

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/05/2026
Interest Payments Date:	22/06/2026

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	20/05/2026
Interest Period End Date	22/06/2026
No of days in Interest Period	33
Next Payments Date	20/07/2026

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%	1,295,564,313	69.6808%	(23,795,622)	1,271,768,691	69.2877%	0.75	0.73
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	10.8267%	0	201,300,000	10.9671%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	5.9539%	0	110,700,000	6.0311%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	5.9539%	0	110,700,000	6.0311%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	4.3296%	0	80,500,000	4.3858%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	3.2539%	0	60,500,000	3.2961%	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%	1,859,284,313	100.0000%	(23,795,622)	1,835,488,691	100.0000%	0.46	0.46

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	2.368%	33	-	-	0	0
A2 Notes	XS2131185014	0.350%	33	415,660.21	415,660.21	0	0
B Notes	XS2131185105	3.868%	33	713,742.70	713,742.70	0	0
C Notes	XS2131185873	4.318%	33	438,169.05	438,169.05	0	0
D Notes	XS2131186848	4.718%	33	478,759.05	478,759.05	0	0
E Notes	XS2131189511	5.718%	33	421,940.75	421,940.75	0	0
Z Notes	XS2131190956	8.000%	33	443,666.66	443,666.66	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				2,911,938.42	2,911,938.42	-	-

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	9,716,732	(178,467)	-	9,538,265	9,552,905	14,640
Total	29,745,000	13,490,732	(178,467)	-	13,312,265	13,326,905	14,640

Revenue Analysis	
	Euro
Revenue Receipts	5,373,084
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	178,467
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	5,551,551
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	(16,373)
Servicer (EBS)	(175,358)
Servicer (Haven)	(100,334)
Issuer Profit Fee	(100)
Class A Notes Interest	(415,660)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(713,743)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(438,169)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(478,759)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(421,941)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(393,953)
Class Z Notes Interest	(443,667)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	(1,952,036)
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	(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	-	515,884	(121,931)	393,953	393,953	-

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	22,764,479	(15,659,743)	7,104,736	7,104,736

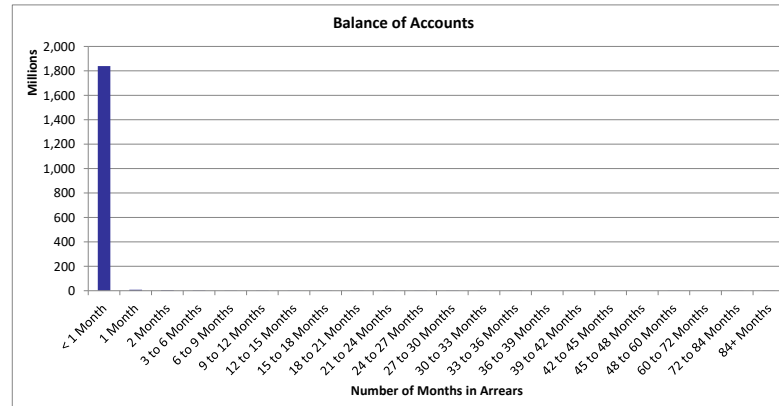
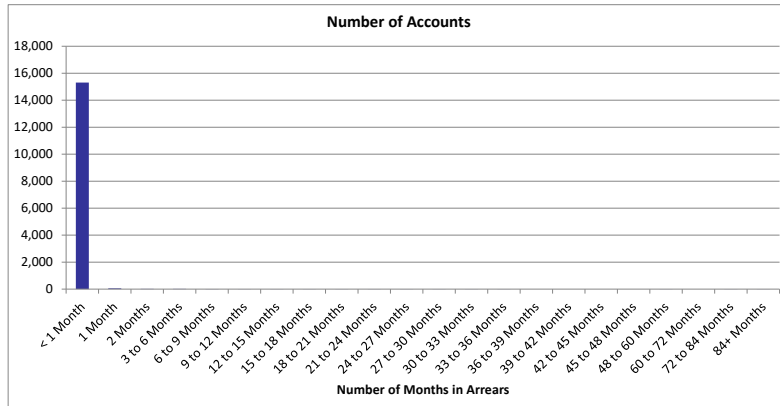
Principal Analysis		Euro
Principal Receipts		21,449,633
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		393,953
Any other Available Principal receipts		1,952,036
The excess of the proceeds of the Collateralised Notes over the Consideration		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		23,795,622
Allocation of Available Principle		
Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;		0
Pro rata and pari passu to the principal amounts due on the Class A1 Notes;		0
Pro rata and pari passu to the principal amounts due on the Class A2 Notes;	(23,795,622)	
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	1,879,721,847	4,026,483,467
Scheduled Principal Payments and Early Redemptions	21,449,633	2,176,110,103
Charge Offs	0	0
Non-cash movements	2,742,709	(5,873,008)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	1,855,529,505	1,855,529,505

