

Investor Report: Burlington Mortgages No. 2 Designated Activity Company

From:	AIB
Month Ending:	31/08/2023
Interest Payments Date:	18/09/2023

Investor Contacts			
Mark Whelan	Head of AIB Term Funding & Collateral Management	00353 1 641 7164	mark.a.whelan@aib.ie
Jonathan Lynch	Manager, AIB Collateral Management Unit	00353 1 641 7195	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	19/06/2023
Interest Period End Date	18/09/2023
No of days in Interest Period	91
Next Payments Date	18/12/2023

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	4.147%	91	10,382,060.57	10,382,060.57	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				33,178,773.90	33,178,773.90	-	-

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	38,021,002
Interest from Bank Accounts	655,660
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
less:	
Payments to the Sellers	0
Tax Payments, excluding amounts due on the Issuer Profit Ledger	0
Available Revenue Receipts	38,676,662
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	(90,390)
Replacement Servicer	0
Issuer Profit Fee	(100)
Class A Notes Interest	(33,178,774)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class Z Principal Deficiency Sub-Ledger	(58,535)
Class Z Notes Interest	0
Servicer (EBS)	(1,585,301)
Servicer (Haven)	(455,368)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	0
Subordinated Loan Interest (EBS)	(319,945)
Subordinated Loan Interest (Haven)	(91,719)
Subordinated Loan Principal (EBS)	(2,247,783)
Subordinated Loan Principal (Haven)	(644,372)
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	-	58,535	-	58,535	58,535	-

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	58,535	-	58,535	58,535

Principal Analysis		Euro
Principal Receipts		120,963,733
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		58,535
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		356,414
less:		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
Available Principal		121,378,682
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		(120,729,956)
any remaining amount to be redited to the Retained Principal Ledger;		(648,726)
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

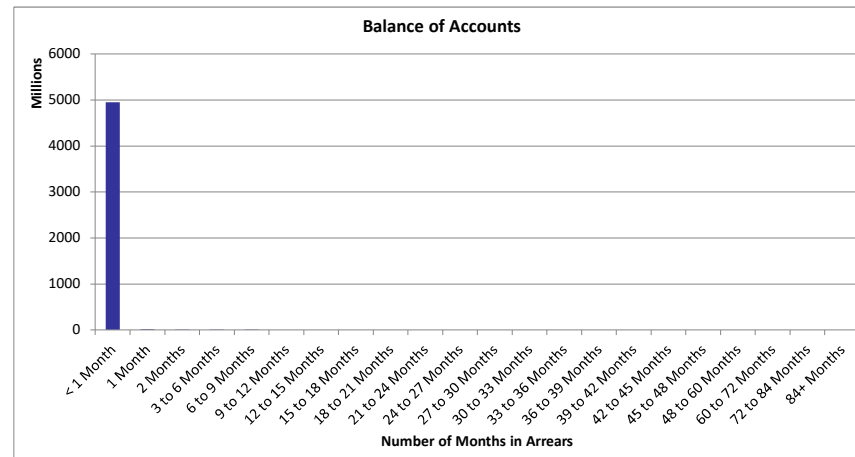
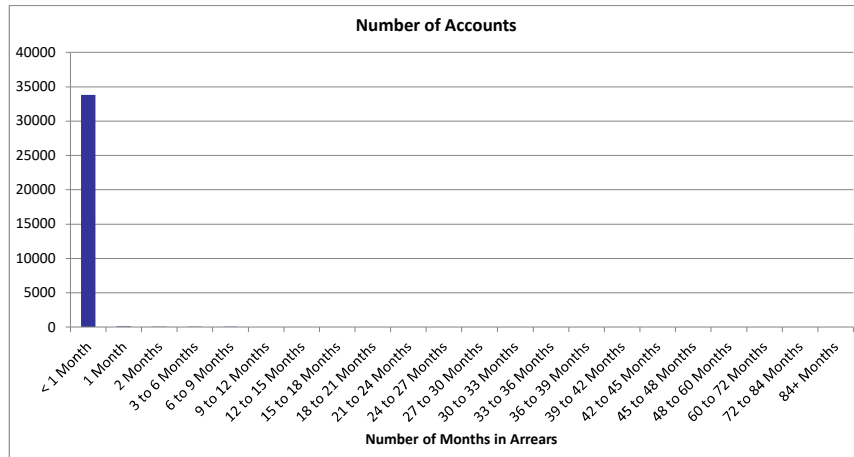
Mortgage Portfolio Analysis: Properties Under Management					
	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
Description	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession	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	5,079,133,943	5,079,447,557
Scheduled Principal Payments and Early Redemptions	(107,121,701)	(179,022,682)
Mortgages Purchased During Revolving Period*	120,729,956	192,314,523
Retained Principal Receipts Ledger Amount	648,726	648,726
Charge Offs	0	0
Non-cash movements	(1,274)	(4,073)
Mortgages Repurchased by Sellers	13,842,032	13,842,032
Closing Mortgage Principal Balance	5,078,901,440	5,078,901,440

