

Investor Report: Burlington Mortgages No. 2 Designated Activity Company

From:	AIB
Month Ending:	29/02/2024
Interest Payments Date:	19/03/2024

Investor Contacts			
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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	18/12/2023
Interest Period End Date	19/03/2024
No of days in Interest Period	92
Next Payments Date	18/06/2024

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	4.532%	92	11,470,592.71	11,470,592.71	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				34,517,819.37	34,517,819.37	-	-

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	39,947,763
Interest from Bank Accounts	1,244,576
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	41,192,339
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,	(32,670)
the Issuer Account Bank	0
any amounts payable by the Issuer to third parties	0
Replacement Servicer	0
Issuer Profit Fee	(100)
Class A Notes Interest	(34,517,819)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class Z Principal Deficiency Sub-Ledger	(1,322,751)
Class Z Notes Interest	0
Servicer (EBS)	(1,558,942)
Servicer (Haven)	(487,725)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	0
Subordinated Loan Interest (EBS)	(257,505)
Subordinated Loan Interest (Haven)	(73,819)
Subordinated Loan Principal (EBS)	(2,282,352)
Subordinated Loan Principal (Haven)	(654,282)
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	-	1,436,153	(113,402)	1,322,751	1,322,751	-

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	2,221,493	(168,130)	2,053,363	2,053,363

Principal Analysis		Euro
Principal Receipts		88,088,870
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		1,322,751
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		1,293,474
less:		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
Available Principal		90,705,095
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		(90,400,798)
any remaining amount to be redited to the Retained Principal Ledger;		(304,297)
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

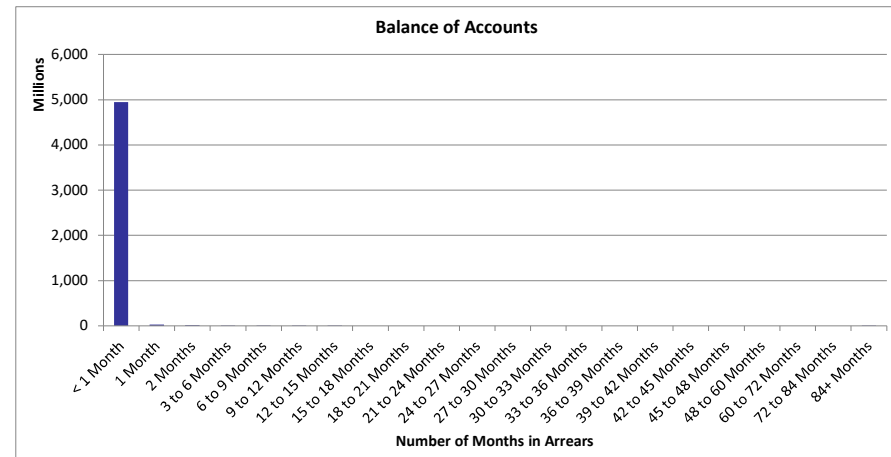
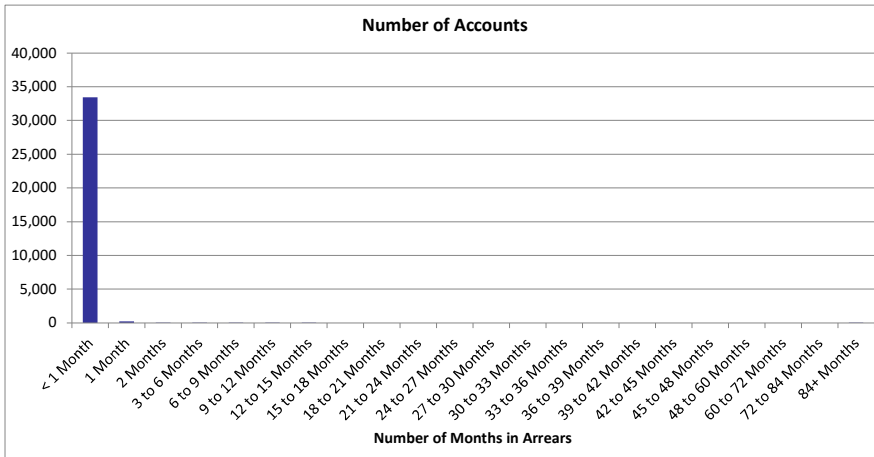
Mortgage Portfolio Analysis: Properties Under Management					
	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
Description	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession	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	5,079,510,679	5,079,447,557
Scheduled Principal Payments and Early Redemptions	(88,088,870)	(374,629,813)
Mortgages Purchased During Revolving Period*	90,692,197	391,200,944
Retained Principal Receipts Ledger Amount	304,297	304,297
Charge Offs	0	(68,324)
Non-cash movements	7,310	12,984
Mortgages Repurchased by Sellers	0	(13,842,032)
Closing Mortgage Principal Balance	5,082,121,316	5,082,121,316

