

Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/08/2026
Interest Payments Date:	21/09/2026

Investor Contacts		
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PCS ID	00109-STs term
ESMA Reference	635400DJAT971ZDCJN35N2020001
Legal Entity Identifier	635400DJAT971ZDCJN35
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	20/08/2026
Interest Period End Date	21/09/2026
No of days in Interest Period	32
Next Payments Date	20/10/2026

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%	1,216,532,293	68.3348%	(22,878,043)	1,193,654,250	67.9226%	0.70	0.69
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	11.3074%	0	201,300,000	11.4546%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	6.2182%	0	110,700,000	6.2992%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	6.2182%	0	110,700,000	6.2992%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	4.5218%	0	80,500,000	4.5807%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	3.3984%	0	60,500,000	3.4426%	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%	1,780,252,293	100.0000%	(22,878,043)	1,757,374,250	100.0000%	0.44	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	2.601%	32	-	-	0	0
A2 Notes	XS2131185014	0.350%	32	378,476.71	378,476.71	0	0
B Notes	XS2131185105	4.101%	32	733,805.60	733,805.60	0	0
C Notes	XS2131185873	4.551%	32	447,818.40	447,818.40	0	0
D Notes	XS2131186848	4.951%	32	487,178.40	487,178.40	0	0
E Notes	XS2131189511	5.951%	32	425,827.11	425,827.11	0	0
Z Notes	XS2131190956	8.000%	32	430,222.22	430,222.22	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				2,903,328.44	2,903,328.44	-	-

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	9,123,992	(171,585)	-	8,952,407	8,966,720	14,313	
Total	29,745,000	12,897,992	(171,585)	-	12,726,407	12,740,720	14,313	

Revenue Analysis	
	Euro
Revenue Receipts	5,297,130
Interest from Bank Accounts	75,362
Class A Liquidity Reserve Fund Excess Amount	171,585
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	5,544,077
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)	(163,325)
Servicer (Haven)	(93,880)
Issuer Profit Fee	(100)
Class A Notes Interest	(378,477)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(733,806)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(447,818)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(487,178)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(425,827)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(473,531)
Class Z Notes Interest	(430,222)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	(1,908,454)
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	-	473,531	-	473,531	473,531	-

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	23,696,469	(16,325,615)	7,370,854	7,370,854

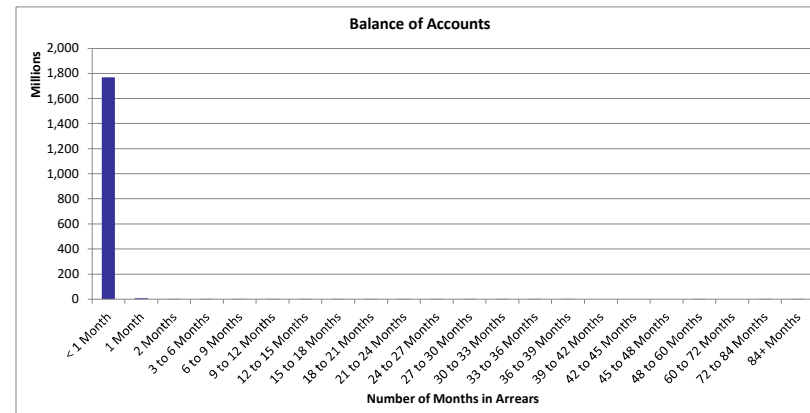
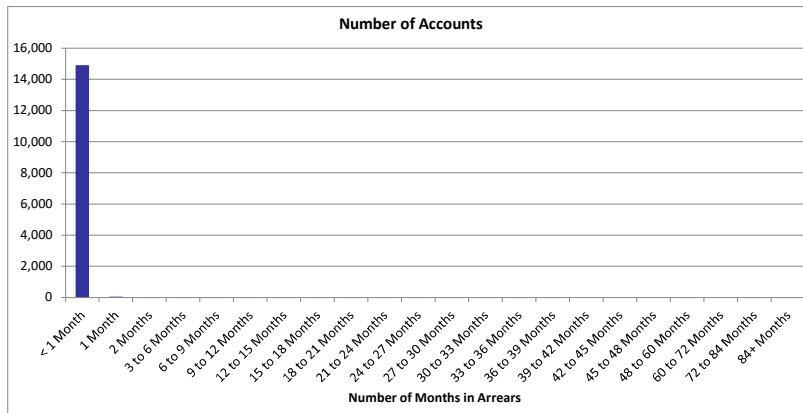
Principal Analysis		Euro
Principal Receipts		20,496,058
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		473,531
Any other Available Principal receipts		1,908,454
The excess of the proceeds of the Collateralised Notes over the Consideration		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		22,878,043
Allocation of Available Principle		
Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;		0
Pro rata and pari passu to the principal amounts due on the Class A1 Notes;		0
Pro rata and pari passu to the principal amounts due on the Class A2 Notes;		(22,878,043)
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	1,808,475,730	4,026,483,467
Scheduled Principal Payments and Early Redemptions	20,496,058	2,246,430,044
Charge Offs	0	0
Non-cash movements	(244)	(8,643,360)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	1,787,979,916	1,787,979,916