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

Stratification Tables

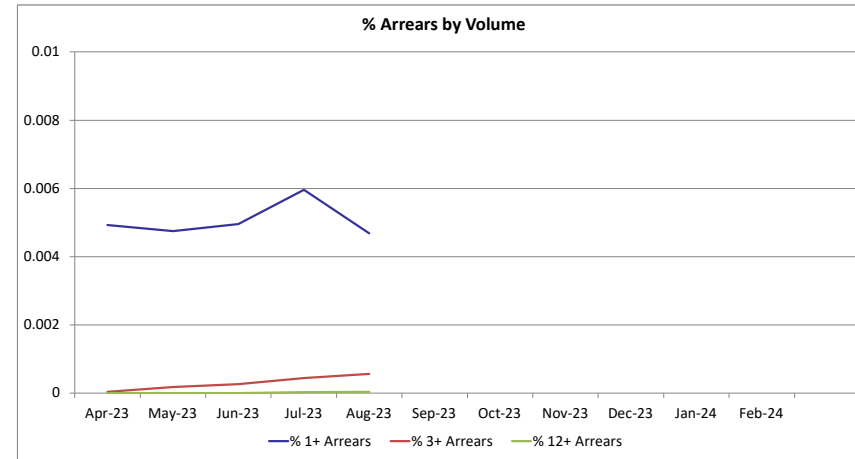
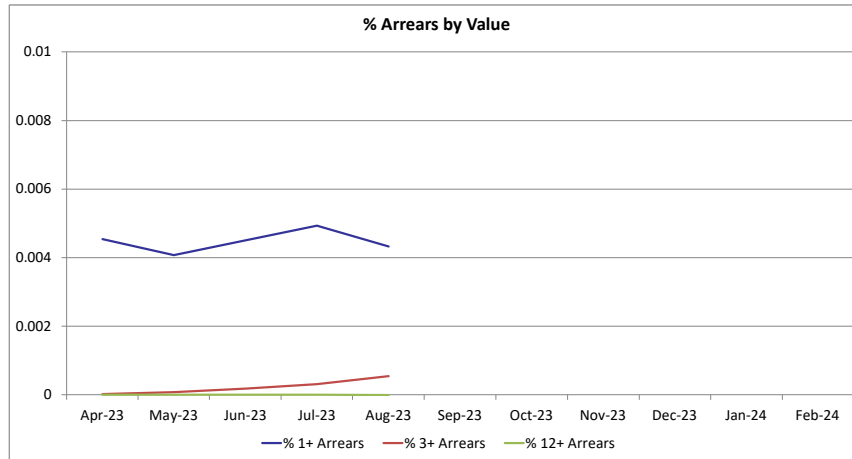
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	33,798	99.53%	4,950,472,578	99.57%
1 Month	115	0.34%	14,685,721	0.30%
2 Months	26	0.08%	4,168,031	0.08%
3 to 6 Months	16	0.05%	2,570,115	0.05%
6 to 9 Months	2	0.01%	117,070	0.00%
9 to 12 Months	0	0.00%	0	0.00%
12 to 15 Months	0	0.00%	0	0.00%
15 to 18 Months	0	0.00%	0	0.00%
18 to 21 Months	0	0.00%	0	0.00%
21 to 24 Months	0	0.00%	0	0.00%
24 to 27 Months	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	0	0.00%	0	0.00%
84+ Months	0	0.00%	0	0.00%
Total	33,957	100.00%	4,972,013,515	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Jan-00
12+ Arrears	0.00	0.00	0.00	0.00	0.00	0.00
3+ Arrears**	0.11	0.43	0.93	1.58	2.69	0.00
1+ Arrears*	22.94	20.39	22.72	24.69	21.54	0.00
Total Arrears	22.94	20.39	22.72	24.69	21.54	0.00
Total Portfolio	5,045.61	5,007.55	5,043.51	5,006.54	4,972.01	0.00
Months in Arrears Number of Accounts	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Jan-00
12+ Arrears	0	0	0	0	0	0
3+ Arrears**	1	6	9	15	19	0
1+ Arrears*	169	162	170	203	159	0
Total Arrears	169	162	170	203	159	0
Total Portfolio	34,312	34,147	34,286	34,115	33,957	0

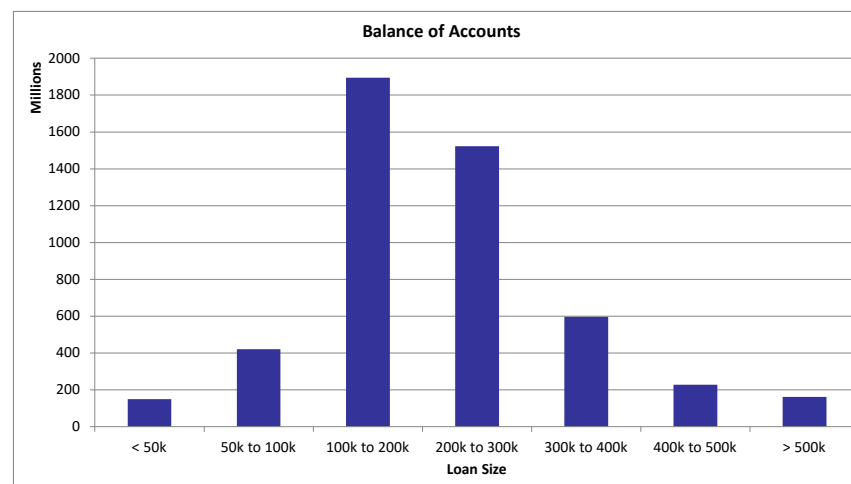
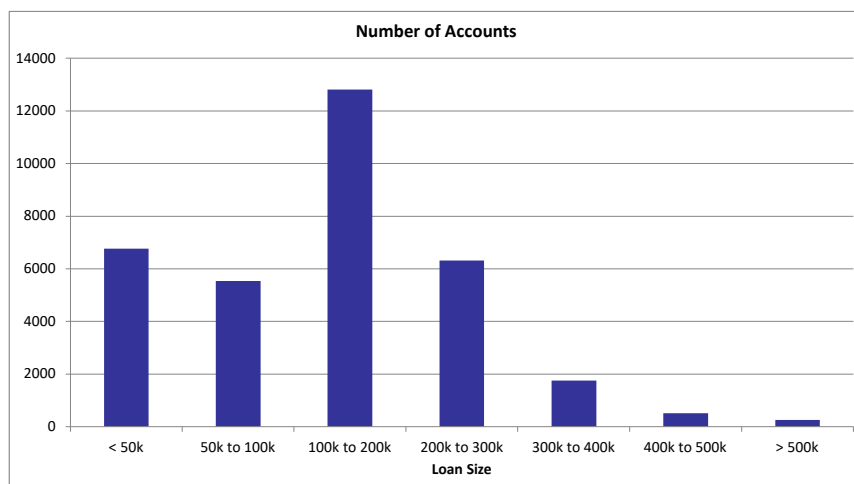
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

