

**Investor Report: Burlington Mortgages No. 2 Designated Activity Company**

From:	AIB
Month Ending:	31/05/2024
Interest Payments Date:	17/06/2024

<b>Investor Contacts</b>		
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ESMA Reference	635400KOA4XWWG9CDC43N202301
Legal Entity Identifier	635400KOA4XWWG9CDC43
European Data Warehouse	RMBSIE000145500120234

<b>Deal Participation Information</b>	
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.")

<b>Details of Notes Issued</b>													
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%	0.90%	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	

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

<b>This Report</b>	
Interest Period Start Date	19/03/2024
Interest Period End Date	17/06/2024
No of days in Interest Period	90
Next Payments Date	17/09/2024

<b>Principal Payments on Notes</b>										
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
<b>Total</b>		<b>5,079,488,000</b>	<b>100%</b>	<b>5,079,488,000</b>	<b>100.0000%</b>	<b>-</b>	<b>5,079,488,000</b>	<b>100.0000%</b>	<b>1.00</b>	<b>1.00</b>

<b>Interest Payments on Notes</b>							
Class of Notes	Reference	Interest Rate	Number of Days	Interest Due (Euro)	Interest Paid (Euro)	Unpaid Interest (Euro)	Cumulative Unpaid (Euro)
A1 Notes	XS2604822200	4.528%	90	11,211,328.00	11,211,328.00	0	0
A2 Notes	XS2604822382	2.650%	90	22,546,200.00	22,546,200.00	0	0
Z Notes	n/a	0.000%	90	-	-	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
<b>Total</b>				<b>33,757,528.00</b>	<b>33,757,528.00</b>	<b>-</b>	<b>-</b>

<b>General Credit Structure</b>								
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	40,402,575
Interest from Bank Accounts	1,238,908
Class A Liquidity Reserve Fund Excess Amount	0
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
<b>less:</b>	
Payments to the Sellers	0
Tax Payments, excluding amounts due on the Issuer Profit Ledger	0
<b>Available Revenue Receipts</b>	<b>41,641,483</b>
<b>Allocation of Available Revenue Receipts</b>	
Trustee	(5,000)
Amounts due to the Reference Agent,	0
the Registrar & the paying Agent,	(2,000)
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	(44,397)
Replacement Servicer	0
Issuer Profit Fee	(100)
Class A Notes Interest	(33,757,528)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class Z Principal Deficiency Sub-Ledger	(1,530,462)
Class Z Notes Interest	0
Servicer (EBS)	(1,527,618)
Servicer (Haven)	(480,448)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	0
Subordinated Loan Interest (EBS)	(228,975)
Subordinated Loan Interest (Haven)	(65,640)
Subordinated Loan Principal (EBS)	(3,104,866)
Subordinated Loan Principal (Haven)	(890,072)
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

<b>Principal Deficiency Ledger</b>							
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	-	1,873,209	(342,747)	1,530,462	1,530,462	-

<b>Principal Deficiency Ledger</b>					
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	4,094,702	(510,877)	3,583,825	3,583,825

<b>Principal Analysis</b>		Euro
Principal Receipts		96,551,363
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		1,530,462
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		304,297
<b>less:</b>		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
<b>Available Principal</b>		<b>98,386,122</b>
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		(97,837,630)
any remaining amount to be credited to the Retained Principal Ledger;		(548,492)
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

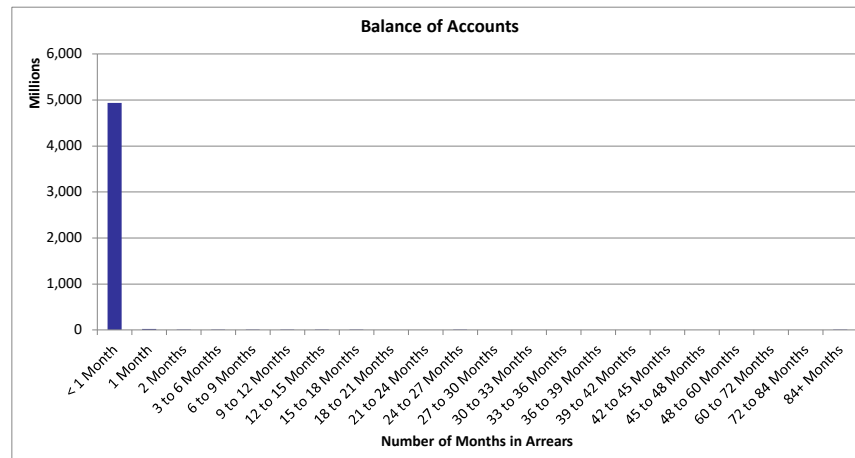
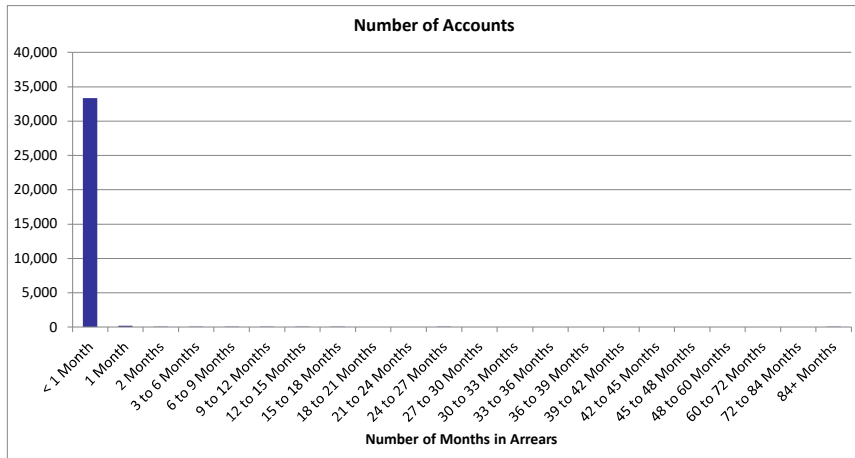
<b>Mortgage Portfolio Analysis: Properties Under Management</b>					
<b>Description</b>	<b>This Period</b>		<b>Cumulative (Active Loans only)</b>		<b>Cumulative Active and Redeemed Loans</b>
	<b>No of Properties</b>	<b>Principal Balance Amount</b>	<b>No of Properties</b>	<b>Principal Balance Amount</b>	<b>Number of Properties</b>
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

