Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/07/2026
Interest Payments Date:	20/08/2026

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	20/07/2026
Interest Period End Date	20/08/2026
No of days in Interest Period	31
Next Payments Date	21/09/2026

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%	1,245,663,520	68.8446%	(29,131,227)	1,216,532,293	68.3348%	0.72	0.70
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	11.1253%	0	201,300,000	11.3074%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	6.1181%	0	110,700,000	6.2182%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	6.1181%	0	110,700,000	6.2182%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	4.4490%	0	80,500,000	4.5218%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	3.3437%	0	60,500,000	3.3984%	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	0.0006%	0	10,000	0.0006%	1.00	1.00
R2B Notes	XS2132421566	10,000	0.0002%	10,000	0.0006%	0	10,000	0.0006%	1.00	1.00
Total		4,026,540,000	100%	1,809,383,520	100.0000%	(29,131,227)	1,780,252,293	100.0000%	0.45	0.44

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	2.612%	31	-	-	0	0
A2 Notes	XS2131185014	0.350%	31	375,429.14	375,429.14	0	0
B Notes	XS2131185105	4.112%	31	712,780.93	712,780.93	0	0
C Notes	XS2131185873	4.562%	31	434,872.65	434,872.65	0	0
D Notes	XS2131186848	4.962%	31	473,002.65	473,002.65	0	0
E Notes	XS2131189511	5.962%	31	413,282.52	413,282.52	0	0
Z Notes	XS2131190956	8.000%	31	416,777.77	416,777.77	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				2,826,145.66	2,826,145.66	-	-

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	9,342,476	(218,484)	-	9,123,992	9,145,459	21,467
Total	29,745,000	13,116,476	(218,484)	-	12,897,992	12,919,459	21,467

Revenue Analysis	
	Euro
Revenue Receipts	5,345,671
Interest from Bank Accounts	74,900
Class A Liquidity Reserve Fund Excess Amount	218,484
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, exlcuding amounts due on the Issuer Profit Ledger	0
Available Revenue Receipts	5,639,055
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	(734)
Servicer (EBS)	(160,677)
Servicer (Haven)	(92,150)
Issuer Profit Fee	(100)
Class A Notes Interest	(375,429)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(712,781)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(434,873)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(473,003)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(413,283)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	304,508
Class Z Notes Interest	(416,778)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	(2,862,298)
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	-	179,086	(483,594)	(304,508)	(304,508)	-

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	23,222,938	(16,325,615)	6,897,323	6,897,323

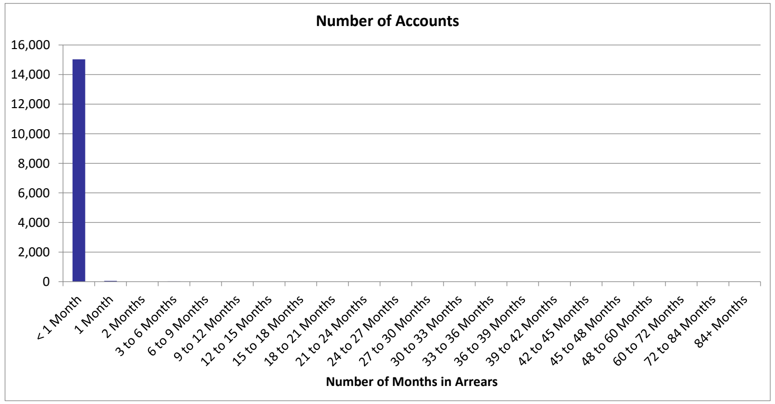
Principal Analysis	
	Euro
Principal Receipts	26,573,437
Proceeds of issue of the Class R1 Notes and the Class R2 Note	0
Any credit to the Principal Deficiency Ledgers	(304,508)
Any other Available Principal receipts	2,862,298
The excess of the proceeds of the Collateralised Notes over the Consideration	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	29,131,227
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;	(29,131,227)
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

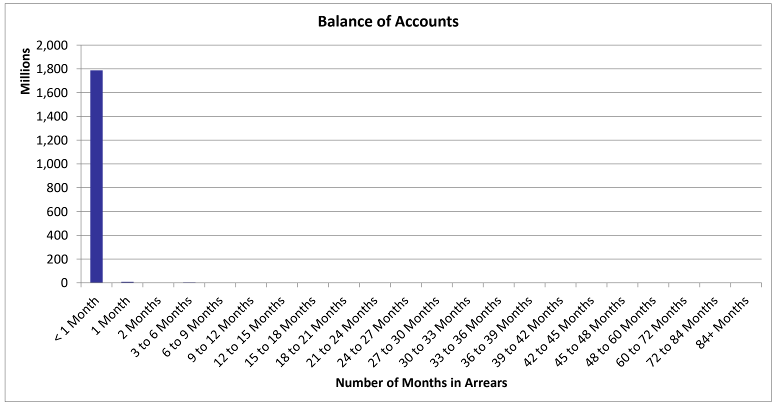
Mortgage Portfolio Analysis: Properties Under Management					
	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
Description	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession	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	1,835,036,268	4,026,483,467
Scheduled Principal Payments and Early Redemptions	26,573,437	2,225,933,986
Charge Offs	0	0
Non-cash movements	(12,899)	(8,643,116)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	1,808,475,730	1,808,475,730

