Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	30/09/2026
Interest Payments Date:	20/10/2026

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	21/09/2026
Interest Period End Date	20/10/2026
No of days in Interest Period	29
Next Payments Date	20/11/2026

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%	1,193,654,250	67.9226%	(26,822,691)	1,166,831,559	67.4254%	0.69	0.67
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	11.4546%	0	201,300,000	11.6321%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	6.2992%	0	110,700,000	6.3968%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	6.2992%	0	110,700,000	6.3968%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	4.5807%	0	80,500,000	4.6517%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	3.4426%	0	60,500,000	3.4960%	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%	1,757,374,250	100.0000%	(26,822,691)	1,730,551,559	100.0000%	0.44	0.43

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	2.875%	29	-	-	0	0
A2 Notes	XS2131185014	0.350%	29	336,544.18	336,544.18	0	0
B Notes	XS2131185105	4.375%	29	709,442.70	709,442.70	0	0
C Notes	XS2131185873	4.825%	29	430,269.37	430,269.37	0	0
D Notes	XS2131186848	5.225%	29	465,939.37	465,939.37	0	0
E Notes	XS2131189511	6.225%	29	403,673.95	403,673.95	0	0
Z Notes	XS2131190956	8.000%	29	389,888.88	389,888.88	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				2,735,758.45	2,735,758.45	-	-

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	8,952,407	(201,170)	-	8,751,237	8,772,352	21,115
Total	29,745,000	12,726,407	(201,170)	-	12,525,237	12,546,352	21,115

Revenue Analysis	
	Euro
Revenue Receipts	5,260,125
Interest from Bank Accounts	69,558
Class A Liquidity Reserve Fund Excess Amount	201,170
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	5,530,854
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)	(146,287)
Servicer (Haven)	(84,164)
Issuer Profit Fee	(100)
Class A Notes Interest	(336,544)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(709,443)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(430,269)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(465,939)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(403,674)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	252,282
Class Z Notes Interest	(389,889)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	(2,815,368)
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	-	177,459	(429,741)	(252,282)	(252,282)	-

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	23,873,928	(16,755,356)	7,118,572	7,118,572

Principal Analysis	
	Euro
Principal Receipts	24,259,605
Proceeds of issue of the Class R1 Notes and the Class R2 Note	0
Any credit to the Principal Deficiency Ledgers	(252,282)
Any other Available Principal receipts	2,815,368
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	26,822,691
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;	(26,822,691)
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

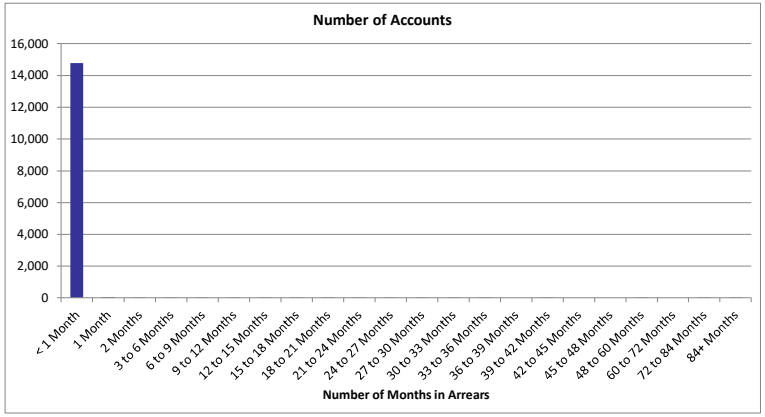
Mortgage Portfolio Analysis: Properties Under Management					
	This Period		**Cumulative (Active Loans only)**		**Cumulative Active and Redeemed Loans**
Description	**No of Properties**	**Principal Balance Amount**	**No of Properties**	**Principal Balance Amount**	**Number of Properties**
Abandoned	0	0.00	0	0.00	0
Property in Possession	0	0.00	0	0.00	1
Sold	0	0.00	0	0.00	0

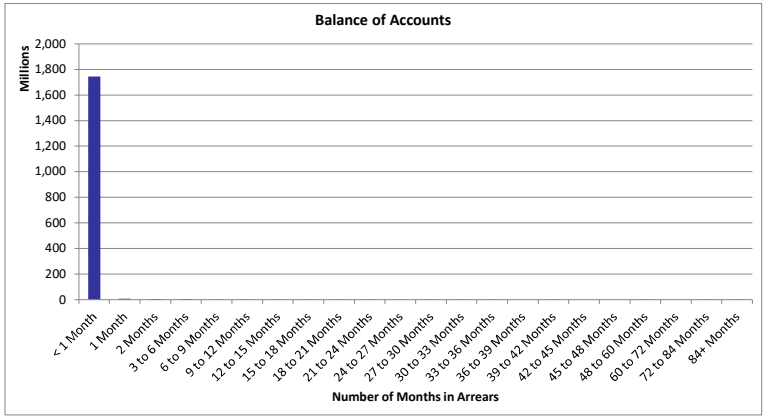
Mortgage Portfolio Analysis		
	This Period (Euro)	Cumulative (Euro)
Opening Mortgage Principle Balance	1,787,979,916	4,026,483,467
Scheduled Principal Payments and Early Redemptions	24,259,605	2,270,689,649
Charge Offs	0	0
Non-cash movements	(773)	(8,644,133)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	1,763,721,084	1,763,721,084