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

Stratification Tables

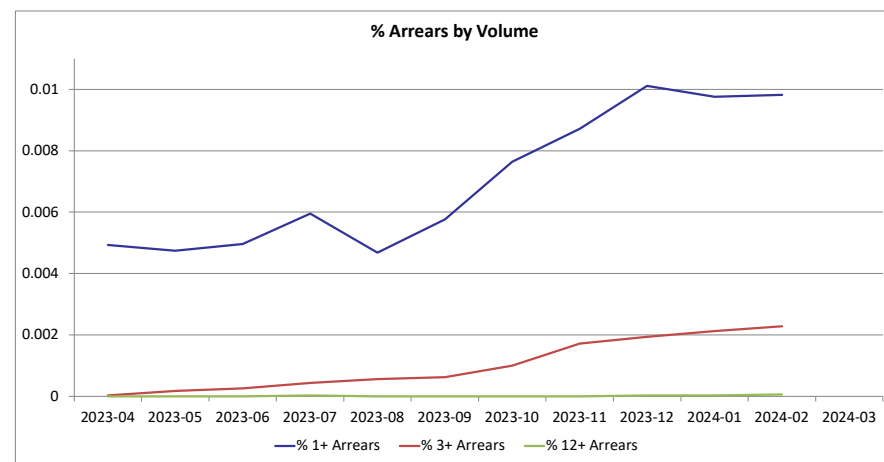
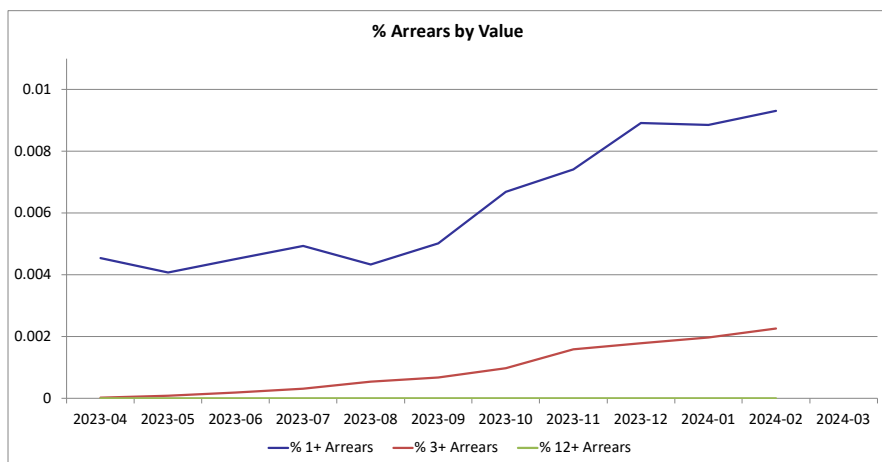
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	33,458	99.02%	4,944,961,720	99.07%
1 Month	202	0.60%	26,756,448	0.54%
2 Months	53	0.16%	8,418,971	0.17%
3 to 6 Months	47	0.14%	7,390,942	0.15%
6 to 9 Months	26	0.08%	3,498,549	0.07%
9 to 12 Months	2	0.01%	393,601	0.01%
12 to 15 Months	1	0.00%	7,614	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	1	0.00%	1,274	0.00%
Total	33,790	100.00%	4,991,429,119	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
12+ Arrears	0.00	0.00	0.00	0.00	0.00	0.01
3+ Arrears**	3.39	4.91	7.89	9.02	9.89	11.29
1+ Arrears*	25.31	33.45	36.83	45.04	44.48	46.47
Total Arrears	25.31	33.45	36.83	45.04	44.48	46.47
Total Portfolio	5,040.12	5,005.43	4,971.64	5,048.09	5,020.17	4,991.43
Months in Arrears Number of Accounts	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
12+ Arrears	0	0	0	0	1	2
3+ Arrears**	21	34	58	66	72	77
1+ Arrears*	196	259	294	344	331	332
Total Arrears	196	259	294	344	331	332
Total Portfolio	34,016	33,873	33,735	34,015	33,924	33,790

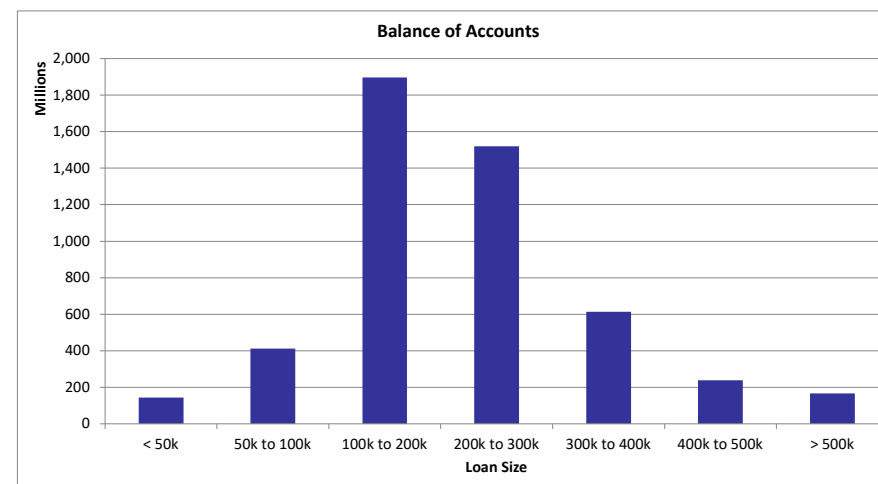
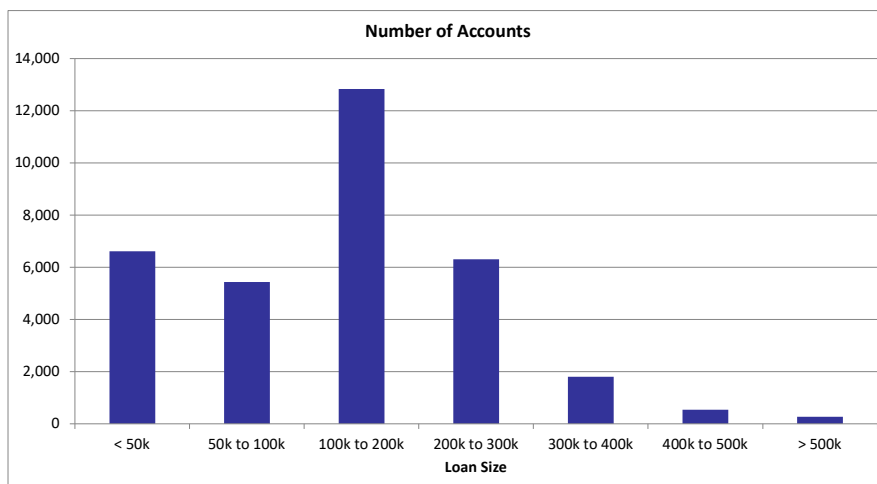
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

