

Investor Report: Burlington Mortgages No. 2 Designated Activity Company

From:	AIB
Month Ending:	31/05/2026
Interest Payments Date:	17/06/2026

Investor Contacts		
Mark Whelan	Head of AIB Term Funding & Collateral Management	mark.a.whelan@aib.ie
Marcus McInerney	Manager, AIB Collateral Management Unit	Marcus.L.McInerney@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	Sept-2062
A2 Notes	XS2604822382	Aaa	AAA	Aaa	AAA	€ 3,403,200,000	95.42%	2.65% Fixed	n/a	n/a	Mar-2028	Sept-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	Sept-2062
R1A Notes	XS2604823190	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sept-2062
R1B Notes	XS2604823356	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sept-2062
R2A Notes	XS2604823430	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sept-2062
R2B Notes	XS2604823604	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sept-2062

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

This Report	
Interest Period Start Date	18/03/2026
Interest Period End Date	17/06/2026
No of days in Interest Period	91
Next Payments Date	17/09/2026

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%	363,249,284	8.1586%	(134,486,136)	228,763,148	5.2981%	0.37	0.2310	
A2 Notes	XS2604822382	3,403,200,000	66.9989%	3,403,200,000	76.4363%	0	3,403,200,000	78.8170%	1.00	1.00	
Z Notes	n/a	685,848,000	13.5023%	685,848,000	15.4042%	0	685,848,000	15.8840%	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%	4,452,337,284	100.0000%	(134,486,136)	4,317,851,148	100.0000%	0.88	0.85	

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	2.757%	91	2,531,514.53	2,531,514.53	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				25,328,227.86	25,328,227.86	-	-

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	28,248,370	(1,008,646)	-	27,239,724	27,239,724	-

Revenue Analysis	
	Euro
Revenue Receipts	36,412,867
Interest from Bank Accounts	643,751
Class A Liquidity Reserve Fund Excess Amount	1,008,646
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	38,065,263
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	(61,996)
Replacement Servicer	0
Issuer Profit Fee	(100)
Class A Notes Interest	(25,328,228)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class Z Principal Deficiency Sub-Ledger	(920,513)
Class Z Notes Interest	0
Servicer (EBS)	(1,410,560)
Servicer (Haven)	(411,958)
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	(7,814,732)
Class R1B Payment	(2,112,801)
Class R1 Principal Payment	0
Class R2A Payment	0
Class R2B Payment	0
Reconciliation	0

Principal Deficiency Ledger							
Class of Notes	Reference	Opening Balance (Euro)	Increase in Losses (Euro)	Decrease in Losses (Euro)	Net Losses (Euro)	Allocation of Revenue Receipts	Closing Balance (Euro)
A1 Notes	XS2604822200	0	0	0		0	0
A2 Notes	XS2604822382	0	0	0		0	0
Z Notes	n/a	-	3,866,974	(2,946,461)	920,513	920,513	-

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	25,903,121	(12,010,662)	13,892,459	13,892,459

Principal Analysis		Euro
Principal Receipts		133,565,622
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		920,513
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		134,486,136
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;		(134,486,136)
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

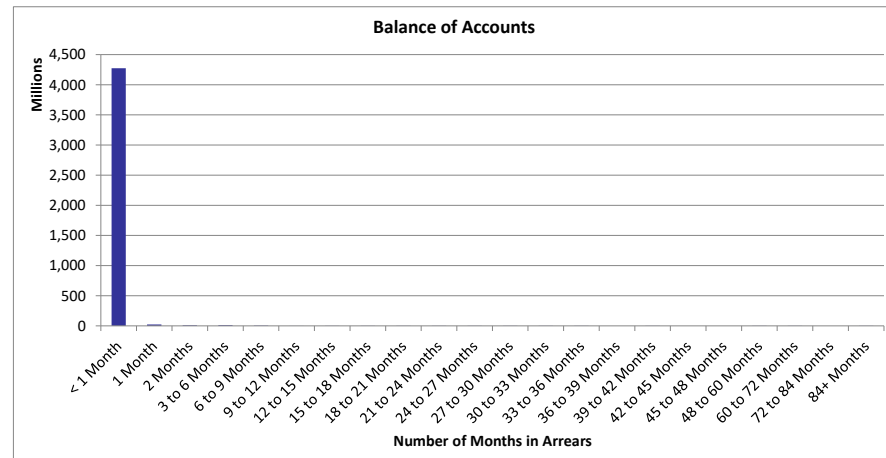
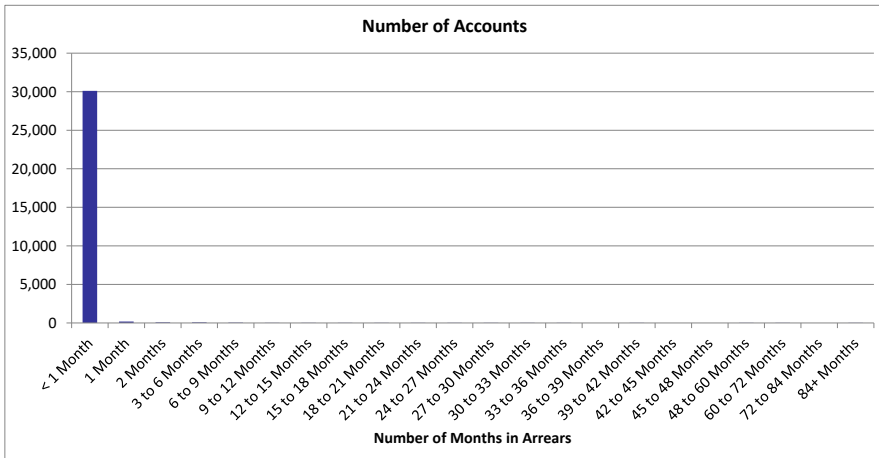
Mortgage Portfolio Analysis: Properties Under Management					
Description	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession	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	4,466,982,054	5,079,447,557
Scheduled Principal Payments and Early Redemptions	(133,565,622)	(1,427,958,499)
Mortgages Purchased During Revolving Period*	0	701,281,853
Retained Principal Receipts Ledger Amount	0	0
Charge Offs	0	(68,324)
Non-cash movements	104,700	(10,464,954)
Mortgages Repurchased by Sellers	0	(8,716,503)
Closing Mortgage Principal Balance	4,333,521,131	4,333,521,131

