

Investor Report: Burlington Mortgages No. 2 Designated Activity Company

From:	AIB
Month Ending:	31/05/2025
Interest Payments Date:	17/06/2025

Investor Contacts		
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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%	n/a	0.90%	Mar-2028
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	18/03/2025
Interest Period End Date	17/06/2025
No of days in Interest Period	91
Next Payments Date	17/09/2025

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%	(228,392,388)	762,007,612	15.7079%	1.00	0.7694
A2 Notes	XS2604822382	3,403,200,000	66.9989%	3,403,200,000	66.9989%	0	3,403,200,000	70.1532%	1.00	1.00
Z Notes	n/a	685,848,000	13.5023%	685,848,000	13.5023%	0	685,848,000	14.1380%	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%	(228,392,388)	4,851,095,612	100.0000%	1.00	0.96

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	3.101%	91	7,763,387.95	7,763,387.95	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				30,560,101.28	30,560,101.28	-	-

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	(1,712,943)	-	31,239,057	31,239,057	-

Revenue Analysis	
	Euro
Revenue Receipts	39,896,008
Interest from Bank Accounts	1,358,971
Class A Liquidity Reserve Fund Excess Amount	1,712,943
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	42,967,922
Allocation of Available Revenue Receipts	
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	(49,270)
Replacement Servicer	0
Issuer Profit Fee	(100)
Class A Notes Interest	(30,560,101)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class Z Principal Deficiency Sub-Ledger	(1,694,830)
Class Z Notes Interest	0
Servicer (EBS)	(1,564,647)
Servicer (Haven)	(463,973)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	0
Subordinated Loan Interest (EBS)	(29,206)
Subordinated Loan Interest (Haven)	(8,373)
Subordinated Loan Principal (EBS)	(2,336,511)
Subordinated Loan Principal (Haven)	(669,808)
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	(4,430,059)
Class R1B Payment	(1,149,669)
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	-	3,030,907	(1,336,076)	1,694,830	1,694,830	-

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	13,138,097	(4,656,989)	8,481,108	8,481,108

Principal Analysis		Euro
Principal Receipts		118,750,312
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		1,694,830
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		107,947,246
less:		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
Available Principal		228,392,388
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;		(228,392,388)
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

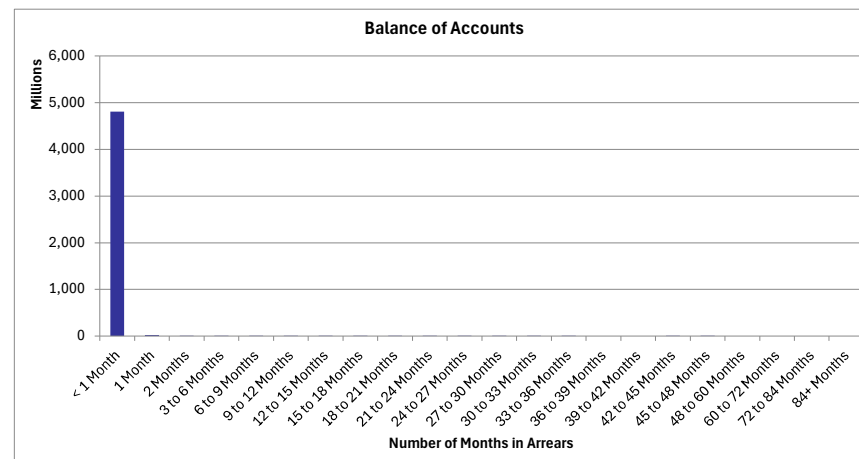
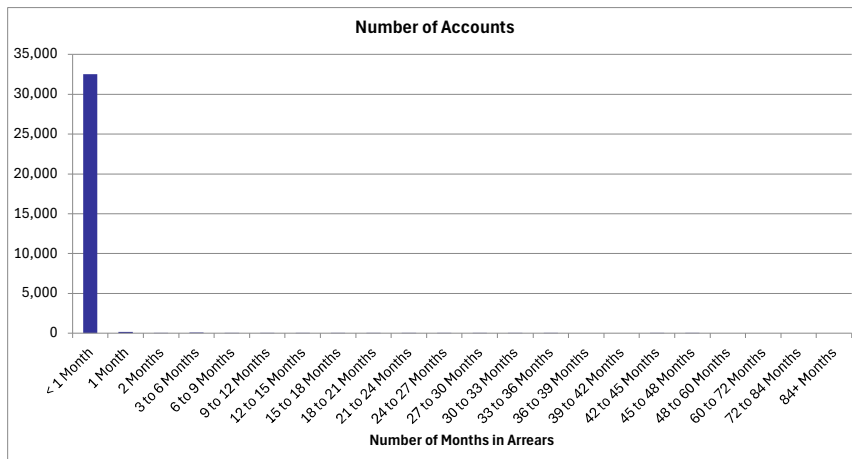
Mortgage Portfolio Analysis: Properties Under Management					
	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
Description	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession	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	4,979,857,657	5,079,447,557
Scheduled Principal Payments and Early Redemptions	(118,750,312)	(905,250,918)
Mortgages Purchased During Revolving Period*	0	701,281,853
Retained Principal Receipts Ledger Amount	0	0
Charge Offs	0	(68,324)
Non-cash movements	16,071	(444,721)
Mortgages Repurchased by Sellers	0	(13,842,032)
Closing Mortgage Principal Balance	4,861,123,415	4,861,123,415