Stratification Tables

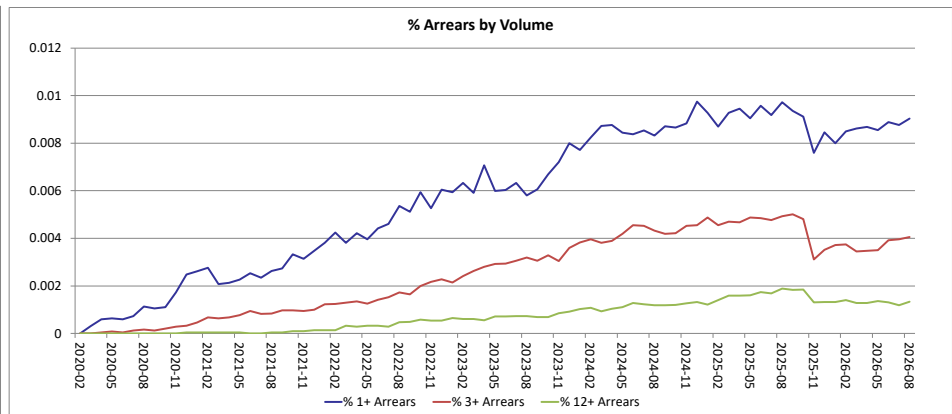
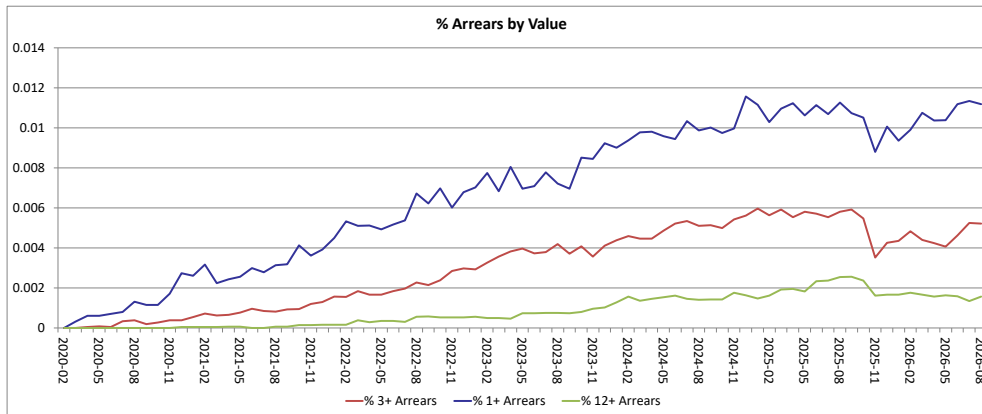
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	14,916	99.10%	1,767,987,951	98.88%
1 Month	59	0.39%	8,333,516	0.47%
2 Months	16	0.11%	2,328,358	0.13%
3 to 6 Months	22	0.15%	3,517,051	0.20%
6 to 9 Months	10	0.07%	1,385,749	0.08%
9 to 12 Months	9	0.06%	1,627,666	0.09%
12 to 15 Months	2	0.01%	222,473	0.01%
15 to 18 Months	2	0.01%	345,028	0.02%
18 to 21 Months	1	0.01%	4,904	0.00%
21 to 24 Months	3	0.02%	328,298	0.02%
24 to 27 Months	1	0.01%	99,505	0.01%
27 to 30 Months	2	0.01%	243,279	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	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	15,052	100.00%	1,787,979,916	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
12+ Arrears	3.15	2.95	3.02	2.90	2.43	2.80
3+ Arrears**	8.37	7.97	7.56	8.50	9.50	9.33
1+ Arrears*	20.42	19.50	19.29	20.51	20.51	19.99
Total Arrears	20.42	19.50	19.29	20.51	20.51	19.99
Total Portfolio	1,899.88	1,879.72	1,858.28	1,835.04	1,808.48	1,787.98
Months in Arrears Number of Accounts	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
12+ Arrears	20	20	21	20	18	20
3+ Arrears**	54	54	54	60	60	61
1+ Arrears*	135	135	132	136	133	136
Total Arrears	135	135	132	136	133	136
Total Portfolio	15,655	15,549	15,443	15,312	15,163	15,052