*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	30,114	98.55%	4,274,490,441	98.64%
1 Month	180	0.59%	23,427,190	0.54%
2 Months	72	0.24%	9,136,325	0.21%
3 to 6 Months	80	0.26%	10,355,484	0.24%
6 to 9 Months	38	0.12%	4,453,451	0.10%
9 to 12 Months	11	0.04%	2,056,503	0.05%
12 to 15 Months	15	0.05%	1,814,835	0.04%
15 to 18 Months	11	0.04%	2,003,711	0.05%
18 to 21 Months	7	0.02%	1,341,093	0.03%
21 to 24 Months	4	0.01%	692,646	0.02%
24 to 27 Months	6	0.02%	670,447	0.02%
27 to 30 Months	1	0.00%	193,876	0.00%
30 to 33 Months	3	0.01%	581,042	0.01%
33 to 36 Months	2	0.01%	199,609	0.00%
36 to 39 Months	0	0.00%	0	0.00%
39 to 42 Months	1	0.00%	160,271	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	1	0.00%	40,432	0.00%
60 to 72 Months	1	0.00%	326,694	0.01%
72 to 84 Months	0	0.00%	0	0.00%
84+ Months	11	0.04%	1,577,080	0.04%
Total	30,558	100.00%	4,333,521,131	100.00%

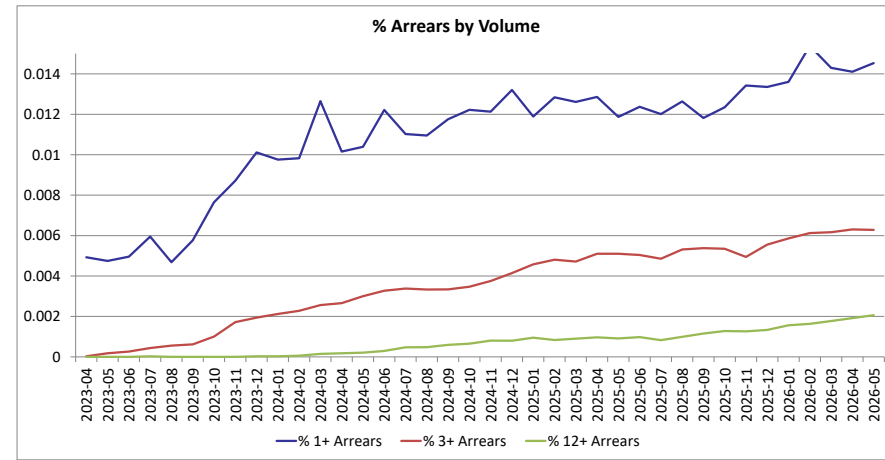
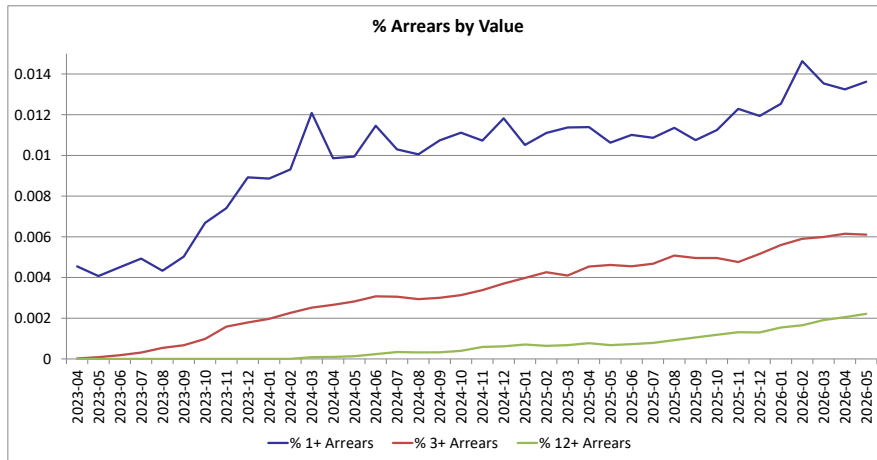


Repayments in Arrears - Last 6 Months

Months in Arrears Value of Accounts (€m)	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
12+ Arrears	5.91	6.95	7.39	8.45	8.99	9.60
3+ Arrears**	23.45	25.22	26.37	26.52	26.94	26.47
1+ Arrears*	54.23	56.51	65.36	59.88	58.01	59.03
Total Arrears	54.23	56.51	65.36	59.88	58.01	59.03
Total Portfolio	4,540.97	4,506.23	4,466.98	4,423.32	4,380.07	4,333.52
Months in Arrears Number of Accounts	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
12+ Arrears	42	49	51	55	59	63
3+ Arrears**	175	184	191	191	194	192
1+ Arrears*	421	427	480	443	434	444
Total Arrears	421	427	480	443	434	444
Total Portfolio	31,522	31,387	31,201	30,981	30,768	30,558

