

Investor Report: Burlington Mortgages No. 2 Designated Activity Company

From:	AIB
Month Ending:	30/11/2024
Interest Payments Date:	17/12/2024

Investor Contacts		
Mark Whelan	Head of AIB Term Funding & Collateral Management	mark.a.whelan@aib.ie
Jonathan Lynch	Manager, AIB Collateral Management Unit	jonathan.d.lynch@aib.ie

ESMA Reference	635400KOA4XWWG9CDC43N202301
Legal Entity Identifier	635400KOA4XWWG9CDC43
European Data Warehouse	RMBSIE000145500120234

Deal Participation Information	
Party	Provider
Issuer	Burlington Mortgages No.2 Designated Activity Company
Sellers	EBS d.a.c. & Haven Mortgages Limited
Cash Manager	EBS d.a.c.
Issuer Account Bank	AIB plc
Collection Account Bank	AIB plc
Trustee	BNY Mellon Corporate Trustee Services Limited
Principal Paying Agent & Reference Agent	The Bank of New York Mellon, London Branch
Registrar	The Bank of New York Mellon, Luxembourg Branch
Corporate Services Provider	Intertrust Management Ireland Limited
Back-Up Servicer Facilitator	Intertrust Management Ireland Limited
Subordinated Loan Providers	EBS d.a.c. & Haven Mortgages Limited
Share Trustee	Intertrust Nominees (Ireland) Limited
Arranger	Bank of America ("BoFA Securities Europe S.A.")

Details of Notes Issued												
Class of Notes	Reference	Original Moody's Rating	Original DBRS Rating	Current Moody's Rating	Current DBRS Rating	Original Tranche Balance (Euro)	Issue Price	Reference Rate	Margin (up to & including First Optional Redemption Date)	Step-Up Margin (after First Optional Redemption Date)	First Optional Redemption Date	Final Maturity Date
A1 Notes	XS2604822200	Aaa	AAA	Aaa	AAA	€ 990,400,000	100.00%	3 Month EURIBOR	0.40%		Mar-2028	Sep-2062
A2 Notes	XS2604822382	Aaa	AAA	Aaa	AAA	€ 3,403,200,000	95.42%	2.65% Fixed	n/a	n/a	Mar-2028	Sep-2062
Z Notes	n/a	n/a	n/a	n/a	n/a	€ 685,848,000	78.16%	0% Fixed	n/a	n/a	Mar-2028	Sep-2062
R1A Notes	XS2604823190	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sep-2062
R1B Notes	XS2604823356	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sep-2062
R2A Notes	XS2604823430	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sep-2062
R2B Notes	XS2604823604	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sep-2062

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

This Report	
Interest Period Start Date	17/09/2024
Interest Period End Date	17/12/2024
No of days in Interest Period	91
Next Payments Date	18/03/2025

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%	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	
Total		5,079,488,000	100%	5,079,488,000	100.0000%	-	5,079,488,000	100.0000%	1.00	1.00	

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	4.072%	91	10,194,297.24	10,194,297.24	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				32,991,010.57	32,991,010.57	-	-

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	-	-	32,952,000	32,952,000	-

Revenue Analysis	
	Euro
Revenue Receipts	40,346,460
Interest from Bank Accounts	1,249,739
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
Jess:	
Payments to the Sellers	0
Tax Payments, excluding amounts due on the Issuer Profit Ledger	0
Available Revenue Receipts	41,596,199
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	(3,075)
Replacement Servicer	0
Issuer Profit Fee	(100)
Class A Notes Interest	(32,991,011)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class Z Principal Deficiency Sub-Ledger	(1,237,170)
Class Z Notes Interest	0
Servicer (EBS)	(1,547,504)
Servicer (Haven)	(480,598)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	0
Subordinated Loan Interest (EBS)	(140,373)
Subordinated Loan Interest (Haven)	(40,241)
Subordinated Loan Principal (EBS)	(4,003,943)
Subordinated Loan Principal (Haven)	(1,147,811)
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

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	-	1,913,687	(676,517)	1,237,170	1,237,170	-

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	7,465,022	(2,343,923)	5,121,099	5,121,099

Principal Analysis		Euro
Principal Receipts		107,271,858
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		1,237,170
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		317,680
less:		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
Available Principal		108,826,707
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		(108,490,348)
any remaining amount to be redited to the Retained Principal Ledger;		(336,360)
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

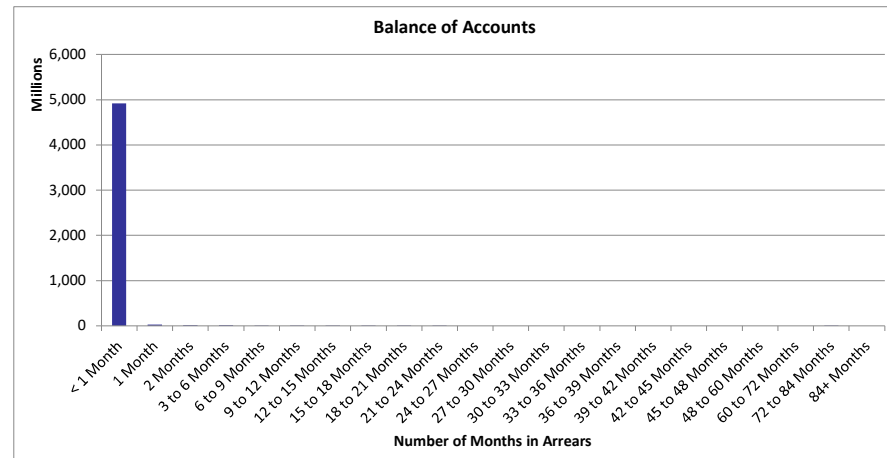
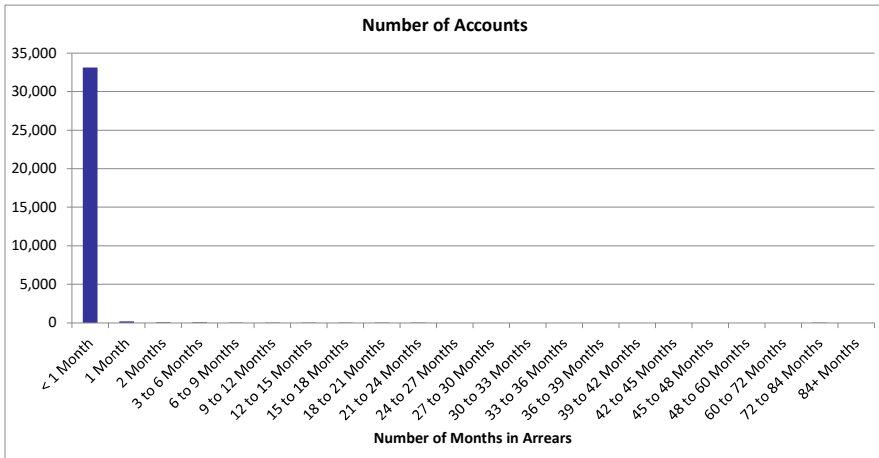
Mortgage Portfolio Analysis: Properties Under Management					
Description	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession	0	0.00	0	0.00	0
Sold	0	0.00	0	0.00	0

