Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	30/06/2026
Interest Payments Date:	20/07/2026

Investor Contacts		
Mark Whelan	Head of AIB Term Funding & Collateral Management	mark.a.whelan@aib.ie
Marcus McInerney	Manager, AIB Collateral Management Unit	Marcus.L.McInerney@aib.ie

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	22/06/2026
Interest Period End Date	20/07/2026
No of days in Interest Period	28
Next Payments Date	20/08/2026

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%	1,271,768,691	69.2877%	(26,105,171)	1,245,663,520	68.8446%	0.73	0.72
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	10.9671%	0	201,300,000	11.1253%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	6.0311%	0	110,700,000	6.1181%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	6.0311%	0	110,700,000	6.1181%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	4.3858%	0	80,500,000	4.4490%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	3.2961%	0	60,500,000	3.3437%	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	0.0006%	1.00	1.00
R2B Notes	XS2132421566	10,000	0.0002%	10,000	0.0005%	0	10,000	0.0006%	1.00	1.00
Total		4,026,540,000	100%	1,835,488,691	100.0000%	(26,105,171)	1,809,383,520	100.0000%	0.46	0.45

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	2.685%	28	-	-	0	0
A2 Notes	XS2131185014	0.350%	28	346,203.69	346,203.69	0	0
B Notes	XS2131185105	4.185%	28	655,231.50	655,231.50	0	0
C Notes	XS2131185873	4.635%	28	399,073.50	399,073.50	0	0
D Notes	XS2131186848	5.035%	28	433,513.50	433,513.50	0	0
E Notes	XS2131189511	6.035%	28	377,858.05	377,858.05	0	0
Z Notes	XS2131190956	8.000%	28	376,444.44	376,444.44	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				2,588,324.68	2,588,324.68	-	-

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	9,538,265	(195,789)	-	9,342,476	9,363,159	20,682
Total	29,745,000	13,312,265	(195,789)	-	13,116,476	13,137,159	20,682

Revenue Analysis	
	Euro
Revenue Receipts	5,335,280
Interest from Bank Accounts	144,792
Class A Liquidity Reserve Fund Excess Amount	195,789
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	5,675,860
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	0
Servicer (EBS)	(147,030)
Servicer (Haven)	(84,222)
Issuer Profit Fee	(100)
Class A Notes Interest	(346,204)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(655,232)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(399,074)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(433,514)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(377,858)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(97,095)
Class Z Notes Interest	(376,444)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	(2,757,631)
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	-	279,373	(182,278)	97,095	97,095	-

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	23,043,852	(15,842,021)	7,201,831	7,201,831

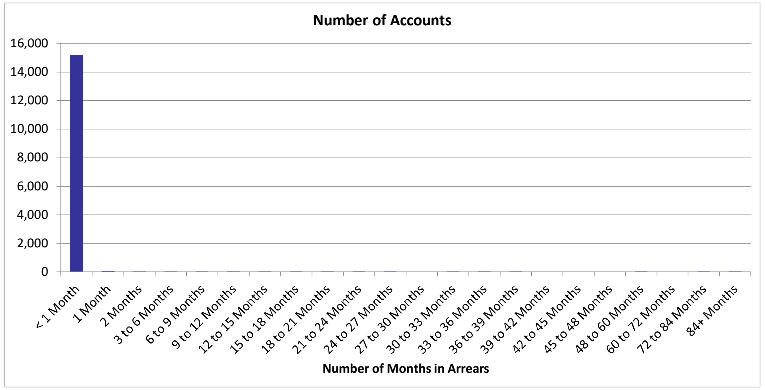
Principal Analysis	
	Euro
Principal Receipts	23,250,446
Proceeds of issue of the Class R1 Notes and the Class R2 Note	0
Any credit to the Principal Deficiency Ledgers	97,095
Any other Available Principal receipts	2,757,631
The excess of the proceeds of the Collateralised Notes over the Consideration	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	26,105,171
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;	(26,105,171)
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

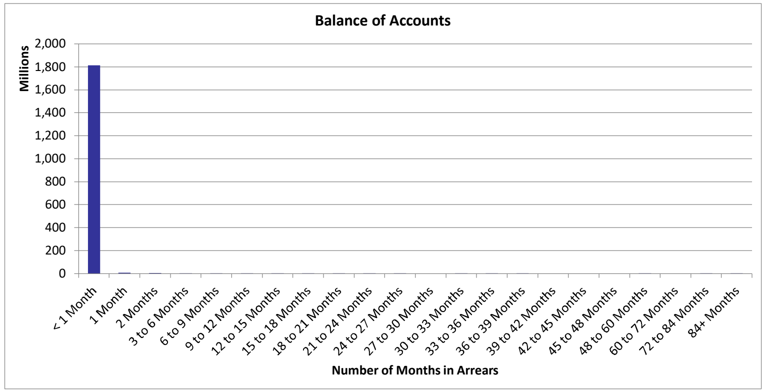
Mortgage Portfolio Analysis: Properties Under Management					
	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
Description	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession	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	1,855,529,505	4,026,483,467
Scheduled Principal Payments and Early Redemptions	23,250,446	2,199,360,549
Charge Offs	0	0
Non-cash movements	(2,757,209)	(8,630,217)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	1,835,036,268	1,835,036,268