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	14,776	99.09%	1,744,705,699	98.92%
1 Month	55	0.37%	6,821,506	0.39%
2 Months	24	0.16%	3,518,831	0.20%
3 to 6 Months	20	0.13%	3,459,455	0.20%
6 to 9 Months	8	0.05%	841,599	0.05%
9 to 12 Months	8	0.05%	1,333,240	0.08%
12 to 15 Months	2	0.01%	420,767	0.02%
15 to 18 Months	1	0.01%	173,434	0.01%
18 to 21 Months	2	0.01%	176,498	0.01%
21 to 24 Months	2	0.01%	196,791	0.01%
24 to 27 Months	2	0.01%	231,011	0.01%
27 to 30 Months	1	0.01%	143,091	0.01%
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	0	0.00%	-	-
39 to 42 Months	1	0.01%	69,434	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	5	0.03%	636,637	0.04%
Total	14,911	100.00%	1,763,721,084	100.00%

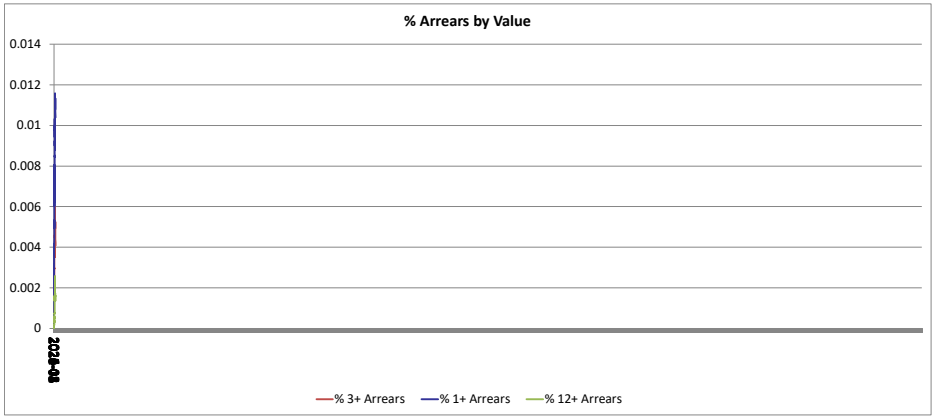


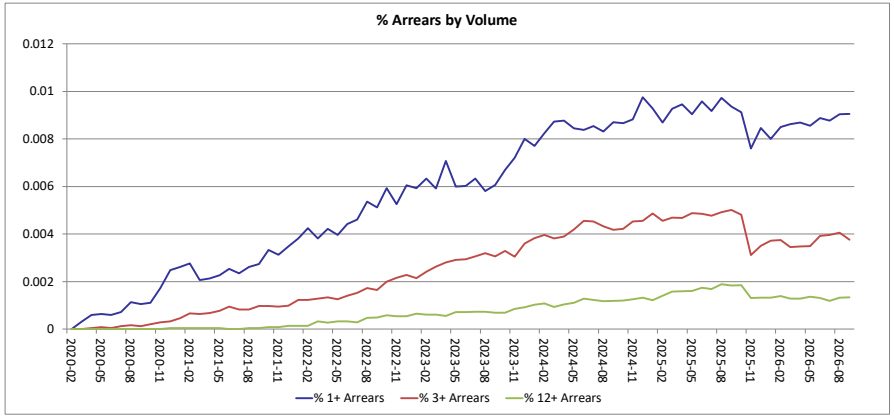


Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sept-26**
12+ Arrears	2.95	3.02	2.90	2.43	2.80	3.04
3+ Arrears**	7.97	7.56	8.50	9.50	9.33	8.68
1+ Arrears*	19.50	19.29	20.51	20.51	19.99	19.02
Total Arrears	19.50	19.29	20.51	20.51	19.99	19.02
Total Portfolio	1,879.72	1,858.28	1,835.04	1,808.48	1,787.98	1,763.72
Months in Arrears Number of Accounts	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sept-26
12+ Arrears	20	21	20	18	20	20
3+ Arrears**	54	54	60	60	61	56
1+ Arrears*	135	132	136	133	136	135
Total Arrears	135	132	136	133	136	135
Total Portfolio	15,549	15,443	15,312	15,163	15,052	14,911

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

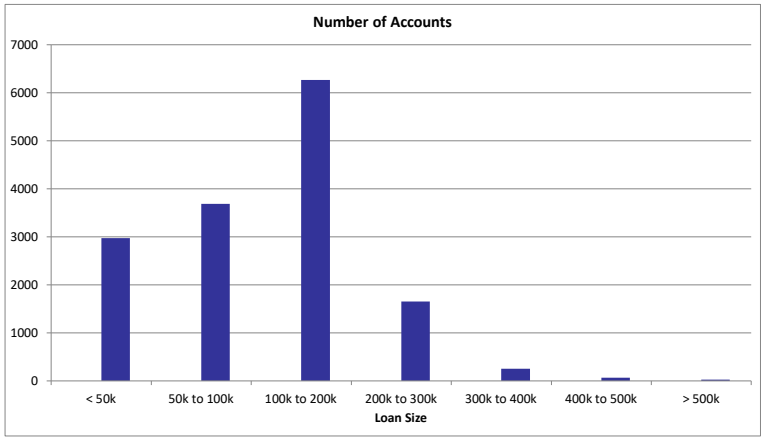
** 3+ Arrears includes loans in 12+ Arrears