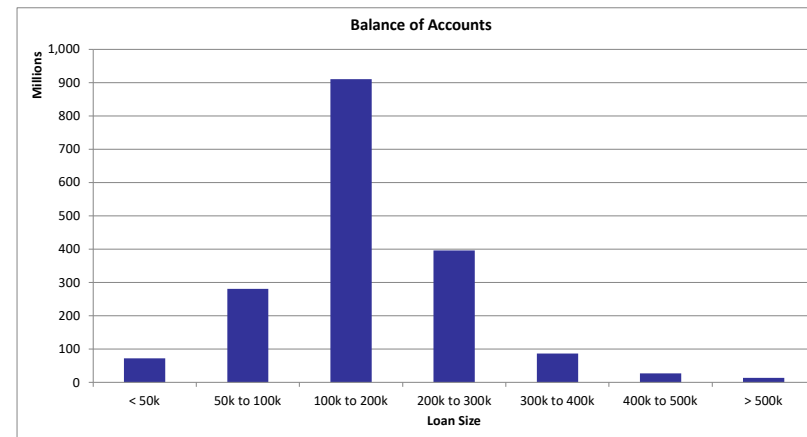
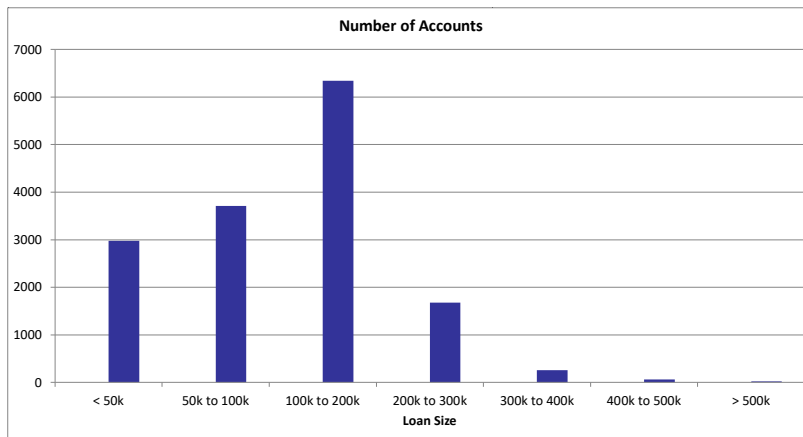
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

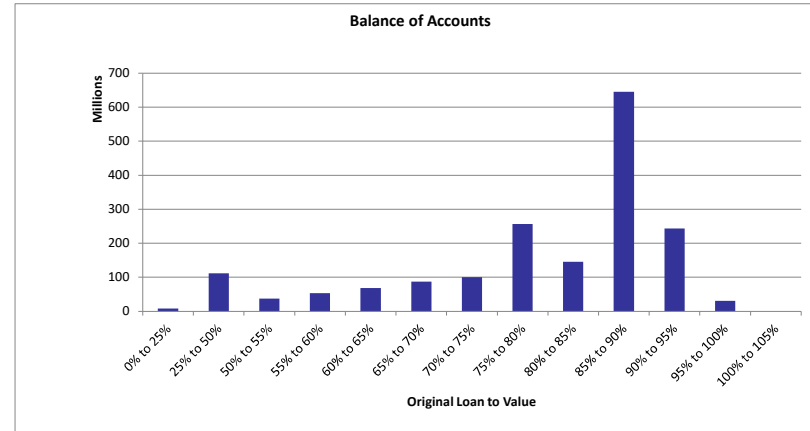
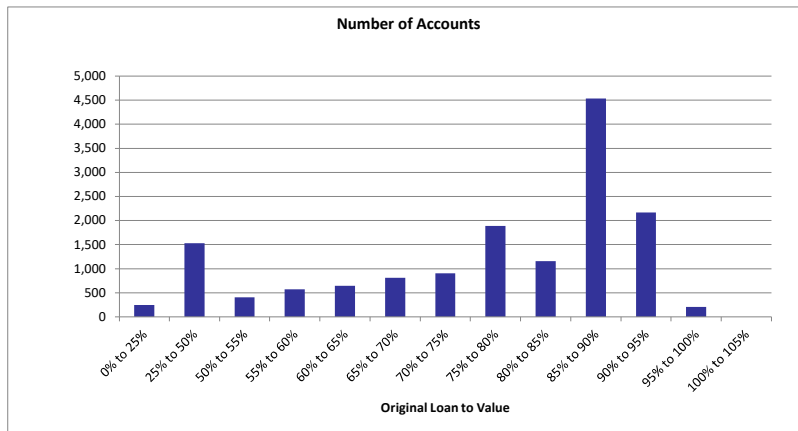


Cure Rates - Last 6 Months						
	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Total Cases Any Arrears	199	198	197	199	193	197
Total Cured to 0 Arrears	36	35	30	26	31	24
% Cure Rate to 0 Arrears	18.09%	17.68%	15.23%	13.07%	16.06%	12.18%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	2,978	19.78%	72,876,455	4.08%
50k to 100k	3,708	24.63%	280,800,087	15.70%
100k to 200k	6,342	42.13%	910,473,530	50.92%
200k to 300k	1,681	11.17%	395,907,014	22.14%
300k to 400k	258	1.71%	86,630,480	4.85%
400k to 500k	63	0.42%	27,508,634	1.54%
> 500k	22	0.15%	13,783,715	0.77%
Total	15,052	100.00%	1,787,979,916	100.00%
Weighted Average Loan Size			118,786.87	