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	15,030	99.12%	1,787,960,754	98.87%
1 Month	55	0.36%	8,806,624	0.49%
2 Months	18	0.12%	2,209,916	0.12%
3 to 6 Months	24	0.16%	4,321,538	0.24%
6 to 9 Months	8	0.05%	1,003,034	0.06%
9 to 12 Months	10	0.07%	1,742,654	0.10%
12 to 15 Months	2	0.01%	171,409	0.01%
15 to 18 Months	2	0.01%	345,028	0.02%
18 to 21 Months	2	0.01%	126,261	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	0	0.00%	0	0.00%
30 to 33 Months	1	0.01%	560,383	0.03%
33 to 36 Months	1	0.01%	151,038	0.01%
36 to 39 Months	1	0.01%	69,434	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	2	0.01%	176,264	0.01%
Total	15,163	100.00%	1,808,475,730	100.00%



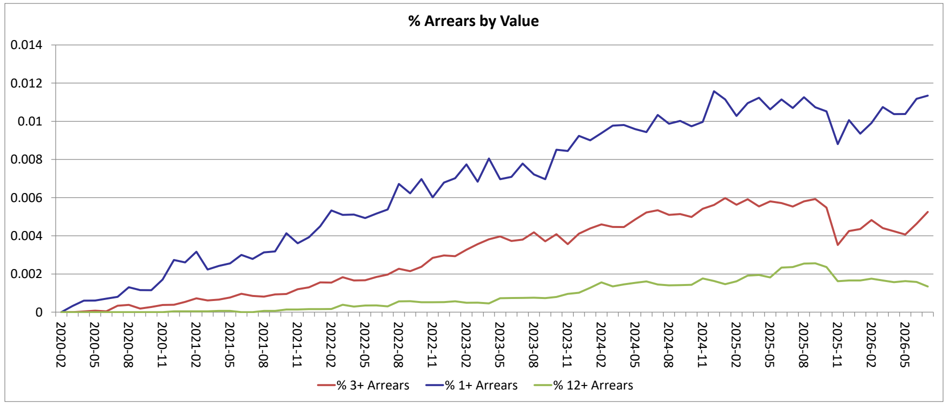


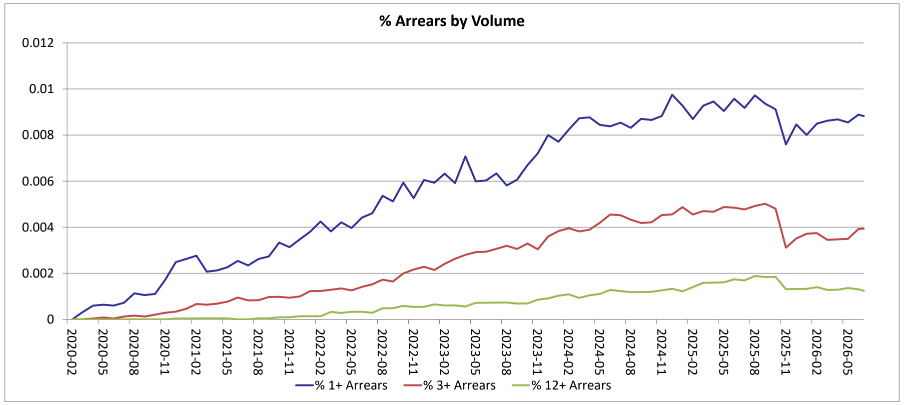
Repayments in Arrears - Last 6 Months

Months in Arrears Value of Accounts (€m)	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
12+ Arrears	3.36	3.15	2.95	3.02	2.90	2.43
3+ Arrears**	9.27	8.37	7.97	7.56	8.50	9.50
1+ Arrears*	19.03	20.42	19.50	19.29	20.51	20.51
Total Arrears	19.03	20.42	19.50	19.29	20.51	20.51
Total Portfolio	1,920.46	1,899.88	1,879.72	1,858.28	1,835.04	1,808.48
Months in Arrears Number of Accounts	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
12+ Arrears	22	20	20	21	20	18
3+ Arrears**	59	54	54	54	60	60
1+ Arrears*	134	135	135	132	136	133
Total Arrears	134	135	135	132	136	133
Total Portfolio	15,769	15,655	15,549	15,443	15,312	15,163