Stratification Tables

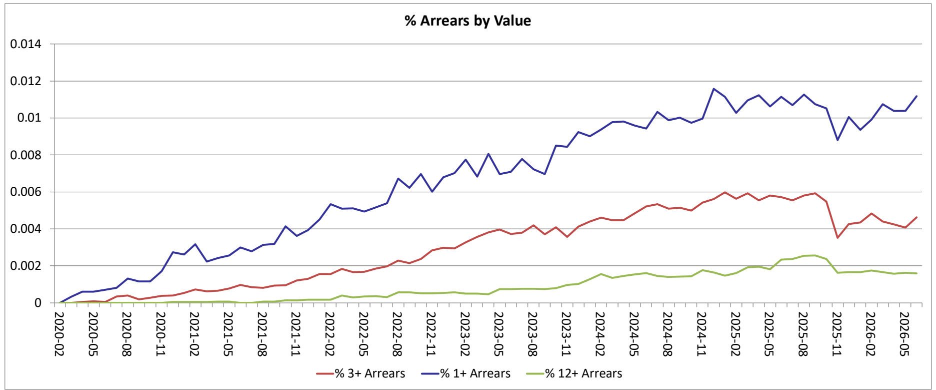
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	15,176	99.11%	1,814,521,820	98.88%
1 Month	56	0.37%	8,510,510	0.46%
2 Months	20	0.13%	3,507,756	0.19%
3 to 6 Months	24	0.16%	3,045,192	0.17%
6 to 9 Months	9	0.06%	1,077,754	0.06%
9 to 12 Months	7	0.05%	1,470,860	0.08%
12 to 15 Months	2	0.01%	325,223	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	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%	-	-
42 to 45 Months	0	0.00%	-	-
45 to 48 Months	0	0.00%	-	-
48 to 60 Months	1	0.01%	172,418	0.01%
60 to 72 Months	0	0.00%	-	-
72 to 84 Months	1	0.01%	109,251	0.01%
84+ Months	4	0.03%	493,615	0.03%
Total	15,312	100.00%	1,835,036,268	100.00%

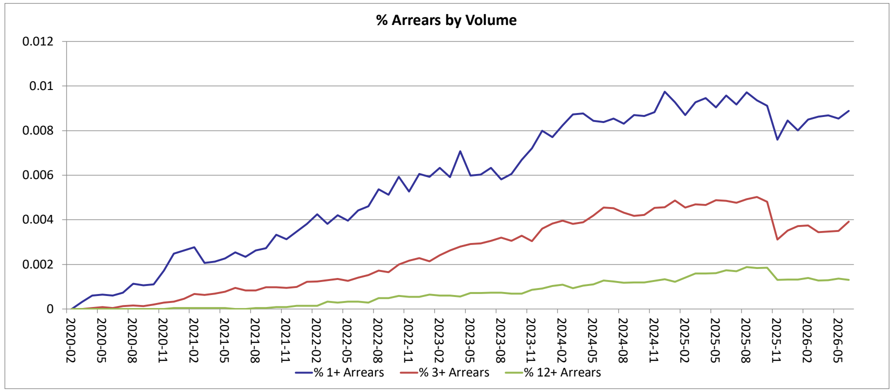




Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**
12+ Arrears	3.22	3.36	3.15	2.95	3.02	2.90
3+ Arrears**	8.45	9.27	8.37	7.97	7.56	8.50
1+ Arrears*	18.14	19.03	20.42	19.50	19.29	20.51
Total Arrears	18.14	19.03	20.42	19.50	19.29	20.51
Total Portfolio	1,939.93	1,920.46	1,899.88	1,879.72	1,858.28	1,835.04
Months in Arrears Number of Accounts	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
12+ Arrears	21	22	20	20	21	20
3+ Arrears**	59	59	54	54	54	60
1+ Arrears*	127	134	135	135	132	136
Total Arrears	127	134	135	135	132	136
Total Portfolio	15,869	15,769	15,655	15,549	15,443	15,312

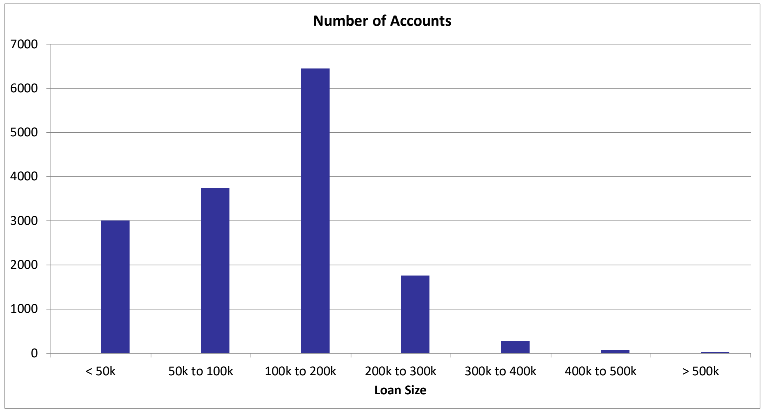
* 1+ Arrears includes loans in 3+ and 12+ Arrears
** 3+ Arrears includes loans in 12+ Arrears