*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	32,545	98.81%	4,809,477,786	98.94%
1 Month	164	0.50%	22,111,415	0.45%
2 Months	59	0.18%	7,080,774	0.15%
3 to 6 Months	79	0.24%	10,428,676	0.21%
6 to 9 Months	42	0.13%	5,753,067	0.12%
9 to 12 Months	17	0.05%	2,963,515	0.06%
12 to 15 Months	10	0.03%	919,205	0.02%
15 to 18 Months	4	0.01%	441,482	0.01%
18 to 21 Months	4	0.01%	326,641	0.01%
21 to 24 Months	2	0.01%	296,109	0.01%
24 to 27 Months	1	0.00%	81,713	0.00%
27 to 30 Months	3	0.01%	529,129	0.01%
30 to 33 Months	1	0.00%	92,395	0.00%
33 to 36 Months	2	0.01%	195,889	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	2	0.01%	231,743	0.00%
45 to 48 Months	1	0.00%	193,876	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	0	0.00%	0	0.00%
Total	32,936	100.00%	4,861,123,415	100.00%

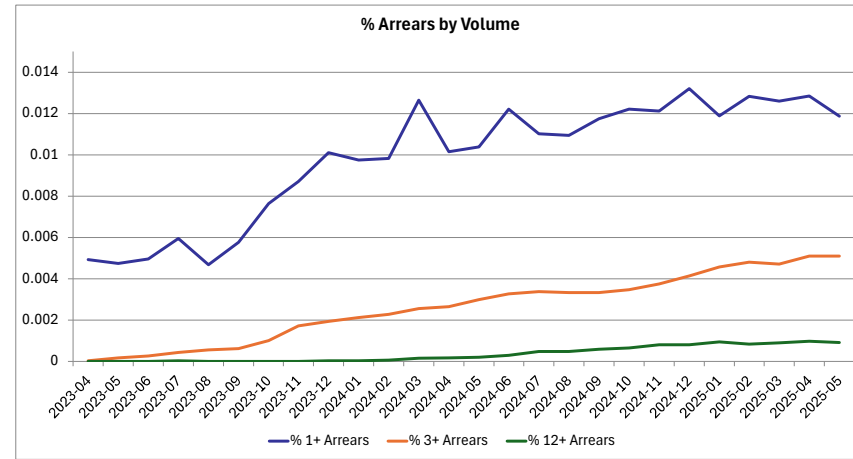
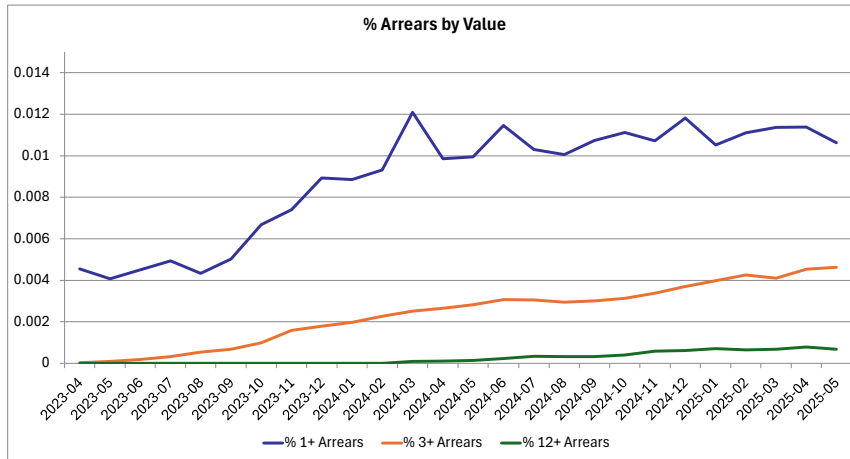


2. Repayments in Arrears - Last 6 Months

Months in Arrears Value of Accounts (€m)	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
12+ Arrears	3.12	3.54	3.19	3.34	3.80	3.31
3+ Arrears**	18.70	19.97	21.21	20.24	22.26	22.45
1+ Arrears*	59.67	52.73	55.29	56.19	55.81	51.65
Total Arrears	59.67	52.73	55.29	56.19	55.81	51.65
Total Portfolio	5,048.76	5,015.82	4,979.86	4,940.80	4,900.64	4,861.12
Months in Arrears Number of Accounts	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
12+ Arrears	27	32	28	30	32	30
3+ Arrears**	140	154	161	157	169	168
1+ Arrears*	446	400	430	420	426	391
Total Arrears	446	400	430	420	426	391
Total Portfolio	33,781	33,640	33,480	33,304	33,129	32,936

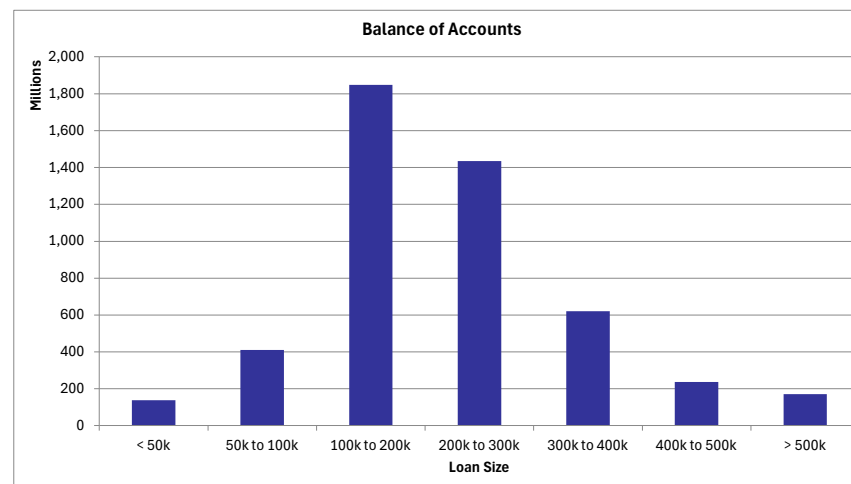
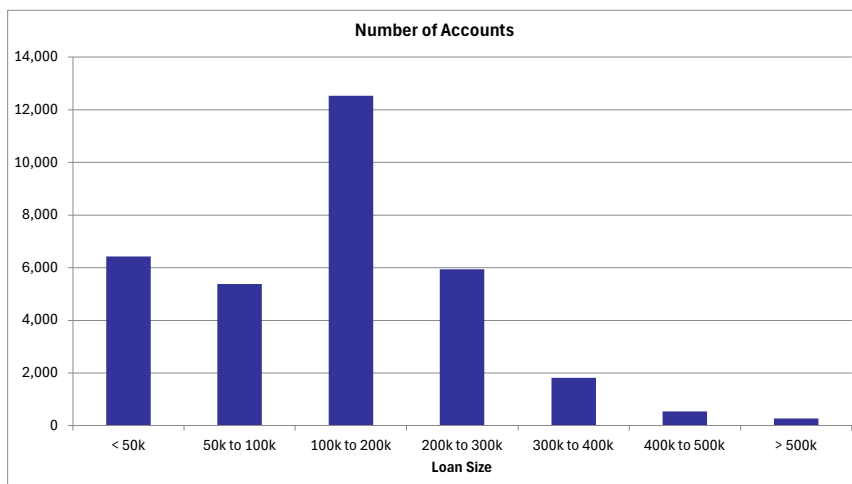
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