Mortgage Portfolio Analysis		
	This Period (Euro)	Cumulative (Euro)
Opening Mortgage Principle Balance	5,084,164,517	5,079,447,557
Scheduled Principal Payments and Early Redemptions	(107,271,858)	(680,554,898)
Mortgages Purchased During Revolving Period*	108,885,792	701,281,853
Retained Principal Receipts Ledger Amount	336,360	336,360
Charge Offs	0	(68,324)
Non-cash movements	7,877	(477,827)
Mortgages Repurchased by Sellers	0	(13,842,032)
Closing Mortgage Principal Balance	5,085,786,329	5,085,786,329

*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	33,142	98.79%	4,923,524,021	98.93%
1 Month	199	0.59%	24,422,176	0.49%
2 Months	82	0.24%	12,129,891	0.24%
3 to 6 Months	72	0.21%	10,261,718	0.21%
6 to 9 Months	18	0.05%	2,390,268	0.05%
9 to 12 Months	9	0.03%	1,255,330	0.03%
12 to 15 Months	12	0.04%	1,313,920	0.03%
15 to 18 Months	9	0.03%	770,740	0.02%
18 to 21 Months	4	0.01%	752,959	0.02%
21 to 24 Months	1	0.00%	78,231	0.00%
24 to 27 Months	0	0.00%	0	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	1	0.00%	1,282	0.00%
84+ Months	0	0.00%	0	0.00%
Total	33,549	100.00%	4,976,900,536	100.00%



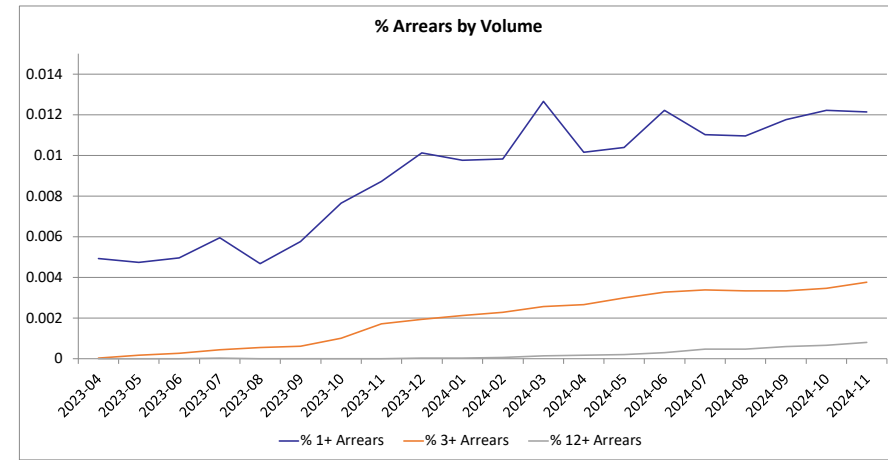
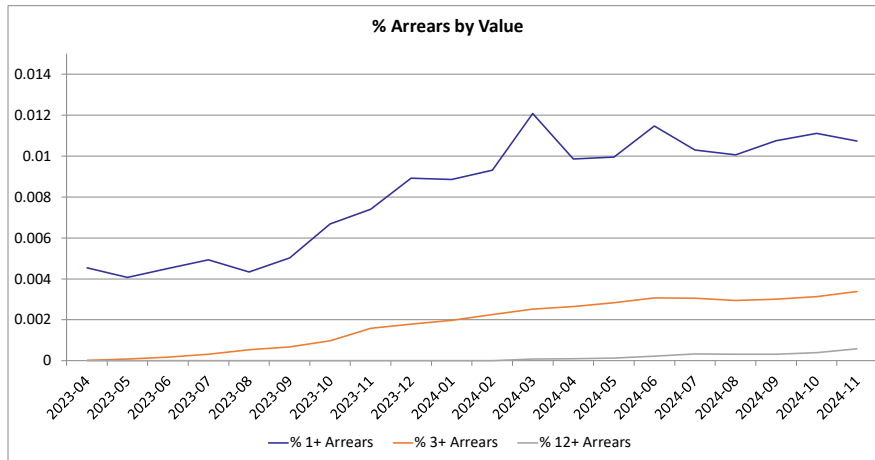
Repayments in Arrears - Last 6 Months

Months in Arrears Value of Accounts (€m)	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
12+ Arrears	1.18	1.69	1.58	1.63	2.00	2.92
3+ Arrears**	15.53	15.33	14.65	15.17	15.72	16.82
1+ Arrears*	57.87	51.63	50.08	54.24	55.72	53.38
Total Arrears	57.87	51.63	50.08	54.24	55.72	53.38
Total Portfolio	5,051.05	5,014.54	4,981.15	5,049.84	5,013.89	4,976.90

Months in Arrears Number of Accounts	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
12+ Arrears	10	16	16	20	22	27
3+ Arrears**	111	114	112	113	117	126
1+ Arrears*	414	372	368	398	412	407
Total Arrears	414	372	368	398	412	407
Total Portfolio	33,897	33,746	33,606	33,846	33,709	33,549

