

Investor Report: Burlington Mortgages No. 2 Designated Activity Company

From:	AIB
Month Ending:	30/11/2025
Interest Payments Date:	17/12/2025

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	17/09/2025
Interest Period End Date	17/12/2025
No of days in Interest Period	91
Next Payments Date	18/03/2026

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	XS2604822200	990,400,000	19.4980%	627,230,698	13.2992%	(141,086,799)	486,143,899	10.6256%	0.63	0.4909	
A2 Notes	XS2604822382	3,403,200,000	66.9989%	3,403,200,000	72.1580%	0	3,403,200,000	74.3831%	1.00	1.00	
Z Notes	n/a	685,848,000	13.5023%	685,848,000	14.5420%	0	685,848,000	14.9905%	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%	4,716,318,698	100.0000%	(141,086,799)	4,575,231,899	100.0000%	0.93	0.90	

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	2.633%	91	4,174,621.02	4,174,621.02	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				26,971,334.35	26,971,334.35	-	-

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	30,228,230	(1,058,151)	-	29,170,079	29,170,079	-

Revenue Analysis	
	Euro
Revenue Receipts	38,033,434
Interest from Bank Accounts	731,197
Class A Liquidity Reserve Fund Excess Amount	1,058,151
Class A Redemption Date, Class A Liquidity Reserve Amount	0
following a Determination Period, any Reconciliation Amounts deemed to be Available Revenue Receipts	0
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	39,822,781
Allocation of Available Revenue Receipts	
Trustee	0
Amounts due to the Reference Agent,	0
the Registrar & the paying Agent,	0
the Cash Manager,	(4,375)
the Back-Up Servicer Facilitator & the Corporate Services Provider,	0
the Issuer Account Bank	0
any amounts payable by the Issuer to third parties	(102,671)
Replacement Servicer	0
Issuer Profit Fee	(100)
Class A Notes Interest	(26,971,334)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class Z Principal Deficiency Sub-Ledger	(2,748,124)
Class Z Notes Interest	0
Servicer (EBS)	(1,489,633)
Servicer (Haven)	(440,922)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	0
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	(6,373,481)
Class R1B Payment	(1,692,142)
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	-	3,766,857	(1,018,733)	2,748,124	2,748,124	-

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	19,525,332	(7,759,655)	11,765,678	11,765,678

Principal Analysis		Euro
Principal Receipts		138,338,675
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		2,748,124
Any other Available Principal receipts 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		0
less:		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
Available Principal		141,086,799
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;		0
Pro rata and pari passu to the principal amounts due on the Class A1 Notes;		(141,086,799)
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

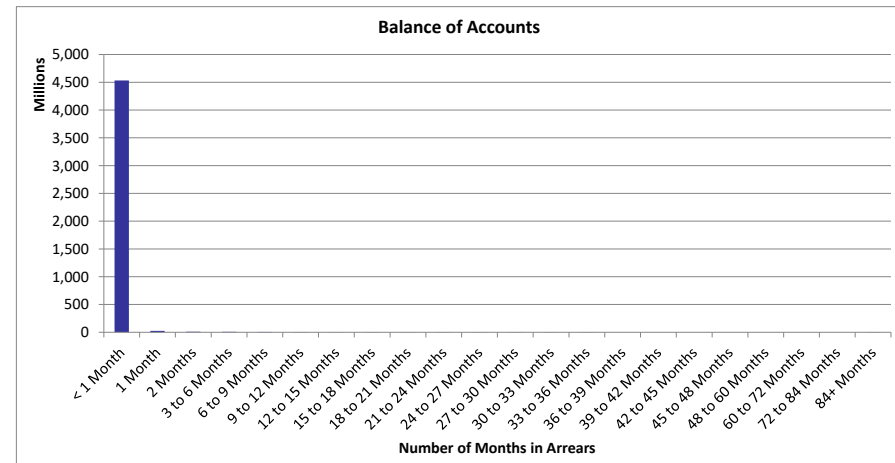
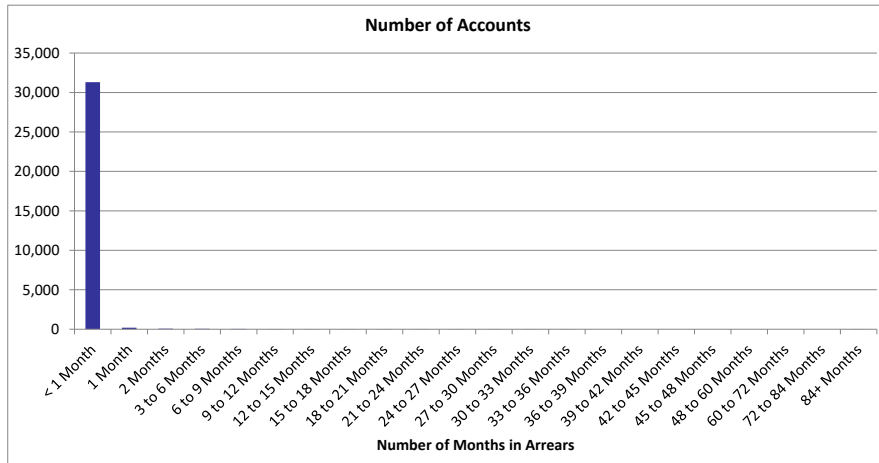
Mortgage Portfolio Analysis: Properties Under Management					
	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
Description	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession	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	4,726,952,396	5,079,447,557
Scheduled Principal Payments and Early Redemptions	(133,213,145)	(1,172,704,531)
Mortgages Purchased During Revolving Period*	0	701,281,853
Retained Principal Receipts Ledger Amount	0	0
Charge Offs	0	(68,324)
Non-cash movements	(15,360,231)	(15,735,503)
Mortgages Repurchased by Sellers	5,125,531	(8,716,502)
Closing Mortgage Principal Balance	4,583,504,551	4,583,504,551