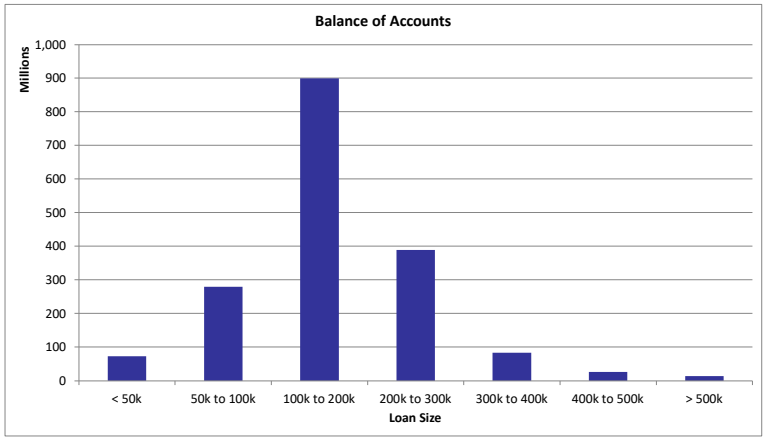




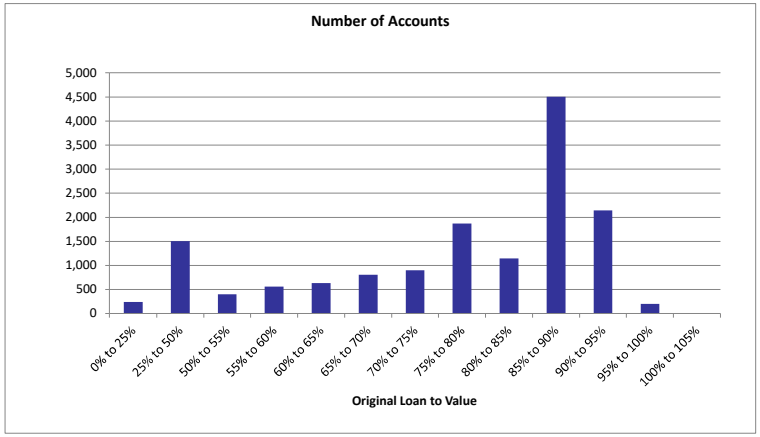
Cure Rates - Last 6 Months						
	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sept-26
Total Cases Any Arrears	198	197	199	193	197	198
Total Cured to 0 Arrears	35	30	26	31	24	31
% Cure Rate to 0 Arrears	17.68%	15.23%	13.07%	16.06%	12.18%	15.66%

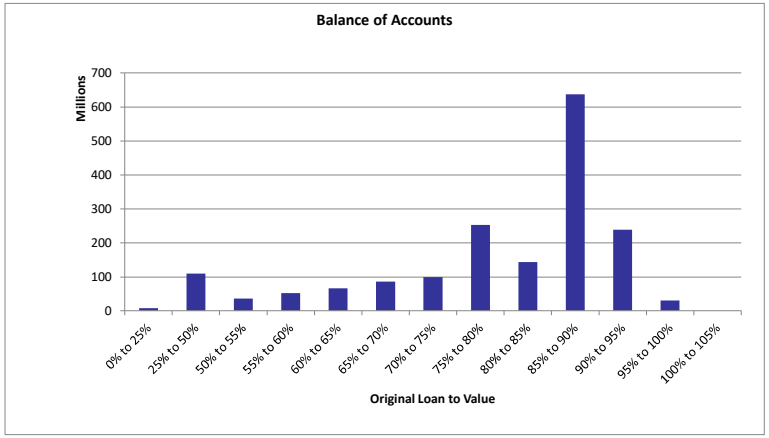
Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	2,972	19.93%	73,087,686	4.14%
50k to 100k	3,687	24.73%	279,313,602	15.84%
100k to 200k	6,269	42.04%	899,038,003	50.97%
200k to 300k	1,651	11.07%	388,539,895	22.03%
300k to 400k	249	1.67%	83,576,404	4.74%
400k to 500k	61	0.41%	26,506,400	1.50%
> 500k	22	0.15%	13,659,093	0.77%
Total	14,911	100.00%	1,763,721,084	100.00%
Weighted Average Loan Size			118,283.22	