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

** 3+ Arrears includes loans in 12+ Arrears

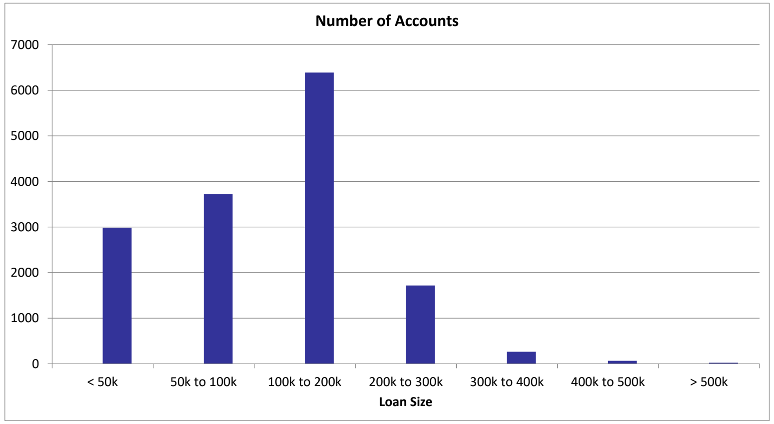


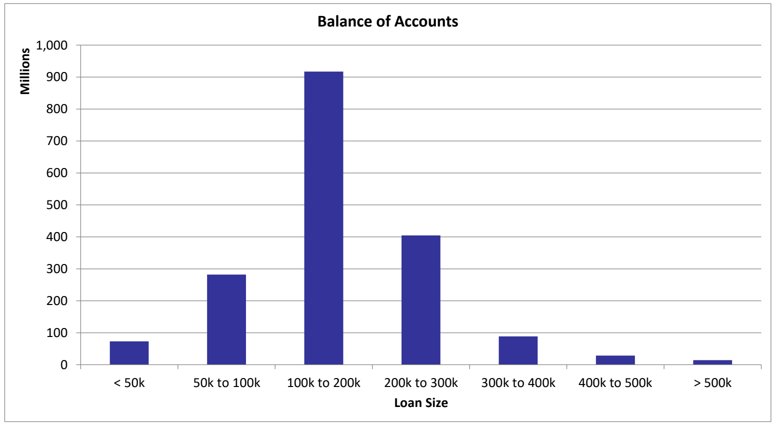


Cure Rates - Last 6 Months

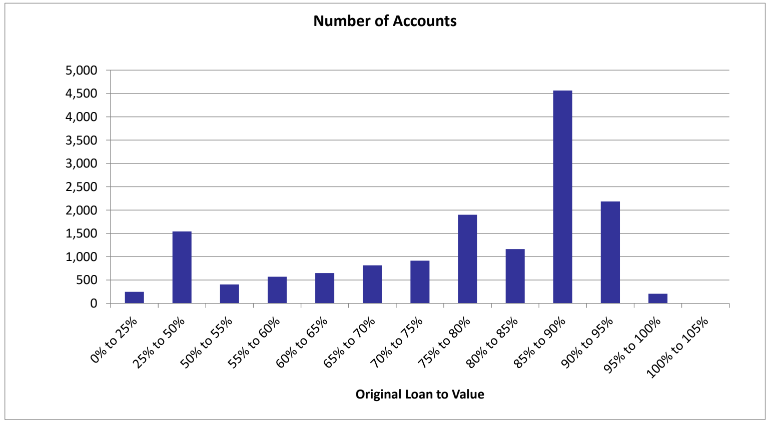
	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Total Cases Any Arrears	230	199	198	197	199	193
Total Cured to 0 Arrears	31	36	35	30	26	31
% Cure Rate to 0 Arrears	13.48%	18.09%	17.68%	15.23%	13.07%	16.06%

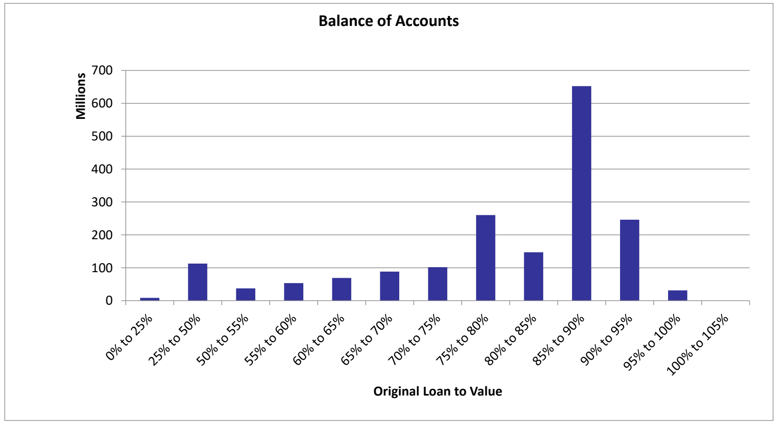
Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	2,986	19.69%	73,157,946	4.05%
50k to 100k	3,721	24.54%	282,024,389	15.59%
100k to 200k	6,387	42.12%	917,221,499	50.72%
200k to 300k	1,717	11.32%	404,528,949	22.37%
300k to 400k	264	1.74%	88,762,468	4.91%
400k to 500k	65	0.43%	28,450,387	1.57%
> 500k	23	0.15%	14,330,093	0.79%
Total	15,163	100.00%	1,808,475,730	100.00%
Weighted Average Loan Size			119,268.99	