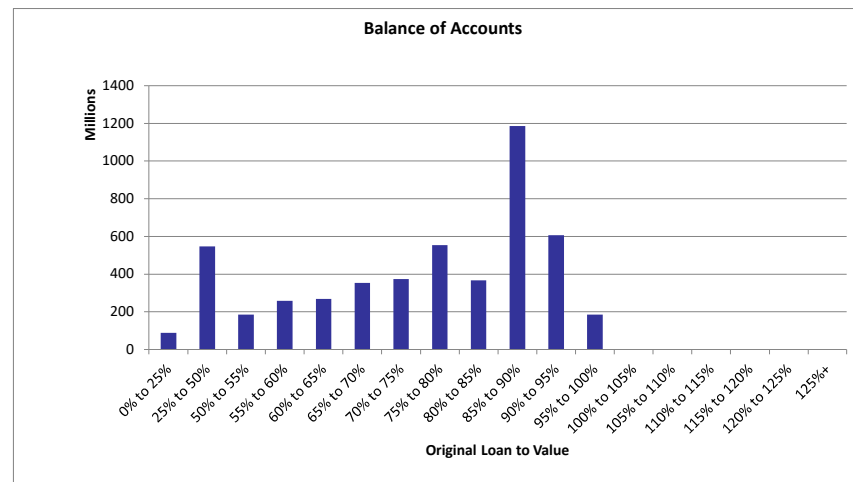
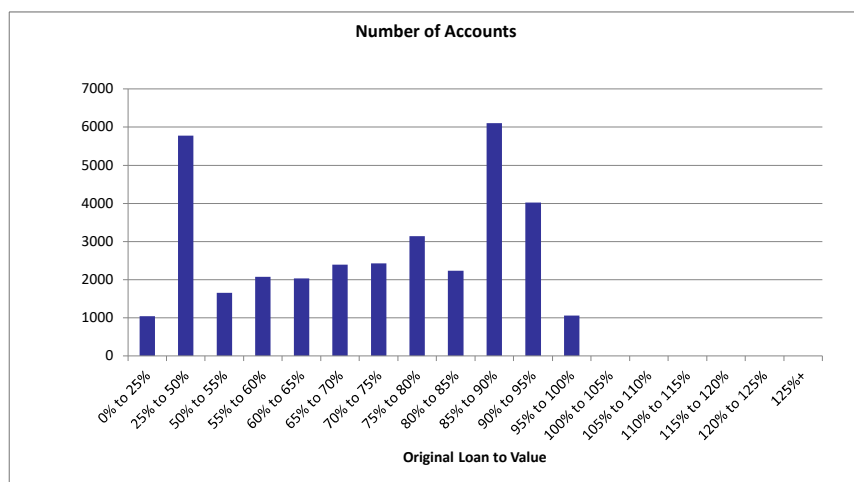


Cure Rates - Last 6 Months						
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Jan-00
Total Cases Any Arrears	730	634	651	655	678	0
Total Cured to 0 Arrears	135	283	189	190	187	0
% Cure Rate to 0 Arrears	18.49%	44.64%	29.03%	29.01%	27.58%	0.00%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	6,765	19.92%	149,207,716	3.00%
50k to 100k	5,534	16.30%	420,199,012	8.45%
100k to 200k	12,811	37.73%	1,893,786,469	38.09%
200k to 300k	6,316	18.60%	1,522,243,773	30.62%
300k to 400k	1,751	5.16%	595,720,440	11.98%
400k to 500k	517	1.52%	228,094,311	4.59%
> 500k	263	0.77%	162,761,795	3.27%
Total	33,957	100.00%	4,972,013,515	100.00%
Weighted Average Loan Size			146,420.87	

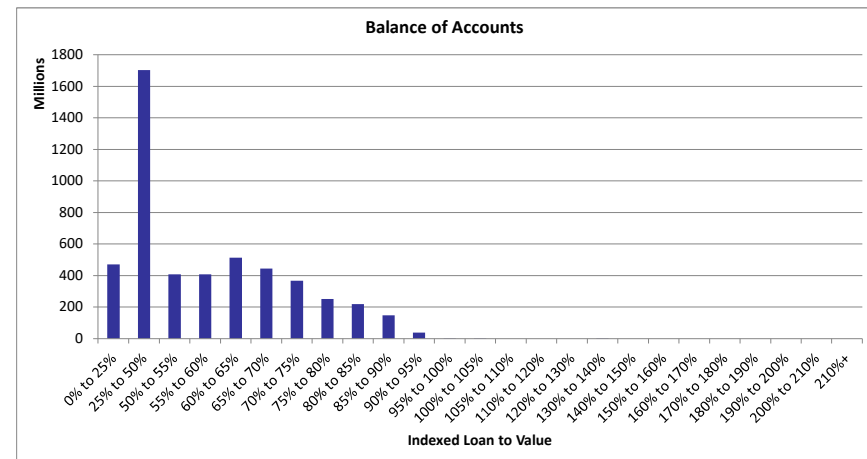
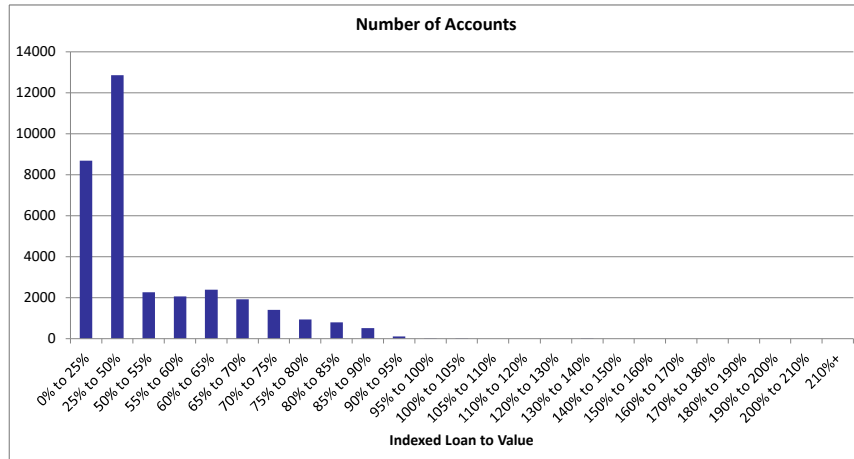