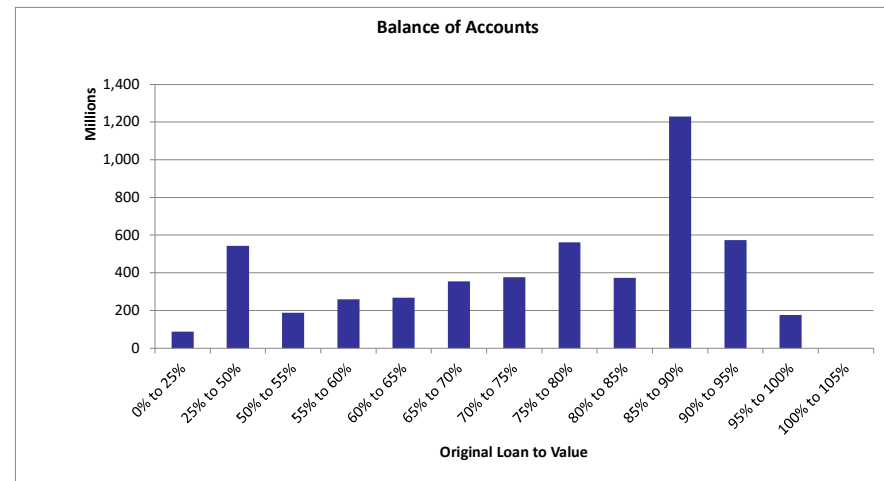
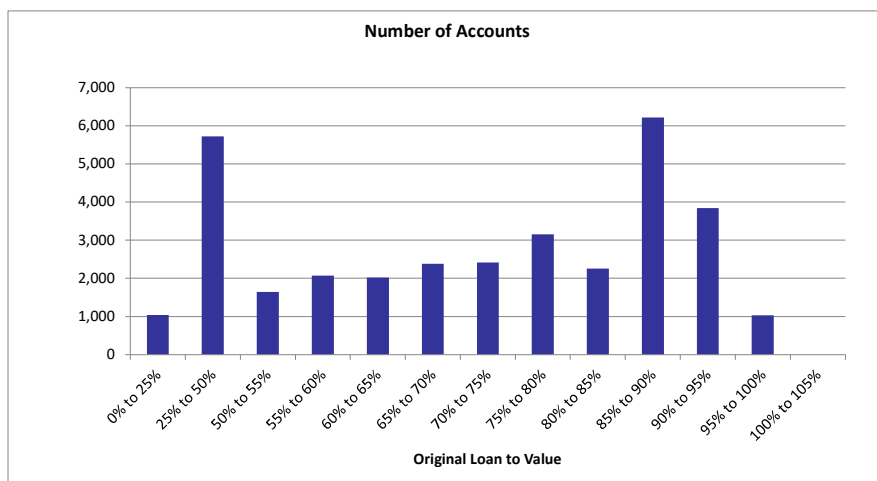


Cure Rates - Last 6 Months						
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Total Cases Any Arrears	796	811	854	939	846	850
Total Cured to 0 Arrears	184	238	216	203	274	190
% Cure Rate to 0 Arrears	23.12%	29.35%	25.29%	21.62%	32.39%	22.35%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	6,612	19.57%	143,909,321	2.88%
50k to 100k	5,430	16.07%	412,927,827	8.27%
100k to 200k	12,832	37.98%	1,896,147,258	37.99%
200k to 300k	6,302	18.65%	1,520,242,990	30.46%
300k to 400k	1,805	5.34%	613,553,035	12.29%
400k to 500k	540	1.60%	237,571,736	4.76%
> 500k	269	0.80%	167,076,951	3.35%
Total	33,790	100.00%	4,991,429,119	100.00%
Weighted Average Loan Size			147,719.12	

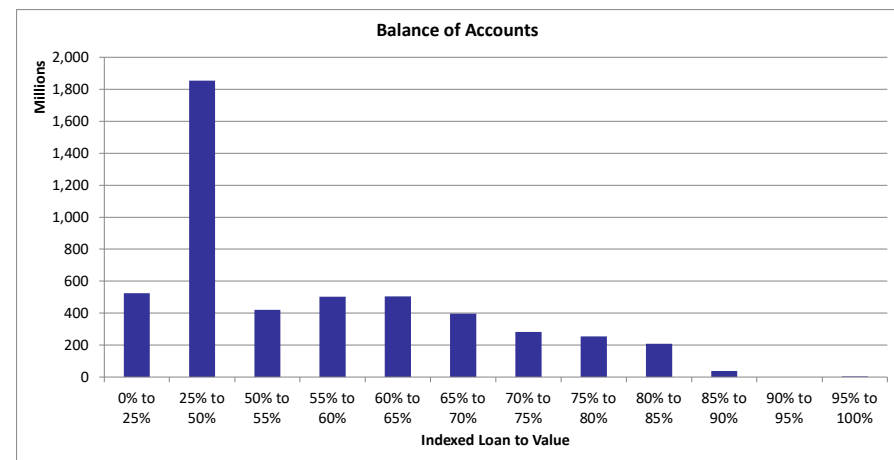
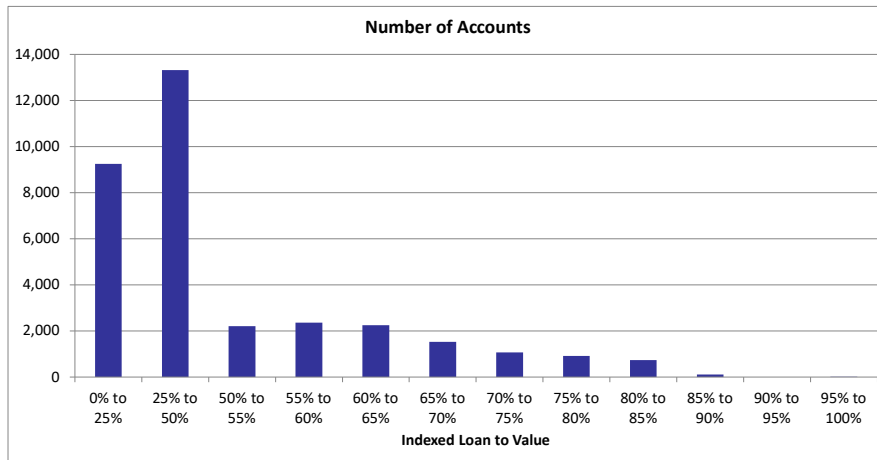


