

Investor Report: Burlington Mortgages No. 2 Designated Activity Company

From:	AIB
Month Ending:	28/02/2026
Interest Payments Date:	18/03/2026

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	17/12/2025
Interest Period End Date	18/03/2026
No of days in Interest Period	91
Next Payments Date	17/06/2026

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%	486,143,899	10.6256%	(122,894,615)	363,249,284	8.1586%	0.49	0.3668	
A2 Notes	XS2604822382	3,403,200,000	66.9989%	3,403,200,000	74.3831%	0	3,403,200,000	76.4363%	1.00	1.00	
Z Notes	n/a	685,848,000	13.5023%	685,848,000	14.9905%	0	685,848,000	15.4042%	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%	4,575,231,899	100.0000%	(122,894,615)	4,452,337,284	100.0000%	0.90	0.88	

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	2.672%	91	3,283,523.92	3,283,523.92	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				26,080,237.25	26,080,237.25	-	-

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	29,170,079	(921,710)	-	28,248,370	28,248,370	-

Revenue Analysis	
	Euro
Revenue Receipts	37,082,251
Interest from Bank Accounts	737,989
Class A Liquidity Reserve Fund Excess Amount	921,710
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
Jess:	
Payments to the Sellers	0
Tax Payments, excluding amounts due on the Issuer Profit Ledger	0
Available Revenue Receipts	38,741,949
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	(33,080)
Replacement Servicer	0
Issuer Profit Fee	(100)
Class A Notes Interest	(26,080,237)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class Z Principal Deficiency Sub-Ledger	(1,206,268)
Class Z Notes Interest	0
Servicer (EBS)	(1,449,988)
Servicer (Haven)	(425,845)
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	(7,526,246)
Class R1B Payment	(2,015,809)
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	-	2,510,814	(1,304,546)	1,206,268	1,206,268	-

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	0
A2 Notes	XS2604822382	0	0	0	0
Z Notes	n/a	22,036,147	(9,064,201)	12,971,946	12,971,946

Principal Analysis		Euro
Principal Receipts		121,688,346
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		1,206,268
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		122,894,615
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;		(122,894,615)
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

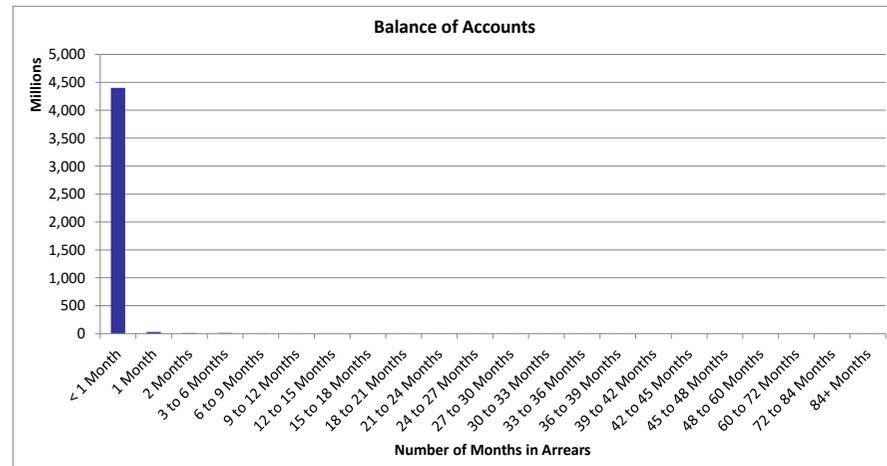
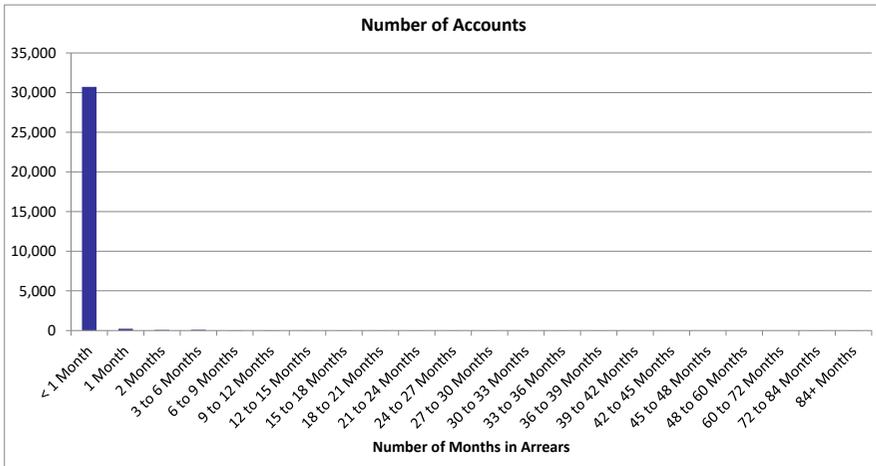
Mortgage Portfolio Analysis: Properties Under Management					
Description	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession	0	0.00	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	4,583,504,551	5,079,447,557
Scheduled Principal Payments and Early Redemptions	(121,688,346)	(1,294,392,877)
Mortgages Purchased During Revolving Period*	0	701,281,853
Retained Principal Receipts Ledger Amount	0	0
Charge Offs	0	(68,324)
Non-cash movements	5,165,849	(10,569,654)
Mortgages Repurchased by Sellers	0	(8,716,503)
Closing Mortgage Principal Balance	4,466,982,054	4,466,982,054

*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	30,721	98.46%	4,401,626,697	98.54%
1 Month	224	0.72%	30,465,308	0.68%
2 Months	65	0.21%	8,515,711	0.19%
3 to 6 Months	89	0.29%	10,974,245	0.25%
6 to 9 Months	28	0.09%	3,787,520	0.08%
9 to 12 Months	23	0.07%	4,218,702	0.09%
12 to 15 Months	16	0.05%	2,379,044	0.05%
15 to 18 Months	6	0.02%	781,902	0.02%
18 to 21 Months	8	0.03%	1,664,608	0.04%
21 to 24 Months	2	0.01%	139,647	0.00%
24 to 27 Months	3	0.01%	451,091	0.01%
27 to 30 Months	1	0.00%	63,248	0.00%
30 to 33 Months	3	0.01%	537,952	0.01%
33 to 36 Months	3	0.01%	304,618	0.01%
36 to 39 Months	1	0.00%	160,271	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	1	0.00%	103,412	0.00%
84+ Months	7	0.02%	808,077	0.02%
Total	31,201	100.00%	4,466,982,054	100.00%