<b>Mortgage Portfolio Analysis</b>		
	<b>This Period (Euro)</b>	<b>Cumulative (Euro)</b>
Opening Mortgage Principle Balance	5,082,121,316	5,082,121,316
Scheduled Principal Payments and Early Redemptions	(96,551,363)	(471,181,176)
Mortgages Purchased During Revolving Period*	98,183,450	489,384,393
Retained Principal Receipts Ledger Amount	548,492	548,492
Charge Offs	0	(68,324)
Non-cash movements	4,524	17,508
Mortgages Repurchased by Sellers	0	(13,842,032)
Closing Mortgage Principal Balance	5,083,757,926	5,083,757,926

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

Stratification Tables

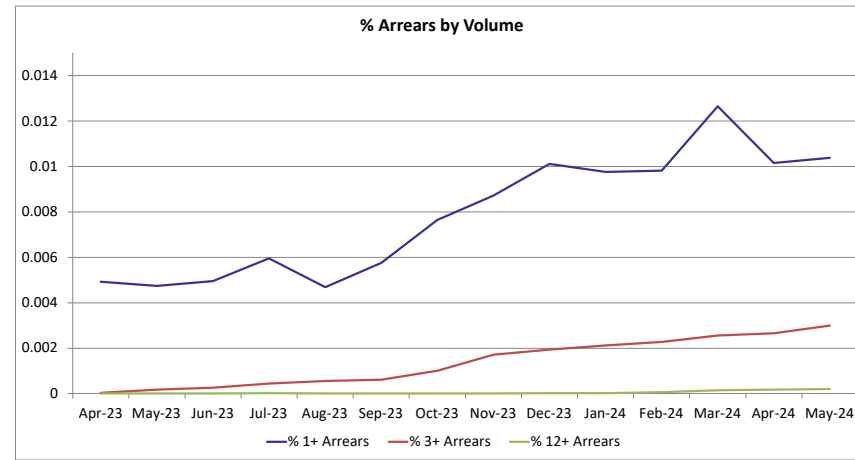
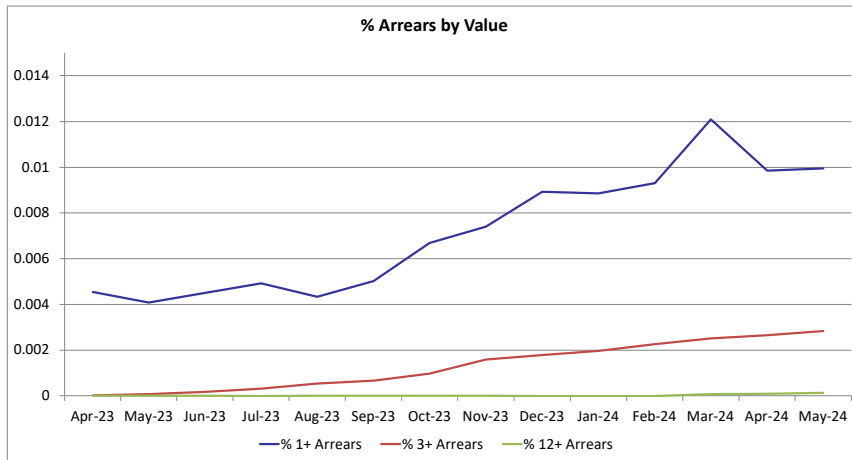
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	33,337	98.96%	4,935,992,925	99.01%
1 Month	190	0.56%	26,758,133	0.54%
2 Months	59	0.18%	8,733,286	0.18%
3 to 6 Months	58	0.17%	8,542,397	0.17%
6 to 9 Months	19	0.06%	2,968,274	0.06%
9 to 12 Months	17	0.05%	1,918,342	0.04%
12 to 15 Months	2	0.01%	367,011	0.01%
15 to 18 Months	3	0.01%	225,730	0.00%
18 to 21 Months	0	0.00%	0	0.00%
21 to 24 Months	0	0.00%	0	0.00%
24 to 27 Months	1	0.00%	67,105	0.00%
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	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	1	0.00%	1,274	0.00%
Total	33,687	100.00%	4,985,574,476	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
12+ Arrears	0.00	0.00	0.00	0.00	0.50	0.66
3+ Arrears**	9.02	9.89	11.29	12.73	13.33	14.09
1+ Arrears*	45.04	44.48	46.47	61.02	49.49	49.58
Total Arrears	45.04	44.48	46.47	61.02	49.49	49.58
Total Portfolio	5,048.09	5,020.17	4,991.43	5,050.49	5,020.19	4,985.57
Months in Arrears Number of Accounts	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
12+ Arrears	0	0	0	0	6	7
3+ Arrears**	66	72	77	87	90	101
1+ Arrears*	344	331	332	430	344	350
Total Arrears	344	331	332	430	344	350
Total Portfolio	34,015	33,924	33,790	33,995	33,865	33,687

