Investor Report: Burlington Mortgages No. 1 Designated Activity Company

From:	AIB
Month Ending:	31/03/2026
Interest Payments Date:	20/04/2026

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	20/03/2026
Interest Period End Date	20/04/2026
No of days in Interest Period	31
Next Payments Date	20/05/2026

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%	1,341,708,563	70.4151%	(23,256,560)	1,318,452,003	70.0495%	0.77	0.76
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	10.5646%	0	201,300,000	10.6951%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	5.8097%	0	110,700,000	5.8815%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	5.8097%	0	110,700,000	5.8815%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	4.2248%	0	80,500,000	4.2770%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	3.1751%	0	60,500,000	3.2144%	1.00	1.00
R1A Notes	XS2132421137	10,000	0.0002%	-	0.0000%	0	-	0.0000%	-	-
R1B Notes	XS2132421301	10,000	0.0002%	-	0.0000%	0	-	0.0000%	-	-
R2A Notes	XS2132421483	10,000	0.0002%	10,000	0.0005%	0	10,000	0.0005%	1.00	1.00
R2B Notes	XS2132421566	10,000	0.0002%	10,000	0.0005%	0	10,000	0.0005%	1.00	1.00
Total		4,026,540,000	100%	1,905,428,563	100.0000%	(23,256,560)	1,882,172,003	100.0000%	0.47	0.47

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	2.340%	31	-	-	0	0
A2 Notes	XS2131185014	0.350%	31	404,376.05	404,376.05	0	0
B Notes	XS2131185105	3.840%	31	665,632.00	665,632.00	0	0
C Notes	XS2131185873	4.290%	31	408,944.25	408,944.25	0	0
D Notes	XS2131186848	4.690%	31	447,074.25	447,074.25	0	0
E Notes	XS2131189511	5.690%	31	394,427.63	394,427.63	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				2,737,231.95	2,737,231.95	-	-

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	10,062,814	(174,424)	-	9,888,390	9,888,390	-
Total	29,745,000	13,836,814	(174,424)	-	13,662,390	13,662,390	-

Revenue Analysis	
	Euro
Revenue Receipts	5,428,503
Interest from Bank Accounts	129,536
Class A Liquidity Reserve Fund Excess Amount	174,424
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	5,732,463
Allocation of Available Revenue Receipts	
Trustee	(5,000)
Amounts due to the Reference Agent,	0
the Registrar & the paying Agent,	(1,000)
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	(23,186)
Servicer (EBS)	(168,360)
Servicer (Haven)	(96,237)
Issuer Profit Fee	(100)
Class A Notes Interest	(404,376)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(665,632)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(408,944)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(447,074)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(394,428)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(8,149)
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	(2,691,741)
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	-	268,093	(259,944)	8,149	8,149	-

Principal Deficiency Ledger					
Class of Notes	Reference	Cumulative Increase in Losses (Euro)	Cumulative Decrease in Losses (Euro)	Cumulative Net Losses (Euro)	Cumulative Allocation of Revenue Receipts
A1 Notes	XS2131184983	0	0		0
A2 Notes	XS2131185014	0	0		0
B Notes	XS2131185105	0	0		0
C Notes	XS2131185873	0	0		0
D Notes	XS2131186848	0	0		0
E Notes	XS2131189511	0	0		0
Z Notes	XS2131190956	22,062,672	(14,956,338)	7,106,335	7,106,335

Principal Analysis	
	Euro
Principal Receipts	20,556,670
Proceeds of issue of the Class R1 Notes and the Class R2 Note	0
Any credit to the Principal Deficiency Ledgers	8,149
Any other Available Principal receipts	2,691,741
The excess of the proceeds of the Collateralised Notes over the Consideration	0
Optional Purchase Price upon sale of the Portfolio further to exercise of the Call Option	0
less:	
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts	0
Available Principal	23,256,560
Allocation of Available Principle	
Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;	0
Pro rata and pari passu to the principal amounts due on the Class A1 Notes;	0
Pro rata and pari passu to the principal amounts due on the Class A2 Notes;	(23,256,560)
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

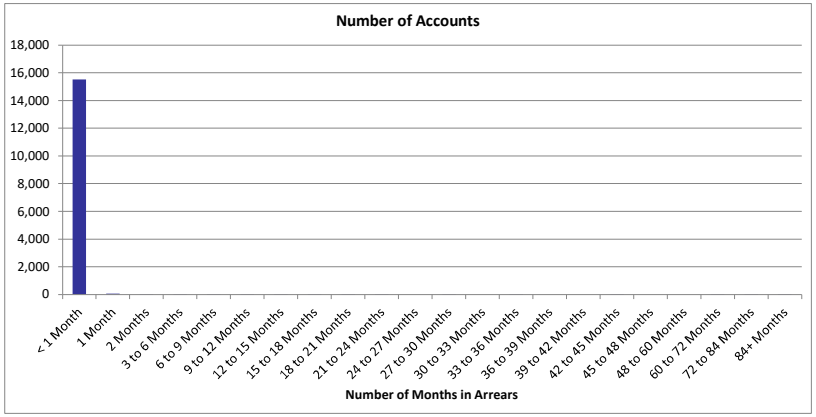
Mortgage Portfolio Analysis: Properties Under Management					
	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
Description	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession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