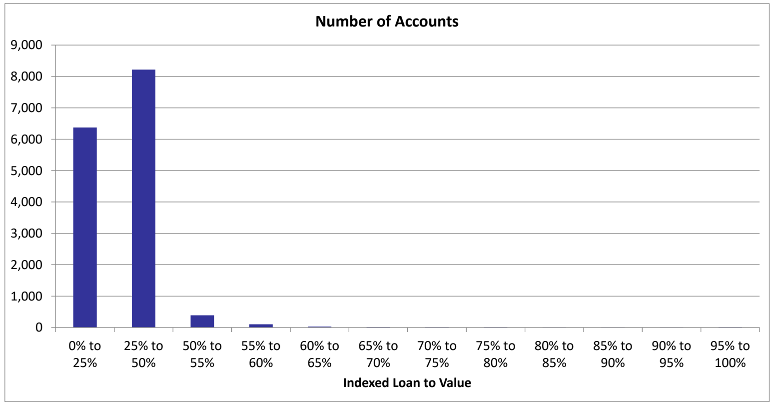
Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	247	1.63%	8,586,310	0.47%
25% to 50%	1,543	10.18%	112,714,306	6.23%
50% to 55%	406	2.68%	37,417,724	2.07%
55% to 60%	570	3.76%	53,445,829	2.96%
60% to 65%	650	4.29%	69,261,282	3.83%
65% to 70%	816	5.38%	88,442,547	4.89%
70% to 75%	914	6.03%	101,759,795	5.63%
75% to 80%	1,900	12.53%	260,344,577	14.40%
80% to 85%	1,163	7.67%	147,043,309	8.13%
85% to 90%	4,564	30.10%	652,076,199	36.06%
90% to 95%	2,185	14.41%	246,172,062	13.61%
95% to 100%	205	1.35%	31,211,790	1.73%
100% to 105%	0	0.00%	0	0.00%
Total	15,163	100.00%	1,808,475,730	100.00%
Weighted Average Original LTV			79.80%	

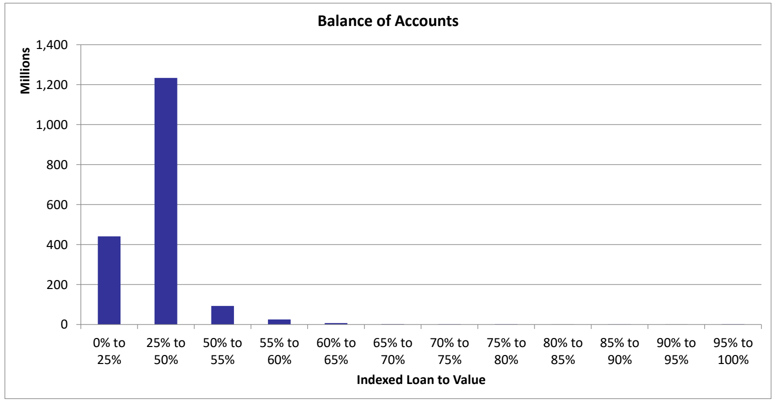




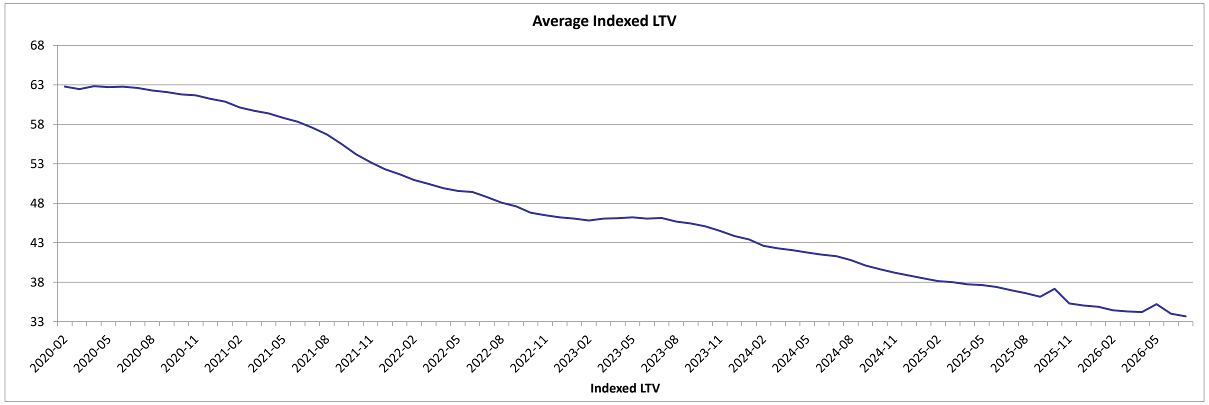
*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure 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%	6,373	42.03%	441,253,469	24.40%
25% to 50%	8,219	54.20%	1,233,698,331	68.22%
50% to 55%	388	2.56%	92,727,577	5.13%
55% to 60%	105	0.69%	25,184,734	1.39%
60% to 65%	31	0.20%	7,369,128	0.41%
65% to 70%	11	0.07%	2,177,855	0.12%
70% to 75%	9	0.06%	1,591,195	0.09%
75% to 80%	9	0.06%	1,324,969	0.07%
80% to 85%	3	0.02%	496,529	0.03%
85% to 90%	3	0.02%	664,862	0.04%
90% to 95%	2	0.01%	476,612	0.03%
95% to 100%	10	0.07%	1,510,469	0.08%
Total	15,163	100.00%	1,808,475,730	100.00%
Weighted Average Indexed LTV			33.68%	