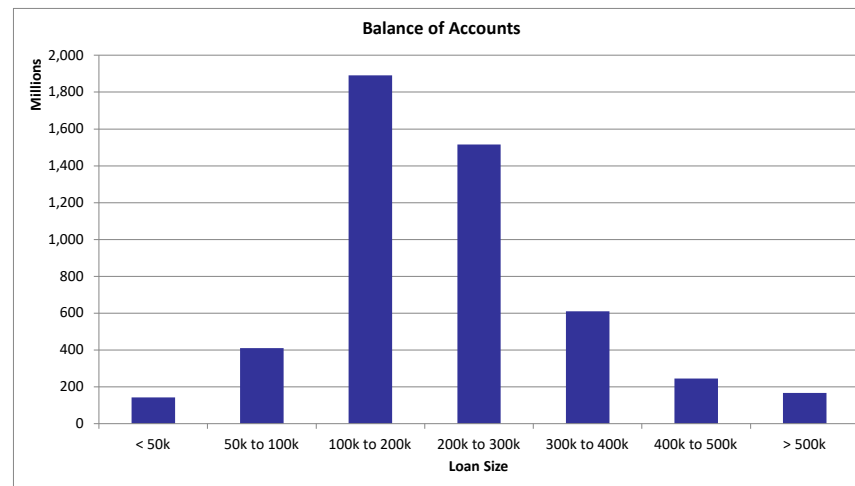
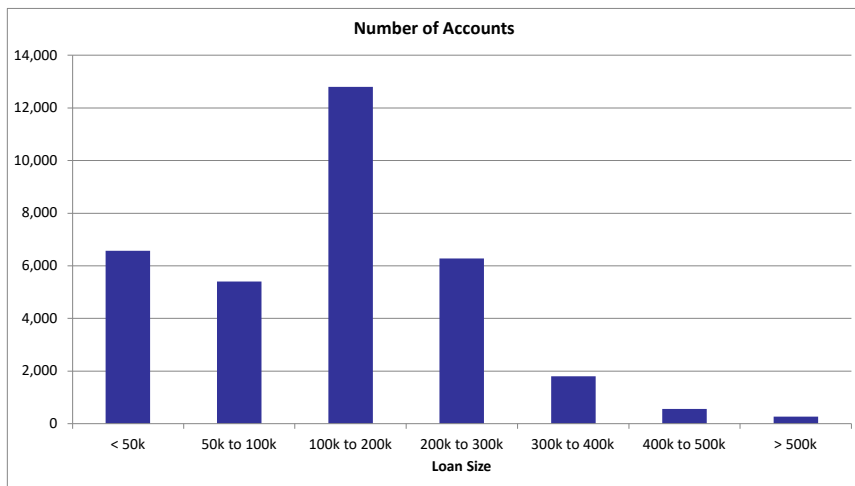
\* 1+ Arrears includes loans in 3+ and 12+ Arrears

\*\* 3+ Arrears includes loans in 12+ Arrears



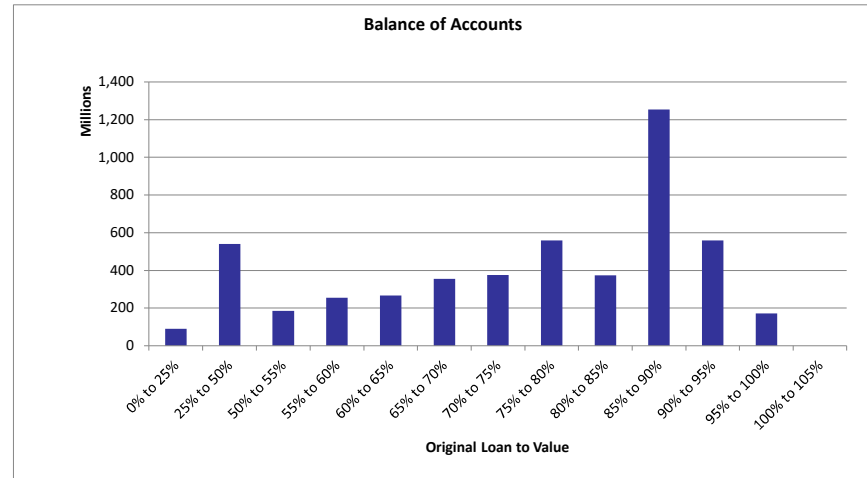
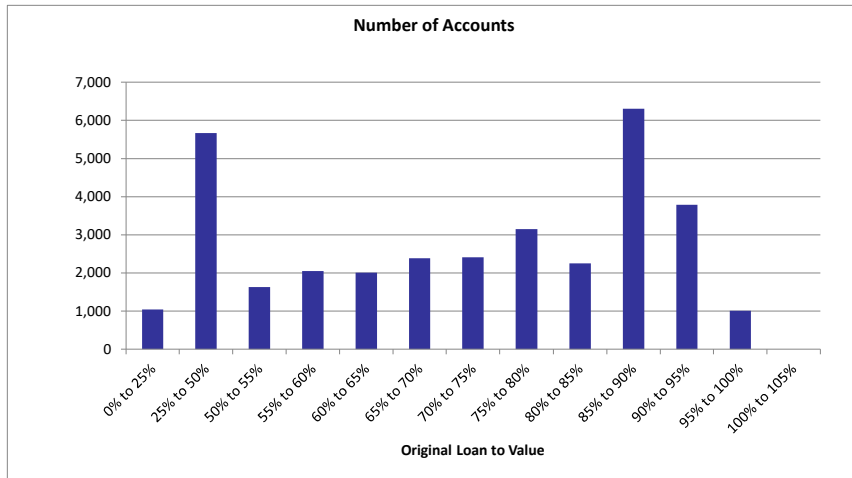
Cure Rates - Last 6 Months						
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Total Cases Any Arrears	939	846	850	1,206	849	806
Total Cured to 0 Arrears	203	274	190	177	488	214
% Cure Rate to 0 Arrears	21.62%	32.39%	22.35%	14.68%	57.48%	26.55%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	6,575	19.52%	142,876,487	2.87%
50k to 100k	5,399	16.03%	410,967,716	8.24%
100k to 200k	12,802	38.00%	1,891,630,448	37.94%
200k to 300k	6,283	18.65%	1,516,577,928	30.42%
300k to 400k	1,799	5.34%	611,265,201	12.26%
400k to 500k	559	1.66%	245,207,743	4.92%
> 500k	270	0.80%	167,048,952	3.35%
<b>Total</b>	<b>33,687</b>	<b>100.00%</b>	<b>4,985,574,476</b>	<b>100.00%</b>
<b>Weighted Average Loan Size</b>			<b>147,996.99</b>	