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	1,042	3.07%	87,789,214	1.77%
25% to 50%	5,778	17.02%	546,383,159	10.99%
50% to 55%	1,653	4.87%	185,444,477	3.73%
55% to 60%	2,076	6.11%	257,557,028	5.18%
60% to 65%	2,033	5.99%	268,994,550	5.41%
65% to 70%	2,393	7.05%	353,656,050	7.11%
70% to 75%	2,426	7.14%	374,280,588	7.53%
75% to 80%	3,138	9.24%	553,210,671	11.13%
80% to 85%	2,238	6.59%	367,462,711	7.39%
85% to 90%	6,103	17.97%	1,185,787,121	23.85%
90% to 95%	4,021	11.84%	606,389,649	12.20%
95% to 100%	1,056	3.11%	185,058,297	3.72%
100% to 105%	0	0.00%	0	0.00%
Total	33,957	100.00%	4,972,013,515	100.00%
Weighted Average Original LTV			74.60%	

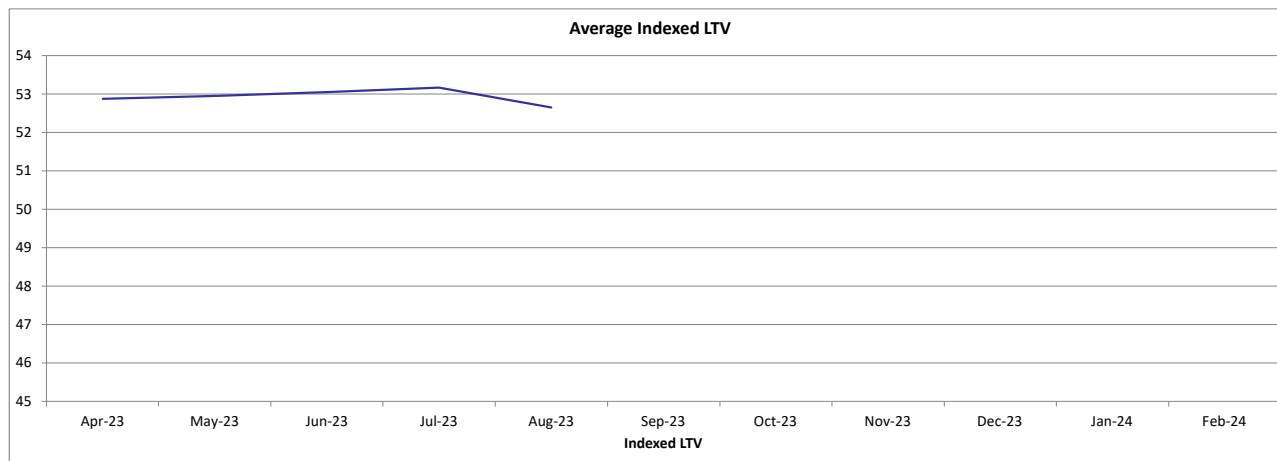


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

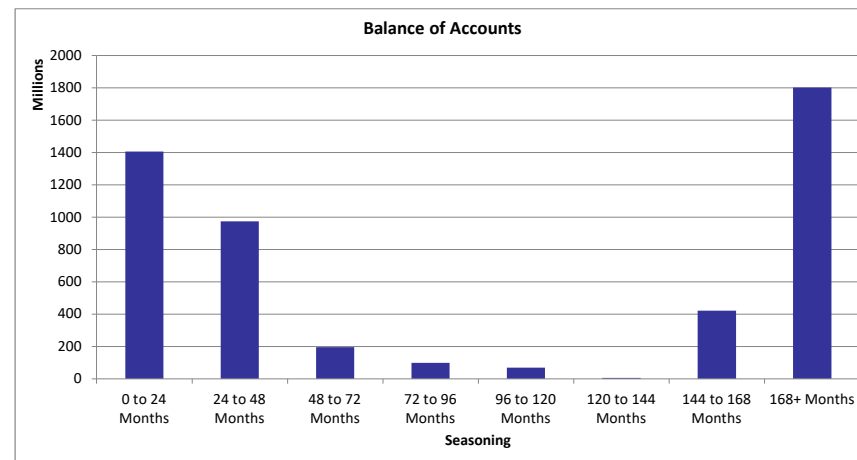
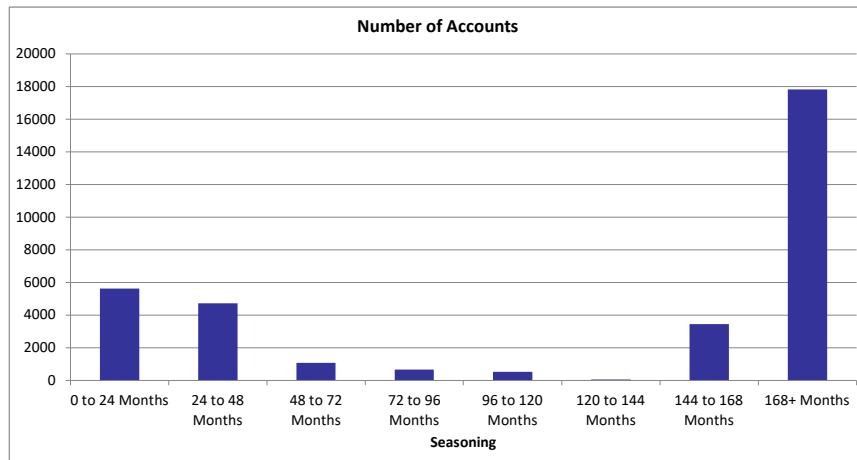
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	8,688	25.59%	471,854,436	9.49%
25% to 50%	12,870	37.90%	1,703,889,080	34.27%
50% to 55%	2,272	6.69%	407,306,470	8.19%
55% to 60%	2,067	6.09%	408,166,324	8.21%
60% to 65%	2,386	7.03%	513,074,676	10.32%
65% to 70%	1,916	5.64%	443,455,357	8.92%
70% to 75%	1,399	4.12%	367,042,197	7.38%
75% to 80%	943	2.78%	250,657,473	5.04%
80% to 85%	794	2.34%	218,259,940	4.39%
85% to 90%	508	1.50%	147,892,064	2.97%
90% to 95%	105	0.31%	37,660,689	0.76%
95% to 100%	9	0.02%	2,754,811	0.05%
Total	33,957	100.00%	4,972,013,515	100.00%
Weighted Average Indexed LTV			52.65%	