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

Stratification Tables

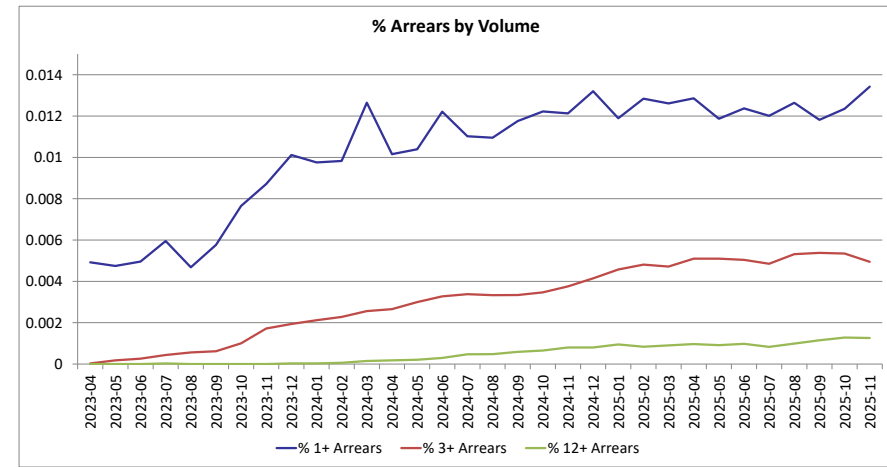
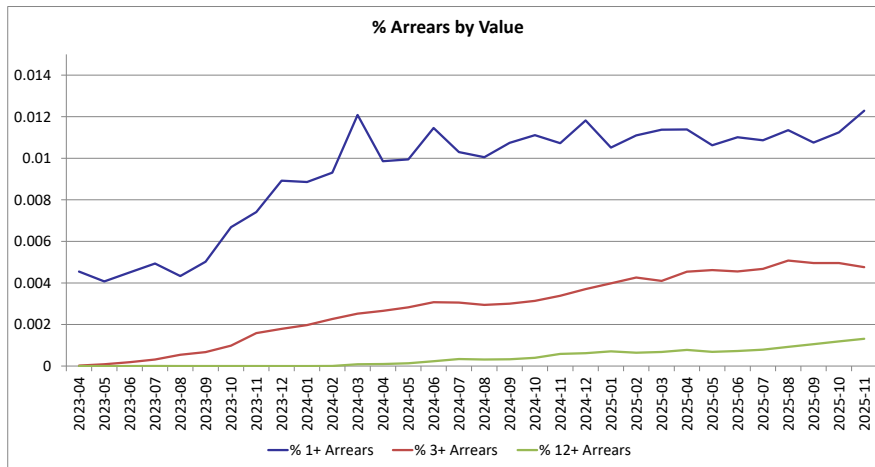
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	31,312	98.66%	4,532,244,630	98.77%
1 Month	196	0.62%	25,267,647	0.55%
2 Months	73	0.23%	9,276,550	0.20%
3 to 6 Months	58	0.18%	7,197,410	0.16%
6 to 9 Months	35	0.11%	4,957,174	0.11%
9 to 12 Months	24	0.08%	3,669,514	0.08%
12 to 15 Months	10	0.03%	1,502,893	0.03%
15 to 18 Months	9	0.03%	1,913,290	0.04%
18 to 21 Months	4	0.01%	351,664	0.01%
21 to 24 Months	3	0.01%	451,091	0.01%
24 to 27 Months	1	0.00%	63,248	0.00%
27 to 30 Months	1	0.00%	141,025	0.00%
30 to 33 Months	3	0.01%	207,920	0.00%
33 to 36 Months	1	0.00%	160,271	0.00%
36 to 39 Months	0	0.00%	0	0.00%
39 to 42 Months	0	0.00%	0	0.00%
42 to 45 Months	0	0.00%	0	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	0	0.00%	0	0.00%
84+ Months	8	0.03%	1,225,754	0.03%
Total	31,738	100.00%	4,588,630,082	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
12+ Arrears	3.49	3.75	4.37	4.94	5.49	6.02
3+ Arrears**	21.92	22.33	23.99	23.22	23.00	21.84
1+ Arrears*	53.03	51.87	53.66	50.34	52.16	56.39
Total Arrears	53.03	51.87	53.66	50.34	52.16	56.39
Total Portfolio	4,816.53	4,773.34	4,726.95	4,682.14	4,638.05	4,588.63
Months in Arrears Number of Accounts	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
12+ Arrears	32	27	32	37	41	40
3+ Arrears**	165	158	172	173	171	157
1+ Arrears*	405	391	409	380	395	426
Total Arrears	405	391	409	380	395	426
Total Portfolio	32,743	32,556	32,363	32,162	31,982	31,738

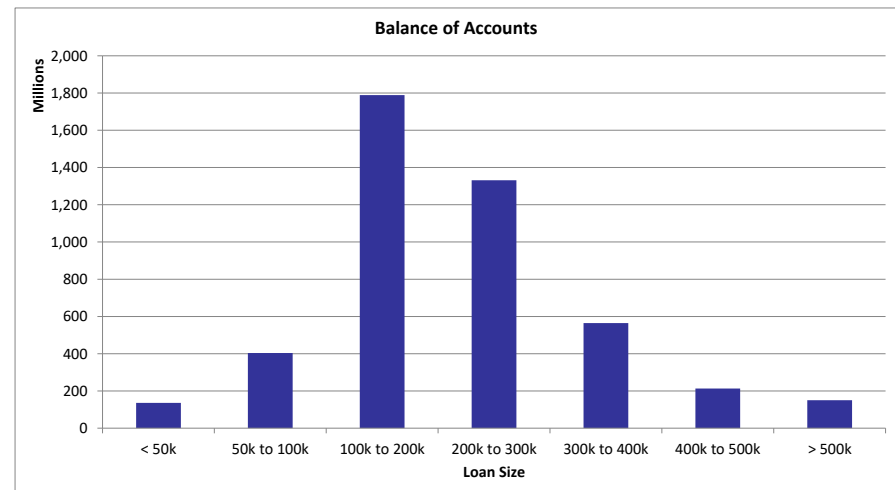
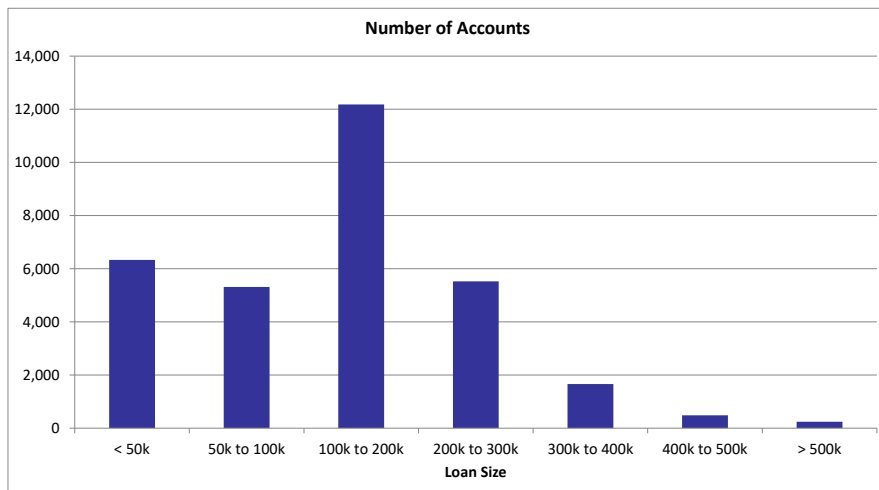
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