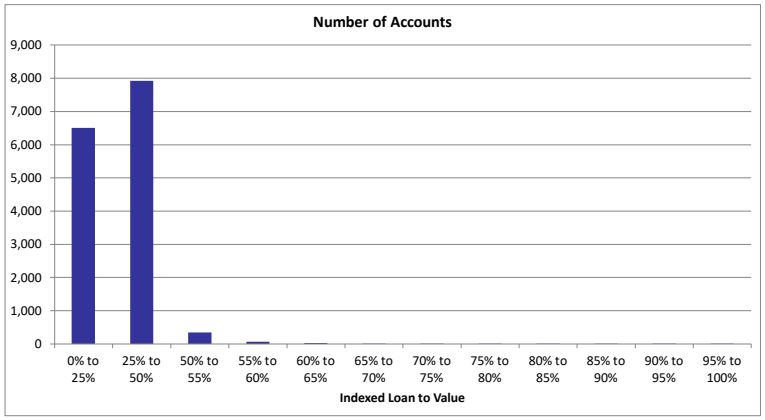
Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	242	1.62%	8,333,521	0.47%
25% to 50%	1,503	10.08%	109,618,199	6.22%
50% to 55%	398	2.67%	36,481,229	2.07%
55% to 60%	560	3.76%	52,252,849	2.96%
60% to 65%	635	4.26%	66,717,378	3.78%
65% to 70%	805	5.40%	86,122,182	4.88%
70% to 75%	899	6.03%	99,453,093	5.64%
75% to 80%	1,872	12.55%	253,155,983	14.35%
80% to 85%	1,146	7.69%	144,086,354	8.17%
85% to 90%	4,503	30.20%	637,530,087	36.15%
90% to 95%	2,145	14.39%	239,374,865	13.57%
95% to 100%	203	1.36%	30,595,344	1.73%
100% to 105%	-	-	-	-
Total	14,911	100.00%	1,763,721,084	100.00%
Weighted Average Original LTV			79.82%	

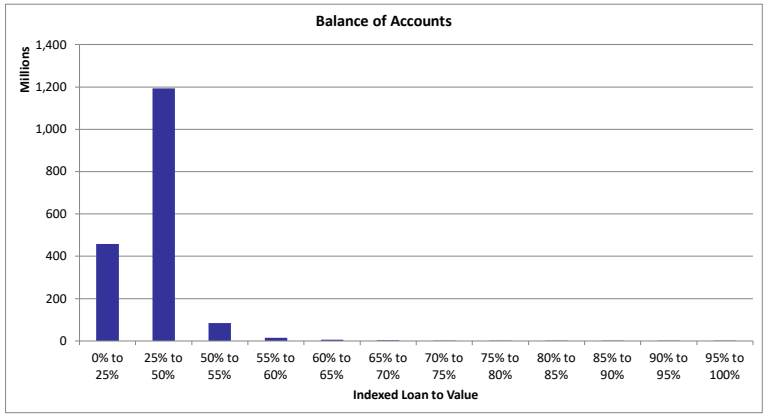




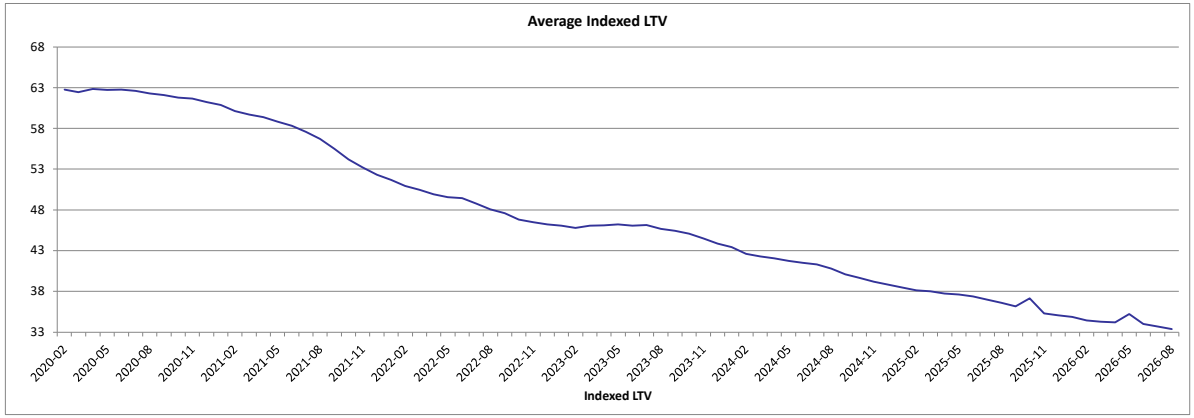
*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure 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%	6,502	43.61%	457,726,882	25.95%
25% to 50%	7,926	53.16%	1,193,669,589	67.68%
50% to 55%	349	2.34%	83,929,587	4.76%
55% to 60%	66	0.44%	15,211,494	0.86%
60% to 65%	28	0.19%	6,354,063	0.36%
65% to 70%	12	0.08%	2,219,546	0.13%
70% to 75%	4	0.03%	644,975	0.04%
75% to 80%	7	0.05%	988,669	0.06%
80% to 85%	2	0.01%	340,357	0.02%
85% to 90%	4	0.03%	774,915	0.04%
90% to 95%	3	0.02%	860,998	0.05%
95% to 100%	8	0.05%	1,000,010	0.06%
Total	14,911	100.00%	1,763,721,084	100.00%
Weighted Average Indexed LTV			33.02%	