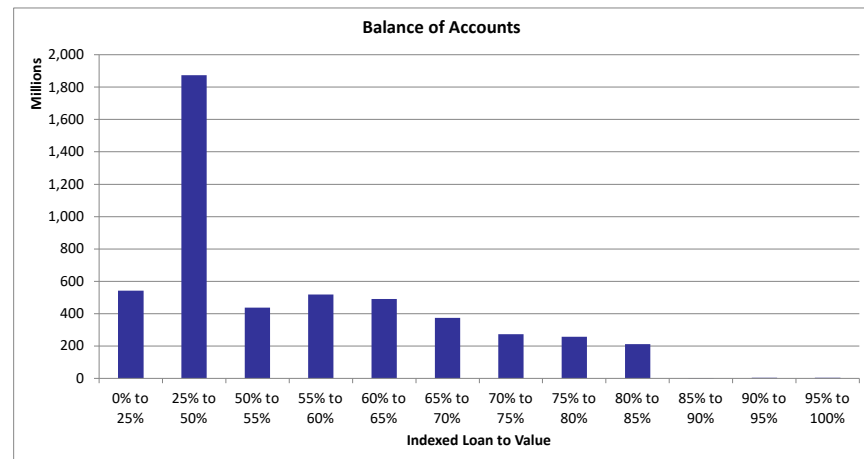
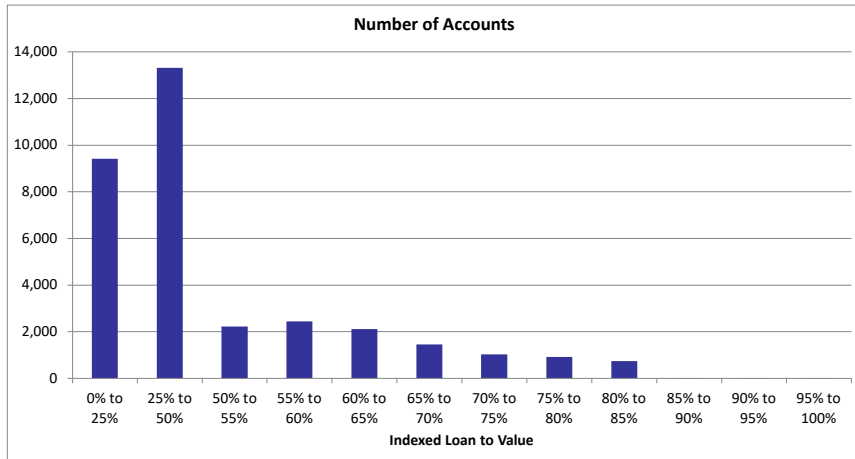


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	1,039	3.08%	90,408,090	1.81%
25% to 50%	5,665	16.82%	540,783,727	10.85%
50% to 55%	1,628	4.83%	185,875,981	3.73%
55% to 60%	2,047	6.08%	255,591,221	5.13%
60% to 65%	2,011	5.97%	266,871,385	5.35%
65% to 70%	2,384	7.08%	355,089,231	7.12%
70% to 75%	2,408	7.15%	375,416,656	7.53%
75% to 80%	3,148	9.34%	558,809,043	11.21%
80% to 85%	2,249	6.68%	373,179,681	7.49%
85% to 90%	6,309	18.73%	1,253,752,666	25.15%
90% to 95%	3,788	11.24%	558,310,125	11.20%
95% to 100%	1,011	3.00%	171,486,670	3.44%
100% to 105%	0	0.00%	0	0.00%
<b>Total</b>	<b>33,687</b>	<b>100.00%</b>	<b>4,985,574,476</b>	<b>100.00%</b>
<b>Weighted Average Original LTV</b>			<b>74.59%</b>	