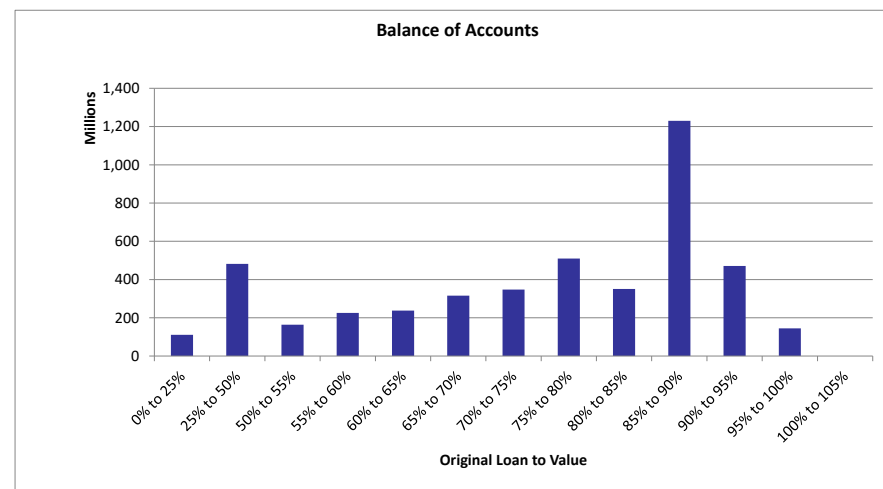
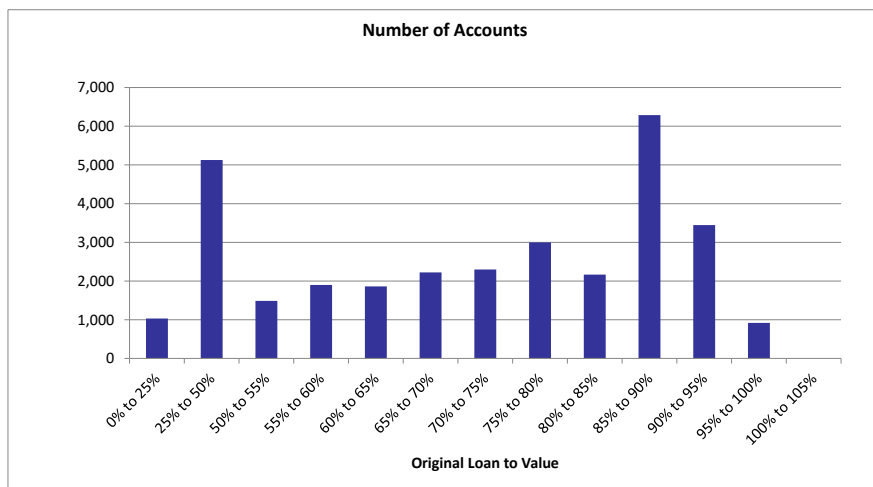


Cure Rates - Last 6 Months						
	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
Total Cases Any Arrears	812	753	832	786	775	891
Total Cured to 0 Arrears	165	202	131	209	165	135
% Cure Rate to 0 Arrears	20.32%	26.83%	15.75%	26.59%	21.29%	15.15%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	6,331	19.95%	135,899,974	2.96%
50k to 100k	5,314	16.74%	403,890,657	8.80%
100k to 200k	12,180	38.38%	1,789,117,624	38.99%
200k to 300k	5,527	17.41%	1,331,887,220	29.03%
300k to 400k	1,659	5.23%	564,500,260	12.30%
400k to 500k	486	1.53%	212,876,665	4.64%
> 500k	241	0.76%	150,457,683	3.28%
Total	31,738	100.00%	4,588,630,082	100.00%
Weighted Average Loan Size			144,578.43	

