

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

From:	AIB
Month Ending:	31/10/2024
Interest Payments Date:	20/11/2024

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%		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 (high)	€ 110,700,000	100%	1 Month EURIBOR	1.35%	2.35%	Mar-2025	Nov-2058
D Notes	XS2131186848	Baa3	BBB(lo)	A2	AA (low)	€ 110,700,000	100%	1 Month EURIBOR	1.75%	2.75%	Mar-2025	Nov-2058
E Notes	XS2131189511	B3	BB	Ba2	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

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	21/10/2024
Interest Period End Date	20/11/2024
No of days in Interest Period	30
Next Payments Date	20/12/2024

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%	1,705,097,501	75.1529%	(22,471,876)	1,682,625,626	74.9044%	0.98	0.97
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	8.8724%	0	201,300,000	8.9611%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	4.8792%	0	110,700,000	4.9280%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	4.8792%	0	110,700,000	4.9280%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	3.5481%	0	80,500,000	3.5836%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	2.6666%	0	60,500,000	2.6932%	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%	2,268,837,501	100.0000%	(22,471,876)	2,246,365,626	100.0000%	0.56	0.56

Interest Payments on Notes							
Class of Notes	Reference	Interest Rate	Number of Days	Interest Due (Euro)	Interest Paid (Euro)	Unpaid Interest (Euro)	Cumulative Unpaid (Euro)
A1 Notes	XS2131184983	3.574%	30	-	-	0	0
A2 Notes	XS2131185014	0.350%	30	497,320.10	497,320.10	0	0
B Notes	XS2131185105	4.124%	30	691,801.00	691,801.00	0	0
C Notes	XS2131185873	4.524%	30	417,339.00	417,339.00	0	0
D Notes	XS2131186848	4.924%	30	454,239.00	454,239.00	0	0
E Notes	XS2131189511	5.924%	30	397,401.66	397,401.66	0	0
Z Notes	XS2131190956	8.000%	30	403,333.33	403,333.33	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				2,861,434.09	2,861,434.09	-	-

General Credit Structure							
Description	Original Balance (Euro)	Opening Balance (Euro)	Drawings in Month (Euro)	Replenished in Month (Euro)	Closing Balance (Euro)	Balance Required (Euro)	Deficit (Euro)
General Reserve Fund	3,774,000	3,774,000	-	-	3,774,000	3,774,000	-
Liquidity Reserve Fund	25,971,000	12,788,231	(168,539)	-	12,619,692	12,619,692	-
Total	29,745,000	16,562,231	(168,539)	-	16,393,692	16,393,692	-

Revenue Analysis	
	Euro
Revenue Receipts	6,318,108
Interest from Bank Accounts	146,075
Class A Liquidity Reserve Fund Excess Amount	168,539
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>6,632,722</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)	(194,128)
Servicer (Haven)	(110,230)
Issuer Profit Fee	(100)
Class A Notes Interest	(497,320)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(691,801)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(417,339)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(454,239)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(397,402)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	82,430
Class Z Notes Interest	(403,333)
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	(2,260,833)
Class R1B Payment	(1,286,969)
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	-	240,982	(323,412)	(82,430)	(82,430)	-

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	15,271,636	(9,293,938)	5,977,698	5,977,698

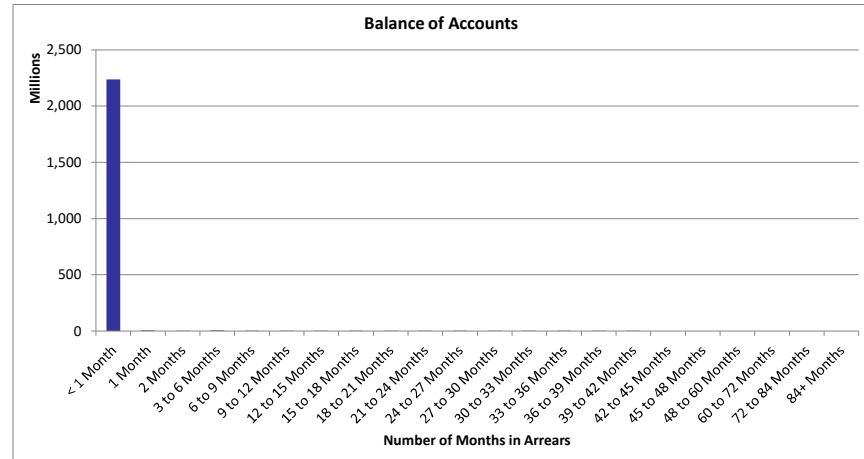
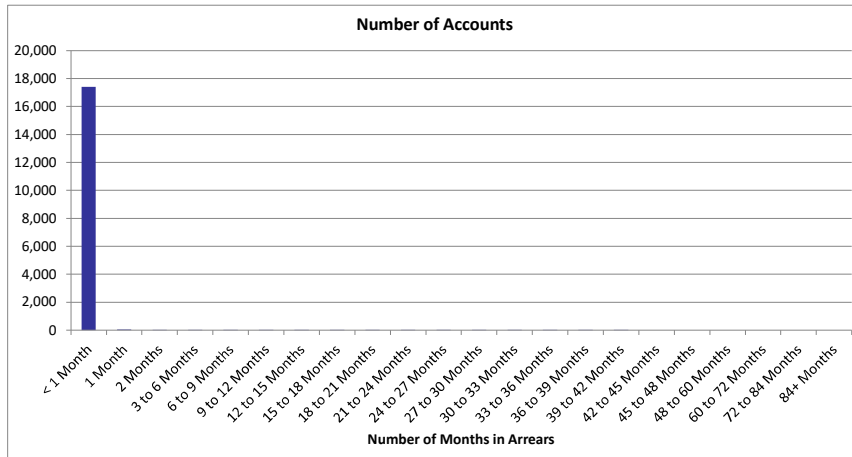
Principal Analysis		Euro
Principal Receipts		22,554,306
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		(82,430)
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
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>22,471,876</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;		(22,471,876)
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	2,282,683,329	4,026,483,467
Scheduled Principal Payments and Early Redemptions	22,554,306	1,774,140,143
Charge Offs	0	0
Non-cash movements	(954)	(8,503,520)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	2,260,129,977	2,260,129,977