Average Indexed LTV - Last 6 Months						
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Jan-00
Indexed LTV	52.88	52.95	53.05	53.17	52.65	0.00

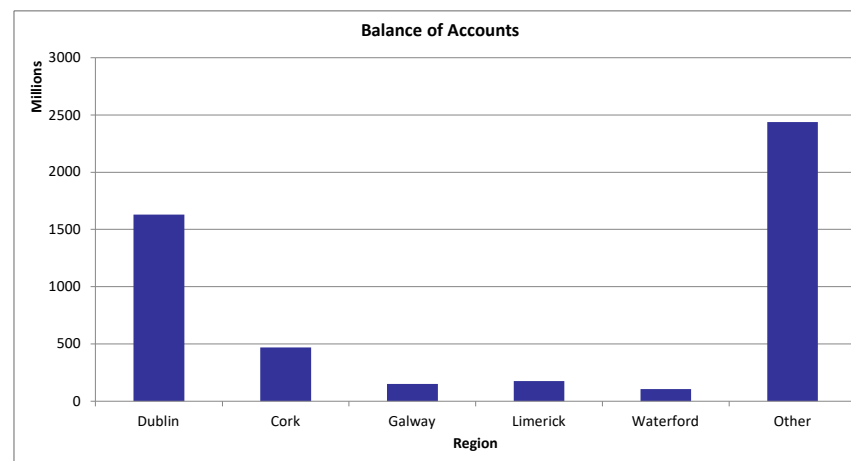
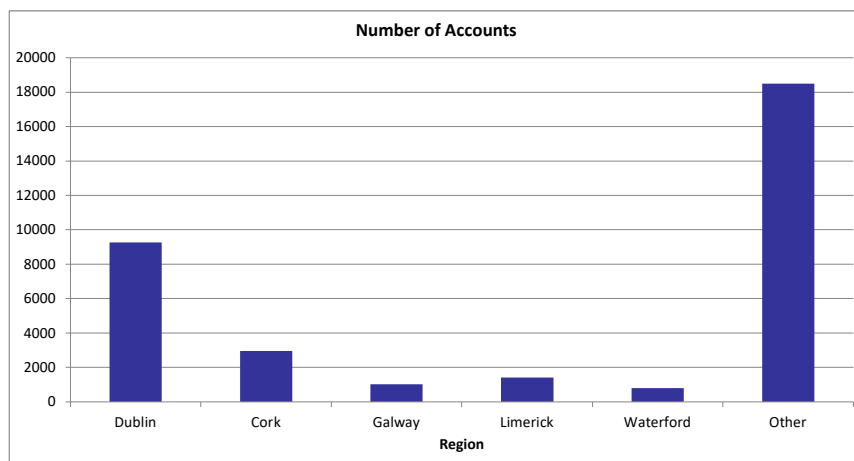


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	5,617	16.54%	1,406,874,877	28.30%
24 to 48 Months	4,729	13.93%	973,377,079	19.58%
48 to 72 Months	1,078	3.17%	195,656,850	3.94%
72 to 96 Months	671	1.98%	98,745,063	1.99%
96 to 120 Months	528	1.55%	68,371,018	1.38%
120 to 144 Months	63	0.19%	5,516,636	0.11%
144 to 168 Months	3,451	10.16%	421,094,152	8.47%
168+ Months	17,820	52.48%	1,802,377,840	36.25%
Total	33,957	100.00%	4,972,013,515	100.00%
Weighted Average Seasoning			102.37	