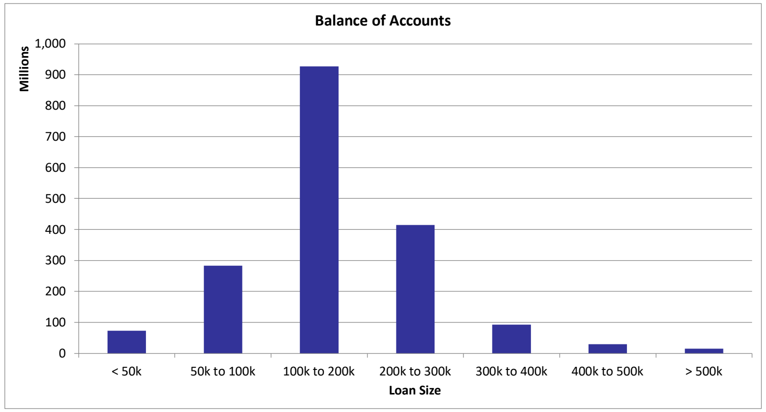




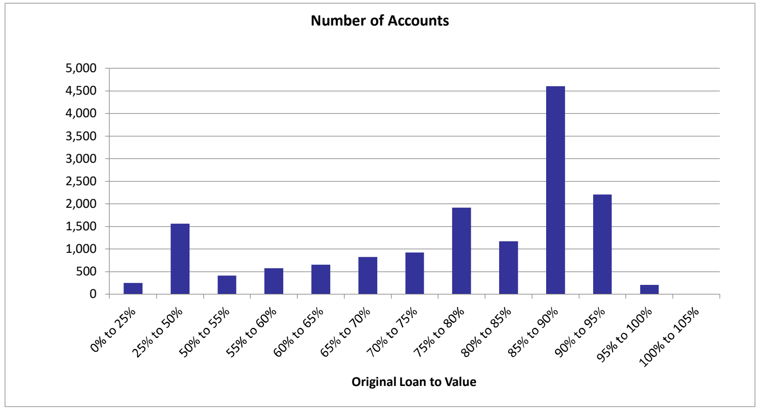
Cure Rates - Last 6 Months						
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Total Cases Any Arrears	209	230	199	198	197	199
Total Cured to 0 Arrears	41	31	36	35	30	26
% Cure Rate to 0 Arrears	19.62%	13.48%	18.09%	17.68%	15.23%	13.07%

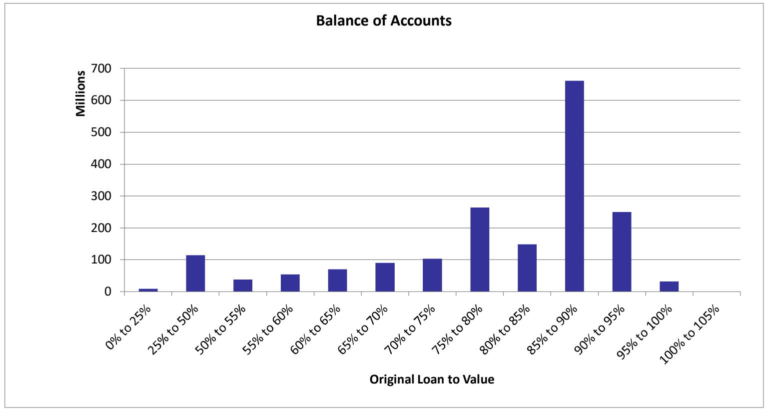
Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,003	19.61%	73,283,106	3.99%
50k to 100k	3,735	24.39%	283,180,607	15.43%
100k to 200k	6,451	42.13%	927,101,063	50.52%
200k to 300k	1,758	11.48%	414,925,839	22.61%
300k to 400k	274	1.79%	92,219,023	5.03%
400k to 500k	67	0.44%	29,430,271	1.60%
> 500k	24	0.16%	14,896,360	0.81%
Total	15,312	100.00%	1,835,036,268	100.00%
Weighted Average Loan Size			119,843.02	