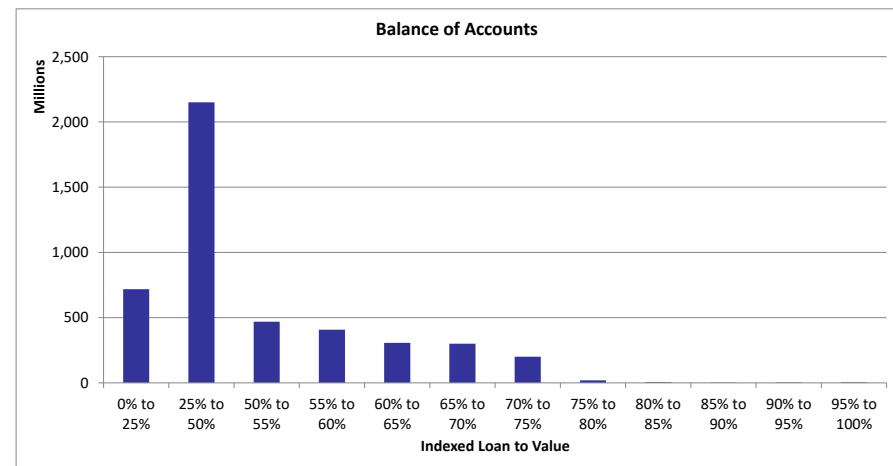
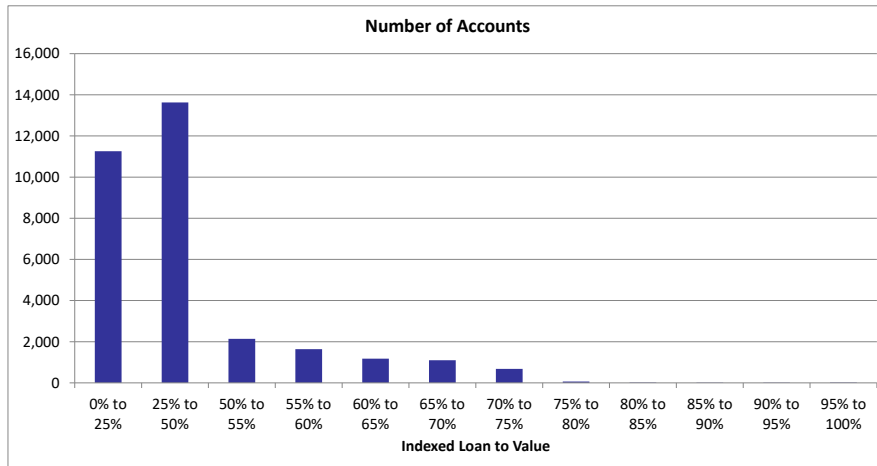


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	1,031	3.25%	110,787,205	2.41%
25% to 50%	5,126	16.15%	482,120,185	10.51%
50% to 55%	1,485	4.68%	163,471,511	3.56%
55% to 60%	1,899	5.98%	225,587,800	4.92%
60% to 65%	1,862	5.87%	237,829,049	5.18%
65% to 70%	2,221	7.00%	315,948,717	6.89%
70% to 75%	2,299	7.24%	347,433,504	7.57%
75% to 80%	2,999	9.45%	509,527,769	11.10%
80% to 85%	2,166	6.82%	350,610,236	7.64%
85% to 90%	6,287	19.81%	1,229,858,583	26.80%
90% to 95%	3,444	10.85%	470,945,656	10.26%
95% to 100%	919	2.90%	144,509,868	3.15%
100% to 105%	0	0.00%	0	0.00%
Total	31,738	100.00%	4,588,630,082	100.00%
Weighted Average Original LTV			74.46%	