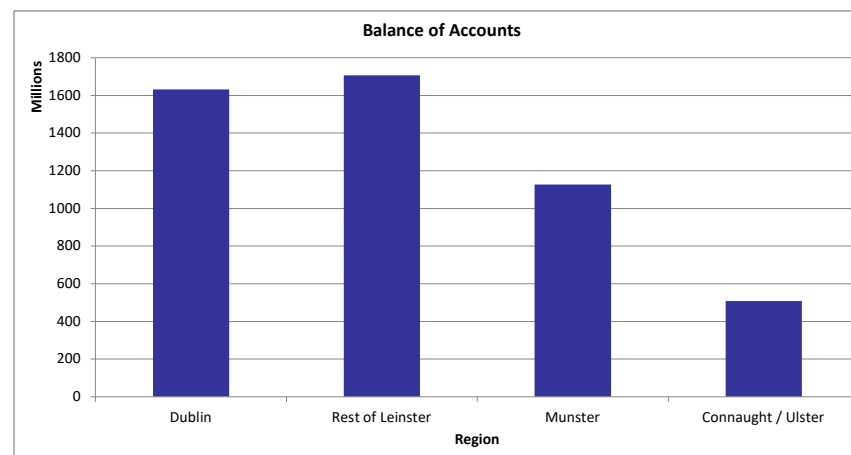
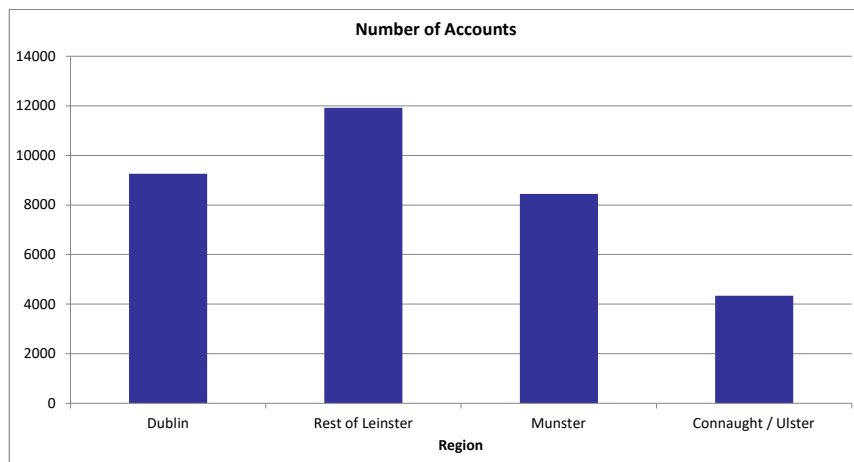


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	547	1.61%	63,439,374	1.28%
CAVAN	367	1.08%	44,655,100	0.90%
CLARE	997	2.94%	114,414,971	2.30%
CORK	2,954	8.70%	470,074,526	9.45%
DONEGAL	1,226	3.61%	108,119,794	2.17%
DUBLIN	9,266	27.29%	1,631,282,338	32.81%
GALWAY	1,015	2.99%	152,046,198	3.06%
KERRY	1,373	4.04%	147,907,269	2.97%
KILDARE	2,218	6.53%	376,743,116	7.58%
KILKENNY	663	1.95%	86,205,760	1.73%
LAOIS	615	1.81%	85,038,394	1.71%
LEITRIM	117	0.34%	12,681,860	0.26%
LIMERICK	1,415	4.17%	175,368,128	3.53%
LONGFORD	206	0.61%	19,909,603	0.40%
LOUTH	1,490	4.39%	191,444,425	3.85%
MAYO	659	1.94%	77,670,318	1.56%
MEATH	2,891	8.51%	413,065,487	8.31%
MONAGHAN	263	0.77%	34,082,741	0.69%
OFFALY	404	1.19%	53,836,955	1.08%
ROSCOMMON	261	0.77%	29,544,646	0.59%
SLIGO	425	1.25%	48,761,588	0.98%
TIPPERARY	900	2.65%	112,505,531	2.26%
WATERFORD	805	2.37%	106,193,144	2.14%
WESTMEATH	557	1.64%	65,488,462	1.32%
WEXFORD	1,030	3.03%	132,341,733	2.66%
WICKLOW	1,293	3.81%	219,192,057	4.41%
Total	33,957	100.00%	4,972,013,515	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,266	27.29%	1,631,282,338	32.81%
Cork	2,954	8.70%	470,074,526	9.45%
Galway	1,015	2.99%	152,046,198	3.06%
Limerick	1,415	4.17%	175,368,128	3.53%
Waterford	805	2.37%	106,193,144	2.14%
Other	18,502	54.49%	2,437,049,182	49.02%
Total	33,957	100.00%	4,972,013,515	100.00%

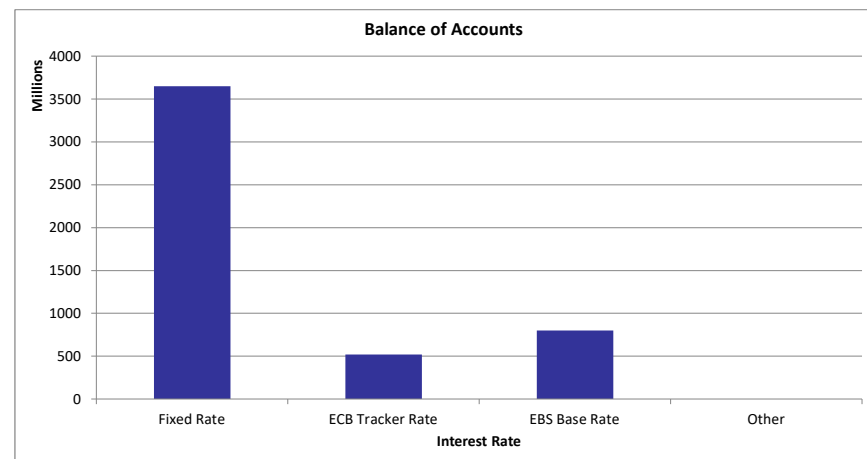
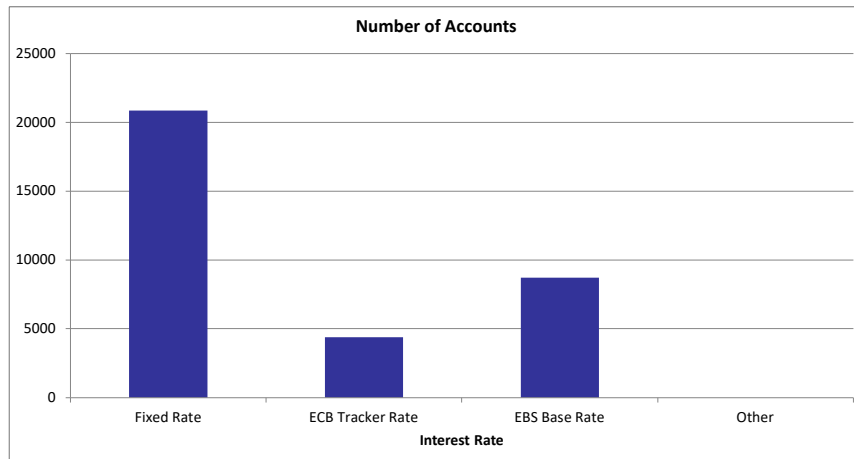