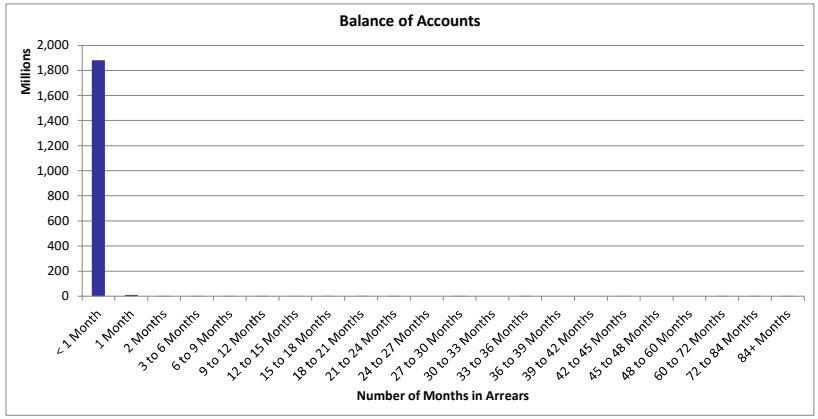
Mortgage Portfolio Analysis		
	This Period (Euro)	Cumulative (Euro)
Opening Mortgage Principle Balance	1,920,461,893	4,026,483,467
Scheduled Principal Payments and Early Redemptions	20,556,670	2,134,493,388
Charge Offs	0	0
Non-cash movements	20,947	(8,611,063)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	1,899,884,275	1,899,884,275

Stratification Tables

Number of Repayments in Arrears

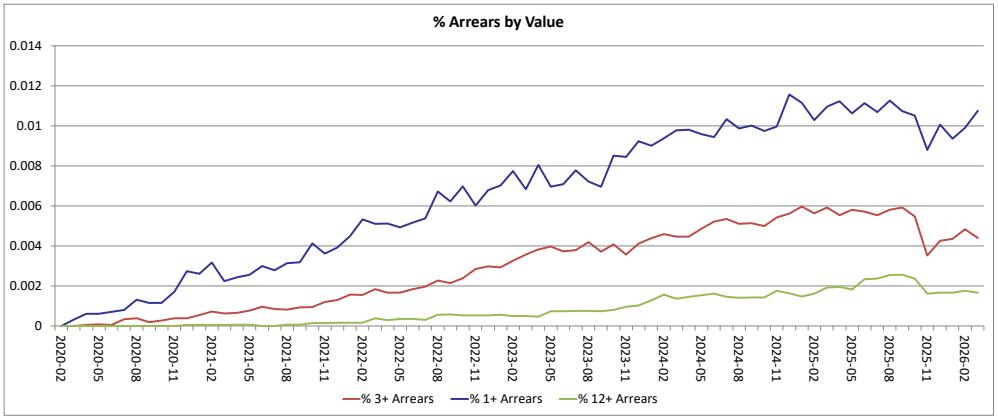
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	15,520	99.14%	1,879,468,667	98.93%
1 Month	61	0.39%	8,952,753	0.47%
2 Months	20	0.13%	3,090,874	0.16%
3 to 6 Months	21	0.13%	2,973,268	0.16%
6 to 9 Months	8	0.05%	1,553,580	0.08%
9 to 12 Months	5	0.03%	690,712	0.04%
12 to 15 Months	4	0.03%	610,378	0.03%
15 to 18 Months	3	0.02%	325,720	0.02%
18 to 21 Months	3	0.02%	296,297	0.02%
21 to 24 Months	2	0.01%	243,279	0.01%
24 to 27 Months	0	0.00%	-	-
27 to 30 Months	1	0.01%	560,383	0.03%
30 to 33 Months	0	0.00%	-	-
33 to 36 Months	2	0.01%	220,472	0.01%
36 to 39 Months	0	0.00%	-	-
39 to 42 Months	0	0.00%	-	-
42 to 45 Months	1	0.01%	231,291	0.01%
45 to 48 Months	0	0.00%	-	-
48 to 60 Months	0	0.00%	-	-
60 to 72 Months	1	0.01%	172,418	0.01%
72 to 84 Months	1	0.01%	109,251	0.01%
84+ Months	2	0.01%	384,933	0.02%
Total	15,655	100.00%	1,899,884,275	100.00%

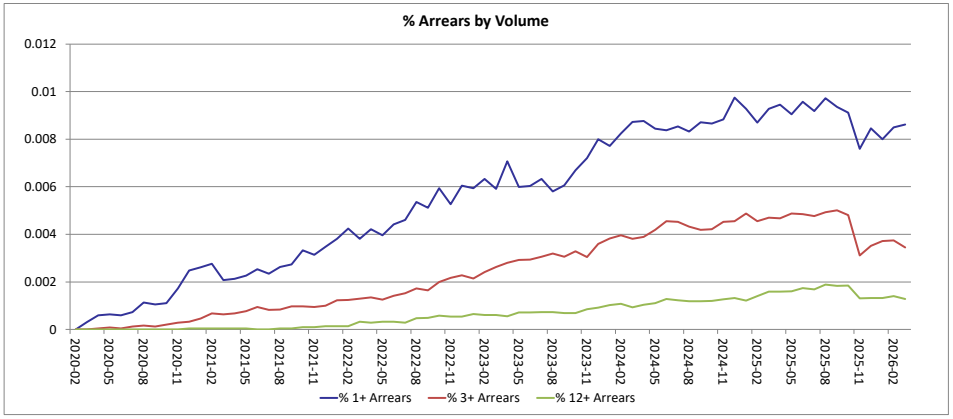




Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
12+ Arrears	4.74	3.21	3.25	3.22	3.36	3.15
3+ Arrears**	10.99	6.96	8.33	8.45	9.27	8.37
1+ Arrears*	21.10	17.42	19.70	18.14	19.03	20.42
Total Arrears	21.10	17.42	19.70	18.14	19.03	20.42
Total Portfolio	2,005.97	1,978.69	1,958.49	1,939.93	1,920.46	1,899.88
Months in Arrears Number of Accounts	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
12+ Arrears	30	21	21	21	22	20
3+ Arrears**	78	50	56	59	59	54
1+ Arrears*	148	122	135	127	134	135
Total Arrears	148	122	135	127	134	135
Total Portfolio	16,236	16,064	15,955	15,869	15,769	15,655

