

Investor Report: Burlington Mortgages No. 2 Designated Activity Company

From:	AIB
Month Ending:	31/08/2025
Interest Payments Date:	17/09/2025

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%	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

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	17/06/2025
Interest Period End Date	17/09/2025
No of days in Interest Period	92
Next Payments Date	17/12/2025

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%	762,007,612	15.7079%	(134,776,914)	627,230,698	13.2992%	0.77	0.6333
A2 Notes	XS2604822382	3,403,200,000	66.9989%	3,403,200,000	70.1532%	0	3,403,200,000	72.1580%	1.00	1.00
Z Notes	n/a	685,848,000	13.5023%	685,848,000	14.1380%	0	685,848,000	14.5420%	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%	4,851,095,612	100.0000%	(134,776,914)	4,716,318,698	100.0000%	0.96	0.93

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	2.604%	92	5,070,906.65	5,070,906.65	0	0
A2 Notes	XS2604822382	2.650%	92	23,047,226.66	23,047,226.66	0	0
Z Notes	n/a	0.000%	92	-	-	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				28,118,133.31	28,118,133.31	-	-

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	31,239,057	(1,010,827)	-	30,228,230	30,228,230	-

Revenue Analysis	
	Euro
Revenue Receipts	38,903,224
Interest from Bank Accounts	1,060,971
Class A Liquidity Reserve Fund Excess Amount	1,010,827
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	40,975,022
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	(5,110)
Replacement Servicer	0
Issuer Profit Fee	(100)
Class A Notes Interest	(28,118,133)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class Z Principal Deficiency Sub-Ledger	(536,446)
Class Z Notes Interest	0
Servicer (EBS)	(1,545,736)
Servicer (Haven)	(458,083)
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	(8,159,065)
Class R1B Payment	(2,147,974)
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	-	2,620,379	(2,083,933)	536,446	536,446	-

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	15,758,476	(6,740,922)	9,017,554	9,017,554

Principal Analysis		Euro
Principal Receipts		134,240,468
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		536,446
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		0
less:		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
Available Principal		134,776,914
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;		(134,776,914)
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

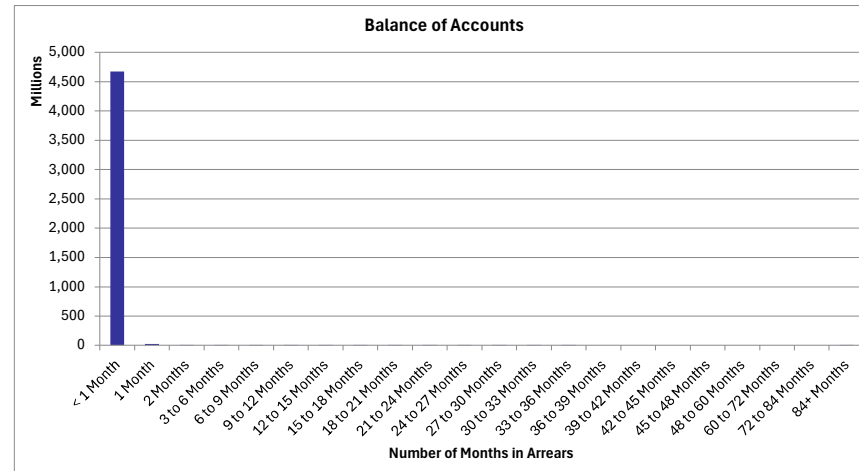
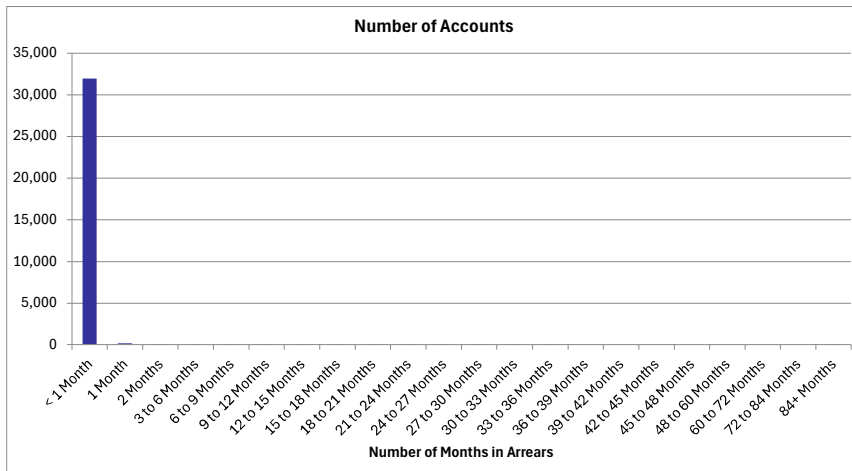
Mortgage Portfolio Analysis: Properties Under Management					
	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
Description	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession	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	4,861,123,415	5,079,447,557
Scheduled Principal Payments and Early Redemptions	(134,240,468)	(1,039,491,386)
Mortgages Purchased During Revolving Period*	0	701,281,853
Retained Principal Receipts Ledger Amount	0	0
Charge Offs	0	(68,324)
Non-cash movements	69,448	(375,272)
Mortgages Repurchased by Sellers	0	(13,842,032)
Closing Mortgage Principal Balance	4,726,952,396	4,726,952,396

*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	31,954	98.74%	4,673,287,641	98.86%
1 Month	183	0.57%	24,303,807	0.51%
2 Months	54	0.17%	5,366,535	0.11%
3 to 6 Months	83	0.26%	11,949,064	0.25%
6 to 9 Months	36	0.11%	4,725,735	0.10%
9 to 12 Months	21	0.06%	2,952,347	0.06%
12 to 15 Months	9	0.03%	1,653,864	0.03%
15 to 18 Months	8	0.02%	813,205	0.02%
18 to 21 Months	2	0.01%	257,215	0.01%
21 to 24 Months	5	0.02%	550,115	0.01%
24 to 27 Months	1	0.00%	141,025	0.00%
27 to 30 Months	2	0.01%	90,367	0.00%
30 to 33 Months	1	0.00%	160,271	0.00%
33 to 36 Months	1	0.00%	293,529	0.01%
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	3	0.01%	407,675	0.01%
Total	32,363	100.00%	4,726,952,396	100.00%

