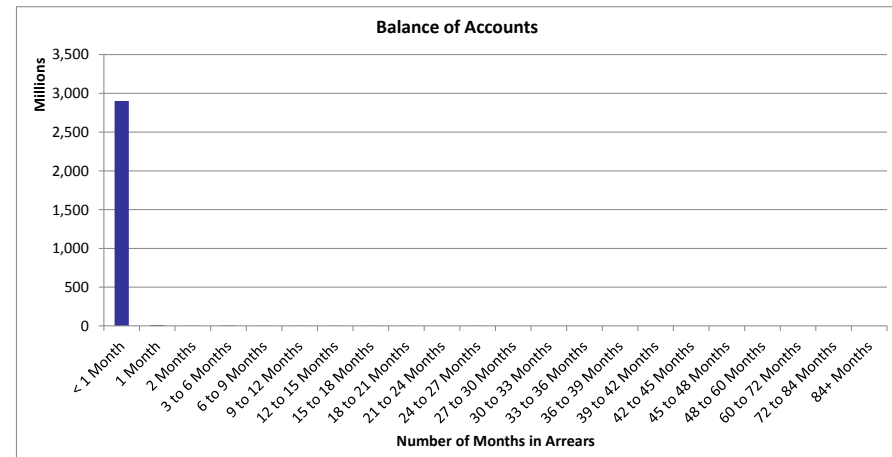
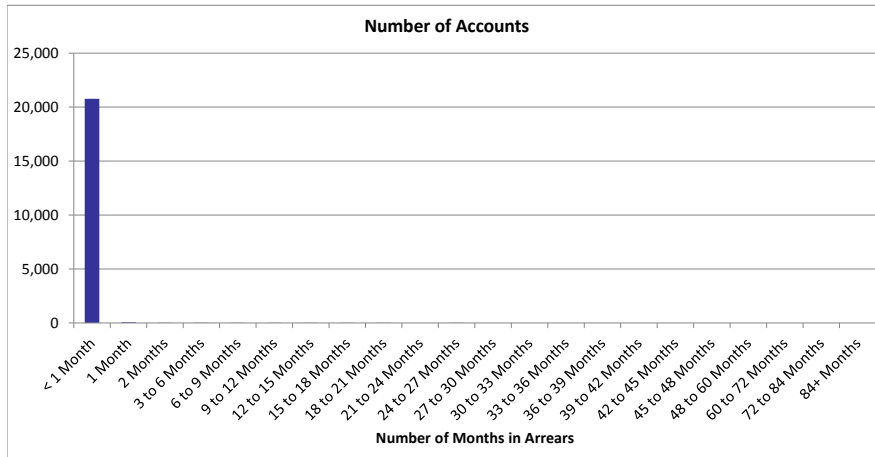
Principal Analysis		Euro
Principal Receipts		38,071,993
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		297,101
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional Purchase Price upon sale of the Portfolio further to exercise of the Call Option		0
less:		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
Available Principal		38,369,095
Allocation of Available Principle		
Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;		0
Pro rata and pari passu to the principal amounts due on the Class A1 Notes;		(38,369,095)
Pro rata and pari passu to the principal amounts due on the Class A2 Notes;		0
Pro rata and pari passu to the principal amounts due on the Class B Notes;		0
Pro rata and pari passu to the principal amounts due on the Class C Notes;		0
Pro rata and pari passu to the principal amounts due on the Class D Notes;		0
Pro rata and pari passu to the principal amounts due on the Class E Notes;		0
Pro rata and pari passu to the principal amounts due on the Class Z Notes;		0
Principal amount due on the Class R2 Notes		0
All remaining amounts to be applied as Available Revenue Receipts		0
Reconciliation		0

Mortgage Portfolio Analysis: Properties Under Management					
	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
Description	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession	0	0.00	0	0.00	0
Sold	0	0.00	0	0.00	0

Mortgage Portfolio Analysis		
	This Period (Euro)	Cumulative (Euro)
Opening Mortgage Principle Balance	2,959,960,797	4,026,483,467
Scheduled Principal Payments and Early Redemptions	38,071,993	1,112,394,412
Charge Offs	0	0
Non-cash movements	(431)	(8,517,047)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	2,921,889,235	2,921,889,235