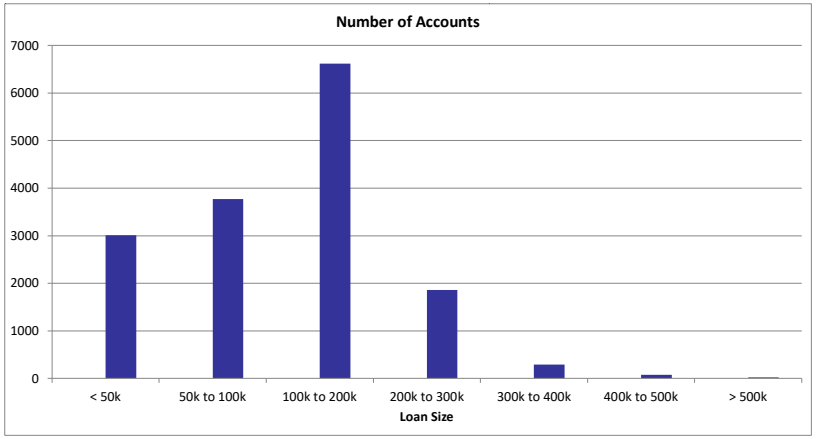
* 1+ Arrears includes loans in 3+ and 12+ Arrears
** 3+ Arrears includes loans in 12+ Arrears

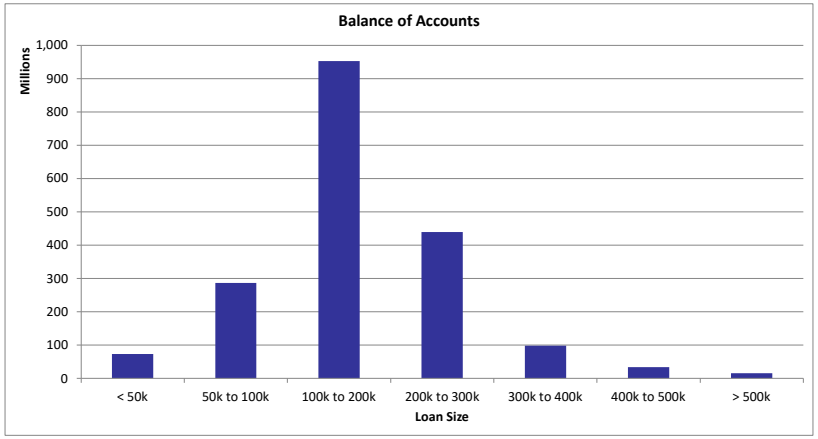




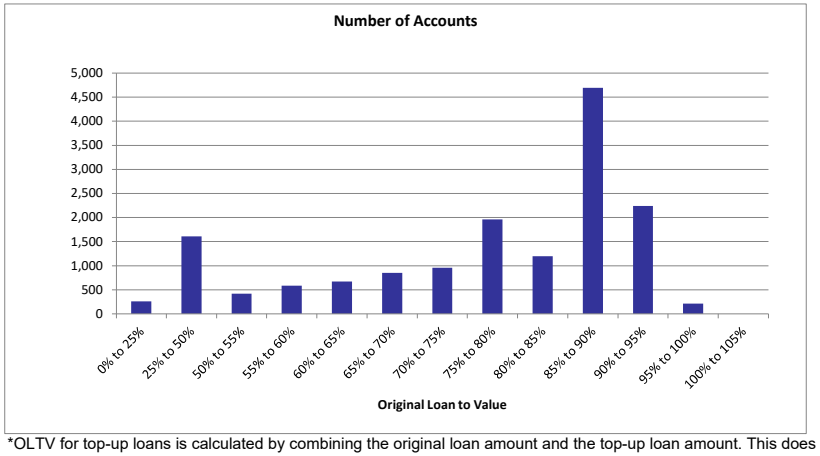
Cure Rates - Last 6 Months						
	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Total Cases Any Arrears	193	215	223	209	230	199
Total Cured to 0 Arrears	36	22	31	41	31	36
% Cure Rate to 0 Arrears	18.65%	10.23%	13.90%	19.62%	13.48%	18.09%

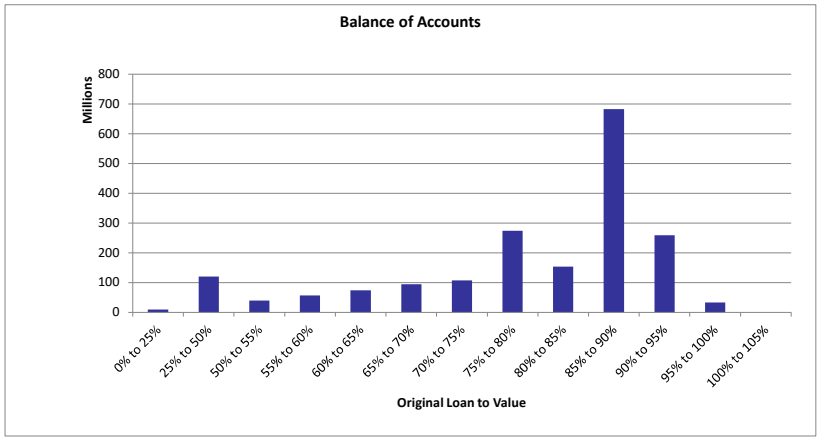
Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	3,011	19.23%	73,363,049	3.86%
50k to 100k	3,770	24.08%	286,343,630	15.07%
100k to 200k	6,616	42.26%	952,236,602	50.12%
200k to 300k	1,860	11.88%	438,978,967	23.11%
300k to 400k	294	1.88%	98,643,427	5.19%
400k to 500k	78	0.50%	34,194,776	1.80%
> 500k	26	0.17%	16,123,825	0.85%
Total	15,655	100.00%	1,899,884,275	100.00%
Weighted Average Loan Size			121,359.58	