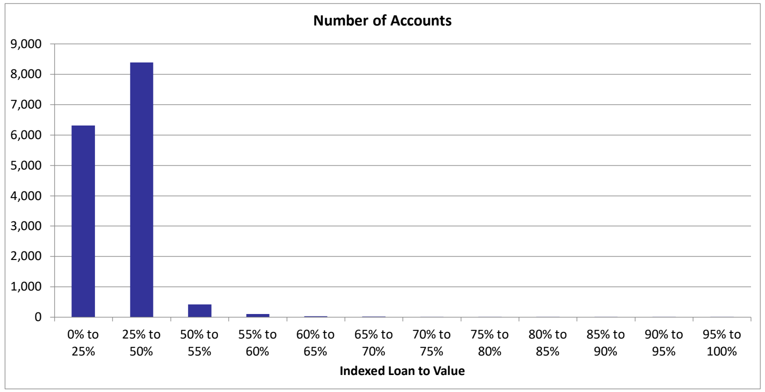
Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	248	1.62%	8,683,877	0.47%
25% to 50%	1,566	10.23%	114,475,675	6.24%
50% to 55%	412	2.69%	38,026,945	2.07%
55% to 60%	574	3.75%	54,346,634	2.96%
60% to 65%	655	4.28%	70,315,122	3.83%
65% to 70%	822	5.37%	90,456,478	4.93%
70% to 75%	928	6.06%	102,998,178	5.61%
75% to 80%	1,915	12.51%	264,079,765	14.39%
80% to 85%	1,172	7.65%	148,462,528	8.09%
85% to 90%	4,607	30.09%	661,541,030	36.05%
90% to 95%	2,206	14.41%	249,909,827	13.62%
95% to 100%	207	1.35%	31,740,210	1.73%
100% to 105%	-	-	-	-
Total	15,312	100.00%	1,835,036,268	100.00%
Weighted Average Original LTV			79.78%	

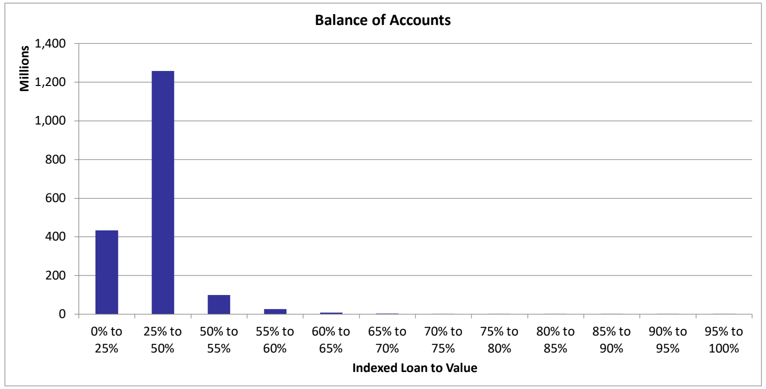




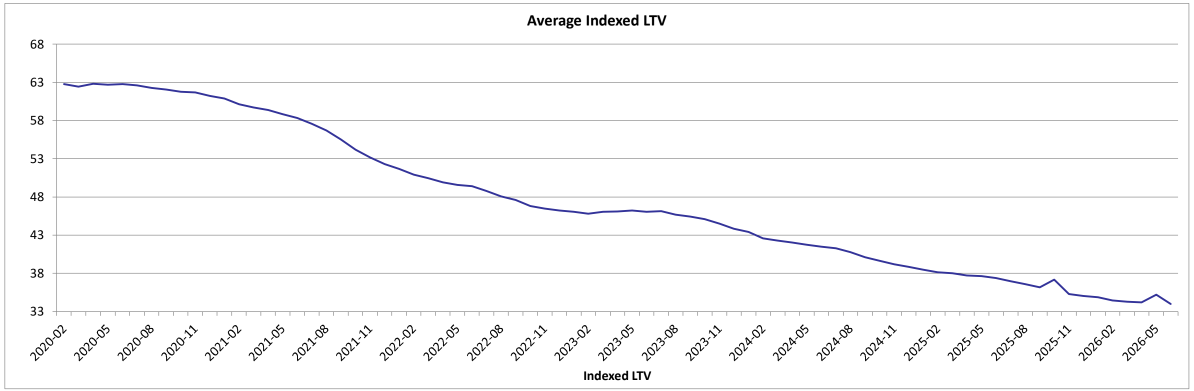
*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure 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%	6,311	41.22%	434,403,298	23.67%
25% to 50%	8,391	54.80%	1,258,513,574	68.58%
50% to 55%	417	2.72%	99,092,469	5.40%
55% to 60%	107	0.70%	26,031,632	1.42%
60% to 65%	35	0.23%	8,119,802	0.44%
65% to 70%	15	0.10%	2,792,113	0.15%
70% to 75%	9	0.06%	1,595,903	0.09%
75% to 80%	6	0.04%	963,485	0.05%
80% to 85%	4	0.03%	521,366	0.03%
85% to 90%	4	0.03%	846,572	0.05%
90% to 95%	3	0.02%	641,261	0.03%
95% to 100%	10	0.07%	1,514,793	0.08%
Total	15,312	100.00%	1,835,036,268	100.00%
Weighted Average Indexed LTV			34.00%	