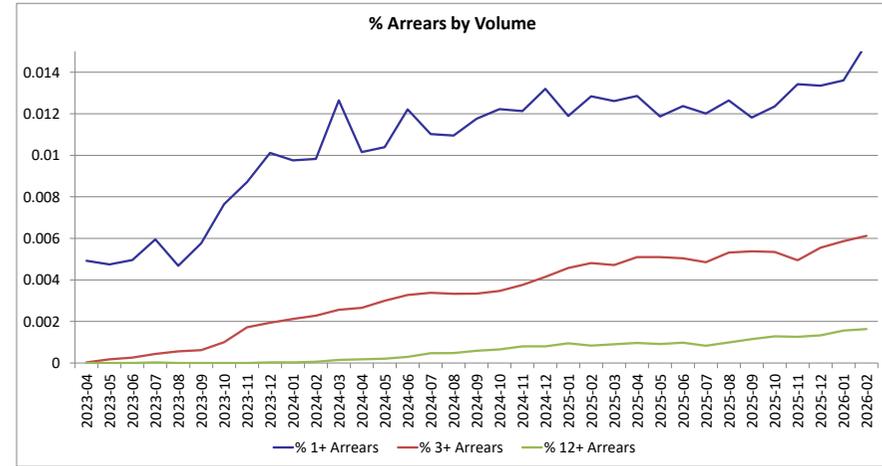
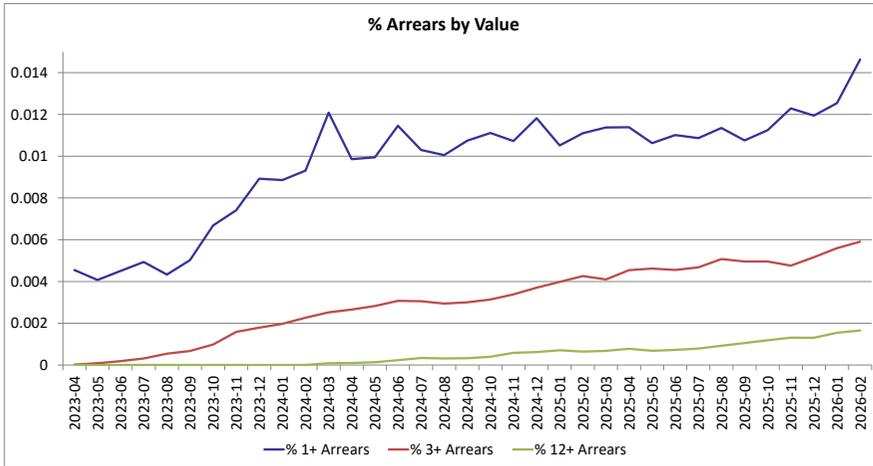


Repayments in Arrears - Last 6 Months

Months in Arrears Value of Accounts (€m)	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
12+ Arrears	4.94	5.49	6.02	5.91	6.95	7.39
3+ Arrears**	23.22	23.00	21.84	23.45	25.22	26.37
1+ Arrears*	50.34	52.16	56.39	54.23	56.51	65.36
Total Arrears	50.34	52.16	56.39	54.23	56.51	65.36
Total Portfolio	4,682.14	4,638.05	4,588.63	4,540.97	4,506.23	4,466.98
Months in Arrears Number of Accounts	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
12+ Arrears	37	41	40	42	49	51
3+ Arrears**	173	171	157	175	184	191
1+ Arrears*	380	395	426	421	427	480
Total Arrears	380	395	426	421	427	480
Total Portfolio	32,162	31,982	31,738	31,522	31,387	31,201

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

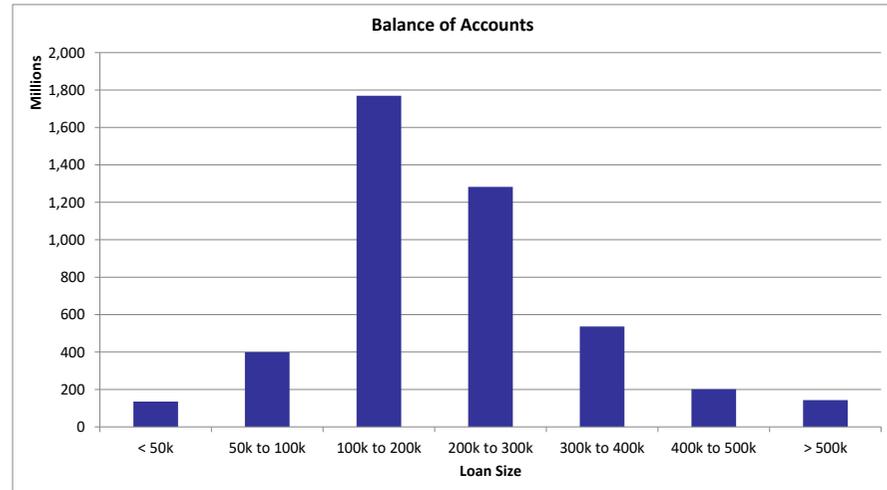
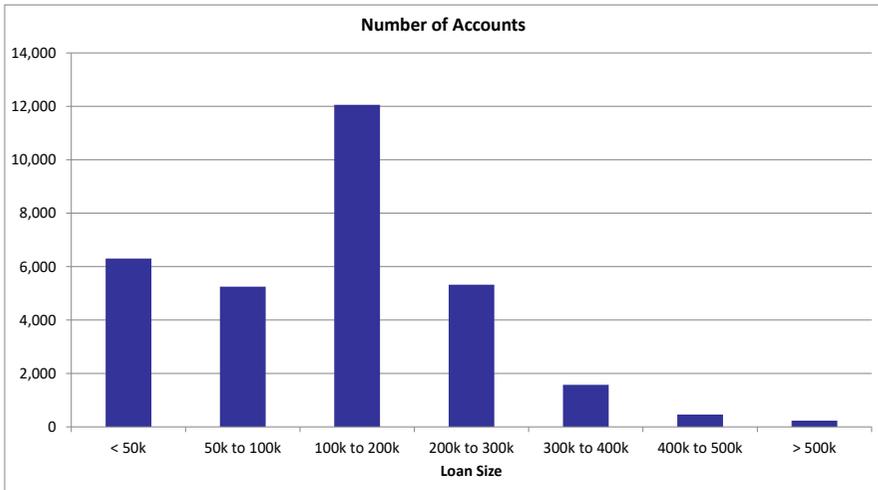
** 3+ Arrears includes loans in 12+ Arrears