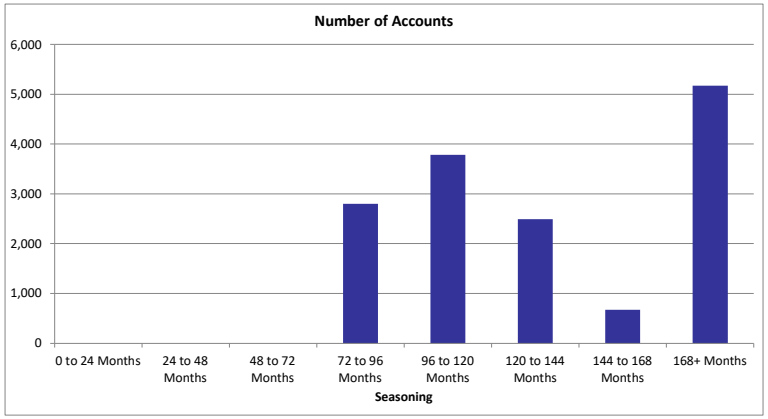


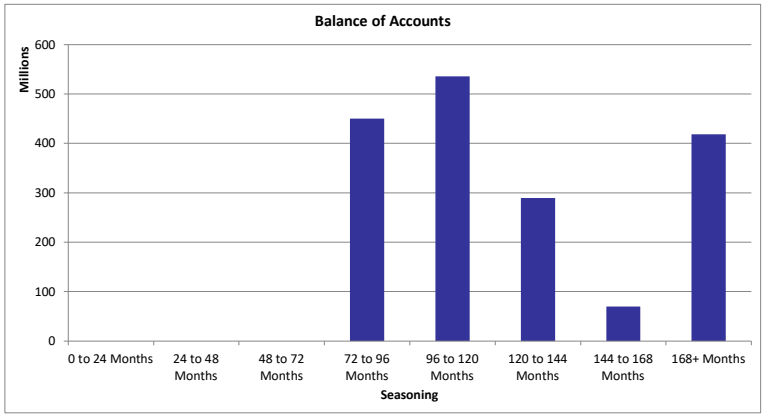


Average Indexed LTV - Last 6 Months						
	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sept-26
Indexed LTV	34.22	34.14	34.00	33.68	33.40	33.02



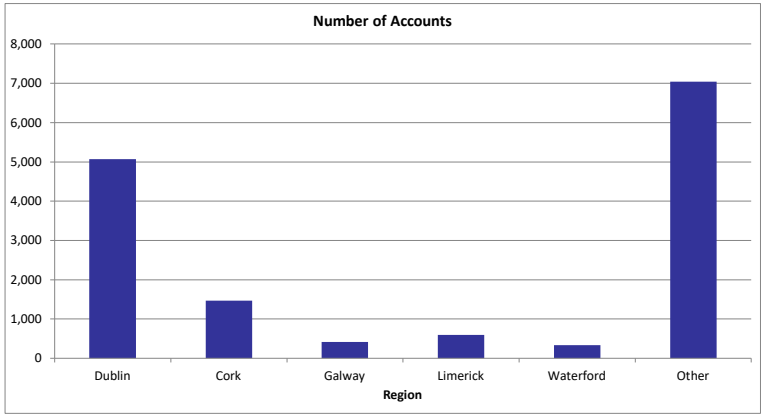
Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	-	-
24 to 48 Months	0	0.00%	-	-
48 to 72 Months	0	0.00%	-	-
72 to 96 Months	2,801	18.78%	450,485,495	25.54%
96 to 120 Months	3,782	25.36%	535,733,314	30.38%
120 to 144 Months	2,490	16.70%	289,108,542	16.39%
144 to 168 Months	670	4.49%	69,681,673	3.95%
168+ Months	5,168	34.66%	418,712,059	23.74%
Total	14,911	100.00%	1,763,721,084	100.00%
Weighted Average Seasoning			139.01	