Stratification Tables

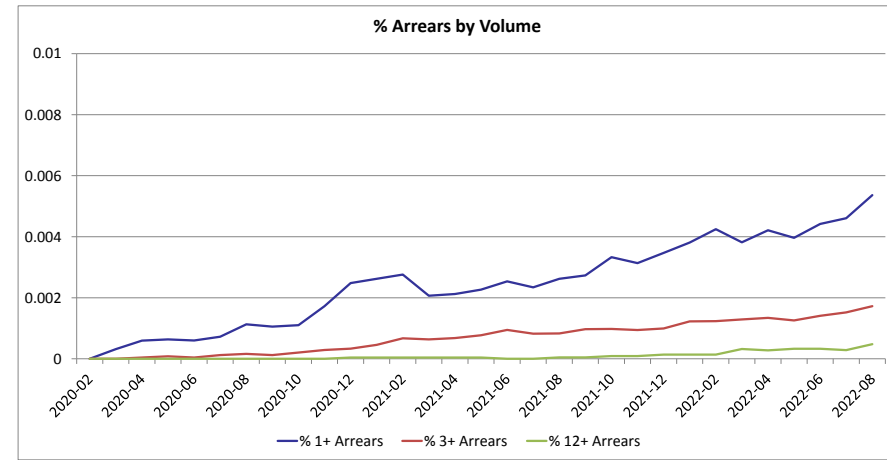
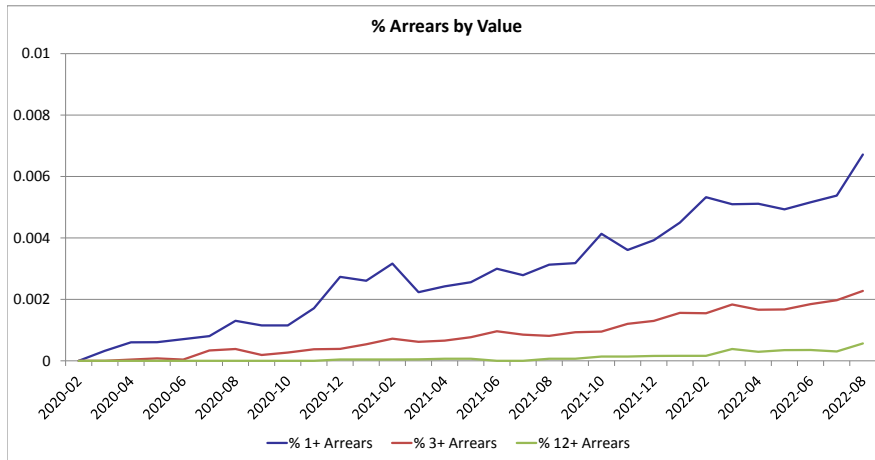
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	20,771	99.46%	2,902,267,800	99.33%
1 Month	58	0.28%	10,490,119	0.36%
2 Months	18	0.09%	2,482,768	0.08%
3 to 6 Months	16	0.08%	3,837,177	0.13%
6 to 9 Months	6	0.03%	901,898	0.03%
9 to 12 Months	4	0.02%	257,487	0.01%
12 to 15 Months	4	0.02%	824,822	0.03%
15 to 18 Months	4	0.02%	546,294	0.02%
18 to 21 Months	1	0.00%	59,401	0.00%
21 to 24 Months	0	0.00%	0	0.00%
24 to 27 Months	1	0.00%	221,470	0.01%
27 to 30 Months	0	0.00%	0	0.00%
30 to 33 Months	0	0.00%	0	0.00%
33 to 36 Months	0	0.00%	0	0.00%
36 to 39 Months	0	0.00%	0	0.00%
39 to 42 Months	0	0.00%	0	0.00%
42 to 45 Months	0	0.00%	0	0.00%
45 to 48 Months	0	0.00%	0	0.00%
48 to 60 Months	0	0.00%	0	0.00%
60 to 72 Months	0	0.00%	0	0.00%
72 to 84 Months	0	0.00%	0	0.00%
84+ Months	0	0.00%	0	0.00%
Total	20,883	100.00%	2,921,889,235	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
12+ Arrears	1.20	0.90	1.06	1.06	0.91	1.65
3+ Arrears**	5.71	5.12	5.09	5.56	5.84	6.65
1+ Arrears*	15.87	15.76	15.04	15.54	15.92	19.62
Total Arrears	15.87	15.76	15.04	15.54	15.92	19.62
Total Portfolio	3,113.54	3,082.49	3,048.97	3,010.72	2,959.96	2,921.89
Months in Arrears Number of Accounts	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
12+ Arrears	7	6	7	7	6	10
3+ Arrears**	28	29	27	30	32	36
1+ Arrears*	83	91	85	94	97	112
Total Arrears	83	91	85	94	97	112
Total Portfolio	21,751	21,611	21,450	21,281	21,057	20,883

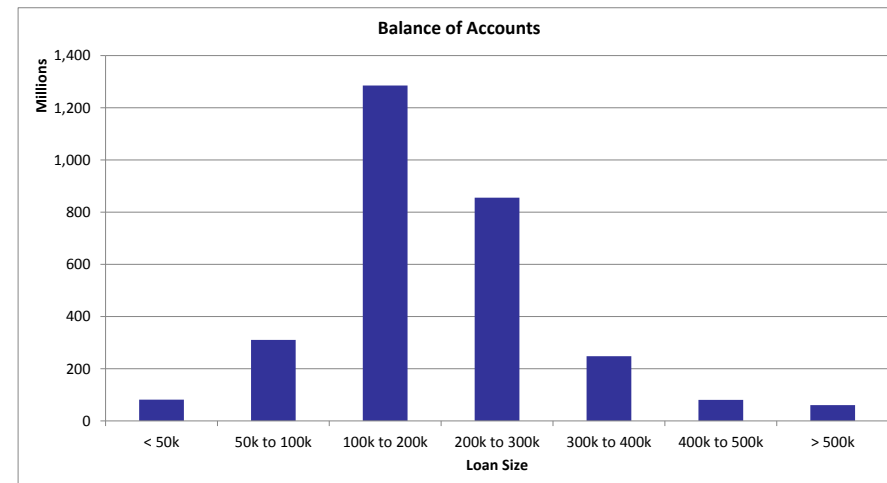
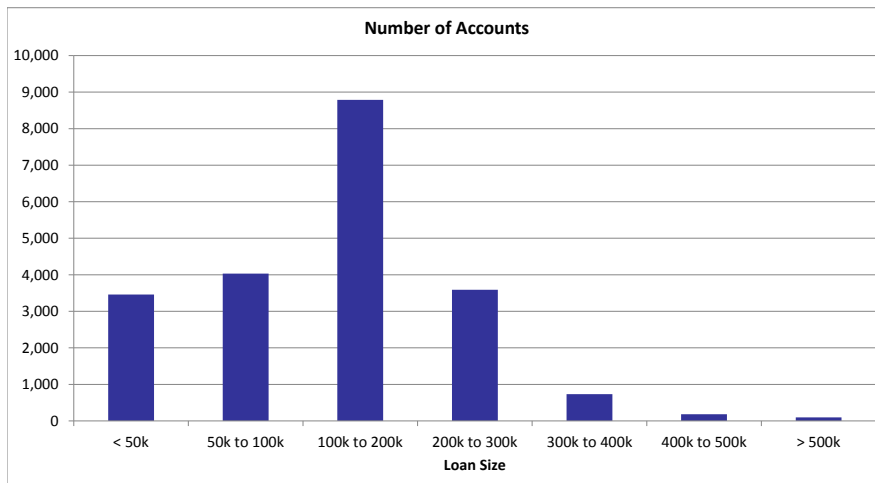
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