Stratification Tables

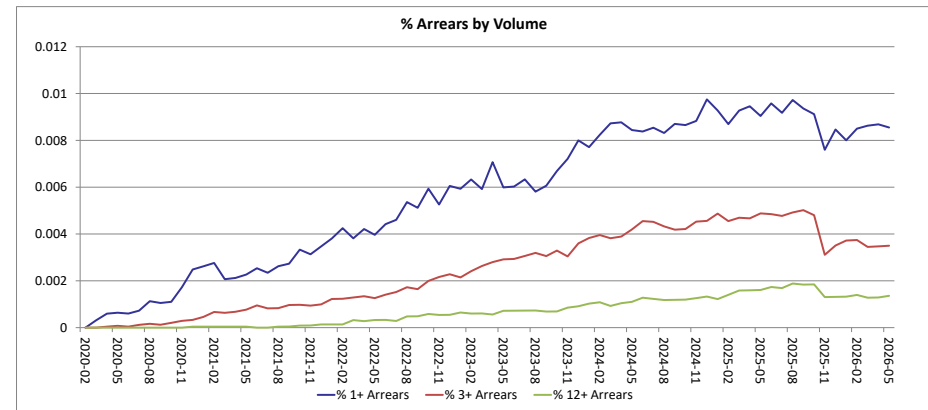
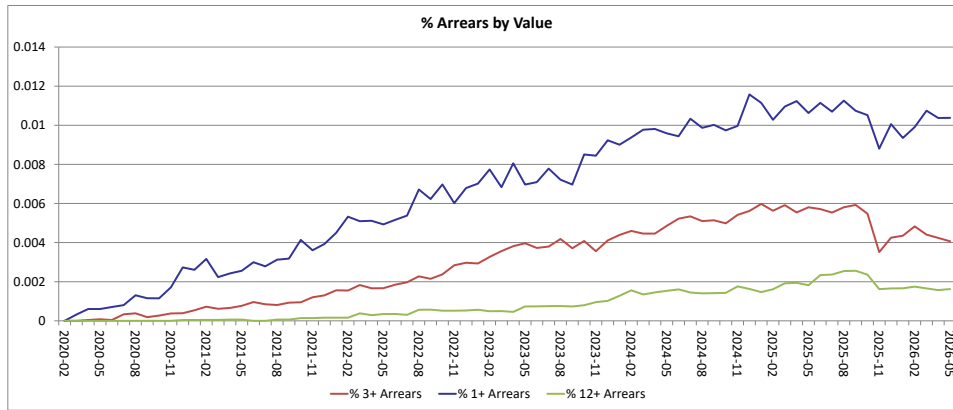
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	15,311	99.15%	1,838,988,328	98.96%
1 Month	58	0.38%	8,113,543	0.44%
2 Months	20	0.13%	3,614,413	0.19%
3 to 6 Months	19	0.12%	2,191,961	0.12%
6 to 9 Months	9	0.06%	1,331,659	0.07%
9 to 12 Months	5	0.03%	1,014,555	0.05%
12 to 15 Months	3	0.02%	353,262	0.02%
15 to 18 Months	3	0.02%	349,932	0.02%
18 to 21 Months	1	0.01%	121,357	0.01%
21 to 24 Months	3	0.02%	306,446	0.02%
24 to 27 Months	2	0.01%	243,279	0.01%
27 to 30 Months	1	0.01%	154,239	0.01%
30 to 33 Months	1	0.01%	560,383	0.03%
33 to 36 Months	2	0.01%	220,472	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	1	0.01%	172,418	0.01%
60 to 72 Months	0	0.00%	0	0.00%
72 to 84 Months	1	0.01%	109,251	0.01%
84+ Months	3	0.02%	429,690	0.02%
Total	15,443	100.00%	1,858,275,188	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
12+ Arrears	3.25	3.22	3.36	3.15	2.95	3.02
3+ Arrears**	8.33	8.45	9.27	8.37	7.97	7.56
1+ Arrears*	19.70	18.14	19.03	20.42	19.50	19.29
Total Arrears	19.70	18.14	19.03	20.42	19.50	19.29
Total Portfolio	1,958.49	1,939.93	1,920.46	1,899.88	1,879.72	1,858.28
Months in Arrears Number of Accounts	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
12+ Arrears	21	21	22	20	20	21
3+ Arrears**	56	59	59	54	54	54
1+ Arrears*	135	127	134	135	135	132
Total Arrears	135	127	134	135	135	132
Total Portfolio	15,955	15,869	15,769	15,655	15,549	15,443