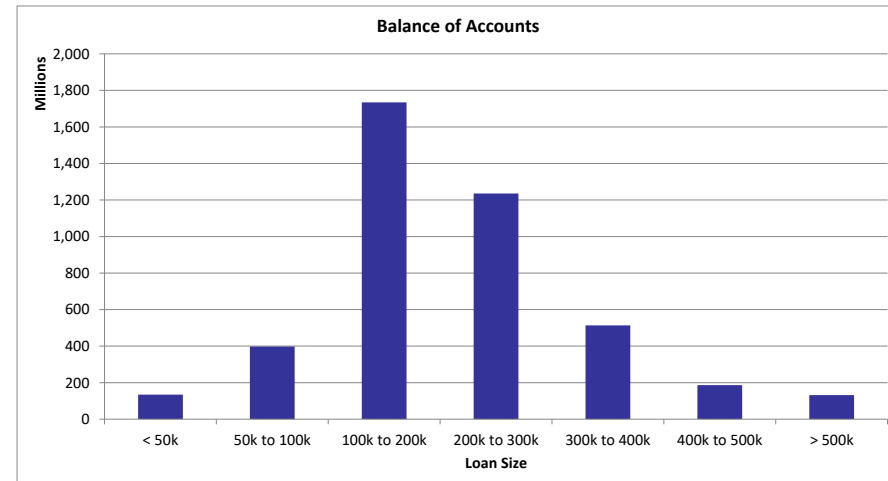
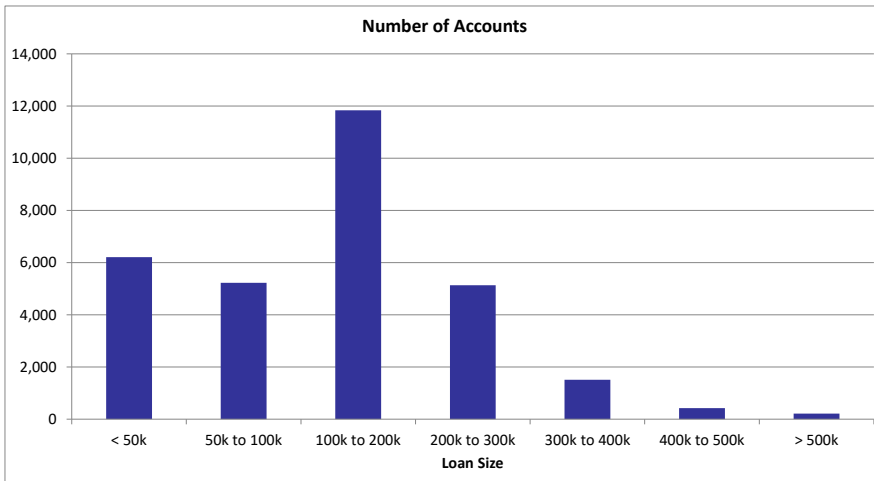
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

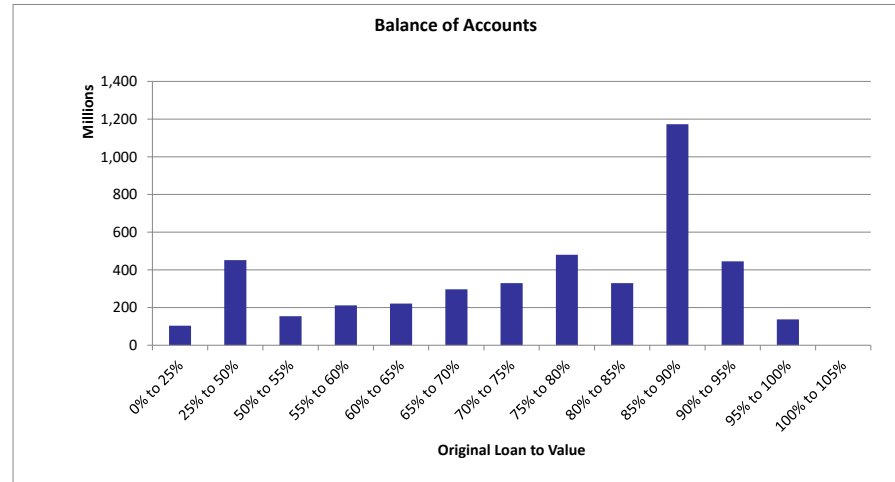
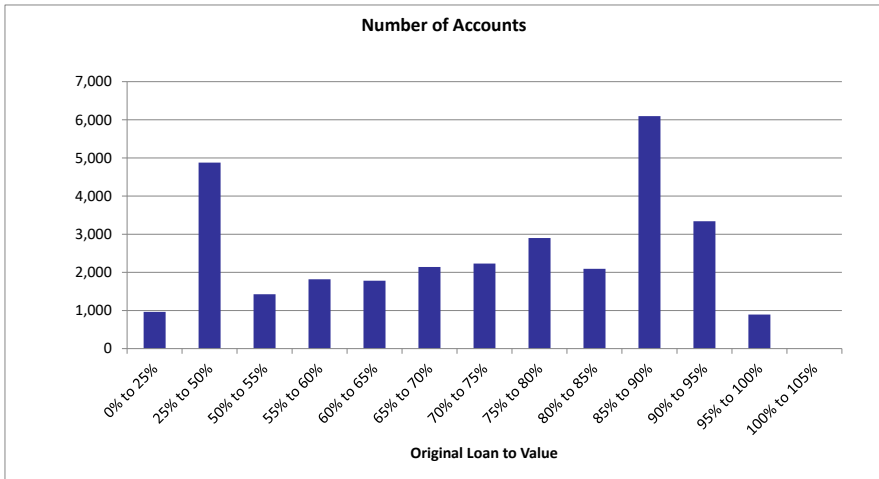


Cure Rates - Last 6 Months						
	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Total Cases Any Arrears	884	819	943	814	816	872
Total Cured to 0 Arrears	205	197	120	230	156	156
% Cure Rate to 0 Arrears	23.19%	24.05%	12.73%	28.26%	19.12%	17.89%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	6,210	20.32%	134,252,317	3.10%
50k to 100k	5,227	17.11%	397,740,745	9.18%
100k to 200k	11,838	38.74%	1,734,095,814	40.02%
200k to 300k	5,134	16.80%	1,235,778,523	28.52%
300k to 400k	1,510	4.94%	513,476,503	11.85%
400k to 500k	426	1.39%	186,260,629	4.30%
> 500k	213	0.70%	131,916,601	3.04%
Total	30,558	100.00%	4,333,521,131	100.00%
Weighted Average Loan Size			141,812.98	