# Stratification Tables

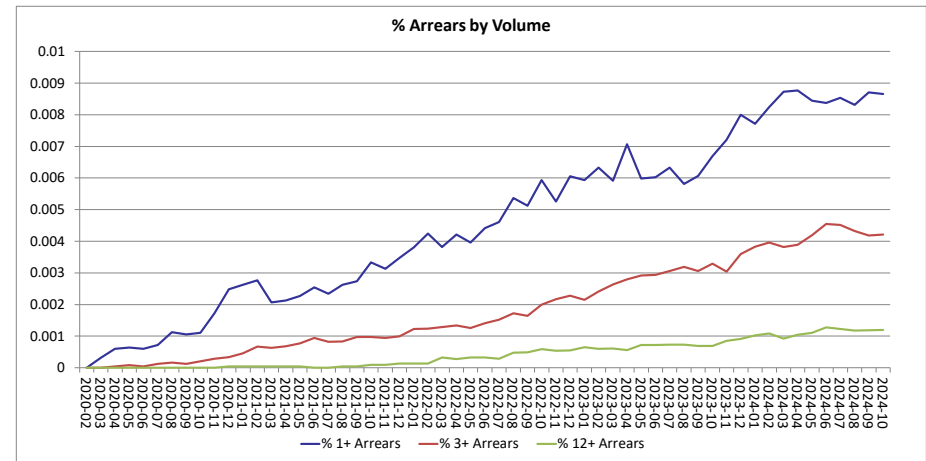
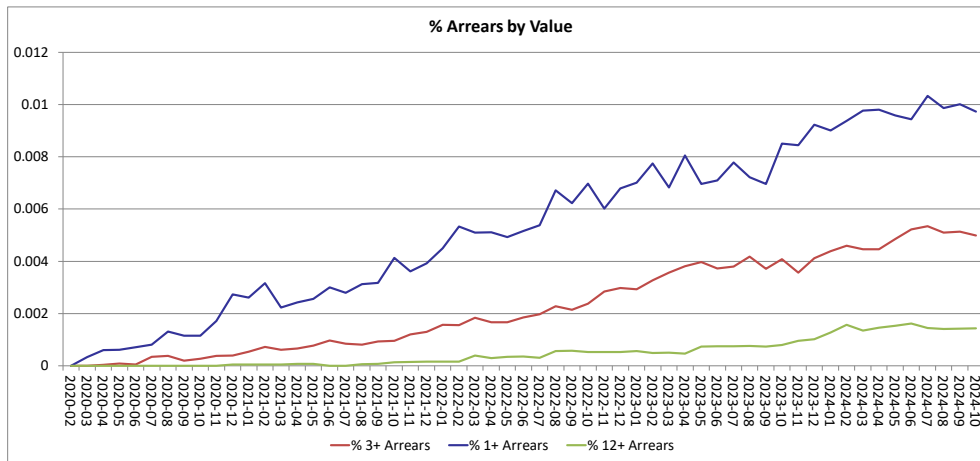
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	17,412	99.13%	2,238,121,085	99.03%
1 Month	50	0.28%	6,771,660	0.30%
2 Months	28	0.16%	3,972,884	0.18%
3 to 6 Months	28	0.16%	4,318,914	0.19%
6 to 9 Months	15	0.09%	1,882,344	0.08%
9 to 12 Months	10	0.06%	1,829,654	0.08%
12 to 15 Months	1	0.01%	162,485	0.01%
15 to 18 Months	2	0.01%	234,447	0.01%
18 to 21 Months	4	0.02%	395,600	0.02%
21 to 24 Months	4	0.02%	398,192	0.02%
24 to 27 Months	2	0.01%	242,487	0.01%
27 to 30 Months	2	0.01%	681,559	0.03%
30 to 33 Months	1	0.01%	152,163	0.01%
33 to 36 Months	2	0.01%	572,372	0.03%
36 to 39 Months	1	0.01%	113,658	0.01%
39 to 42 Months	2	0.01%	280,473	0.01%
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	17,564	100.00%	2,260,129,977	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
12+ Arrears	3.63	3.78	3.37	3.23	3.23	3.23
3+ Arrears**	11.49	12.25	12.42	11.74	11.73	11.26
1+ Arrears*	22.68	22.13	24.03	22.74	22.87	22.01
Total Arrears	22.68	22.13	24.03	22.74	22.87	22.01
Total Portfolio	2,365.27	2,345.04	2,325.40	2,303.43	2,282.68	2,260.13
Months in Arrears Number of Accounts	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
12+ Arrears	20	23	22	21	21	21
3+ Arrears**	76	82	81	77	74	74
1+ Arrears*	153	151	153	148	154	152
Total Arrears	153	151	153	148	154	152
Total Portfolio	18,125	18,026	17,918	17,801	17,692	17,564