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	1,040	3.08%	87,407,459	1.75%
25% to 50%	5,725	16.94%	543,612,817	10.89%
50% to 55%	1,643	4.86%	188,036,577	3.77%
55% to 60%	2,069	6.12%	258,609,483	5.18%
60% to 65%	2,019	5.98%	267,921,904	5.37%
65% to 70%	2,382	7.05%	354,964,185	7.11%
70% to 75%	2,417	7.15%	376,988,614	7.55%
75% to 80%	3,156	9.34%	562,369,836	11.27%
80% to 85%	2,253	6.67%	372,837,796	7.47%
85% to 90%	6,220	18.41%	1,230,055,415	24.64%
90% to 95%	3,840	11.36%	572,732,516	11.47%
95% to 100%	1,026	3.04%	175,892,516	3.52%
100% to 105%	0	0.00%	0	0.00%
Total	33,790	100.00%	4,991,429,119	100.00%
Weighted Average Original LTV			74.59%	

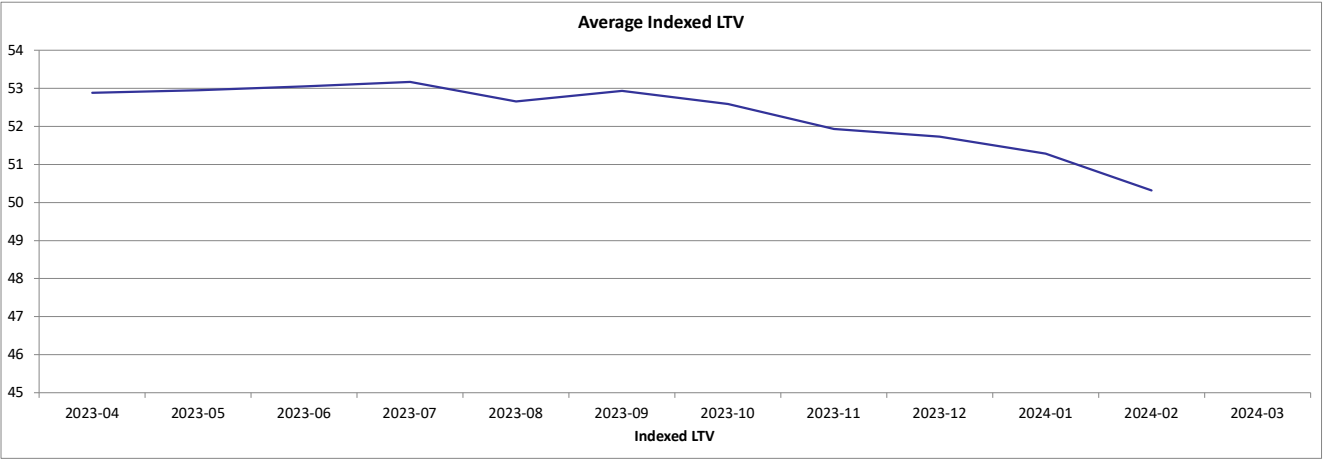


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

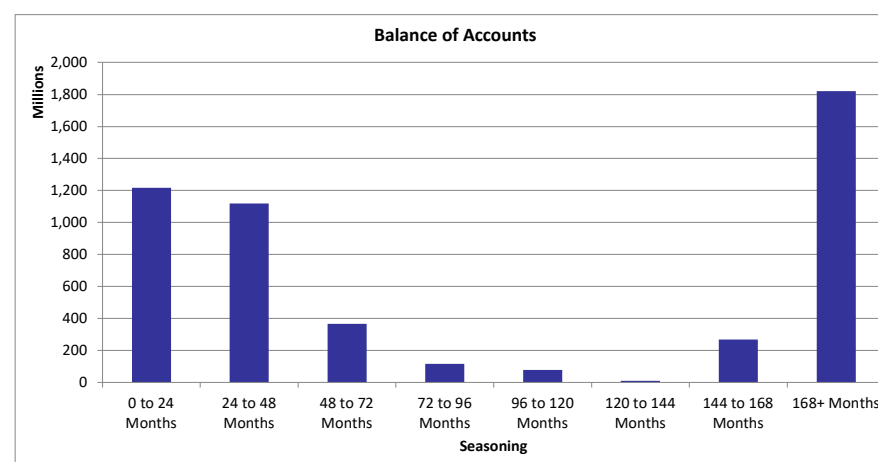
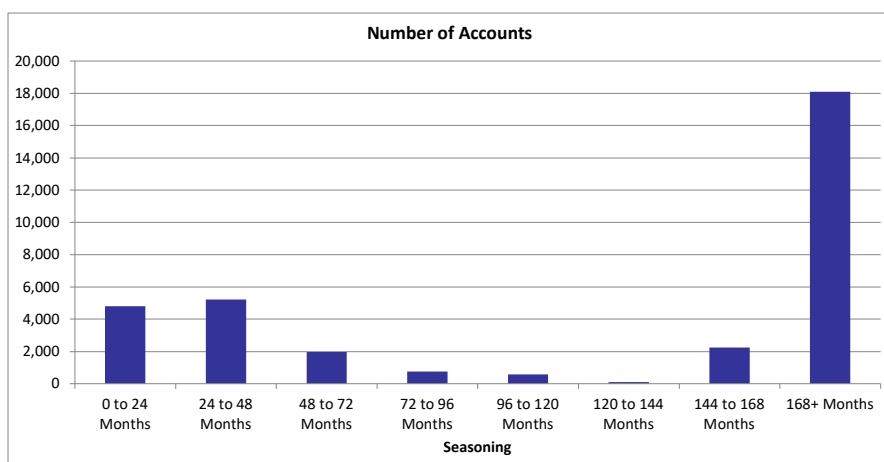
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	9,254	27.39%	523,987,549	10.50%
25% to 50%	13,324	39.43%	1,853,581,411	37.14%
50% to 55%	2,205	6.53%	421,140,551	8.44%
55% to 60%	2,357	6.98%	501,996,482	10.06%
60% to 65%	2,247	6.65%	504,655,270	10.11%
65% to 70%	1,536	4.55%	396,604,512	7.95%
70% to 75%	1,074	3.18%	283,984,606	5.69%
75% to 80%	924	2.73%	253,797,168	5.08%
80% to 85%	745	2.20%	209,376,310	4.19%
85% to 90%	110	0.33%	37,978,562	0.76%
90% to 95%	2	0.01%	545,543	0.01%
95% to 100%	12	0.03%	3,781,156	0.07%
Total	33,790	100.00%	4,991,429,119	100.00%
Weighted Average Indexed LTV			50.32%	