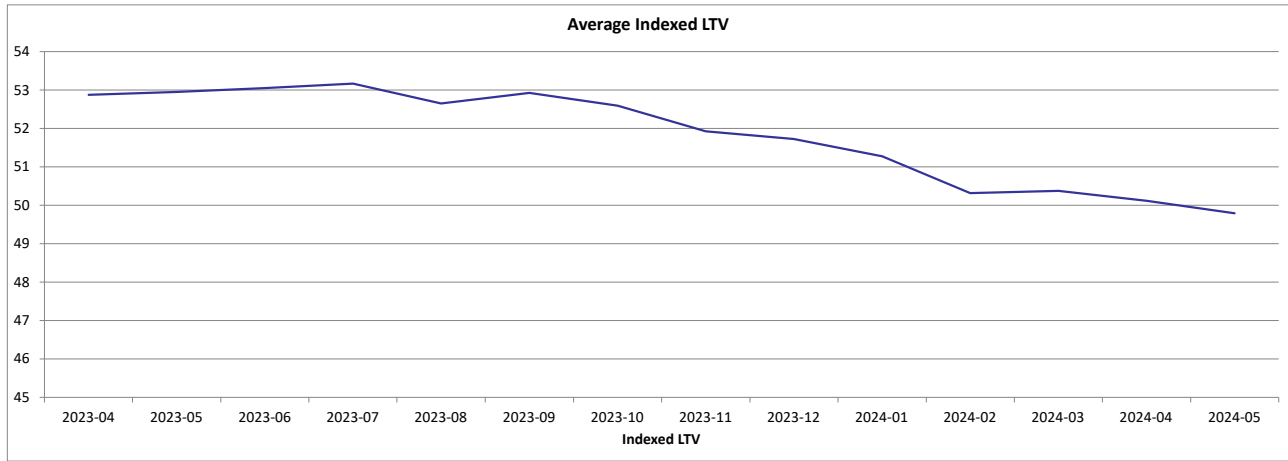


\*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

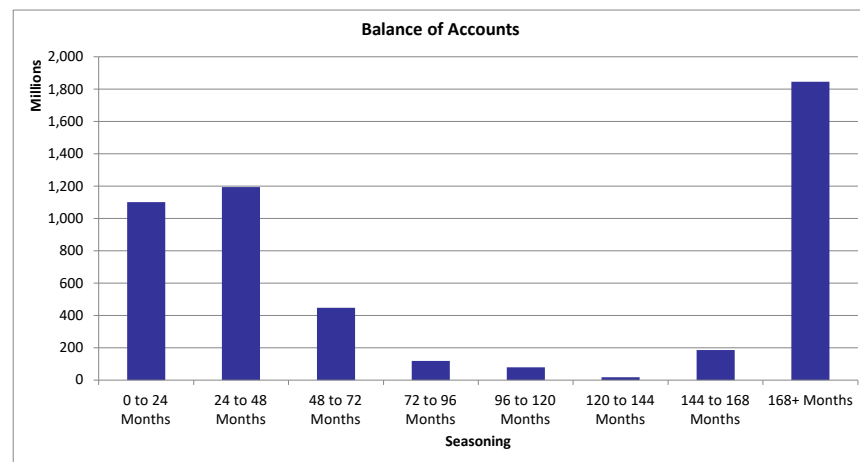
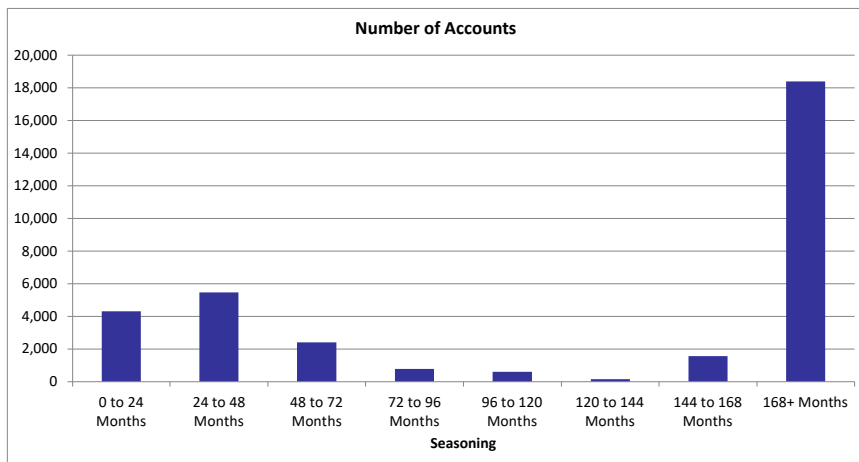
<b>Indexed LTV</b>				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	9,415	27.95%	541,328,701	10.86%
25% to 50%	13,318	39.53%	1,873,953,307	37.59%
50% to 55%	2,229	6.62%	436,978,185	8.76%
55% to 60%	2,444	7.26%	518,544,449	10.40%
60% to 65%	2,111	6.27%	490,065,826	9.83%
65% to 70%	1,448	4.30%	373,321,401	7.49%
70% to 75%	1,029	3.05%	273,752,558	5.49%
75% to 80%	923	2.74%	256,703,902	5.15%
80% to 85%	742	2.20%	212,033,839	4.25%
85% to 90%	10	0.03%	2,783,181	0.06%
90% to 95%	6	0.02%	3,204,796	0.06%
95% to 100%	12	0.04%	2,904,331	0.06%
<b>Total</b>	<b>33,687</b>	<b>100.00%</b>	<b>4,985,574,476</b>	<b>100.00%</b>
<b>Weighted Average Indexed LTV</b>			<b>49.79%</b>	



Average Indexed LTV - Last 6 Months						
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Indexed LTV	51.73	51.28	50.32	50.38	50.12	49.79

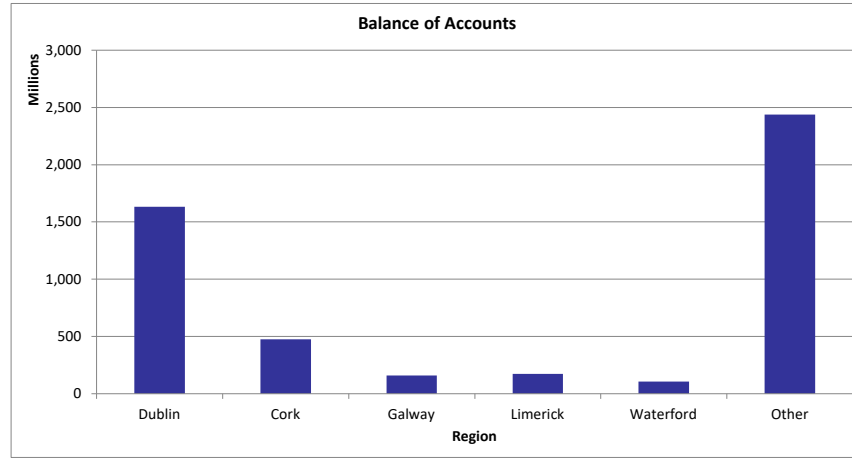
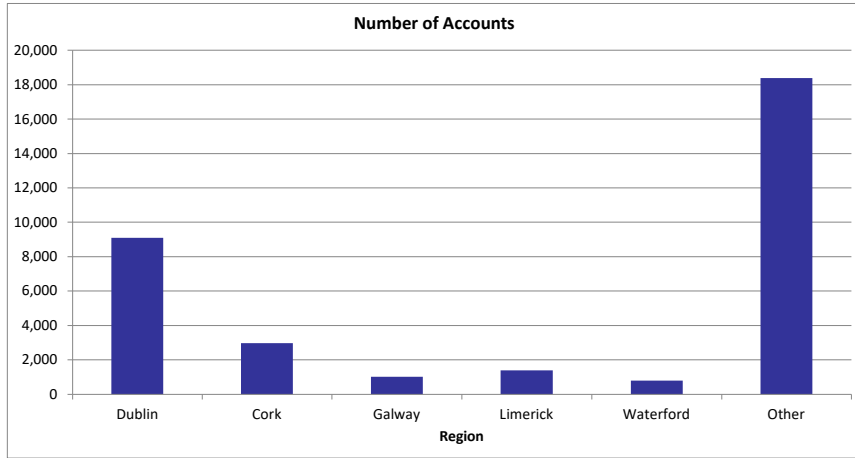


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	4,320	12.82%	1,101,182,661	22.09%
24 to 48 Months	5,469	16.23%	1,193,234,318	23.93%
48 to 72 Months	2,411	7.16%	446,481,209	8.96%
72 to 96 Months	772	2.29%	119,385,513	2.39%
96 to 120 Months	596	1.77%	78,112,536	1.57%
120 to 144 Months	156	0.46%	16,603,097	0.33%
144 to 168 Months	1,562	4.64%	185,398,520	3.72%
168+ Months	18,401	54.62%	1,845,176,621	37.01%
<b>Total</b>	<b>33,687</b>	<b>100.00%</b>	<b>4,985,574,476</b>	<b>100.00%</b>
<b>Weighted Average Seasoning</b>			<b>102.91</b>	