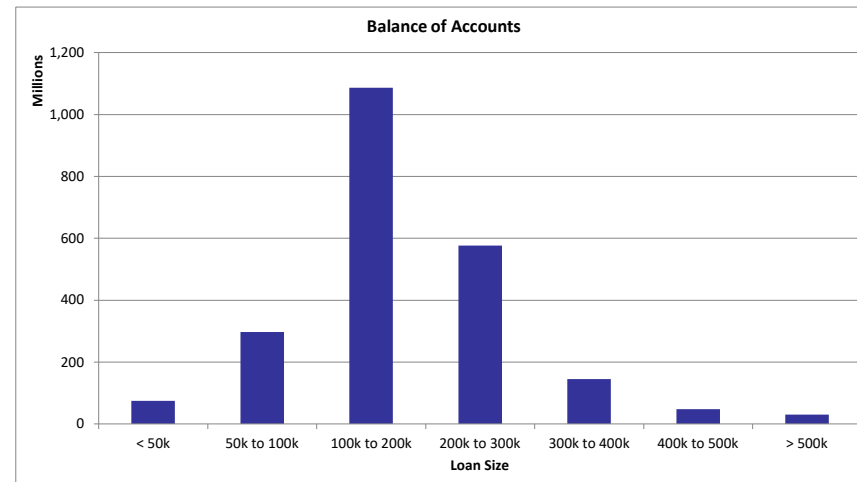
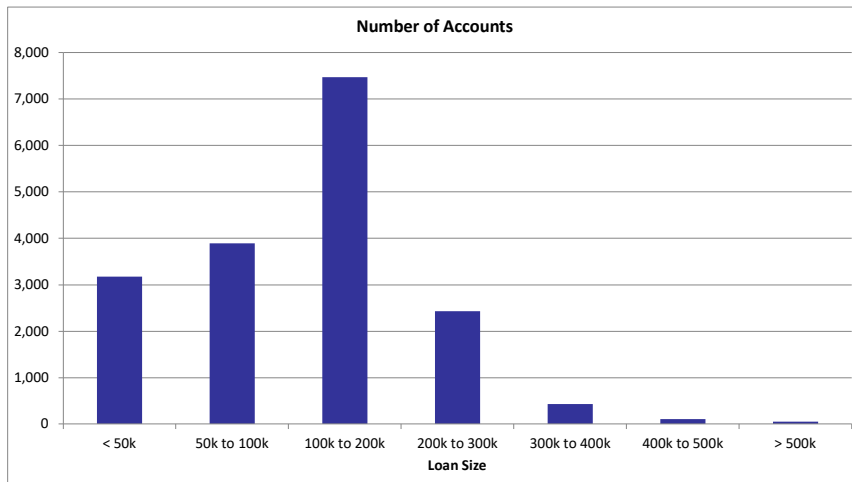
\* 1+ Arrears includes loans in 3+ and 12+ Arrears

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



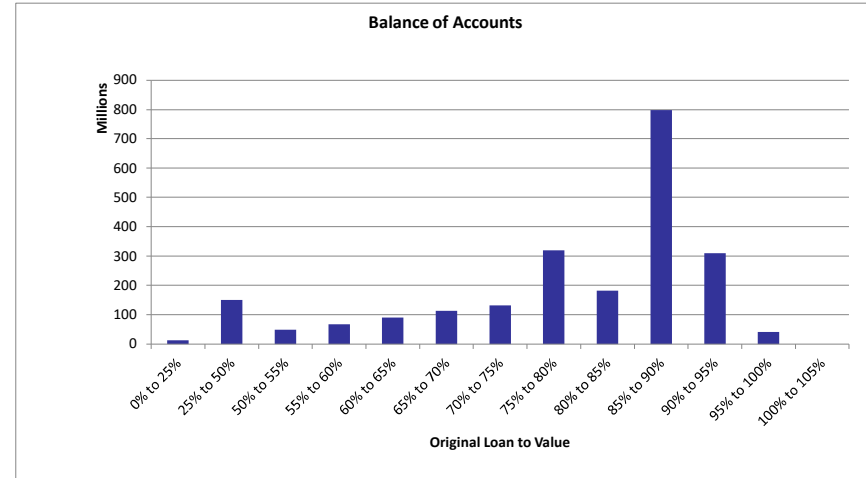
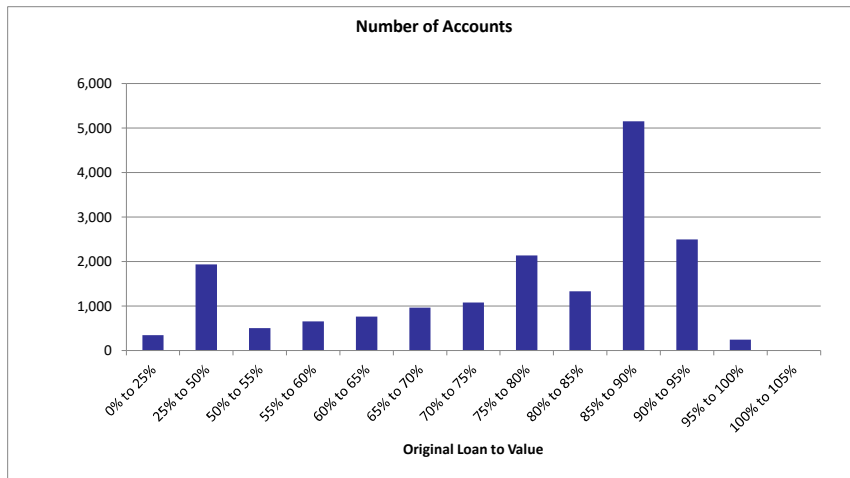
Cure Rates - Last 6 Months						
	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Total Cases Any Arrears	211	220	218	214	214	210
Total Cured to 0 Arrears	33	22	37	41	36	35
% Cure Rate to 0 Arrears	15.64%	10.00%	16.97%	19.16%	16.82%	16.67%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,173	18.07%	75,210,122	3.33%
50k to 100k	3,894	22.17%	297,421,175	13.16%
100k to 200k	7,470	42.53%	1,086,169,869	48.06%
200k to 300k	2,433	13.85%	576,919,163	25.53%
300k to 400k	434	2.47%	145,684,362	6.45%
400k to 500k	110	0.63%	48,459,602	2.14%
> 500k	50	0.28%	30,265,684	1.34%
Total	17,564	100.00%	2,260,129,977	100.00%
Weighted Average Loan Size			128,679.68	