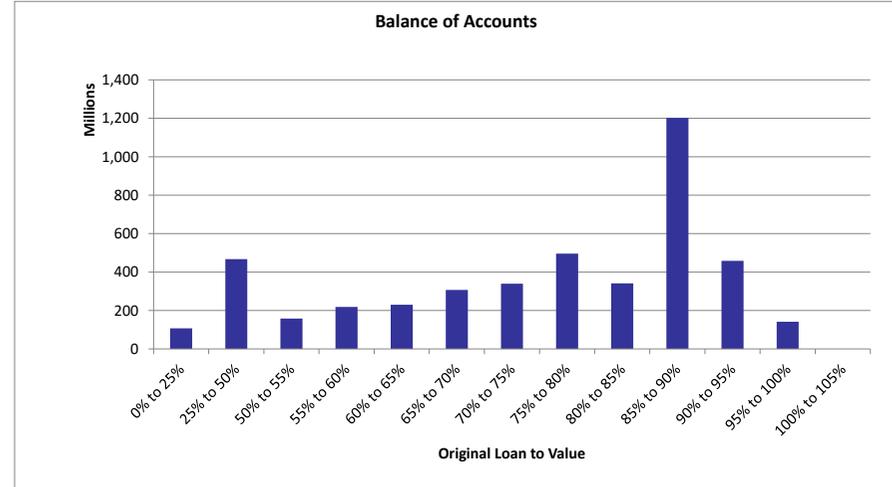
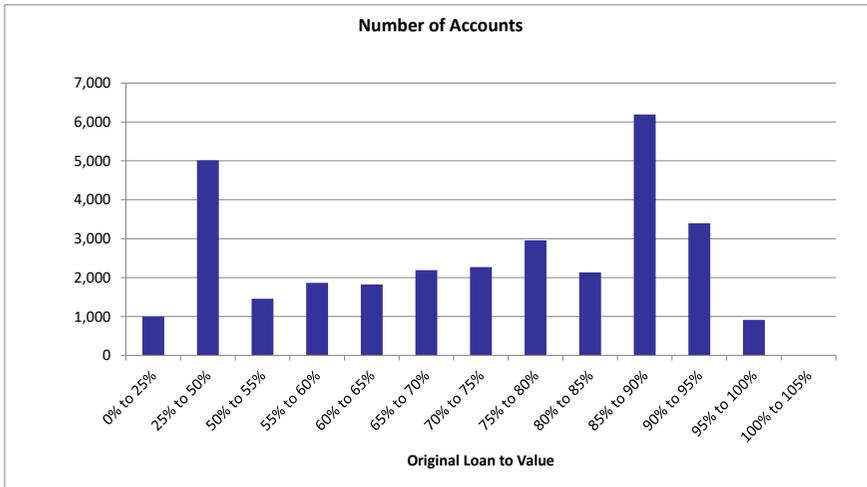
Cure Rates - Last 6 Months

	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Total Cases Any Arrears	786	775	891	884	819	943
Total Cured to 0 Arrears	209	165	135	205	197	120
% Cure Rate to 0 Arrears	26.59%	21.29%	15.15%	23.19%	24.05%	12.73%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	6,303	20.20%	135,201,918	3.03%
50k to 100k	5,252	16.83%	399,251,601	8.94%
100k to 200k	12,056	38.64%	1,769,241,472	39.61%
200k to 300k	5,323	17.06%	1,282,680,777	28.71%
300k to 400k	1,576	5.05%	536,187,258	12.00%
400k to 500k	460	1.47%	201,067,936	4.50%
> 500k	231	0.74%	143,351,093	3.21%
Total	31,201	100.00%	4,466,982,054	100.00%
Weighted Average Loan Size			143,167.91	

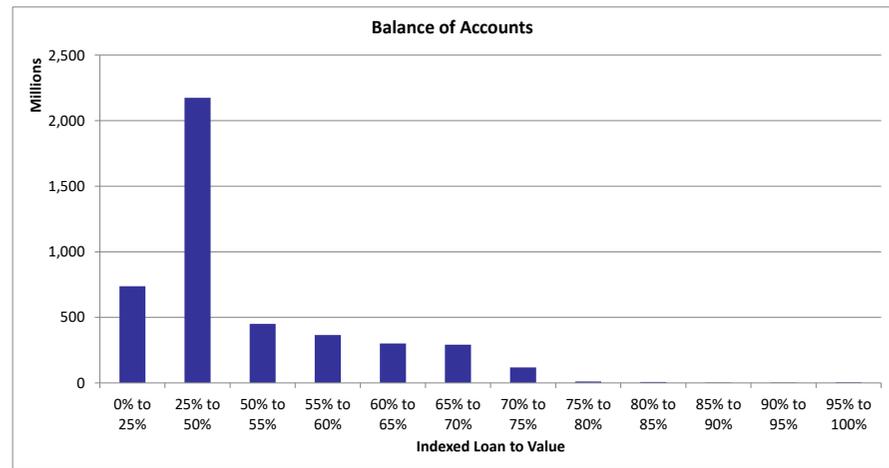
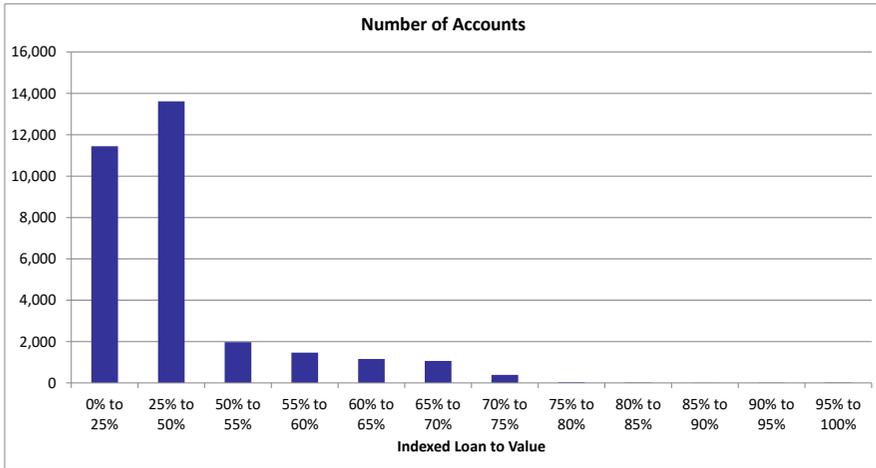