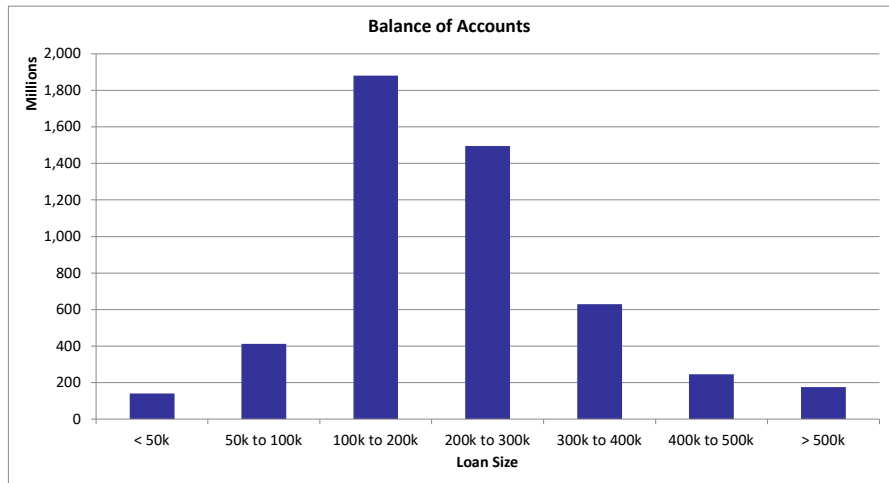
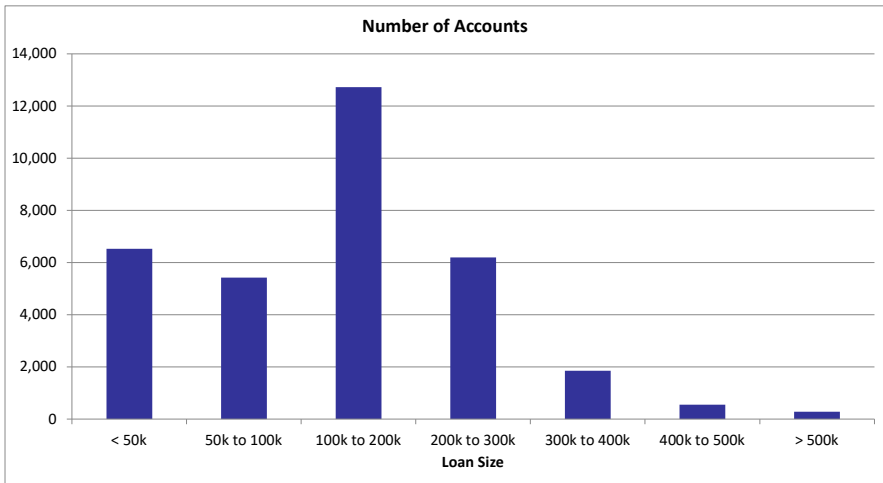
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

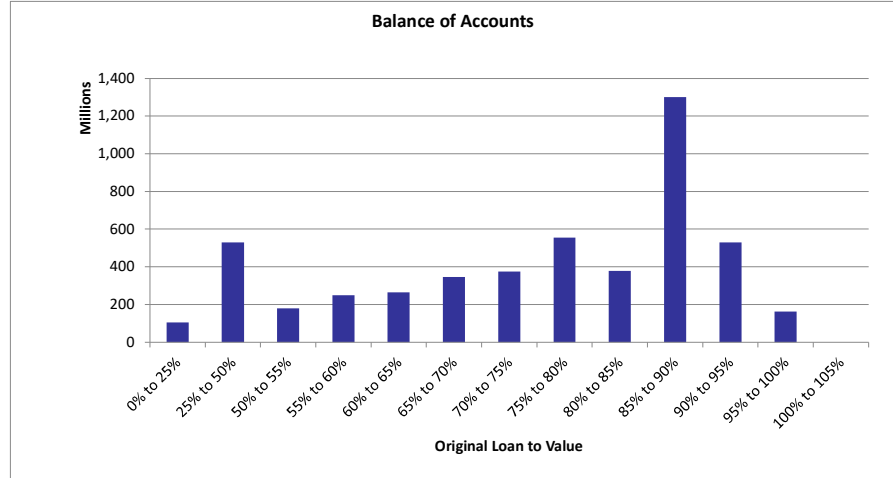
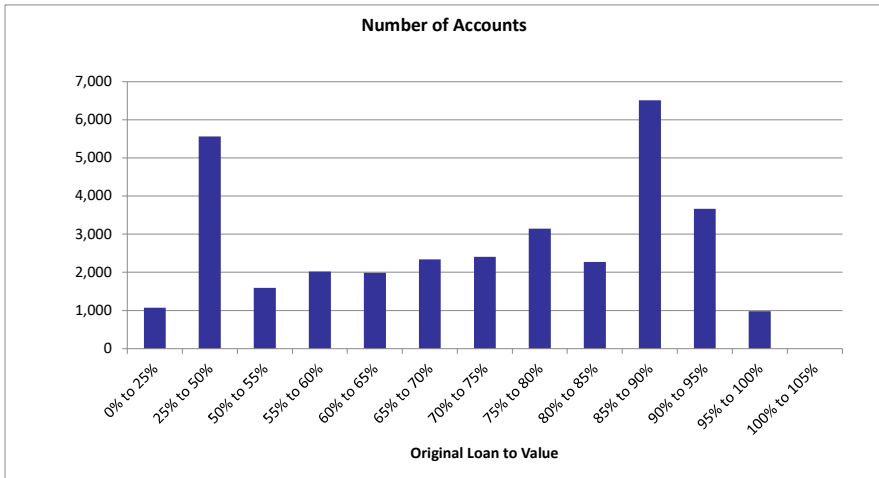


Cure Rates - Last 6 Months						
	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
Total Cases Any Arrears	976	834	824	863	856	933
Total Cured to 0 Arrears	156	305	196	174	196	171
% Cure Rate to 0 Arrears	15.98%	36.57%	23.79%	20.16%	22.90%	18.33%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	6,521	19.44%	139,796,182	2.81%
50k to 100k	5,422	16.16%	412,754,705	8.29%
100k to 200k	12,722	37.92%	1,879,833,717	37.77%
200k to 300k	6,190	18.45%	1,494,447,878	30.03%
300k to 400k	1,852	5.52%	629,577,437	12.65%
400k to 500k	560	1.67%	245,350,200	4.93%
> 500k	282	0.84%	175,140,419	3.52%
Total	33,549	100.00%	4,976,900,536	100.00%
Weighted Average Loan Size			148,347.21	