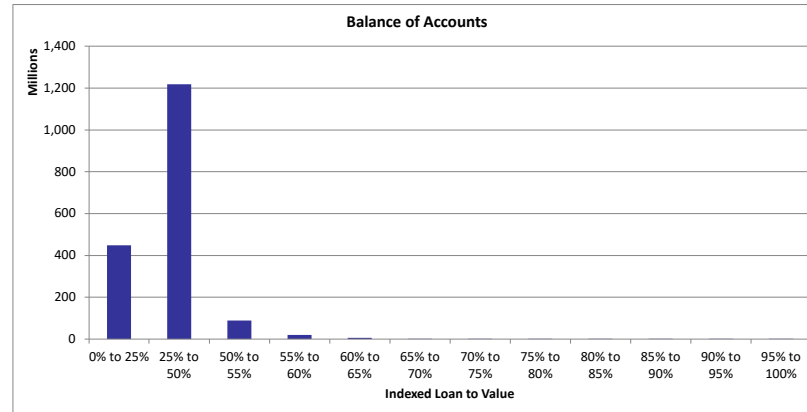
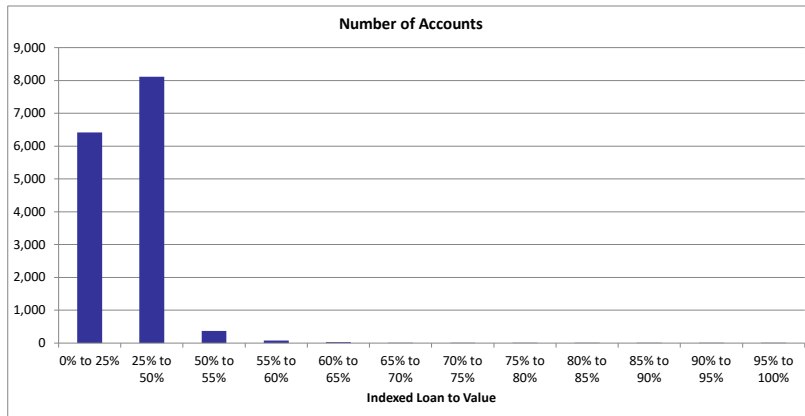


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	245	1.63%	8,458,752	0.47%
25% to 50%	1,527	10.14%	111,156,208	6.22%
50% to 55%	402	2.67%	37,146,106	2.08%
55% to 60%	569	3.78%	53,009,458	2.96%
60% to 65%	643	4.27%	67,993,735	3.80%
65% to 70%	811	5.39%	87,502,150	4.89%
70% to 75%	907	6.03%	100,689,747	5.63%
75% to 80%	1,887	12.54%	256,968,956	14.37%
80% to 85%	1,154	7.67%	145,642,282	8.15%
85% to 90%	4,537	30.14%	645,544,039	36.10%
90% to 95%	2,166	14.39%	242,989,157	13.59%
95% to 100%	204	1.36%	30,879,324	1.73%
100% to 105%	-	-	-	-
Total	15,052	100.00%	1,787,979,916	100.00%
Weighted Average Original LTV			79.81%	