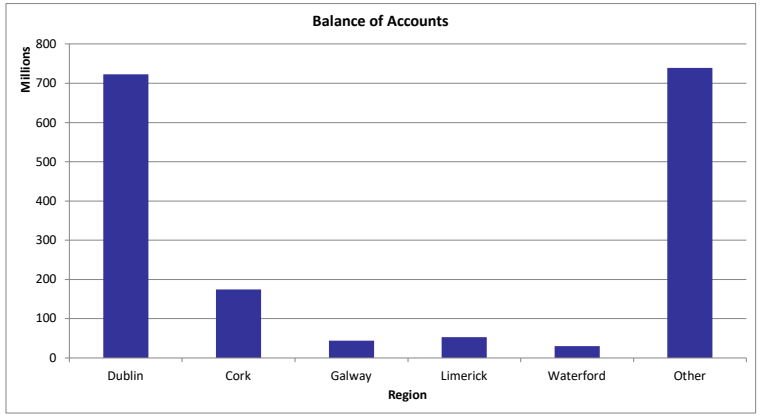




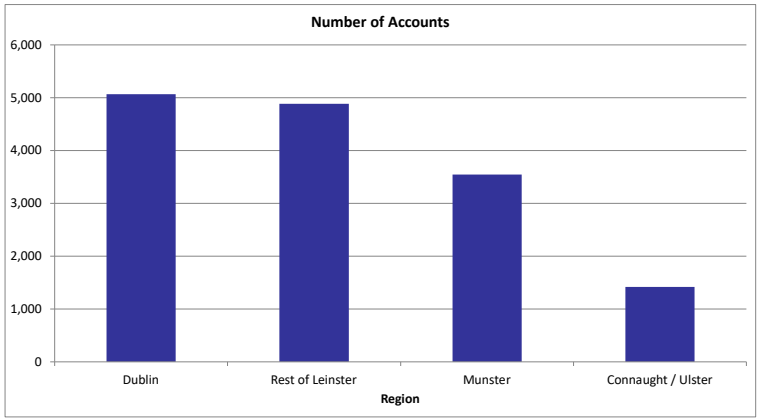
Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	203	1.36%	19,130,584	1.08%
CAVAN	126	0.85%	11,893,980	0.67%
CLARE	372	2.49%	30,806,704	1.75%
CORK	1,463	9.81%	174,895,206	9.92%
DONEGAL	316	2.12%	22,443,088	1.27%
DUBLIN	5,068	33.99%	722,759,096	40.98%
GALWAY	414	2.78%	43,615,672	2.47%
KERRY	398	2.67%	35,514,878	2.01%
KILDARE	1,107	7.42%	142,388,627	8.07%
KILKENNY	206	1.38%	20,450,133	1.16%
LAOIS	248	1.66%	24,827,775	1.41%
LEITRIM	42	0.28%	3,257,333	0.18%
LIMERICK	594	3.98%	53,310,668	3.02%
LONGFORD	65	0.44%	4,866,636	0.28%
LOUTH	658	4.41%	67,640,229	3.84%
MAYO	185	1.24%	15,231,339	0.86%
MEATH	1,144	7.67%	136,807,351	7.76%
MONAGHAN	75	0.50%	6,910,750	0.39%
OFFALY	153	1.03%	14,396,029	0.82%
ROSCOMMON	91	0.61%	8,093,917	0.46%
SLIGO	166	1.11%	14,530,105	0.82%
TIPPERARY	385	2.58%	34,703,460	1.97%
WATERFORD	331	2.22%	29,945,679	1.70%
WESTMEATH	210	1.41%	19,648,454	1.11%
WEXFORD	303	2.03%	30,308,310	1.72%
WICKLOW	588	3.94%	75,345,081	4.27%
Total	14,911	100.00%	1,763,721,084	100.00%

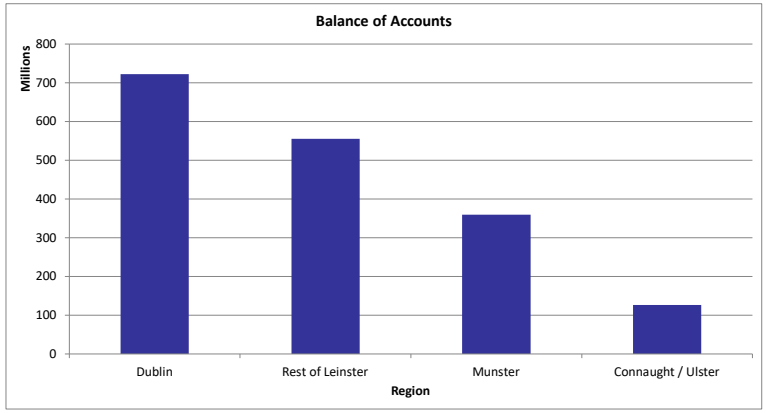
Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,068	33.99%	722,759,096	40.98%
Cork	1,463	9.81%	174,895,206	9.92%
Galway	414	2.78%	43,615,672	2.47%
Limerick	594	3.98%	53,310,668	3.02%
Waterford	331	2.22%	29,945,679	1.70%
Other	7,041	47.22%	739,194,762	41.91%
Total	14,911	100.00%	1,763,721,084	100.00%





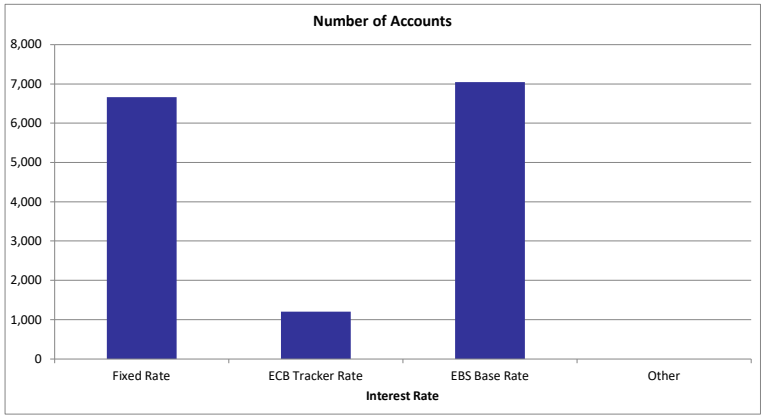
Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,068	33.99%	722,759,096	40.98%
Rest of Leinster	4,885	32.76%	555,809,209	31.51%
Munster	3,543	23.76%	359,176,596	20.36%
Connaught / Ulster	1,415	9.49%	125,976,183	7.14%
Total	14,911	100.00%	1,763,721,084	100.00%

