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

From:	AIB
Month Ending:	30/04/2024
Interest Payments Date:	20/05/2024

Investor Contacts		
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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")

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

Details of Notes Iss	ued													
Class of Notes	Reference	Original Moody's Rating	Original DBRS Rating	Current Moody's Rating	Current DBRS Rating		inal Tranche ance (Euro)	Issue Price		Reference Rate	Optional		First Optional Redemption Date	Final Maturity Date
A1 Notes	XS2131184983	Aaa	AAA	Aaa	AAA	€	1,731,400,000	10	00%	1 Month EURIBOR	0.40%	0.80%	Mar-2025	Nov-2058
A2 Notes	XS2131185014	Aaa	AAA	Aaa	AAA	€	1,731,400,000	10	00%	0.35% Fixed	n/a	n/a	Mar-2025	Nov-2058
B Notes	XS2131185105	Aa2	AA(lo)	Aa1	AA (high)	€	201,300,000	10	00%	1 Month EURIBOR	0.95%	1.90%	Mar-2025	Nov-2058
C Notes	XS2131185873	A1	A(lo)	Aa2	AA (high)	€	110,700,000	10	00%	1 Month EURIBOR	1.35%	2.35%	Mar-2025	Nov-2058
D Notes	XS2131186848	Baa3	BBB(lo)	A2	AA (low)	€	110,700,000	10	00%	1 Month EURIBOR	1.75%	2.75%	Mar-2025	Nov-2058
E Notes	XS2131189511	B3	BB	Ba2	A	€	80,500,000	10	00%	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	10	00%	8.00% Fixed	n/a	n/a	Mar-2025	Nov-2058
R1A Notes	XS2132421137	n/a	n/a	n/a	n/a	€	10,000	10	00%	n/a	n/a	n/a	Mar-2025	Nov-2058
R1B Notes	XS2132421301	n/a	n/a	n/a	n/a	€	10,000	10	00%	n/a	n/a	n/a	Mar-2025	Nov-2058
R2A Notes	XS2132421483	n/a	n/a	n/a	n/a	€	10,000	10	00%	n/a	n/a	n/a	Mar-2025	Nov-2058
R2B Notes	XS2132421566	n/a	n/a	n/a	n/a	€	10,000	10	00%	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	22/04/2024
Interest Period End Date	20/05/2024
No of days in Interest Period	28
Next Payments Date	20/06/2024

Principal Payments on	rincipal 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%	98,625,459	4.1201%	(19,283,614)	79,341,845	3.3414%	0.06	0.05		
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,731,400,000	72.3296%	0	1,731,400,000	72.9170%	1.00	1.00		
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	8.4093%	0	201,300,000	8.4776%	1.00	1.00		
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	4.6245%	0	110,700,000	4.6621%	1.00	1.00		
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	4.6245%	0	110,700,000	4.6621%	1.00	1.00		
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	3.3629%	0	80,500,000	3.3902%	1.00	1.00		
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	2.5274%	0	60,500,000	2.5479%	1.00	1.00		
R1A Notes	XS2132421137	10,000	0.0002%	10,000	0.0004%	0	10,000	0.0004%	1.00	1.00		
R1B Notes	XS2132421301	10,000	0.0002%	10,000	0.0004%	0	10,000	0.0004%	1.00	1.00		
R2A Notes	XS2132421483	10,000	0.0002%	10,000	0.0004%	0	10,000	0.0004%	1.00	1.00		
R2B Notes	XS2132421566	10,000	0.0002%	10,000	0.0004%	0	10,000	0.0004%	1.00	1.00		
Total		4,026,540,000	100%	2,393,765,459	100.0000%	(19,283,614)	2,374,481,845	100.0000%	0.59	0.59		