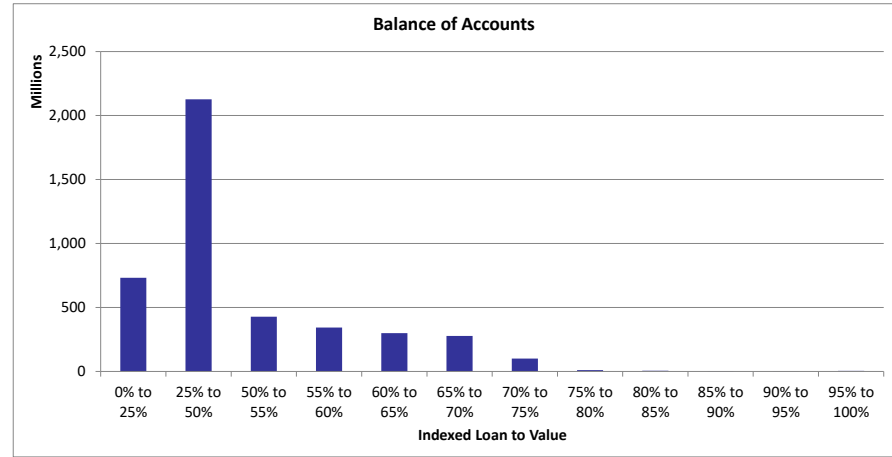
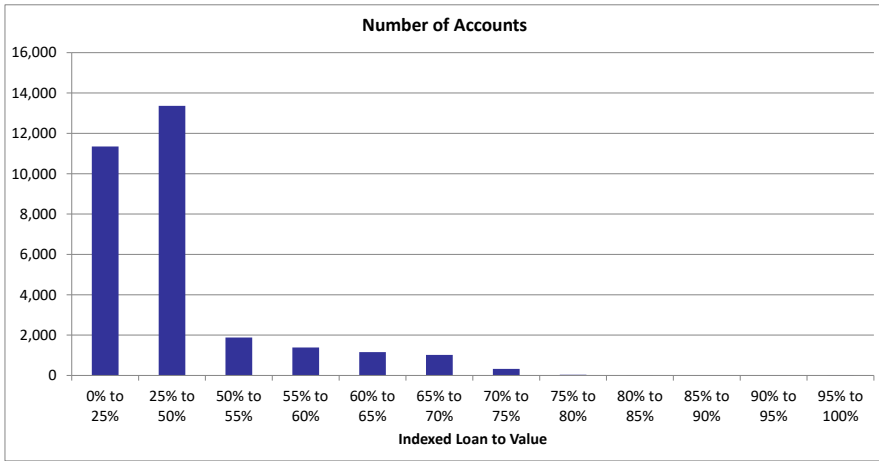


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	964	3.15%	103,616,529	2.39%
25% to 50%	4,878	15.96%	451,386,923	10.42%
50% to 55%	1,426	4.67%	154,036,033	3.55%
55% to 60%	1,818	5.95%	211,275,948	4.88%
60% to 65%	1,780	5.82%	221,512,652	5.11%
65% to 70%	2,139	7.00%	296,710,438	6.85%
70% to 75%	2,231	7.30%	329,868,586	7.61%
75% to 80%	2,901	9.49%	480,116,998	11.08%
80% to 85%	2,092	6.85%	329,926,885	7.61%
85% to 90%	6,096	19.95%	1,172,652,373	27.06%
90% to 95%	3,340	10.93%	445,375,170	10.28%
95% to 100%	893	2.92%	137,042,597	3.16%
100% to 105%	0	0.00%	0	0.00%
Total	30,558	100.00%	4,333,521,131	100.00%
Weighted Average Original LTV			74.56%	