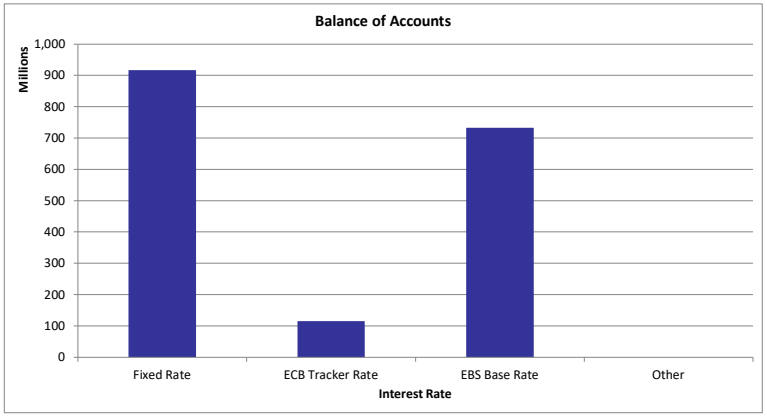




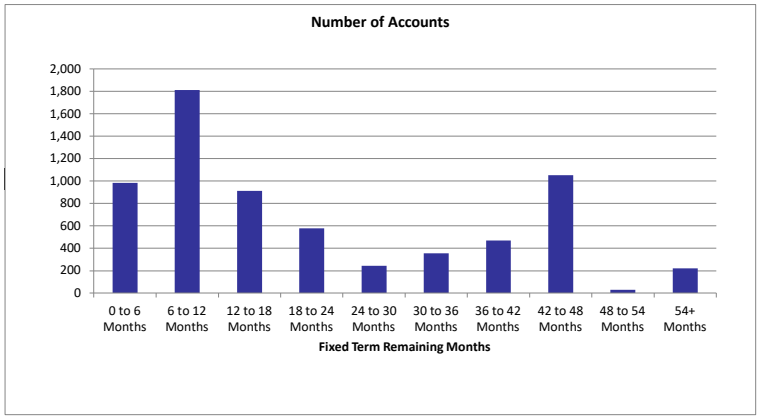
Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	6,660	44.67%	916,342,977	51.96%
ECB Tracker Rate	1,202	8.06%	115,217,867	6.53%
EBS Base Rate	7,049	47.27%	732,160,240	41.51%
Other	0	0.00%	0	0.00%
Total	14,911	100.00%	1,763,721,084	100.00%

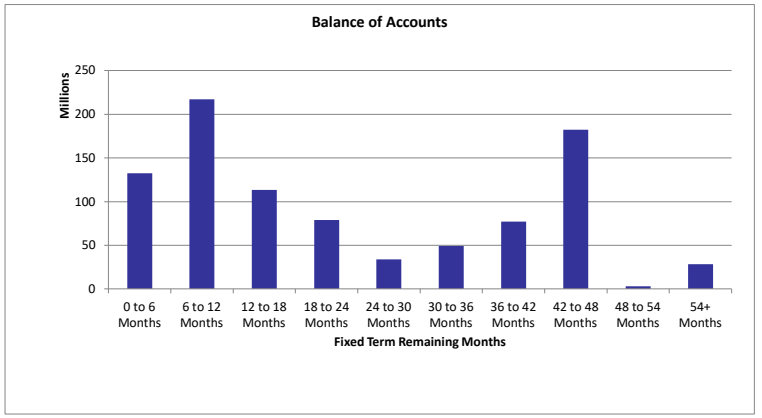
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	6,660	3.22
ECB Tracker Rate	1,202	3.79
EBS Base Rate	7,049	4.05
Other	0	0.00
Weighted Average Interest Rate		3.59