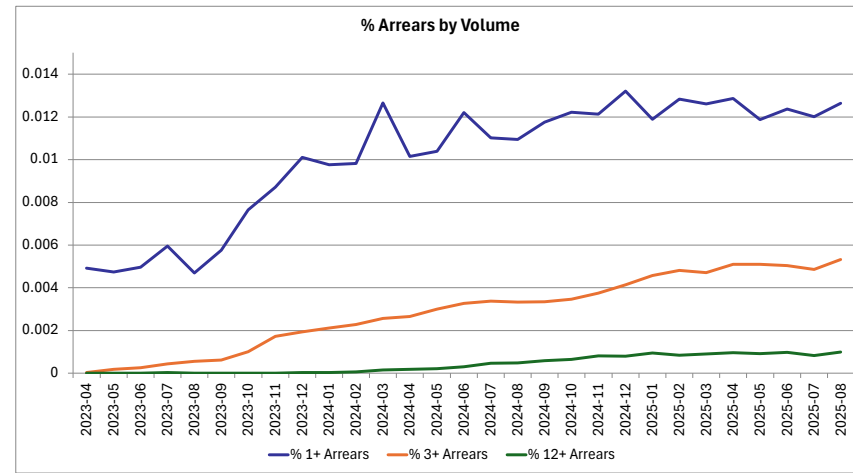
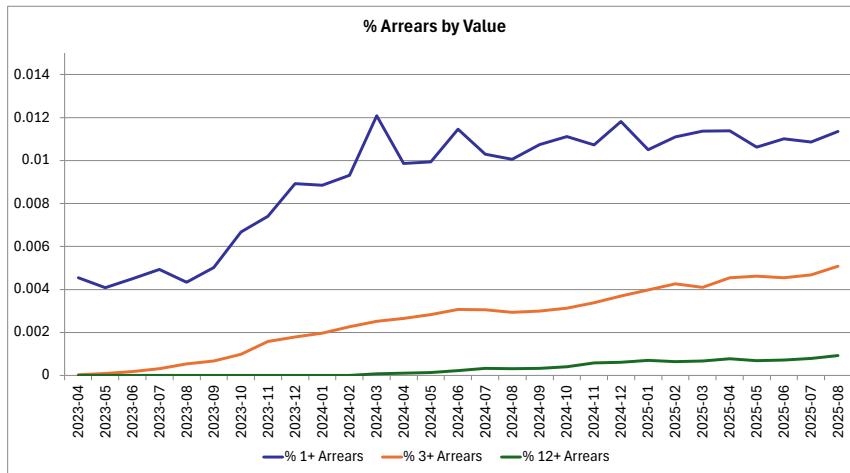


2. Repayments in Arrears - Last 6 Months

Months in Arrears Value of Accounts (€m)	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
12+ Arrears	3.34	3.80	3.31	3.49	3.75	4.37
3+ Arrears**	20.24	22.26	22.45	21.92	22.33	23.99
1+ Arrears*	56.19	55.81	51.65	53.03	51.87	53.66
Total Arrears	56.19	55.81	51.65	53.03	51.87	53.66
Total Portfolio	4,940.80	4,900.64	4,861.12	4,816.53	4,773.34	4,726.95
Months in Arrears Number of Accounts	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
12+ Arrears	30	32	30	32	27	32
3+ Arrears**	157	169	168	165	158	172
1+ Arrears*	420	426	391	405	391	409
Total Arrears	420	426	391	405	391	409
Total Portfolio	33,304	33,129	32,936	32,743	32,556	32,363

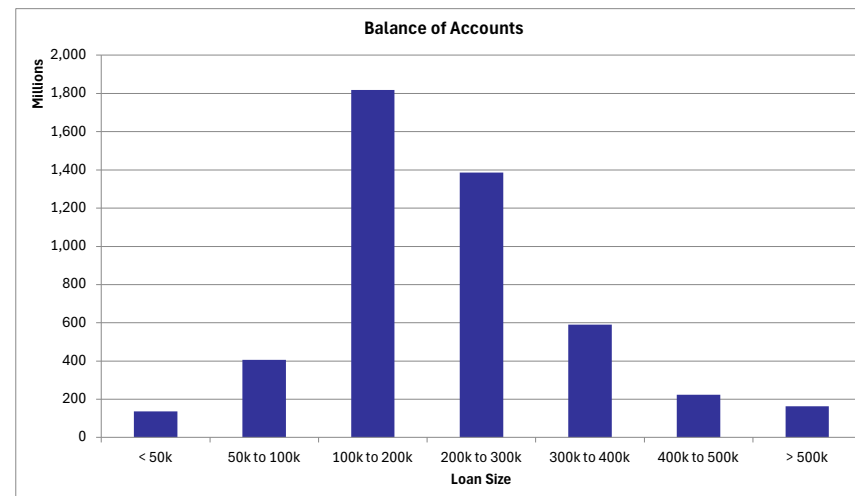
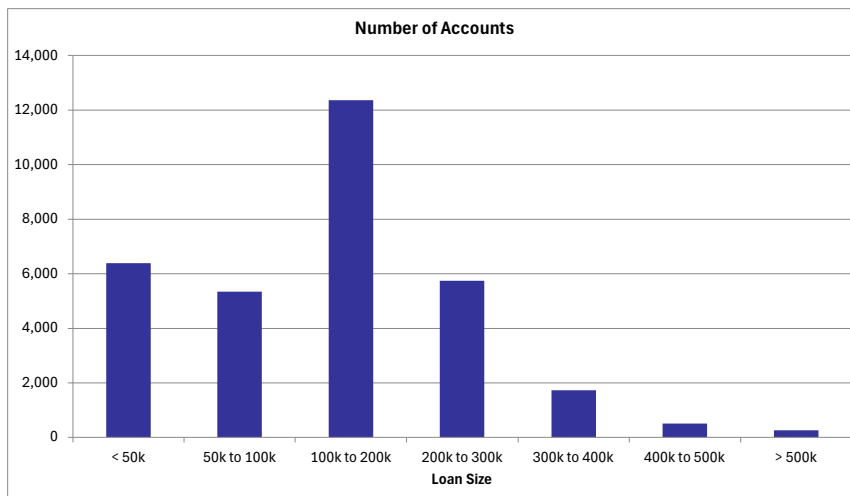
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