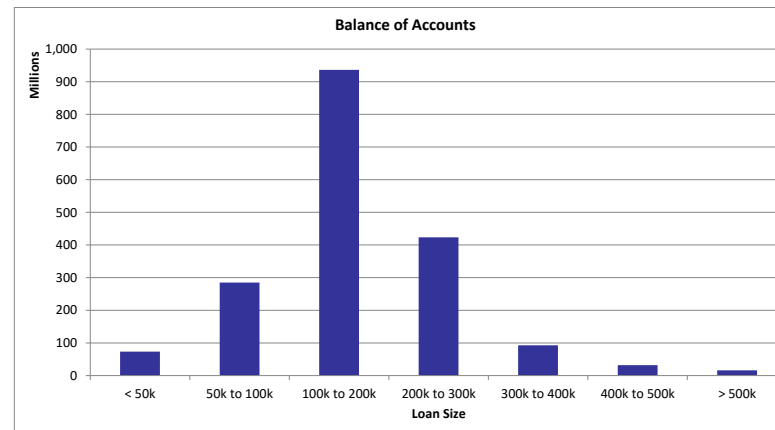
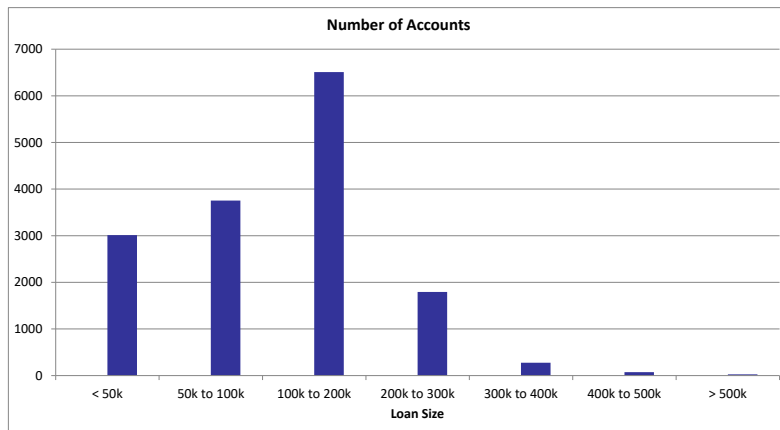
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

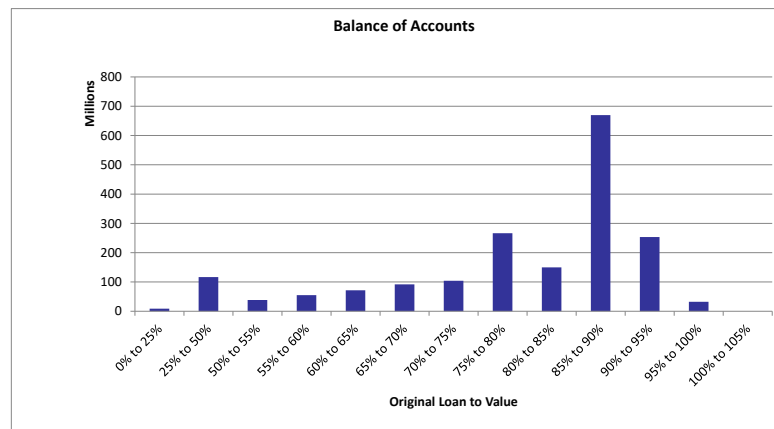
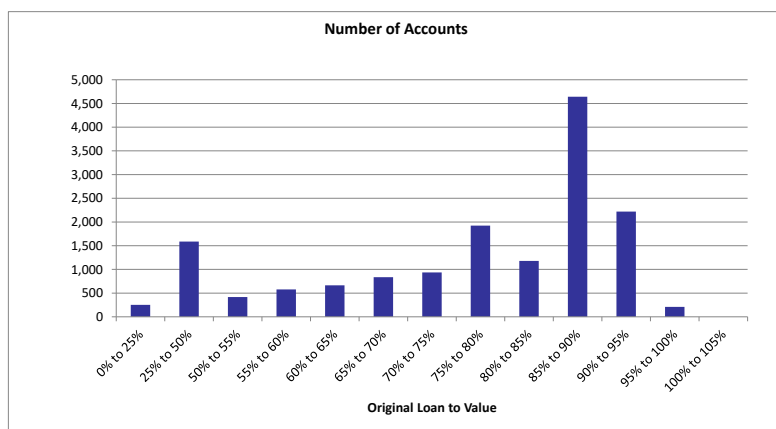


Cure Rates - Last 6 Months						
	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Total Cases Any Arrears	223	209	230	199	198	197
Total Cured to 0 Arrears	31	41	31	36	35	30
% Cure Rate to 0 Arrears	13.90%	19.62%	13.48%	18.09%	17.68%	15.23%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,012	19.50%	73,286,763	3.94%
50k to 100k	3,754	24.31%	284,843,652	15.33%
100k to 200k	6,508	42.14%	936,274,003	50.38%
200k to 300k	1,794	11.62%	423,413,907	22.79%
300k to 400k	276	1.79%	92,708,024	4.99%
400k to 500k	73	0.47%	31,792,105	1.71%
> 500k	26	0.17%	15,956,734	0.86%
Total	15,443	100.00%	1,858,275,188	100.00%
Weighted Average Loan Size			120,331.23	