Average Indexed LTV - Last 6 Months						
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Indexed LTV	52.93	52.59	51.93	51.73	51.28	50.32

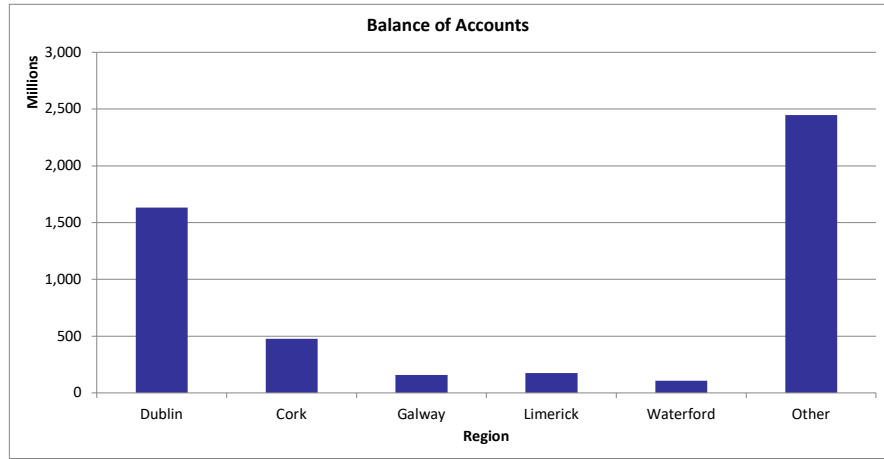
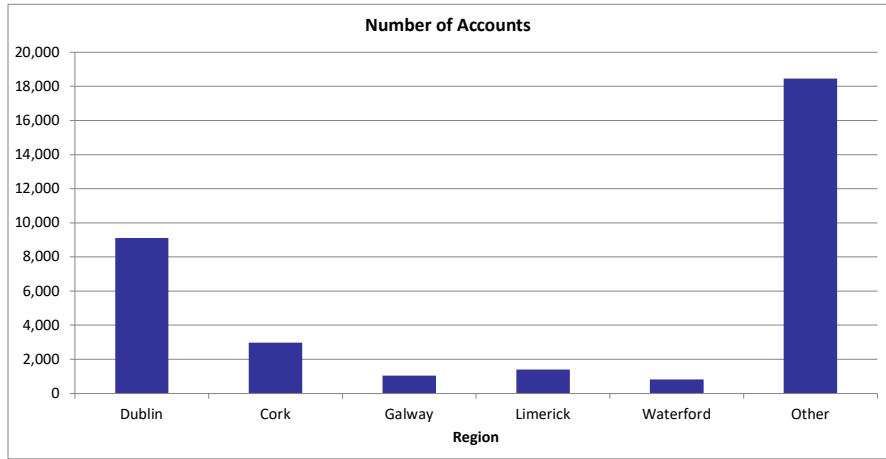


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	4,807	14.23%	1,216,561,656	24.37%
24 to 48 Months	5,219	15.45%	1,117,430,951	22.39%
48 to 72 Months	1,979	5.86%	366,270,260	7.34%
72 to 96 Months	756	2.24%	114,769,563	2.30%
96 to 120 Months	583	1.73%	77,146,160	1.55%
120 to 144 Months	109	0.32%	10,260,598	0.21%
144 to 168 Months	2,238	6.62%	268,212,629	5.37%
168+ Months	18,099	53.56%	1,820,777,302	36.48%
Total	33,790	100.00%	4,991,429,119	100.00%
Weighted Average Seasoning			102.28	