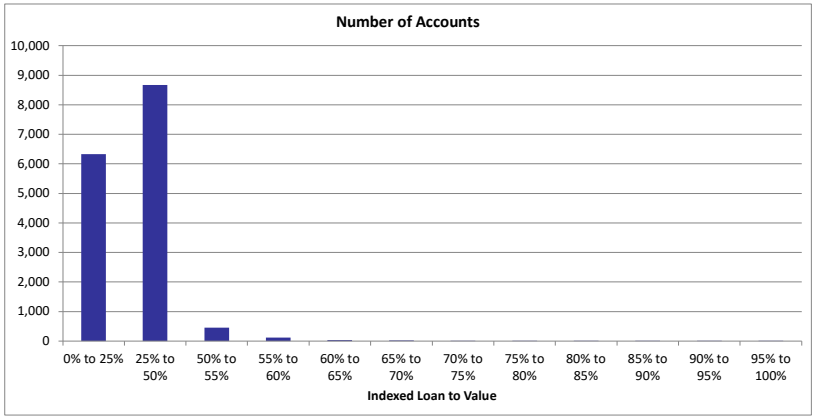
Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	256	1.64%	9,096,818	0.48%
25% to 50%	1,612	10.30%	120,288,095	6.33%
50% to 55%	421	2.69%	39,370,831	2.07%
55% to 60%	584	3.73%	56,200,696	2.96%
60% to 65%	674	4.31%	73,329,113	3.86%
65% to 70%	848	5.42%	93,966,993	4.95%
70% to 75%	958	6.12%	106,728,734	5.62%
75% to 80%	1,958	12.51%	273,855,800	14.41%
80% to 85%	1,195	7.63%	153,310,264	8.07%
85% to 90%	4,693	29.98%	682,291,570	35.91%
90% to 95%	2,243	14.33%	258,470,792	13.60%
95% to 100%	213	1.36%	32,974,569	1.74%
100% to 105%	-	-	-	-
Total	15,655	100.00%	1,899,884,275	100.00%
Weighted Average Original LTV			79.72%	

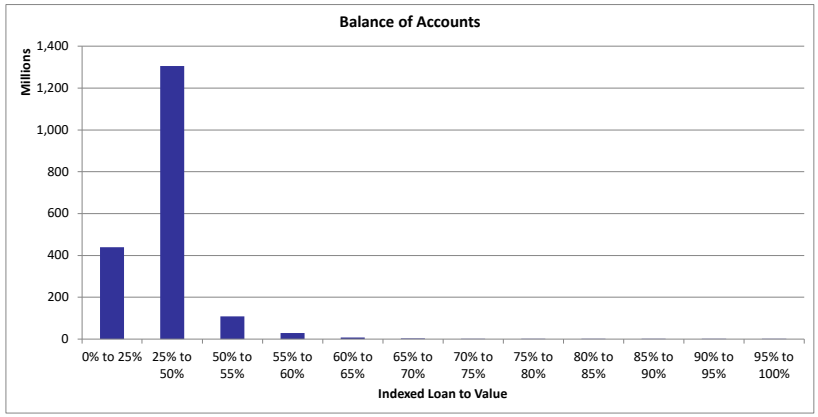




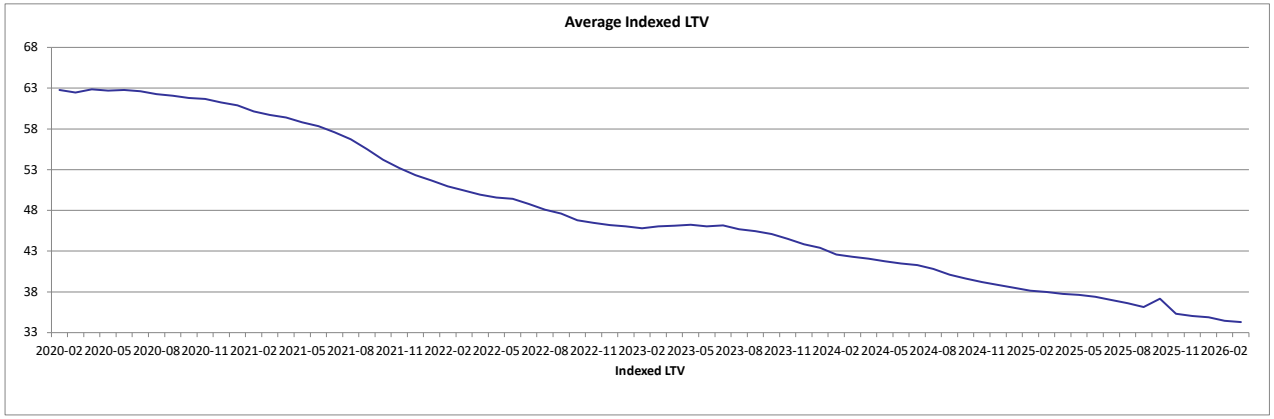
*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure 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%	6,326	40.41%	438,575,743	23.08%
25% to 50%	8,666	55.36%	1,305,857,773	68.73%
50% to 55%	454	2.90%	108,313,907	5.70%
55% to 60%	122	0.78%	29,602,545	1.56%
60% to 65%	34	0.22%	8,202,839	0.43%
65% to 70%	17	0.11%	3,115,742	0.16%
70% to 75%	9	0.06%	1,617,123	0.09%
75% to 80%	5	0.03%	959,473	0.05%
80% to 85%	5	0.03%	610,496	0.03%
85% to 90%	5	0.03%	1,216,226	0.06%
90% to 95%	2	0.01%	284,698	0.01%
95% to 100%	10	0.06%	1,527,711	0.08%
Total	15,655	100.00%	1,899,884,275	100.00%
Weighted Average Indexed LTV			34.30%	