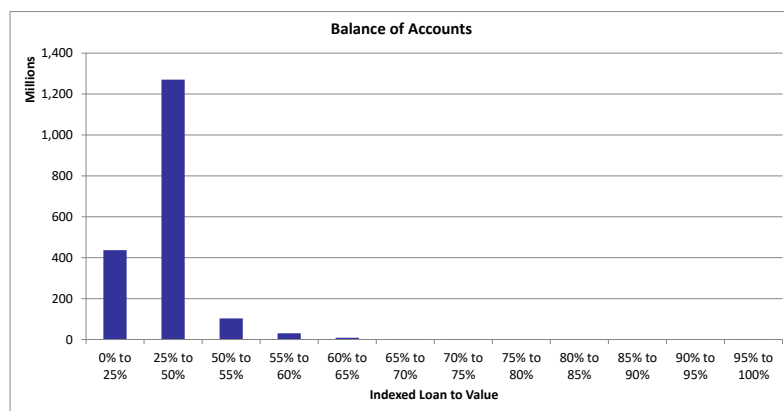
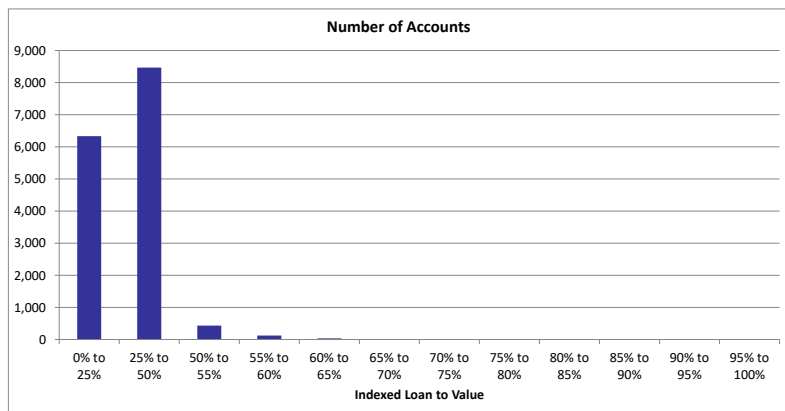


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	252	1.63%	8,816,664	0.47%
25% to 50%	1,586	10.27%	116,815,504	6.29%
50% to 55%	416	2.69%	38,333,410	2.06%
55% to 60%	577	3.74%	54,924,276	2.96%
60% to 65%	664	4.30%	71,763,278	3.86%
65% to 70%	836	5.41%	91,728,434	4.94%
70% to 75%	937	6.07%	104,042,550	5.60%
75% to 80%	1,924	12.46%	266,313,315	14.33%
80% to 85%	1,179	7.63%	150,059,545	8.08%
85% to 90%	4,642	30.06%	669,535,454	36.03%
90% to 95%	2,220	14.38%	253,527,718	13.64%
95% to 100%	210	1.36%	32,415,041	1.74%
100% to 105%	0	0.00%	0	0.00%
Total	15,443	100.00%	1,858,275,188	100.00%
Weighted Average Original LTV			79.77%	