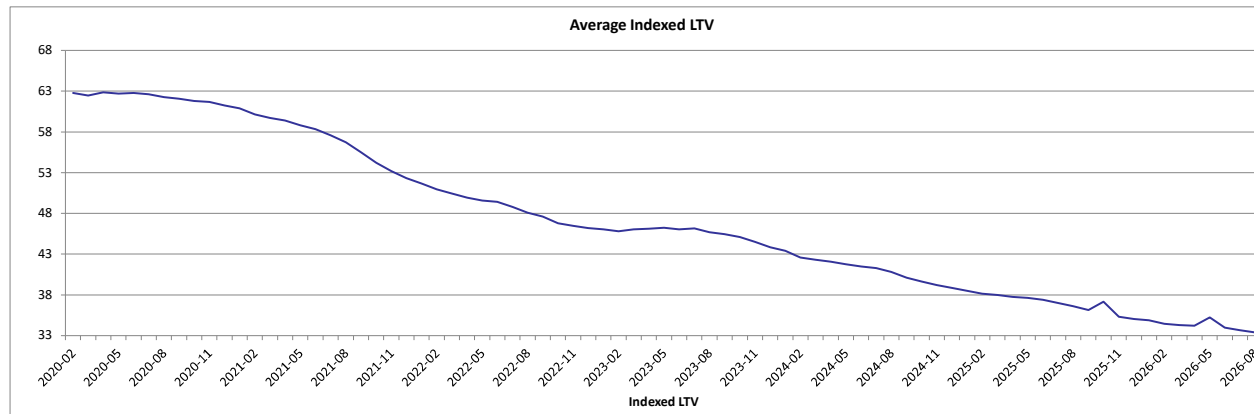


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

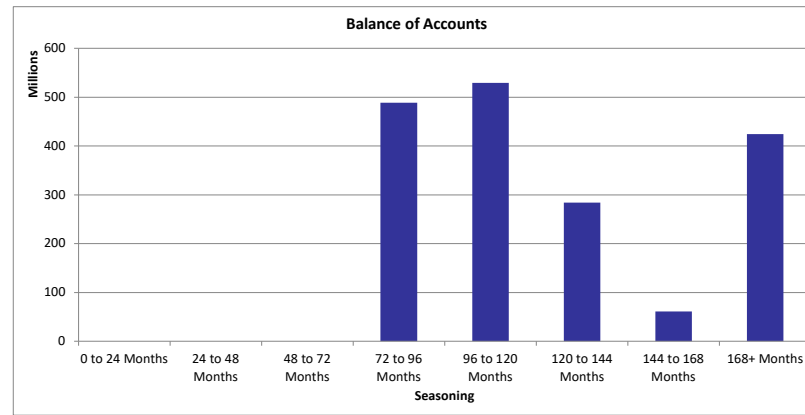
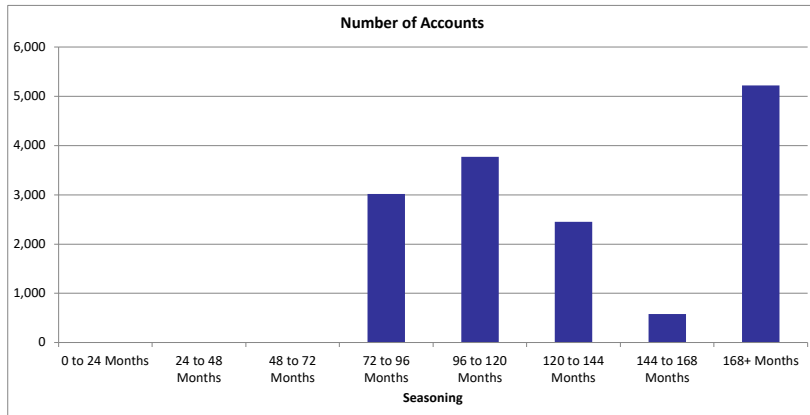
<i>Indexed LTV</i>				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	6,420	42.65%	447,934,730	25.05%
25% to 50%	8,112	53.89%	1,219,105,631	68.18%
50% to 55%	368	2.44%	87,939,055	4.92%
55% to 60%	80	0.53%	19,145,635	1.07%
60% to 65%	27	0.18%	6,281,294	0.35%
65% to 70%	11	0.07%	2,023,621	0.11%
70% to 75%	9	0.06%	1,297,042	0.07%
75% to 80%	7	0.05%	1,113,612	0.06%
80% to 85%	3	0.02%	495,352	0.03%
85% to 90%	4	0.03%	777,578	0.04%
90% to 95%	2	0.01%	768,467	0.04%
95% to 100%	9	0.06%	1,097,898	0.06%
Total	15,052	100.00%	1,787,979,916	100.00%
<i>Weighted Average Indexed LTV</i>			33.40%	



Average Indexed LTV - Last 6 Months						
	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Indexed LTV	34.30	34.22	34.14	34.00	33.68	33.40

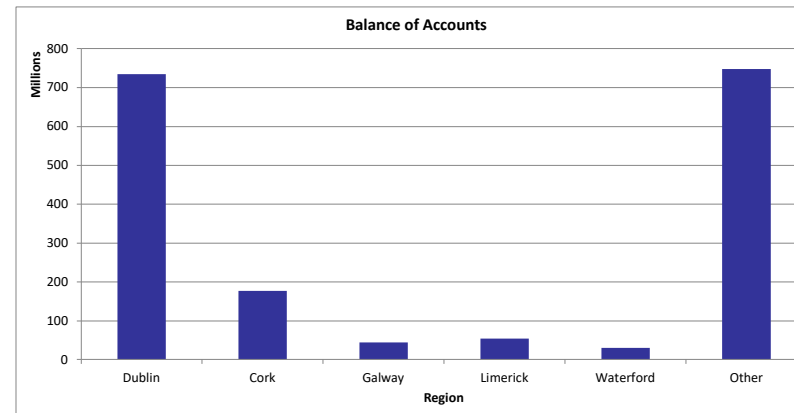
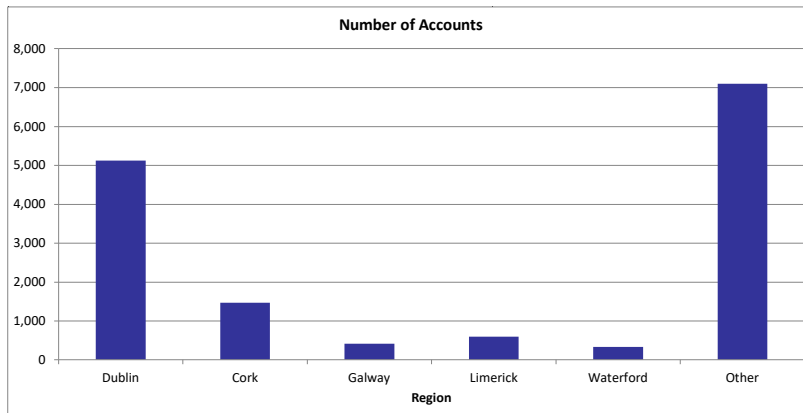


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	-	-
24 to 48 Months	0	0.00%	-	-
48 to 72 Months	0	0.00%	-	-
72 to 96 Months	3,021	20.07%	488,896,248	27.34%
96 to 120 Months	3,775	25.08%	529,173,959	29.60%
120 to 144 Months	2,454	16.30%	284,205,993	15.90%
144 to 168 Months	582	3.87%	61,036,926	3.41%
168+ Months	5,220	34.68%	424,666,789	23.75%
Total	15,052	100.00%	1,787,979,916	100.00%
Weighted Average Seasoning			138.04	