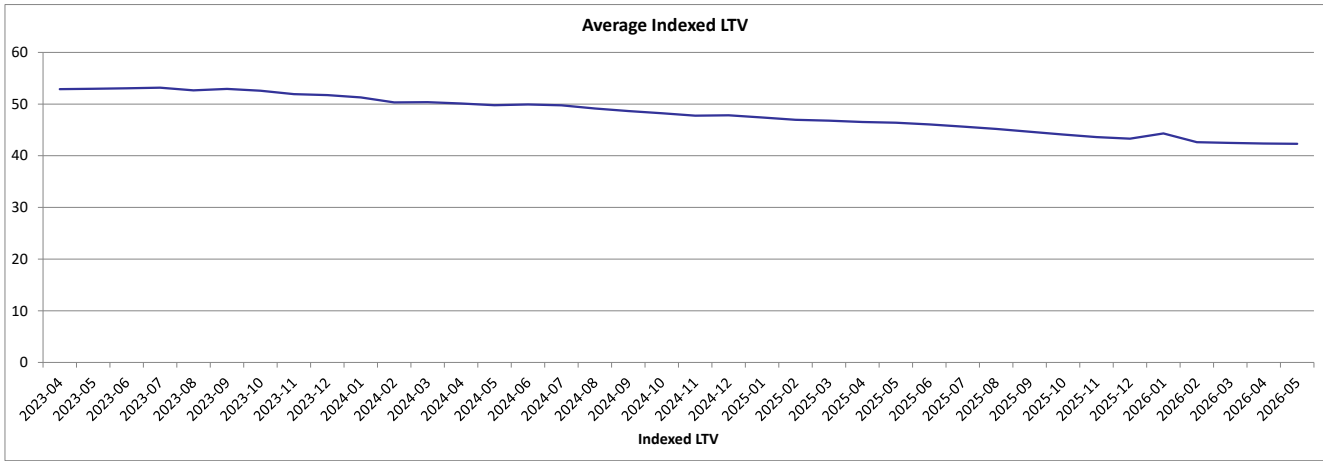


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

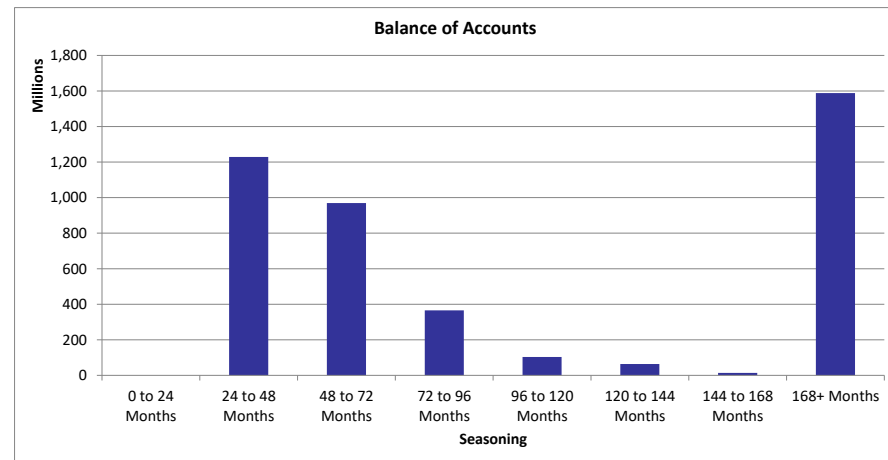
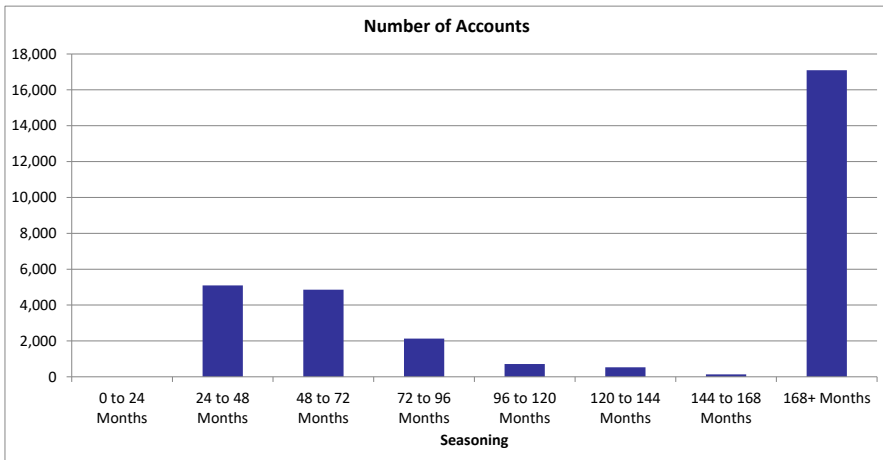
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	11,346	37.13%	731,790,759	16.89%
25% to 50%	13,365	43.74%	2,126,577,757	49.07%
50% to 55%	1,879	6.15%	427,673,828	9.87%
55% to 60%	1,385	4.53%	343,003,716	7.92%
60% to 65%	1,155	3.78%	299,944,051	6.92%
65% to 70%	1,019	3.33%	277,982,456	6.41%
70% to 75%	327	1.07%	100,336,134	2.32%
75% to 80%	34	0.11%	10,912,394	0.25%
80% to 85%	15	0.05%	5,689,377	0.13%
85% to 90%	9	0.03%	3,188,630	0.07%
90% to 95%	6	0.02%	1,591,975	0.04%
95% to 100%	18	0.06%	4,830,054	0.11%
Total	30,558	100.00%	4,333,521,131	100.00%
Weighted Average Indexed LTV			42.31%	



Average Indexed LTV - Last 6 Months						
	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Indexed LTV	43.31	43.16	42.63	42.47	42.37	42.31

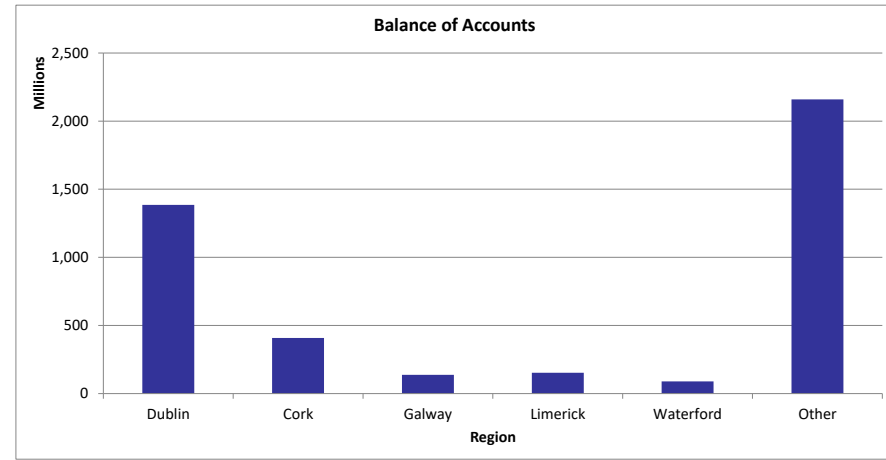
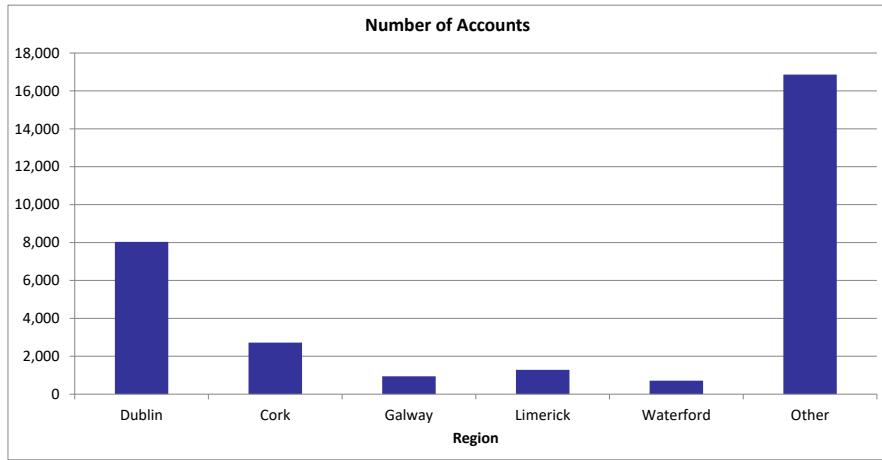


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	5,093	16.67%	1,229,149,699	28.36%
48 to 72 Months	4,856	15.89%	969,521,861	22.37%
72 to 96 Months	2,132	6.98%	365,365,987	8.43%
96 to 120 Months	715	2.34%	103,519,312	2.39%
120 to 144 Months	529	1.73%	64,038,635	1.48%
144 to 168 Months	137	0.45%	13,939,378	0.32%
168+ Months	17,096	55.95%	1,587,986,261	36.64%
Total	30,558	100.00%	4,333,521,131	100.00%
Weighted Average Seasoning			117.88	