Interest Payments	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	4.255%	28	326,395.47	326,395.47	0	(					
A2 Notes	XS2131185014	0.350%	28	471,325.55	471,325.55	0	C					
B Notes	XS2131185105	4.805%	28	752,302.83	752,302.83	0	C					
C Notes	XS2131185873	5.205%	28	448,150.50	448,150.50	0	C					
D Notes	XS2131186848	5.605%	28	482,590.50	482,590.50	0	(					
E Notes	XS2131189511	6.605%	28	413,546.38	413,546.38	0	C					
Z Notes	XS2131190956	8.000%	28	376,444.44	376,444.44	0	C					
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				3,270,755.67	3,270,755.67	-	-					

General Credit Structure								
Description	Original Balance Opening Balance		Drawings in Month	Replenished in Month	Closing Balance	Balance Required	Deficit (Euro)	
Description	(Euro)	(Euro)	(Euro)	(Euro)	(Euro)	(Euro)	Delicit (Euro)	
General Reserve Fund	3,774,000	3,774,000	-		3,774,000	3,774,000	-	
Liquidity Reserve Fund	25,971,000	13,725,191	(144,627)	-	13,580,564	13,580,564	-	
Total	29,745,000	17,499,191	(144,627)	-	17,354,564	17,354,564	-	

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Subordinated Loan Interest (Haven) Subordinated Loan Principal (EBS) Subordinated Loan Principal (EBS) Subordinated Loan Principal (Haven) Sumounts to be credited to the Deposit Account to be applied on the next Interest Payment Date as Available Revenue Receipts Class R1A Payment Class R1B Payment Class R1P Principal Payment Class R2P Payment Class R2P Payment Class R2B Payment		
Subordinated Loan Principal (EBS) Subordinated Loan Principal (Haven) Mounts to be credited to the Deposit Account to be applied on the next Interest Payment Date as Available Revenue Receipts Class R1A Payment Class R1B Payment Class R1 Principal Payment Class R2 Payment		
Subordinated Loan Principal (Haven)  mounts to be credited to the Deposit Account to be applied on the next Interest Payment Date as Available Revenue Receipts  Llass R1A Payment  Llass R1B Payment  Llass R1B Payment  Llass R2A Payment  Llass R2A Payment  Llass R2B Payment		
Amounts to be credited to the Deposit Account to be applied on the next Interest Payment Date as Available Revenue Receipts  Class R1A Payment Class R1B Payment Class R1P Principal Payment Class R2A Payment Class R2B Payment Class R2B Payment		
Class R1A Payment       (2,166,8         Class R1B Payment       (1,223,7         Class R1 Principal Payment       (2,166,8         Llass R2A Payment       (2,166,8         Class R2B Payment       (3,166,8		
Class R1B Payment (1,223,7: Class R1P rincipal Payment Class R1P rincipal Payment Class R2B Payment Cl		(2 166 84)
Class R1 Principal Payment Class R2A Payment Class R2B Payment		
Class R2A Payment Class R2B Payment		(1,223,73
Class R2B Payment		
	Class IX2B r syment Reconciliation	

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	(				
A2 Notes	XS2131185014	0	0	0		0	C				
B Notes	XS2131185105	0	0	0		0	C				
C Notes	XS2131185873	0	0	0		0	C				
D Notes	XS2131186848	0	0	0		0	(				
E Notes	XS2131189511	0	0	0		0	(				
Z Notes	XS2131190956	-	554,065	(393,386)	160,679	160,679	-				

Principal Deficiency Ledger							
Class of Notes	Reference	Cumulative Increase in Losses (Euro)	Cumulative Decrease in 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	13,329,348	(7,247,956)	6,081,392	6,081,392		