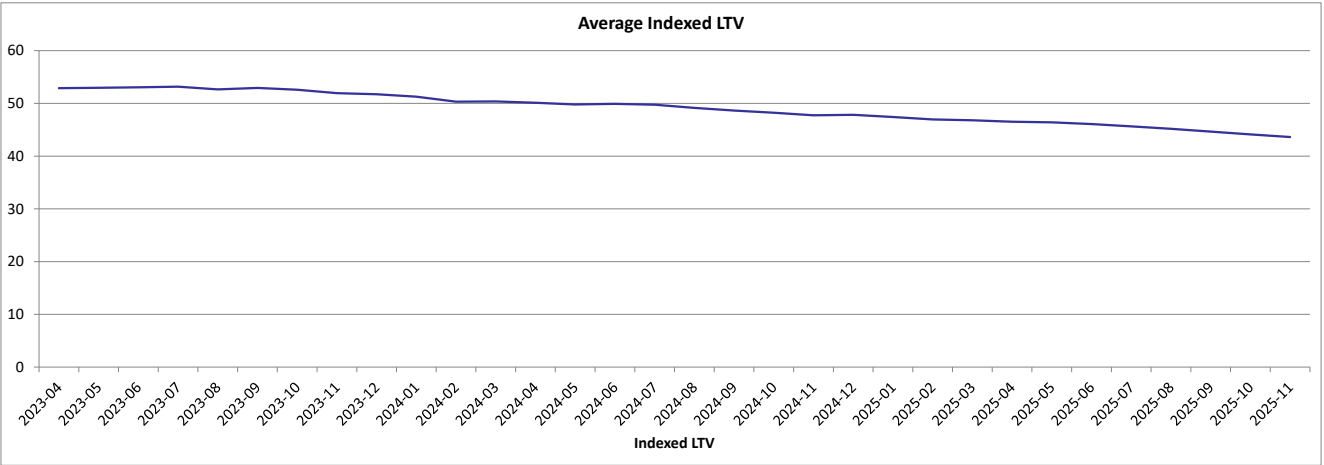


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

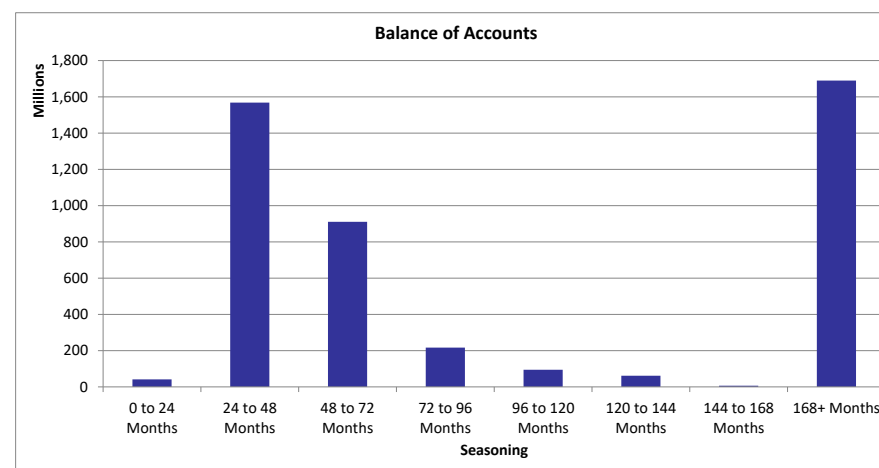
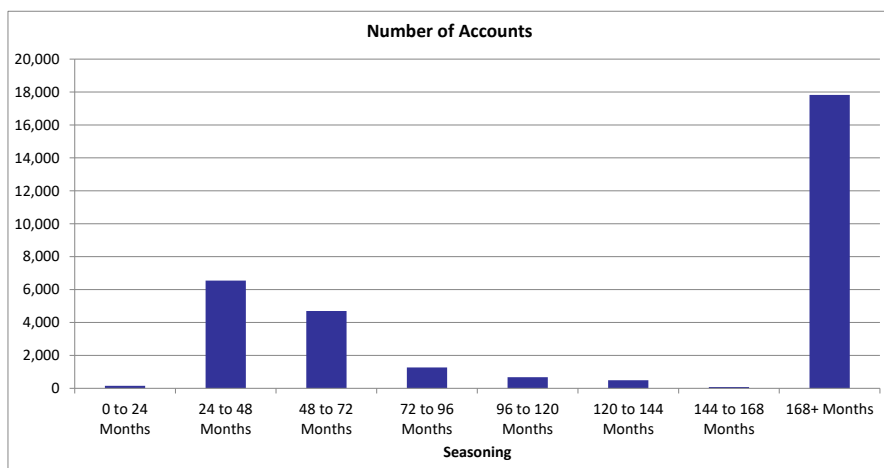
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	11,256	35.47%	717,635,433	15.64%
25% to 50%	13,629	42.94%	2,149,782,306	46.85%
50% to 55%	2,138	6.74%	469,235,418	10.23%
55% to 60%	1,640	5.17%	407,513,119	8.88%
60% to 65%	1,176	3.71%	306,766,124	6.69%
65% to 70%	1,102	3.47%	300,632,313	6.55%
70% to 75%	680	2.14%	200,843,783	4.38%
75% to 80%	63	0.20%	19,550,445	0.43%
80% to 85%	15	0.05%	5,222,539	0.11%
85% to 90%	10	0.03%	3,077,974	0.07%
90% to 95%	10	0.03%	3,381,324	0.07%
95% to 100%	19	0.06%	4,989,304	0.11%
Total	31,738	100.00%	4,588,630,082	100.00%
Weighted Average Indexed LTV			43.62%	



Average Indexed LTV - Last 6 Months						
	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
Indexed LTV	46.07	45.64	45.18	44.64	44.11	43.62

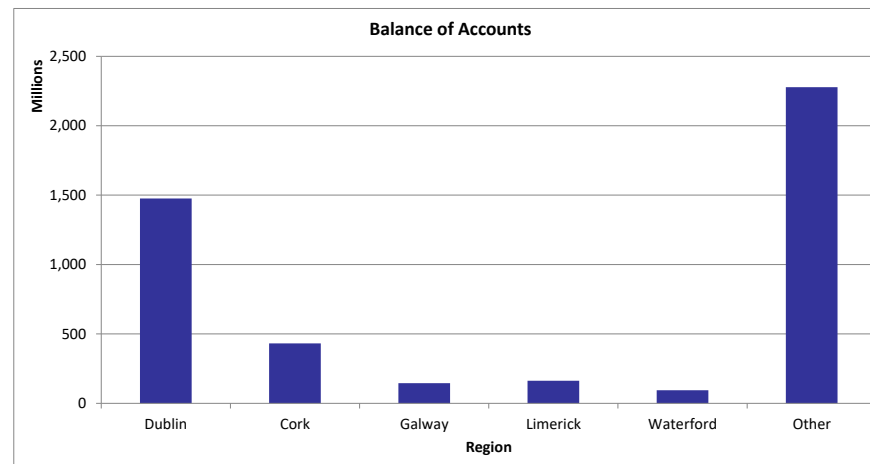
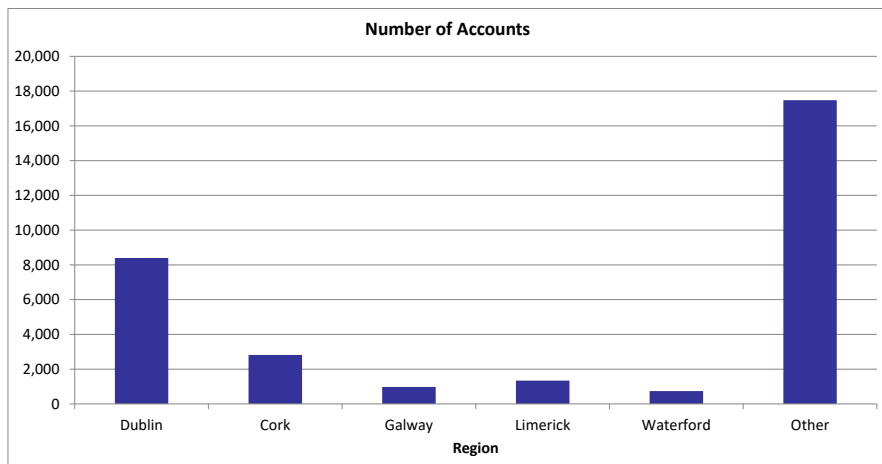


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	152	0.48%	41,604,138	0.91%
24 to 48 Months	6,544	20.62%	1,568,448,072	34.18%
48 to 72 Months	4,701	14.81%	910,608,274	19.84%
72 to 96 Months	1,269	4.00%	216,308,598	4.71%
96 to 120 Months	677	2.13%	94,417,328	2.06%
120 to 144 Months	496	1.56%	61,210,687	1.33%
144 to 168 Months	75	0.24%	6,494,538	0.14%
168+ Months	17,824	56.16%	1,689,538,446	36.82%
Total	31,738	100.00%	4,588,630,082	100.00%
Weighted Average Seasoning			112.33	