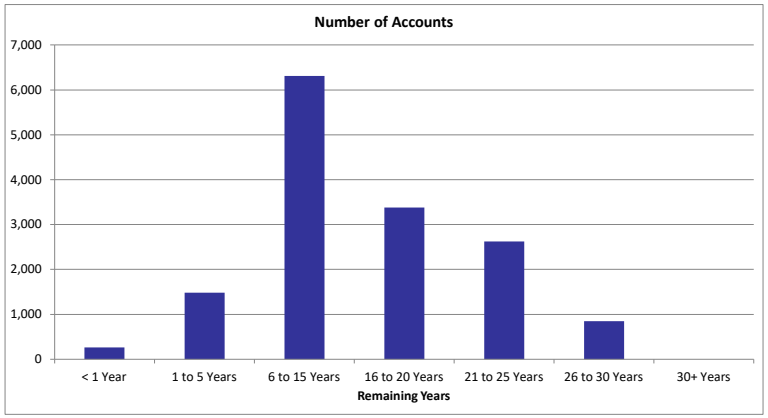


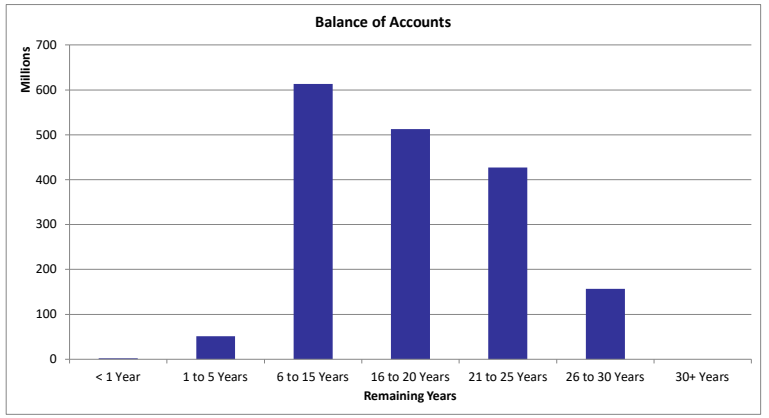
Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	983	14.76%	132,485,706	14.46%
6 to 12 Months	1,811	27.20%	217,320,990	23.72%
12 to 18 Months	913	13.71%	113,379,959	12.38%
18 to 24 Months	579	8.69%	78,905,309	8.61%
24 to 30 Months	243	3.65%	34,089,208	3.72%
30 to 36 Months	357	5.36%	49,259,281	5.38%
36 to 42 Months	470	7.06%	77,090,002	8.41%
42 to 48 Months	1,053	15.81%	182,256,094	19.89%
48 to 54 Months	29	0.44%	3,233,597	0.35%
54+ Months	222	3.33%	28,322,831	3.09%
Total	6,660	100.00%	916,342,977	100.00%
Weighted Fixed Term Remaining Months			24.07	





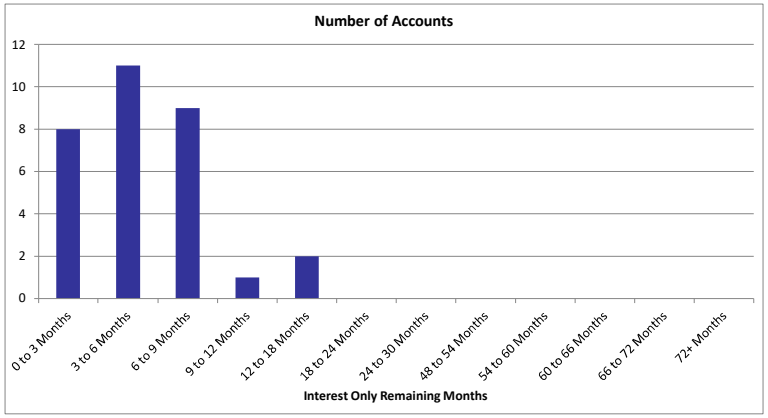
Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	266	1.78%	1,972,323	0.11%
1 to 5 Years	1,483	9.95%	51,388,975	2.91%
6 to 15 Years	6,308	42.30%	613,308,067	34.77%
16 to 20 Years	3,378	22.65%	512,844,865	29.08%
21 to 25 Years	2,627	17.62%	427,425,150	24.23%
26 to 30 Years	849	5.69%	156,781,704	8.89%
30+ Years	0	0.00%	0	0.00%
Total	14,911	100.00%	1,763,721,084	100.00%
Weighted Average Remaining Years			17.03	

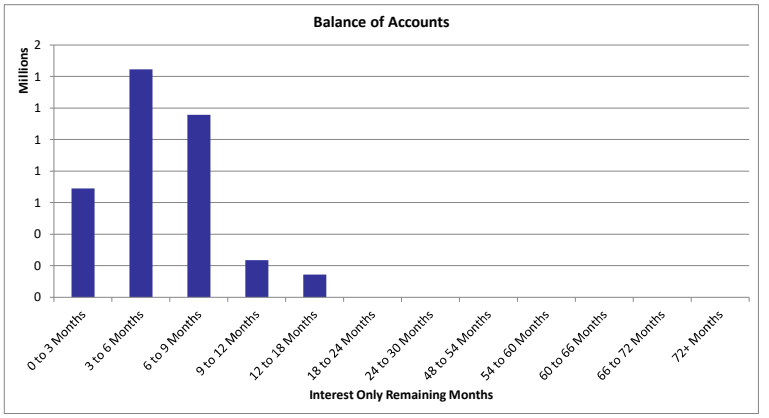




Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	14,880	99.79%	1,760,047,419	99.79%
Interest Only (Standard)	31	0.21%	3,673,666	0.21%
Total	14,911	100.00%	1,763,721,084	100.00%

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	25.81%	690,555	18.80%
3 to 6 Months	11	35.48%	1,445,924	39.36%
6 to 9 Months	9	29.03%	1,157,433	31.51%
9 to 12 Months	1	3.23%	236,114	6.43%
12 to 18 Months	2	6.45%	143,639	3.91%
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	31	100.00%	3,673,666	100.00%
Weighted Average Interest Only (Standard) Remaining Term			4.93	





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	0	-	-	-
3 - 6 Months	4	30.77%	590,724	36.64%
6 - 9 Months	7	53.85%	682,882	42.35%
9 - 12 Months	1	7.69%	236,114	14.64%
12 - 18 Months	1	7.69%	102,570	6.36%
Total	13	100.00%	1,612,290	99.99%

Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	14,899	99.92%	1,762,448,078	99.93%
RETAIL BTL	12	0.08%	1,273,006	0.07%
Total	14,911	100.00%	1,763,721,084	100.00%