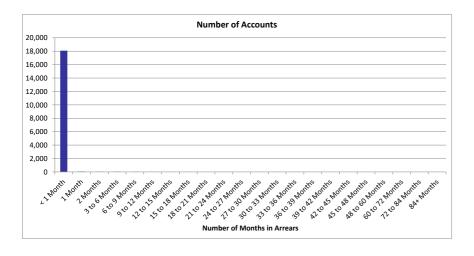
Principal Analysis	
	Euro
Principal Receipts	19,122,935
Proceeds of issue of the Class R1 Notes and the Class R2 Note	C
Any credit to the Principal Deficiency Ledgers	160,679
Any other Available Principal receipts	C
The excess of the proceeds of the Collateralised Notes over the Consideration	C
Optional Purchase Price upon sale of the Portfolio further to exercise of the Call Option	
less:	
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts	C
Available Principal	19,283,614
Allocation of Available Principle	
Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;	C
Pro rata and pari passu to the principal amounts due on the Class A1 Notes;	(19,283,614)
Pro rata and pari passu to the principal amounts due on the Class A2 Notes;	C
Pro rata and pari passu to the principal amounts due on the Class B Notes;	C
Pro rata and pari passu to the principal amounts due on the Class C Notes;	C
Pro rata and pari passu to the principal amounts due on the Class D Notes;	C
Pro rata and pari passu to the principal amounts due on the Class E Notes;	C
Pro rata and pari passu to the principal amounts due on the Class Z Notes;	C
Principal amount due on the Class R2 Notes	0
All remaining amounts to be applied as Available Revenue Receipts	C
Reconciliation	

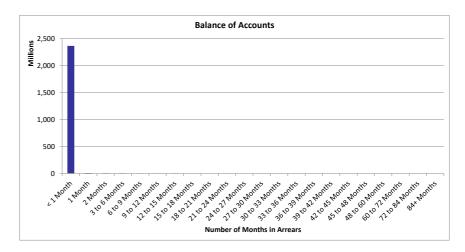
Mortgage Portfolio Analysis: Properties Under Management						
	This Period Cumulative (Active Loans only) Cumulative Active Redeemed Loans					
Description	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties	
Abandoned	0	0.00	0	0.00	0	
Property in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

Mortgage Portfolio Analysis							
	This F	Period (Euro)	Cumulative (Euro)				
Opening Mortgage Principle Balance		2,407,452,74	4 4,026,483,467				
Scheduled Principal Payments and Early Redemptions		19,122,93	1,645,920,230				
Charge Offs			0				
Non-cash movements		(3,900	(8,487,338)				
Mortgages Repurchased by Sellers			716,867				
Closing Mortgage Principal Balance		2,388,333,70	9 2,388,333,709				

## Stratification Tables

Number of Repayments in Arrears								
		% Number		% of Total				
Number of Months In Arrears	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance				
< 1 Month	18,083	99.12%	2,364,908,384	99.02%				
1 Month	58	0.32%	8,324,871	0.35%				
2 Months	31	0.17%	4,443,524	0.19%				
3 to 6 Months	24	0.13%	3,639,339	0.15%				
6 to 9 Months	15	0.08%	1,932,886	0.08%				
9 to 12 Months	13	0.07%	1,611,586	0.07%				
12 to 15 Months	7	0.04%	1,724,379	0.07%				
15 to 18 Months	2	0.01%	215,535	0.01%				
18 to 21 Months	0	0.00%	0	0.00%				
21 to 24 Months	5	0.03%	974,921	0.04%				
24 to 27 Months	0	0.00%	0	0.00%				
27 to 30 Months	2	0.01%	164,151	0.01%				
30 to 33 Months	1	0.01%	113,658	0.00%				
33 to 36 Months	2	0.01%	280,473	0.01%				
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	18,243	100.00%	2,388,333,709	100.00%				