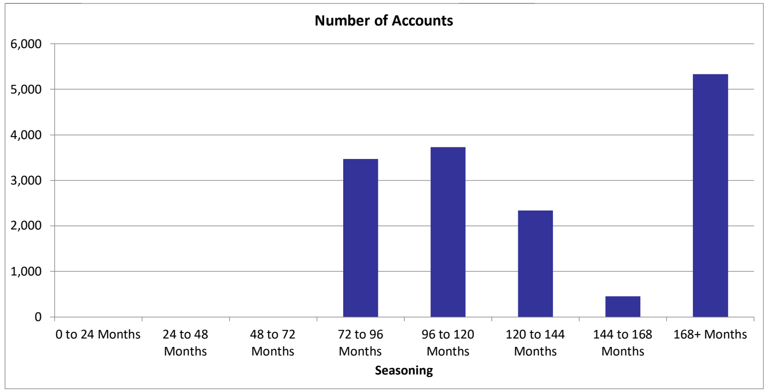


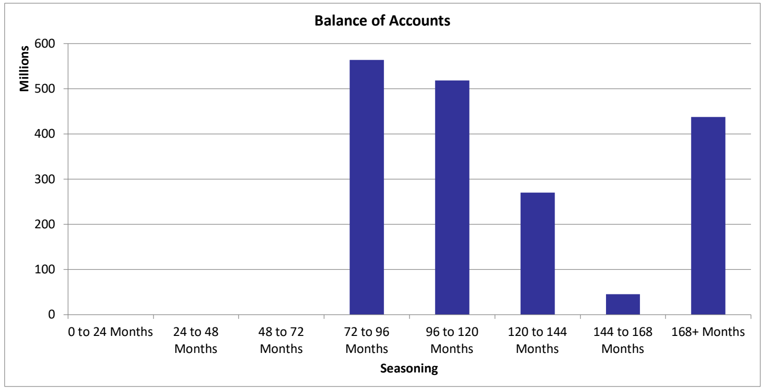


Average Indexed LTV - Last 6 Months						
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Indexed LTV	34.89	34.45	34.30	34.22	34.14	34.00



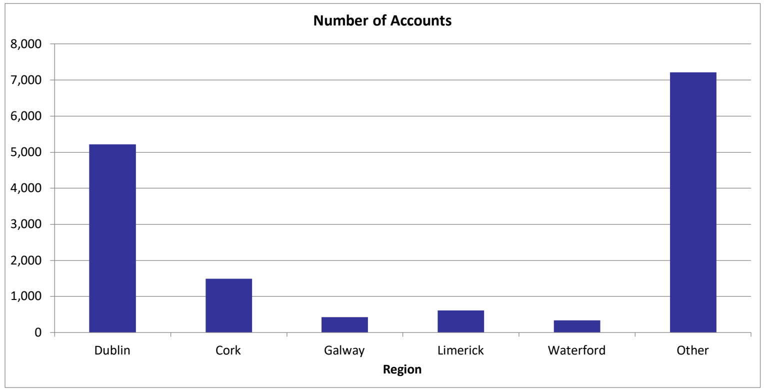
Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	-	-
24 to 48 Months	0	0.00%	-	-
48 to 72 Months	0	0.00%	-	-
72 to 96 Months	3,467	22.64%	563,779,703	30.72%
96 to 120 Months	3,729	24.35%	518,442,298	28.25%
120 to 144 Months	2,336	15.26%	269,844,677	14.71%
144 to 168 Months	450	2.94%	45,297,828	2.47%
168+ Months	5,330	34.81%	437,671,762	23.85%
Total	15,312	100.00%	1,835,036,268	100.00%
Weighted Average Seasoning			136.18	