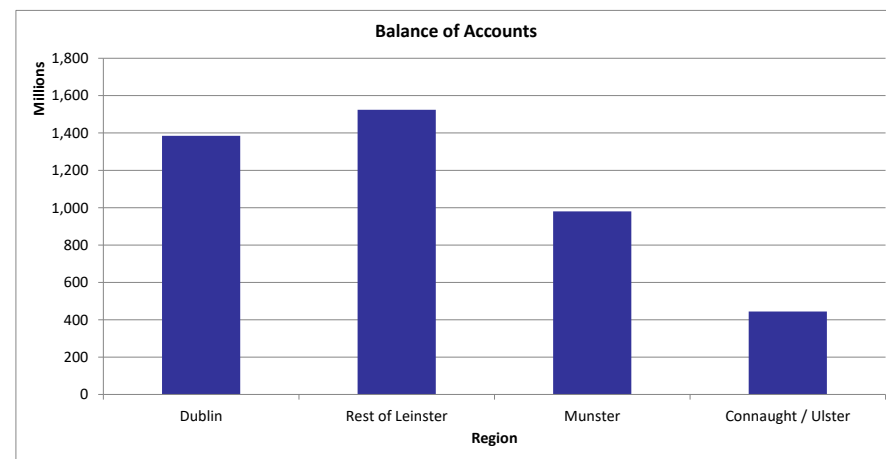
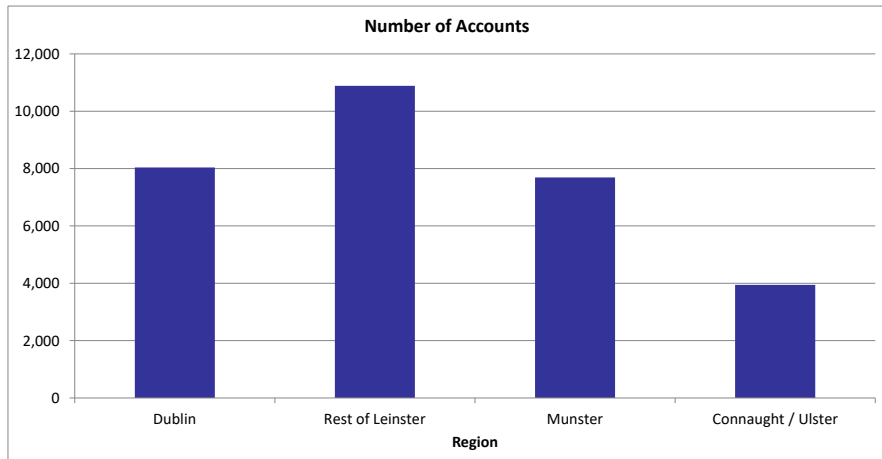


<i>Property Area (County)</i>				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	506	1.66%	57,150,845	1.32%
CAVAN	335	1.10%	38,577,566	0.89%
CLARE	900	2.95%	100,929,105	2.33%
CORK	2,721	8.90%	408,437,139	9.43%
DONEGAL	1,111	3.64%	92,874,119	2.14%
DUBLIN	8,039	26.31%	1,384,911,352	31.96%
GALWAY	941	3.08%	137,437,492	3.17%
KERRY	1,221	4.00%	126,321,556	2.91%
KILDARE	2,054	6.72%	344,798,398	7.96%
KILKENNY	619	2.03%	76,823,457	1.77%
LAOIS	571	1.87%	74,886,335	1.73%
LEITRIM	106	0.35%	10,757,489	0.25%
LIMERICK	1,282	4.20%	153,162,513	3.53%
LONGFORD	194	0.63%	18,330,661	0.42%
LOUTH	1,326	4.34%	165,902,206	3.83%
MAYO	582	1.90%	65,492,914	1.51%
MEATH	2,612	8.55%	365,029,728	8.42%
MONAGHAN	238	0.78%	29,709,855	0.69%
OFFALY	387	1.27%	50,178,827	1.16%
ROSCOMMON	241	0.79%	26,034,861	0.60%
SLIGO	389	1.27%	43,431,522	1.00%
TIPPERARY	851	2.78%	101,769,292	2.35%
WATERFORD	715	2.34%	89,634,614	2.07%
WESTMEATH	507	1.66%	60,933,318	1.41%
WEXFORD	974	3.19%	123,852,565	2.86%
WICKLOW	1,136	3.72%	186,153,401	4.30%
Total	30,558	100.00%	4,333,521,131	100.00%

<i>Property Area (County)</i>				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,039	26.31%	1,384,911,352	31.96%
Cork	2,721	8.90%	408,437,139	9.43%
Galway	941	3.08%	137,437,492	3.17%
Limerick	1,282	4.20%	153,162,513	3.53%
Waterford	715	2.34%	89,634,614	2.07%
Other	16,860	55.17%	2,159,938,022	49.84%
Total	30,558	100.00%	4,333,521,131	100.00%

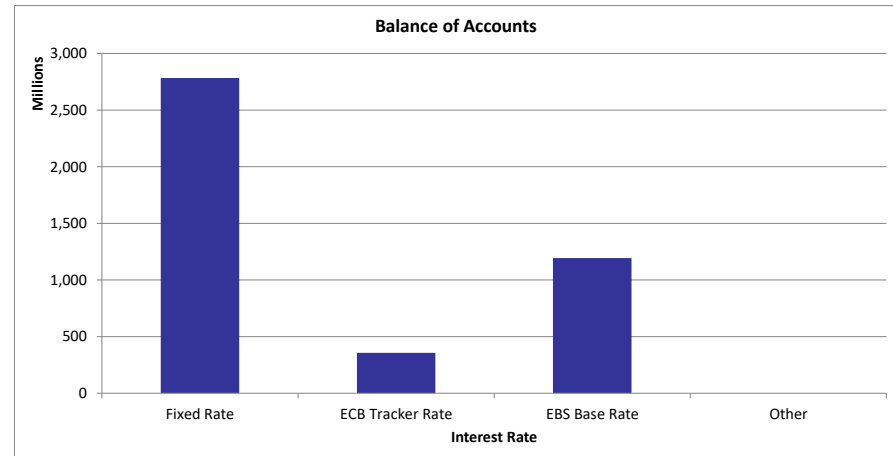
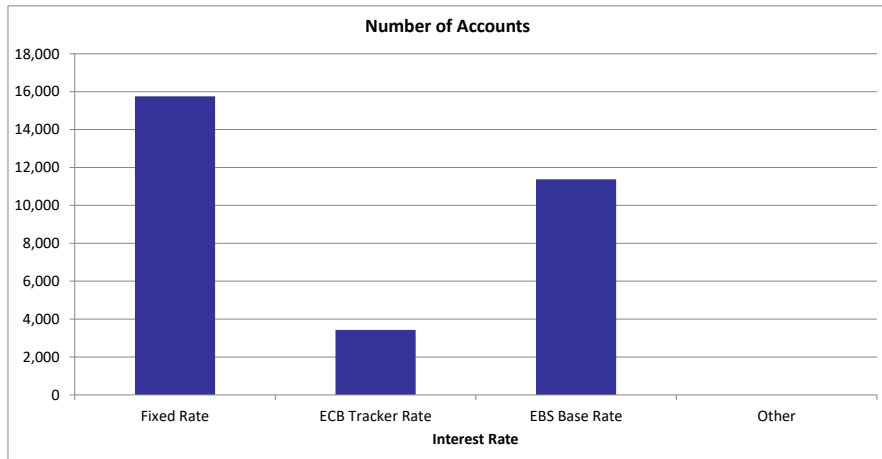