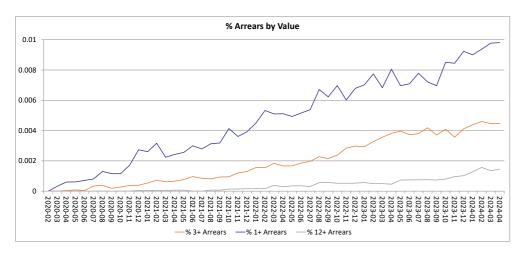


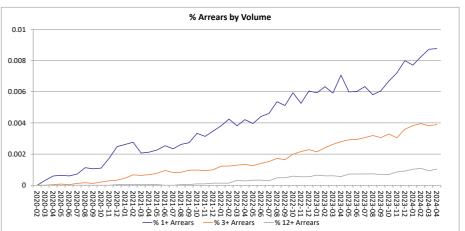


Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
12+ Arrears	2.38	2.52	3.13	3.80	3.25	3.47
3+ Arrears**	8.87	10.15	10.75	11.18	10.75	10.66
1+ Arrears*	21.03	22.79	22.06	22.79	23.53	23.43
Total Arrears	21.03	22.79	22.06	22.79	23.53	23.43
Total Portfolio	2,489.92	2,468.05	2,449.87	2,430.29	2,407.45	2,388.33
Months in Arrears Number of Accounts	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
12+ Arrears	16	17	19	20	17	19
3+ Arrears**	57	67	71	73	70	71
1+ Arrears*	135	149	143	152	160	160
Total Arrears	135	149	143	152	160	160
Total Portfolio	18,732	18,632	18,544	18,452	18,338	18,243

<sup>\* 1+</sup> Arrears includes loans in 3+ and 12+ Arrears

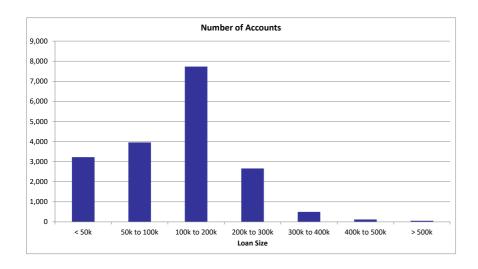
<sup>\*\* 3+</sup> Arrears includes loans in 12+ Arrears

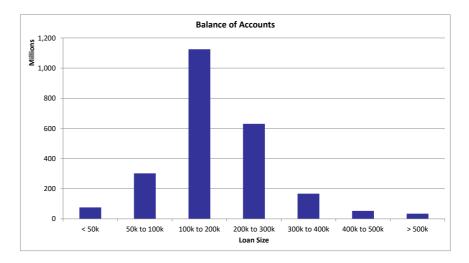




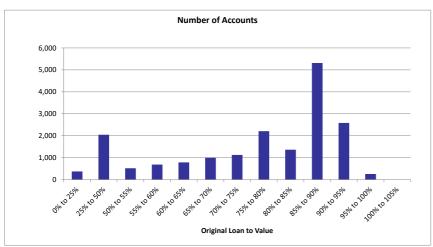
Cure Rates - Last 6 Months						
	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Total Cases Any Arrears	214	218	215	226	245	218
Total Cured to 0 Arrears	38	35	40	33	39	57
% Cure Rate to 0 Arrears	17.76%	16.06%	18.60%	14.60%	15.92%	26.15%

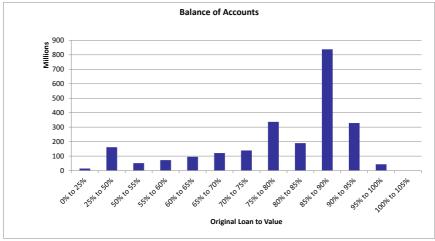
Loan Size		% Number		% of Total			
Loan size	Number of Accounts	of Accounts	Outstanding Balance	<b>Outstanding Balance</b>			
< 50k	3,222	17.66%	76,024,827	3.18%			
50k to 100k	3,957	21.69%	302,105,906	12.65%			
100k to 200k	7,732	42.38%	1,124,966,652	47.10%			
200k to 300k	2,658	14.57%	630,308,688	26.39%			
300k to 400k	497	2.72%	167,339,351	7.01%			
400k to 500k	120	0.66%	53,146,095	2.23%			
> 500k	57	0.31%	34,442,190	1.44%			
Total	18,243	100.00%	2,388,333,709	100.00%			
Wei	ghted Average Loan Size		130,917,82				