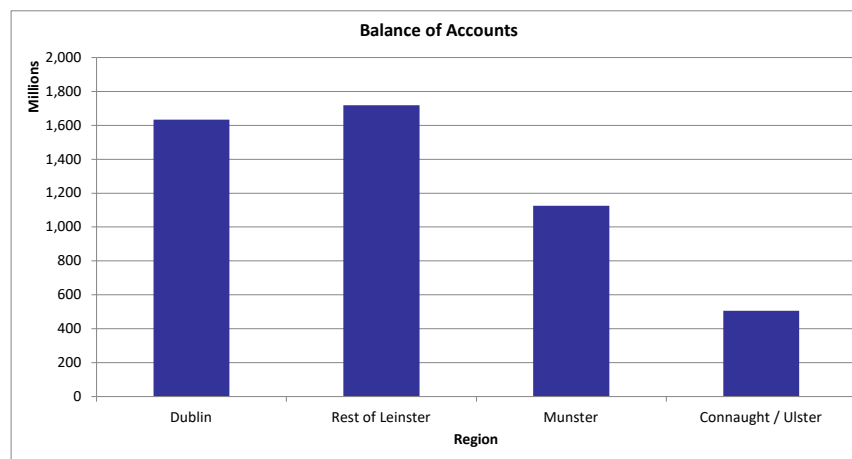
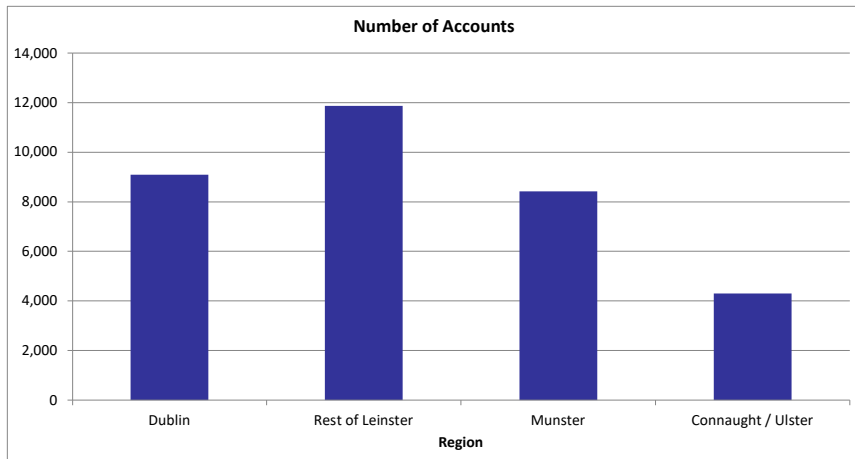


<i>Property Area (County)</i>				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	543	1.61%	63,246,501	1.27%
CAVAN	365	1.08%	44,124,573	0.89%
CLARE	981	2.91%	111,442,378	2.24%
CORK	2,982	8.85%	476,002,164	9.55%
DONEGAL	1,212	3.60%	106,310,226	2.13%
DUBLIN	9,097	27.00%	1,633,847,595	32.77%
GALWAY	1,030	3.06%	158,020,142	3.17%
KERRY	1,356	4.03%	146,336,653	2.94%
KILDARE	2,249	6.68%	388,612,719	7.79%
KILKENNY	662	1.97%	85,983,213	1.72%
LAOIS	619	1.84%	85,037,012	1.71%
LEITRIM	115	0.34%	12,068,978	0.24%
LIMERICK	1,387	4.12%	172,560,006	3.46%
LONGFORD	205	0.61%	19,734,908	0.40%
LOUTH	1,472	4.37%	189,637,353	3.80%
MAYO	638	1.89%	74,611,358	1.50%
MEATH	2,845	8.45%	410,751,043	8.24%
MONAGHAN	261	0.77%	33,820,093	0.68%
OFFALY	411	1.22%	55,235,719	1.11%
ROSCOMMON	262	0.78%	29,319,686	0.59%
SLIGO	417	1.24%	48,333,351	0.97%
TIPPERARY	910	2.70%	113,793,123	2.28%
WATERFORD	805	2.39%	106,034,145	2.13%
WESTMEATH	555	1.65%	67,505,283	1.35%
WEXFORD	1,029	3.05%	132,560,668	2.66%
WICKLOW	1,279	3.80%	220,645,584	4.43%
Total	33,687	100.00%	4,985,574,476	100.00%

<i>Property Area (County)</i>				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,097	27.00%	1,633,847,595	32.77%
Cork	2,982	8.85%	476,002,164	9.55%
Galway	1,030	3.06%	158,020,142	3.17%
Limerick	1,387	4.12%	172,560,006	3.46%
Waterford	805	2.39%	106,034,145	2.13%
Other	18,386	54.58%	2,439,110,424	48.92%
Total	33,687	100.00%	4,985,574,476	100.00%

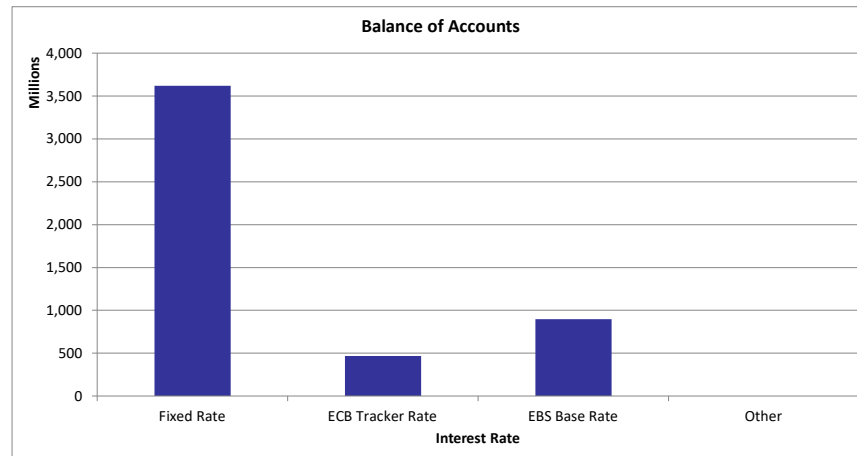
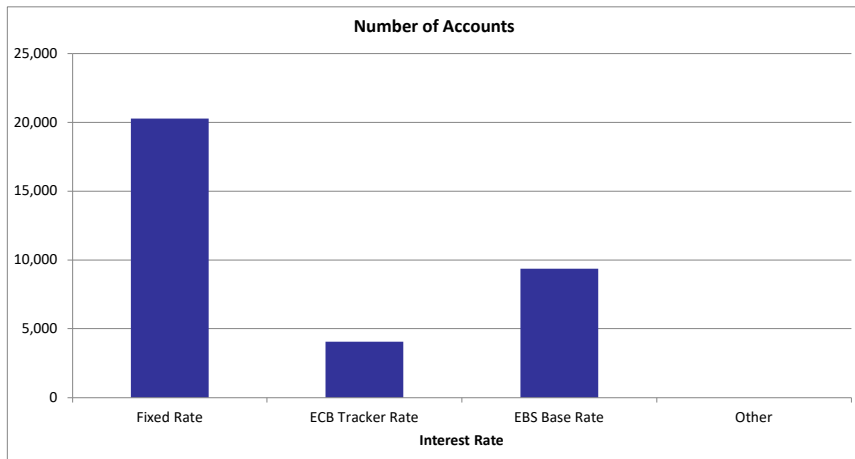