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,266	27.29%	1,631,282,338	32.81%
Rest of Leinster	11,914	35.09%	1,706,705,364	34.33%
Munster	8,444	24.87%	1,126,463,569	22.66%
Connaught / Ulster	4,333	12.76%	507,562,245	10.21%
Total	33,957	100.00%	4,972,013,515	100.00%

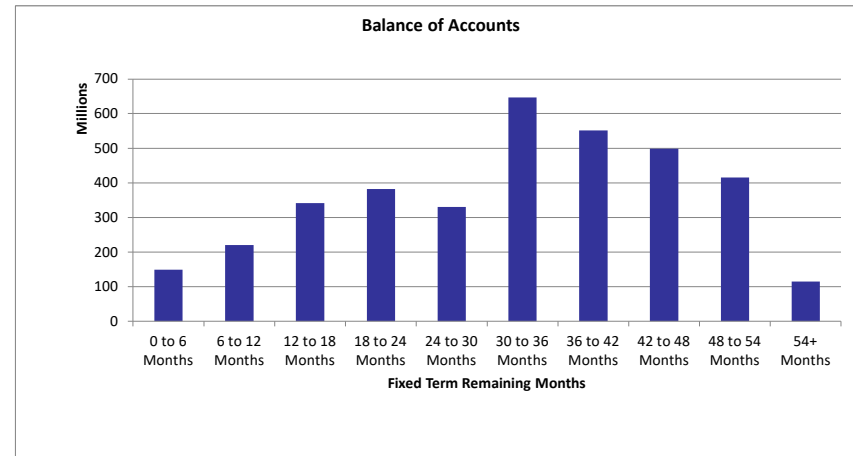
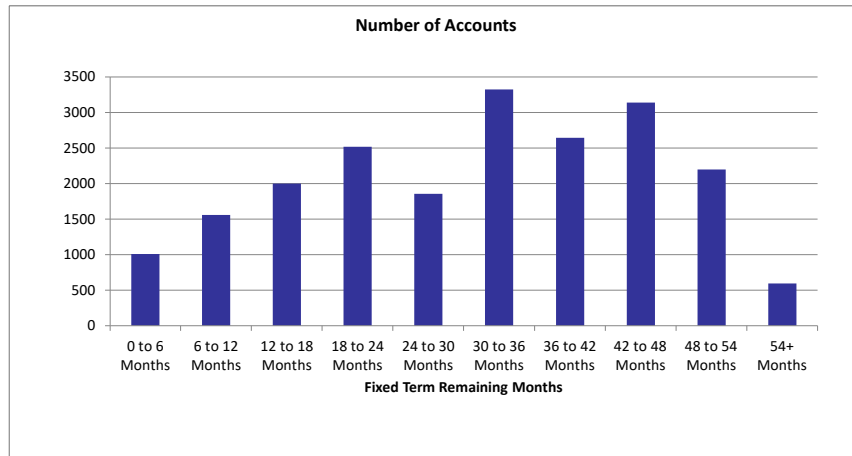


<i>Interest Rate</i>				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	20,854	61.41%	3,650,771,636	73.43%
ECB Tracker Rate	4,389	12.93%	520,761,381	10.47%
EBS Base Rate	8,714	25.66%	800,480,499	16.10%
Other	0	0.00%	0	0.00%
Total	33,957	100.00%	4,972,013,515	100.00%

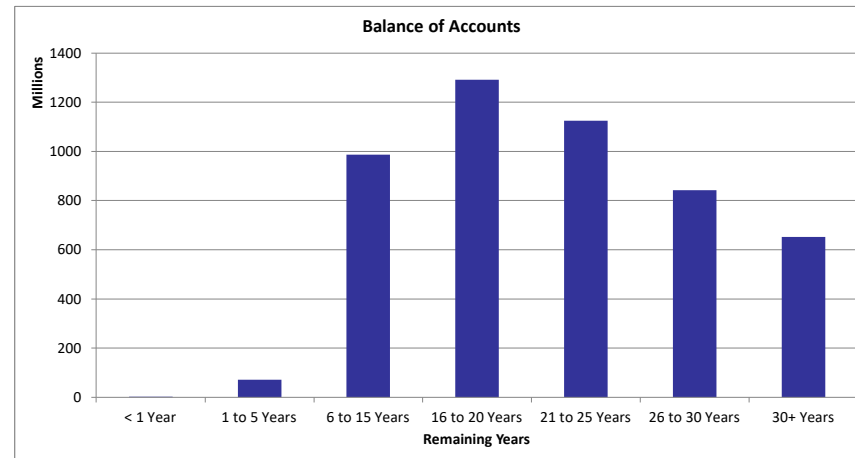
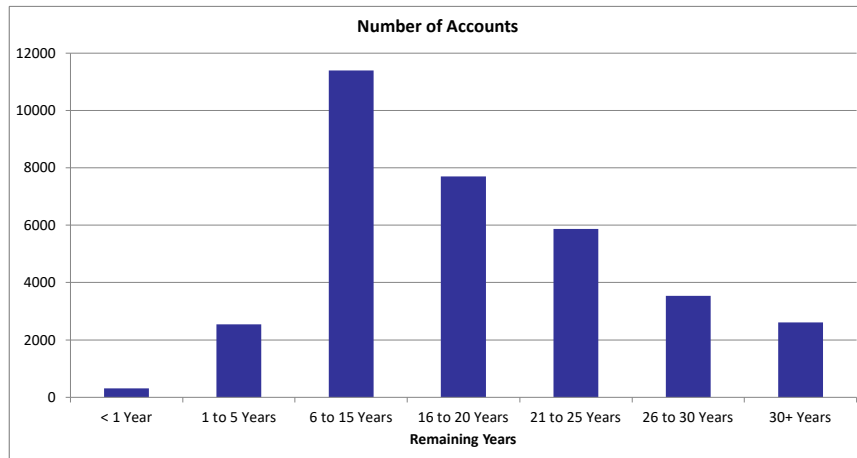
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	20,854	2.73
ECB Tracker Rate	4,389	5.28
EBS Base Rate	8,714	4.12
Other	0	0.00
<i>Weighted Average Interest Rate</i>		3.17