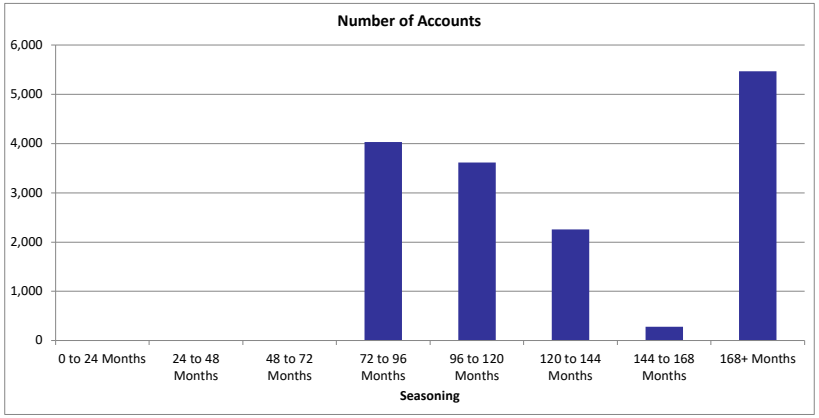


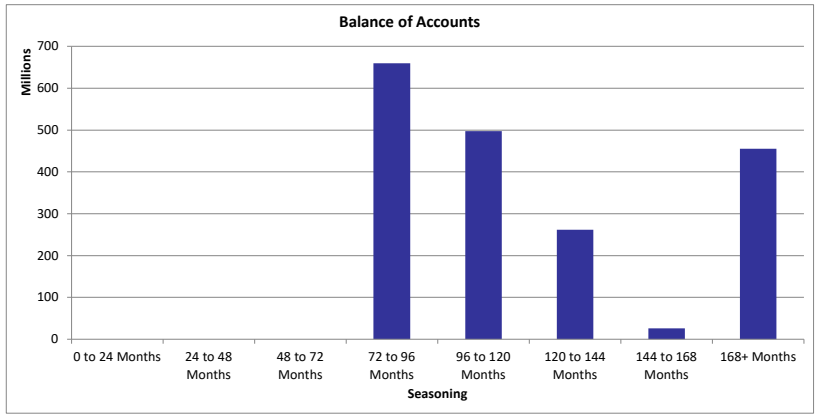


Average Indexed LTV - Last 6 Months						
	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Indexed LTV	35.76	35.31	35.05	34.89	34.45	34.30



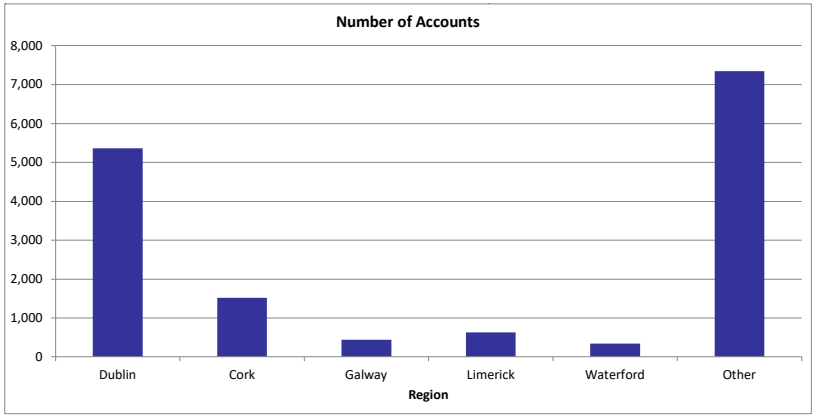
Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	-	-
24 to 48 Months	0	0.00%	-	-
48 to 72 Months	0	0.00%	-	-
72 to 96 Months	4,033	25.76%	659,599,137	34.72%
96 to 120 Months	3,619	23.12%	497,355,356	26.18%
120 to 144 Months	2,257	14.42%	261,783,122	13.78%
144 to 168 Months	277	1.77%	25,948,992	1.37%
168+ Months	5,469	34.93%	455,197,668	23.96%
Total	15,655	100.00%	1,899,884,275	100.00%
Weighted Average Seasoning			120.60	