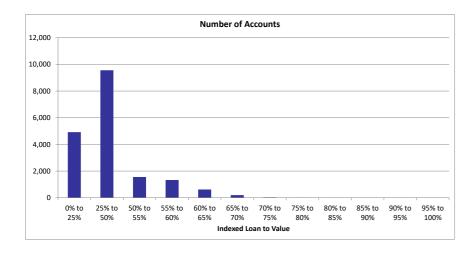
Original LTV							
Original LTV		% Number		% of Total			
	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance			
0% to 25%	371	2.03%	13,651,121	0.57%			
25% to 50%	2,045	11.21%	161,387,376	6.76%			
50% to 55%	517	2.83%	51,099,116	2.14%			
55% to 60%	684	3.75%	71,768,241	3.00%			
60% to 65%	784	4.30%	95,086,257	3.98%			
65% to 70%	997	5.47%	120,510,978	5.05%			
70% to 75%	1,124	6.16%	138,661,666	5.81%			
75% to 80%	2,206	12.09%	336,466,315	14.09%			
80% to 85%	1,363	7.47%	189,668,912	7.94%			
85% to 90%	5,314	29.13%	838,330,392	35.10%			
90% to 95%	2,583	14.16%	328,393,579	13.75%			
95% to 100%	255	1.40%	43,309,755	1.81%			
100% to 105%	0	0.00%	0	0.00%			
Total	18,243	100.00%	2,388,333,709	100.00%			
Weight	ed Average Original LTV	79.38%					

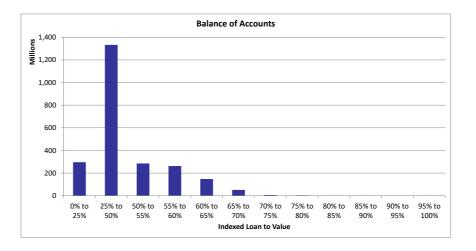




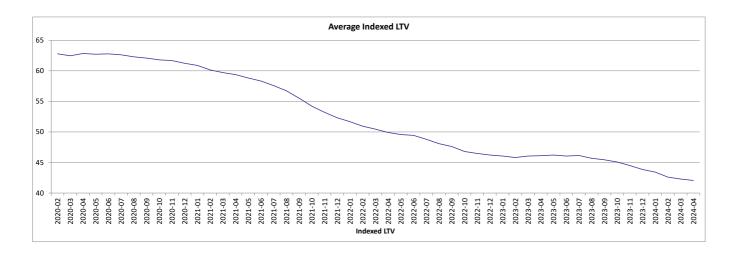
\*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure 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 Total				
indexed LTV	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance				
0% to 25%	4,919	26.96%	295,796,002	12.39%				
25% to 50%	9,563	52.42%	1,332,722,742	55.80%				
50% to 55%	1,554	8.52%	285,293,866	11.95%				
55% to 60%	1,327	7.27%	262,137,866	10.98%				
60% to 65%	615	3.37%	147,266,262	6.17%				
65% to 70%	196	1.07%	51,372,108	2.15%				
70% to 75%	28	0.15%	6,373,880	0.27%				
75% to 80%	17	0.09%	3,373,687	0.14%				
80% to 85%	7	0.04%	1,601,421	0.07%				
85% to 90%	6	0.03%	827,354	0.03%				
90% to 95%	3	0.02%	554,595	0.02%				
95% to 100%	8	0.04%	1,013,926	0.04%				
Total	18,243	100.00%	2,388,333,709	100.00%				
Weigh	ted Average Indexed LTV		42.06%					

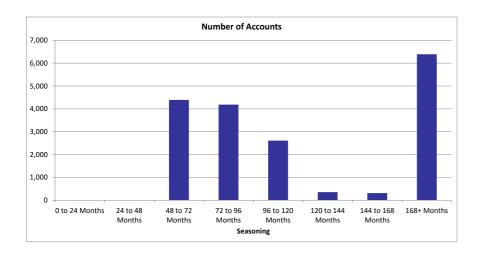


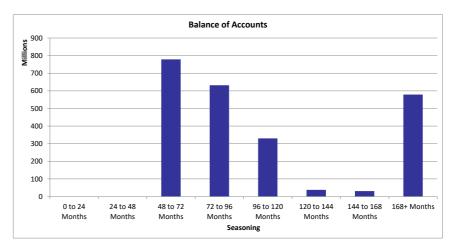


Average Indexed LTV - Last 6 Months						
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24						
Indexed LTV 44.50 43.85 43.42 42.60 42.29 42.06						



