

Investor Report: Burlington Mortgages No. 2 Designated Activity Company

From:	AIB
Month Ending:	28/02/2025
Interest Payments Date:	18/03/2025

Investor Contacts		
Mark Whelan	Head of AIB Term Funding & Collateral Management	mark.a.whelan@aib.ie
Jonathan Lynch	Manager, AIB Collateral Management Unit	jonathan.d.lynch@aib.ie

ESMA Reference	635400KOA4XWWG9CDC43N202301
Legal Entity Identifier	635400KOA4XWWG9CDC43
European Data Warehouse	RMBSIE000145500120234

Deal Participation Information	
Party	Provider
Issuer	Burlington Mortgages No.2 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	Bank of America ("BofA Securities Europe S.A.")

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	XS2604822200	Aaa	AAA	Aaa	AAA	€ 990,400,000	100.00%	3 Month EURIBOR	0.40%		Mar-2028	Sep-2062
A2 Notes	XS2604822382	Aaa	AAA	Aaa	AAA	€ 3,403,200,000	95.42%	2.65% Fixed	n/a	n/a	Mar-2028	Sep-2062
Z Notes	n/a	n/a	n/a	n/a	n/a	€ 685,848,000	78.16%	0% Fixed	n/a	n/a	Mar-2028	Sep-2062
R1A Notes	XS2604823190	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sep-2062
R1B Notes	XS2604823356	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sep-2062
R2A Notes	XS2604823430	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sep-2062
R2B Notes	XS2604823604	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sep-2062

Deal Information	
Issue Date	17/04/2023
First Distribution Date	19/06/2023
Minimum Denominations (Euro)	100,000
Payments Frequency	Quarterly
Interest Calculation	Actual / 360

This Report	
Interest Period Start Date	17/12/2024
Interest Period End Date	18/03/2025
No of days in Interest Period	91
Next Payments Date	17/06/2025

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	XS2604822200	990,400,000	19.4980%	990,400,000	19.4980%	0	990,400,000	19.4980%	1.00	1.00
A2 Notes	XS2604822382	3,403,200,000	66.9989%	3,403,200,000	66.9989%	0	3,403,200,000	66.9989%	1.00	1.00
Z Notes	n/a	685,848,000	13.5023%	685,848,000	13.5023%	0	685,848,000	13.5023%	1.00	1.00
R1A Notes	XS2604823190	10,000	0.0002%	10,000	0.0002%	0	10,000	0.0002%	1.00	1.00
R1B Notes	XS2604823356	10,000	0.0002%	10,000	0.0002%	0	10,000	0.0002%	1.00	1.00
R2A Notes	XS2604823430	10,000	0.0002%	10,000	0.0002%	0	10,000	0.0002%	1.00	1.00
R2B Notes	XS2604823604	10,000	0.0002%	10,000	0.0002%	0	10,000	0.0002%	1.00	1.00
Total		5,079,488,000	100%	5,079,488,000	100.0000%	-	5,079,488,000	100.0000%	1.00	1.00

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	XS2604822200	3.443%	91	8,619,588.75	8,619,588.75	0	0
A2 Notes	XS2604822382	2.650%	91	22,796,713.33	22,796,713.33	0	0
Z Notes	n/a	0.000%	91	-	-	0	0
R1A Notes	XS2604823190	n/a	n/a	n/a	n/a	n/a	n/a
R1B Notes	XS2604823356	n/a	n/a	n/a	n/a	n/a	n/a
R2A Notes	XS2604823430	n/a	n/a	n/a	n/a	n/a	n/a
R2B Notes	XS2604823604	n/a	n/a	n/a	n/a	n/a	n/a
Total				31,416,302.08	31,416,302.08	-	-

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)
Liquidity Reserve Fund	32,952,000	32,952,000	-	-	32,952,000	32,952,000	-

Revenue Analysis	
	Euro
Revenue Receipts	40,522,641
Interest from Bank Accounts	1,225,225
Class A Liquidity Reserve Fund Excess Amount	0
Class A Redemption Date, Class A Liquidity Reserve Amount following a Determination Period, any Reconciliation Amounts deemed to be Available Revenue Receipts amounts credited to the Deposit Account on the previous Interest Payment Date	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	41,747,865
Allocation of Available Revenue Receipts	
Trustee	0
Amounts due to the Reference Agent, the Registrar & the paying Agent, the Cash Manager, the Back-Up Servicer Facilitator & the Corporate Services Provider, the Issuer Account Bank	0
any amounts payable by the Issuer to third parties	(4,375)
Replacement Servicer	(32,670)
Issuer Profit Fee	0
Class A Notes Interest	(194,173)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class Z Principal Deficiency Sub-Ledger	(1,665,178)
Class Z Notes Interest	0
Servicer (EBS)	(1,555,023)
Servicer (Haven)	(472,817)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	0
Subordinated Loan Interest (EBS)	(90,324)
Subordinated Loan Interest (Haven)	(25,893)
Subordinated Loan Principal (EBS)	(4,889,374)
Subordinated Loan Principal (Haven)	(1,401,637)
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	XS2604822200	0	0	0		0	0
A2 Notes	XS2604822382	0	0	0		0	0
Z Notes	n/a	-	2,642,169	(976,990)	1,665,178	1,665,178	-

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	XS2604822200	0	0		0
A2 Notes	XS2604822382	0	0		0
Z Notes	n/a	10,107,191	(3,320,913)	6,786,278	6,786,278

Principal Analysis		Euro
Principal Receipts		105,945,708
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		1,665,178
Any other Available Principal receipts		0
following a Determination Period, any Reconciliation Amounts deemed to be Available Principal Receipts		0
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
any amount standing to the credit of the Retained Principal Ledger		336,360
less:		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
Available Principal		107,947,246
Allocation of Available Principle		
Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;		0
towards payment of the purchase price for Additional Loans sold on such Interest Payment Date		0
any remaining amount to be redited to the Retained Principal Ledger;		(107,947,246)
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;		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