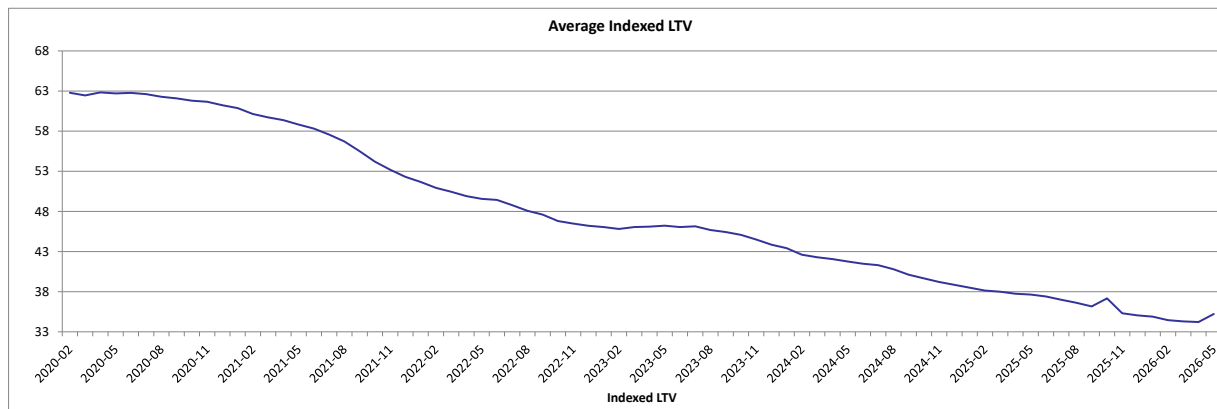


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

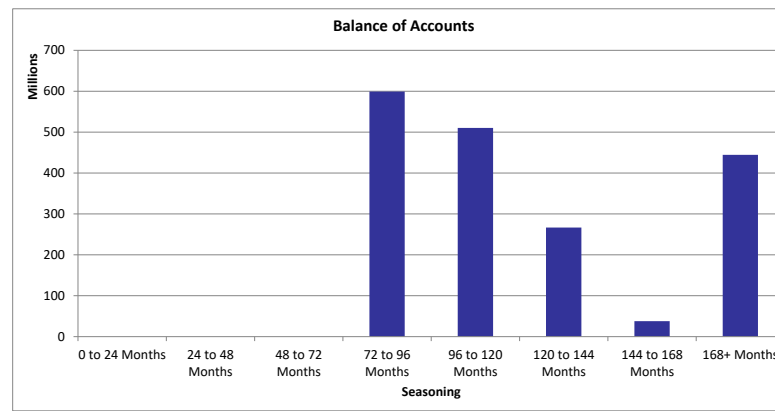
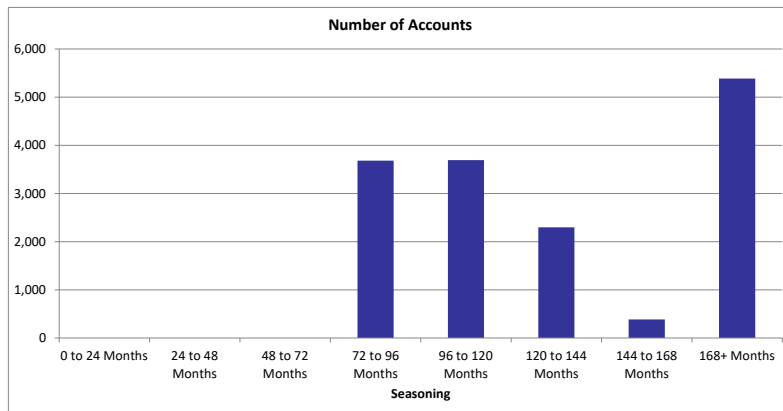
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	6,332	41.00%	437,024,549	23.52%
25% to 50%	8,467	54.83%	1,270,488,589	68.37%
50% to 55%	433	2.80%	103,124,610	5.55%
55% to 60%	123	0.80%	30,157,167	1.62%
60% to 65%	37	0.24%	8,579,048	0.46%
65% to 70%	14	0.09%	2,626,468	0.14%
70% to 75%	9	0.06%	1,606,921	0.09%
75% to 80%	7	0.05%	1,132,907	0.06%
80% to 85%	5	0.03%	687,385	0.04%
85% to 90%	4	0.03%	849,285	0.05%
90% to 95%	2	0.01%	479,155	0.03%
95% to 100%	10	0.06%	1,519,105	0.08%
Total	15,443	100.00%	1,858,275,188	100.00%
Weighted Average Indexed LTV			34.14%	



Average Indexed LTV - Last 6 Months						
	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Indexed LTV	35.05	34.89	34.45	34.30	34.22	34.14

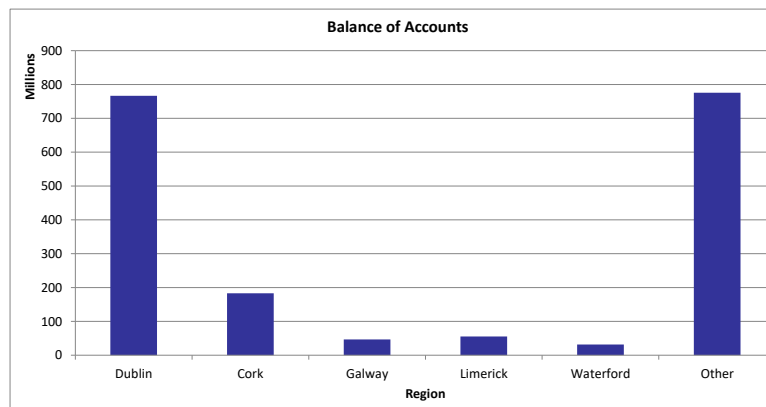
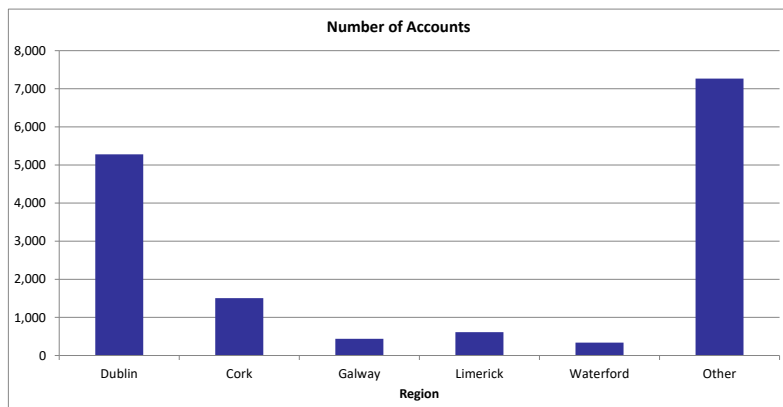


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	0	0.00%	0	0.00%
48 to 72 Months	0	0.00%	0	0.00%
72 to 96 Months	3,682	23.84%	599,069,766	32.24%
96 to 120 Months	3,692	23.91%	510,278,501	27.46%
120 to 144 Months	2,298	14.88%	266,706,496	14.35%
144 to 168 Months	385	2.49%	37,844,107	2.04%
168+ Months	5,386	34.88%	444,376,318	23.91%
Total	15,443	100.00%	1,858,275,188	100.00%
Weighted Average Seasoning			120.60	