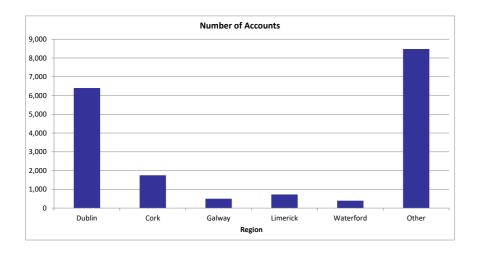
Seasoning							
Seasoning		% Number		% of Total			
Seasoning	Number of Accounts	of Accounts	Outstanding Balance	<b>Outstanding Balance</b>			
0 to 24 Months	0	0.00%	0	0.00%			
24 to 48 Months	0	0.00%	0	0.00%			
48 to 72 Months	4,390	24.06%	778,753,115	32.61%			
72 to 96 Months	4,185	22.94%	631,800,608	26.45%			
96 to 120 Months	2,610	14.31%	330,133,561	13.82%			
120 to 144 Months	354	1.94%	37,851,078	1.58%			
144 to 168 Months	314	1.72%	30,934,351	1.30%			
168+ Months	6,390	35.03%	578,860,996	24.24%			
Total	18,243	100.00%	2,388,333,709	100.00%			
Wei	ghted Average Seasoning	112.69					

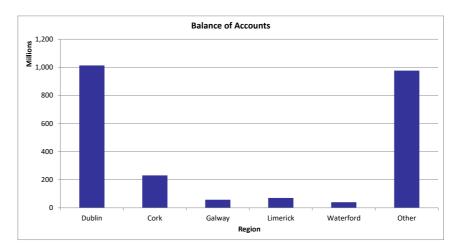




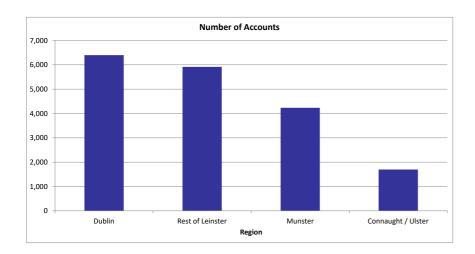
Property Area (County)					
County		% Number		% of Total	
County	Number of Accounts	of Accounts	<b>Outstanding Balance</b>	Outstanding Balance	
CARLOW	247	1.35%	25,024,427	1.05%	
CAVAN	151	0.83%	14,963,910	0.63%	
CLARE	457	2.51%	42,445,220	1.78%	
CORK	1,748	9.58%	230,691,681	9.66%	
DONEGAL	371	2.03%	29,087,237	1.22%	
DUBLIN	6,397	35.07%	1,013,188,204	42.42%	
GALWAY	500	2.74%	57,614,710	2.41%	
KERRY	468	2.57%	45,631,284	1.91%	
KILDARE	1,331	7.30%	186,881,525	7.82%	
KILKENNY	246	1.35%	26,681,226	1.12%	
LAOIS	293	1.61%	31,231,073	1.31%	
LEITRIM	53	0.29%	4,407,694	0.18%	
LIMERICK	725	3.97%	70,505,934	2.95%	
LONGFORD	71	0.39%	5,849,926	0.24%	
LOUTH	789	4.32%	88,032,754	3.69%	
MAYO	236	1.29%	20,769,827	0.87%	
MEATH	1,383	7.58%	182,365,940	7.64%	
MONAGHAN	90	0.49%	9,208,446	0.39%	
OFFALY	183	1.00%	18,228,526	0.76%	
ROSCOMMON	104	0.57%	10,682,583	0.45%	
SLIGO	193	1.06%	19,032,491	0.80%	
TIPPERARY	442	2.42%	43,970,242	1.84%	
WATERFORD	393	2.15%	39,892,542	1.67%	
WESTMEATH	256	1.40%	26,017,389	1.09%	
WEXFORD	373	2.04%	40,738,198	1.71%	
WICKLOW	743	4.07%	105,190,719	4.40%	
Total	18,243	100.00%	2,388,333,709	100.00%	