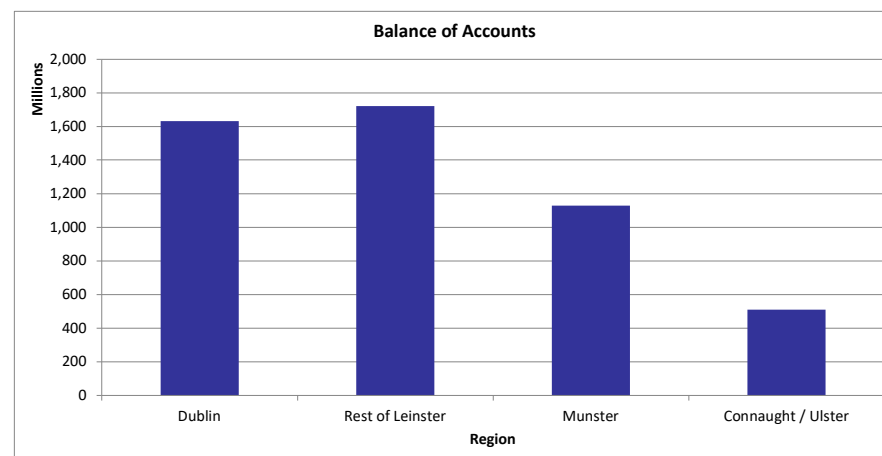
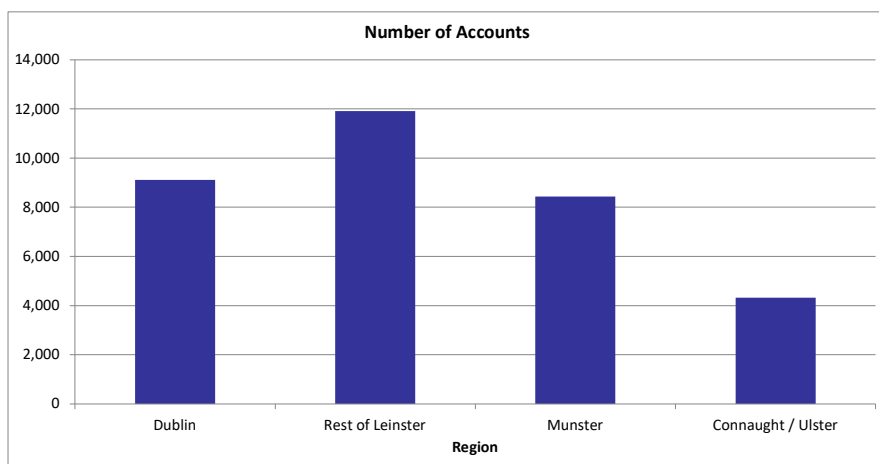


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	551	1.63%	64,178,341	1.29%
CAVAN	364	1.08%	43,766,237	0.88%
CLARE	993	2.94%	113,399,402	2.27%
CORK	2,976	8.81%	474,412,116	9.50%
DONEGAL	1,220	3.61%	107,360,294	2.15%
DUBLIN	9,114	26.97%	1,631,664,931	32.69%
GALWAY	1,034	3.06%	158,033,423	3.17%
KERRY	1,356	4.01%	146,397,738	2.93%
KILDARE	2,249	6.66%	387,791,749	7.77%
KILKENNY	665	1.97%	86,091,704	1.72%
LAOIS	621	1.84%	85,879,764	1.72%
LEITRIM	115	0.34%	12,238,553	0.25%
LIMERICK	1,395	4.13%	173,848,564	3.48%
LONGFORD	205	0.61%	19,717,230	0.40%
LOUTH	1,481	4.38%	191,087,527	3.83%
MAYO	647	1.91%	75,823,354	1.52%
MEATH	2,845	8.42%	410,234,510	8.22%
MONAGHAN	264	0.78%	34,558,766	0.69%
OFFALY	411	1.22%	55,212,722	1.11%
ROSCOMMON	262	0.78%	29,321,700	0.59%
SLIGO	415	1.23%	48,086,373	0.96%
TIPPERARY	907	2.68%	113,476,751	2.27%
WATERFORD	810	2.40%	107,571,669	2.16%
WESTMEATH	563	1.67%	68,213,599	1.37%
WEXFORD	1,036	3.07%	132,957,638	2.66%
WICKLOW	1,291	3.82%	220,104,466	4.41%
Total	33,790	100.00%	4,991,429,119	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,114	26.97%	1,631,664,931	32.69%
Cork	2,976	8.81%	474,412,116	9.50%
Galway	1,034	3.06%	158,033,423	3.17%
Limerick	1,395	4.13%	173,848,564	3.48%
Waterford	810	2.40%	107,571,669	2.16%
Other	18,461	54.63%	2,445,898,416	49.00%
Total	33,790	100.00%	4,991,429,119	100.00%

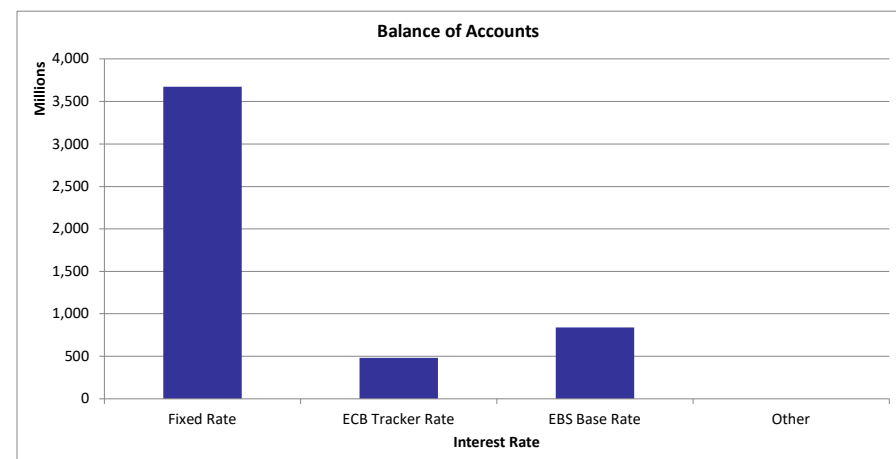
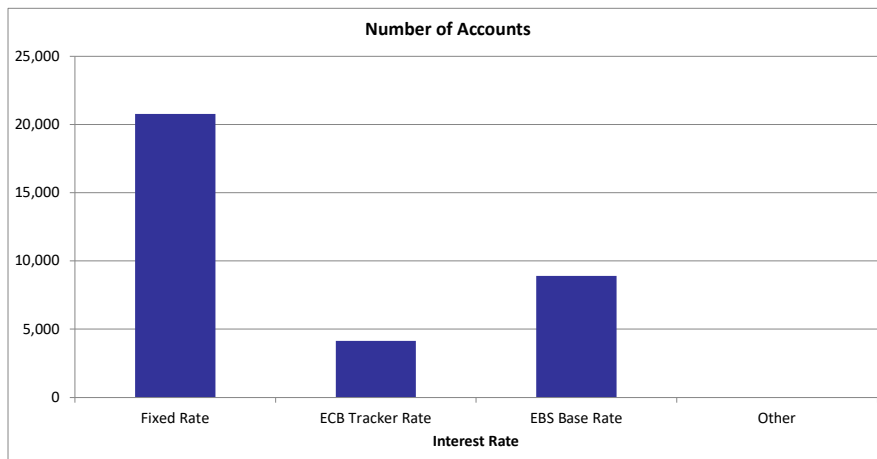