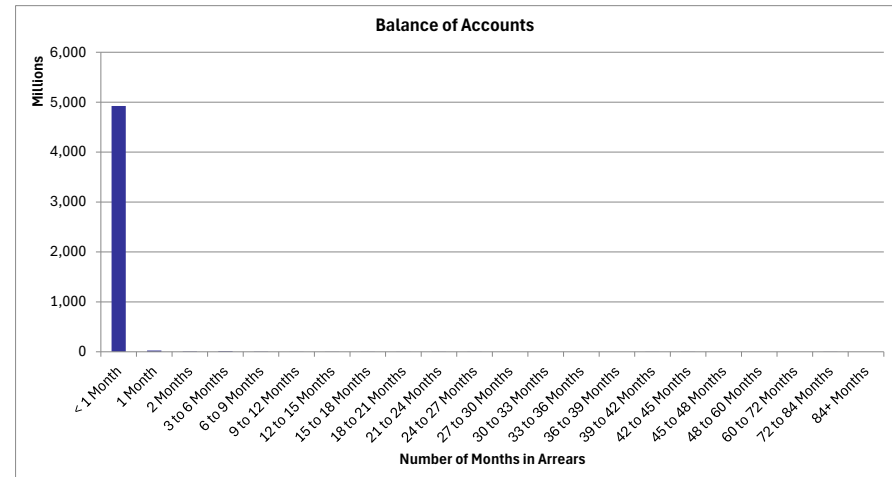
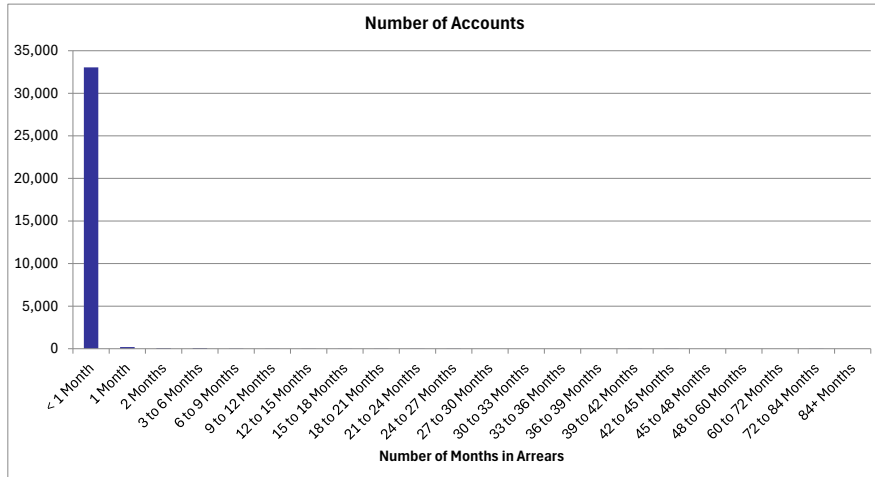
Mortgage Portfolio Analysis: Properties Under Management					
Description	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession	1	189,943.87	1	189,943.87	1
Sold	0	0.00	0	0.00	0

Mortgage Portfolio Analysis		
	This Period (Euro)	Cumulative (Euro)
Opening Mortgage Principle Balance	5,085,786,329	5,079,447,557
Scheduled Principal Payments and Early Redemptions	(105,945,708)	(786,500,606)
Mortgages Purchased During Revolving Period*	0	701,281,853
Retained Principal Receipts Ledger Amount	107,947,246	107,947,246
Charge Offs	0	(68,324)
Non-cash movements	17,036	(460,791)
Mortgages Repurchased by Sellers	0	(13,842,032)
Closing Mortgage Principal Balance	4,979,857,657	4,979,857,657

*Current period's purchased mortgages will not appear on stratification tables below until the next period

Stratification Tables

1. Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	33,050	98.72%	4,924,570,580	98.89%
1 Month	198	0.59%	25,922,278	0.52%
2 Months	71	0.21%	8,156,670	0.16%
3 to 6 Months	89	0.27%	11,851,470	0.24%
6 to 9 Months	31	0.09%	4,379,859	0.09%
9 to 12 Months	13	0.04%	1,790,286	0.04%
12 to 15 Months	7	0.02%	902,736	0.02%
15 to 18 Months	9	0.03%	960,048	0.02%
18 to 21 Months	4	0.01%	284,524	0.01%
21 to 24 Months	3	0.01%	582,005	0.01%
24 to 27 Months	2	0.01%	252,667	0.01%
27 to 30 Months	0	0.00%	0	0.00%
30 to 33 Months	0	0.00%	0	0.00%
33 to 36 Months	0	0.00%	0	0.00%
36 to 39 Months	0	0.00%	0	0.00%
39 to 42 Months	1	0.00%	67,271	0.00%
42 to 45 Months	1	0.00%	135,948	0.00%
45 to 48 Months	0	0.00%	0	0.00%
48 to 60 Months	0	0.00%	0	0.00%
60 to 72 Months	0	0.00%	0	0.00%
72 to 84 Months	1	0.00%	1,316	0.00%
84+ Months	0	0.00%	0	0.00%
Total	33,480	100.00%	4,979,857,657	100.00%

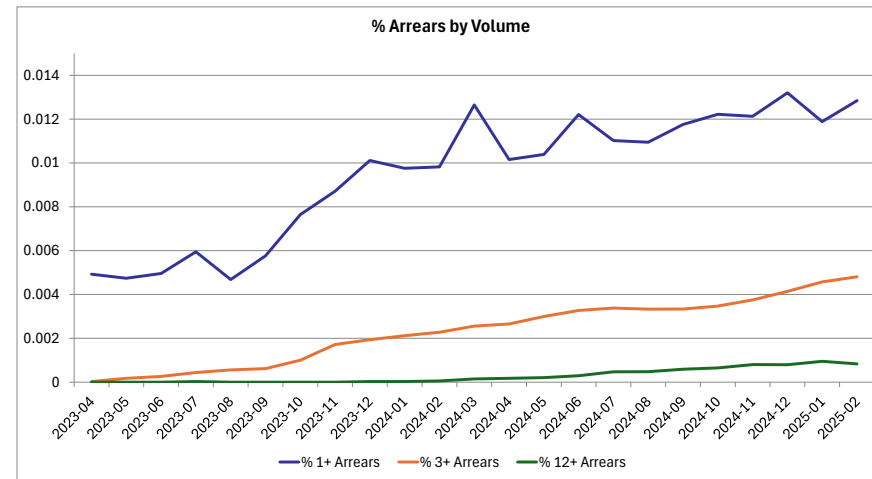
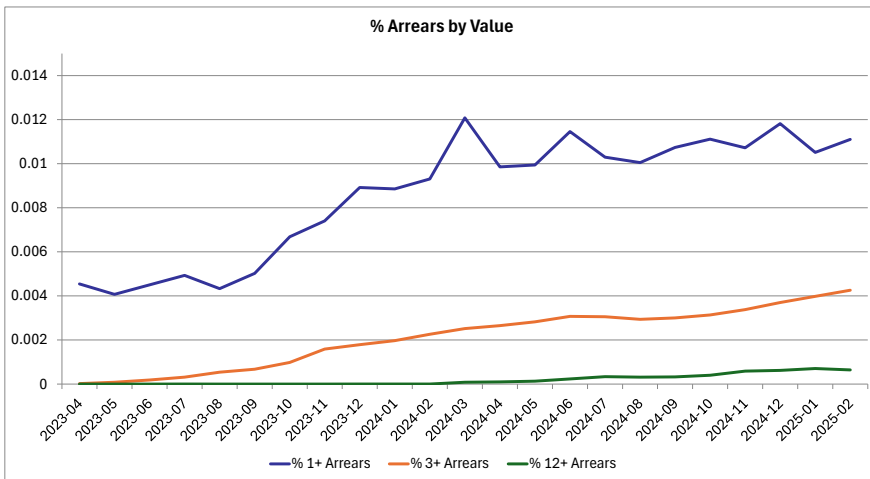