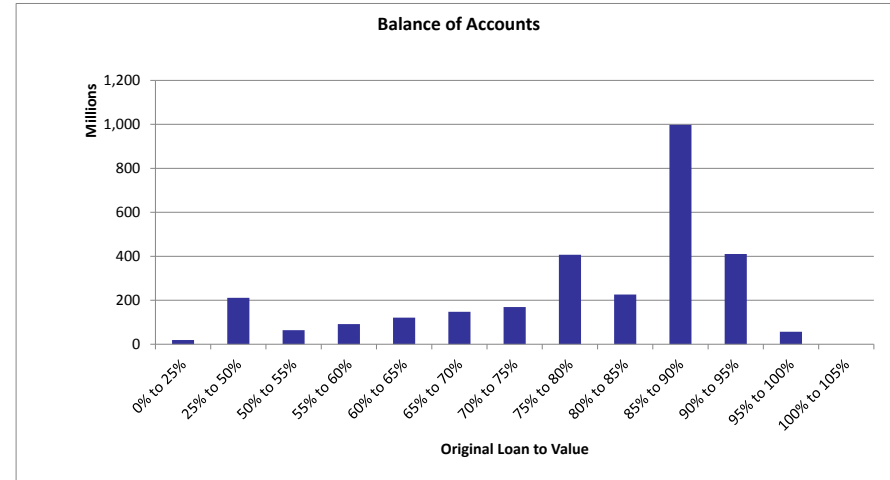
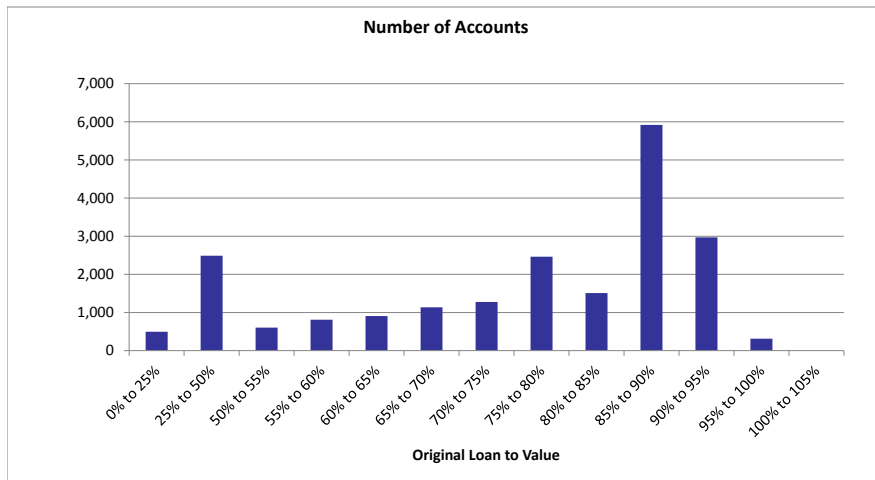


Cure Rates - Last 6 Months						
	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Total Cases Any Arrears	117	127	115	128	140	158
Total Cured to 0 Arrears	38	26	36	24	24	19
% Cure Rate to 0 Arrears	32.48%	20.47%	31.30%	18.75%	17.14%	12.03%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,461	16.57%	81,766,215	2.80%
50k to 100k	4,033	19.31%	310,367,156	10.62%
100k to 200k	8,788	42.08%	1,285,156,544	43.98%
200k to 300k	3,589	17.19%	855,412,879	29.28%
300k to 400k	732	3.51%	248,149,311	8.49%
400k to 500k	182	0.87%	80,408,576	2.75%
> 500k	98	0.47%	60,628,553	2.07%
Total	20,883	100.00%	2,921,889,235	100.00%
Weighted Average Loan Size			139,917.12	

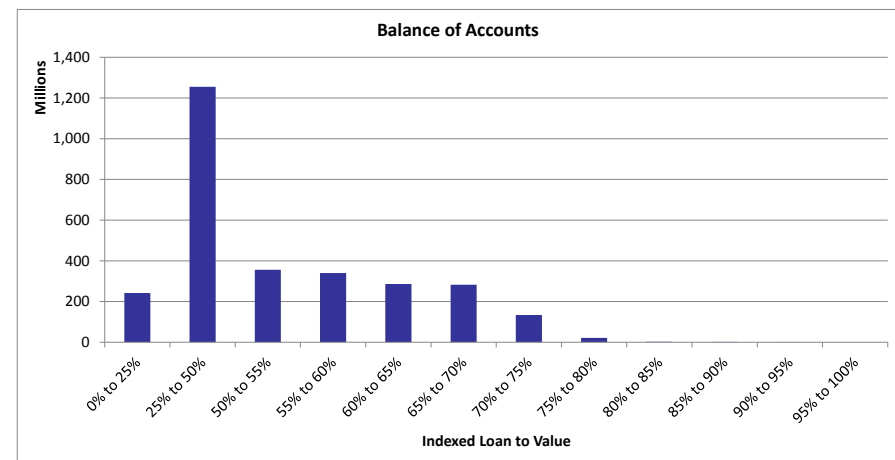
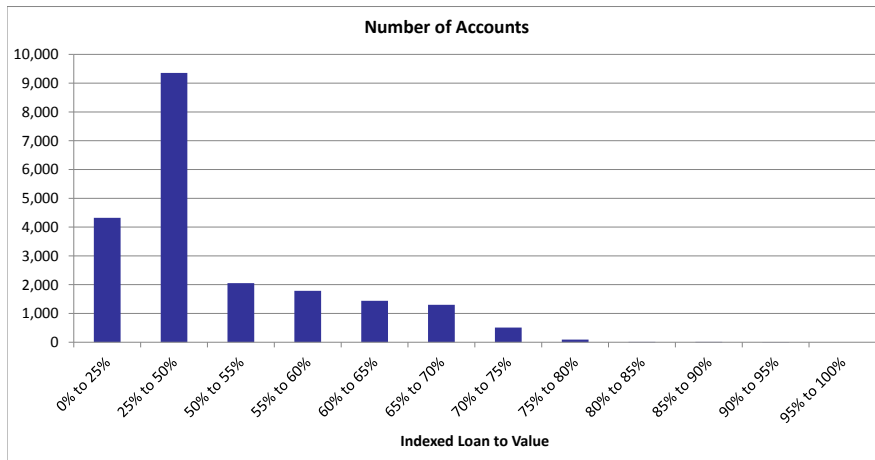