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,114	26.97%	1,631,664,931	32.69%
Rest of Leinster	11,918	35.27%	1,721,469,248	34.49%
Munster	8,437	24.97%	1,129,106,240	22.62%
Connaught / Ulster	4,321	12.79%	509,188,700	10.20%
Total	33,790	100.00%	4,991,429,119	100.00%

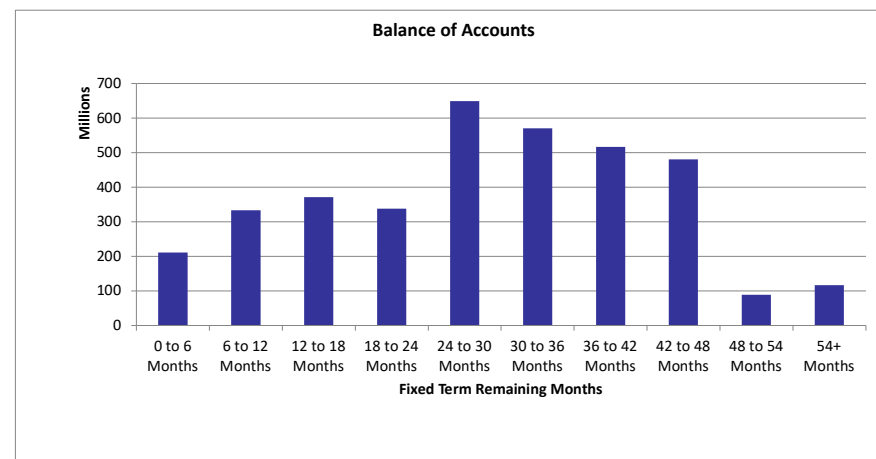
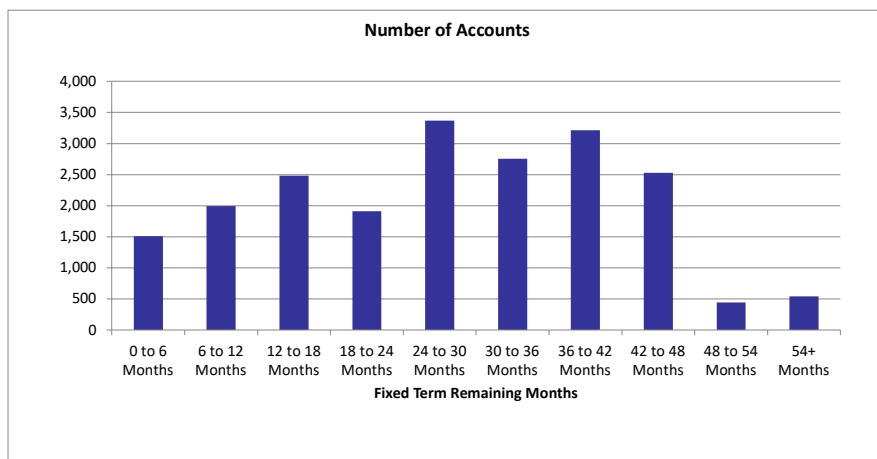


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	20,762	61.44%	3,672,241,850	73.57%
ECB Tracker Rate	4,131	12.23%	481,060,583	9.64%
EBS Base Rate	8,897	26.33%	838,126,686	16.79%
Other	0	0.00%	0	0.00%
Total	33,790	100.00%	4,991,429,119	100.00%

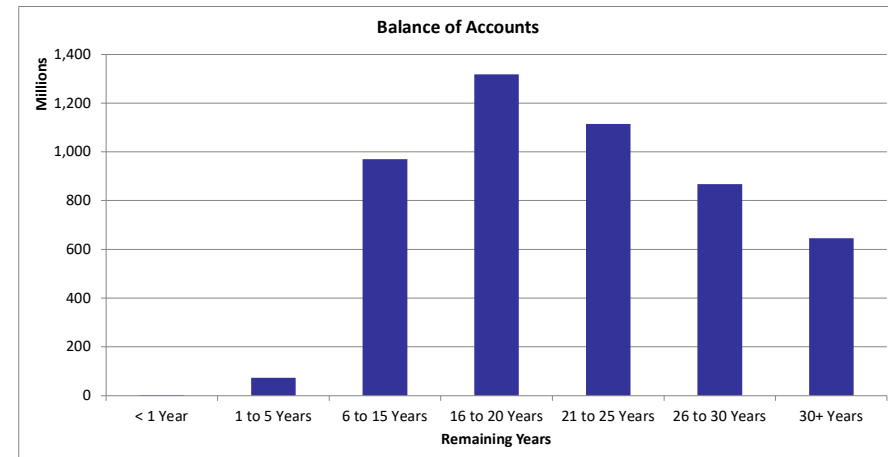
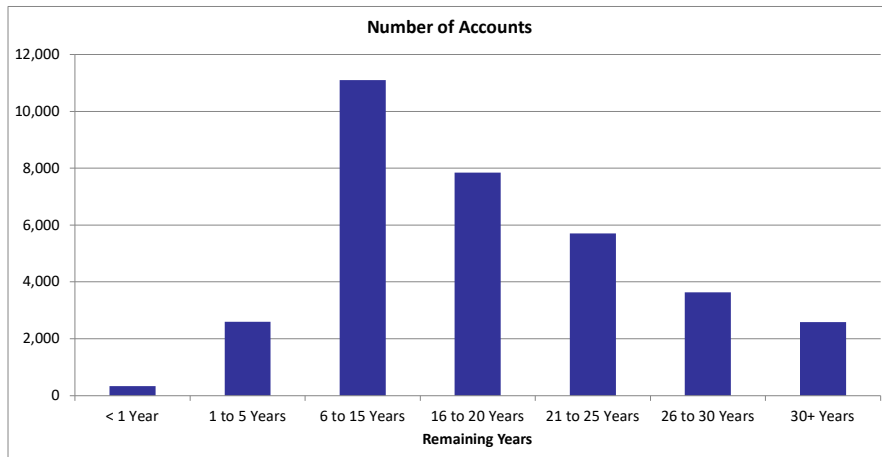
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	20,762	2.77
ECB Tracker Rate	4,131	5.53
EBS Base Rate	8,897	4.11
Other	0	0.00
Weighted Average Interest Rate		3.22