2. Repayments in Arrears - Last 6 Months

Months in Arrears Value of Accounts (€m)	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
12+ Arrears	1.63	2.00	2.92	3.12	3.54	3.19
3+ Arrears**	15.17	15.72	16.82	18.70	19.97	21.21
1+ Arrears*	54.24	55.72	53.38	59.67	52.73	55.29
Total Arrears	54.24	55.72	53.38	59.67	52.73	55.29
Total Portfolio	5,049.84	5,013.89	4,976.90	5,048.76	5,015.82	4,979.86
Months in Arrears Number of Accounts	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
12+ Arrears	20	22	27	27	32	28
3+ Arrears**	113	117	126	140	154	161
1+ Arrears*	398	412	407	446	400	430
Total Arrears	398	412	407	446	400	430
Total Portfolio	33,846	33,709	33,549	33,781	33,640	33,480

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

** 3+ Arrears includes loans in 12+ Arrears

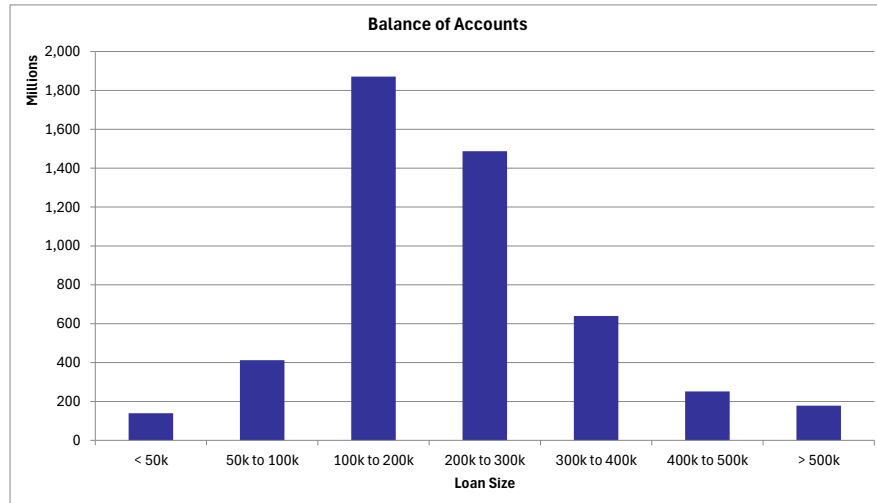
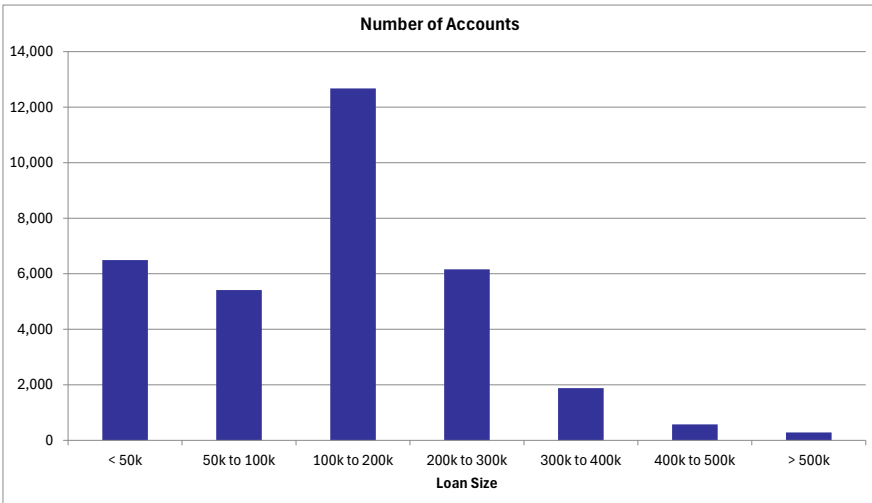


3. Cure Rates - Last 6 Months

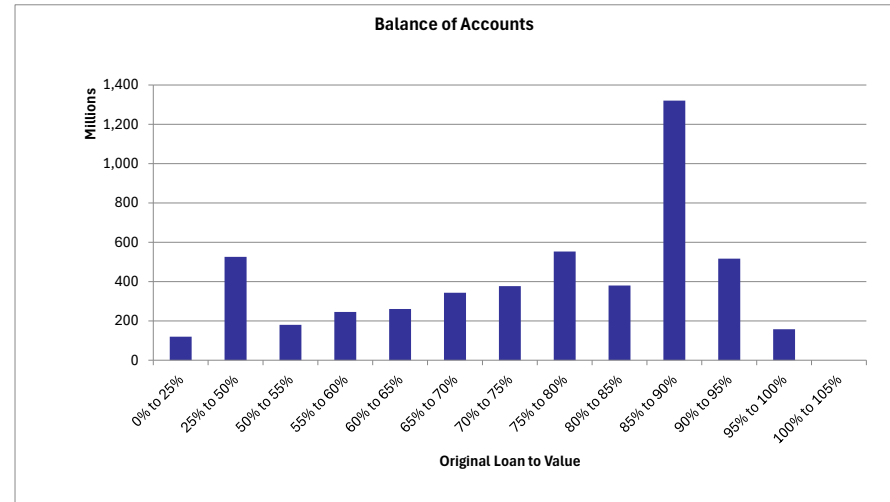
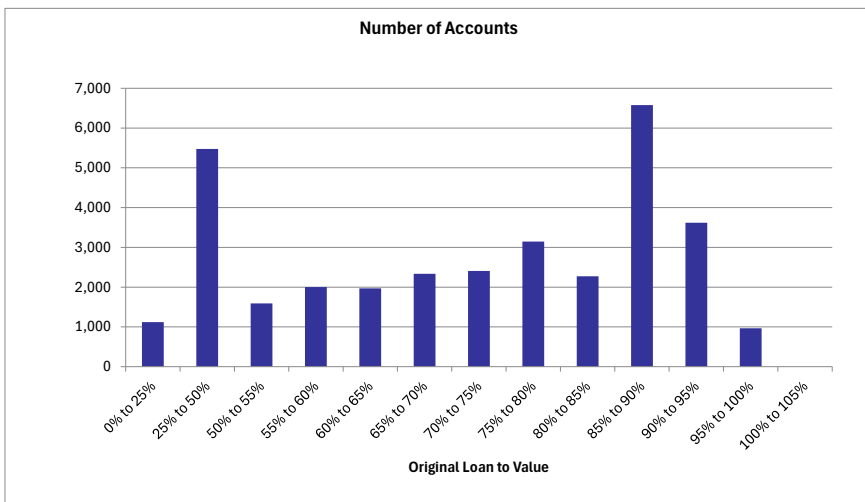
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
Total Cases Any Arrears	863	856	933	932	849	884
Total Cured to 0 Arrears	174	196	171	226	239	157
% Cure Rate to 0 Arrears	20.16%	22.90%	18.33%	24.25%	28.15%	17.76%