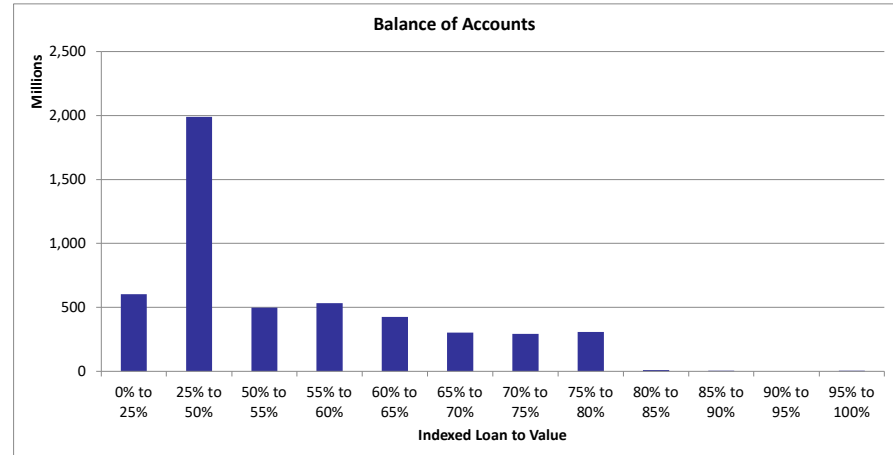
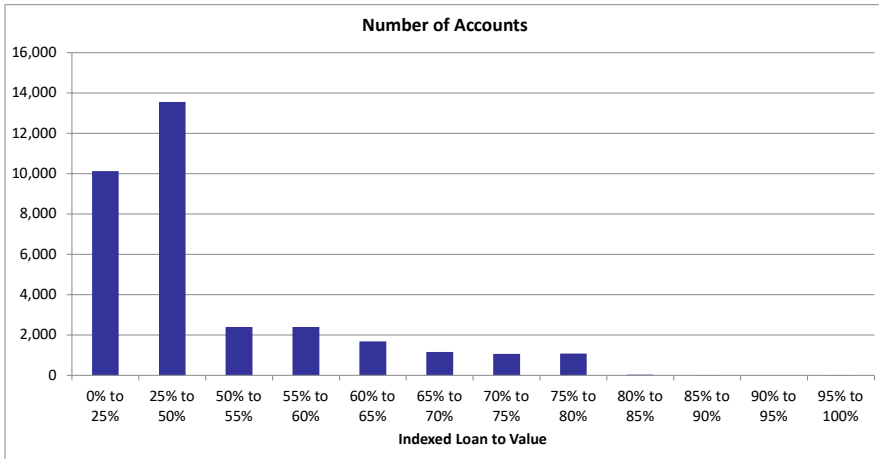


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	1,068	3.18%	105,352,914	2.12%
25% to 50%	5,559	16.57%	530,316,688	10.66%
50% to 55%	1,594	4.75%	179,677,411	3.61%
55% to 60%	2,019	6.02%	249,151,397	5.01%
60% to 65%	1,988	5.93%	264,155,993	5.31%
65% to 70%	2,343	6.98%	346,558,827	6.96%
70% to 75%	2,405	7.17%	375,441,101	7.54%
75% to 80%	3,149	9.39%	555,085,447	11.15%
80% to 85%	2,270	6.77%	378,297,529	7.60%
85% to 90%	6,510	19.40%	1,301,379,751	26.15%
90% to 95%	3,666	10.93%	529,633,143	10.64%
95% to 100%	978	2.92%	161,850,334	3.25%
100% to 105%	0	0.00%	0	0.00%
Total	33,549	100.00%	4,976,900,536	100.00%
Weighted Average Original LTV			74.54%	