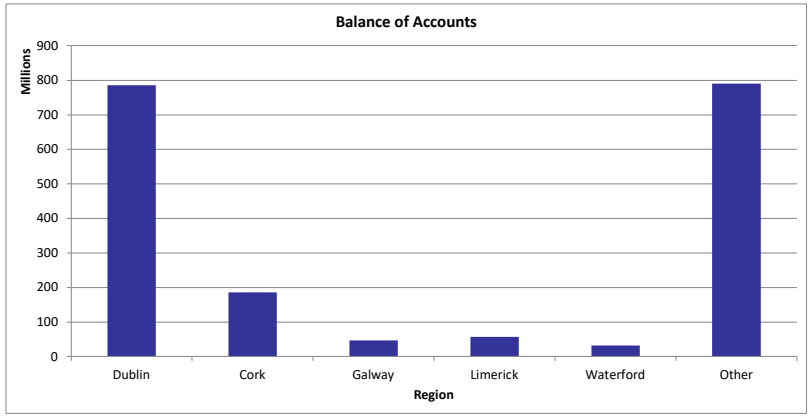




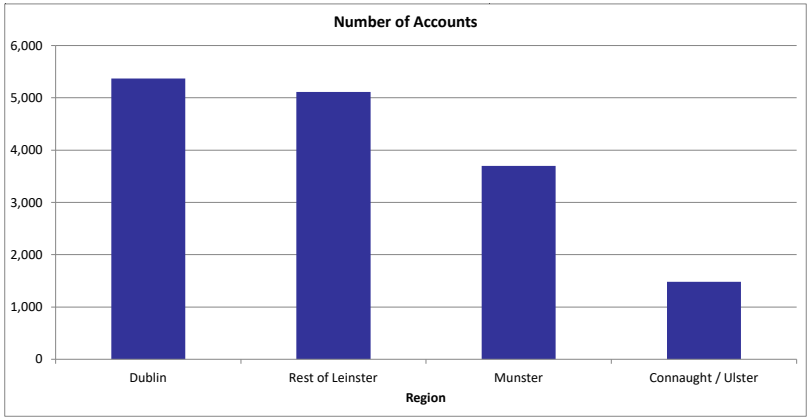
Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	207	1.32%	20,220,430	1.06%
CAVAN	127	0.81%	12,427,279	0.65%
CLARE	393	2.51%	33,581,345	1.77%
CORK	1,525	9.74%	186,633,533	9.82%
DONEGAL	333	2.13%	23,802,489	1.25%
DUBLIN	5,366	34.28%	785,916,612	41.37%
GALWAY	440	2.81%	47,086,533	2.48%
KERRY	409	2.61%	37,466,840	1.97%
KILDARE	1,156	7.38%	151,902,662	8.00%
KILKENNY	211	1.35%	21,564,958	1.14%
LAOIS	253	1.62%	26,057,354	1.37%
LEITRIM	43	0.27%	3,422,158	0.18%
LIMERICK	630	4.02%	57,673,969	3.04%
LONGFORD	67	0.43%	5,017,626	0.26%
LOUTH	687	4.39%	71,850,227	3.78%
MAYO	195	1.25%	16,381,169	0.86%
MEATH	1,199	7.66%	147,096,682	7.74%
MONAGHAN	79	0.50%	7,586,733	0.40%
OFFALY	161	1.03%	15,130,342	0.80%
ROSCOMMON	95	0.61%	8,820,566	0.46%
SLIGO	172	1.10%	15,383,361	0.81%
TIPPERARY	395	2.52%	36,691,658	1.93%
WATERFORD	343	2.19%	32,237,887	1.70%
WESTMEATH	224	1.43%	21,279,858	1.12%
WEXFORD	319	2.04%	32,577,073	1.71%
WICKLOW	626	4.00%	82,074,931	4.32%
Total	15,655	100.00%	1,899,884,275	100.00%

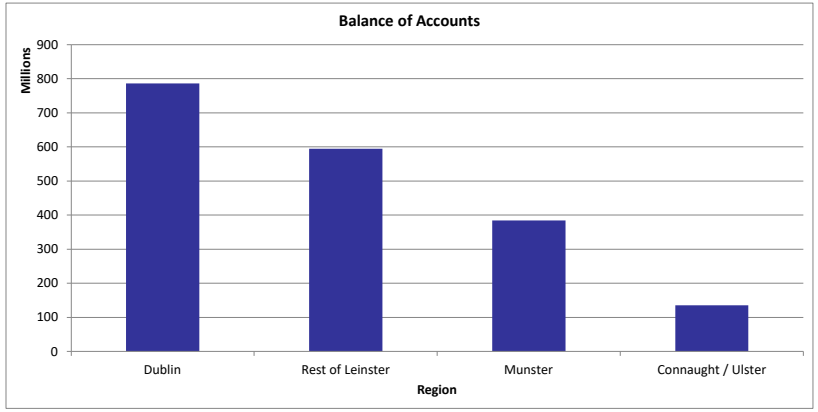
Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,366	34.28%	785,916,612	41.37%
Cork	1,525	9.74%	186,633,533	9.82%
Galway	440	2.81%	47,086,533	2.48%
Limerick	630	4.02%	57,673,969	3.04%
Waterford	343	2.19%	32,237,887	1.70%
Other	7,351	46.96%	790,335,740	41.60%
Total	15,655	100.00%	1,899,884,275	100.00%





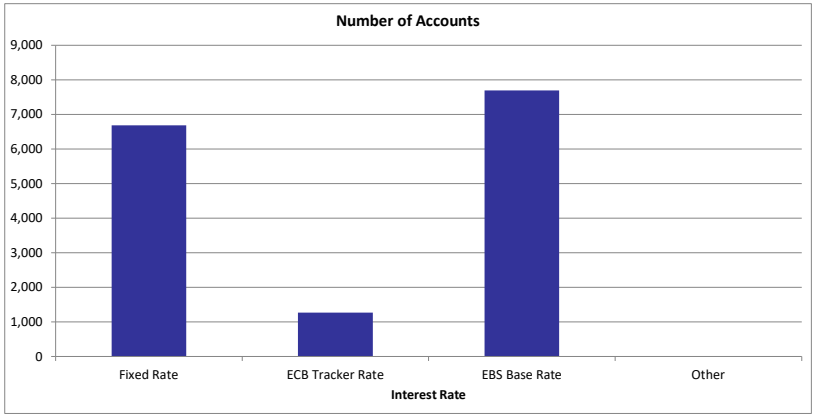
Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	5,366	34.28%	785,916,612	41.37%
Rest of Leinster	5,110	32.64%	594,772,144	31.31%
Munster	3,695	23.60%	384,285,232	20.23%
Connaught / Ulster	1,484	9.48%	134,910,287	7.10%
Total	15,655	100.00%	1,899,884,275	100.00%