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	494	2.37%	19,303,104	0.66%
25% to 50%	2,487	11.91%	210,919,609	7.22%
50% to 55%	602	2.88%	63,848,185	2.19%
55% to 60%	810	3.88%	91,493,609	3.13%
60% to 65%	905	4.33%	121,163,950	4.15%
65% to 70%	1,136	5.44%	147,415,432	5.05%
70% to 75%	1,276	6.11%	169,357,058	5.80%
75% to 80%	2,463	11.79%	406,925,009	13.93%
80% to 85%	1,510	7.23%	226,355,048	7.75%
85% to 90%	5,918	28.34%	997,843,509	34.15%
90% to 95%	2,970	14.22%	410,451,609	14.05%
95% to 100%	312	1.49%	56,813,112	1.94%
100% to 105%	0	0.00%	0	0.00%
Total	20,883	100.00%	2,921,889,235	100.00%
Weighted Average Original LTV			79.04%	

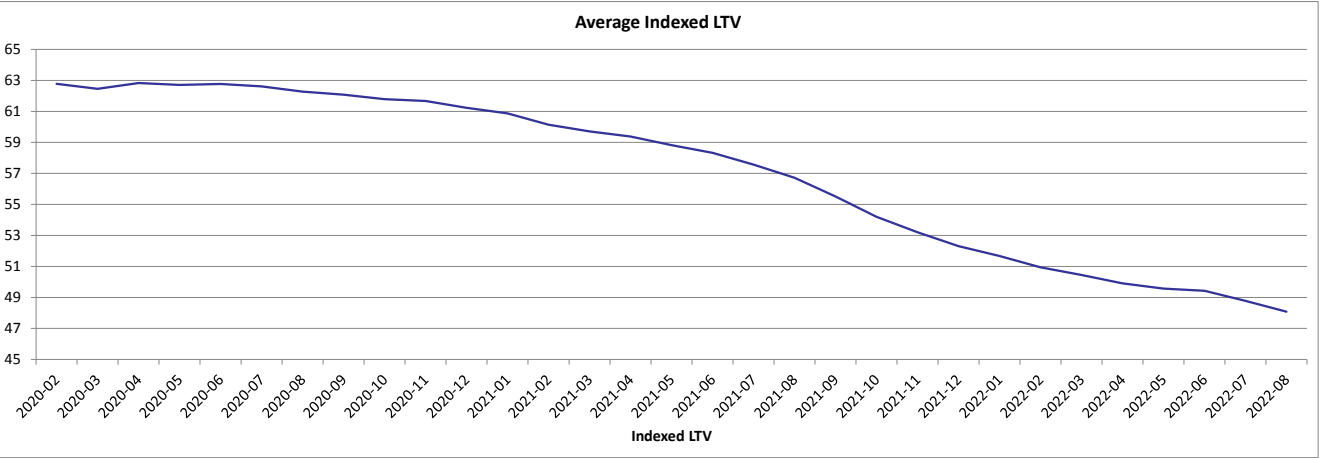


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

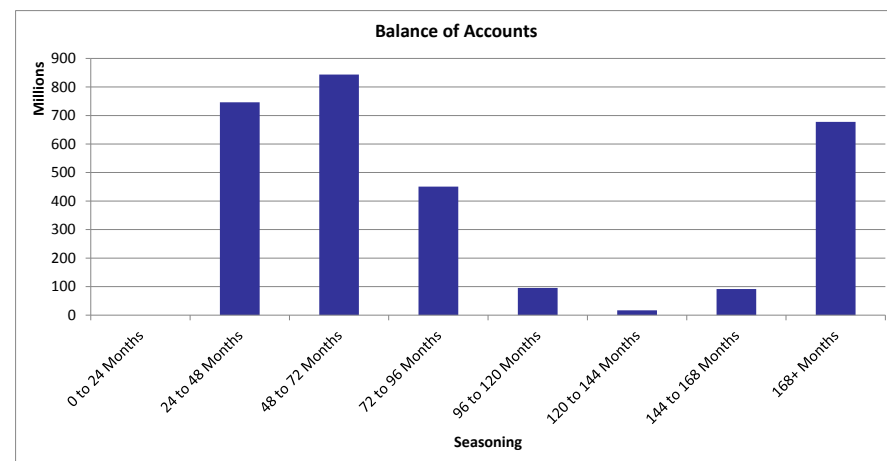
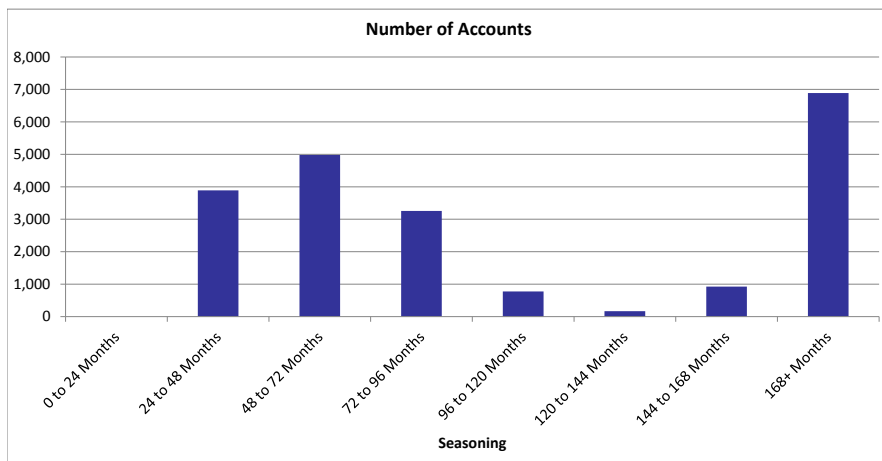
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	4,321	20.69%	241,948,907	8.28%
25% to 50%	9,356	44.80%	1,254,794,172	42.94%
50% to 55%	2,053	9.83%	356,111,580	12.19%
55% to 60%	1,786	8.55%	339,973,959	11.64%
60% to 65%	1,439	6.89%	286,219,600	9.80%
65% to 70%	1,299	6.22%	282,451,100	9.67%
70% to 75%	510	2.44%	133,791,453	4.58%
75% to 80%	92	0.44%	21,393,031	0.73%
80% to 85%	11	0.05%	2,416,504	0.08%
85% to 90%	10	0.05%	1,557,813	0.05%
90% to 95%	6	0.03%	1,231,116	0.04%
95% to 100%	0	0.00%	0	0.00%
Total	20,883	100.00%	2,921,889,235	100.00%
Weighted Average Indexed LTV			48.08%	