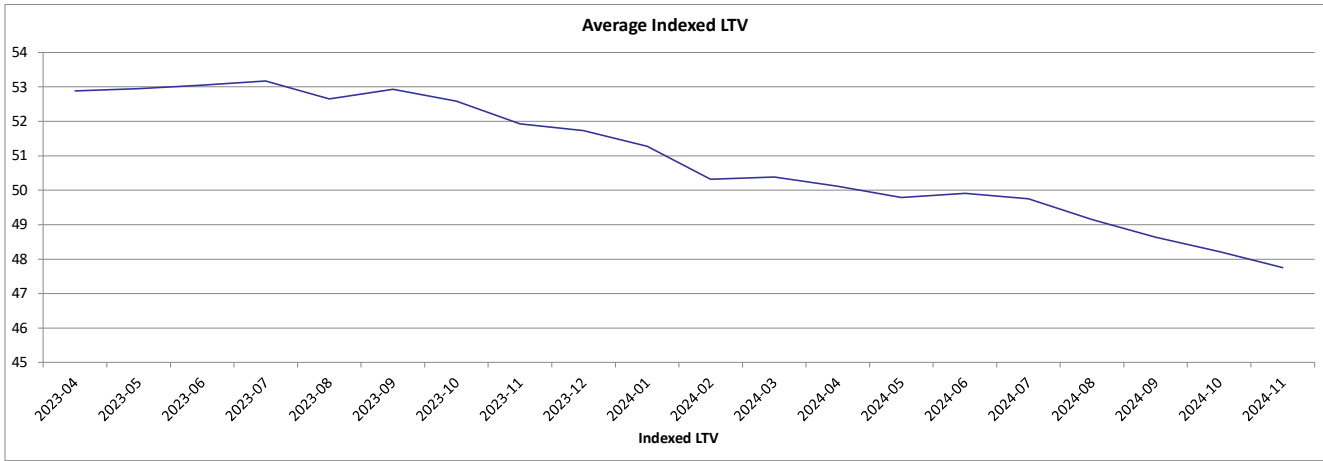


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

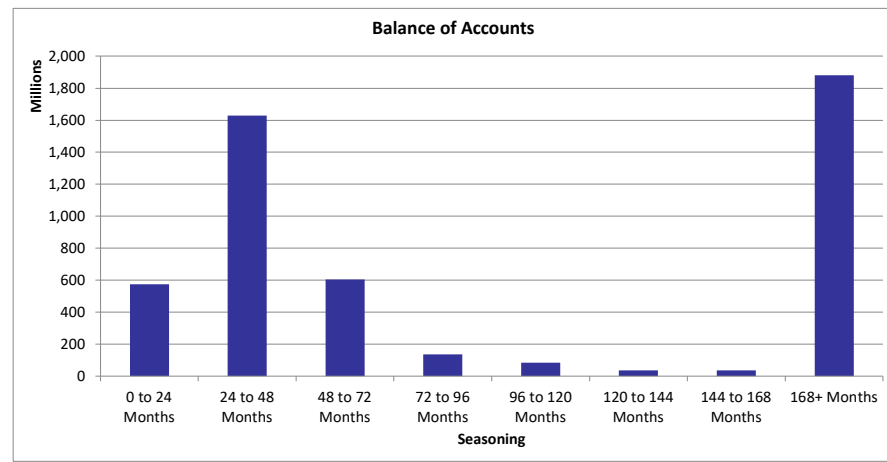
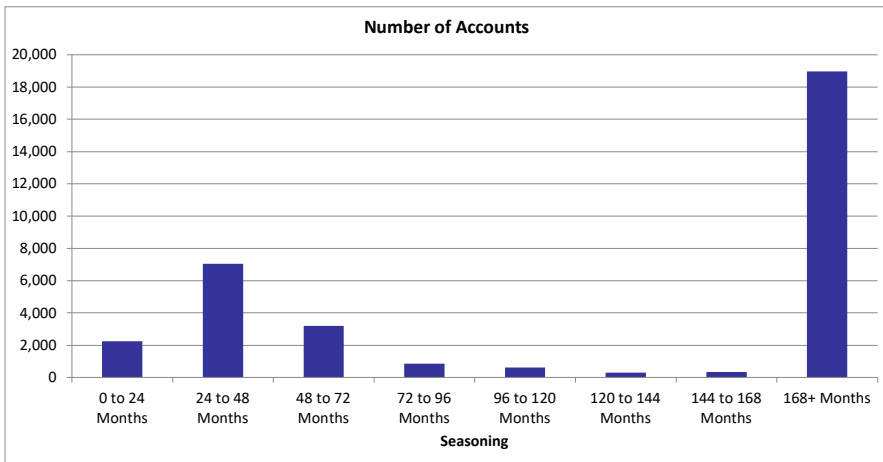
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	10,126	30.18%	603,539,924	12.13%
25% to 50%	13,547	40.38%	1,990,173,384	39.99%
50% to 55%	2,400	7.15%	499,324,092	10.03%
55% to 60%	2,407	7.17%	533,028,566	10.71%
60% to 65%	1,687	5.03%	426,256,661	8.56%
65% to 70%	1,156	3.45%	302,657,116	6.08%
70% to 75%	1,073	3.20%	293,692,035	5.90%
75% to 80%	1,088	3.24%	308,626,950	6.20%
80% to 85%	33	0.10%	9,140,404	0.18%
85% to 90%	11	0.03%	4,604,337	0.09%
90% to 95%	3	0.01%	704,224	0.01%
95% to 100%	18	0.06%	5,152,845	0.12%
Total	33,549	100.00%	4,976,900,536	100.00%
Weighted Average Indexed LTV			47.75%	



Average Indexed LTV - Last 6 Months						
	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
Indexed LTV	49.91	49.75	49.15	48.64	48.22	47.75

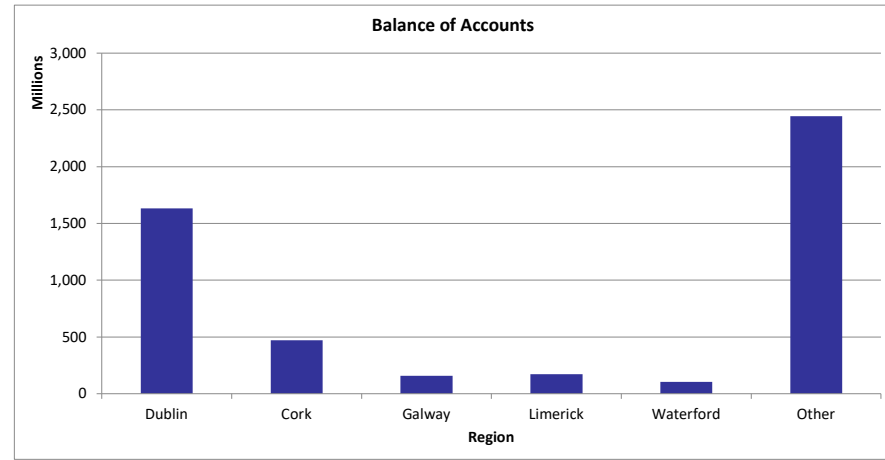
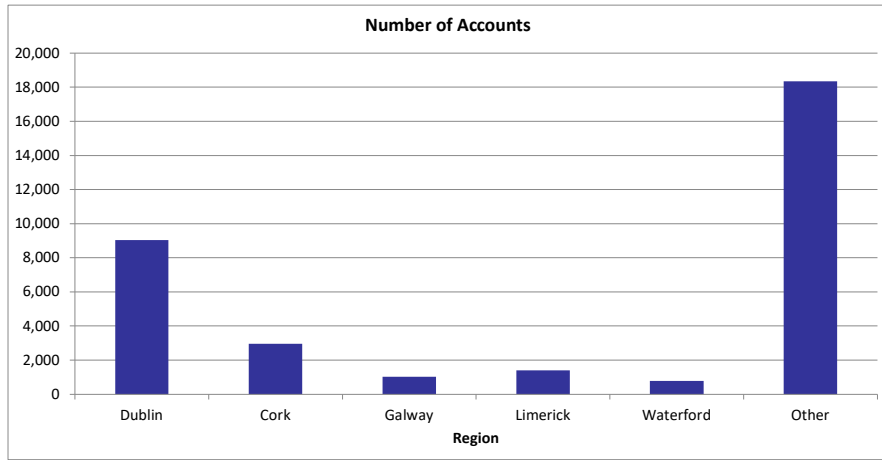


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	2,250	6.71%	573,923,676	11.53%
24 to 48 Months	7,044	21.00%	1,628,692,129	32.73%
48 to 72 Months	3,192	9.51%	605,128,688	12.16%
72 to 96 Months	849	2.53%	134,586,659	2.70%
96 to 120 Months	620	1.85%	82,844,124	1.66%
120 to 144 Months	297	0.89%	34,832,160	0.70%
144 to 168 Months	329	0.98%	36,098,783	0.73%
168+ Months	18,968	56.54%	1,880,794,317	37.79%
Total	33,549	100.00%	4,976,900,536	100.00%
Weighted Average Seasoning			104.10	