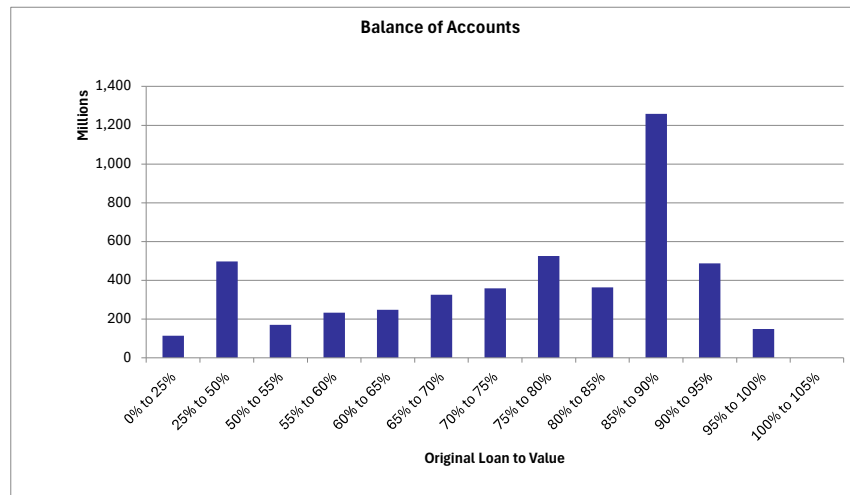
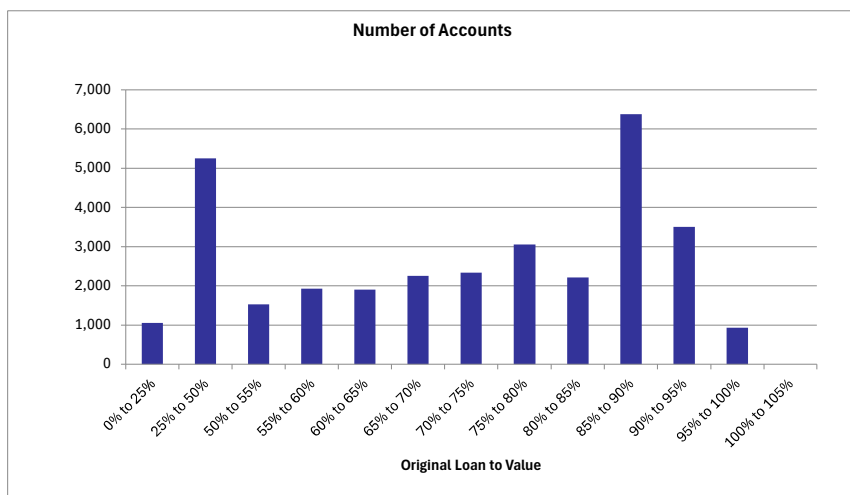


3. Cure Rates - Last 6 Months						
	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Total Cases Any Arrears	850	852	802	812	753	832
Total Cured to 0 Arrears	188	166	200	165	202	131
% Cure Rate to 0 Arrears	22.12%	19.48%	24.94%	20.32%	26.83%	15.75%

4. Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	6,385	19.73%	137,318,535	2.91%
50k to 100k	5,351	16.53%	407,166,808	8.61%
100k to 200k	12,367	38.21%	1,818,924,345	38.48%
200k to 300k	5,750	17.77%	1,385,917,644	29.32%
300k to 400k	1,738	5.37%	591,111,815	12.51%
400k to 500k	510	1.58%	223,386,261	4.73%
> 500k	262	0.81%	163,126,988	3.45%
Total	32,363	100.00%	4,726,952,396	100.00%
Weighted Average Loan Size			146,060.39	

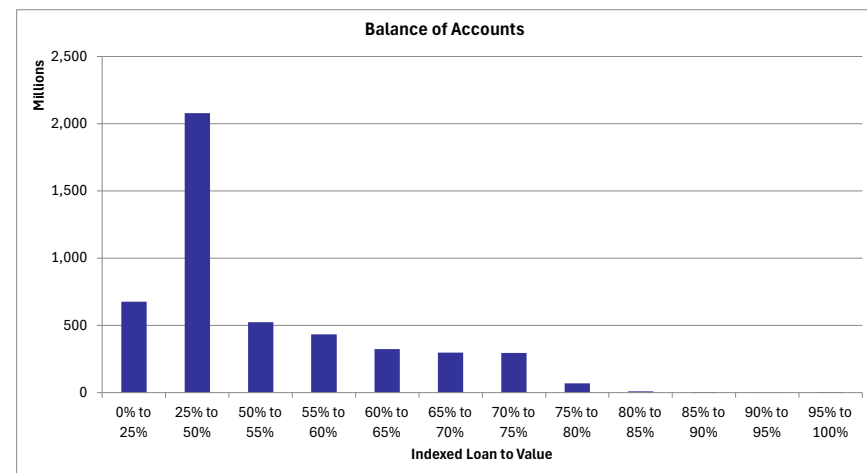
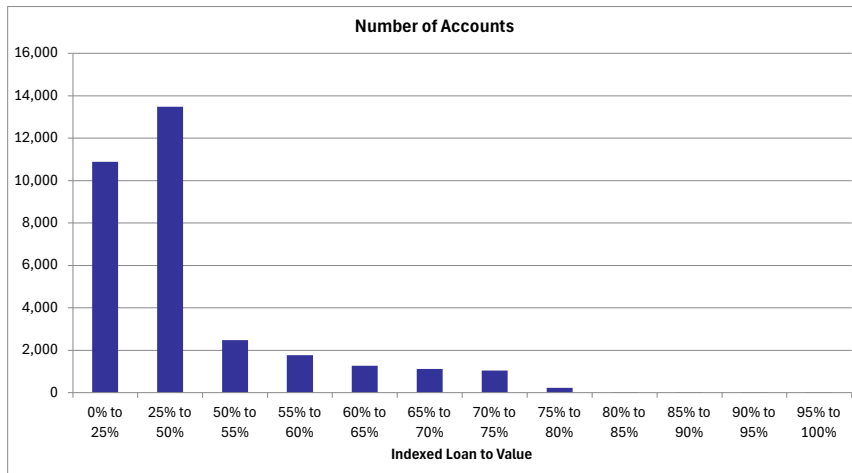


5. Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	1,056	3.26%	113,710,074	2.41%
25% to 50%	5,255	16.24%	497,195,146	10.52%
50% to 55%	1,531	4.73%	169,831,424	3.59%
55% to 60%	1,929	5.96%	233,154,393	4.93%
60% to 65%	1,908	5.90%	246,795,213	5.22%
65% to 70%	2,256	6.97%	324,704,254	6.87%
70% to 75%	2,337	7.22%	358,122,840	7.58%
75% to 80%	3,057	9.45%	525,659,494	11.12%
80% to 85%	2,215	6.84%	362,381,946	7.67%
85% to 90%	6,377	19.70%	1,259,301,842	26.64%
90% to 95%	3,508	10.84%	487,339,495	10.31%
95% to 100%	934	2.89%	148,756,277	3.15%
100% to 105%	0	0.00%	0	0.00%
Total	32,363	100.00%	4,726,952,396	100.00%
Weighted Average Original LTV			74.43%	

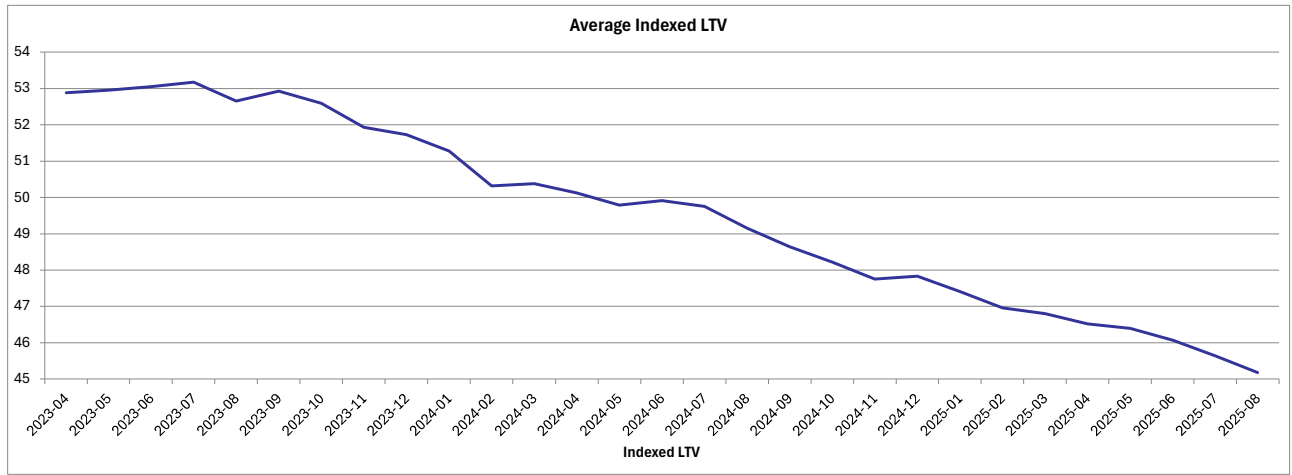


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

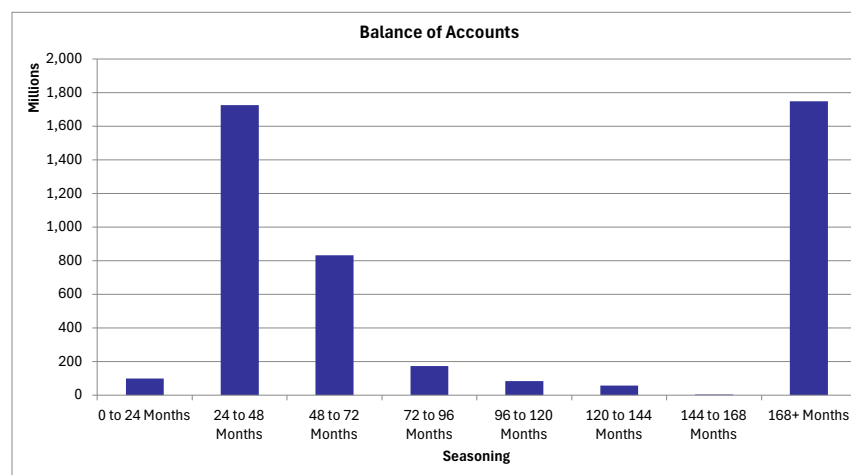
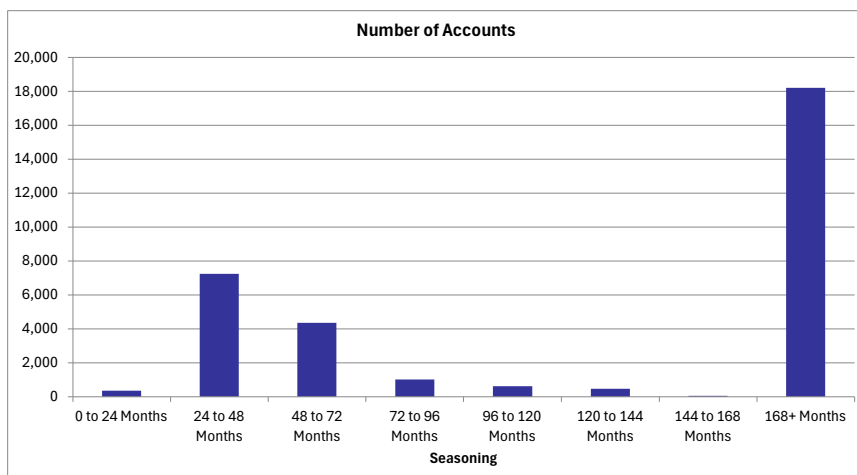
6. Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	10,891	33.65%	676,255,397	14.31%
25% to 50%	13,483	41.66%	2,079,065,364	43.98%
50% to 55%	2,480	7.66%	524,045,189	11.09%
55% to 60%	1,777	5.49%	434,528,351	9.19%
60% to 65%	1,272	3.93%	325,503,203	6.89%
65% to 70%	1,115	3.45%	298,450,249	6.31%
70% to 75%	1,051	3.25%	294,863,017	6.24%
75% to 80%	224	0.69%	70,577,599	1.49%
80% to 85%	26	0.08%	9,436,294	0.20%
85% to 90%	13	0.04%	4,490,766	0.10%
90% to 95%	9	0.03%	3,544,583	0.07%
95% to 100%	22	0.07%	6,192,384	0.13%
Total	32,363	100.00%	4,726,952,396	100.00%
Weighted Average Indexed LTV			45.18%	