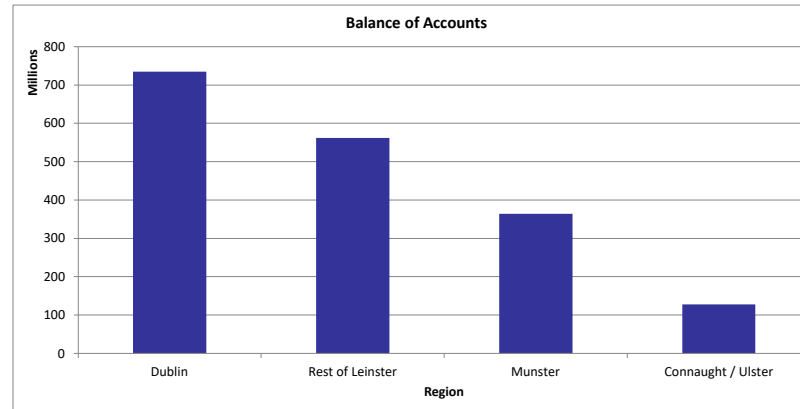
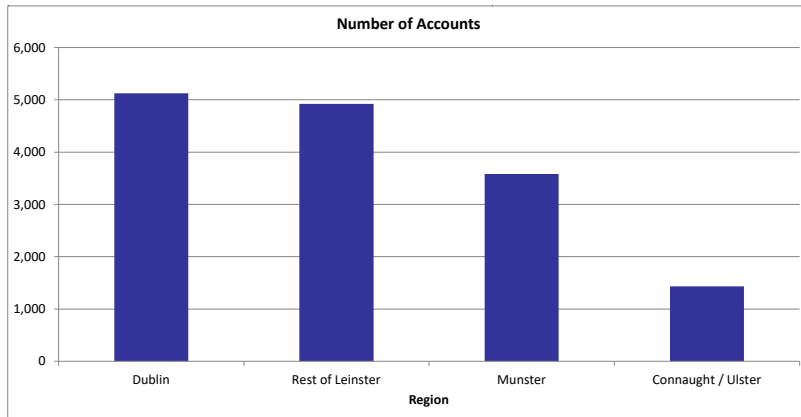


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	204	1.36%	19,354,829	1.08%
CAVAN	126	0.84%	11,946,509	0.67%
CLARE	378	2.51%	31,415,219	1.76%
CORK	1,475	9.80%	176,930,940	9.90%
DONEGAL	320	2.13%	22,627,620	1.27%
DUBLIN	5,122	34.03%	734,437,147	41.08%
GALWAY	419	2.78%	44,076,577	2.47%
KERRY	399	2.65%	36,001,557	2.01%
KILDARE	1,114	7.40%	143,750,520	8.04%
KILKENNY	207	1.38%	20,713,173	1.16%
LAOIS	250	1.66%	25,226,741	1.41%
LEITRIM	43	0.29%	3,323,589	0.19%
LIMERICK	602	4.00%	53,949,815	3.02%
LONGFORD	65	0.43%	4,890,460	0.27%
LOUTH	663	4.40%	68,218,693	3.82%
MAYO	186	1.24%	15,397,562	0.86%
MEATH	1,155	7.67%	138,581,582	7.75%
MONAGHAN	75	0.50%	6,949,989	0.39%
OFFALY	154	1.02%	14,568,730	0.81%
ROSCOMMON	94	0.62%	8,440,494	0.47%
SLIGO	167	1.11%	14,741,341	0.82%
TIPPERARY	390	2.59%	35,210,265	1.97%
WATERFORD	334	2.22%	30,339,309	1.70%
WESTMEATH	210	1.40%	19,748,109	1.10%
WEXFORD	306	2.03%	30,664,407	1.72%
WICKLOW	594	3.95%	76,474,736	4.28%
Total	15,052	100.00%	1,787,979,916	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,122	34.03%	734,437,147	41.08%
Cork	1,475	9.80%	176,930,940	9.90%
Galway	419	2.78%	44,076,577	2.47%
Limerick	602	4.00%	53,949,815	3.02%
Waterford	334	2.22%	30,339,309	1.70%
Other	7,100	47.17%	748,246,128	41.85%
Total	15,052	100.00%	1,787,979,916	100.00%

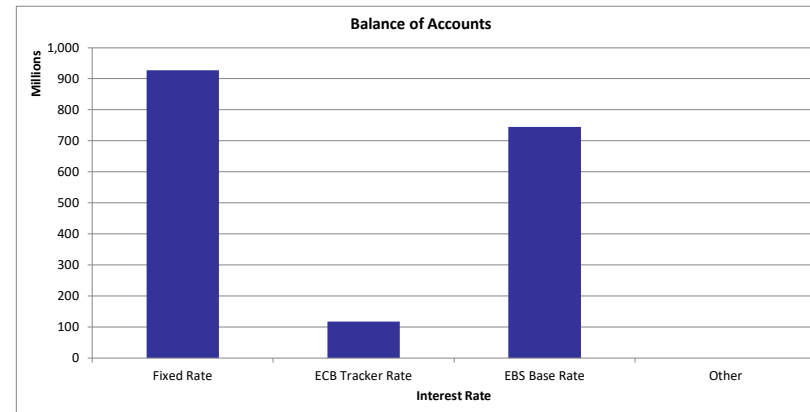
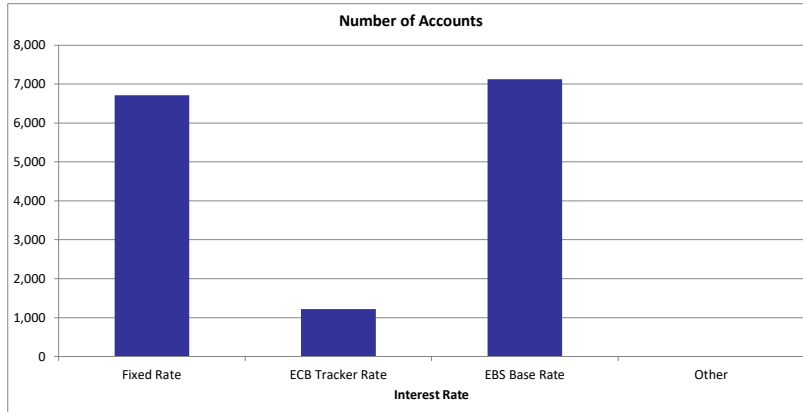