4. Loan Size

Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	6,492	19.39%	139,415,836	2.80%
50k to 100k	5,413	16.17%	412,493,682	8.28%
100k to 200k	12,675	37.86%	1,870,809,952	37.57%
200k to 300k	6,159	18.40%	1,487,400,874	29.87%
300k to 400k	1,881	5.62%	639,919,365	12.85%
400k to 500k	574	1.71%	251,410,273	5.05%
> 500k	286	0.85%	178,407,675	3.58%
Total	33,480	100.00%	4,979,857,657	100.00%
<i>Weighted Average Loan Size</i>			148,741.27	



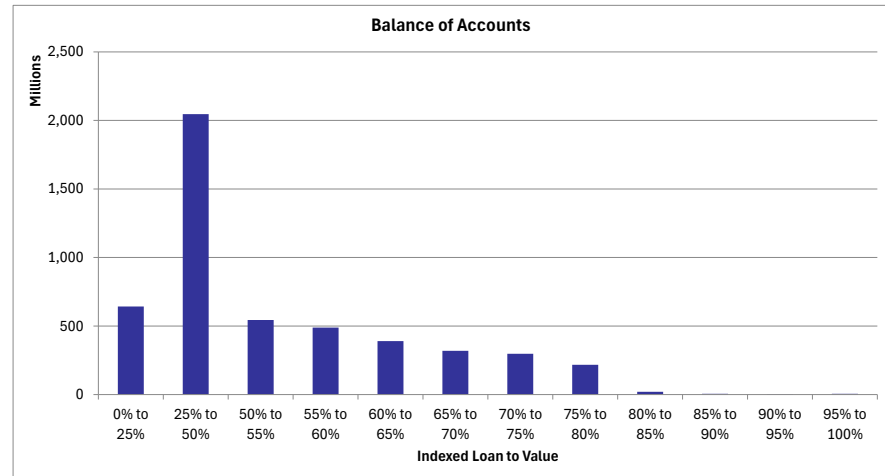
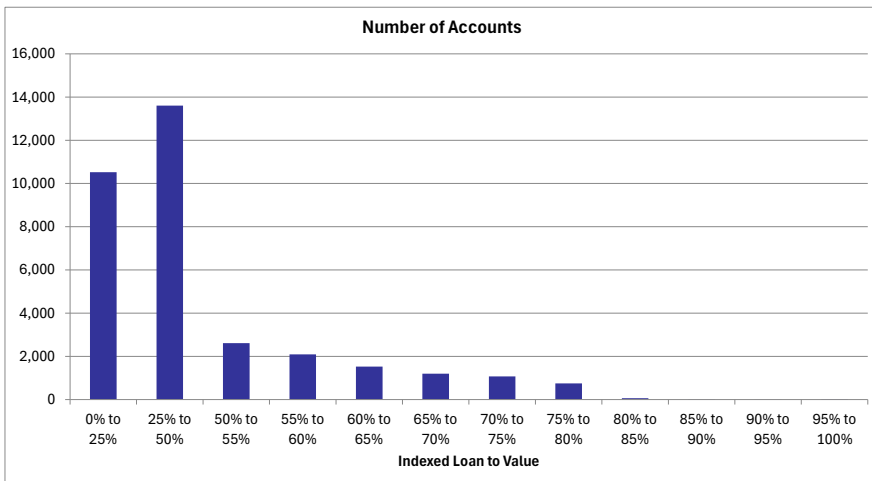
5. Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	1,119	3.34%	119,979,249	2.41%
25% to 50%	5,475	16.35%	525,939,946	10.56%
50% to 55%	1,591	4.75%	179,860,802	3.61%
55% to 60%	2,003	5.98%	245,464,180	4.93%
60% to 65%	1,970	5.88%	260,753,907	5.24%
65% to 70%	2,334	6.97%	343,496,979	6.90%
70% to 75%	2,408	7.19%	376,713,451	7.56%
75% to 80%	3,145	9.39%	552,968,111	11.10%
80% to 85%	2,273	6.79%	379,876,494	7.63%
85% to 90%	6,578	19.65%	1,320,471,102	26.52%
90% to 95%	3,620	10.81%	516,911,246	10.38%
95% to 100%	964	2.88%	157,422,190	3.16%
100% to 105%	0	0.00%	0	0.00%
Total	33,480	100.00%	4,979,857,657	100.00%
Weighted Average Original LTV			74.40%	



*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.