	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
	50.45	49.91	49.57	49.43	48.78	48.08

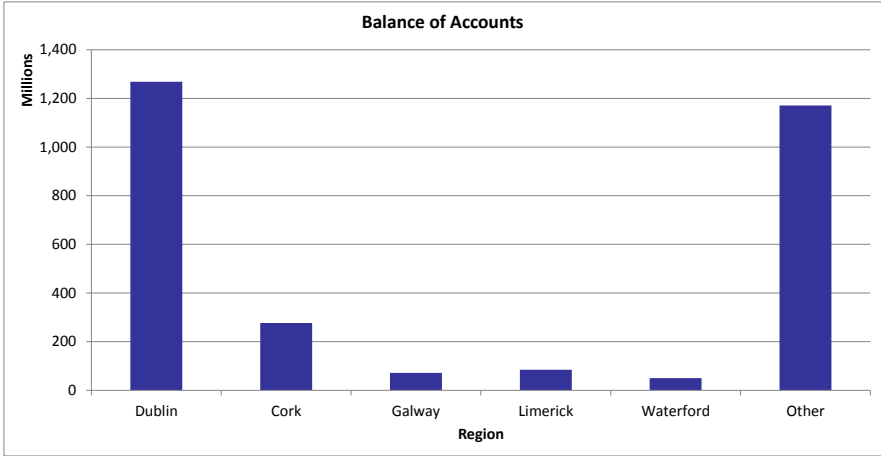
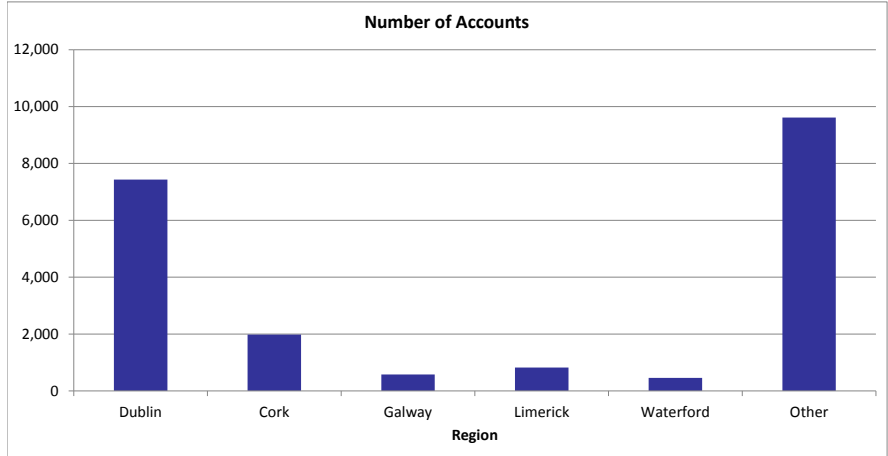


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	3,890	18.63%	746,226,474	25.54%
48 to 72 Months	4,982	23.86%	843,653,789	28.87%
72 to 96 Months	3,257	15.60%	450,701,861	15.43%
96 to 120 Months	774	3.71%	95,390,546	3.26%
120 to 144 Months	166	0.79%	16,825,572	0.58%
144 to 168 Months	926	4.43%	91,447,100	3.13%
168+ Months	6,888	32.98%	677,643,893	23.19%
Total	20,883	100.00%	2,921,889,235	100.00%
Weighted Average Seasoning			94.82	