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,511	7.28%	210,927,584	5.74%
6 to 12 Months	1,996	9.61%	332,820,655	9.06%
12 to 18 Months	2,481	11.95%	370,764,826	10.10%
18 to 24 Months	1,910	9.20%	337,482,132	9.19%
24 to 30 Months	3,371	16.24%	648,522,264	17.66%
30 to 36 Months	2,757	13.28%	569,727,326	15.51%
36 to 42 Months	3,217	15.49%	516,017,752	14.05%
42 to 48 Months	2,532	12.20%	480,398,380	13.08%
48 to 54 Months	447	2.15%	88,998,051	2.42%
54+ Months	540	2.60%	116,582,880	3.17%
Total	20,762	100.00%	3,672,241,850	100.00%
Weighted Fixed Term Remaining Months			29.73	

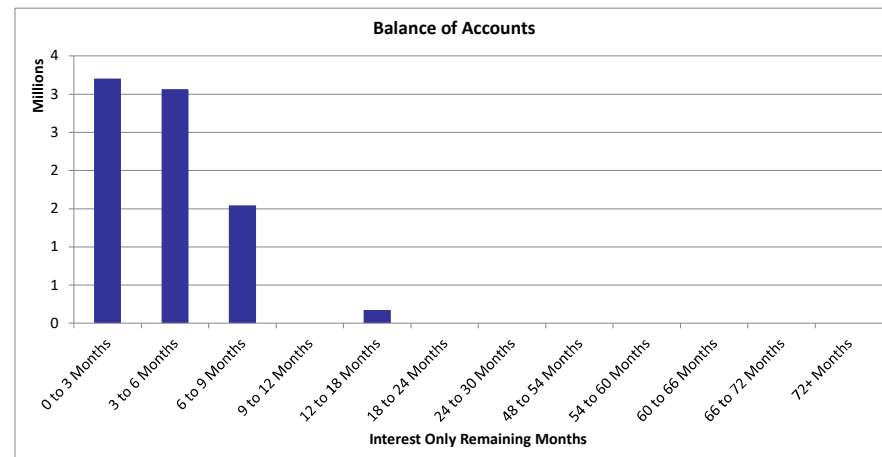
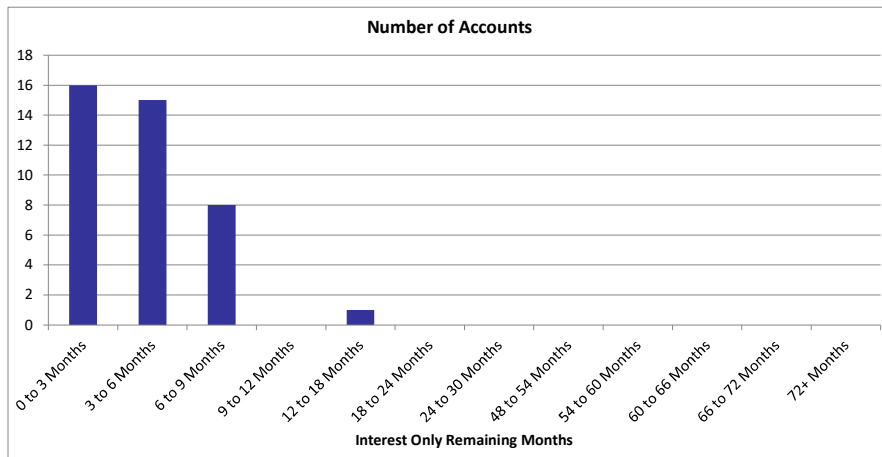


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	330	0.98%	1,826,868	0.04%
1 to 5 Years	2,596	7.68%	72,694,234	1.46%
6 to 15 Years	11,100	32.85%	970,232,669	19.44%
16 to 20 Years	7,848	23.23%	1,318,652,642	26.42%
21 to 25 Years	5,704	16.88%	1,114,845,996	22.34%
26 to 30 Years	3,632	10.75%	867,798,041	17.39%
30+ Years	2,580	7.64%	645,378,669	12.93%
Total	33,790	100.00%	4,991,429,119	100.00%
Weighted Average Remaining Years			20.51	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	33,750	99.88%	4,983,442,870	99.84%
Interest Only (Standard)	40	0.12%	7,986,248	0.16%
Total	33,790	100.00%	4,991,429,119	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	16	40.00%	3,204,316	40.12%
3 to 6 Months	15	37.50%	3,066,604	38.40%
6 to 9 Months	8	20.00%	1,541,856	19.31%
9 to 12 Months	0	0.00%	0	0.00%
12 to 18 Months	1	2.50%	173,473	2.17%
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	40	100.00%	7,986,248	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.43	



Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoan	33,789	99.99%	4,991,154,593	99.99%
RETAIL BTL	1	0.01%	274,526	0.01%
Total	33,790	100.00%	4,991,429,119	100.00%