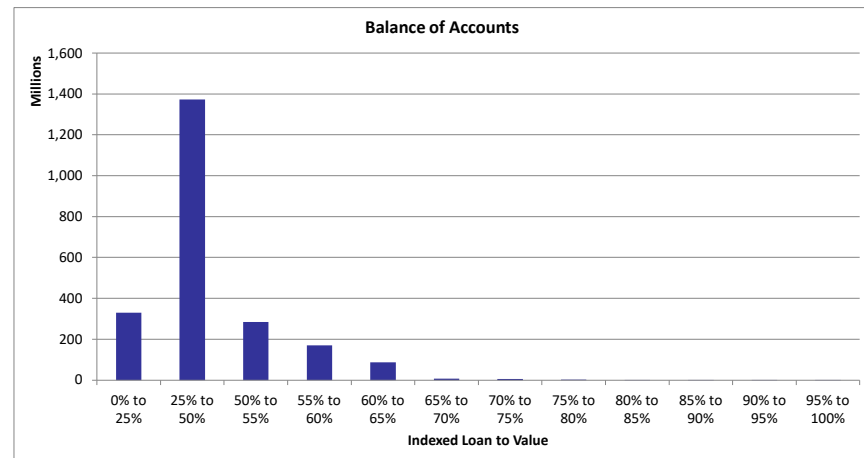
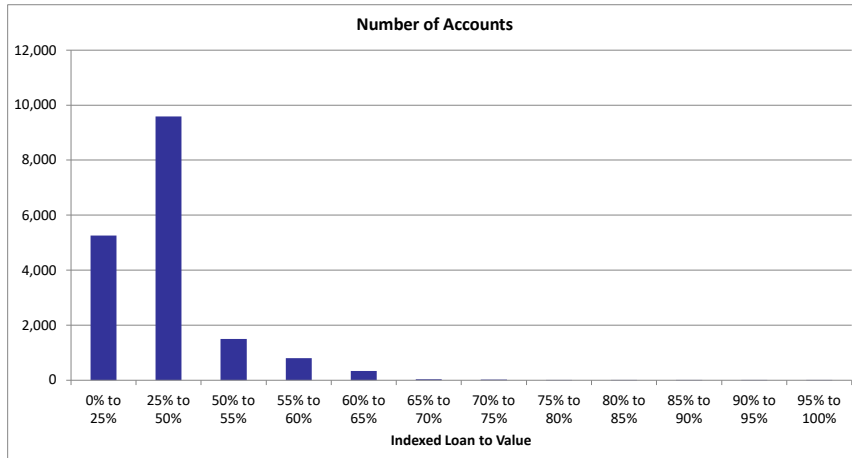


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	339	1.93%	12,239,388	0.54%
25% to 50%	1,931	10.99%	149,948,218	6.63%
50% to 55%	497	2.83%	48,425,775	2.14%
55% to 60%	653	3.72%	67,037,857	2.97%
60% to 65%	760	4.33%	89,811,806	3.97%
65% to 70%	958	5.45%	112,868,644	4.99%
70% to 75%	1,077	6.13%	130,943,160	5.79%
75% to 80%	2,130	12.13%	319,285,590	14.13%
80% to 85%	1,327	7.56%	181,184,941	8.02%
85% to 90%	5,157	29.36%	798,721,211	35.34%
90% to 95%	2,492	14.19%	309,315,246	13.69%
95% to 100%	243	1.38%	40,348,142	1.79%
100% to 105%	0	0.00%	0	0.00%
Total	17,564	100.00%	2,260,129,977	100.00%
Weighted Average Original LTV			79.47%	