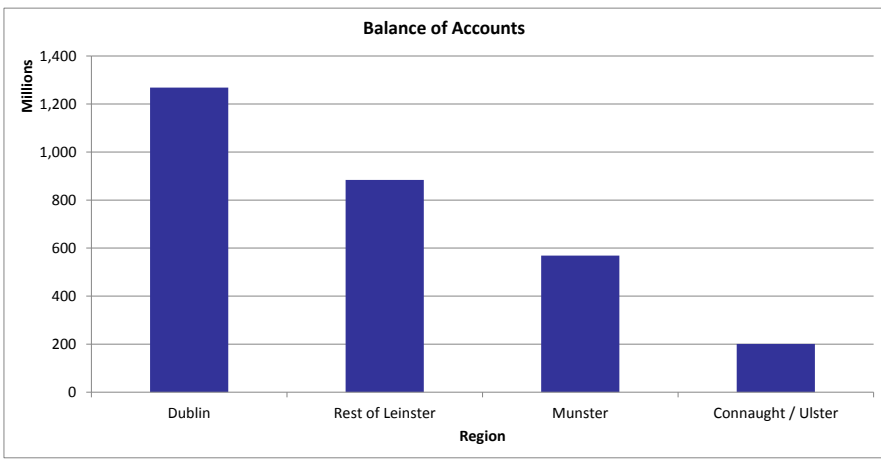
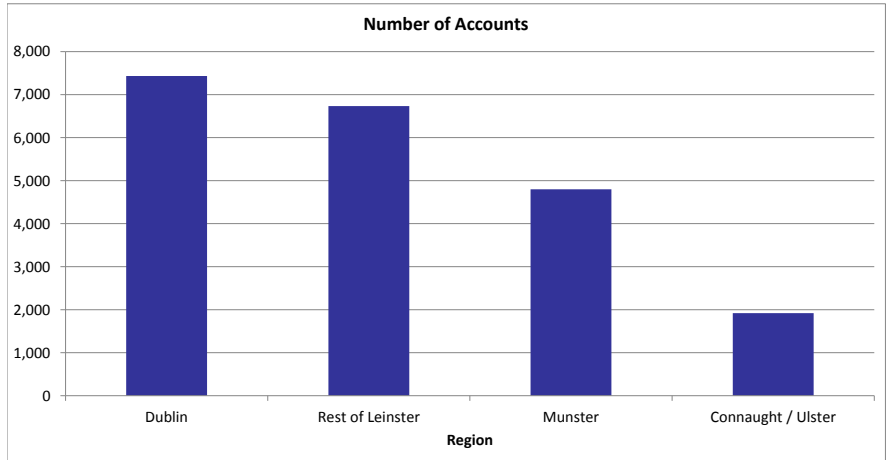


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	280	1.34%	30,153,365	1.03%
CAVAN	172	0.82%	18,482,076	0.63%
CLARE	521	2.49%	51,736,098	1.77%
CORK	1,981	9.49%	276,713,078	9.47%
DONEGAL	408	1.95%	33,612,138	1.15%
DUBLIN	7,432	35.59%	1,268,364,026	43.41%
GALWAY	577	2.76%	71,552,380	2.45%
KERRY	521	2.49%	53,351,055	1.83%
KILDARE	1,508	7.22%	223,167,149	7.64%
KILKENNY	282	1.35%	32,677,309	1.12%
LAOIS	334	1.60%	38,370,305	1.31%
LEITRIM	61	0.29%	5,467,350	0.19%
LIMERICK	821	3.93%	84,625,012	2.90%
LONGFORD	77	0.37%	6,846,558	0.23%
LOUTH	889	4.26%	103,831,393	3.55%
MAYO	267	1.28%	25,659,747	0.88%
MEATH	1,562	7.48%	216,195,701	7.40%
MONAGHAN	98	0.47%	11,015,814	0.38%
OFFALY	204	0.98%	21,552,986	0.74%
ROSCOMMON	115	0.55%	12,354,148	0.42%
SLIGO	221	1.06%	22,733,193	0.78%
TIPPERARY	499	2.39%	52,422,952	1.79%
WATERFORD	456	2.18%	49,845,523	1.71%
WESTMEATH	314	1.50%	34,073,386	1.17%
WEXFORD	426	2.04%	49,373,654	1.69%
WICKLOW	857	4.10%	127,712,838	4.37%
Total	20,883	100.00%	2,921,889,235	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,432	35.59%	1,268,364,026	43.41%
Cork	1,981	9.49%	276,713,078	9.47%
Galway	577	2.76%	71,552,380	2.45%
Limerick	821	3.93%	84,625,012	2.90%
Waterford	456	2.18%	49,845,523	1.71%
Other	9,616	46.05%	1,170,789,216	40.07%
Total	20,883	100.00%	2,921,889,235	100.00%

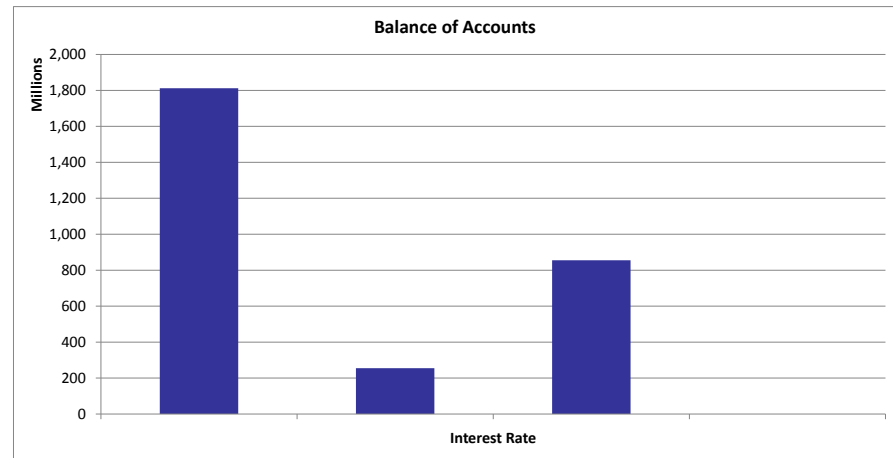
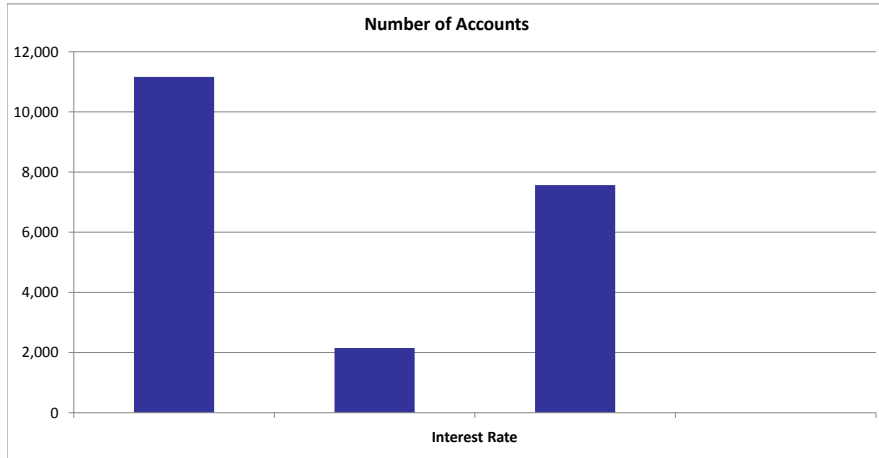