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,122	34.03%	734,437,147	41.08%
Rest of Leinster	4,922	32.70%	562,191,981	31.44%
Munster	3,578	23.77%	363,847,104	20.35%
Connaught / Ulster	1,430	9.50%	127,503,683	7.13%
Total	15,052	100.00%	1,787,979,916	100.00%

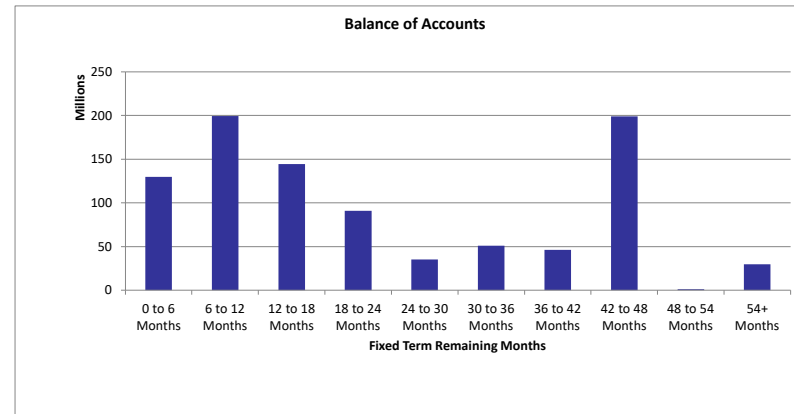
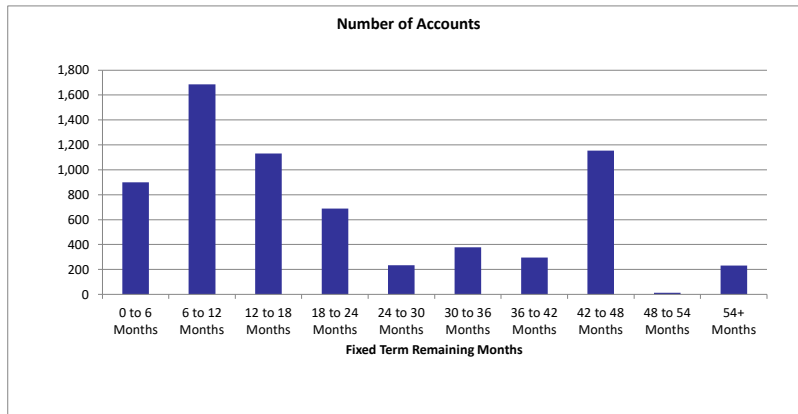


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	6,711	44.59%	926,916,476	51.84%
ECB Tracker Rate	1,218	8.09%	116,980,877	6.54%
EBS Base Rate	7,123	47.32%	744,082,563	41.62%
Other	0	0.00%	0	0.00%
Total	15,052	100.00%	1,787,979,916	100.00%

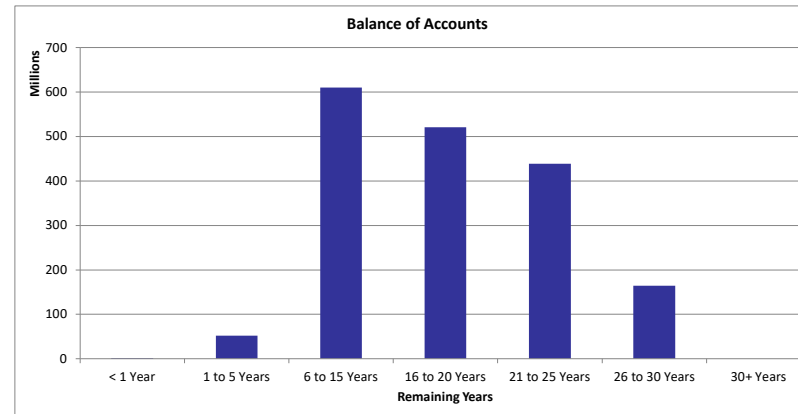
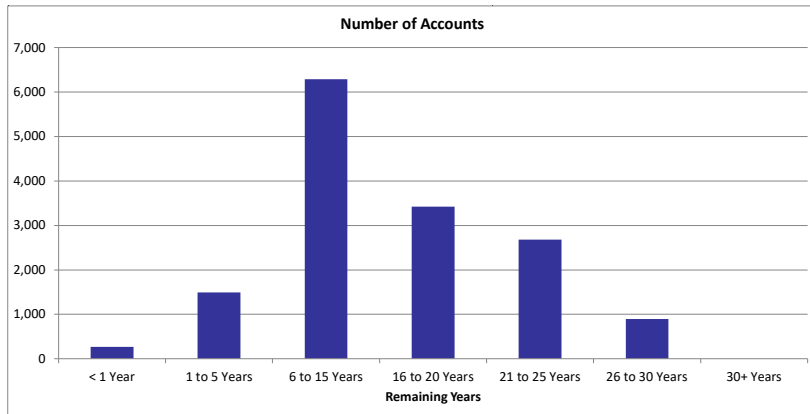
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	6,711	3.19
ECB Tracker Rate	1,218	3.54
EBS Base Rate	7,123	4.05
Other	0	0.00
Weighted Average Interest Rate		3.56