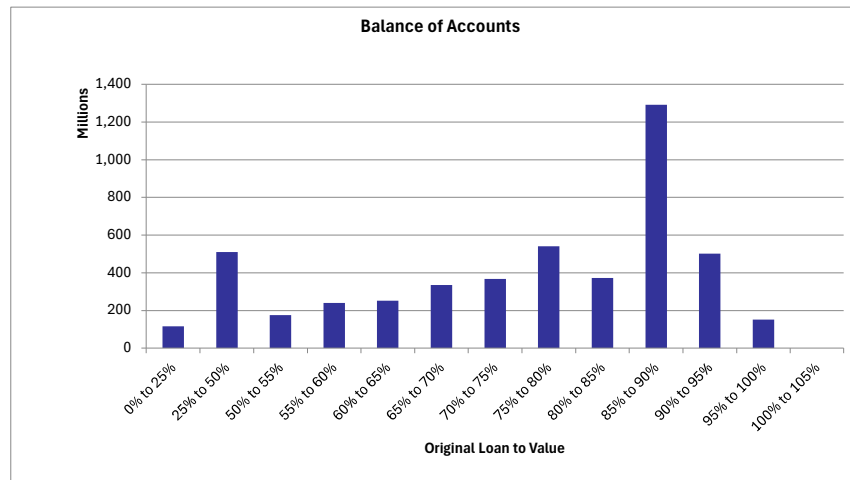
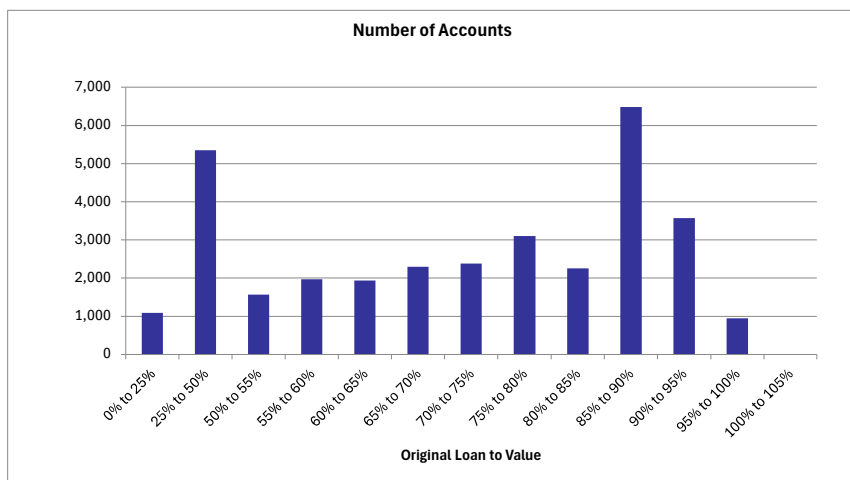


3. Cure Rates - Last 6 Months						
	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Total Cases Any Arrears	932	849	884	850	852	802
Total Cured to 0 Arrears	226	239	157	188	166	200
% Cure Rate to 0 Arrears	24.25%	28.15%	17.76%	22.12%	19.48%	24.94%

4. Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	6,428	19.52%	138,054,955	2.84%
50k to 100k	5,383	16.34%	410,174,454	8.44%
100k to 200k	12,538	38.07%	1,848,374,711	38.02%
200k to 300k	5,947	18.06%	1,435,033,222	29.52%
300k to 400k	1,825	5.54%	621,175,376	12.78%
400k to 500k	540	1.64%	236,748,171	4.87%
> 500k	275	0.83%	171,562,525	3.53%
Total	32,936	100.00%	4,861,123,415	100.00%
Weighted Average Loan Size			147,593.01	