7. Average Indexed LTV - Last 6 Months						
	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Indexed LTV	46.80	46.52	46.40	46.07	45.64	45.18

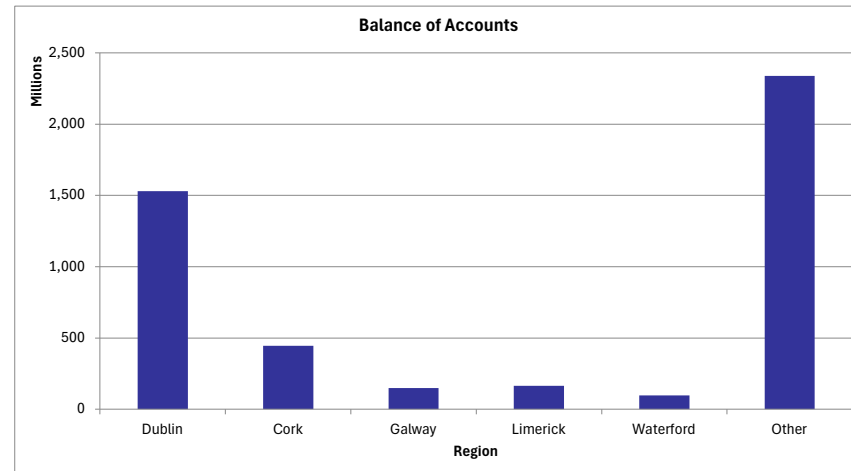
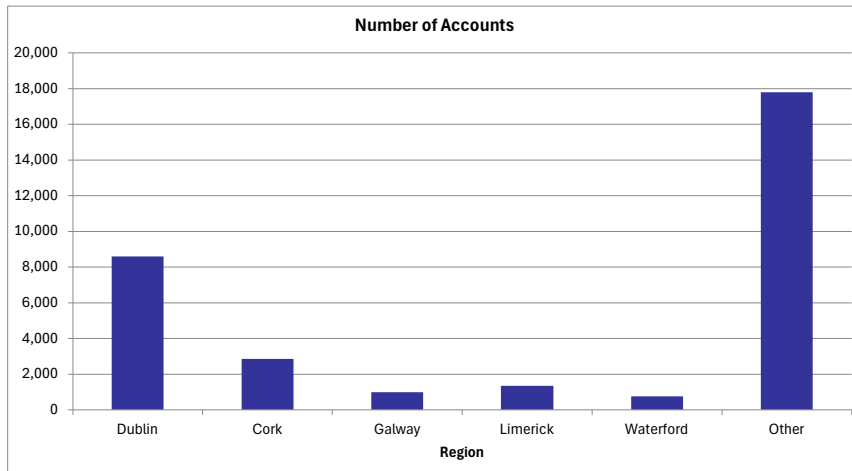


8. Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	365	1.13%	99,169,507	2.10%
24 to 48 Months	7,257	22.42%	1,725,113,874	36.50%
48 to 72 Months	4,353	13.45%	832,718,028	17.62%
72 to 96 Months	1,026	3.17%	174,299,374	3.69%
96 to 120 Months	623	1.93%	84,849,101	1.80%
120 to 144 Months	468	1.45%	56,592,397	1.20%
144 to 168 Months	55	0.17%	4,514,864	0.10%
168+ Months	18,216	56.29%	1,749,695,252	37.02%
Total	32,363	100.00%	4,726,952,396	100.00%
Weighted Average Seasoning			109.74	