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	8,039	26.31%	1,384,911,352	31.96%
Rest of Leinster	10,886	35.62%	1,524,039,741	35.17%
Munster	7,690	25.17%	980,254,220	22.62%
Connaught / Ulster	3,943	12.90%	444,315,818	10.25%
Total	30,558	100.00%	4,333,521,131	100.00%

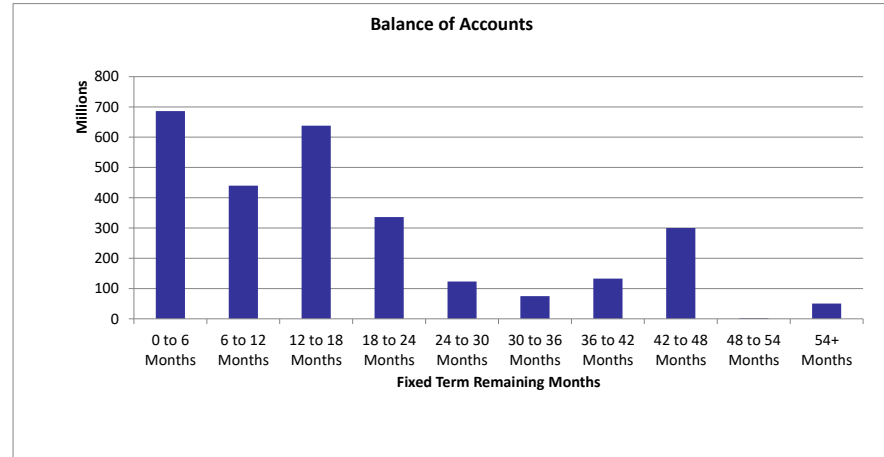
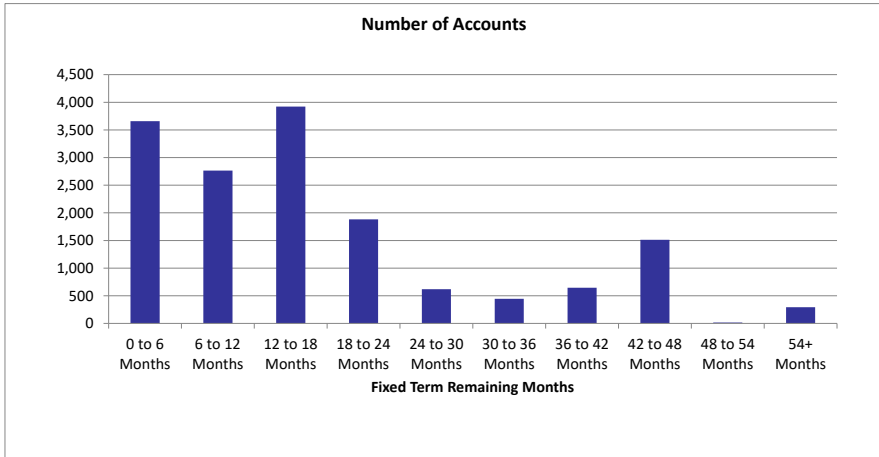


<i>Interest Rate</i>				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	15,756	51.56%	2,783,295,214	64.23%
ECB Tracker Rate	3,426	11.21%	356,354,486	8.22%
EBS Base Rate	11,376	37.23%	1,193,871,430	27.55%
Other	0	0.00%	0	0.00%
Total	30,558	100.00%	4,333,521,131	100.00%

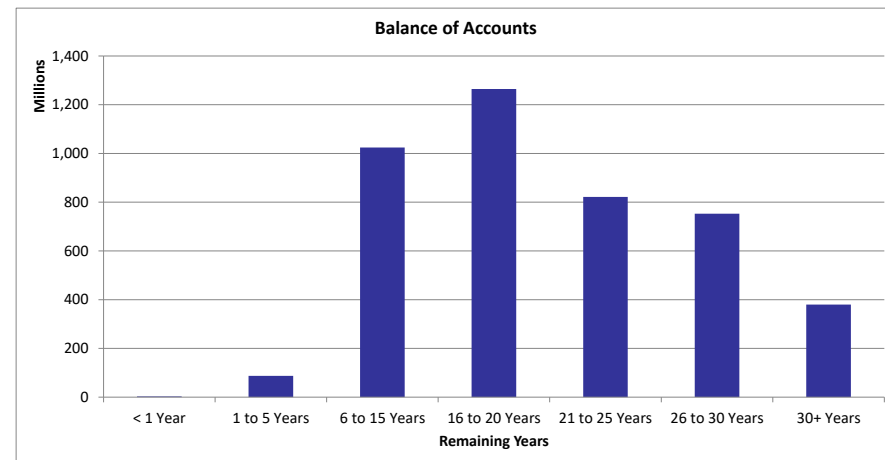
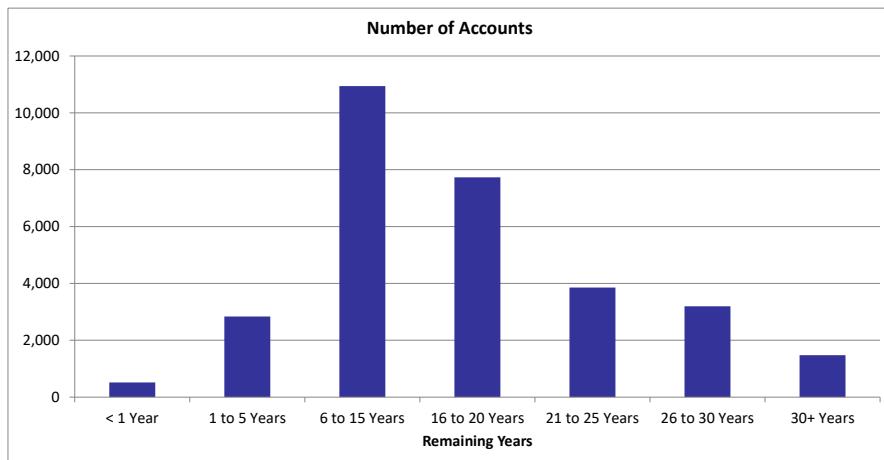
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	15,756	3.06
ECB Tracker Rate	3,426	3.18
EBS Base Rate	11,376	4.07
Other	0	0.00
<i>Weighted Average Interest Rate</i>		3.33