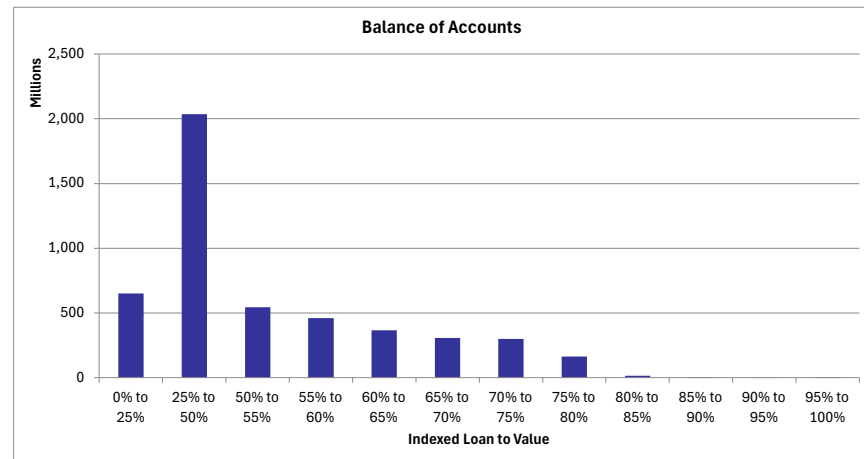
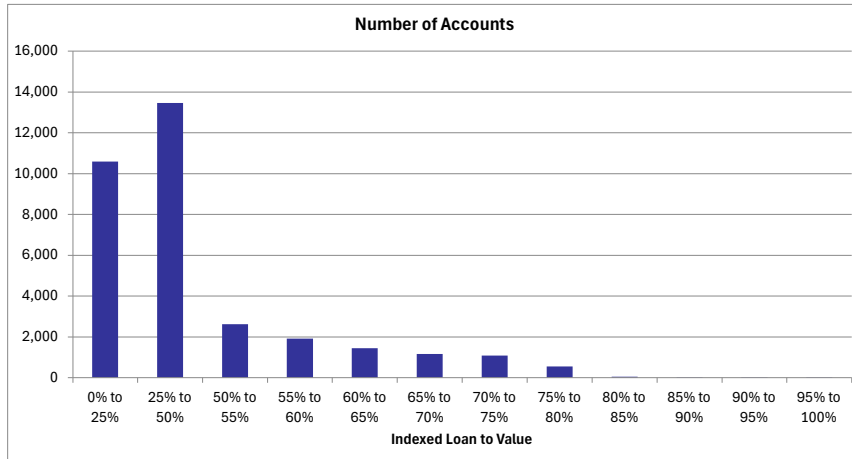


5. Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	1,090	3.31%	117,257,799	2.41%
25% to 50%	5,351	16.25%	511,101,493	10.51%
50% to 55%	1,566	4.75%	175,279,800	3.61%
55% to 60%	1,966	5.97%	240,050,451	4.94%
60% to 65%	1,933	5.87%	252,873,489	5.20%
65% to 70%	2,298	6.98%	335,580,908	6.90%
70% to 75%	2,378	7.22%	368,060,462	7.57%
75% to 80%	3,106	9.43%	541,530,292	11.14%
80% to 85%	2,253	6.84%	372,785,499	7.67%
85% to 90%	6,481	19.68%	1,291,889,456	26.58%
90% to 95%	3,569	10.84%	502,100,325	10.33%
95% to 100%	945	2.87%	152,613,442	3.14%
100% to 105%	0	0.00%	0	0.00%
Total	32,936	100.00%	4,861,123,415	100.00%
Weighted Average Original LTV			74.41%	

