

Investor Report: Burlington Mortgages No. 2 Designated Activity Company

From:	AIB
Month Ending:	31/08/2026
Interest Payments Date:	17/09/2026

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	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	17/06/2026
Interest Period End Date	17/09/2026
No of days in Interest Period	92
Next Payments Date	17/12/2026

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%	228,763,148	5.2981%	(145,193,015)	83,570,133	2.0028%	0.23	0.0844	
A2 Notes	XS2604822382	3,403,200,000	66.9989%	3,403,200,000	78.8170%	0	3,403,200,000	81.5595%	1.00	1.00	
Z Notes	n/a	685,848,000	13.5023%	685,848,000	15.8840%	0	685,848,000	16.4367%	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%	4,317,851,148	100.0000%	(145,193,015)	4,172,658,133	100.0000%	0.85	0.82	

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	3.007%	92	1,757,943.12	1,757,943.12	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				24,805,169.78	24,805,169.78	-	-

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	27,239,724	(1,088,948)	-	26,150,776	26,150,776	-

Revenue Analysis	
	Euro
Revenue Receipts	35,881,801
Interest from Bank Accounts	1,005,778
Class A Liquidity Reserve Fund Excess Amount	1,088,948
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	37,976,527
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	0
Replacement Servicer	0
Issuer Profit Fee	(100)
Class A Notes Interest	(24,805,170)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class Z Principal Deficiency Sub-Ledger	(770,055)
Class Z Notes Interest	0
Servicer (EBS)	(1,388,245)
Servicer (Haven)	(402,719)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	0
Subordinated Loan Interest (EBS)	0
Subordinated Loan Interest (Haven)	0
Subordinated Loan Principal (EBS)	0
Subordinated Loan Principal (Haven)	0
Amounts to be credited to the Deposit Account to be applied on the next Interest Payment Date as Available Revenue Receipts	0
Class R1A Payment	(8,381,423)
Class R1B Payment	(2,224,440)
Class R1 Principal Payment	0
Class R2A Payment	0
Class R2B Payment	0
Reconciliation	0

Principal Deficiency Ledger							
Class of Notes	Reference	Opening Balance (Euro)	Increase in Losses (Euro)	Decrease in Losses (Euro)	Net Losses (Euro)	Allocation of Revenue Receipts	Closing Balance (Euro)
A1 Notes	XS2604822200	0	0	0		0	0
A2 Notes	XS2604822382	0	0	0		0	0
Z Notes	n/a	-	2,826,745	(2,056,690)	770,055	770,055	-

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	28,729,866	(14,067,351)	14,662,514	14,662,514

Principal Analysis		Euro
Principal Receipts		144,422,961
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		770,055
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		145,193,015
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;		(145,193,015)
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

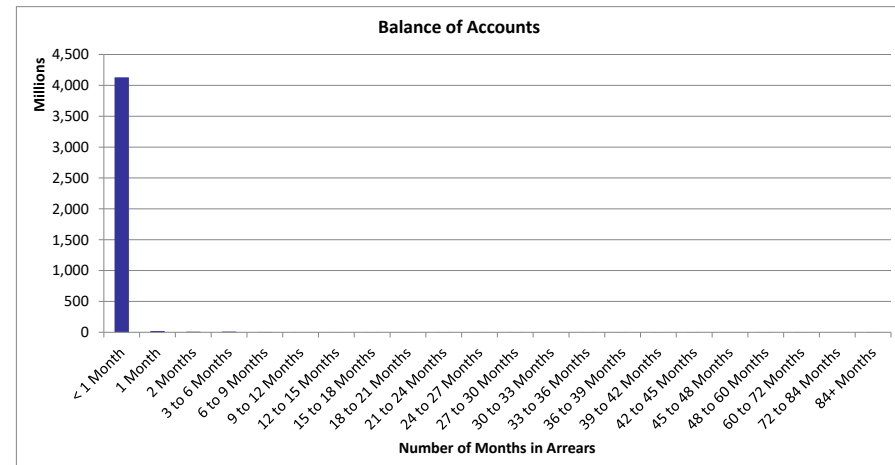
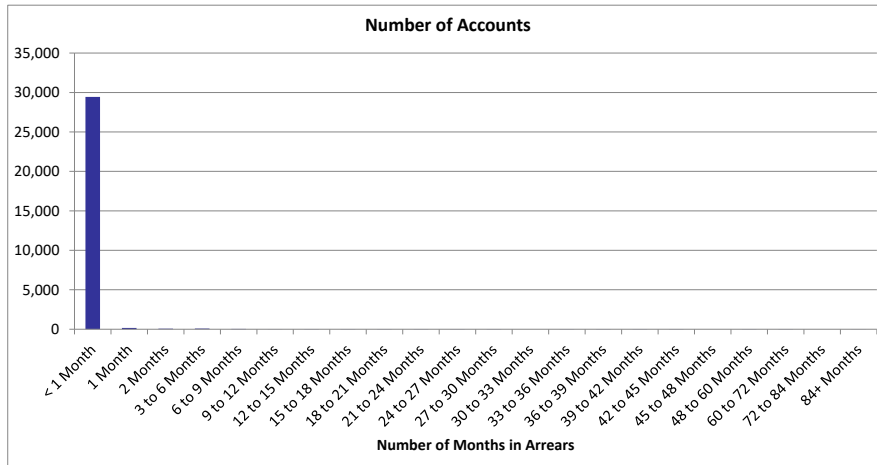
Mortgage Portfolio Analysis: Properties Under Management					
	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
Description	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession	0	0.00	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	4,333,521,131	5,079,447,557
Scheduled Principal Payments and Early Redemptions	(144,422,961)	(1,572,381,460)
Mortgages Purchased During Revolving Period*	0	701,281,853
Retained Principal Receipts Ledger Amount	0	0
Charge Offs	0	(68,324)
Non-cash movements	(30,810)	(10,495,764)
Mortgages Repurchased by Sellers	0	(8,716,503)
Closing Mortgage Principal Balance	4,189,067,361	4,189,067,361