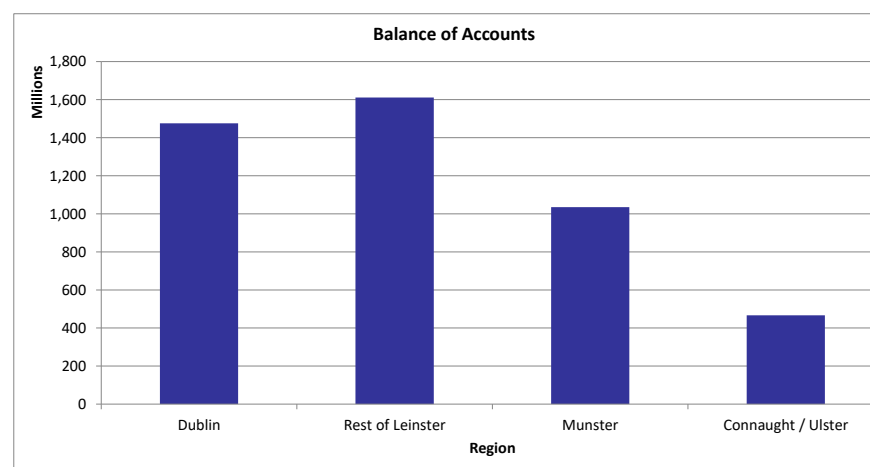
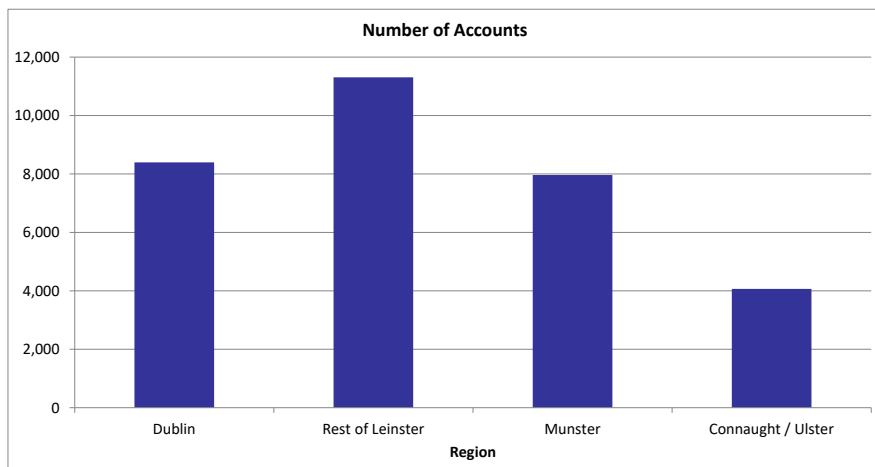


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	517	1.63%	59,189,111	1.29%
CAVAN	346	1.09%	40,437,362	0.88%
CLARE	927	2.92%	105,400,714	2.30%
CORK	2,819	8.88%	432,347,696	9.42%
DONEGAL	1,146	3.61%	97,156,680	2.12%
DUBLIN	8,398	26.46%	1,475,886,226	32.16%
GALWAY	972	3.06%	145,557,498	3.17%
KERRY	1,263	3.98%	133,566,732	2.91%
KILDARE	2,154	6.79%	367,848,975	8.02%
KILKENNY	636	2.00%	80,249,415	1.75%
LAOIS	593	1.87%	78,496,328	1.71%
LEITRIM	109	0.34%	11,197,812	0.24%
LIMERICK	1,336	4.21%	162,456,819	3.54%
LONGFORD	201	0.63%	19,333,851	0.42%
LOUTH	1,384	4.36%	174,277,363	3.80%
MAYO	606	1.91%	68,906,185	1.50%
MEATH	2,699	8.50%	384,305,101	8.38%
MONAGHAN	246	0.78%	31,126,951	0.68%
OFFALY	399	1.26%	52,543,817	1.15%
ROSCOMMON	246	0.78%	27,102,323	0.59%
SLIGO	396	1.25%	45,244,866	0.99%
TIPPERARY	881	2.78%	106,736,295	2.33%
WATERFORD	739	2.33%	94,541,987	2.06%
WESTMEATH	534	1.68%	64,818,984	1.41%
WEXFORD	1,005	3.17%	129,451,817	2.82%
WICKLOW	1,186	3.74%	200,449,174	4.37%
Total	31,738	100.00%	4,588,630,082	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,398	26.46%	1,475,886,226	32.16%
Cork	2,819	8.88%	432,347,696	9.42%
Galway	972	3.06%	145,557,498	3.17%
Limerick	1,336	4.21%	162,456,819	3.54%
Waterford	739	2.33%	94,541,987	2.06%
Other	17,474	55.06%	2,277,839,855	49.64%
Total	31,738	100.00%	4,588,630,082	100.00%

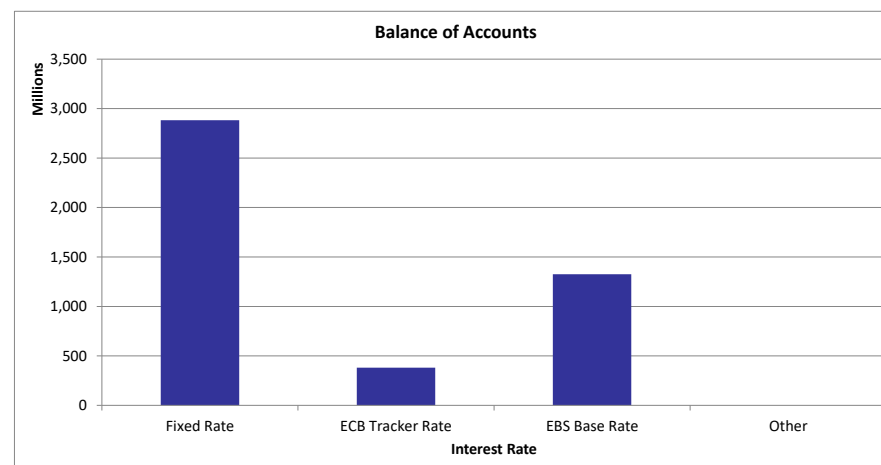
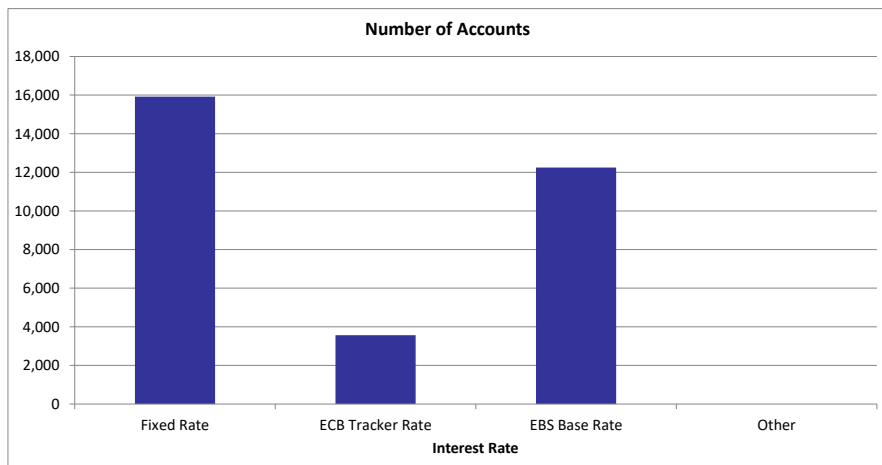