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,432	35.59%	1,268,364,026	43.41%
Rest of Leinster	6,733	32.24%	883,954,645	30.25%
Munster	4,799	22.98%	568,693,718	19.46%
Connaught / Ulster	1,919	9.19%	200,876,846	6.87%
Total	20,883	100.00%	2,921,889,235	100.00%

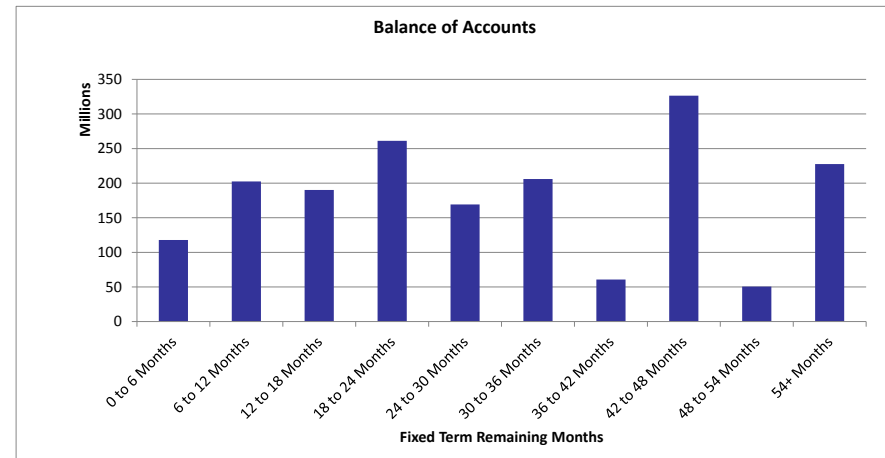
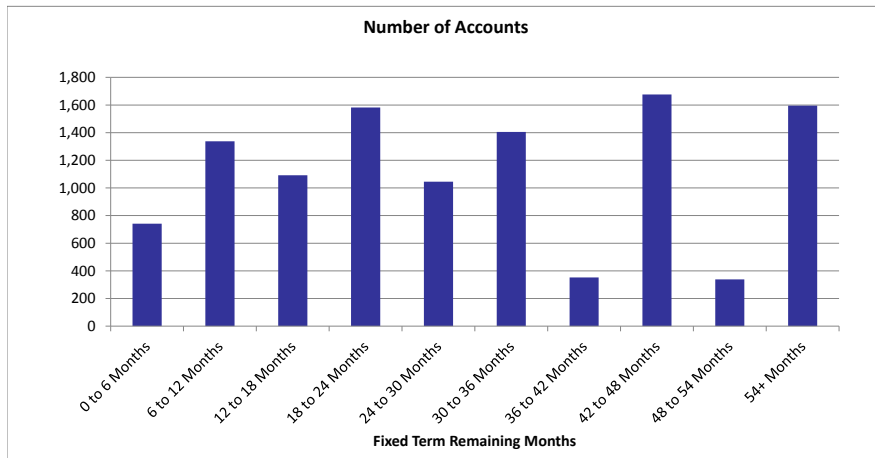


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	11,163	53.45%	1,811,934,797	62.01%
ECB Tracker Rate	2,151	10.30%	255,030,156	8.73%
EBS Base Rate	7,569	36.24%	854,924,282	29.26%
Other	0	0.00%	0	0.00%
Total	20,883	100.00%	2,921,889,235	100.00%

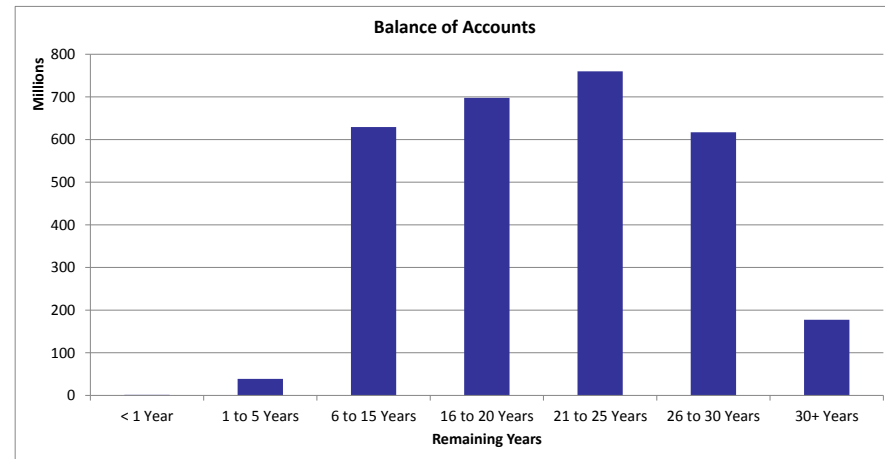
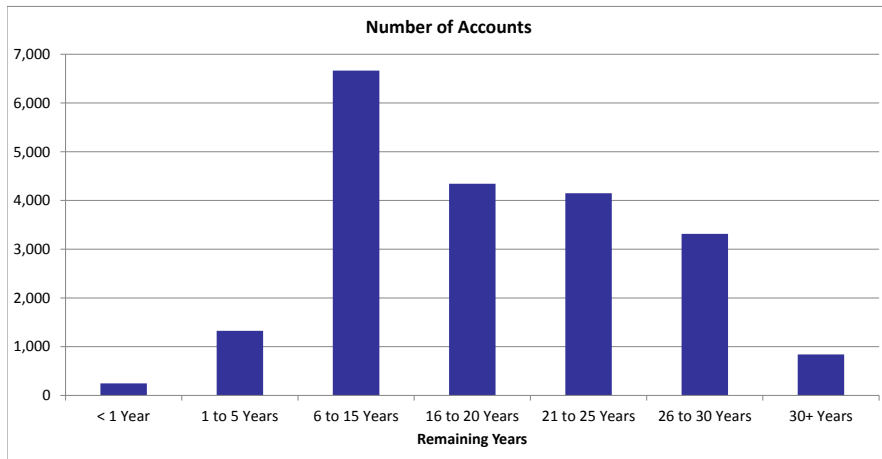
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	11,163	2.73
ECB Tracker Rate	2,151	1.68
EBS Base Rate	7,569	3.40
Other	0	0.00
Weighted Average Interest Rate		2.79