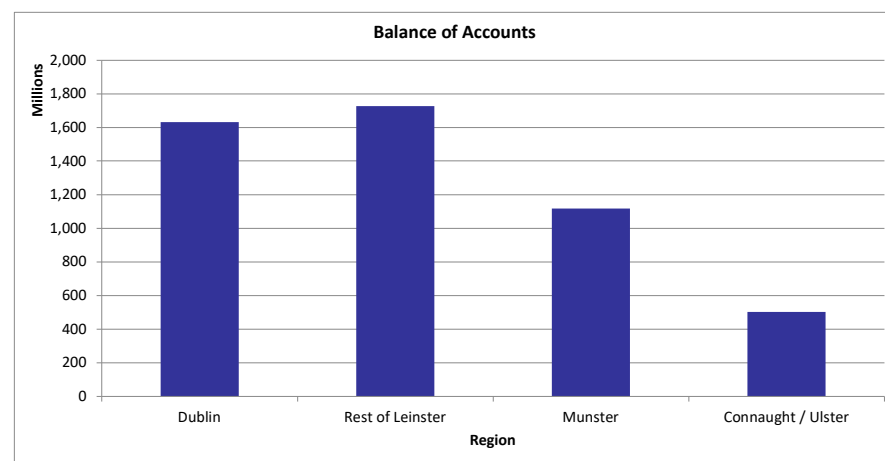
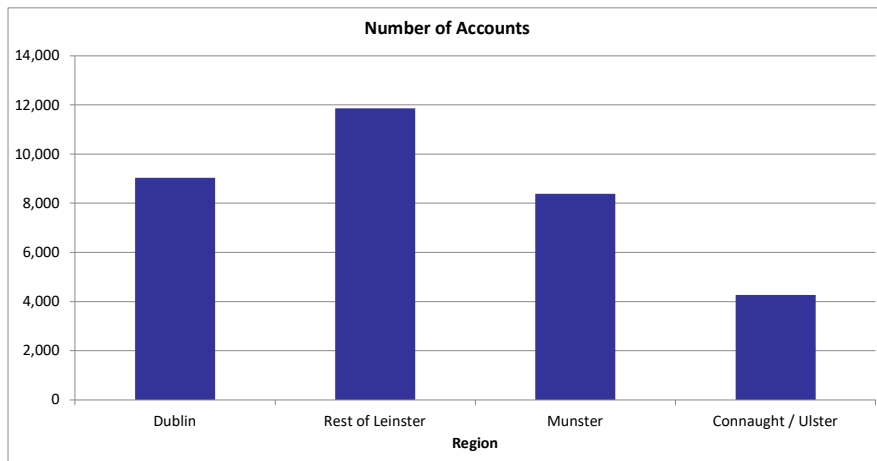


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	545	1.62%	64,186,935	1.29%
CAVAN	363	1.08%	43,444,972	0.87%
CLARE	979	2.92%	112,694,975	2.26%
CORK	2,963	8.83%	469,467,331	9.43%
DONEGAL	1,205	3.59%	105,346,548	2.12%
DUBLIN	9,037	26.94%	1,630,883,430	32.77%
GALWAY	1,026	3.06%	156,854,079	3.15%
KERRY	1,347	4.02%	144,736,738	2.91%
KILDARE	2,258	6.73%	393,786,223	7.91%
KILKENNY	659	1.96%	86,221,027	1.73%
LAOIS	621	1.85%	84,973,995	1.71%
LEITRIM	110	0.33%	11,599,562	0.23%
LIMERICK	1,388	4.14%	171,857,580	3.45%
LONGFORD	206	0.61%	20,237,715	0.41%
LOUTH	1,454	4.33%	187,419,622	3.77%
MAYO	632	1.88%	74,109,709	1.49%
MEATH	2,844	8.48%	413,473,341	8.31%
MONAGHAN	259	0.77%	33,724,661	0.68%
OFFALY	411	1.23%	55,077,825	1.11%
ROSCOMMON	259	0.77%	29,271,781	0.59%
SLIGO	412	1.23%	47,704,548	0.96%
TIPPERARY	916	2.73%	115,680,547	2.32%
WATERFORD	787	2.35%	103,175,194	2.07%
WESTMEATH	554	1.65%	67,182,417	1.35%
WEXFORD	1,041	3.10%	134,185,423	2.70%
WICKLOW	1,273	3.79%	219,604,360	4.41%
Total	33,549	100.00%	4,976,900,536	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,037	26.94%	1,630,883,430	32.77%
Cork	2,963	8.83%	469,467,331	9.43%
Galway	1,026	3.06%	156,854,079	3.15%
Limerick	1,388	4.14%	171,857,580	3.45%
Waterford	787	2.35%	103,175,194	2.07%
Other	18,348	54.69%	2,444,662,923	49.12%
Total	33,549	100.00%	4,976,900,536	100.00%