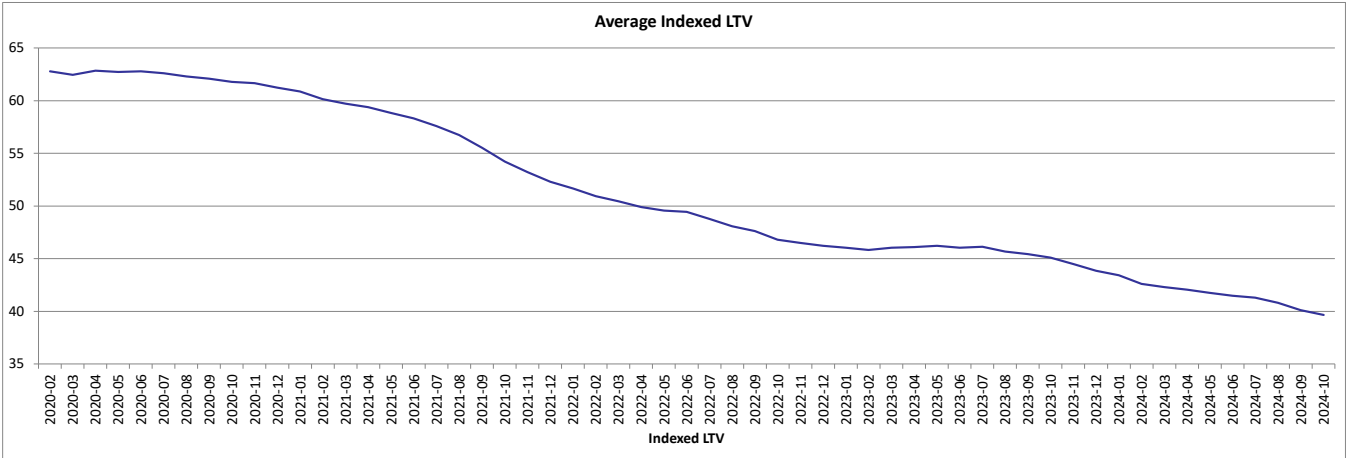


\*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

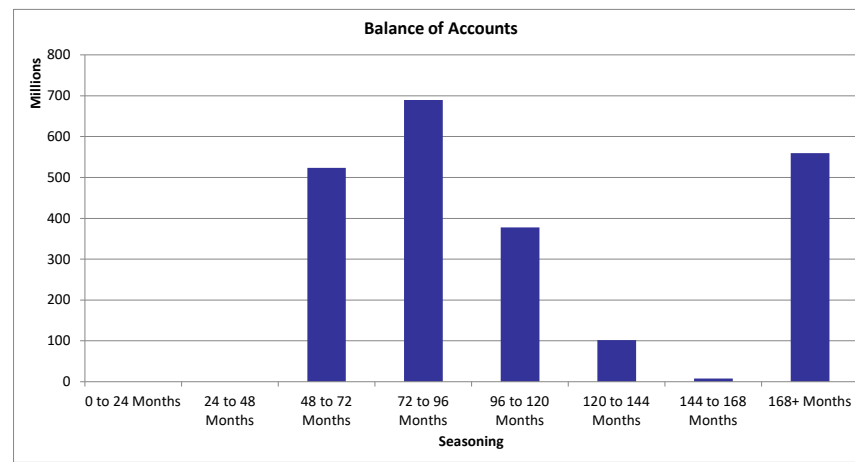
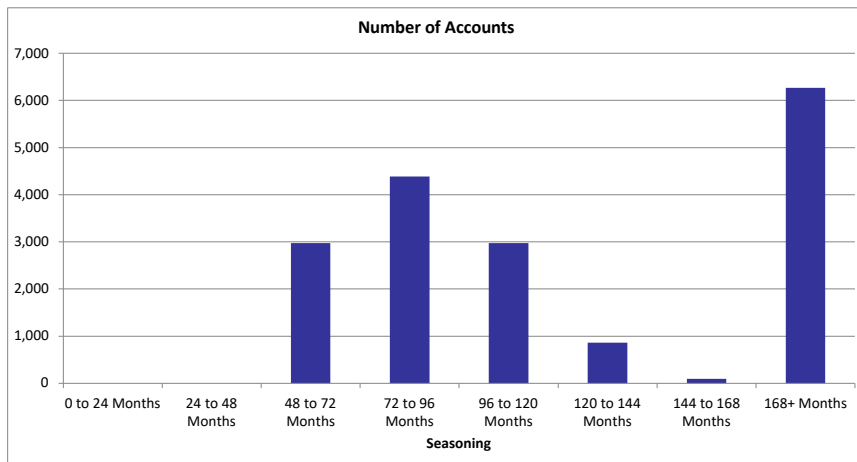
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	5,261	29.95%	330,205,085	14.61%
25% to 50%	9,586	54.58%	1,372,293,834	60.72%
50% to 55%	1,499	8.53%	283,713,557	12.55%
55% to 60%	795	4.53%	169,616,062	7.50%
60% to 65%	336	1.91%	86,620,829	3.83%
65% to 70%	34	0.19%	7,611,102	0.34%
70% to 75%	23	0.13%	4,797,501	0.21%
75% to 80%	10	0.06%	2,202,271	0.10%
80% to 85%	7	0.04%	1,269,113	0.06%
85% to 90%	3	0.02%	366,172	0.02%
90% to 95%	3	0.02%	731,650	0.03%
95% to 100%	7	0.06%	702,800	0.04%
Total	17,564	100.00%	2,260,129,977	100.00%
Weighted Average Indexed LTV			39.65%	



Average Indexed LTV - Last 6 Months						
	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Indexed LTV	41.76	41.49	41.30	40.80	40.11	39.65

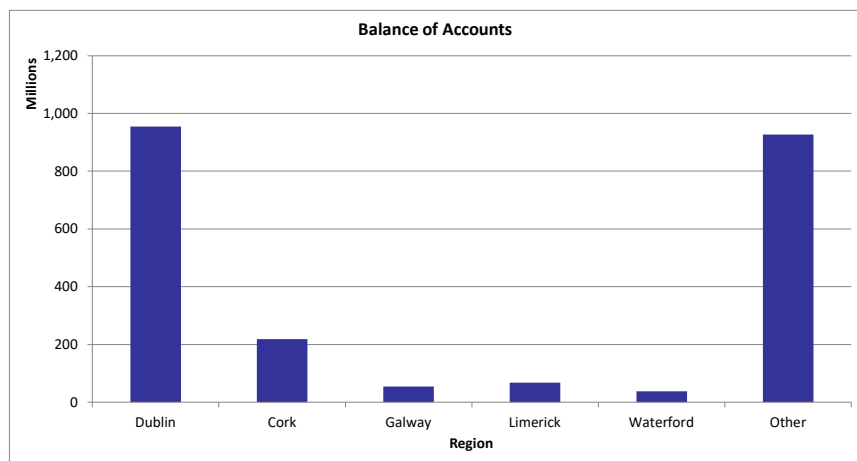
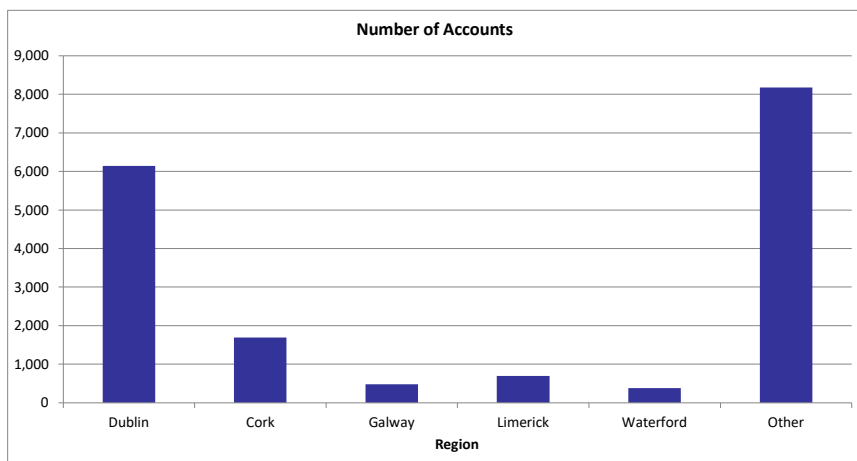


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	0	0.00%	0	0.00%
48 to 72 Months	2,975	16.94%	523,874,253	23.18%
72 to 96 Months	4,385	24.97%	689,861,278	30.52%
96 to 120 Months	2,977	16.95%	377,651,470	16.71%
120 to 144 Months	864	4.92%	101,869,244	4.51%
144 to 168 Months	92	0.52%	7,438,919	0.33%
168+ Months	6,271	35.70%	559,434,813	24.75%
Total	17,564	100.00%	2,260,129,977	100.00%
Weighted Average Seasoning			117.96	