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	997	3.20%	106,998,102	2.40%
25% to 50%	5,014	16.07%	467,482,702	10.47%
50% to 55%	1,455	4.66%	158,161,697	3.54%
55% to 60%	1,863	5.97%	218,647,440	4.89%
60% to 65%	1,822	5.84%	230,159,895	5.15%
65% to 70%	2,191	7.02%	307,068,643	6.87%
70% to 75%	2,268	7.27%	339,660,630	7.60%
75% to 80%	2,958	9.48%	495,683,837	11.10%
80% to 85%	2,135	6.84%	341,438,771	7.64%
85% to 90%	6,193	19.85%	1,201,736,753	26.90%
90% to 95%	3,394	10.88%	458,409,802	10.26%
95% to 100%	911	2.92%	141,533,784	3.17%
100% to 105%	0	0.00%	0	0.00%
Total	31,201	100.00%	4,466,982,054	100.00%
Weighted Average Original LTV			74.51%	

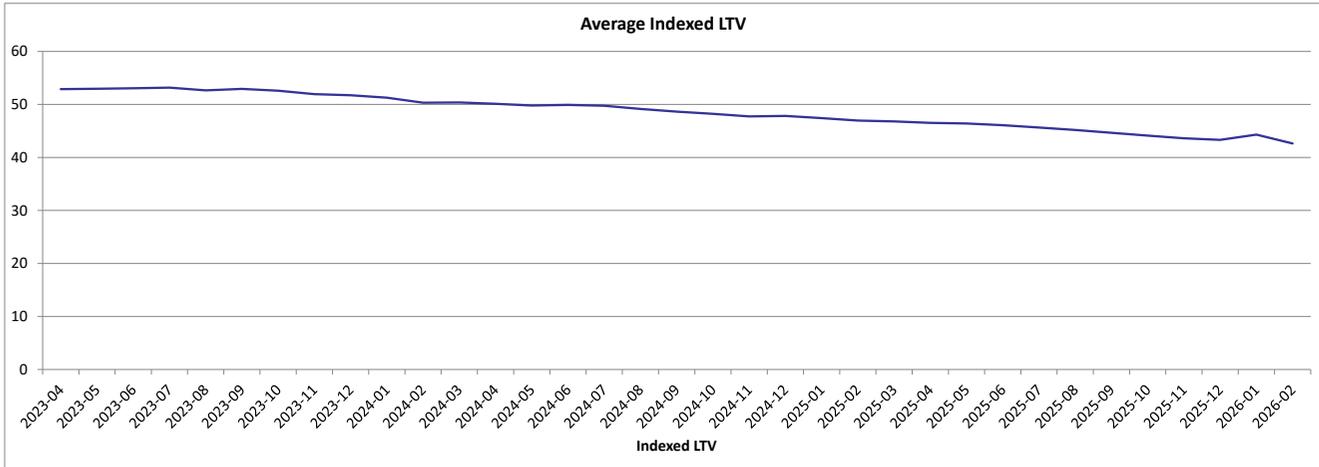


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

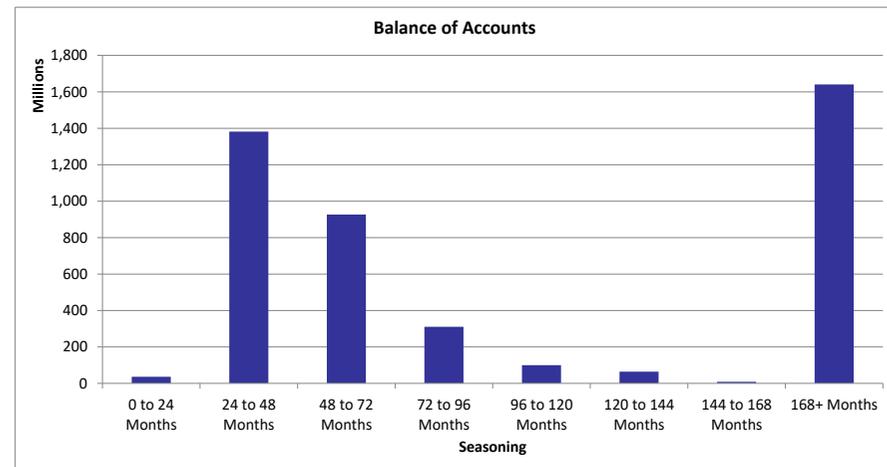
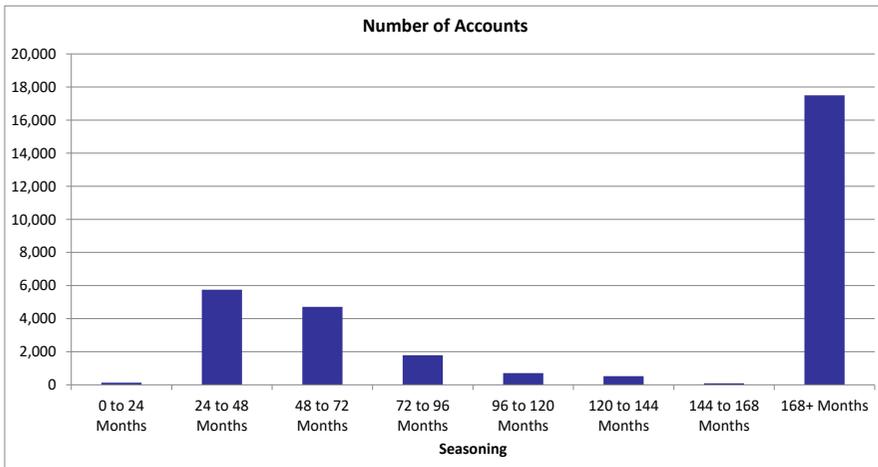
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	11,449	36.69%	737,568,187	16.51%
25% to 50%	13,616	43.64%	2,174,145,705	48.67%
50% to 55%	1,972	6.32%	450,417,248	10.08%
55% to 60%	1,466	4.70%	365,801,776	8.19%
60% to 65%	1,157	3.71%	300,669,406	6.73%
65% to 70%	1,064	3.41%	291,602,735	6.53%
70% to 75%	387	1.24%	118,448,556	2.65%
75% to 80%	36	0.12%	11,107,026	0.25%
80% to 85%	20	0.06%	7,375,838	0.17%
85% to 90%	8	0.03%	2,997,984	0.07%
90% to 95%	9	0.03%	2,593,077	0.06%
95% to 100%	17	0.05%	4,254,516	0.10%
Total	31,201	100.00%	4,466,982,054	100.00%
Weighted Average Indexed LTV			42.63%	