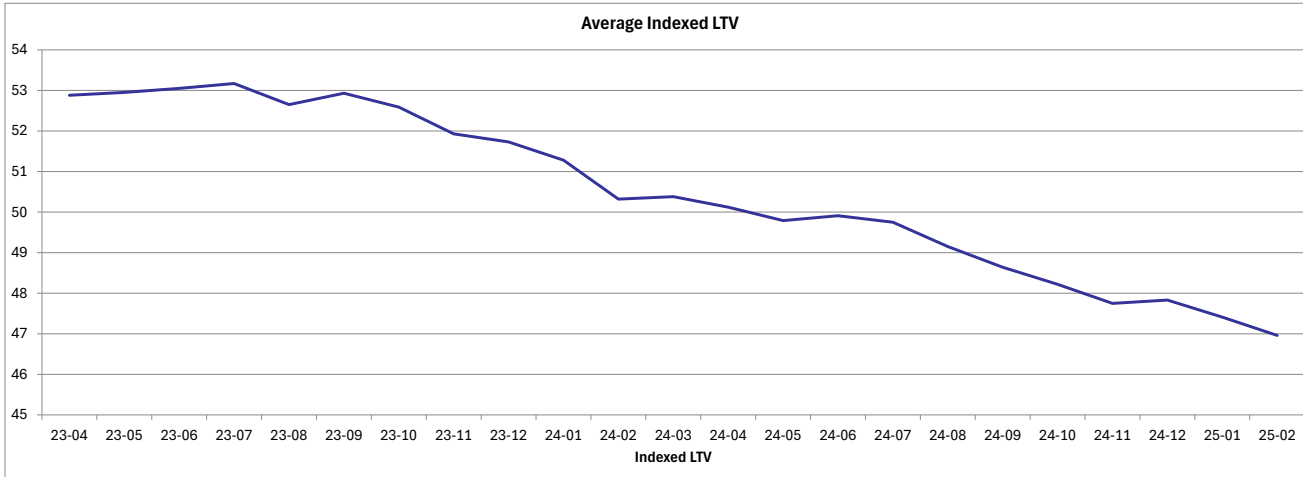
6. Indexed LTV

Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	10,523	31.43%	642,428,005	12.90%
25% to 50%	13,603	40.63%	2,046,094,758	41.09%
50% to 55%	2,610	7.80%	544,014,429	10.92%
55% to 60%	2,094	6.25%	488,961,011	9.82%
60% to 65%	1,526	4.56%	390,430,480	7.84%
65% to 70%	1,199	3.58%	319,428,787	6.41%
70% to 75%	1,074	3.21%	298,021,979	5.98%
75% to 80%	748	2.23%	217,750,045	4.37%
80% to 85%	64	0.19%	19,878,024	0.40%
85% to 90%	14	0.04%	5,427,586	0.11%
90% to 95%	6	0.02%	1,873,694	0.04%
95% to 100%	19	0.06%	5,548,859	0.12%
Total	33,480	100.00%	4,979,857,657	100.00%
Weighted Average Indexed LTV			46.96%	

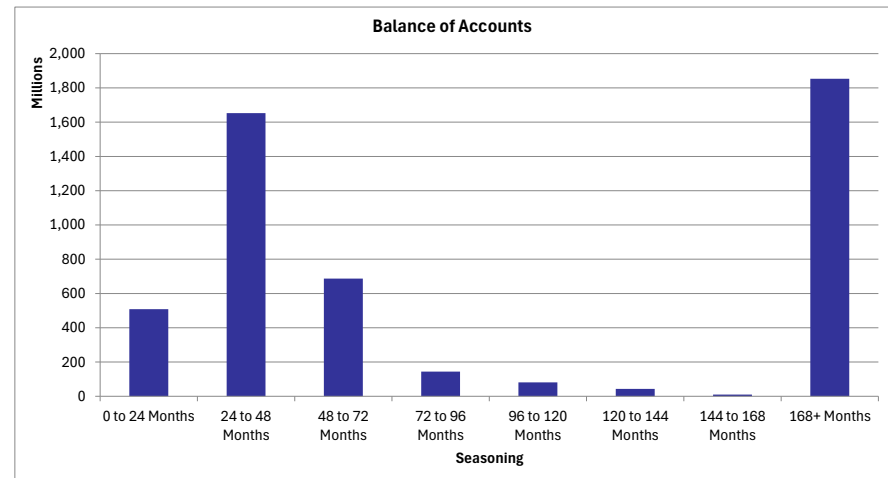
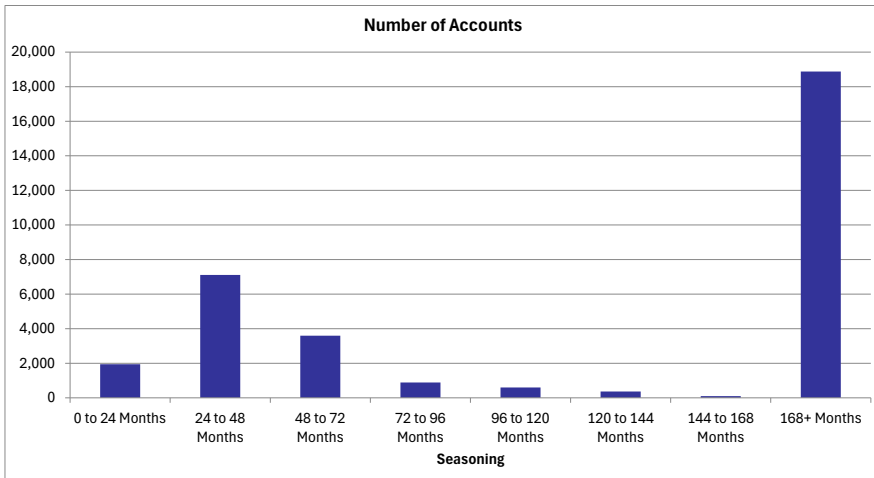


7. Average Indexed LTV - Last 6 Months

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
Indexed LTV	48.64	48.22	47.75	47.83	47.41	46.96

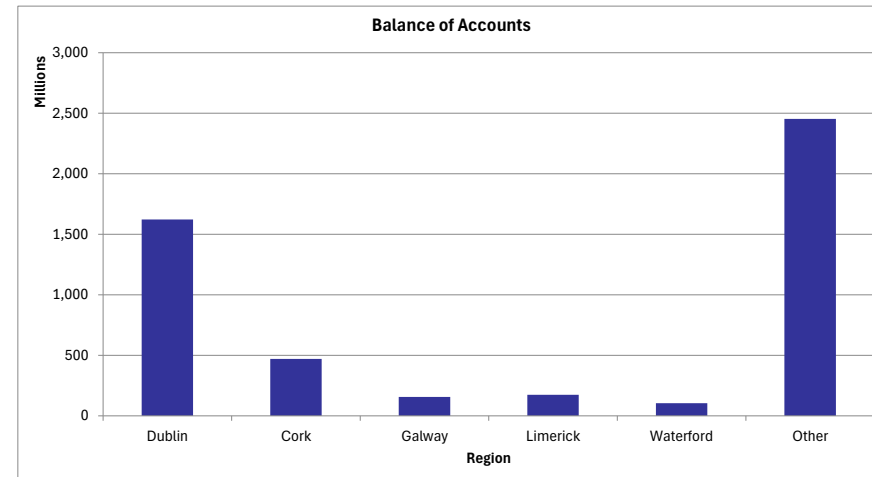
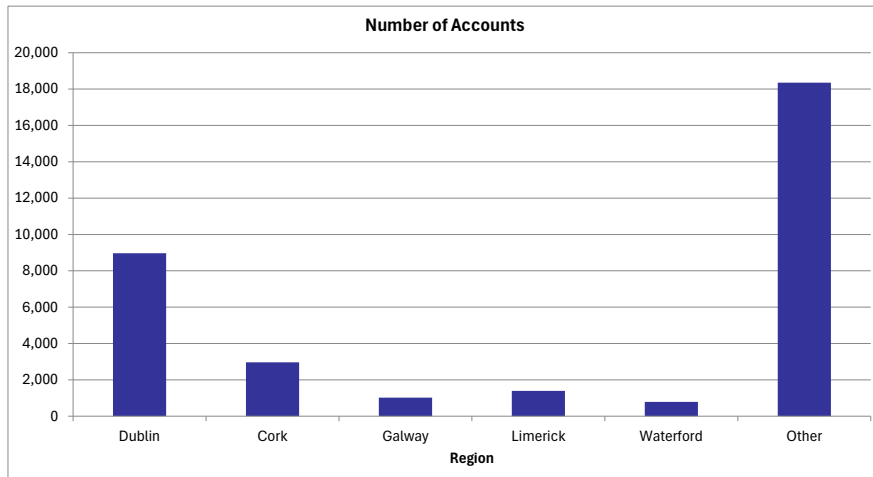


B Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	1,941	5.80%	508,773,083	10.22%
24 to 48 Months	7,109	21.23%	1,652,534,793	33.18%
48 to 72 Months	3,594	10.73%	686,621,590	13.79%
72 to 96 Months	889	2.66%	144,089,053	2.89%
96 to 120 Months	602	1.80%	81,313,933	1.63%
120 to 144 Months	370	1.11%	43,235,544	0.87%
144 to 168 Months	100	0.30%	10,261,305	0.21%
168+ Months	18,875	56.38%	1,853,028,355	37.21%
Total	33,480	100.00%	4,979,857,657	100.00%
Weighted Average Seasoning			104.54	

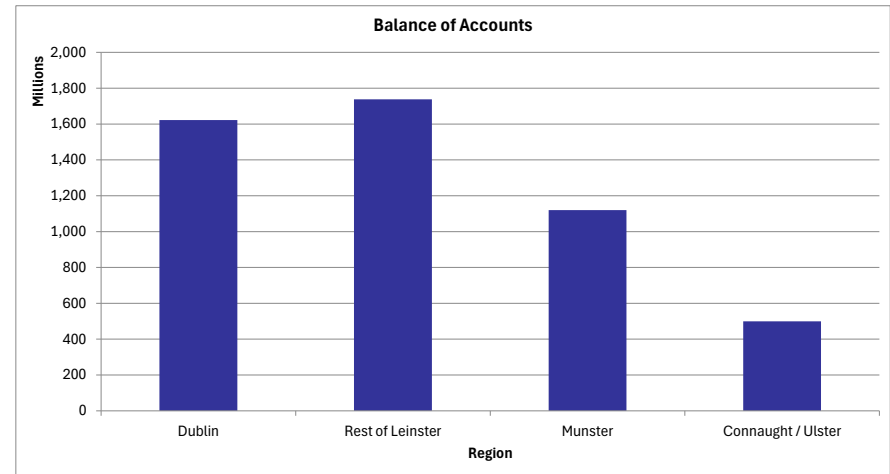
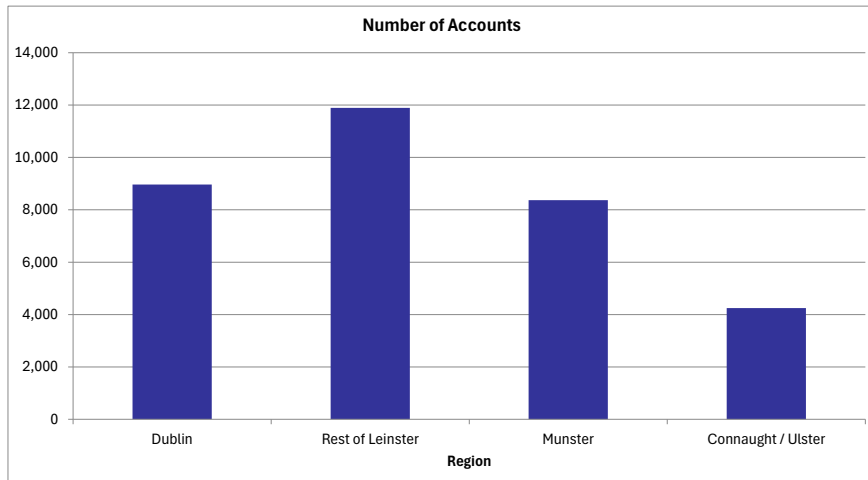


9. Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	543	1.62%	63,449,997	1.27%
CAVAN	363	1.08%	43,100,407	0.87%
CLARE	980	2.93%	113,562,629	2.28%
CORK	2,964	8.85%	470,319,567	9.44%
DONEGAL	1,196	3.57%	104,519,400	2.10%
DUBLIN	8,968	26.79%	1,622,327,969	32.58%
GALWAY	1,021	3.05%	156,370,656	3.14%
KERRY	1,335	3.99%	143,979,411	2.89%
KILDARE	2,263	6.76%	397,050,082	7.97%
KILKENNY	660	1.97%	86,417,693	1.74%
LAOIS	624	1.86%	85,393,891	1.71%
LEITRIM	113	0.34%	11,860,996	0.24%
LIMERICK	1,390	4.15%	173,530,838	3.48%
LONGFORD	207	0.62%	20,532,633	0.41%
LOUTH	1,449	4.33%	187,229,442	3.76%
MAYO	625	1.87%	73,384,995	1.47%
MEATH	2,850	8.51%	415,367,558	8.34%
MONAGHAN	258	0.77%	33,278,357	0.67%
OFFALY	415	1.24%	55,870,508	1.12%
ROSCOMMON	260	0.78%	29,153,715	0.59%
SLIGO	413	1.23%	47,924,034	0.96%
TIPPERARY	915	2.73%	114,639,057	2.30%
WATERFORD	785	2.34%	103,937,828	2.09%
WESTMEATH	561	1.68%	69,400,159	1.39%
WEXFORD	1,049	3.13%	137,615,673	2.76%
WICKLOW	1,273	3.80%	219,640,163	4.41%
Total	33,480	100.00%	4,979,857,657	100.00%

11. Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,968	26.79%	1,622,327,969	32.58%
Cork	2,964	8.85%	470,319,567	9.44%
Galway	1,021	3.05%	156,370,656	3.14%
Limerick	1,390	4.15%	173,530,838	3.48%
Waterford	785	2.34%	103,937,828	2.09%
Other	18,352	54.81%	2,453,370,799	49.27%
Total	33,480	100.00%	4,979,857,657	100.00%