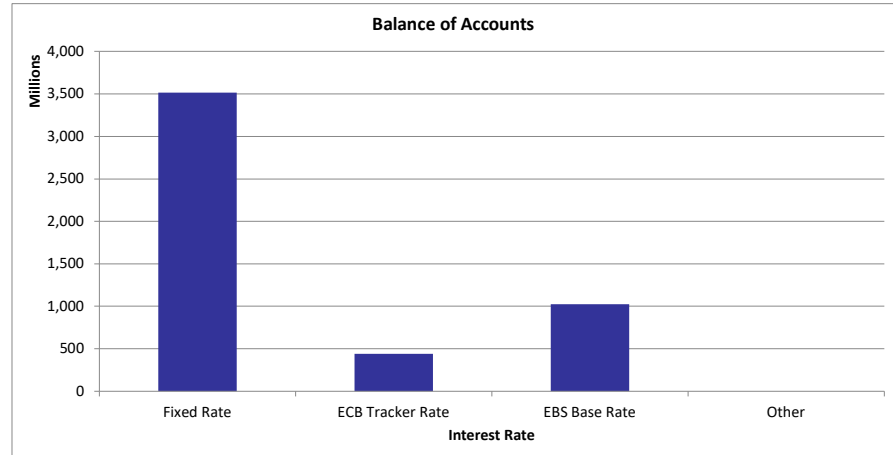
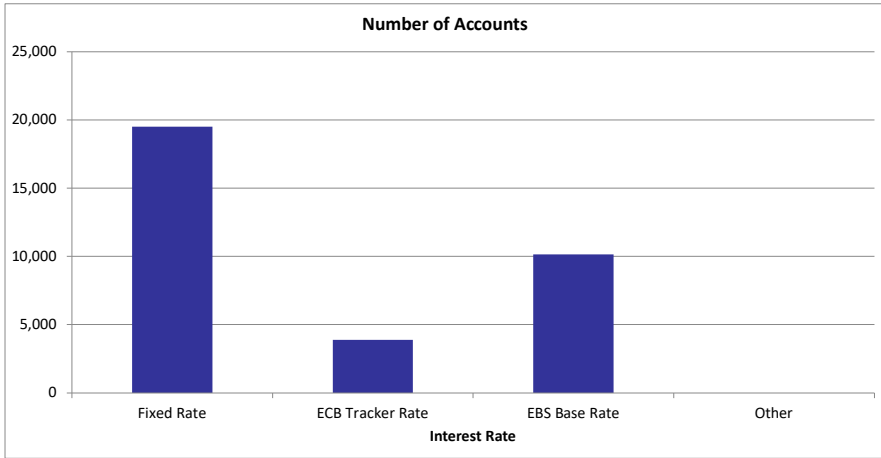


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,037	26.94%	1,630,883,430	32.77%
Rest of Leinster	11,866	35.37%	1,726,348,883	34.69%
Munster	8,380	24.98%	1,117,612,365	22.46%
Connaught / Ulster	4,266	12.72%	502,055,859	10.09%
Total	33,549	100.00%	4,976,900,536	100.00%

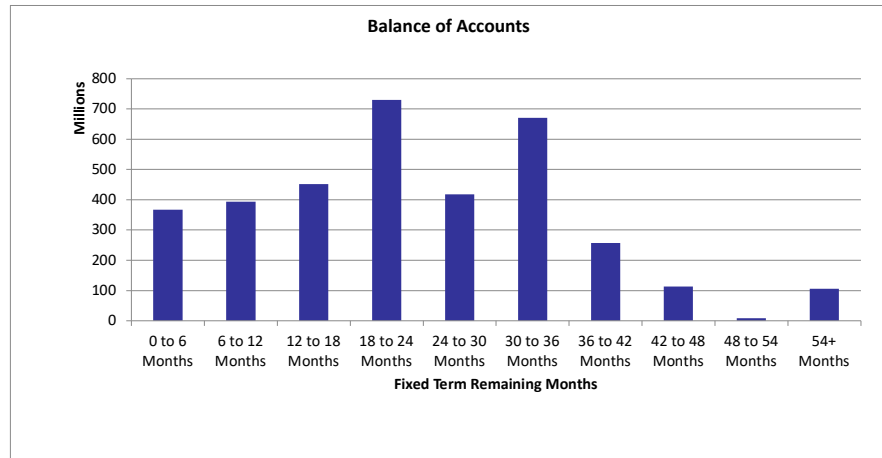
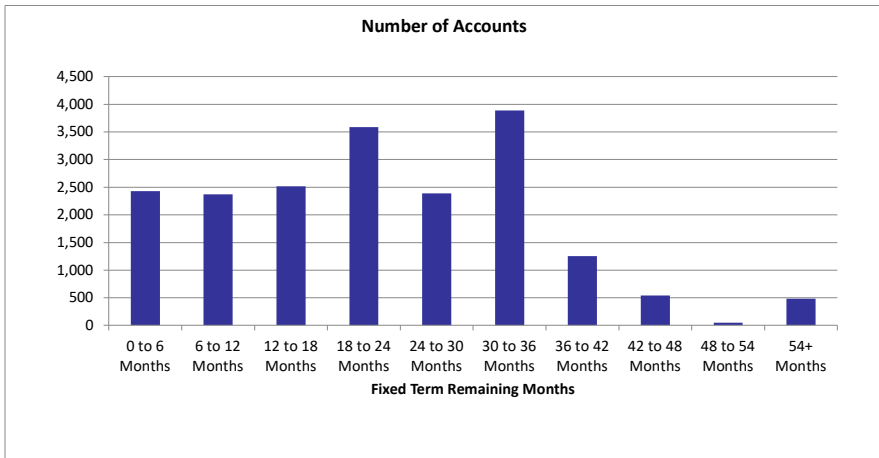


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	19,511	58.16%	3,515,399,212	70.63%
ECB Tracker Rate	3,891	11.60%	437,693,801	8.79%
EBS Base Rate	10,147	30.25%	1,023,807,524	20.57%
Other	0	0.00%	0	0.00%
Total	33,549	100.00%	4,976,900,536	100.00%