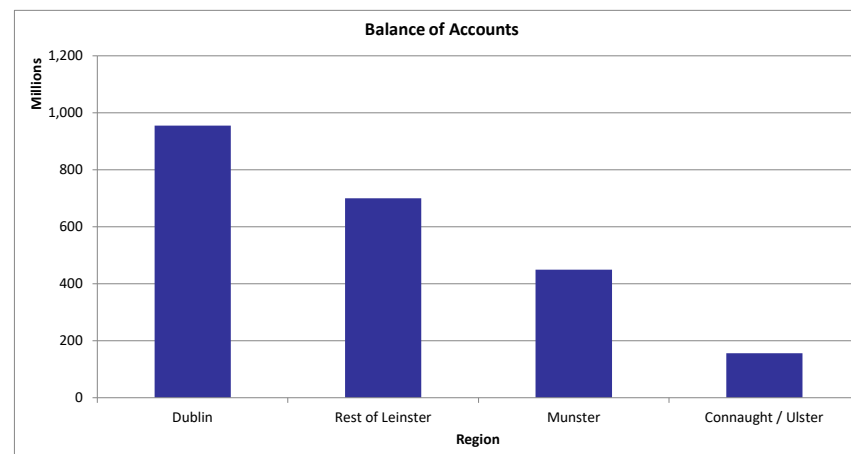
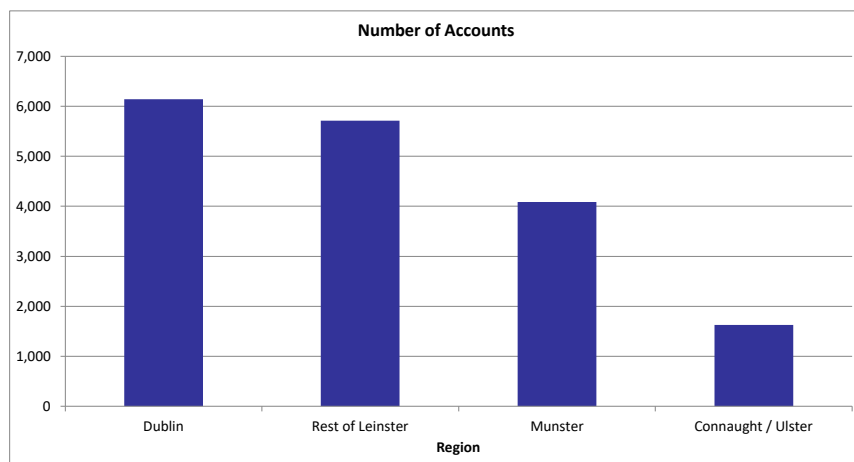


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	237	1.35%	23,746,245	1.05%
CAVAN	142	0.81%	14,117,199	0.62%
CLARE	443	2.52%	40,300,076	1.78%
CORK	1,690	9.62%	218,850,107	9.68%
DONEGAL	360	2.05%	27,676,470	1.22%
DUBLIN	6,139	34.95%	954,543,347	42.23%
GALWAY	481	2.74%	54,681,712	2.42%
KERRY	449	2.56%	43,050,718	1.90%
KILDARE	1,290	7.34%	178,769,723	7.91%
KILKENNY	232	1.32%	24,616,327	1.09%
LAOIS	279	1.59%	29,597,774	1.31%
LEITRIM	51	0.29%	4,215,837	0.19%
LIMERICK	698	3.97%	67,207,625	2.97%
LONGFORD	70	0.40%	5,612,106	0.25%
LOUTH	767	4.37%	83,876,917	3.71%
MAYO	221	1.26%	19,415,480	0.86%
MEATH	1,333	7.59%	173,269,208	7.67%
MONAGHAN	89	0.51%	8,834,941	0.39%
OFFALY	177	1.01%	17,552,843	0.78%
ROSCOMMON	100	0.57%	10,076,610	0.45%
SLIGO	184	1.05%	17,550,419	0.78%
TIPPERARY	428	2.44%	41,963,145	1.86%
WATERFORD	379	2.16%	37,590,446	1.66%
WESTMEATH	244	1.39%	24,487,956	1.08%
WEXFORD	361	2.06%	38,524,654	1.70%
WICKLOW	720	4.10%	100,002,092	4.42%
Total	17,564	100.00%	2,260,129,977	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	6,139	34.95%	954,543,347	42.23%
Cork	1,690	9.62%	218,850,107	9.68%
Galway	481	2.74%	54,681,712	2.42%
Limerick	698	3.97%	67,207,625	2.97%
Waterford	379	2.16%	37,590,446	1.66%
Other	8,177	46.56%	927,256,740	41.03%
Total	17,564	100.00%	2,260,129,977	100.00%

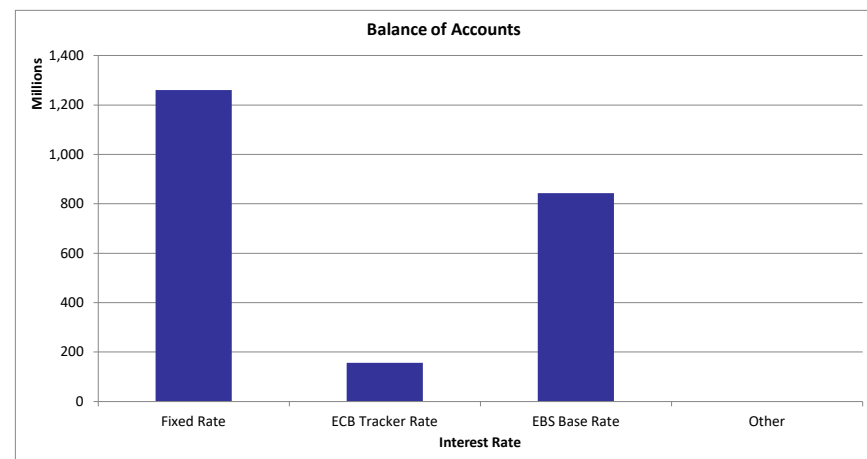
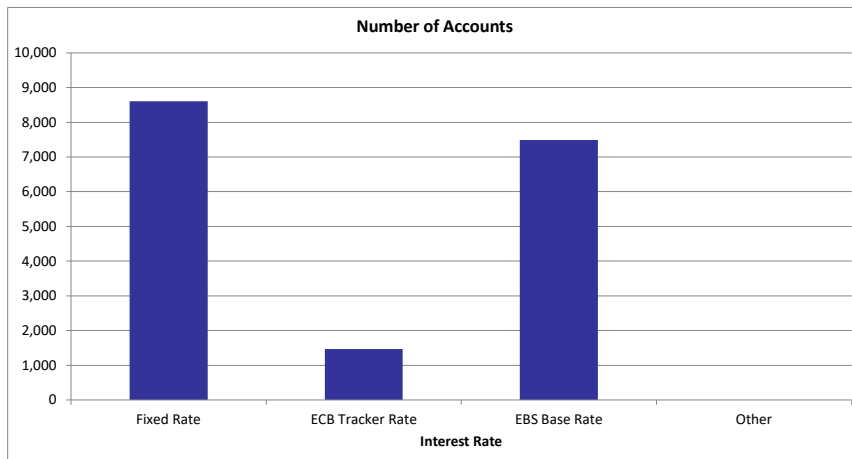