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,398	26.46%	1,475,886,226	32.16%
Rest of Leinster	11,308	35.63%	1,610,963,937	35.11%
Munster	7,965	25.10%	1,035,050,242	22.56%
Connaught / Ulster	4,067	12.81%	466,729,676	10.17%
Total	31,738	100.00%	4,588,630,082	100.00%

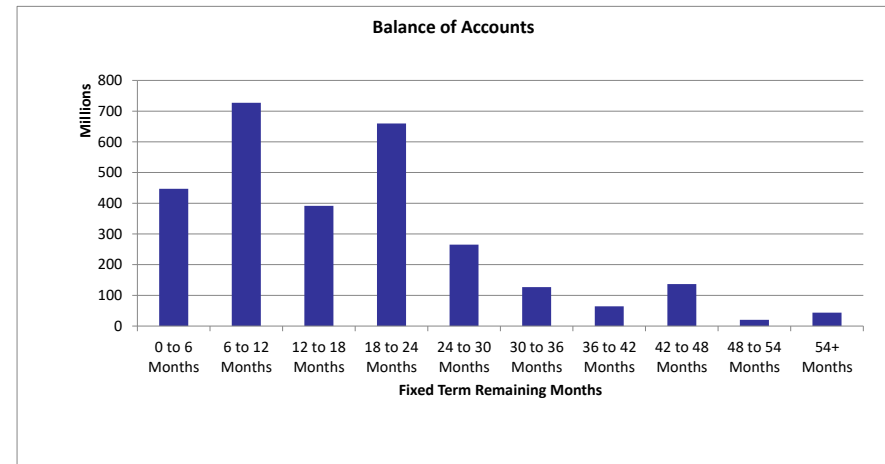
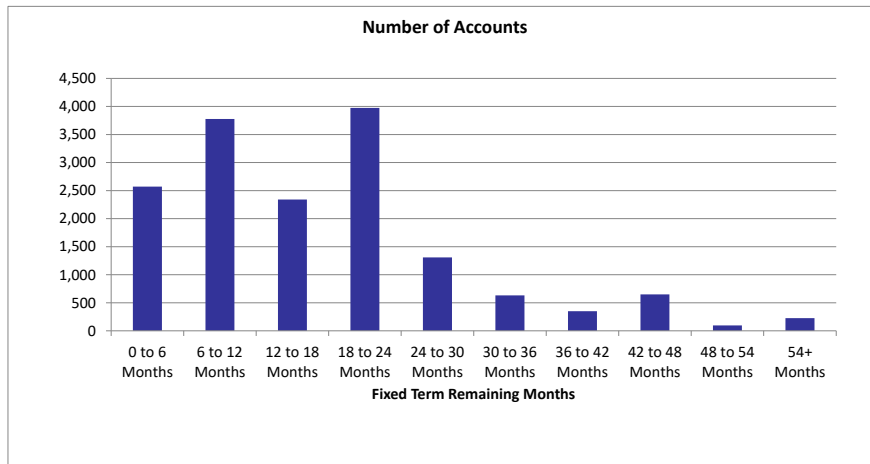


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	15,921	50.16%	2,882,779,595	62.82%
ECB Tracker Rate	3,567	11.24%	380,665,323	8.30%
EBS Base Rate	12,250	38.60%	1,325,185,163	28.88%
Other	0	0.00%	0	0.00%
Total	31,738	100.00%	4,588,630,082	100.00%

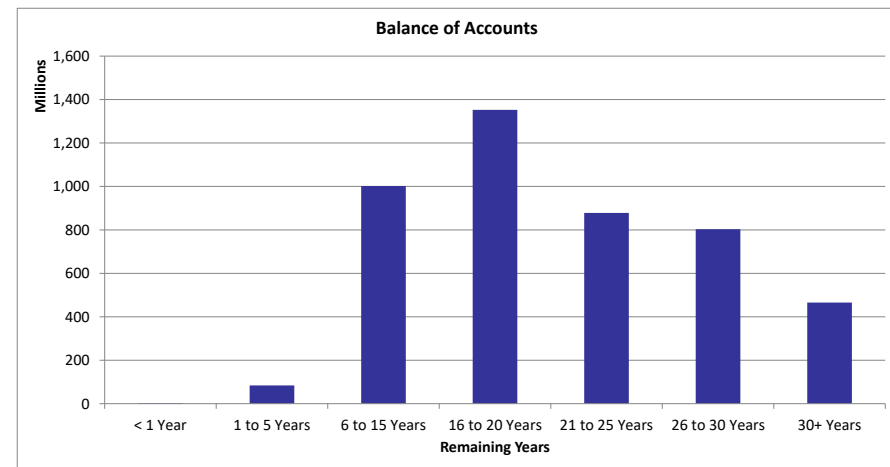
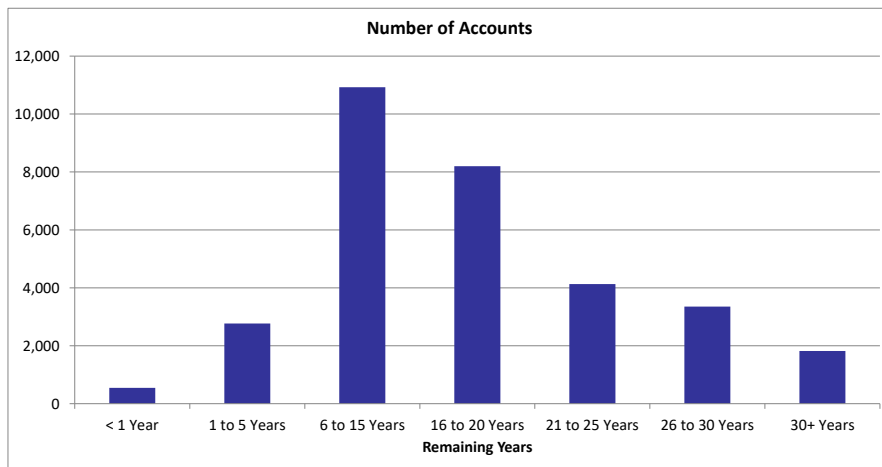
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	15,921	2.96
ECB Tracker Rate	3,567	3.18
EBS Base Rate	12,250	4.07
Other	0	0.00
Weighted Average Interest Rate		3.28