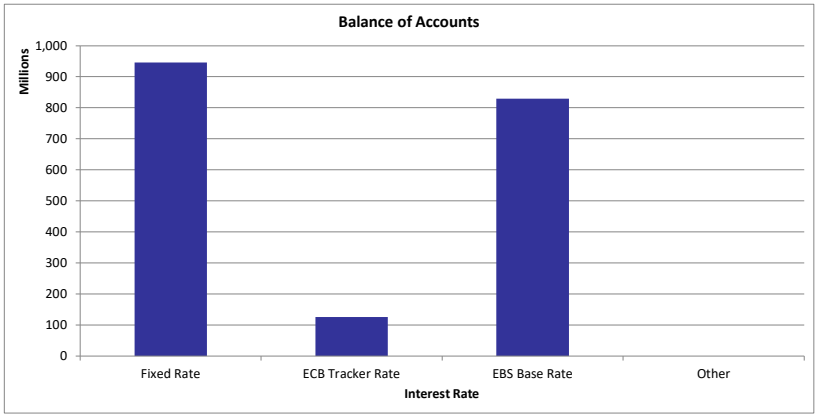




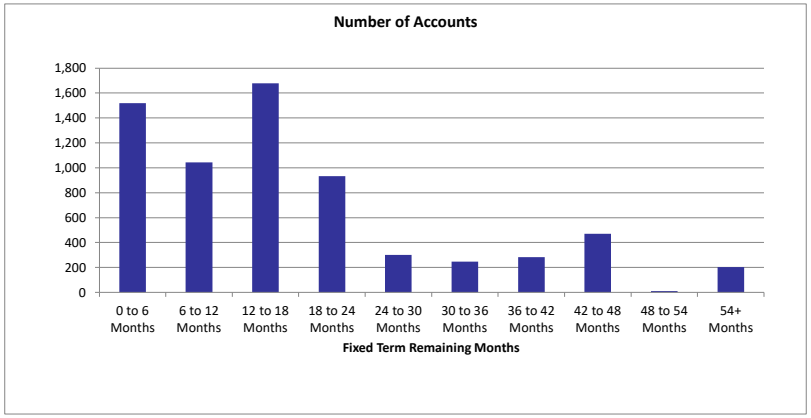
Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	6,685	42.70%	945,267,311	49.75%
ECB Tracker Rate	1,273	8.13%	125,604,665	6.61%
EBS Base Rate	7,697	49.17%	829,012,299	43.63%
Other	0	0.00%	0	0.00%
Total	15,655	100.00%	1,899,884,275	100.00%

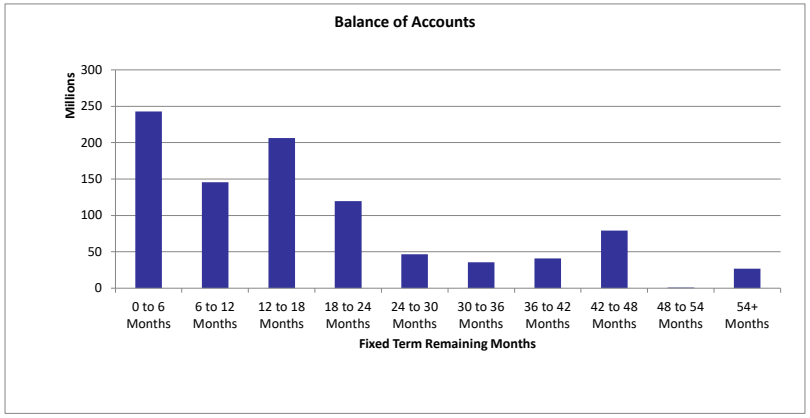
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	6,685	2.98
ECB Tracker Rate	1,273	3.29
EBS Base Rate	7,697	4.05
Other	0	0.00
Weighted Average Interest Rate		3.44