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,009	4.84%	148,759,335	4.07%
6 to 12 Months	1,559	7.48%	220,503,141	6.04%
12 to 18 Months	2,002	9.60%	341,700,868	9.36%
18 to 24 Months	2,519	12.08%	382,215,443	10.47%
24 to 30 Months	1,859	8.91%	330,037,610	9.04%
30 to 36 Months	3,324	15.94%	646,939,988	17.72%
36 to 42 Months	2,647	12.69%	551,751,103	15.11%
42 to 48 Months	3,139	15.05%	498,895,757	13.67%
48 to 54 Months	2,200	10.55%	415,120,626	11.37%
54+ Months	596	2.86%	114,847,765	3.15%
Total	20,854	100.00%	3,650,771,636	100.00%
Weighted Fixed Term Remaining Months			33.28	

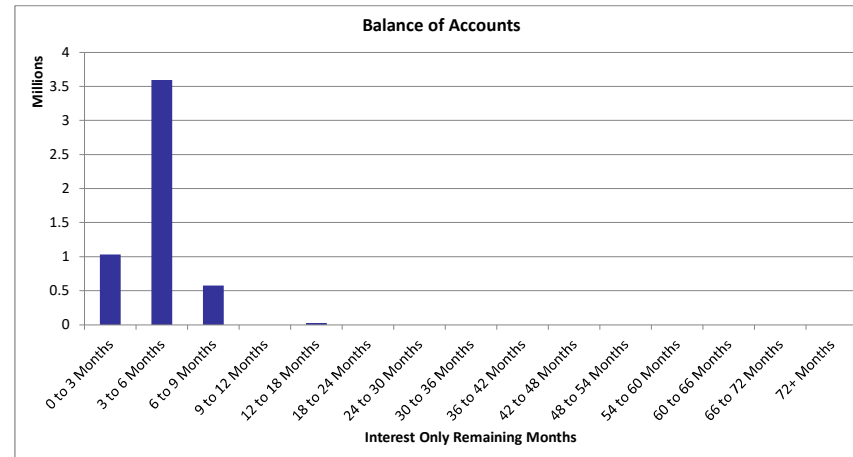
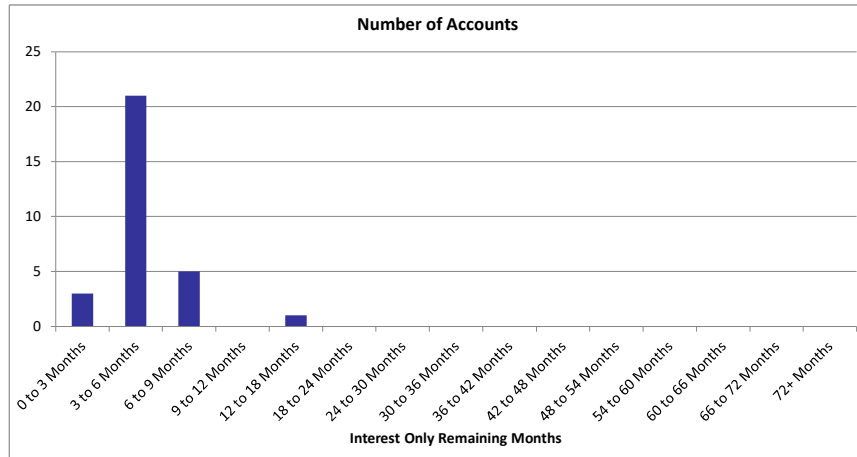


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	305	0.90%	1,863,727	0.04%
1 to 5 Years	2,547	7.50%	70,788,899	1.42%
6 to 15 Years	11,400	33.57%	987,410,784	19.86%
16 to 20 Years	7,696	22.66%	1,291,921,861	25.98%
21 to 25 Years	5,868	17.28%	1,125,148,746	22.63%
26 to 30 Years	3,532	10.40%	842,579,152	16.95%
30+ Years	2,609	7.68%	652,300,347	13.12%
Total	33,957	100.00%	4,972,013,515	100.00%
Weighted Average Remaining Years			21.07	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	33,927	99.91%	4,966,793,592	99.90%
Interest Only (Standard)	30	0.09%	5,219,923	0.10%
Total	33,957	100.00%	4,972,013,515	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	3	10.00%	1,029,344	19.72%
3 to 6 Months	21	70.00%	3,592,450	68.82%
6 to 9 Months	5	16.67%	575,178	11.02%
9 to 12 Months	0	0.00%	0	0.00%
12 to 18 Months	1	3.33%	22,952	0.44%
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	30	100.00%	5,219,923	100.00%
Weighted Average Interest Only (Standard) Remaining Term			4.04	



Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	33,957	100.00%	4,972,013,515	100.00%
Total	33,957	100.00%	4,972,013,515	100.00%