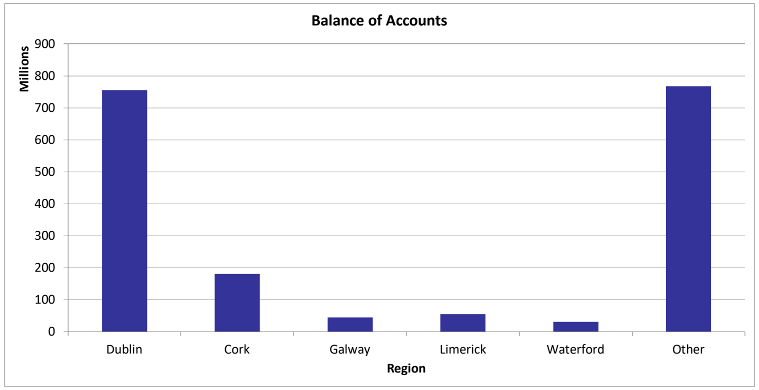




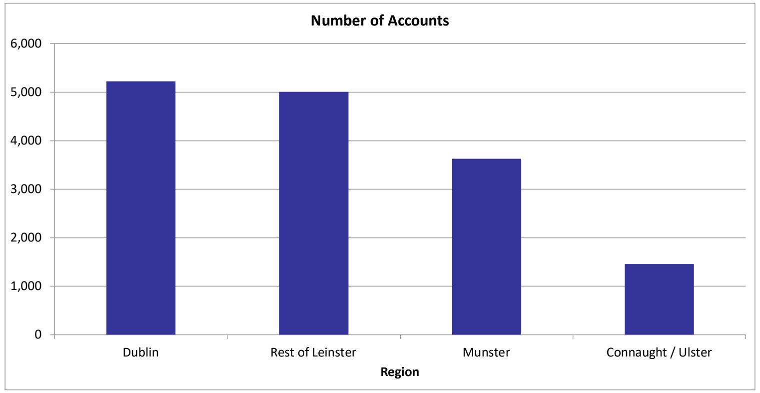
Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	206	1.35%	19,841,259	1.08%
CAVAN	126	0.82%	12,052,225	0.66%
CLARE	386	2.52%	32,499,462	1.77%
CORK	1,496	9.77%	180,828,988	9.85%
DONEGAL	325	2.12%	23,187,142	1.26%
DUBLIN	5,222	34.10%	755,969,673	41.20%
GALWAY	431	2.81%	45,218,303	2.46%
KERRY	404	2.64%	36,534,851	1.99%
KILDARE	1,134	7.41%	147,790,510	8.05%
KILKENNY	207	1.35%	20,911,236	1.14%
LAOIS	250	1.63%	25,460,569	1.39%
LEITRIM	43	0.28%	3,363,093	0.18%
LIMERICK	610	3.98%	54,872,259	2.99%
LONGFORD	66	0.43%	4,941,270	0.27%
LOUTH	673	4.40%	69,577,151	3.79%
MAYO	190	1.24%	15,759,575	0.86%
MEATH	1,172	7.65%	142,199,264	7.75%
MONAGHAN	79	0.52%	7,469,821	0.41%
OFFALY	159	1.04%	14,850,337	0.81%
ROSCOMMON	95	0.62%	8,687,519	0.47%
SLIGO	170	1.11%	15,010,212	0.82%
TIPPERARY	394	2.57%	35,920,775	1.96%
WATERFORD	335	2.19%	30,672,331	1.67%
WESTMEATH	216	1.41%	20,441,322	1.11%
WEXFORD	312	2.04%	31,548,825	1.72%
WICKLOW	611	3.99%	79,428,294	4.33%
Total	15,312	100.00%	1,835,036,268	100.00%

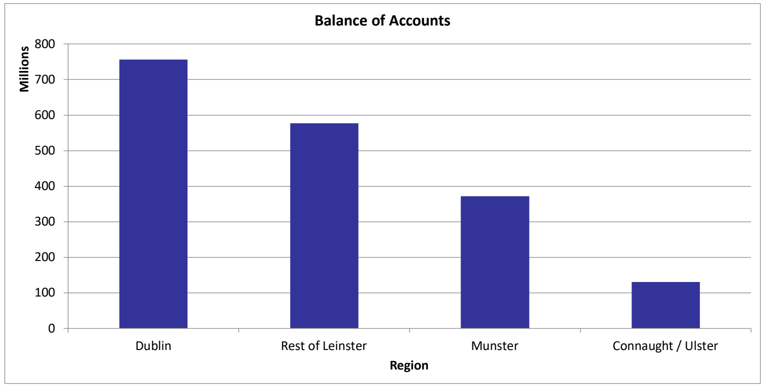
Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,222	34.10%	755,969,673	41.20%
Cork	1,496	9.77%	180,828,988	9.85%
Galway	431	2.81%	45,218,303	2.46%
Limerick	610	3.98%	54,872,259	2.99%
Waterford	335	2.19%	30,672,331	1.67%
Other	7,218	47.14%	767,474,713	41.82%
Total	15,312	100.00%	1,835,036,268	100.00%





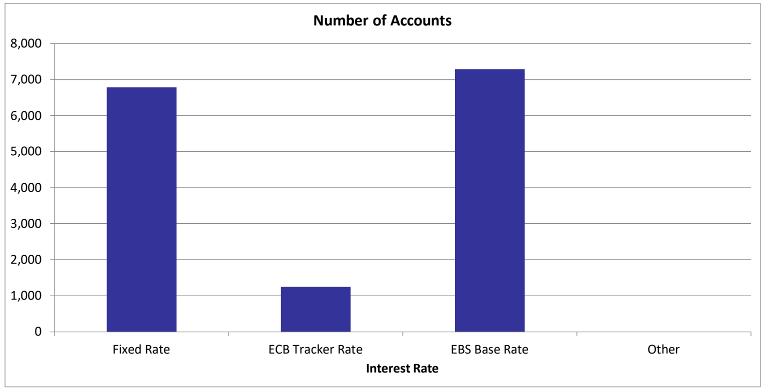
Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,222	34.10%	755,969,673	41.20%
Rest of Leinster	5,006	32.69%	576,990,038	31.44%
Munster	3,625	23.67%	371,328,667	20.24%
Connaught / Ulster	1,459	9.53%	130,747,891	7.13%
Total	15,312	100.00%	1,835,036,268	100.00%