Average Indexed LTV - Last 6 Months						
	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Indexed LTV	44.64	44.11	43.62	43.31	43.16	42.63

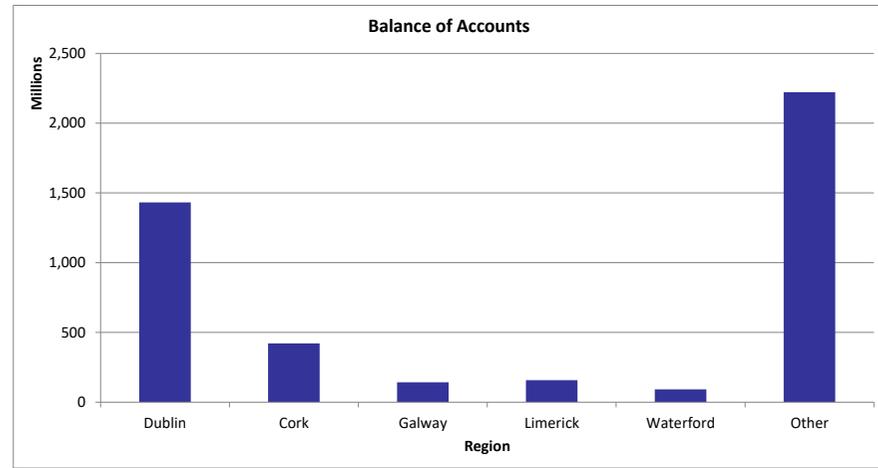
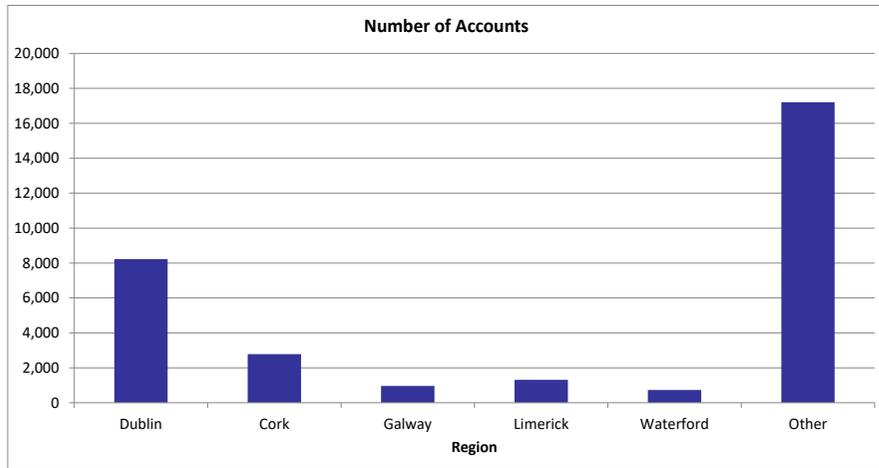


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	133	0.43%	36,045,127	0.81%
24 to 48 Months	5,749	18.43%	1,381,385,536	30.92%
48 to 72 Months	4,711	15.10%	926,360,640	20.74%
72 to 96 Months	1,787	5.73%	310,149,128	6.94%
96 to 120 Months	708	2.27%	99,775,220	2.23%
120 to 144 Months	524	1.68%	63,980,356	1.43%
144 to 168 Months	94	0.30%	8,623,723	0.19%
168+ Months	17,495	56.07%	1,640,662,322	36.73%
Total	31,201	100.00%	4,466,982,054	100.00%
Weighted Average Seasoning			115.12	