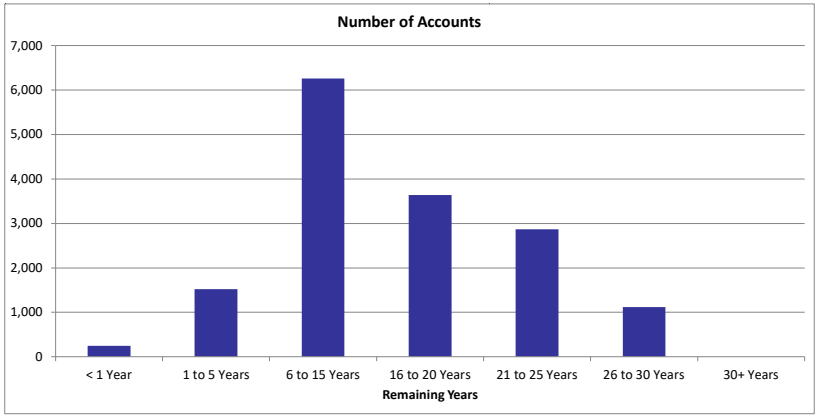


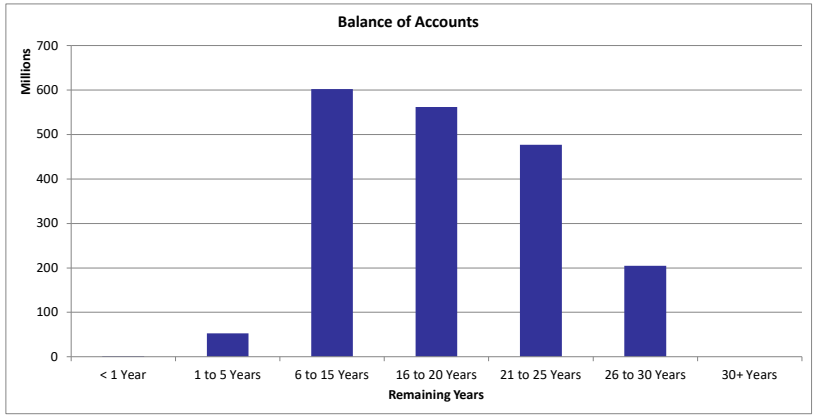
Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,517	22.69%	242,803,299	25.69%
6 to 12 Months	1,044	15.62%	145,706,428	15.41%
12 to 18 Months	1,677	25.09%	206,322,419	21.83%
18 to 24 Months	933	13.96%	119,641,842	12.66%
24 to 30 Months	300	4.49%	46,805,012	4.95%
30 to 36 Months	248	3.71%	35,759,230	3.78%
36 to 42 Months	282	4.22%	41,184,170	4.36%
42 to 48 Months	470	7.03%	79,071,510	8.36%
48 to 54 Months	11	0.16%	1,139,426	0.12%
54+ Months	203	3.04%	26,833,974	2.84%
Total	6,685	100.00%	945,267,311	100.00%
Weighted Fixed Term Remaining Months			18.89	





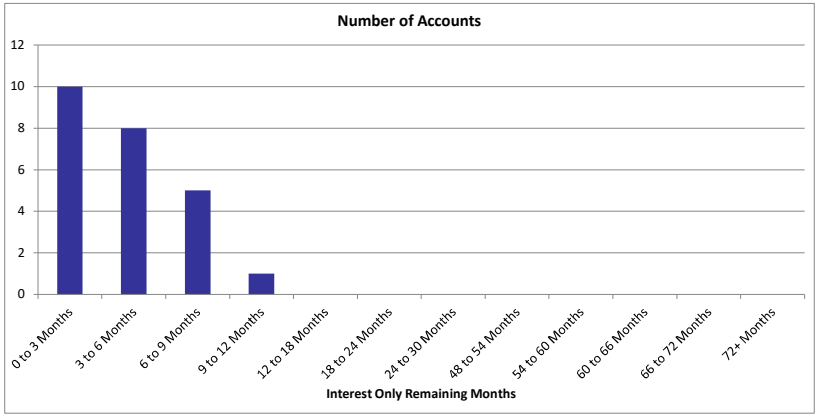
Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	248	1.58%	1,503,259	0.08%
1 to 5 Years	1,523	9.73%	52,476,559	2.76%
6 to 15 Years	6,259	39.98%	602,291,508	31.70%
16 to 20 Years	3,640	23.25%	561,963,080	29.58%
21 to 25 Years	2,869	18.33%	476,695,691	25.09%
26 to 30 Years	1,116	7.13%	204,954,178	10.79%
30+ Years	0	0.00%	0	0.00%
Total	15,655	100.00%	1,899,884,275	100.00%
Weighted Average Remaining Years			16.99	

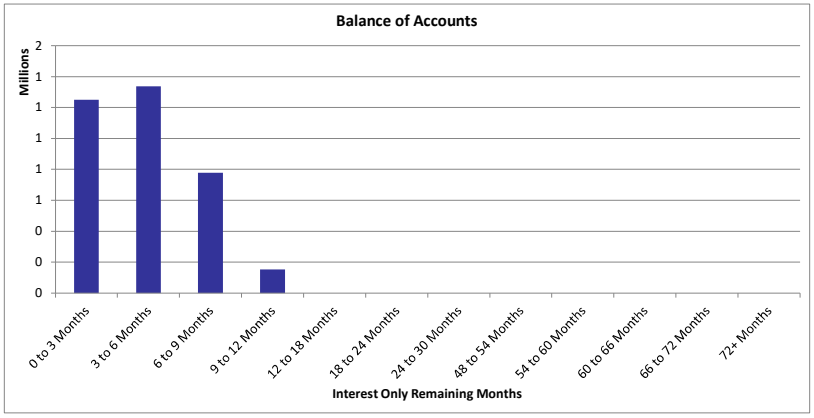




Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	15,631	99.85%	1,896,365,196	99.81%
Interest Only (Standard)	24	0.15%	3,519,079	0.19%
Total	15,655	100.00%	1,899,884,275	100.00%

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	10	41.67%	1,251,021	35.55%
3 to 6 Months	8	33.33%	1,336,996	37.99%
6 to 9 Months	5	20.83%	777,857	22.10%
9 to 12 Months	1	4.17%	153,206	4.35%
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	24	100.00%	3,519,079	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.93	





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	2	18.18%	362,797	19.75%
3 - 6 Months	6	54.55%	1,101,256	59.94%
6 - 9 Months	3	27.27%	373,080	20.31%
9 - 12 Months	0	-	-	-
12 - 18 Months	0	-	-	-
Total	11	100.00%	1,837,133	100.00%

Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	15,642	99.92%	1,898,351,862	99.92%
RETAIL BTL	13	0.08%	1,532,413	0.08%
Total	15,655	100.00%	1,899,884,275	100.00%