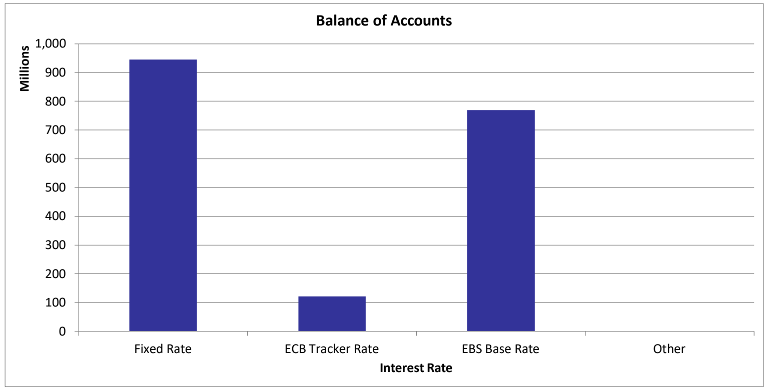




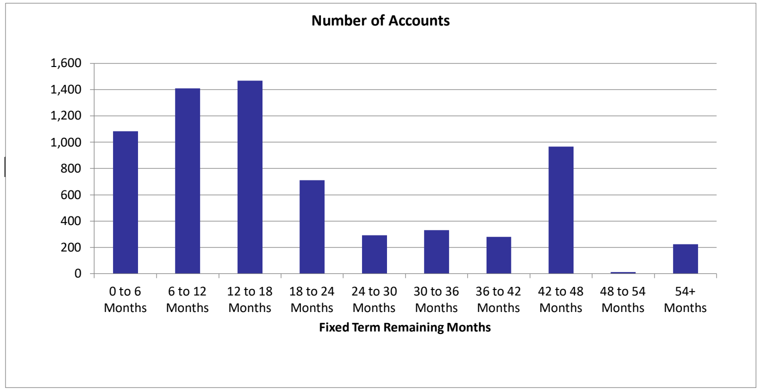
Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	6,780	44.28%	944,672,854	51.48%
ECB Tracker Rate	1,246	8.14%	121,084,930	6.60%
EBS Base Rate	7,286	47.58%	769,278,485	41.92%
Other	0	0.00%	0	0.00%
Total	15,312	100.00%	1,835,036,268	100.00%

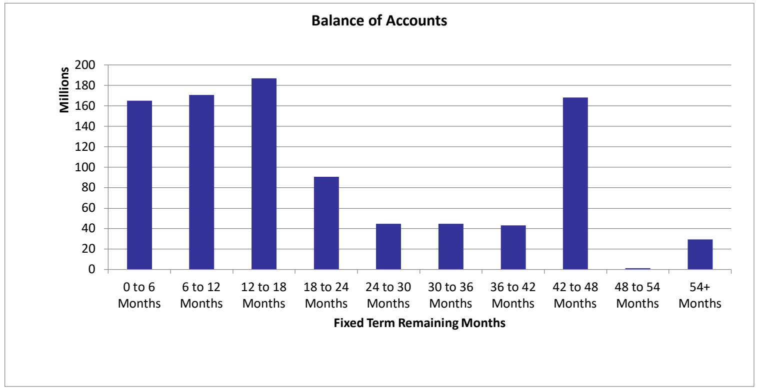
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	6,780	3.13
ECB Tracker Rate	1,246	3.54
EBS Base Rate	7,286	4.05
Other	0	0.00
Weighted Average Interest Rate		3.53