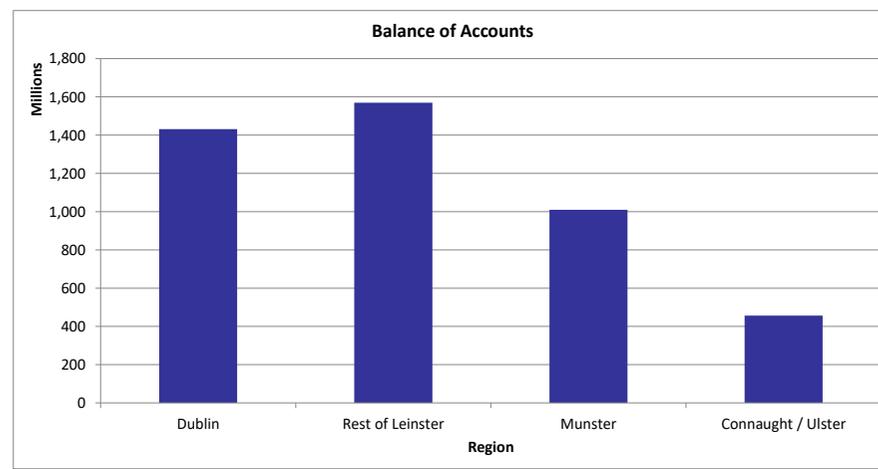
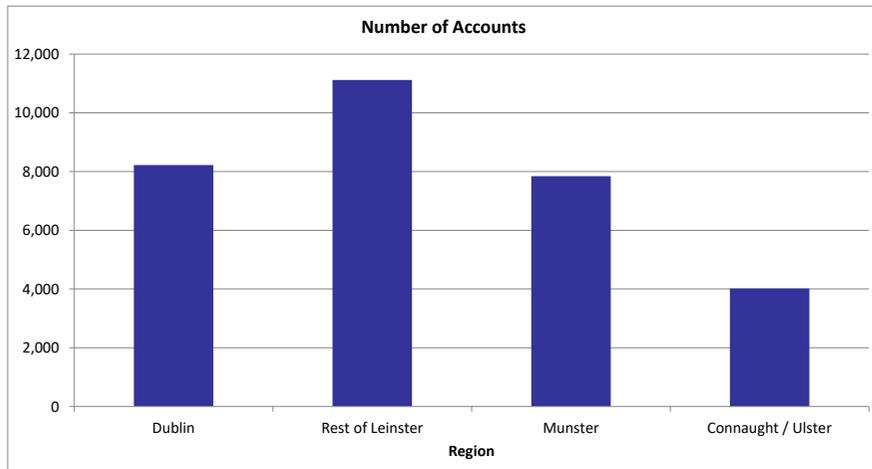


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	512	1.64%	58,208,834	1.30%
CAVAN	340	1.09%	39,561,339	0.89%
CLARE	916	2.94%	103,308,432	2.31%
CORK	2,779	8.91%	421,577,195	9.44%
DONEGAL	1,135	3.64%	94,959,485	2.13%
DUBLIN	8,221	26.35%	1,431,598,107	32.05%
GALWAY	961	3.08%	142,379,512	3.19%
KERRY	1,245	3.99%	130,587,657	2.92%
KILDARE	2,107	6.75%	357,173,695	8.00%
KILKENNY	629	2.02%	78,610,336	1.76%
LAOIS	583	1.87%	76,640,387	1.72%
LEITRIM	109	0.35%	11,052,327	0.25%
LIMERICK	1,311	4.20%	157,928,195	3.54%
LONGFORD	196	0.63%	18,627,883	0.42%
LOUTH	1,362	4.37%	169,739,364	3.80%
MAYO	597	1.91%	67,275,333	1.51%
MEATH	2,665	8.54%	375,646,931	8.41%
MONAGHAN	240	0.77%	30,114,931	0.67%
OFFALY	391	1.25%	50,898,190	1.14%
ROSCOMMON	242	0.78%	26,451,553	0.59%
SLIGO	392	1.26%	44,515,949	1.00%
TIPPERARY	864	2.77%	104,508,133	2.34%
WATERFORD	728	2.33%	91,563,742	2.05%
WESTMEATH	524	1.68%	62,848,818	1.41%
WEXFORD	988	3.17%	126,750,617	2.84%
WICKLOW	1,164	3.73%	194,455,109	4.35%
Total	31,201	100.00%	4,466,982,054	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,221	26.35%	1,431,598,107	32.05%
Cork	2,779	8.91%	421,577,195	9.44%
Galway	961	3.08%	142,379,512	3.19%
Limerick	1,311	4.20%	157,928,195	3.54%
Waterford	728	2.33%	91,563,742	2.05%
Other	17,201	55.13%	2,221,935,303	49.74%
Total	31,201	100.00%	4,466,982,054	100.00%

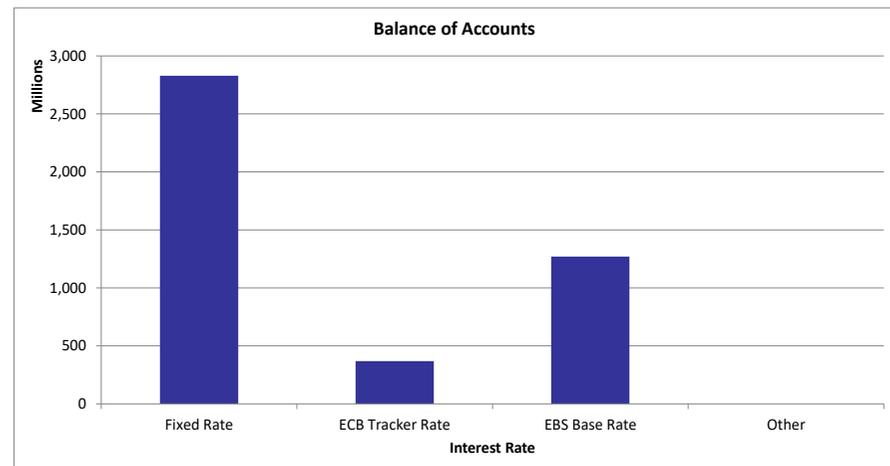
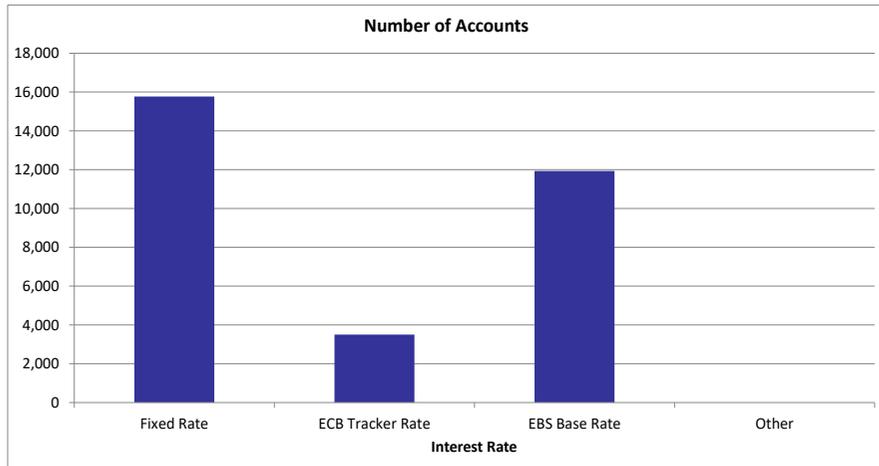