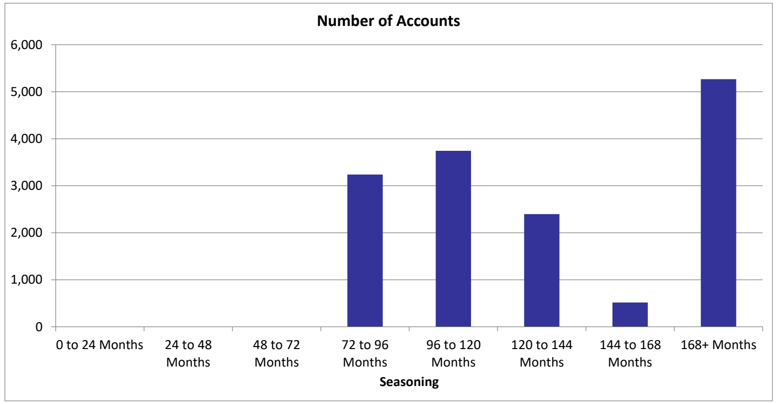


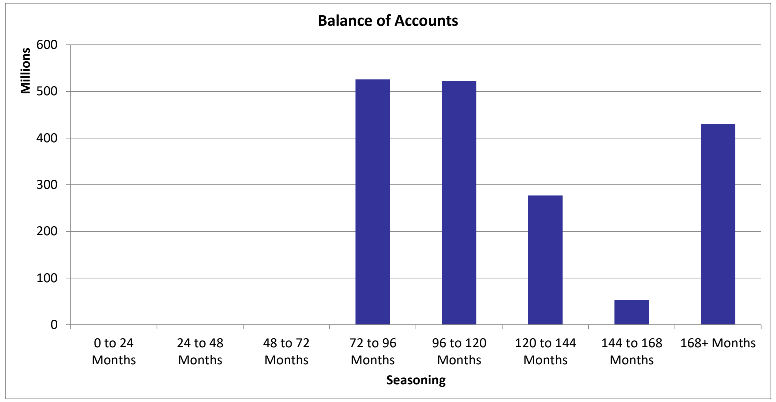


Average Indexed LTV - Last 6 Months						
	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Indexed LTV	34.45	34.30	34.22	34.14	34.00	33.68



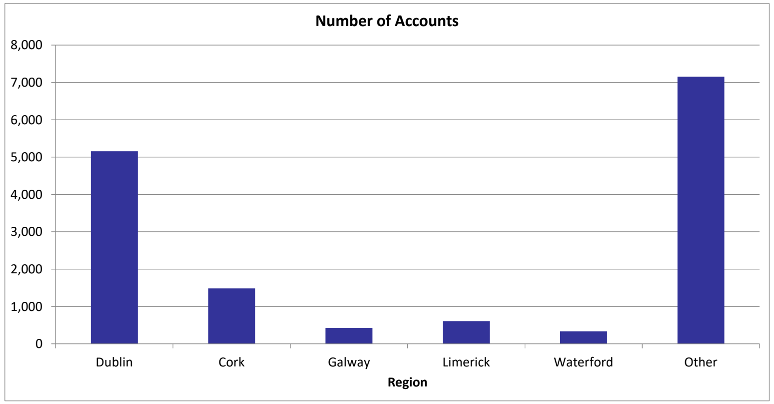
Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	0	0.00%	0	0.00%
48 to 72 Months	0	0.00%	0	0.00%
72 to 96 Months	3,239	21.36%	525,708,873	29.07%
96 to 120 Months	3,744	24.69%	522,253,776	28.88%
120 to 144 Months	2,397	15.81%	276,945,365	15.31%
144 to 168 Months	516	3.40%	52,904,913	2.93%
168+ Months	5,267	34.74%	430,662,802	23.81%
Total	15,163	100.00%	1,808,475,730	100.00%
Weighted Average Seasoning			137.12	