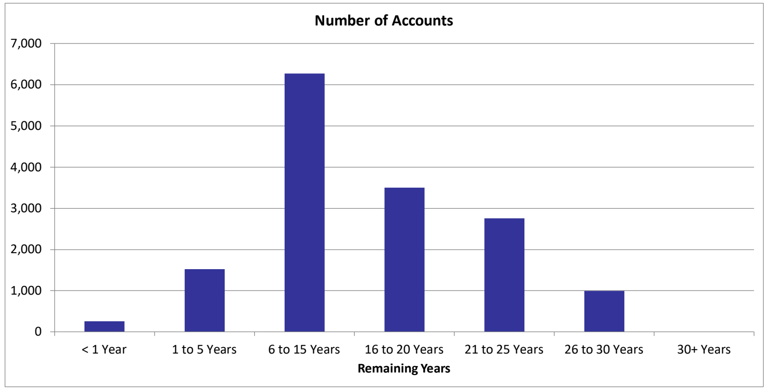


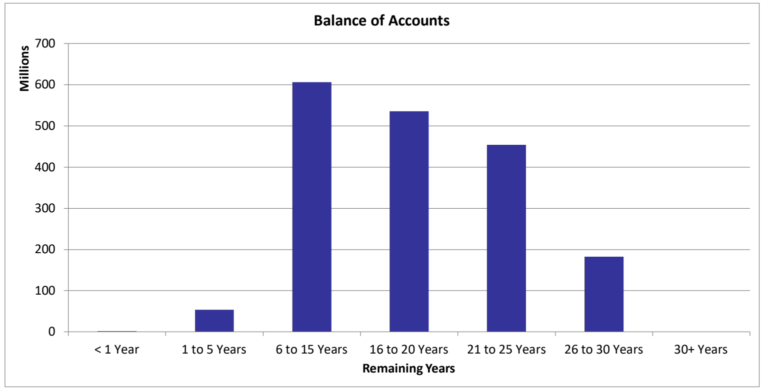
Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,082	15.96%	165,064,530	17.47%
6 to 12 Months	1,408	20.77%	170,436,477	18.04%
12 to 18 Months	1,468	21.65%	186,702,995	19.76%
18 to 24 Months	710	10.47%	90,649,831	9.60%
24 to 30 Months	293	4.32%	44,966,724	4.76%
30 to 36 Months	332	4.90%	44,733,563	4.74%
36 to 42 Months	282	4.16%	43,210,775	4.57%
42 to 48 Months	965	14.23%	168,105,154	17.80%
48 to 54 Months	14	0.21%	1,386,075	0.15%
54+ Months	226	3.33%	29,416,729	3.11%
Total	6,780	100.00%	944,672,854	100.00%
Weighted Fixed Term Remaining Months			22.65	





Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	259	1.69%	1,667,500	0.09%
1 to 5 Years	1,524	9.95%	53,354,987	2.91%
6 to 15 Years	6,277	40.99%	606,805,592	33.07%
16 to 20 Years	3,505	22.89%	536,199,275	29.22%
21 to 25 Years	2,754	17.99%	454,609,747	24.77%
26 to 30 Years	993	6.49%	182,399,168	9.94%
30+ Years	0	0.00%	0	0.00%
Total	15,312	100.00%	1,835,036,268	100.00%
Weighted Average Remaining Years			17.02	



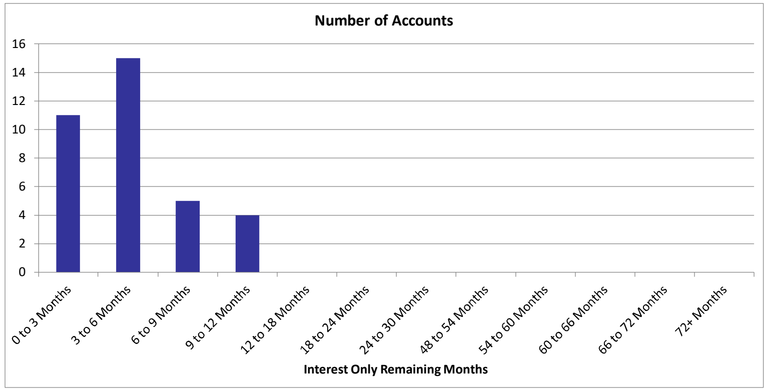


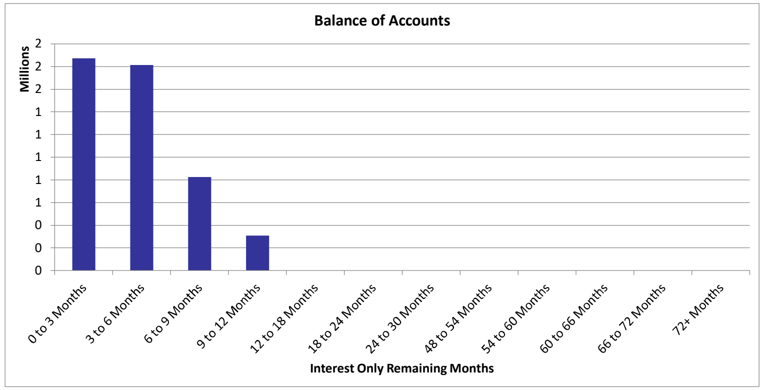
Repayments Status

Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	15,277	99.77%	1,830,215,445	99.74%
Interest Only (Standard)	35	0.23%	4,820,824	0.26%
Total	15,312	100.00%	1,835,036,268	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	11	31.43%	1,871,973	38.83%
3 to 6 Months	15	42.86%	1,814,403	37.64%
6 to 9 Months	5	14.29%	824,723	17.11%
9 to 12 Months	4	11.43%	309,724	6.42%
12 to 18 Months	0	-	-	-
18 to 24 Months	0	-	-	-
24 to 30 Months	0	-	-	-
48 to 54 Months	0	-	-	-
54 to 60 Months	0	-	-	-
60 to 66 Months	0	-	-	-
66 to 72 Months	0	-	-	-
72+ Months	0	-	-	-
Total	35	100.00%	4,820,824	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.58	





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	7	46.67%	1,210,985	56.79%
3 - 6 Months	3	20.00%	376,305	17.65%
6 - 9 Months	2	13.33%	304,897	14.30%
9 - 12 Months	3	20.00%	240,188	11.26%
12 - 18 Months	0	-	-	-
Total	15	100.00%	2,132,374	100.00%

Occupancy Status

Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	15,300	99.93%	1,833,739,282	99.93%
RETAIL BTL	12	0.07%	1,296,986	0.07%
Total	15,312	100.00%	1,835,036,268	100.00%