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,221	26.35%	1,431,598,107	32.05%
Rest of Leinster	11,121	35.64%	1,569,600,165	35.14%
Munster	7,843	25.14%	1,009,473,354	22.60%
Connaught / Ulster	4,016	12.87%	456,310,429	10.22%
Total	31,201	100.00%	4,466,982,054	100.00%

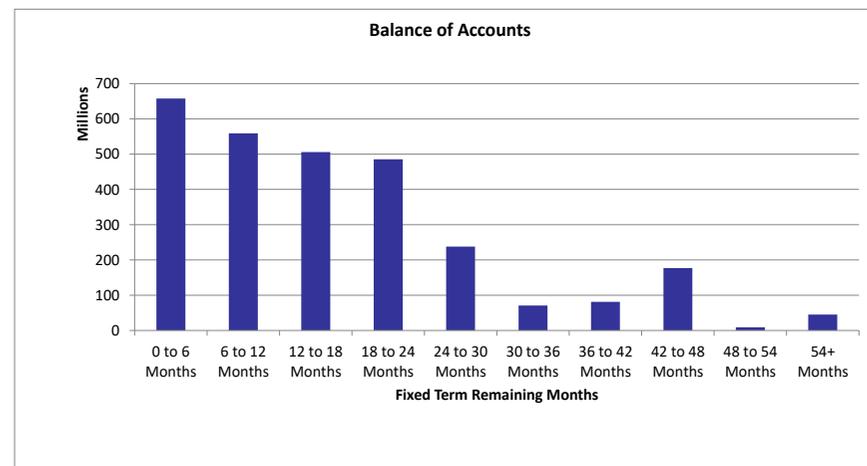
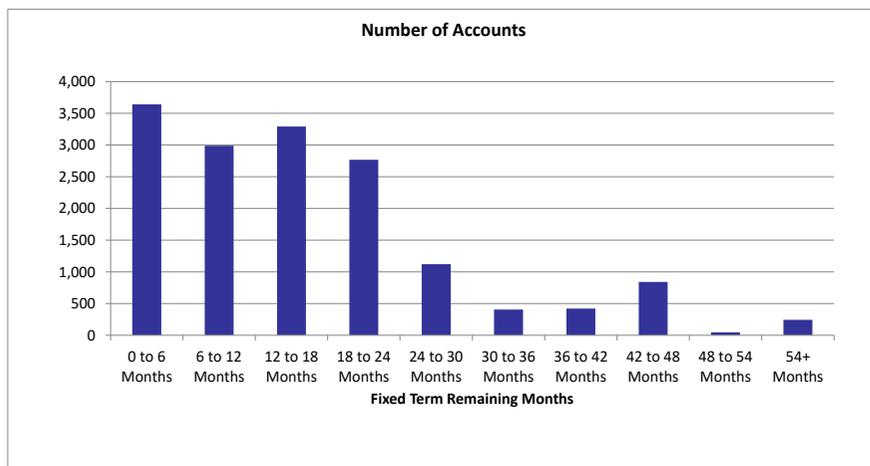


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	15,767	50.53%	2,828,607,356	63.32%
ECB Tracker Rate	3,504	11.23%	368,682,268	8.25%
EBS Base Rate	11,930	38.24%	1,269,692,430	28.42%
Other	0	0.00%	0	0.00%
Total	31,201	100.00%	4,466,982,054	100.00%

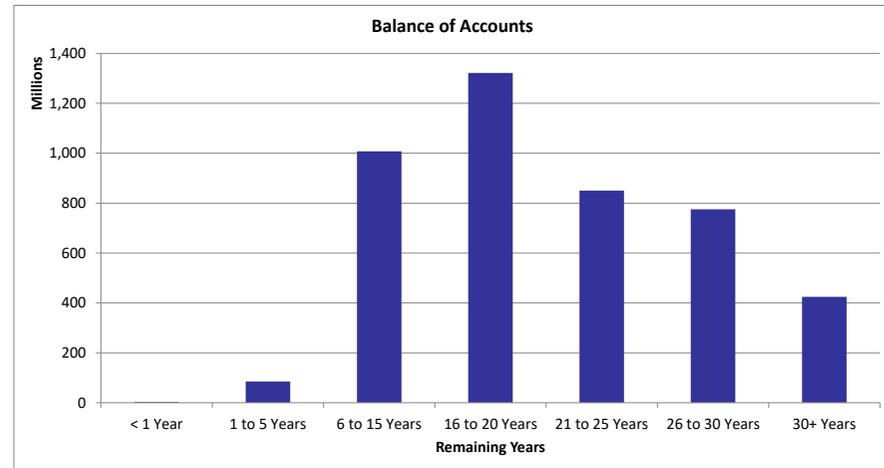
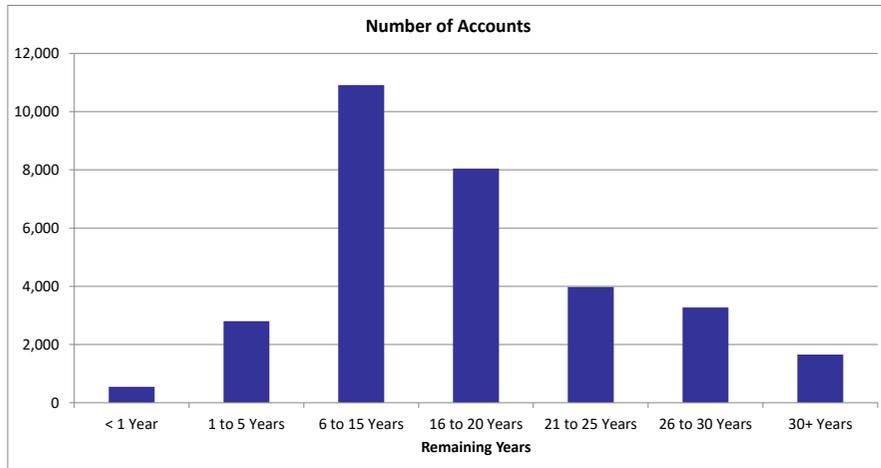
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	15,767	2.98
ECB Tracker Rate	3,504	3.18
EBS Base Rate	11,930	4.09
Other	0	0.00
Weighted Average Interest Rate		3.30