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	898	13.38%	129,804,613	14.00%
6 to 12 Months	1,686	25.12%	199,501,071	21.52%
12 to 18 Months	1,131	16.85%	144,286,608	15.57%
18 to 24 Months	688	10.25%	90,799,170	9.80%
24 to 30 Months	235	3.50%	35,161,524	3.79%
30 to 36 Months	378	5.63%	50,847,935	5.49%
36 to 42 Months	296	4.41%	46,333,743	5.00%
42 to 48 Months	1,153	17.18%	198,988,255	21.47%
48 to 54 Months	14	0.21%	1,346,669	0.15%
54+ Months	232	3.46%	29,846,888	3.22%
Total	6,711	100.00%	926,916,476	100.00%
Weighted Fixed Term Remaining Months			23.61	

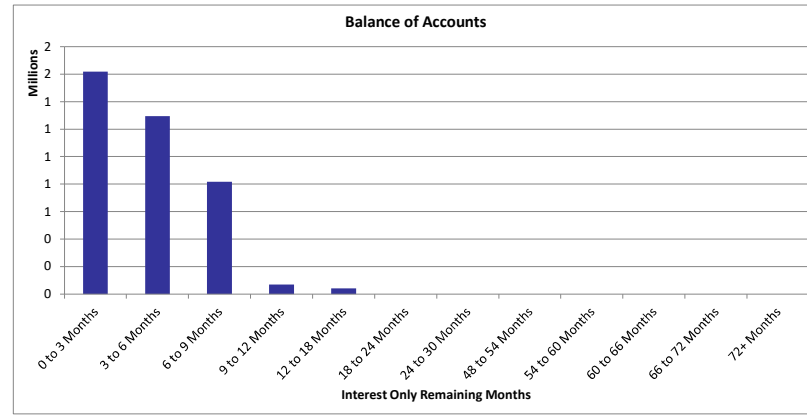
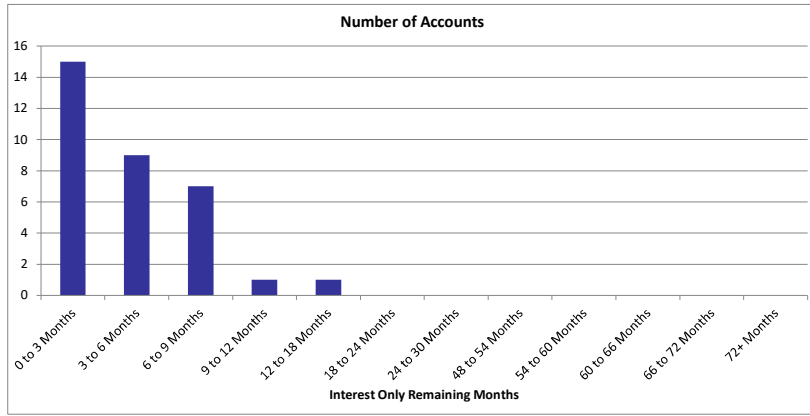


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	272	1.81%	1,939,308	0.11%
1 to 5 Years	1,494	9.93%	52,181,836	2.92%
6 to 15 Years	6,291	41.80%	610,229,109	34.13%
16 to 20 Years	3,422	22.73%	520,719,572	29.12%
21 to 25 Years	2,679	17.80%	438,650,680	24.53%
26 to 30 Years	894	5.94%	164,259,411	9.19%
30+ Years	0	0.00%	0	0.00%
Total	15,052	100.00%	1,787,979,916	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	15,019	99.78%	1,784,140,256	99.79%
Interest Only (Standard)	33	0.22%	3,839,659	0.21%
Total	15,052	100.00%	1,787,979,916	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	15	45.45%	1,618,229	42.15%
3 to 6 Months	9	27.27%	1,294,717	33.72%
6 to 9 Months	7	21.21%	816,111	21.25%
9 to 12 Months	1	3.03%	69,533	1.81%
12 to 18 Months	1	3.03%	41,070	1.07%
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	33	100.00%	3,839,659	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.60	



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	3	27.27%	377,037	26.64%
3 - 6 Months	3	27.27%	435,544	30.77%
6 - 9 Months	5	45.45%	602,866	42.59%
9 - 12 Months	0	-	-	-
12 - 18 Months	0	-	-	-
Total	11	99.99%	1,415,447	100.00%

Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	15,040	99.92%	1,786,698,887	99.93%
RETAIL BTL	12	0.08%	1,281,028	0.07%
Total	15,052	100.00%	1,787,979,916	100.00%