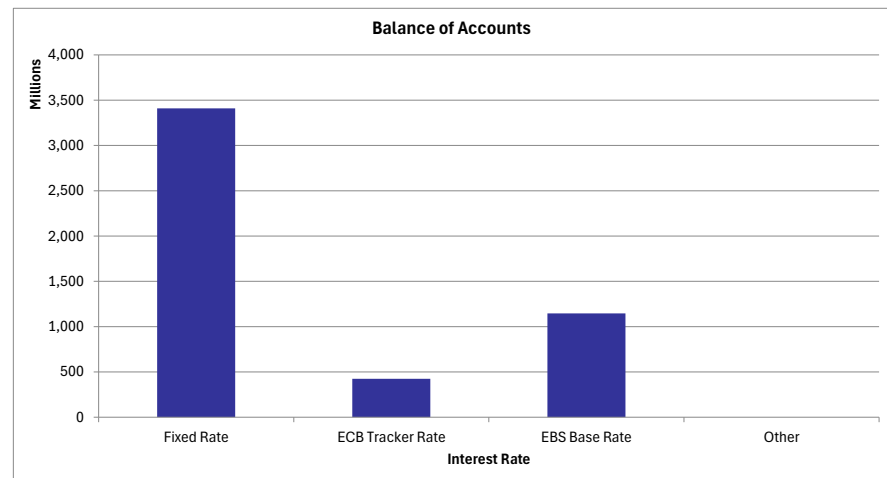
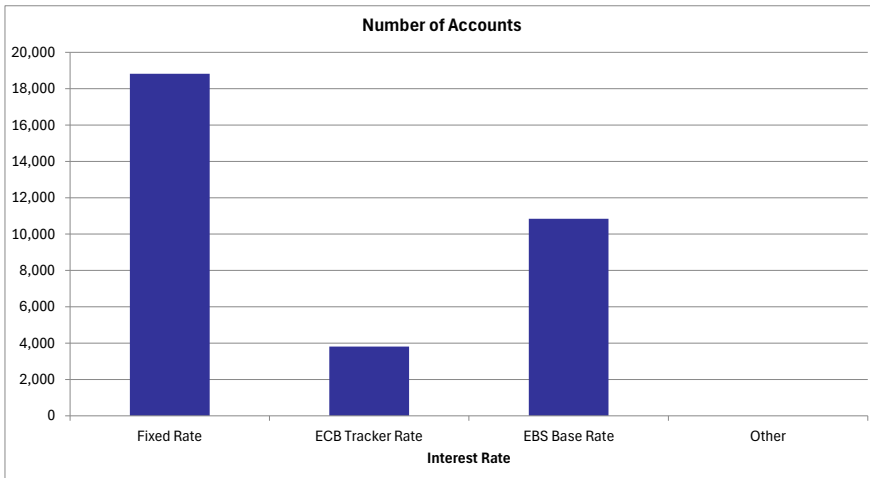


12. Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,968	26.79%	1,622,327,969	32.58%
Rest of Leinster	11,894	35.53%	1,737,967,798	34.90%
Munster	8,369	25.00%	1,119,969,329	22.49%
Connaught / Ulster	4,249	12.69%	499,592,560	10.03%
Total	33,480	100.00%	4,979,857,657	100.00%



13. Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	18,821	56.22%	3,410,126,001	68.48%
ECB Tracker Rate	3,813	11.39%	423,991,467	8.51%
EBS Base Rate	10,846	32.40%	1,145,740,189	23.01%
Other	0	0.00%	0	0.00%
Total	33,480	100.00%	4,979,857,657	100.00%

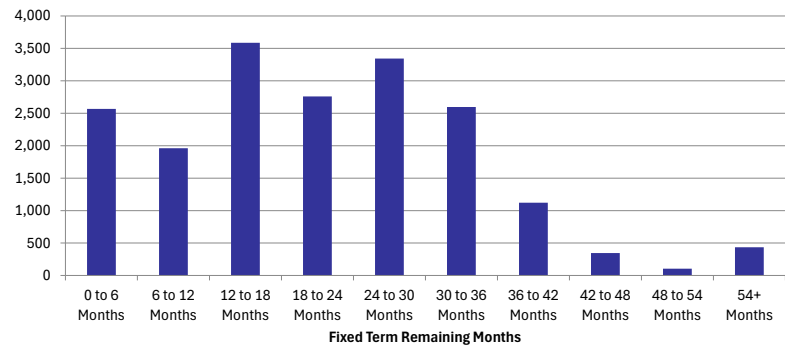
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	18,821	2.90
ECB Tracker Rate	3,813	3.93
EBS Base Rate	10,846	4.10
Other	0	0.00
Weighted Average Interest Rate		3.26



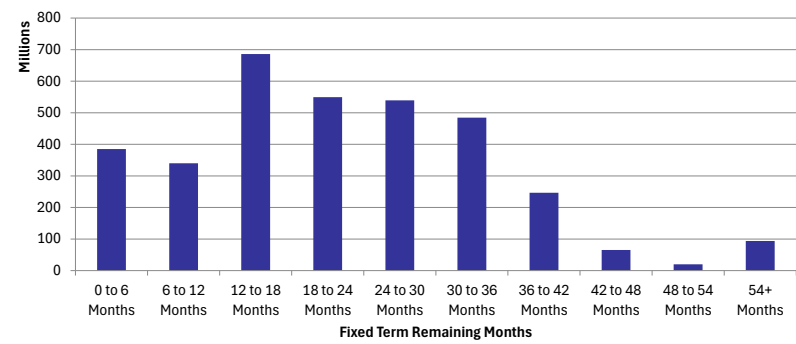
15 Fixed Term Remaining Months

Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	2,567	13.64%	385,013,948	11.29%
6 to 12 Months	1,962	10.42%	340,024,101	9.97%
12 to 18 Months	3,587	19.06%	685,893,869	20.11%
18 to 24 Months	2,760	14.66%	549,461,734	16.11%
24 to 30 Months	3,343	17.76%	539,433,115	15.82%
30 to 36 Months	2,596	13.79%	484,307,085	14.20%
36 to 42 Months	1,121	5.96%	246,446,774	7.23%
42 to 48 Months	345	1.83%	65,368,967	1.92%
48 to 54 Months	105	0.56%	20,128,366	0.59%
54+ Months	435	2.31%	94,048,042	2.76%
Total	18,821	100.00%	3,410,126,001	100.00%
Weighted Fixed Term Remaining Months			22.84	