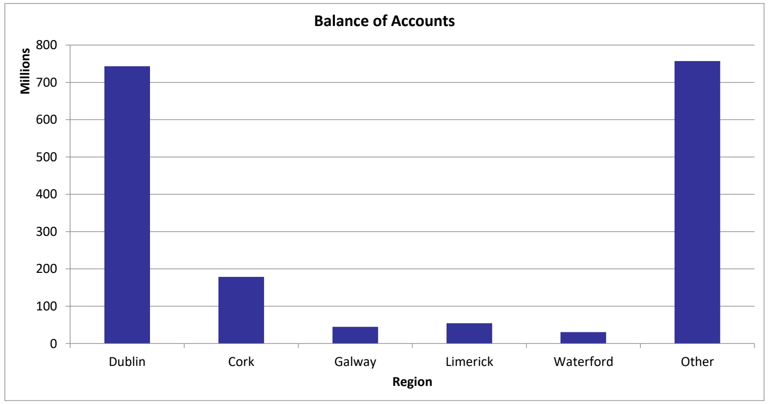




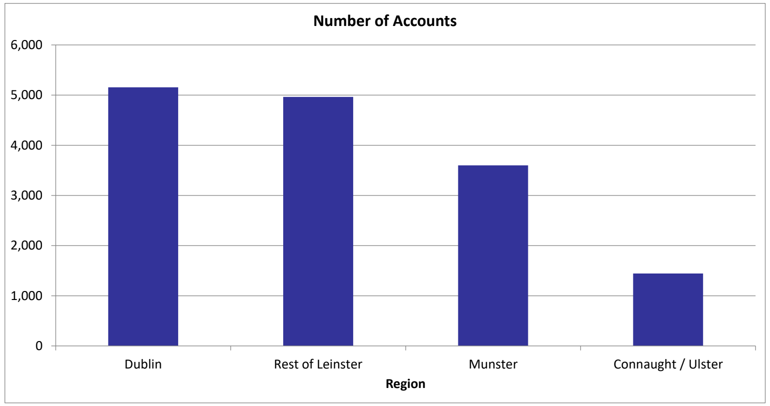
Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	205	1.35%	19,547,334	1.08%
CAVAN	126	0.83%	11,999,584	0.66%
CLARE	380	2.51%	31,931,804	1.77%
CORK	1,484	9.79%	178,555,514	9.87%
DONEGAL	322	2.12%	22,789,612	1.26%
DUBLIN	5,156	34.00%	743,193,599	41.10%
GALWAY	427	2.82%	44,700,285	2.47%
KERRY	402	2.65%	36,296,602	2.01%
KILDARE	1,124	7.41%	145,672,981	8.06%
KILKENNY	207	1.37%	20,811,952	1.15%
LAOIS	250	1.65%	25,344,067	1.40%
LEITRIM	43	0.28%	3,343,371	0.18%
LIMERICK	607	4.00%	54,453,220	3.01%
LONGFORD	66	0.44%	4,915,964	0.27%
LOUTH	669	4.41%	68,871,310	3.81%
MAYO	187	1.23%	15,486,162	0.86%
MEATH	1,165	7.68%	140,620,629	7.78%
MONAGHAN	76	0.50%	7,100,639	0.39%
OFFALY	155	1.02%	14,681,078	0.81%
ROSCOMMON	95	0.63%	8,644,438	0.48%
SLIGO	168	1.11%	14,903,757	0.82%
TIPPERARY	392	2.59%	35,593,863	1.97%
WATERFORD	335	2.21%	30,512,580	1.69%
WESTMEATH	211	1.39%	20,061,586	1.11%
WEXFORD	311	2.05%	31,258,698	1.73%
WICKLOW	600	3.96%	77,185,101	4.27%
Total	15,163	100.00%	1,808,475,730	100.00%

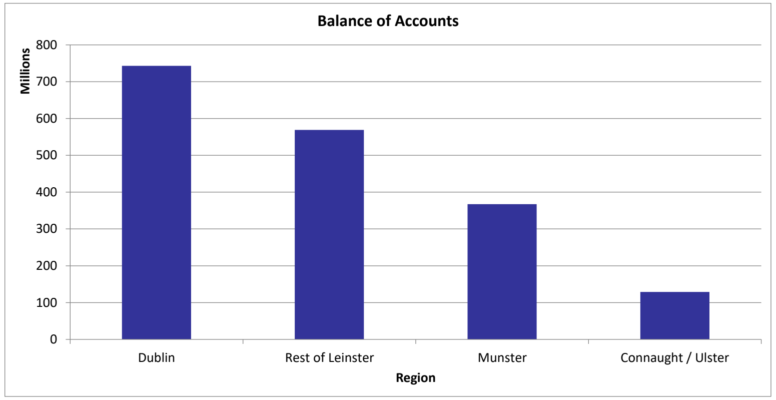
Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,156	34.00%	743,193,599	41.10%
Cork	1,484	9.79%	178,555,514	9.87%
Galway	427	2.82%	44,700,285	2.47%
Limerick	607	4.00%	54,453,220	3.01%
Waterford	335	2.21%	30,512,580	1.69%
Other	7,154	47.18%	757,060,533	41.86%
Total	15,163	100.00%	1,808,475,730	100.00%





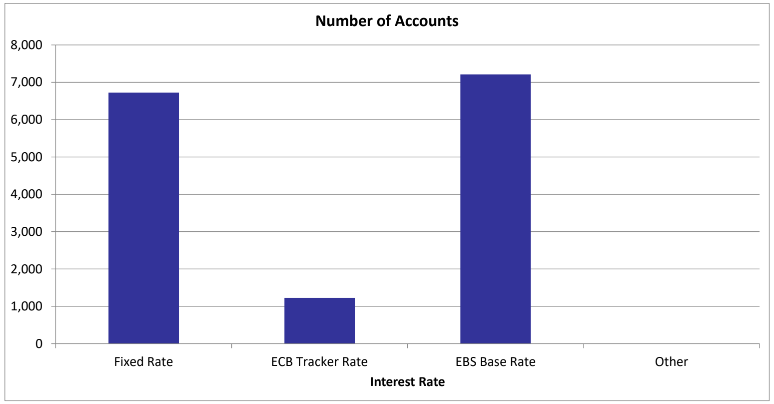
Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,156	34.00%	743,193,599	41.10%
Rest of Leinster	4,963	32.73%	568,970,700	31.46%
Munster	3,600	23.74%	367,343,582	20.31%
Connaught / Ulster	1,444	9.52%	128,967,849	7.13%
Total	15,163	100.00%	1,808,475,730	100.00%