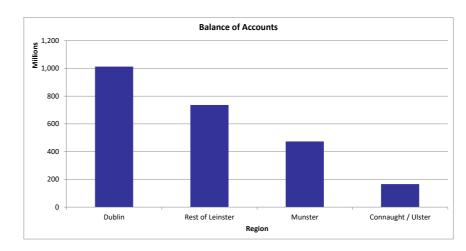
Property Area (County)					
		% Number		% of Total	
Major County	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance	
Dublin	6,397	35.07%	1,013,188,204	42.42%	
Cork	1,748	9.58%	230,691,681	9.66%	
Galway	500	2.74%	57,614,710	2.41%	
Limerick	725	3.97%	70,505,934	2.95%	
Waterford	393	2.15%	39,892,542	1.67%	
Other	8,480	46.48%	976,440,638	40.88%	
Total	18,243	100.00%	2,388,333,709	100.00%	





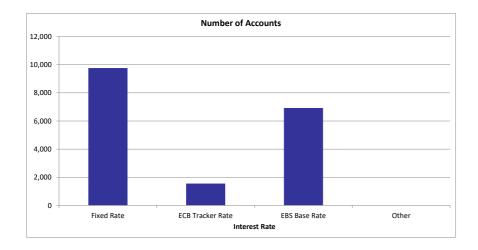
Property Area (Region)					
D		% Number		% of Total	
Region	Number of Accounts	of Accounts	<b>Outstanding Balance</b>	Outstanding Balance	
Dublin	6,397	35.07%	1,013,188,204	42.42%	
Rest of Leinster	5,915	32.42%	736,241,705	30.83%	
Munster	4,233	23.20%	473,136,902	19.81%	
Connaught / Ulster	1,698	9.31%	165,766,898	6.94%	
Total	18,243	100.00%	2,388,333,709	100.00%	

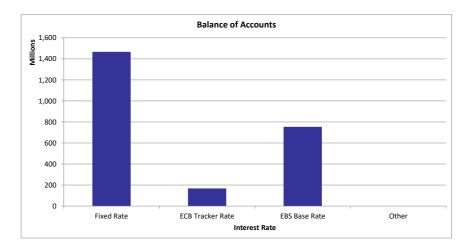




14. Interest Rate					
Interest Rate Type		% Number		% of Total	
	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance	
Fixed Rate	9,761	53.51%	1,466,650,948	61.41%	
ECB Tracker Rate	1,556	8.53%	168,168,907	7.04%	
EBS Base Rate	6,926	37.97%	753,513,853	31.55%	
Other	0	0.00%	0	0.00%	
Total	18,243	100.00%	2,388,333,709	100.00%	

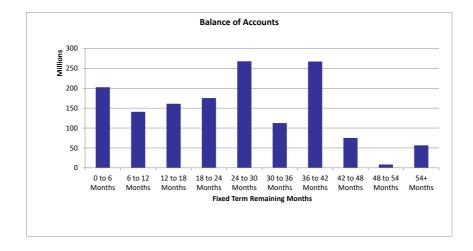
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	9,761	2.78
ECB Tracker Rate	1,556	5.64
EBS Base Rate	6,926	4.07
Other	0	0.00
Weighted Average In	3.35	