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	3,657	23.21%	686,376,912	24.66%
6 to 12 Months	2,764	17.54%	439,848,007	15.80%
12 to 18 Months	3,921	24.89%	637,823,704	22.92%
18 to 24 Months	1,883	11.95%	335,962,657	12.07%
24 to 30 Months	619	3.93%	123,353,286	4.43%
30 to 36 Months	445	2.82%	74,872,739	2.69%
36 to 42 Months	645	4.09%	132,813,513	4.77%
42 to 48 Months	1,512	9.60%	299,813,958	10.77%
48 to 54 Months	17	0.11%	2,038,944	0.07%
54+ Months	293	1.86%	50,391,494	1.81%
Total	15,756	100.00%	2,783,295,214	100.00%
Weighted Fixed Term Remaining Months			18.97	

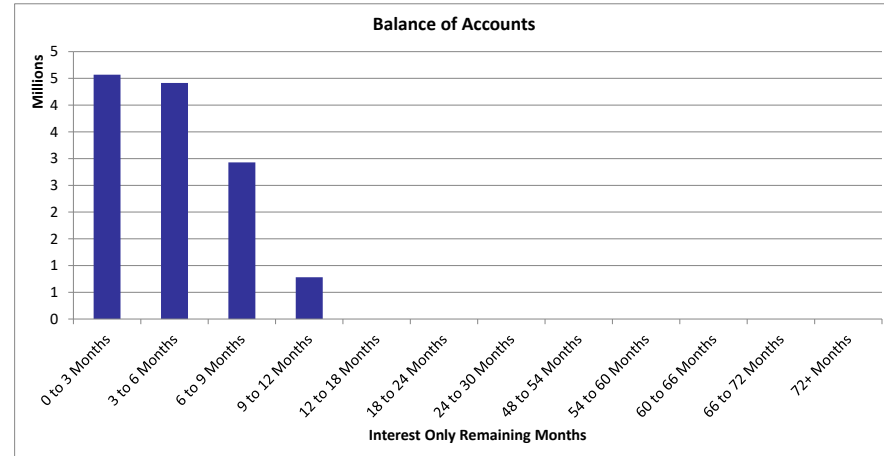
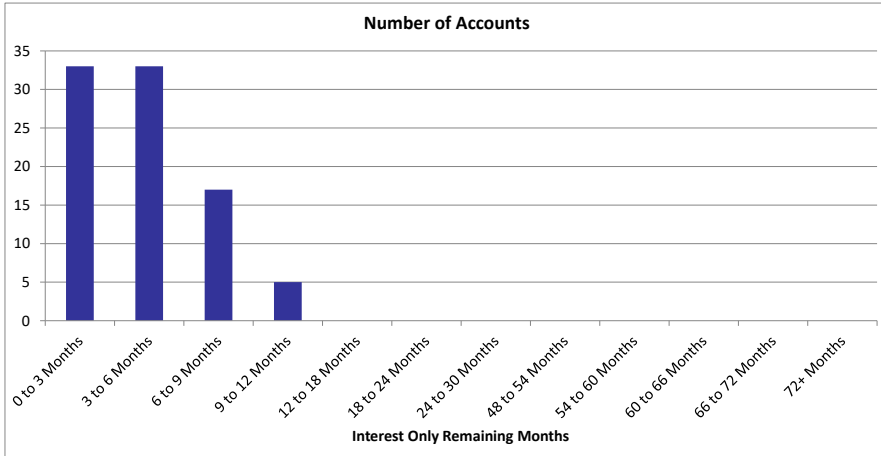


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	518	1.70%	2,704,167	0.06%
1 to 5 Years	2,838	9.29%	87,523,759	2.02%
6 to 15 Years	10,940	35.80%	1,024,269,346	23.64%
16 to 20 Years	7,734	25.31%	1,264,685,018	29.18%
21 to 25 Years	3,857	12.62%	821,888,446	18.97%
26 to 30 Years	3,195	10.46%	752,825,004	17.37%
30+ Years	1,476	4.83%	379,625,391	8.76%
Total	30,558	100.00%	4,333,521,131	100.00%
Weighted Average Remaining Years			19.45	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	30,470	99.71%	4,320,826,193	99.71%
Interest Only (Standard)	88	0.29%	12,694,938	0.29%
Total	30,558	100.00%	4,333,521,131	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	33	37.50%	4,569,183	35.99%
3 to 6 Months	33	37.50%	4,415,319	34.78%
6 to 9 Months	17	19.32%	2,928,112	23.07%
9 to 12 Months	5	5.68%	782,324	6.16%
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	88	100.00%	12,694,938	100.00%
Weighted Average Interest Only (Standard) Remaining Term			4.14	



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	14	28.57%	2,163,338	29.52%
3 - 6 Months	18	36.73%	2,208,735	30.14%
6 - 9 Months	14	28.57%	2,368,393	32.32%
9 - 12 Months	3	6.12%	588,405	8.03%
12 - 18 Months	0	0.00%	0	0.00%
Total	49	100.00%	7,328,871	100.00%

<i>Occupancy Status</i>				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	30,555	99.99%	4,333,049,641	99.99%
RETAIL BTL	3	0.01%	471,490	0.01%
Total	30,558	100.00%	4,333,521,131	100.00%