Number of Accounts

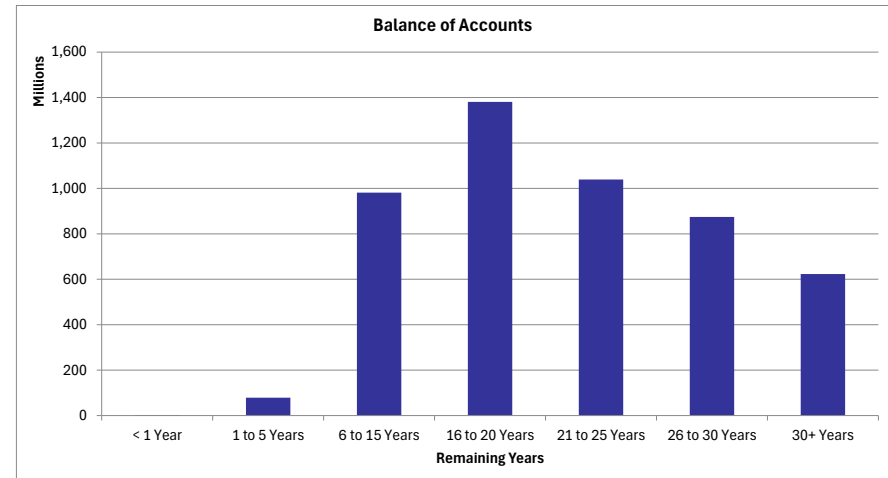
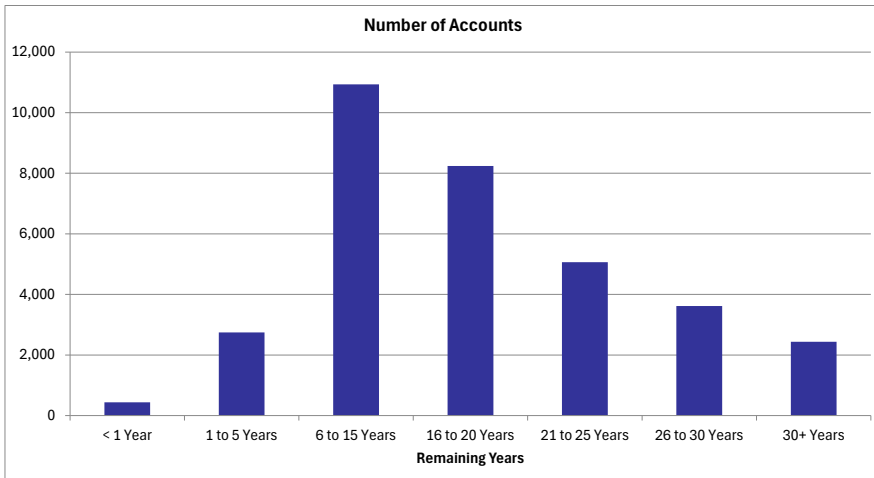


Balance of Accounts



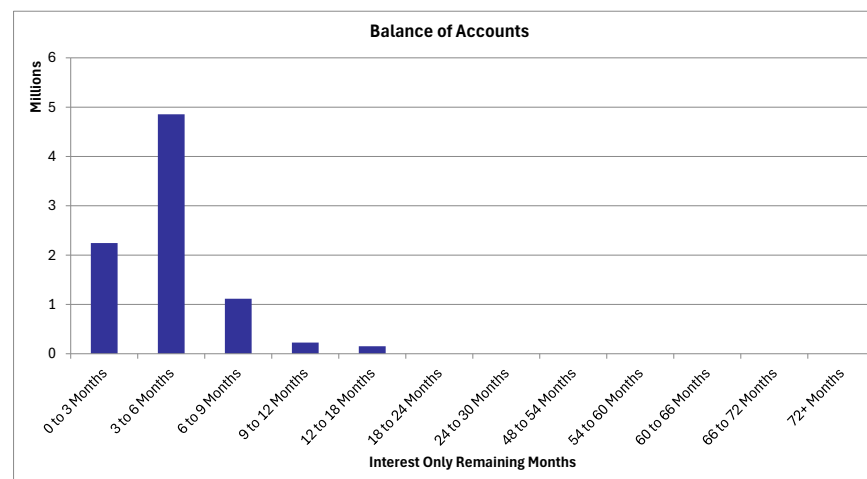
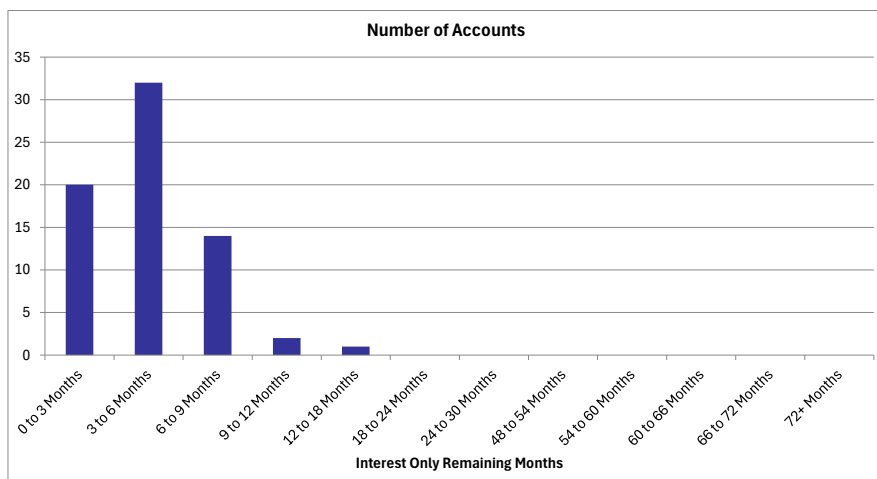
14. Remaining Years

Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	439	1.31%	2,435,817	0.05%
1 to 5 Years	2,747	8.20%	78,742,176	1.58%
6 to 15 Years	10,936	32.66%	981,374,315	19.71%
16 to 20 Years	8,239	24.61%	1,380,773,140	27.73%
21 to 25 Years	5,063	15.12%	1,039,100,604	20.87%
26 to 30 Years	3,619	10.81%	874,473,333	17.56%
30+ Years	2,437	7.28%	622,958,272	12.51%
Total	33,480	100.00%	4,979,857,657	100.00%
Weighted Average Remaining Years			20.25	



16. Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	33,411	99.79%	4,971,264,122	99.83%
Interest Only (Standard)	69	0.21%	8,593,534	0.17%
Total	33,480	100.00%	4,979,857,657	100.00%

16a. 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	20	28.99%	2,243,784	26.11%
3 to 6 Months	32	46.38%	4,855,339	56.50%
6 to 9 Months	14	20.29%	1,114,940	12.97%
9 to 12 Months	2	2.90%	227,993	2.65%
12 to 18 Months	1	1.45%	151,478	1.76%
18 to 24 Months	0	0.00%	0	0.00%
24 to 30 Months	0	0.00%	0	0.00%
48 to 54 Months	0	0.00%	0	0.00%
54 to 60 Months	0	0.00%	0	0.00%
60 to 66 Months	0	0.00%	0	0.00%
66 to 72 Months	0	0.00%	0	0.00%
72+ Months	0	0.00%	0	0.00%
Total	69	100.00%	8,593,534	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.81	



17. *Occupancy Status*

Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	33,478	99.99%	4,979,480,622	99.99%
RETAIL BTL	2	0.01%	377,035	0.01%
Total	33,480	100.00%	4,979,857,657	100.00%