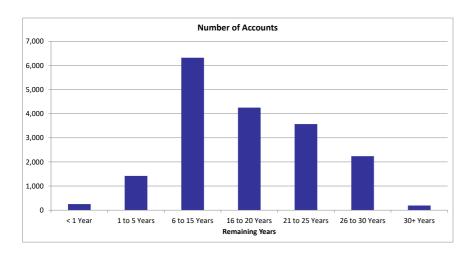


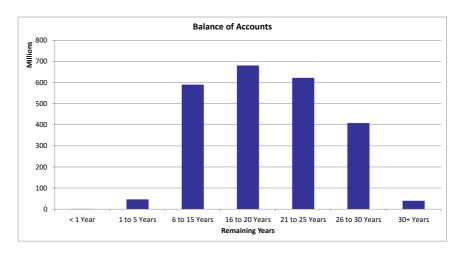
Fixed Term Remaining Months					
		% Number		% of Total	
Fixed Term Remaining Months	Number of Accounts	of Accounts	Outstanding Balance	<b>Outstanding Balance</b>	
0 to 6 Months	1,283	13.14%	202,498,846	13.81%	
6 to 12 Months	1,055	10.81%	140,784,742	9.60%	
12 to 18 Months	1,177	12.06%	160,967,965	10.98%	
18 to 24 Months	1,097	11.24%	175,304,039	11.95%	
24 to 30 Months	1,498	15.35%	267,681,266	18.25%	
30 to 36 Months	764	7.83%	112,452,677	7.67%	
36 to 42 Months	1,929	19.76%	267,039,021	18.21%	
42 to 48 Months	508	5.20%	75,067,903	5.12%	
48 to 54 Months	70	0.72%	8,265,567	0.56%	
54+ Months	380	3.89%	56,588,923	3.86%	
Total	9,761	100.00%	1,466,650,948	100.00%	
Weighted Fixed	d Term Remaining Mo	nths	26.19		





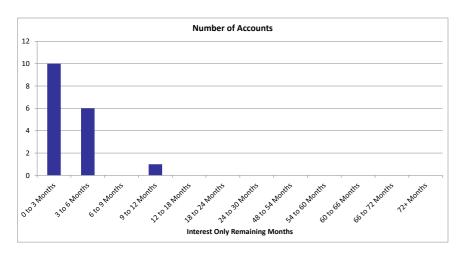
Remaining Years					
		% Number		% of Total	
Remaining Years	Number of Accounts	of Accounts	Outstanding Balance	<b>Outstanding Balance</b>	
< 1 Year	253	1.39%	1,459,380	0.06%	
1 to 5 Years	1,421	7.79%	46,526,485	1.95%	
6 to 15 Years	6,318	34.63%	589,981,999	24.70%	
16 to 20 Years	4,251	23.30%	680,608,782	28.50%	
21 to 25 Years	3,568	19.56%	622,211,625	26.05%	
26 to 30 Years	2,238	12.27%	407,860,018	17.08%	
30+ Years	194	1.06%	39,685,419	1.66%	
Total	18,243	100.00%	2,388,333,709	100.00%	
Weighted Average Remaining Years			18.67		

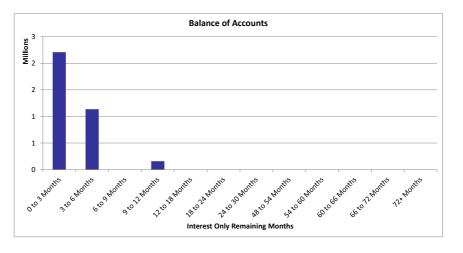




16 Repayments Status					
		% Number		% of Total	
Principal Repayments Status	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance	
Principal and Interest	18,226	99.91%	2,384,829,819	99.85%	
Interest Only (Standard )	17	0.09%	3,503,890	0.15%	
Total	18,243	100.00%	2,388,333,709	100.00%	

Interest Only (Standard ) Remaining Term					
Interest Only (Standard )		% Number		% of Total	
Remaining Term	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance	
0 to 3 Months	10	58.82%	2,208,606	63.03%	
3 to 6 Months	6	35.29%	1,136,267	32.43%	
6 to 9 Months	0	0.00%	0	0.00%	
9 to 12 Months	1	5.88%	159,016	4.54%	
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	17	100.00%	3,503,890	100.00%	
Weighted Average Inter	est Only (Standard ) Re	emaining Term	2.47		





♥ Occupancy Status					
Occupancy Status		% Number		% of Total	
Occupancy status	Number of Accounts	of Accounts	Outstanding Balance	Outstanding Balance	
HOMELOAN	18,234	99.95%	2,387,177,460	99.95%	
RETAIL BTL	9	0.05%	1,156,248	0.05%	
Total	18,243	100.00%	2,388,333,709	100.00%	