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

Stratification Tables

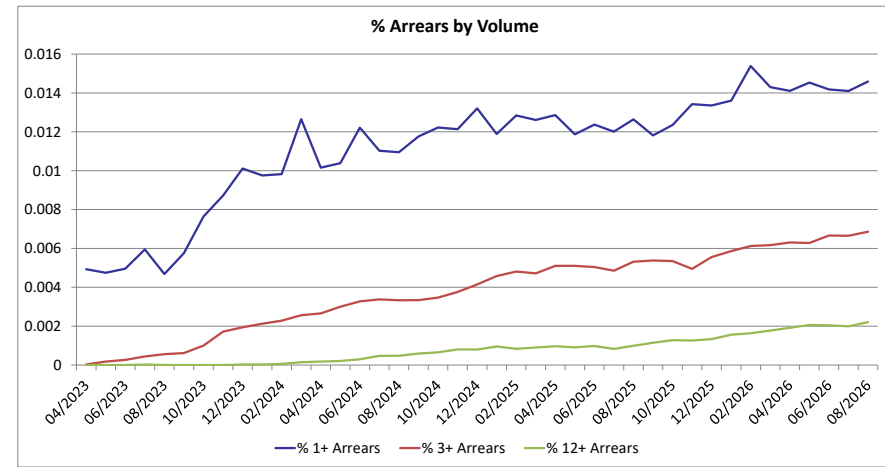
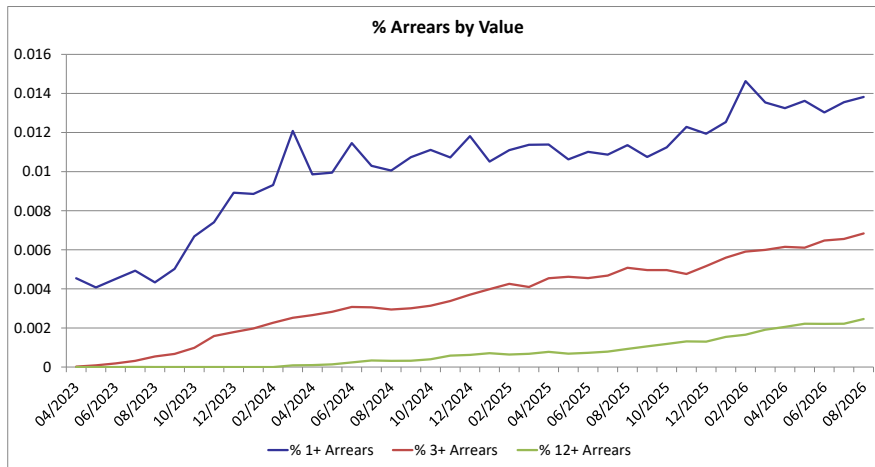
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	29,449	98.54%	4,131,174,859	98.62%
1 Month	160	0.54%	20,732,121	0.49%
2 Months	71	0.24%	8,524,613	0.20%
3 to 6 Months	87	0.29%	11,665,473	0.28%
6 to 9 Months	34	0.11%	4,640,288	0.11%
9 to 12 Months	18	0.06%	2,035,130	0.05%
12 to 15 Months	10	0.03%	1,378,392	0.03%
15 to 18 Months	8	0.03%	1,174,734	0.03%
18 to 21 Months	8	0.03%	1,542,114	0.04%
21 to 24 Months	7	0.02%	1,277,772	0.03%
24 to 27 Months	3	0.01%	534,716	0.01%
27 to 30 Months	5	0.02%	590,738	0.01%
30 to 33 Months	0	0.00%	-	-
33 to 36 Months	1	0.00%	63,248	0.00%
36 to 39 Months	2	0.01%	211,846	0.01%
39 to 42 Months	1	0.00%	169,786	0.00%
42 to 45 Months	1	0.00%	160,271	0.00%
45 to 48 Months	0	0.00%	-	-
48 to 60 Months	1	0.00%	53,711	0.00%
60 to 72 Months	3	0.01%	651,907	0.02%
72 to 84 Months	0	0.00%	-	-
84+ Months	16	0.05%	2,485,642	0.06%
Total	29,885	100.00%	4,189,067,361	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
12+ Arrears	8.45	8.99	9.60	9.46	9.37	10.29
3+ Arrears**	26.52	26.94	26.47	27.75	27.74	28.64
1+ Arrears*	59.88	58.01	59.03	55.82	57.36	57.89
Total Arrears	59.88	58.01	59.03	55.82	57.36	57.89
Total Portfolio	4,423.32	4,380.07	4,333.52	4,284.19	4,232.63	4,189.07
Months in Arrears Number of Accounts	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
12+ Arrears	55	59	63	62	60	66
3+ Arrears**	191	194	192	202	200	205
1+ Arrears*	443	434	444	430	424	436
Total Arrears	443	434	444	430	424	436
Total Portfolio	30,981	30,768	30,558	30,320	30,078	29,885