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	3,641	23.09%	657,635,291	23.25%
6 to 12 Months	2,989	18.96%	559,055,626	19.76%
12 to 18 Months	3,291	20.87%	506,023,458	17.89%
18 to 24 Months	2,768	17.56%	485,325,865	17.16%
24 to 30 Months	1,120	7.10%	237,893,357	8.41%
30 to 36 Months	406	2.57%	70,932,323	2.51%
36 to 42 Months	421	2.67%	81,053,743	2.87%
42 to 48 Months	842	5.34%	176,743,210	6.25%
48 to 54 Months	46	0.29%	8,950,518	0.32%
54+ Months	243	1.54%	44,993,964	1.59%
Total	15,767	100.00%	2,828,607,356	100.00%
Weighted Fixed Term Remaining Months			17.45	

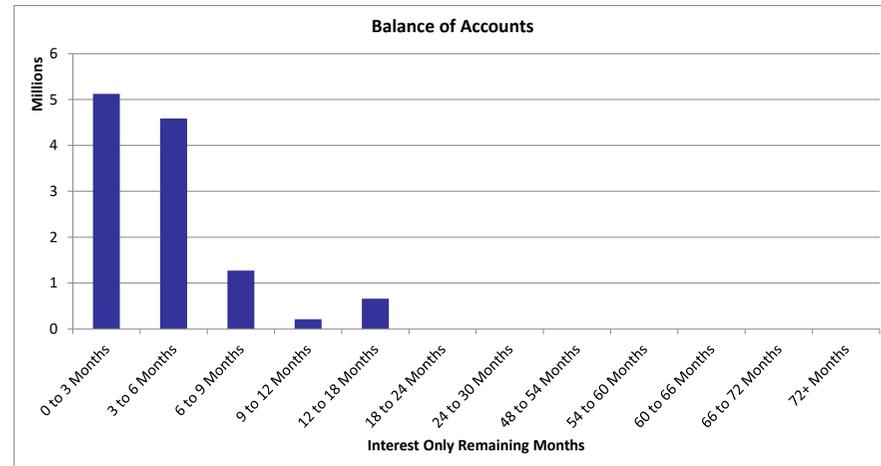
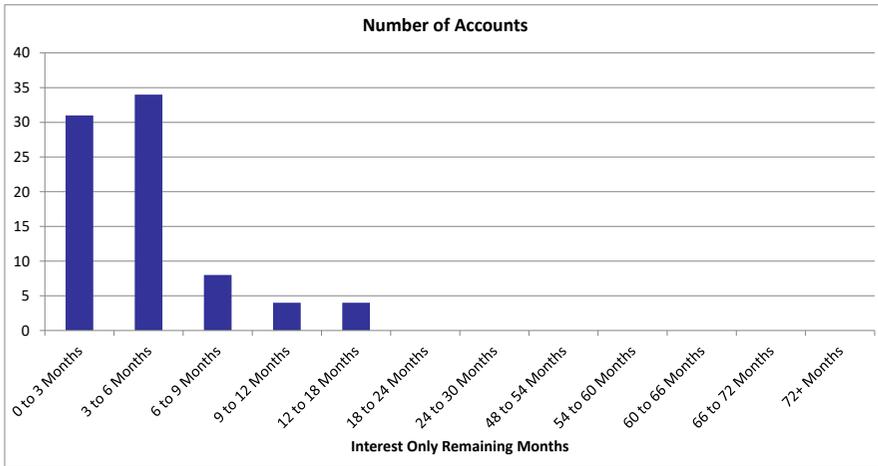


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	547	1.75%	2,851,056	0.06%
1 to 5 Years	2,800	8.97%	85,229,308	1.91%
6 to 15 Years	10,914	34.98%	1,007,581,039	22.56%
16 to 20 Years	8,044	25.78%	1,321,782,350	29.59%
21 to 25 Years	3,972	12.73%	850,053,984	19.03%
26 to 30 Years	3,271	10.48%	775,145,669	17.35%
30+ Years	1,653	5.30%	424,338,647	9.50%
Total	31,201	100.00%	4,466,982,054	100.00%
Weighted Average Remaining Years			19.42	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	31,120	99.74%	4,455,135,196	99.73%
Interest Only (Standard)	81	0.26%	11,846,858	0.27%
Total	31,201	100.00%	4,466,982,054	100.00%

Interest Only (Standard) Remaining Term				
Interest Only (Standard) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 3 Months	31	38.27%	5,122,111	43.24%
3 to 6 Months	34	41.98%	4,588,138	38.73%
6 to 9 Months	8	9.88%	1,269,796	10.72%
9 to 12 Months	4	4.94%	208,777	1.76%
12 to 18 Months	4	4.94%	658,036	5.55%
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	81	100.00%	11,846,858	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.80	



Interest Only (Minus) Remaining Term				
Interest Only (Minus) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 - 3 Months	13	33.33%	2,423,850	40.15%
3 - 6 Months	17	43.59%	2,622,655	43.44%
6 - 9 Months	3	7.69%	318,045	5.27%
9 - 12 Months	4	10.26%	208,777	3.46%
12 - 18 Months	2	5.13%	464,116	7.69%
Total	39	100.00%	6,037,443	100.00%

<i>Occupancy Status</i>				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	31,198	99.99%	4,466,502,793	99.99%
RETAIL BTL	3	0.01%	479,261	0.01%
Total	31,201	100.00%	4,466,982,054	100.00%