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	6,139	34.95%	954,543,347	42.23%
Rest of Leinster	5,710	32.51%	700,055,845	30.97%
Munster	4,087	23.27%	448,962,118	19.86%
Connaught / Ulster	1,628	9.27%	156,568,667	6.93%
Total	17,564	100.00%	2,260,129,977	100.00%



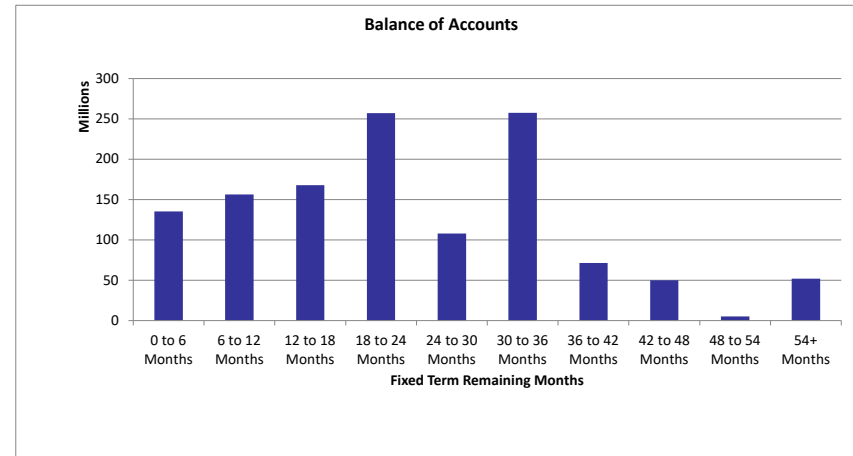
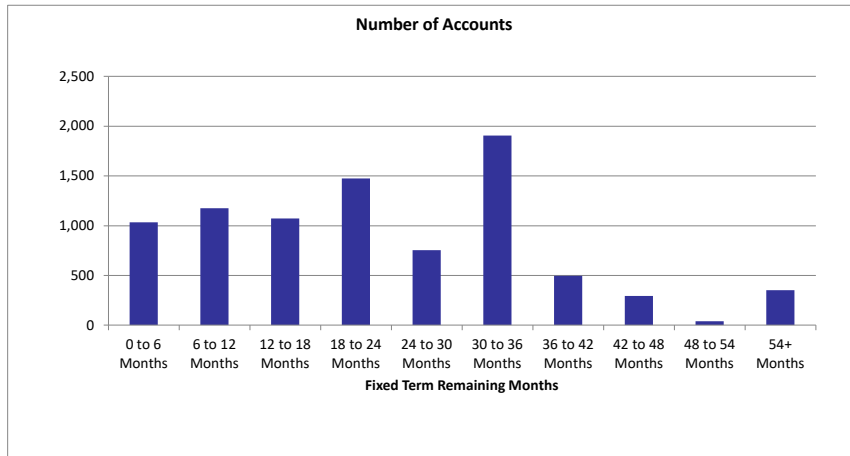
Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	8,605	48.99%	1,260,573,066	55.77%
ECB Tracker Rate	1,470	8.37%	156,611,104	6.93%
EBS Base Rate	7,489	42.64%	842,945,807	37.30%
Other	0	0.00%	0	0.00%
Total	17,564	100.00%	2,260,129,977	100.00%

Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	8,605	2.79
ECB Tracker Rate	1,470	4.54
EBS Base Rate	7,489	4.06
Other	0	0.00
Weighted Average Interest Rate		3.35

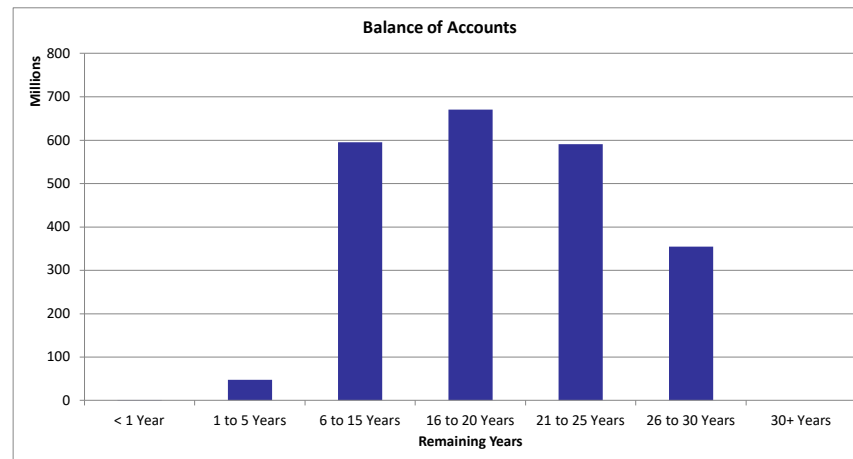
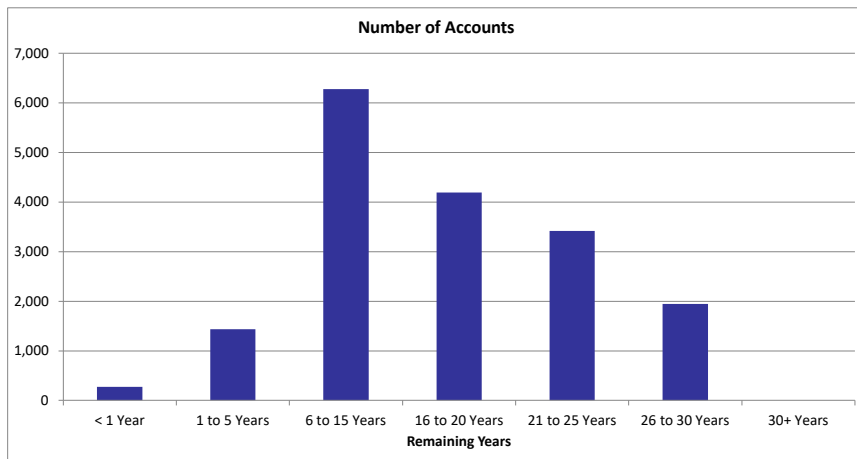




Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,035	12.03%	135,117,909	10.72%
6 to 12 Months	1,175	13.65%	156,158,713	12.39%
12 to 18 Months	1,073	12.47%	167,864,399	13.32%
18 to 24 Months	1,475	17.14%	257,238,441	20.41%
24 to 30 Months	755	8.77%	107,795,081	8.55%
30 to 36 Months	1,906	22.15%	257,368,098	20.42%
36 to 42 Months	497	5.78%	71,603,149	5.68%
42 to 48 Months	294	3.42%	50,185,111	3.98%
48 to 54 Months	41	0.48%	5,391,326	0.43%
54+ Months	354	4.11%	51,850,839	4.11%
Total	8,605	100.00%	1,260,573,066	100.00%
Weighted Fixed Term Remaining Months			24.64	

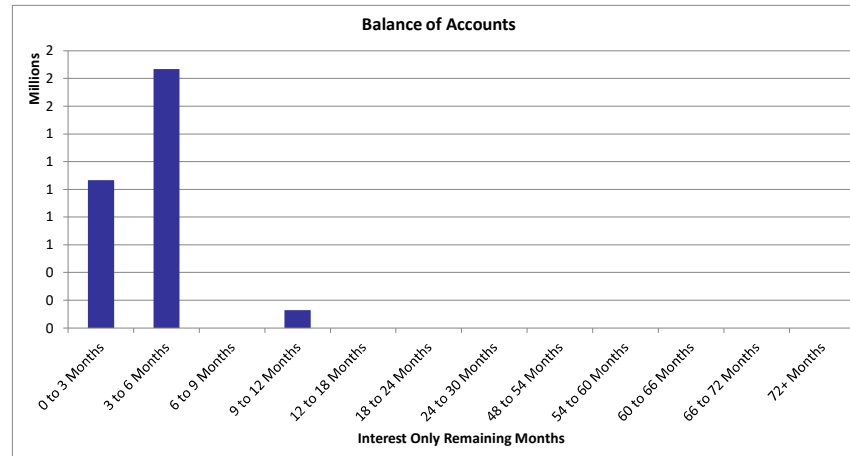
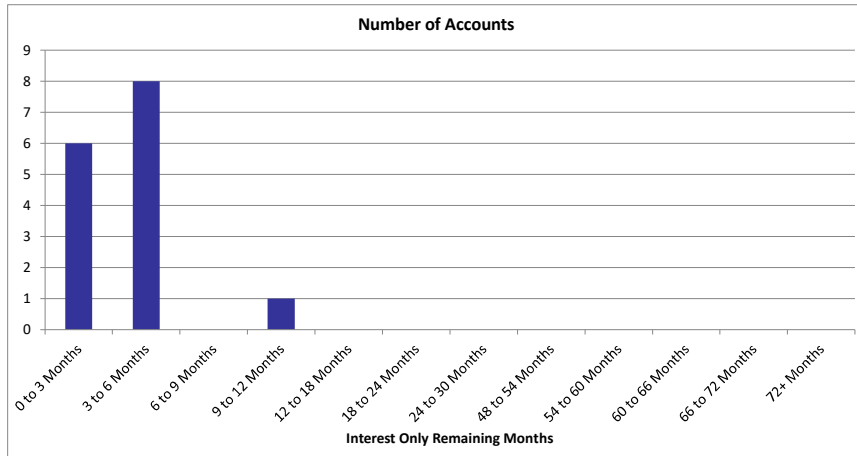


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	276	1.57%	1,575,143	0.07%
1 to 5 Years	1,441	8.20%	47,747,705	2.11%
6 to 15 Years	6,279	35.75%	595,232,399	26.34%
16 to 20 Years	4,197	23.90%	670,312,771	29.66%
21 to 25 Years	3,422	19.48%	590,839,509	26.14%
26 to 30 Years	1,949	11.10%	354,422,449	15.68%
30+ Years	0	0.00%	0	0.00%
Total	17,564	100.00%	2,260,129,977	100.00%
Weighted Average Remaining Years			18.77	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	17,549	99.91%	2,257,067,434	99.86%
Interest Only (Standard )	15	0.09%	3,062,543	0.14%
Total	17,564	100.00%	2,260,129,977	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	40.00%	1,066,235	34.82%
3 to 6 Months	8	53.33%	1,868,413	61.01%
6 to 9 Months	0	0.00%	0	0.00%
9 to 12 Months	1	6.67%	127,895	4.18%
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	15	100.00%	3,062,543	100.00%
Weighted Average Interest Only (Standard ) Remaining Term			3.47	



Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoan	17,551	99.92%	2,258,379,328	99.92%
RETAIL BTL	13	0.08%	1,750,649	0.08%
Total	17,564	100.00%	2,260,129,977	100.00%