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,097	27.00%	1,633,847,595	32.77%
Rest of Leinster	11,869	35.23%	1,718,950,004	34.48%
Munster	8,421	25.00%	1,126,168,469	22.59%
Connaught / Ulster	4,300	12.76%	506,608,408	10.16%
<b>Total</b>	<b>33,687</b>	<b>100.00%</b>	<b>4,985,574,476</b>	<b>100.00%</b>

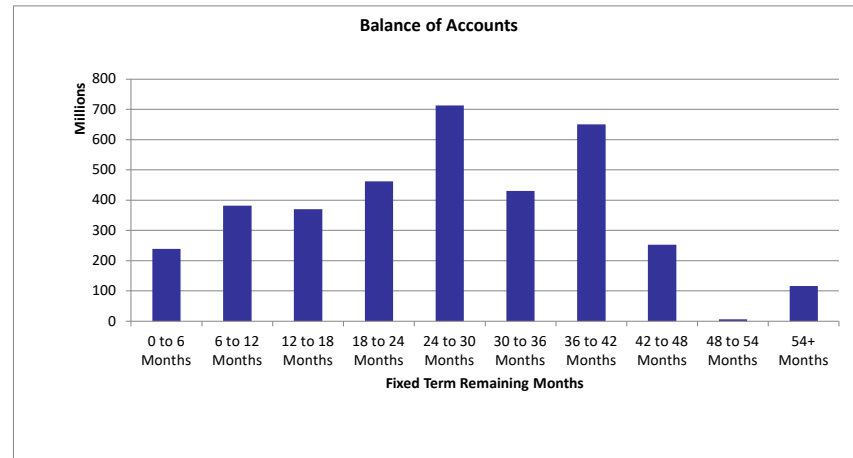
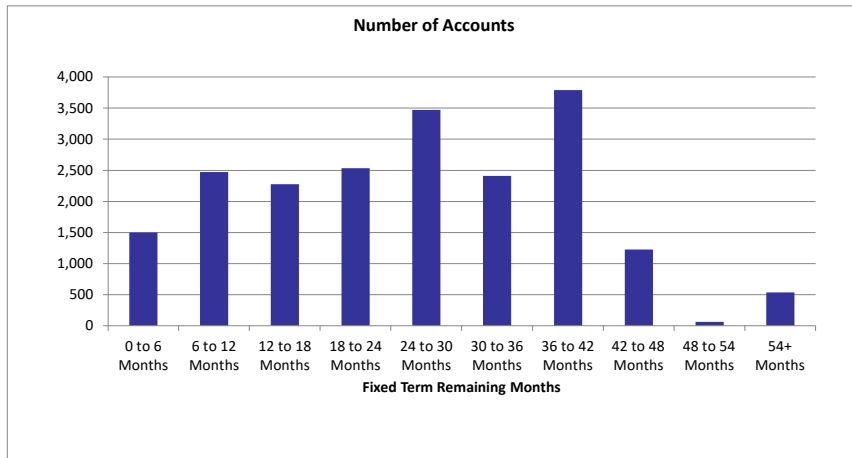


<b>Interest Rate</b>				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	20,273	60.18%	3,621,266,219	72.63%
ECB Tracker Rate	4,051	12.03%	466,364,334	9.35%
EBS Base Rate	9,363	27.79%	897,943,923	18.01%
Other	0	0.00%	0	0.00%
<b>Total</b>	<b>33,687</b>	<b>100.00%</b>	<b>4,985,574,476</b>	<b>100.00%</b>

Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	20,273	2.79
ECB Tracker Rate	4,051	5.53
EBS Base Rate	9,363	4.11
Other	0	0.00
<b>Weighted Average Interest Rate</b>		<b>3.25</b>

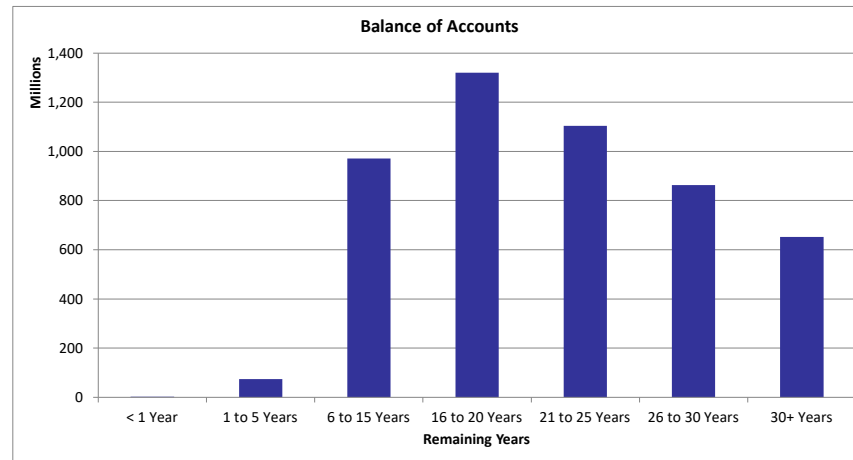
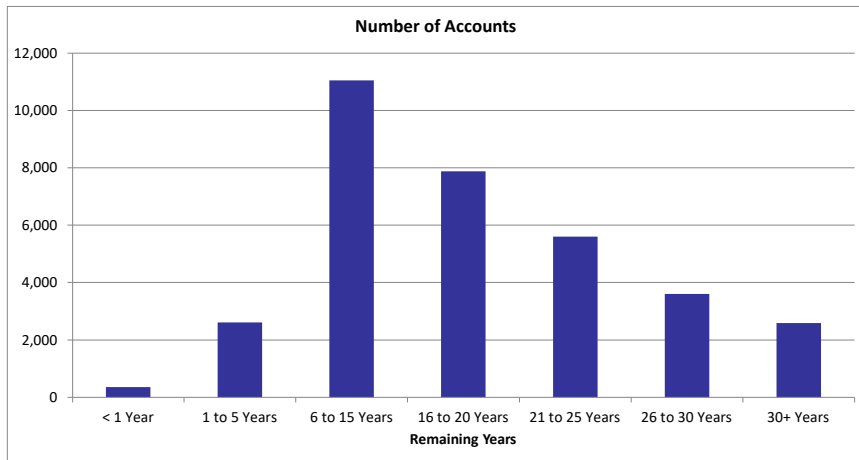