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	741	6.64%	117,807,595	6.51%
6 to 12 Months	1,337	11.99%	202,479,167	11.18%
12 to 18 Months	1,092	9.79%	190,152,826	10.50%
18 to 24 Months	1,582	14.18%	261,169,357	14.42%
24 to 30 Months	1,045	9.37%	169,135,605	9.34%
30 to 36 Months	1,405	12.60%	205,896,709	11.37%
36 to 42 Months	352	3.16%	60,657,020	3.35%
42 to 48 Months	1,676	15.02%	326,348,527	18.02%
48 to 54 Months	338	3.03%	50,606,603	2.79%
54+ Months	1,595	14.30%	227,681,388	12.57%
Total	11,163	100.00%	1,811,934,797	100.00%
Weighted Fixed Term Remaining Months			31.36	

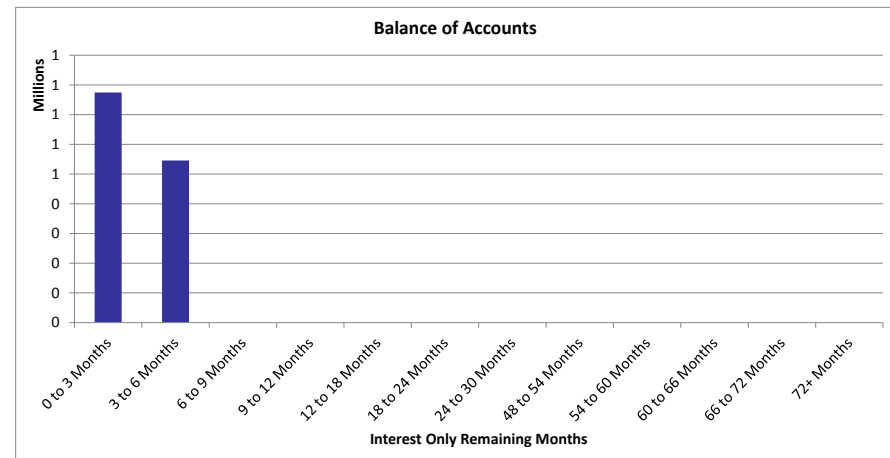
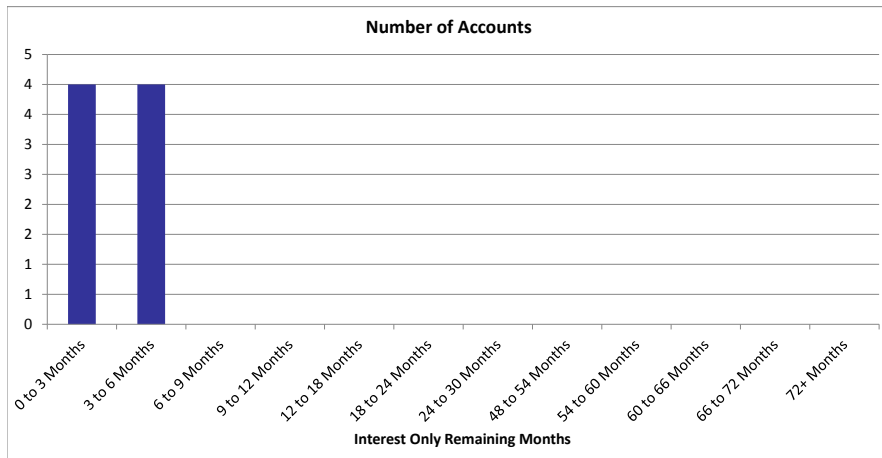


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	247	1.18%	1,417,953	0.05%
1 to 5 Years	1,326	6.35%	38,802,363	1.33%
6 to 15 Years	6,665	31.92%	629,436,326	21.54%
16 to 20 Years	4,343	20.80%	697,712,323	23.88%
21 to 25 Years	4,148	19.86%	759,872,583	26.01%
26 to 30 Years	3,314	15.87%	617,173,932	21.12%
30+ Years	840	4.02%	177,473,755	6.07%
Total	20,883	100.00%	2,921,889,235	100.00%
Weighted Average Remaining Years			20.43	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	20,875	99.96%	2,920,568,787	99.95%
Interest Only (Standard)	8	0.04%	1,320,448	0.05%
Total	20,883	100.00%	2,921,889,235	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	4	50.00%	774,712	58.67%
3 to 6 Months	4	50.00%	545,736	41.33%
6 to 9 Months	0	0.00%	0	0.00%
9 to 12 Months	0	0.00%	0	0.00%
12 to 18 Months	0	0.00%	0	0.00%
18 to 24 Months	0	0.00%	0	0.00%
24 to 30 Months	0	0.00%	0	0.00%
48 to 54 Months	0	0.00%	0	0.00%
54 to 60 Months	0	0.00%	0	0.00%
60 to 66 Months	0	0.00%	0	0.00%
66 to 72 Months	0	0.00%	0	0.00%
72+ Months	0	0.00%	0	0.00%
Total	8	100.00%	1,320,448	100.00%
Weighted Average Interest Only (Standard) Remaining Term			2.68	



Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	20,879	99.98%	2,921,349,891	99.98%
RETAIL BTL	4	0.02%	539,344	0.02%
Total	20,883	100.00%	2,921,889,235	100.00%