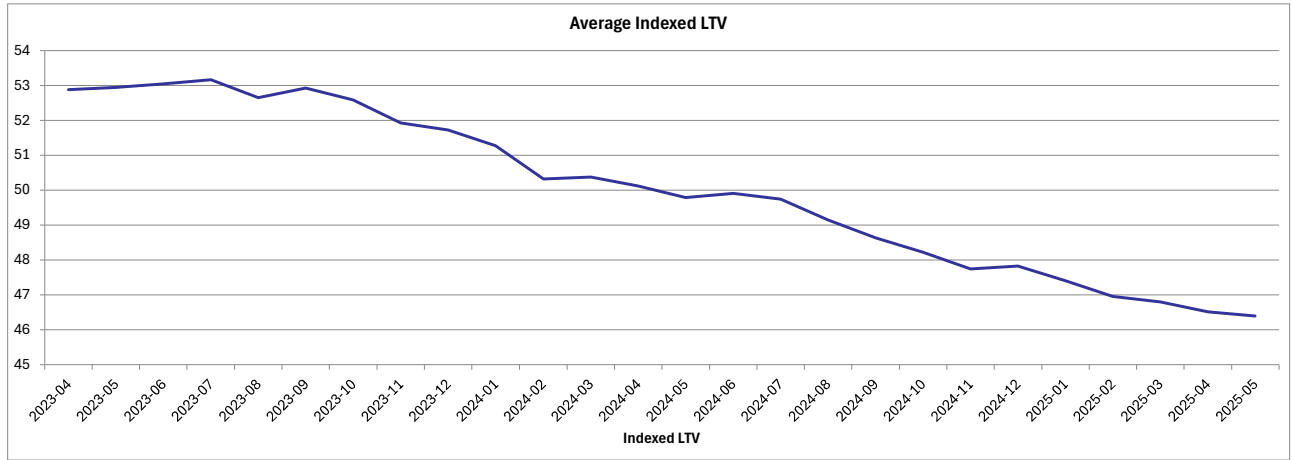


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

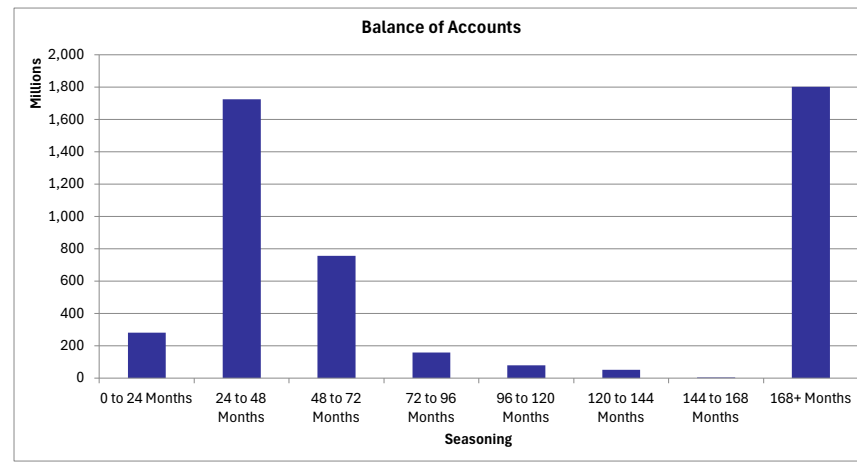
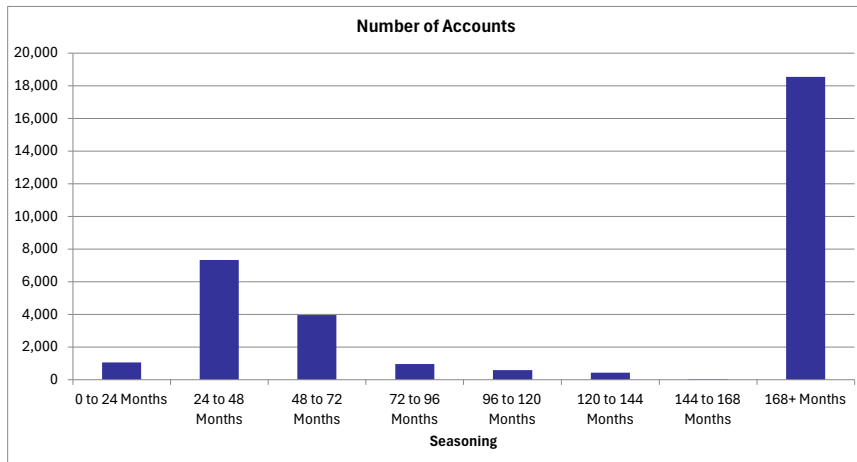
6. Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	10,595	32.17%	651,023,738	13.39%
25% to 50%	13,456	40.85%	2,035,956,173	41.88%
50% to 55%	2,623	7.96%	543,589,868	11.18%
55% to 60%	1,917	5.82%	459,638,352	9.46%
60% to 65%	1,452	4.41%	366,677,329	7.54%
65% to 70%	1,166	3.54%	308,507,048	6.35%
70% to 75%	1,081	3.28%	300,379,771	6.18%
75% to 80%	552	1.68%	164,989,408	3.39%
80% to 85%	54	0.16%	16,775,733	0.35%
85% to 90%	16	0.05%	6,551,397	0.13%
90% to 95%	3	0.01%	1,036,821	0.02%
95% to 100%	21	0.06%	5,997,778	0.12%
Total	32,936	100.00%	4,861,123,415	100.00%
Weighted Average Indexed LTV			46.40%	



7. Average Indexed LTV - Last 6 Months						
	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Indexed LTV	47.83	47.41	46.96	46.80	46.52	46.40

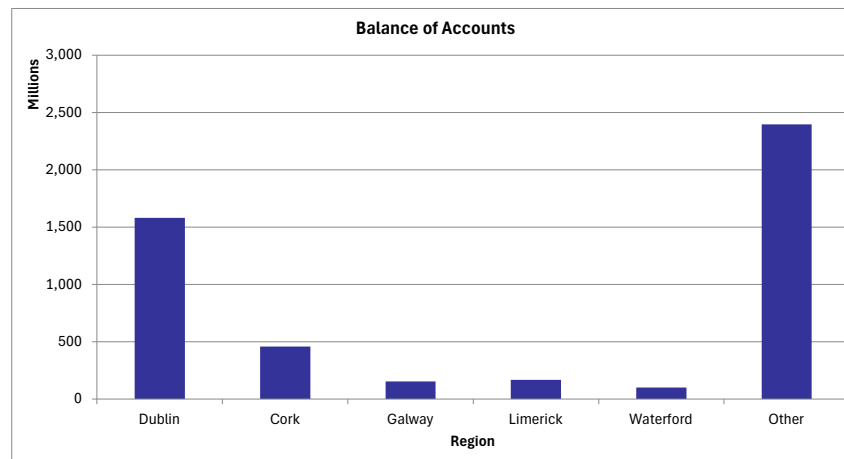
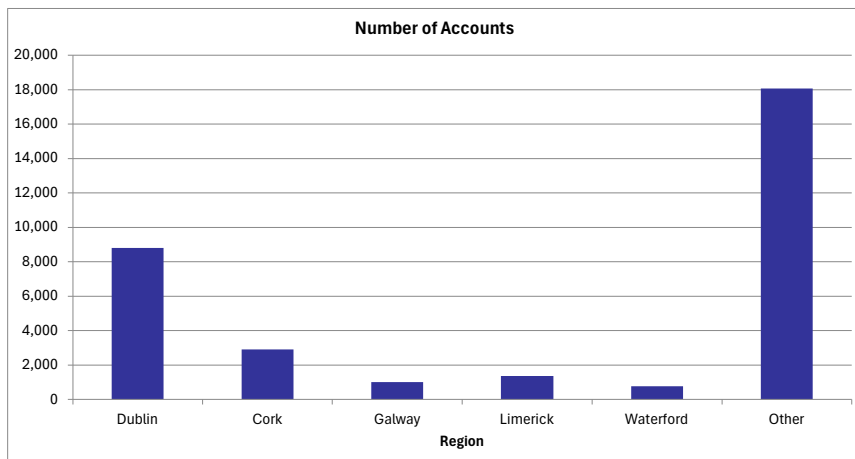


8 Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	1,056	3.21%	280,848,541	5.78%
24 to 48 Months	7,328	22.25%	1,725,907,383	35.50%
48 to 72 Months	3,963	12.03%	756,460,117	15.56%
72 to 96 Months	962	2.92%	159,584,682	3.28%
96 to 120 Months	592	1.80%	80,028,423	1.65%
120 to 144 Months	438	1.33%	51,778,515	1.07%
144 to 168 Months	43	0.13%	3,443,500	0.07%
168+ Months	18,554	56.33%	1,803,072,255	37.09%
Total	32,936	100.00%	4,861,123,415	100.00%
Weighted Average Seasoning			106.99	