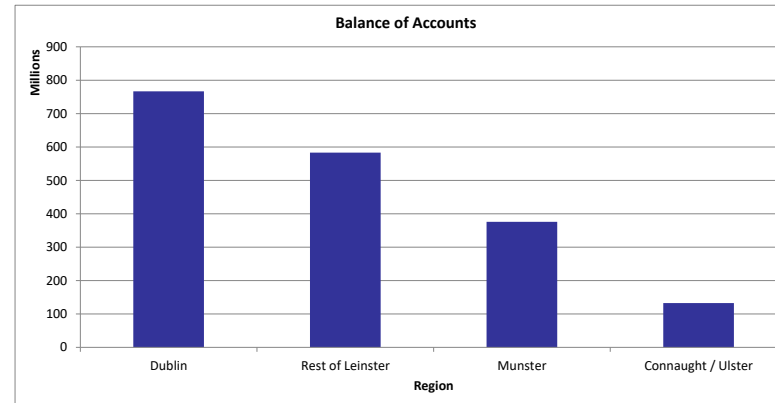
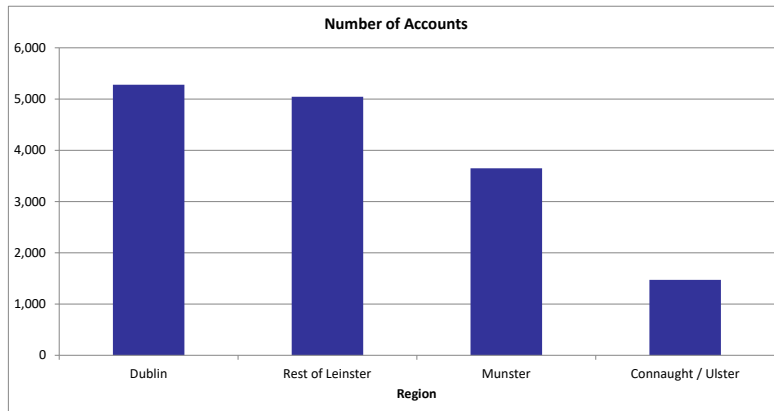


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	207	1.34%	20,009,204	1.08%
CAVAN	126	0.82%	12,104,983	0.65%
CLARE	390	2.53%	33,073,835	1.78%
CORK	1,506	9.75%	182,897,610	9.84%
DONEGAL	329	2.13%	23,350,815	1.26%
DUBLIN	5,279	34.18%	766,569,492	41.25%
GALWAY	438	2.84%	46,472,408	2.50%
KERRY	406	2.63%	36,863,658	1.98%
KILDARE	1,142	7.39%	149,047,571	8.02%
KILKENNY	210	1.36%	21,153,482	1.14%
LAOIS	251	1.63%	25,657,551	1.38%
LEITRIM	43	0.28%	3,382,773	0.18%
LIMERICK	614	3.98%	55,405,979	2.98%
LONGFORD	66	0.43%	4,966,681	0.27%
LOUTH	678	4.39%	70,180,942	3.78%
MAYO	191	1.24%	15,904,295	0.86%
MEATH	1,179	7.63%	144,102,808	7.75%
MONAGHAN	79	0.51%	7,510,795	0.40%
OFFALY	160	1.04%	14,944,909	0.80%
ROSCOMMON	95	0.62%	8,729,975	0.47%
SLIGO	171	1.11%	15,150,415	0.82%
TIPPERARY	394	2.55%	36,115,132	1.94%
WATERFORD	338	2.19%	31,479,618	1.69%
WESTMEATH	220	1.42%	20,821,983	1.12%
WEXFORD	314	2.03%	31,877,151	1.72%
WICKLOW	617	4.00%	80,501,123	4.33%
Total	15,443	100.00%	1,858,275,188	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,279	34.18%	766,569,492	41.25%
Cork	1,506	9.75%	182,897,610	9.84%
Galway	438	2.84%	46,472,408	2.50%
Limerick	614	3.98%	55,405,979	2.98%
Waterford	338	2.19%	31,479,618	1.69%
Other	7,268	47.06%	775,450,081	41.73%
Total	15,443	100.00%	1,858,275,188	100.00%

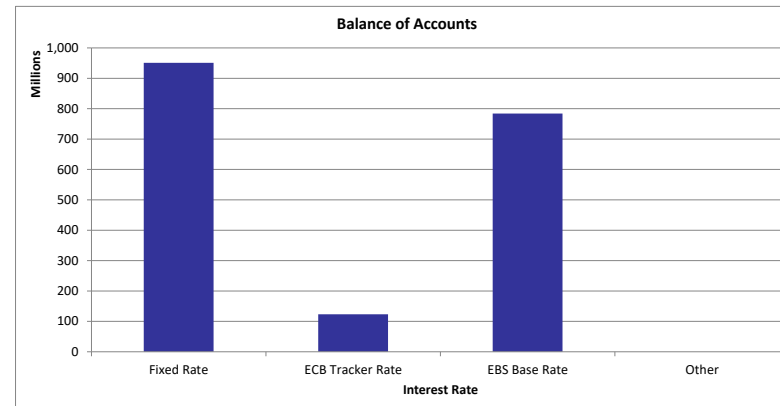
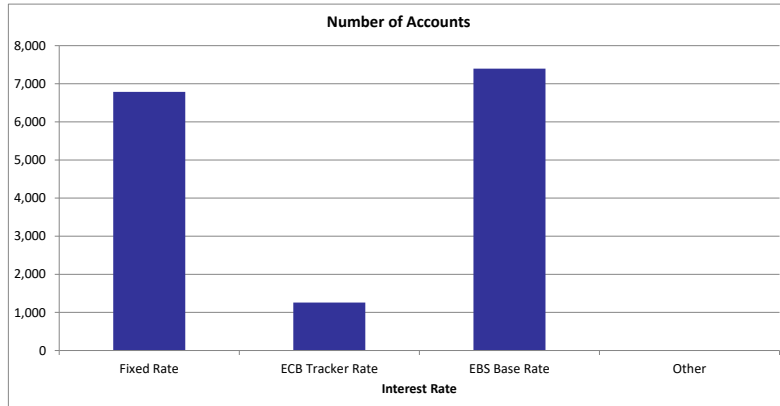