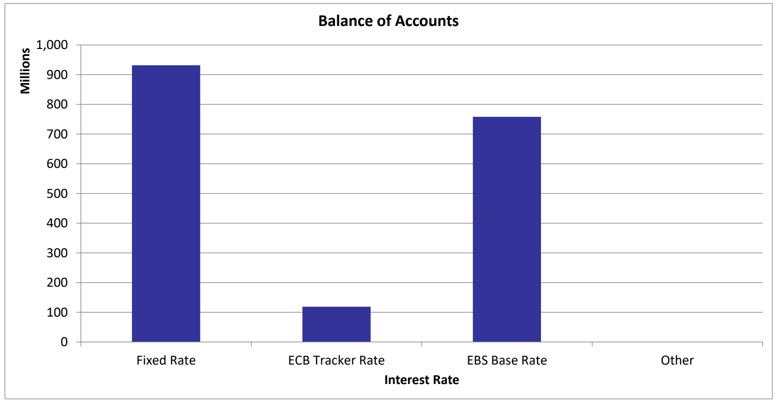




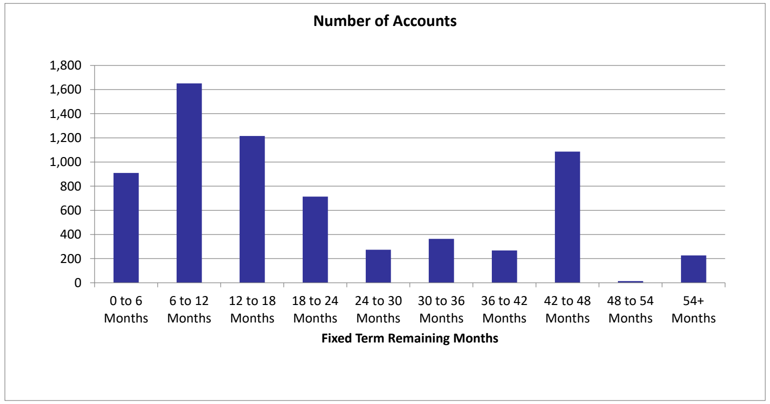
Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	6,724	44.34%	931,825,395	51.53%
ECB Tracker Rate	1,228	8.10%	118,720,606	6.56%
EBS Base Rate	7,211	47.56%	757,929,729	41.91%
Other	0	0.00%	0	0.00%
Total	15,163	100.00%	1,808,475,730	100.00%

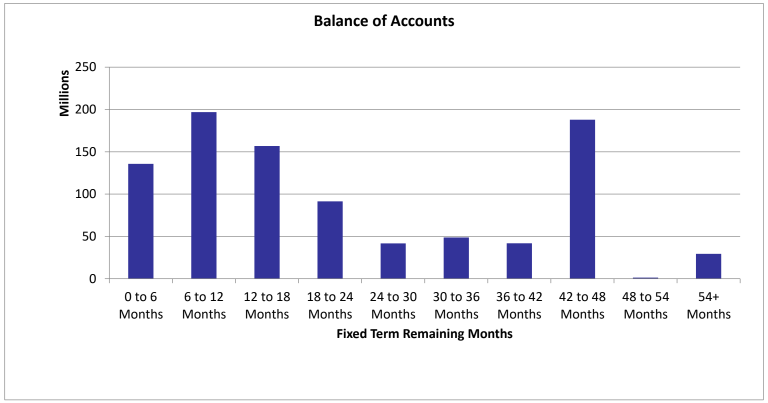
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	6,724	3.16
ECB Tracker Rate	1,228	3.54
EBS Base Rate	7,211	4.05
Other	0	0.00
Weighted Average Interest Rate		3.55