<b>Fixed Term Remaining Months</b>				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,497	7.38%	238,661,539	6.59%
6 to 12 Months	2,470	12.18%	381,378,292	10.53%
12 to 18 Months	2,276	11.23%	369,817,157	10.21%
18 to 24 Months	2,532	12.49%	462,322,773	12.77%
24 to 30 Months	3,472	17.13%	712,533,995	19.68%
30 to 36 Months	2,408	11.88%	430,473,521	11.89%
36 to 42 Months	3,792	18.70%	650,552,400	17.96%
42 to 48 Months	1,228	6.06%	252,650,780	6.98%
48 to 54 Months	64	0.32%	6,285,461	0.17%
54+ Months	534	2.63%	116,590,300	3.22%
<b>Total</b>	<b>20,273</b>	<b>100.00%</b>	<b>3,621,266,219</b>	<b>100.00%</b>
<b>Weighted Fixed Term Remaining Months</b>			<b>28.03</b>	



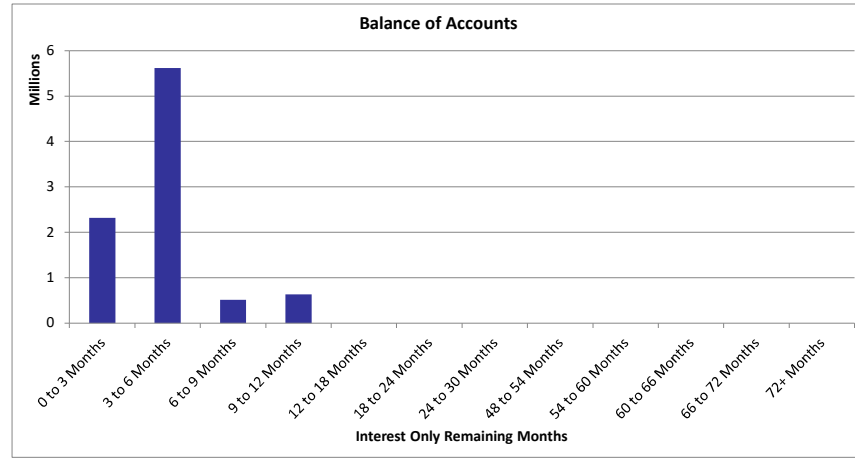
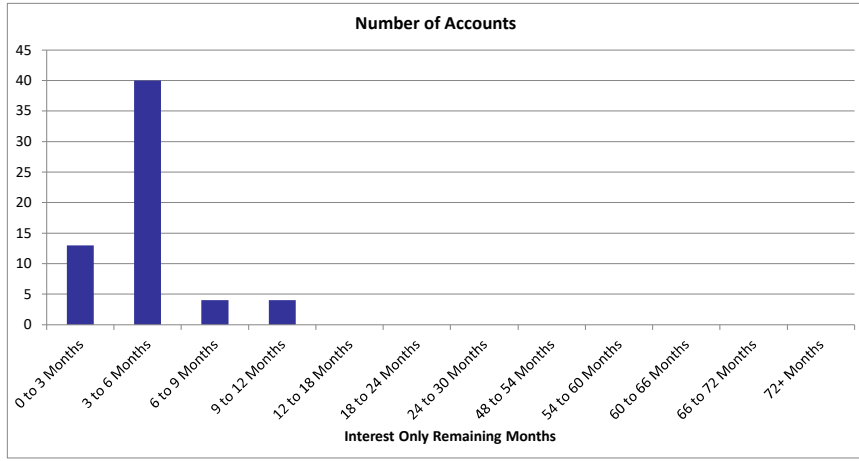


<b>Remaining Years</b>				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	357	1.06%	1,986,479	0.04%
1 to 5 Years	2,610	7.75%	73,554,594	1.48%
6 to 15 Years	11,044	32.78%	970,919,219	19.47%
16 to 20 Years	7,882	23.40%	1,320,021,433	26.48%
21 to 25 Years	5,600	16.62%	1,104,305,394	22.15%
26 to 30 Years	3,602	10.69%	862,831,147	17.31%
30+ Years	2,592	7.69%	651,956,211	13.08%
<b>Total</b>	<b>33,687</b>	<b>100.00%</b>	<b>4,985,574,476</b>	<b>100.00%</b>
<b>Weighted Average Remaining Years</b>			<b>20.68</b>	



<b>Repayments Status</b>				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	33,626	99.82%	4,976,508,083	99.82%
Interest Only (Standard )	61	0.18%	9,066,393	0.18%
<b>Total</b>	<b>33,687</b>	<b>100.00%</b>	<b>4,985,574,476</b>	<b>100.00%</b>

<b>Interest Only (Standard ) Remaining Term</b>				
Interest Only (Standard ) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 3 Months	13	21.31%	2,316,615	25.55%
3 to 6 Months	40	65.57%	5,614,265	61.92%
6 to 9 Months	4	6.56%	508,663	5.61%
9 to 12 Months	4	6.56%	626,850	6.91%
12 to 18 Months	0	0.00%	0	0.00%
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%
<b>Total</b>	<b>61</b>	<b>100.00%</b>	<b>9,066,393</b>	<b>100.00%</b>
<b>Weighted Average Interest Only (Standard ) Remaining Term</b>			<b>3.75</b>	



<b>Occupancy Status</b>				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	33,686	99.99%	4,985,302,499	99.99%
RETAIL BTL	1	0.01%	271,977	0.01%
<b>Total</b>	<b>33,687</b>	<b>100.00%</b>	<b>4,985,574,476</b>	<b>100.00%</b>