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,279	34.18%	766,569,492	41.25%
Rest of Leinster	5,044	32.66%	583,263,406	31.39%
Munster	3,648	23.62%	375,835,832	20.22%
Connaught / Ulster	1,472	9.53%	132,606,458	7.14%
Total	15,443	100.00%	1,858,275,188	100.00%

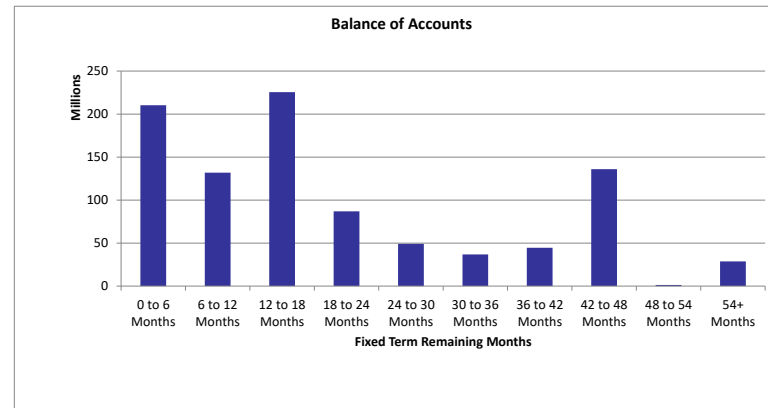
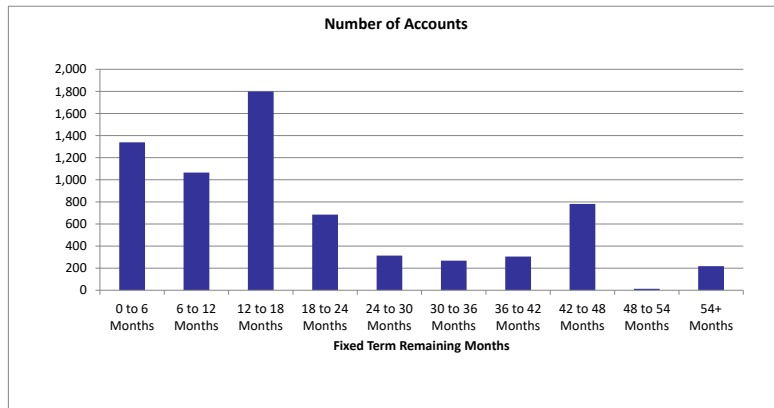


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	6,787	43.95%	950,908,163	51.17%
ECB Tracker Rate	1,260	8.16%	123,252,292	6.63%
EBS Base Rate	7,396	47.89%	784,114,734	42.20%
Other	0	0.00%	0	0.00%
Total	15,443	100.00%	1,858,275,188	100.00%

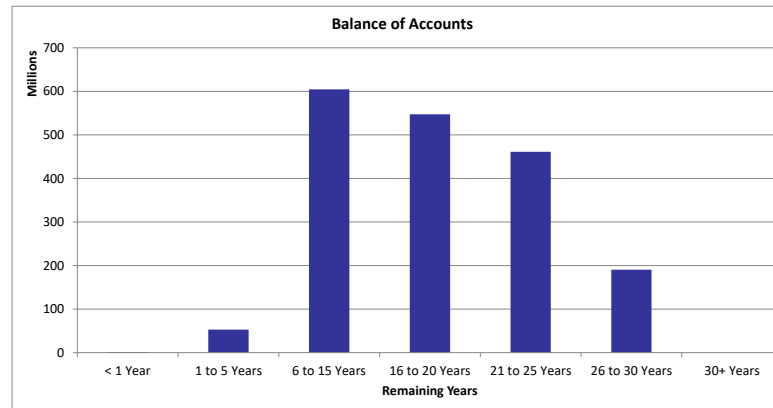
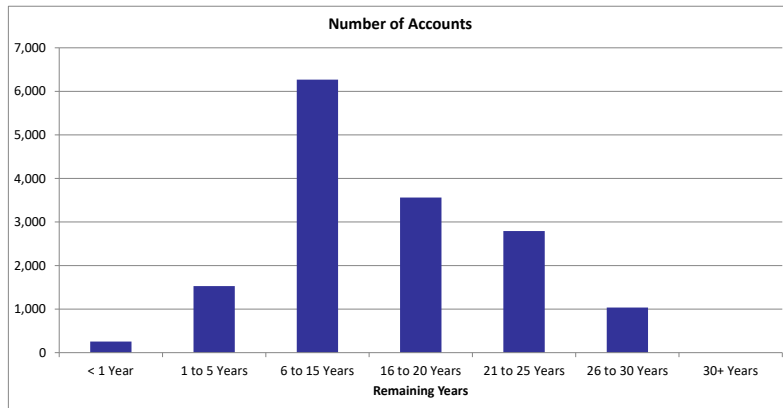
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	6,787	3.06
ECB Tracker Rate	1,260	3.29
EBS Base Rate	7,396	4.03
Other	0	0.00
Weighted Average Interest Rate		3.46