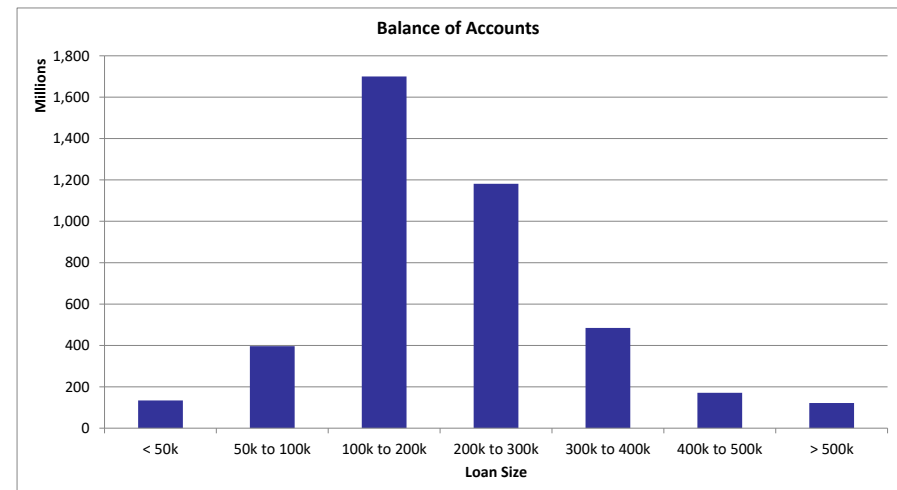
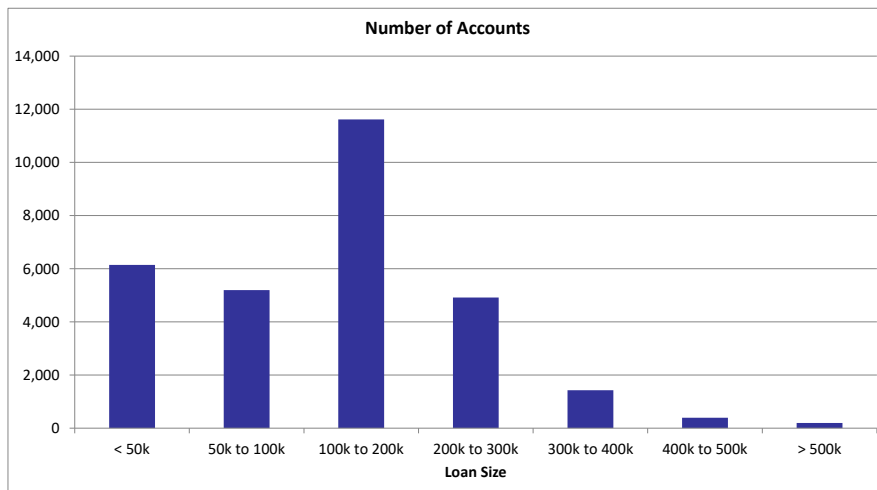
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