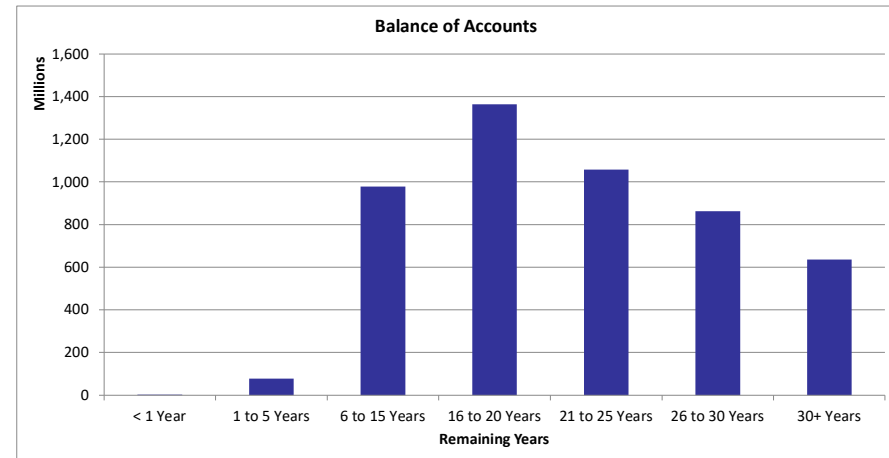
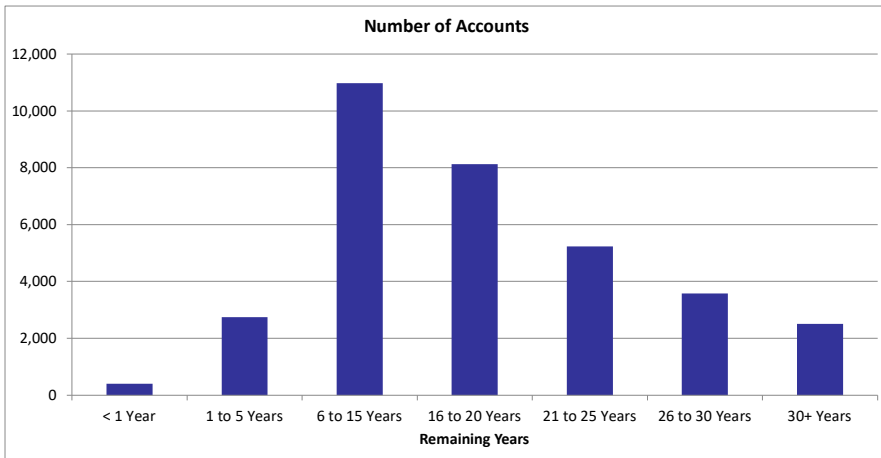
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	19,511	2.85
ECB Tracker Rate	3,891	4.43
EBS Base Rate	10,147	4.10
Other	0	0.00
Weighted Average Interest Rate		3.24



13 Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	2,429	12.45%	367,185,350	10.45%
6 to 12 Months	2,373	12.16%	393,174,779	11.18%
12 to 18 Months	2,515	12.89%	452,068,696	12.86%
18 to 24 Months	3,589	18.39%	730,101,030	20.77%
24 to 30 Months	2,387	12.23%	417,711,712	11.88%
30 to 36 Months	3,888	19.93%	670,440,276	19.07%
36 to 42 Months	1,254	6.43%	256,676,230	7.30%
42 to 48 Months	540	2.77%	113,713,239	3.23%
48 to 54 Months	51	0.26%	8,606,445	0.24%
54+ Months	485	2.49%	105,721,456	3.01%
Total	19,511	100.00%	3,515,399,212	100.00%
Weighted Fixed Term Remaining Months			24.37	

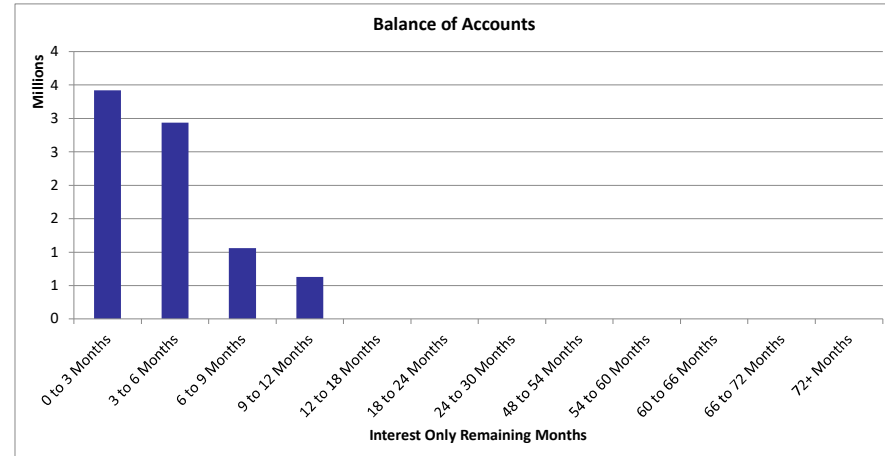
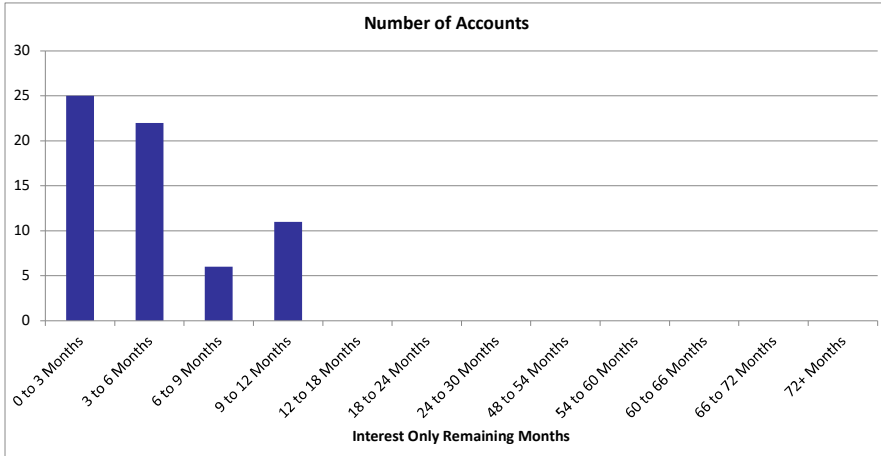


14 Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	399	1.19%	2,095,535	0.04%
1 to 5 Years	2,740	8.17%	77,127,961	1.55%
6 to 15 Years	10,970	32.70%	979,178,648	19.67%
16 to 20 Years	8,131	24.24%	1,363,773,911	27.40%
21 to 25 Years	5,227	15.58%	1,056,985,673	21.24%
26 to 30 Years	3,571	10.64%	862,438,576	17.33%
30+ Years	2,511	7.48%	635,300,233	12.76%
Total	33,549	100.00%	4,976,900,536	100.00%
Weighted Average Remaining Years			21.06	



15 Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	33,485	99.81%	4,968,851,282	99.84%
Interest Only (Standard)	64	0.19%	8,049,255	0.16%
Total	33,549	100.00%	4,976,900,536	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	25	39.06%	3,420,109	42.49%
3 to 6 Months	22	34.38%	2,939,004	36.51%
6 to 9 Months	6	9.38%	1,061,851	13.19%
9 to 12 Months	11	17.19%	628,290	7.81%
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	64	100.00%	8,049,255	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.56	



Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	33,547	99.99%	4,976,519,986	99.99%
RETAIL BTL	2	0.01%	380,550	0.01%
Total	33,549	100.00%	4,976,900,536	100.00%