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,339	19.73%	210,238,121	22.11%
6 to 12 Months	1,065	15.69%	131,895,259	13.87%
12 to 18 Months	1,799	26.51%	225,466,885	23.71%
18 to 24 Months	685	10.09%	86,924,805	9.14%
24 to 30 Months	314	4.63%	49,131,445	5.17%
30 to 36 Months	268	3.95%	36,777,729	3.87%
36 to 42 Months	305	4.49%	44,565,692	4.69%
42 to 48 Months	781	11.51%	135,890,093	14.29%
48 to 54 Months	13	0.19%	1,329,656	0.14%
54+ Months	218	3.21%	28,688,478	3.02%
Total	6,787	100.00%	950,908,163	100.00%
Weighted Fixed Term Remaining Months			21.22	

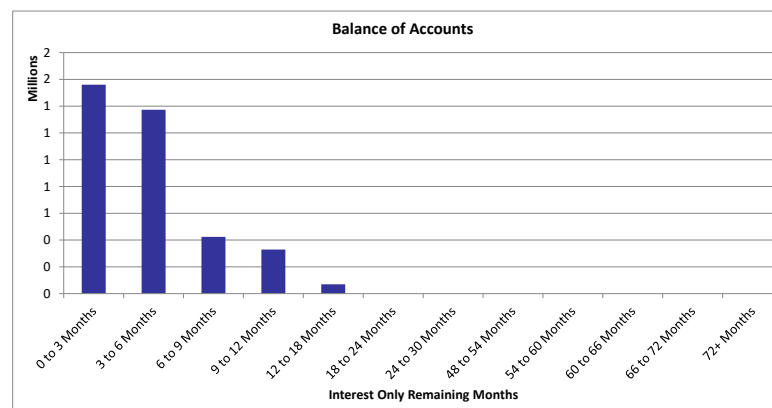
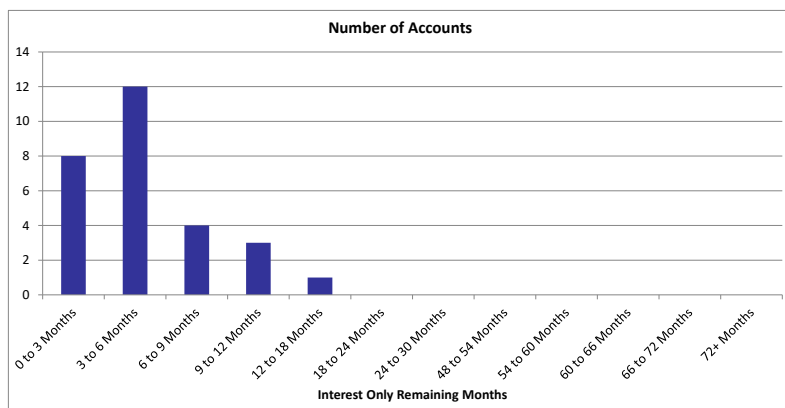


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	254	1.64%	1,563,335	0.08%
1 to 5 Years	1,528	9.89%	53,000,205	2.85%
6 to 15 Years	6,270	40.60%	604,531,031	32.53%
16 to 20 Years	3,561	23.06%	547,434,606	29.46%
21 to 25 Years	2,793	18.09%	461,308,489	24.82%
26 to 30 Years	1,037	6.72%	190,437,522	10.25%
30+ Years	0	0.00%	0	0.00%
Total	15,443	100.00%	1,858,275,188	100.00%
Weighted Average Remaining Years			17.00	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	15,415	99.82%	1,854,518,215	99.80%
Interest Only (Standard)	28	0.18%	3,756,973	0.20%
Total	15,443	100.00%	1,858,275,188	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	8	28.57%	1,560,285	41.53%
3 to 6 Months	12	42.86%	1,373,520	36.56%
6 to 9 Months	4	14.29%	424,162	11.29%
9 to 12 Months	3	10.71%	329,469	8.77%
12 to 18 Months	1	3.57%	69,536	1.85%
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	28	100.00%	3,756,973	100.00%
Weighted Average Interest Only (Standard) Remaining Term			4.03	



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	5	38.46%	939,522	50.50%
3 - 6 Months	5	38.46%	646,473	34.75%
6 - 9 Months	1	7.69%	98,146	5.28%
9 - 12 Months	2	15.38%	176,264	9.47%
12 - 18 Months	0	0.00%	0	0.00%
Total	13	99.99%	1,860,405	100.00%

Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	15,431	99.93%	1,856,970,264	99.93%
RETAIL BTL	12	0.07%	1,304,924	0.07%
Total	15,443	100.00%	1,858,275,188	100.00%