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	2,570	16.14%	447,199,926	15.51%
6 to 12 Months	3,776	23.72%	727,385,086	25.23%
12 to 18 Months	2,340	14.70%	391,373,866	13.58%
18 to 24 Months	3,975	24.97%	659,905,142	22.89%
24 to 30 Months	1,308	8.22%	265,261,442	9.20%
30 to 36 Months	631	3.96%	126,947,368	4.40%
36 to 42 Months	350	2.20%	64,287,227	2.23%
42 to 48 Months	649	4.08%	136,577,196	4.74%
48 to 54 Months	96	0.60%	20,172,342	0.70%
54+ Months	226	1.42%	43,670,000	1.51%
Total	15,921	100.00%	2,882,779,595	100.00%
Weighted Fixed Term Remaining Months			18.78	

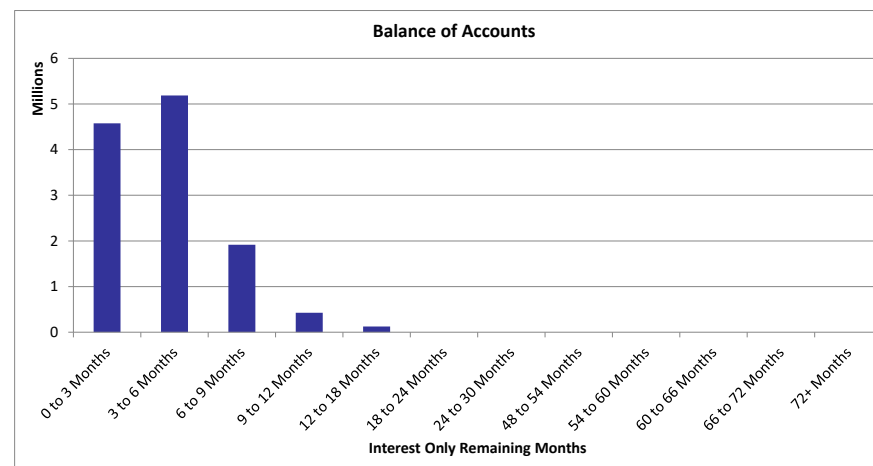
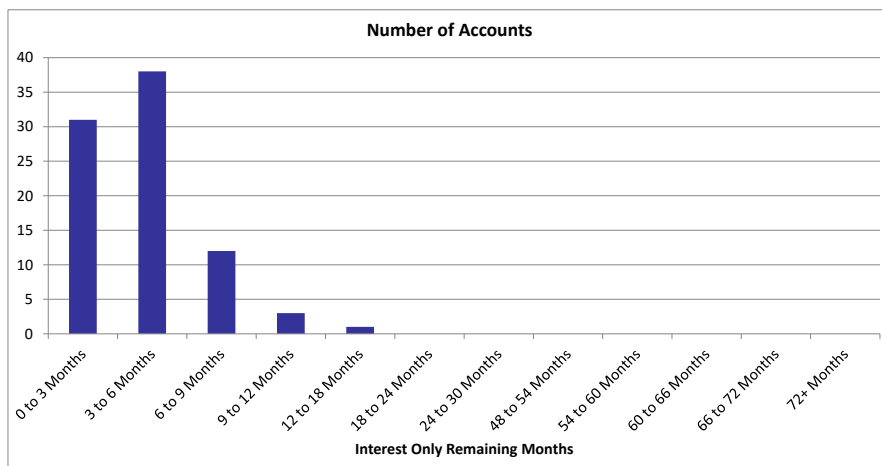


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	546	1.72%	2,988,807	0.07%
1 to 5 Years	2,768	8.72%	84,191,392	1.83%
6 to 15 Years	10,925	34.42%	1,001,985,008	21.84%
16 to 20 Years	8,200	25.84%	1,352,406,208	29.47%
21 to 25 Years	4,127	13.00%	878,387,510	19.14%
26 to 30 Years	3,353	10.56%	803,319,240	17.51%
30+ Years	1,819	5.73%	465,351,917	10.14%
Total	31,738	100.00%	4,588,630,082	100.00%
Weighted Average Remaining Years			20.37	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	31,653	99.73%	4,576,397,381	99.73%
Interest Only (Standard)	85	0.27%	12,232,701	0.27%
Total	31,738	100.00%	4,588,630,082	100.00%

<i>Interest Only (Standard) Remaining Term</i>				
Interest Only (Standard) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 3 Months	31	36.47%	4,577,938	37.42%
3 to 6 Months	38	44.71%	5,187,042	42.40%
6 to 9 Months	12	14.12%	1,916,956	15.67%
9 to 12 Months	3	3.53%	425,108	3.48%
12 to 18 Months	1	1.18%	125,657	1.03%
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	85	100.00%	12,232,701	100.00%
<i>Weighted Average Interest Only (Standard) Remaining Term</i>			3.68	



<i>Interest Only (Minus) Remaining Term</i>				
Interest Only (Minus) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 - 3 Months	7	22.58%	1,136,737	23.53%
3 - 6 Months	20	64.52%	2,938,308	60.81%
6 - 9 Months	3	9.68%	630,913	13.06%
9 - 12 Months	0	0.00%	0	0.00%
12 - 18 Months	1	3.23%	125,657	2.60%
Total	31	100.00%	4,831,615	100.00%

Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	31,735	99.99%	4,588,147,986	99.99%
RETAIL BTL	3	0.01%	482,096	0.01%
Total	31,738	100.00%	4,588,630,082	100.00%