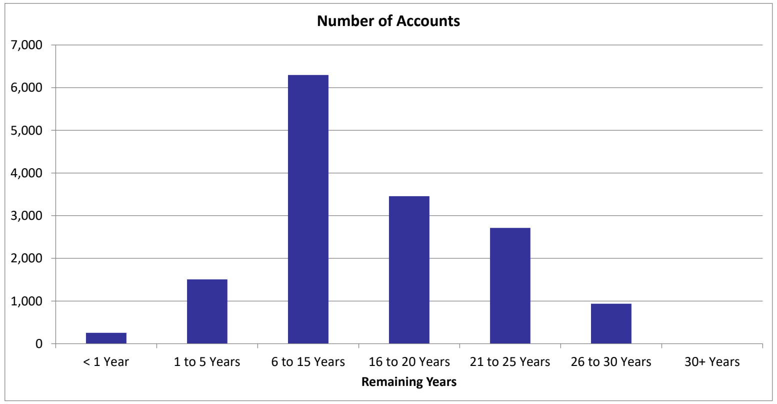


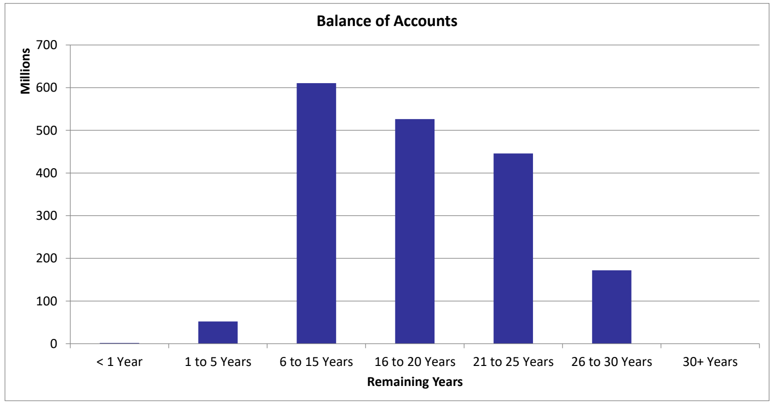
Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	910	13.53%	135,768,845	14.57%
6 to 12 Months	1,651	24.55%	196,907,138	21.13%
12 to 18 Months	1,216	18.08%	156,824,122	16.83%
18 to 24 Months	714	10.62%	91,413,287	9.81%
24 to 30 Months	274	4.07%	41,740,890	4.48%
30 to 36 Months	364	5.41%	48,744,647	5.23%
36 to 42 Months	268	3.99%	41,813,182	4.49%
42 to 48 Months	1,086	16.15%	187,937,486	20.17%
48 to 54 Months	14	0.21%	1,328,281	0.14%
54+ Months	227	3.38%	29,347,515	3.15%
Total	6,724	100.00%	931,825,395	100.00%
Weighted Fixed Term Remaining Months			23.33	





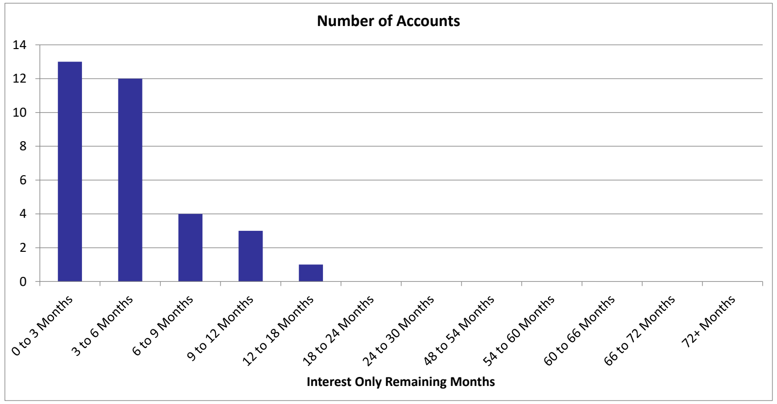
Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	256	1.69%	1,732,305	0.10%
1 to 5 Years	1,506	9.93%	51,962,332	2.87%
6 to 15 Years	6,296	41.52%	610,573,886	33.76%
16 to 20 Years	3,456	22.79%	526,362,792	29.11%
21 to 25 Years	2,713	17.89%	445,822,557	24.65%
26 to 30 Years	936	6.17%	172,021,859	9.51%
30+ Years	0	0.00%	0	0.00%
Total	15,163	100.00%	1,808,475,730	100.00%
Weighted Average Remaining Years			17.02	

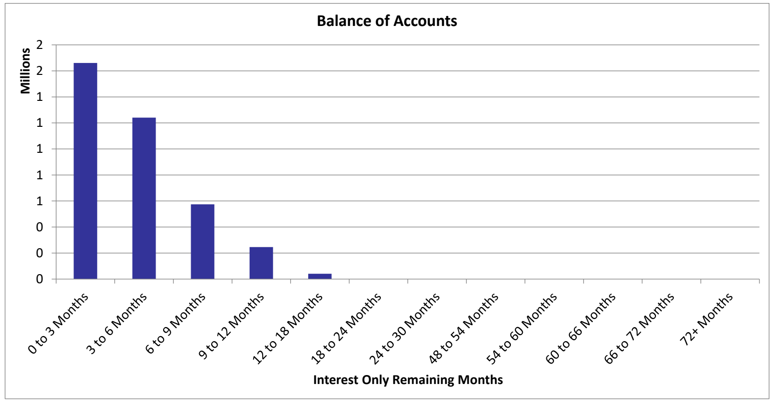




Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	15,130	99.78%	1,804,713,105	99.79%
Interest Only (Standard)	33	0.22%	3,762,625	0.21%
Total	15,163	100.00%	1,808,475,730	100.00%

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	13	39.39%	1,660,495	44.13%
3 to 6 Months	12	36.36%	1,240,861	32.98%
6 to 9 Months	4	12.12%	574,400	15.27%
9 to 12 Months	3	9.09%	245,799	6.53%
12 to 18 Months	1	3.03%	41,070	1.09%
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	33	100.00%	3,762,625	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.84	





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	45.45%	647,692	48.98%
3 - 6 Months	2	18.18%	305,931	23.13%
6 - 9 Months	2	18.18%	192,500	14.56%
9 - 12 Months	2	18.18%	176,264	13.33%
12 - 18 Months	0	0.00%	0	0.00%
Total	11	99.99%	1,322,387	100.00%

Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	15,151	99.93%	1,807,186,708	99.93%
RETAIL BTL	12	0.07%	1,289,022	0.07%
Total	15,163	100.00%	1,808,475,730	100.00%