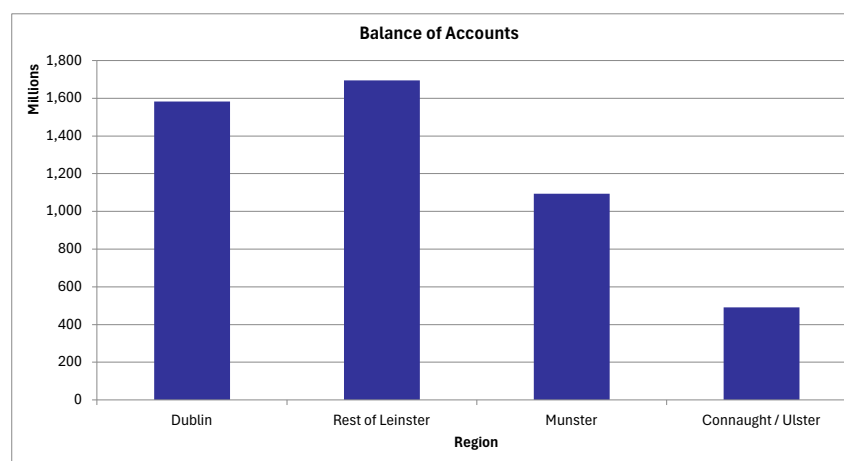
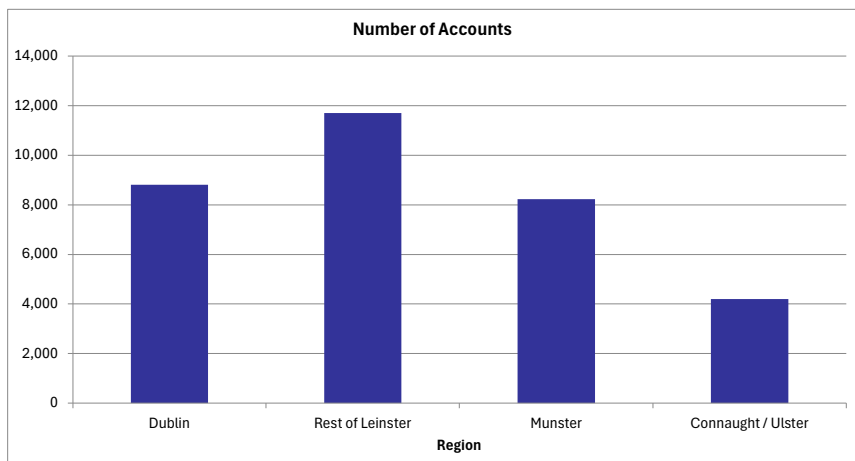


9. Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	536	1.63%	61,838,111	1.27%
CAVAN	358	1.09%	42,397,810	0.87%
CLARE	961	2.92%	111,344,108	2.29%
CORK	2,912	8.84%	457,718,911	9.42%
DONEGAL	1,184	3.59%	102,528,629	2.11%
DUBLIN	8,807	26.74%	1,582,068,012	32.55%
GALWAY	1,006	3.05%	153,497,154	3.16%
KERRY	1,311	3.98%	140,647,636	2.89%
KILDARE	2,216	6.73%	386,108,172	7.94%
KILKENNY	651	1.98%	84,259,568	1.73%
LAOIS	618	1.88%	83,830,301	1.72%
LEITRIM	112	0.34%	11,663,432	0.24%
LIMERICK	1,373	4.17%	169,885,017	3.49%
LONGFORD	207	0.63%	20,239,762	0.42%
LOUTH	1,426	4.33%	183,245,876	3.77%
MAYO	618	1.88%	71,722,346	1.48%
MEATH	2,804	8.51%	405,356,714	8.34%
MONAGHAN	254	0.77%	32,819,906	0.68%
OFFALY	408	1.24%	54,466,873	1.12%
ROSCOMMON	256	0.78%	28,550,162	0.59%
SLIGO	407	1.24%	47,154,438	0.97%
TIPPERARY	906	2.75%	112,641,142	2.32%
WATERFORD	771	2.34%	101,032,297	2.08%
WESTMEATH	554	1.68%	68,161,219	1.40%
WEXFORD	1,038	3.15%	135,377,120	2.78%
WICKLOW	1,242	3.77%	212,568,699	4.37%
Total	32,936	100.00%	4,861,123,415	100.00%

11. Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,807	26.74%	1,582,068,012	32.55%
Cork	2,912	8.84%	457,718,911	9.42%
Galway	1,006	3.05%	153,497,154	3.16%
Limerick	1,373	4.17%	169,885,017	3.49%
Waterford	771	2.34%	101,032,297	2.08%
Other	18,067	54.85%	2,396,922,024	49.31%
Total	32,936	100.00%	4,861,123,415	100.00%

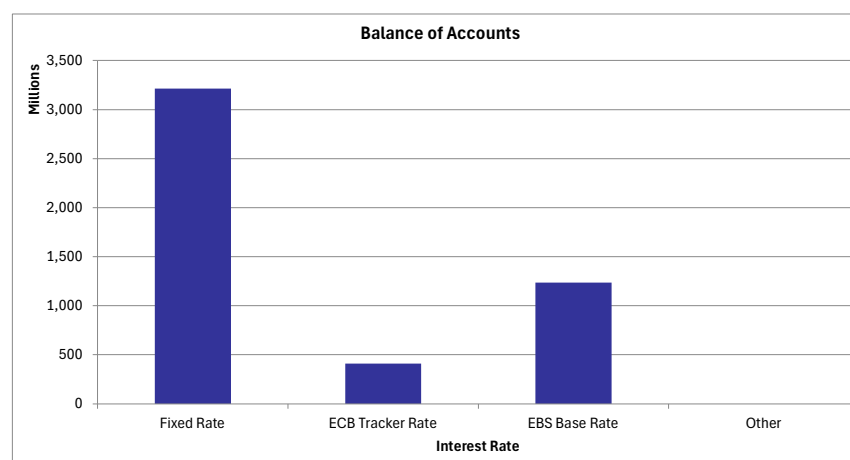
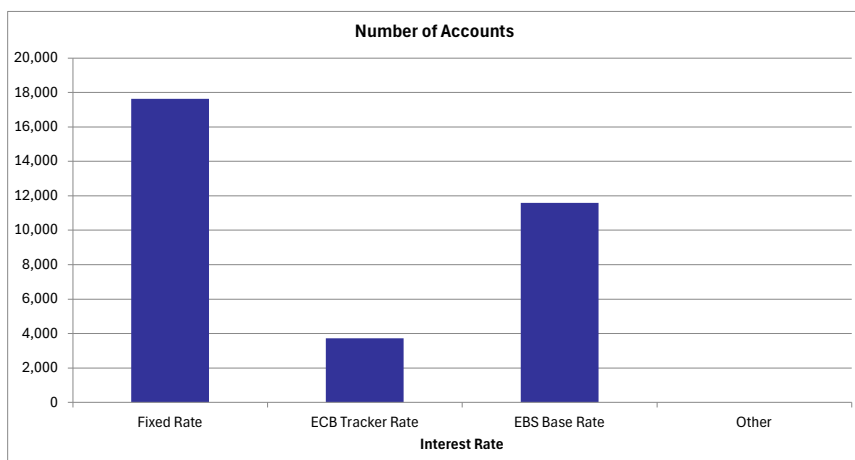


12. Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,807	26.74%	1,582,068,012	32.55%
Rest of Leinster	11,700	35.52%	1,695,452,416	34.88%
Munster	8,234	25.00%	1,093,269,111	22.49%
Connaught / Ulster	4,195	12.74%	490,333,877	10.09%
Total	32,936	100.00%	4,861,123,415	100.00%

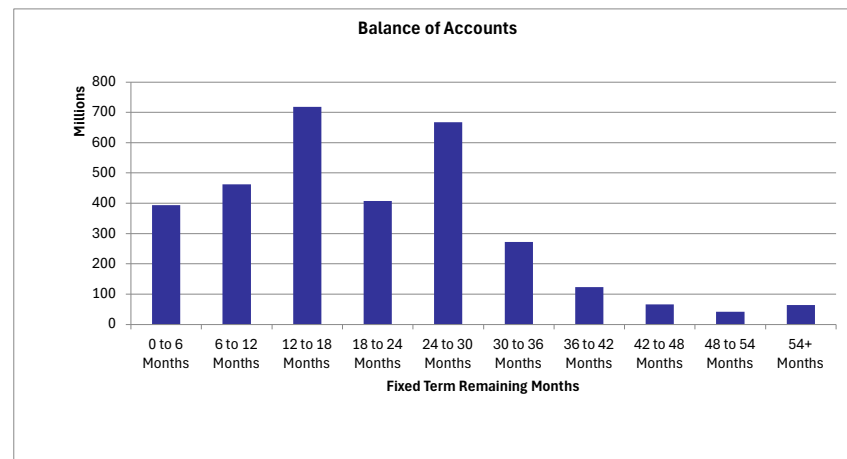
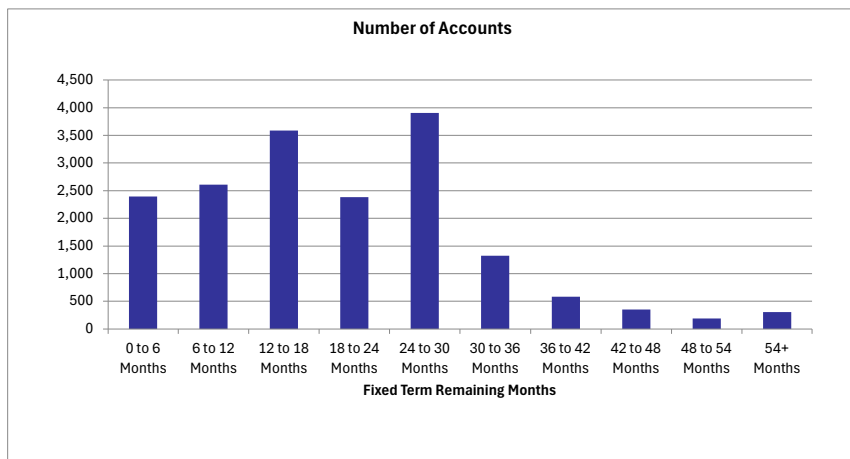


13. Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	17,636	53.55%	3,214,739,004	66.13%
ECB Tracker Rate	3,717	11.29%	408,841,934	8.41%
EBS Base Rate	11,583	35.17%	1,237,542,477	25.46%
Other	0	0.00%	0	0.00%
Total	32,936	100.00%	4,861,123,415	100.00%

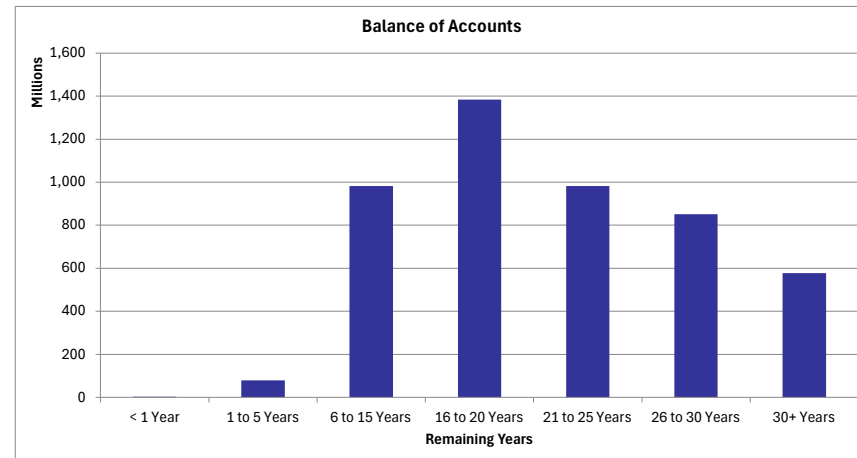
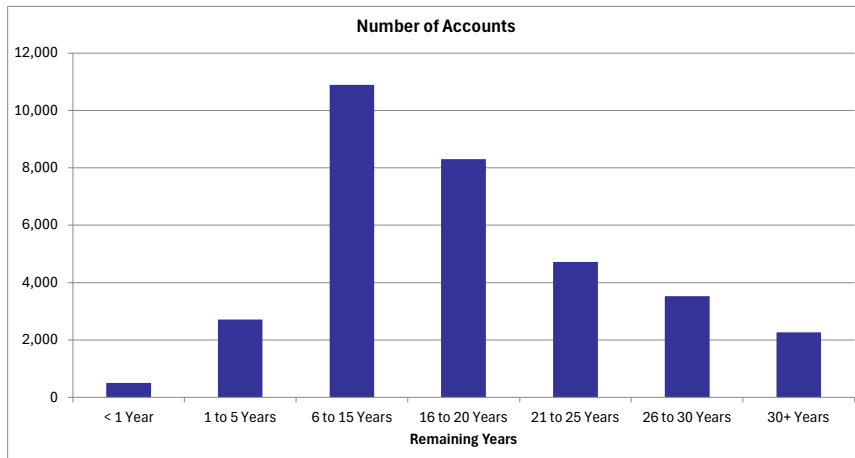
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	17,636	2.91
ECB Tracker Rate	3,717	3.43
EBS Base Rate	11,583	4.05
Other	0	0.00
Weighted Average Interest Rate		3.24