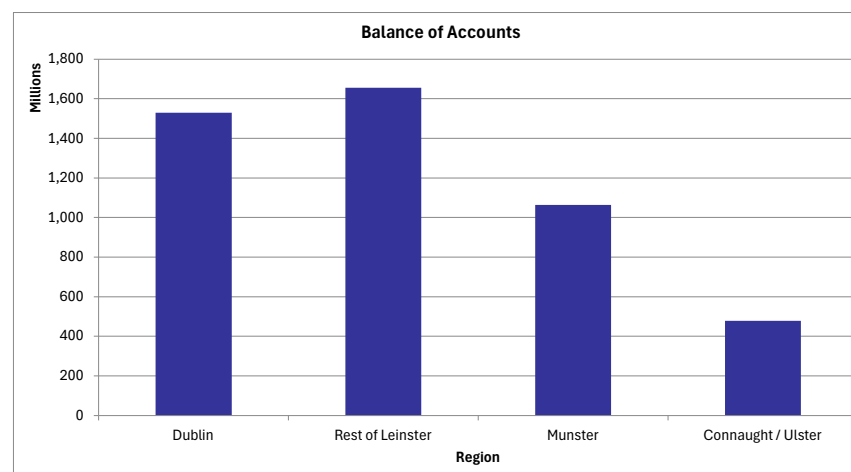
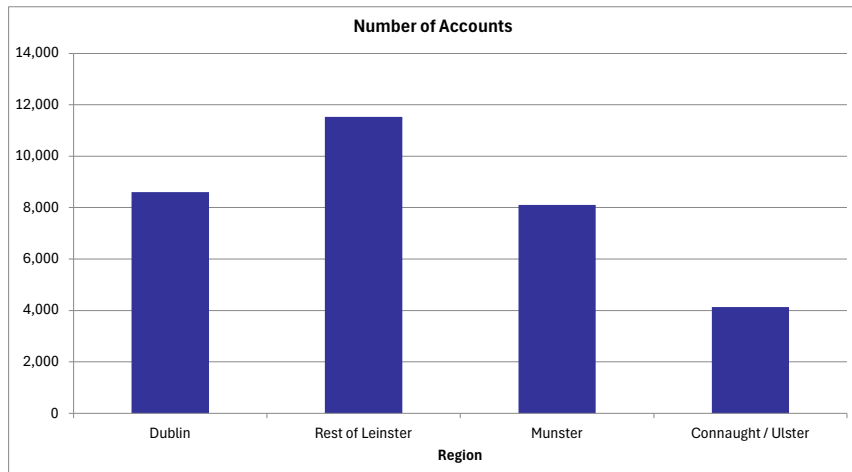


9. Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	526	1.63%	60,356,082	1.28%
CAVAN	353	1.09%	41,559,642	0.88%
CLARE	948	2.93%	108,540,257	2.30%
CORK	2,861	8.84%	444,425,064	9.40%
DONEGAL	1,166	3.60%	99,877,386	2.11%
DUBLIN	8,603	26.58%	1,529,908,643	32.37%
GALWAY	988	3.05%	149,765,022	3.17%
KERRY	1,289	3.98%	137,329,588	2.91%
KILDARE	2,190	6.77%	377,098,243	7.98%
KILKENNY	644	1.99%	82,604,925	1.75%
LAOIS	604	1.87%	81,349,471	1.72%
LEITRIM	111	0.34%	11,514,063	0.24%
LIMERICK	1,354	4.18%	165,750,966	3.51%
LONGFORD	206	0.64%	19,967,856	0.42%
LOUTH	1,408	4.35%	179,209,056	3.79%
MAYO	611	1.89%	70,132,102	1.48%
MEATH	2,759	8.53%	395,677,729	8.37%
MONAGHAN	251	0.78%	32,164,830	0.68%
OFFALY	402	1.24%	53,319,010	1.13%
ROSCOMMON	251	0.78%	27,749,626	0.59%
SLIGO	402	1.24%	46,262,930	0.98%
TIPPERARY	894	2.76%	109,224,628	2.31%
WATERFORD	756	2.34%	97,576,609	2.06%
WESTMEATH	547	1.69%	66,381,781	1.40%
WEXFORD	1,026	3.17%	132,651,558	2.81%
WICKLOW	1,213	3.75%	206,555,332	4.37%
Total	32,363	100.00%	4,726,952,396	100.00%

11. Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,603	26.58%	1,529,908,643	32.37%
Cork	2,861	8.84%	444,425,064	9.40%
Galway	988	3.05%	149,765,022	3.17%
Limerick	1,354	4.18%	165,750,966	3.51%
Waterford	756	2.34%	97,576,609	2.06%
Other	17,801	55.00%	2,339,526,093	49.49%
Total	32,363	100.00%	4,726,952,396	100.00%

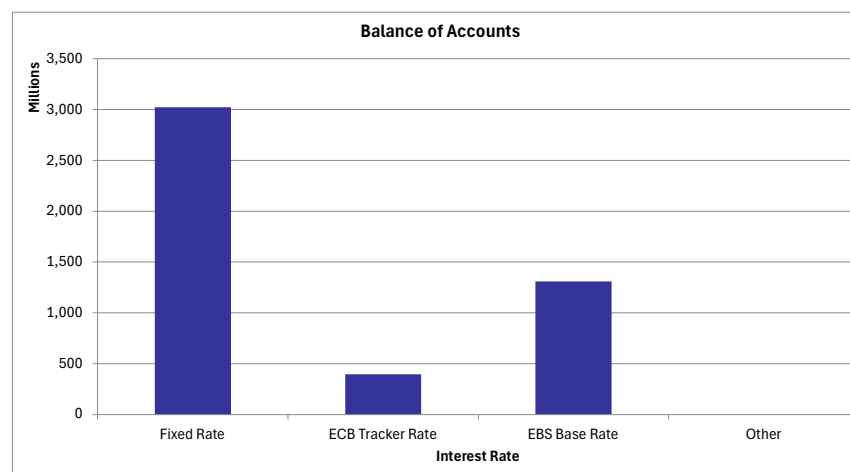
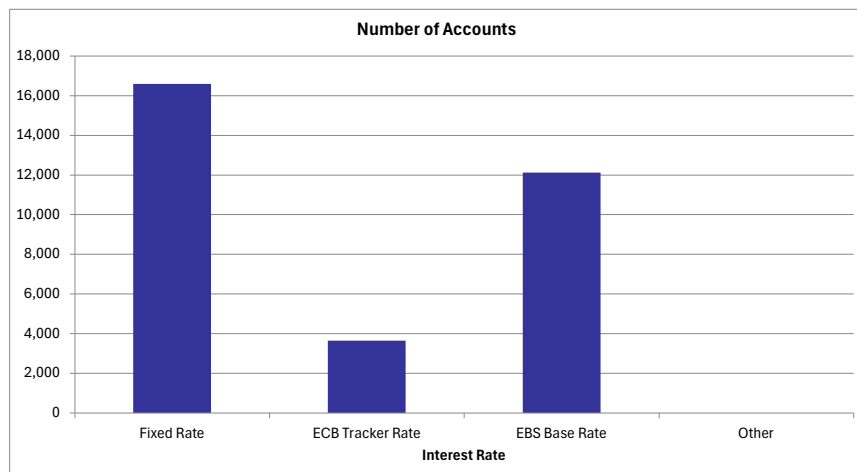


12. Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,603	26.58%	1,529,908,643	32.37%
Rest of Leinster	11,525	35.61%	1,655,171,042	35.02%
Munster	8,102	25.03%	1,062,847,111	22.48%
Connaught / Ulster	4,133	12.77%	479,025,600	10.13%
Total	32,363	100.00%	4,726,952,396	100.00%

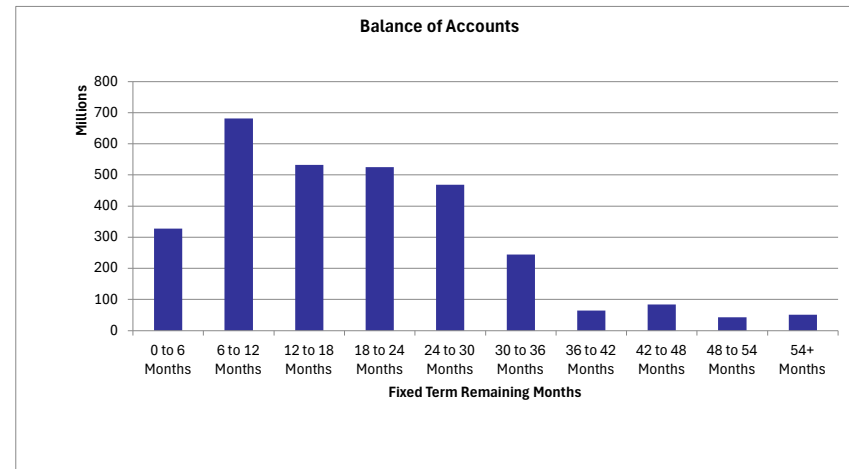
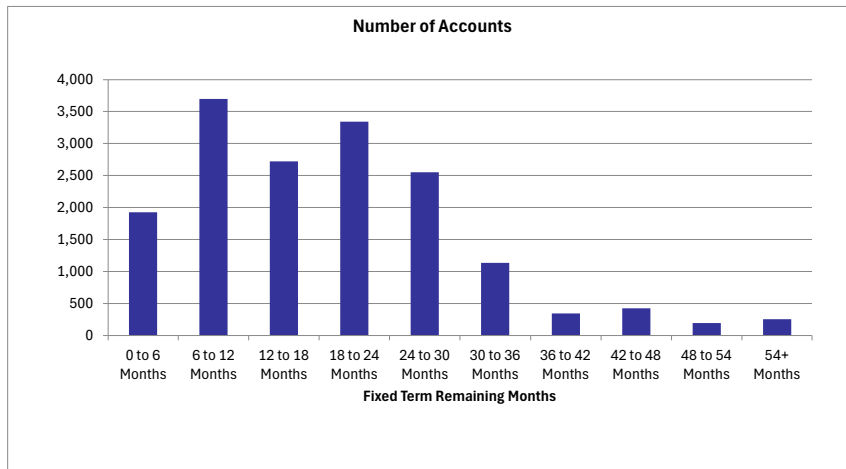


13. Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	16,596	51.28%	3,020,887,205	63.91%
ECB Tracker Rate	3,650	11.28%	395,653,200	8.37%
EBS Base Rate	12,117	37.44%	1,310,411,991	27.72%
Other	0	0.00%	0	0.00%
Total	32,363	100.00%	4,726,952,396	100.00%

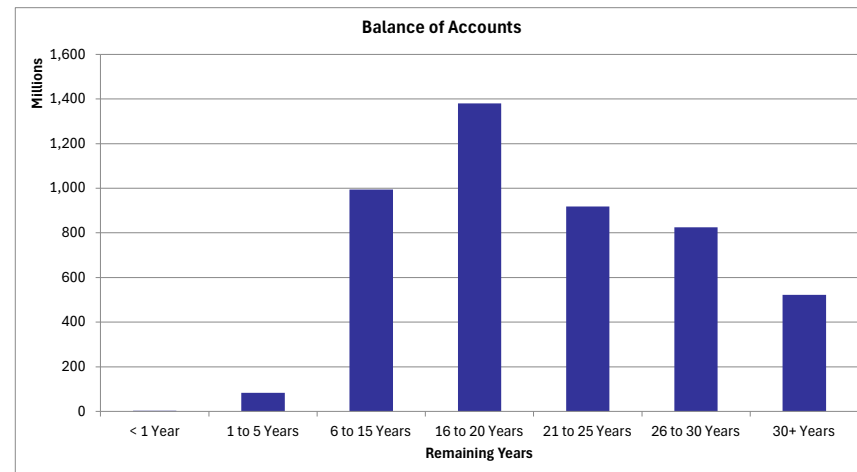
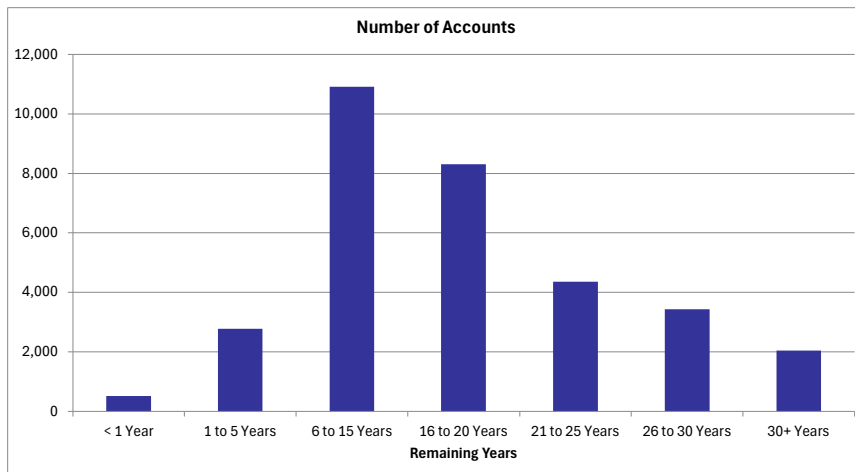
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	16,596	2.93
ECB Tracker Rate	3,650	3.18
EBS Base Rate	12,117	4.07
Other	0	0.00
Weighted Average Interest Rate		3.26



15. Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,924	11.59%	327,436,461	10.84%
6 to 12 Months	3,697	22.28%	681,965,050	22.57%
12 to 18 Months	2,724	16.41%	532,286,208	17.62%
18 to 24 Months	3,341	20.13%	524,972,216	17.38%
24 to 30 Months	2,554	15.39%	468,253,240	15.50%
30 to 36 Months	1,135	6.84%	244,761,710	8.10%
36 to 42 Months	344	2.07%	63,889,024	2.11%
42 to 48 Months	427	2.57%	83,434,077	2.76%
48 to 54 Months	194	1.17%	42,554,793	1.41%
54+ Months	256	1.54%	51,334,425	1.70%
Total	16,596	100.00%	3,020,887,205	100.00%
Weighted Fixed Term Remaining Months			19.88	

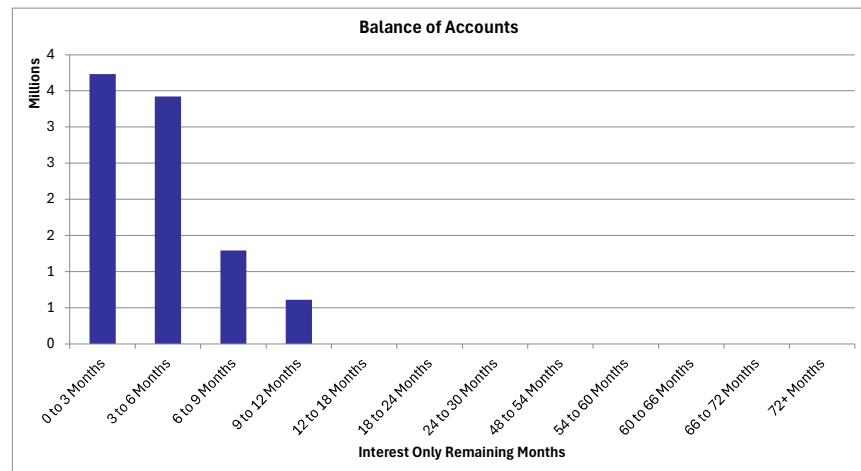
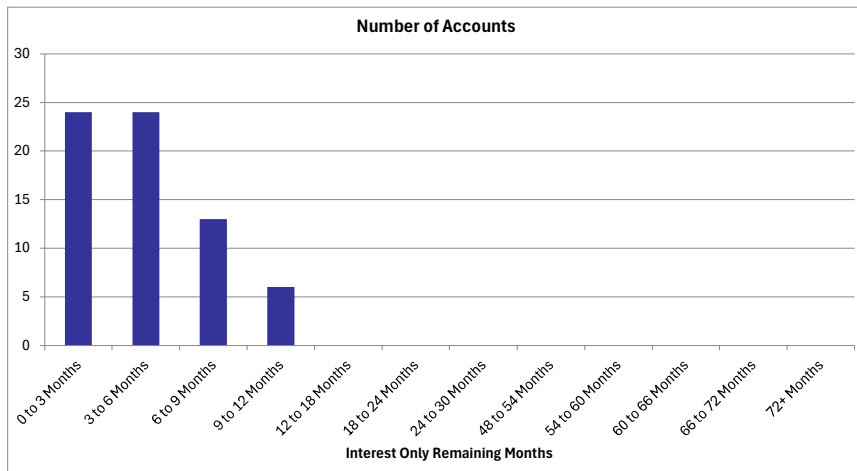


14. Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	522	1.61%	2,824,745	0.06%
1 to 5 Years	2,774	8.57%	83,452,385	1.77%
6 to 15 Years	10,916	33.73%	994,244,017	21.03%
16 to 20 Years	8,310	25.68%	1,380,677,230	29.21%
21 to 25 Years	4,364	13.48%	918,586,273	19.43%
26 to 30 Years	3,430	10.60%	825,021,600	17.45%
30+ Years	2,047	6.33%	522,146,145	11.05%
Total	32,363	100.00%	4,726,952,396	100.00%
Weighted Average Remaining Years			20.32	



16. Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	32,296	99.79%	4,717,900,381	99.81%
Interest Only (Standard)	67	0.21%	9,052,015	0.19%
Total	32,363	100.00%	4,726,952,396	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	24	35.82%	3,732,382	41.23%
3 to 6 Months	24	35.82%	3,421,168	37.79%
6 to 9 Months	13	19.40%	1,290,361	14.25%
9 to 12 Months	6	8.96%	608,104	6.72%
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%
Total	67	100.00%	9,052,015	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.56	



16b. 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	0	0.00%	0	0.00%
3 - 6 Months	5	38.46%	693,109	46.21%
6 - 9 Months	7	53.85%	805,342	53.69%
9 - 12 Months	1	7.69%	1,449	0.10%
12 - 18 Months	0	0.00%	0	0.00%
Total	13	100.00%	1,499,900	100.00%

17. Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoan	32,360	99.99%	4,726,467,187	99.99%
RETAIL BTL	3	0.01%	485,209	0.01%
Total	32,363	100.00%	4,726,952,396	100.00%