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	2,396	13.59%	393,892,251	12.25%
6 to 12 Months	2,608	14.79%	462,553,207	14.39%
12 to 18 Months	3,590	20.36%	717,765,437	22.33%
18 to 24 Months	2,381	13.50%	407,361,578	12.67%
24 to 30 Months	3,903	22.13%	667,497,082	20.76%
30 to 36 Months	1,322	7.50%	271,879,725	8.46%
36 to 42 Months	584	3.31%	122,800,331	3.82%
42 to 48 Months	352	2.00%	65,779,591	2.05%
48 to 54 Months	192	1.09%	41,613,327	1.29%
54+ Months	308	1.75%	63,596,475	1.98%
Total	17,636	100.00%	3,214,739,004	100.00%
Weighted Fixed Term Remaining Months			21.31	

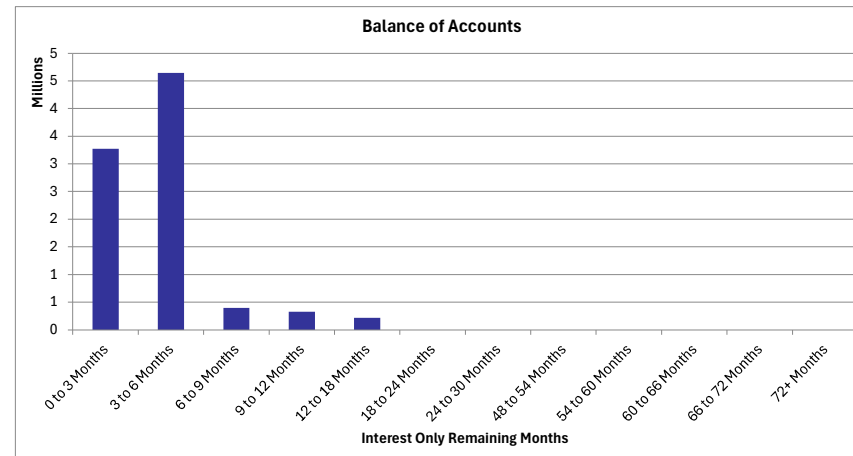
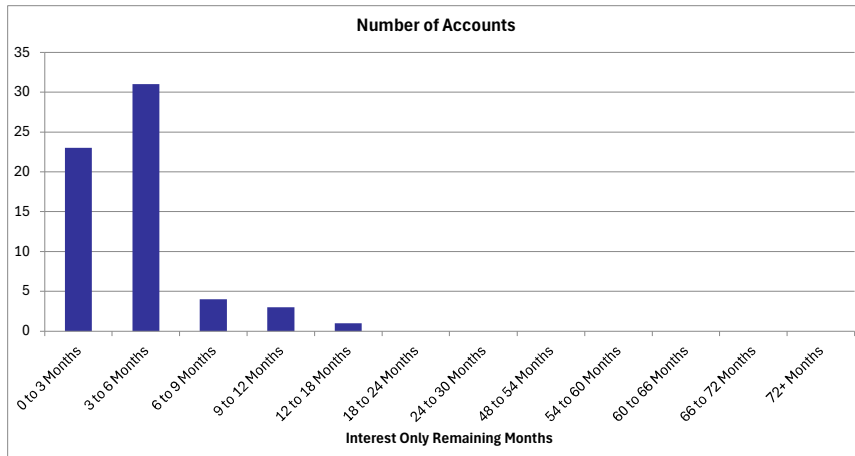


14. Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	502	1.52%	2,869,080	0.06%
1 to 5 Years	2,718	8.25%	79,768,082	1.64%
6 to 15 Years	10,893	33.07%	982,815,995	20.22%
16 to 20 Years	8,308	25.22%	1,383,898,456	28.47%
21 to 25 Years	4,727	14.35%	982,617,423	20.21%
26 to 30 Years	3,525	10.70%	851,479,893	17.52%
30+ Years	2,263	6.87%	577,674,486	11.88%
Total	32,936	100.00%	4,861,123,415	100.00%
Weighted Average Remaining Years			20.30	



16. Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	32,874	99.81%	4,852,269,787	99.82%
Interest Only (Standard)	62	0.19%	8,853,629	0.18%
Total	32,936	100.00%	4,861,123,415	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	23	37.10%	3,272,401	36.96%
3 to 6 Months	31	50.00%	4,645,055	52.46%
6 to 9 Months	4	6.45%	396,063	4.47%
9 to 12 Months	3	4.84%	324,859	3.67%
12 to 18 Months	1	1.61%	215,251	2.43%
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	62	100.00%	8,853,629	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.60	



17. Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoan	32,933	99.99%	4,860,634,964	99.99%
RETAIL BTL	3	0.01%	488,451	0.01%
Total	32,936	100.00%	4,861,123,415	100.00%