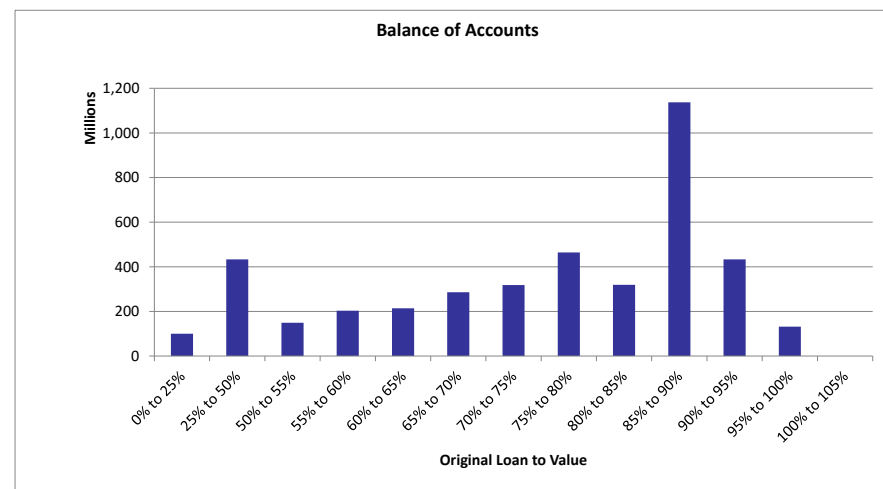
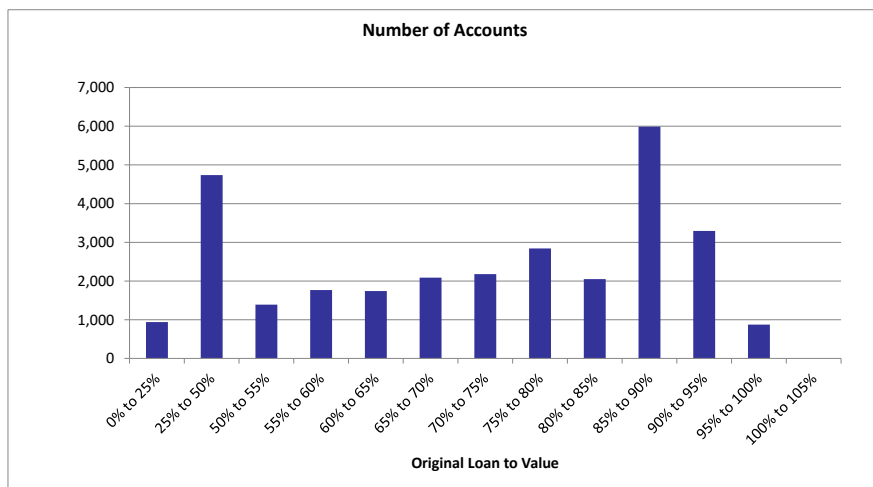


Cure Rates - Last 6 Months						
	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Total Cases Any Arrears	814	816	872	832	782	795
Total Cured to 0 Arrears	230	156	156	190	178	139
% Cure Rate to 0 Arrears	28.26%	19.12%	17.89%	22.84%	22.76%	17.48%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	6,142	20.55%	133,899,631	3.20%
50k to 100k	5,196	17.39%	396,270,501	9.46%
100k to 200k	11,620	38.88%	1,700,211,706	40.59%
200k to 300k	4,915	16.45%	1,181,274,606	28.20%
300k to 400k	1,426	4.77%	484,782,479	11.57%
400k to 500k	391	1.31%	171,127,721	4.09%
> 500k	195	0.65%	121,500,716	2.90%
Total	29,885	100.00%	4,189,067,361	100.00%
Weighted Average Loan Size			140,172.91	

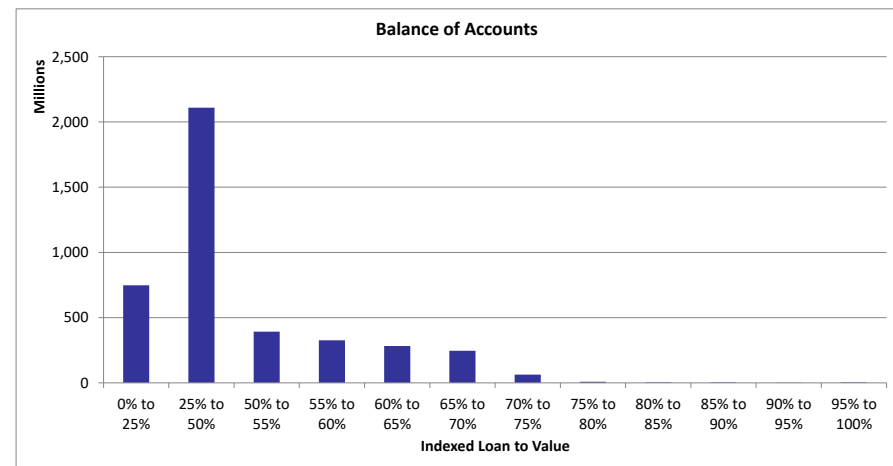
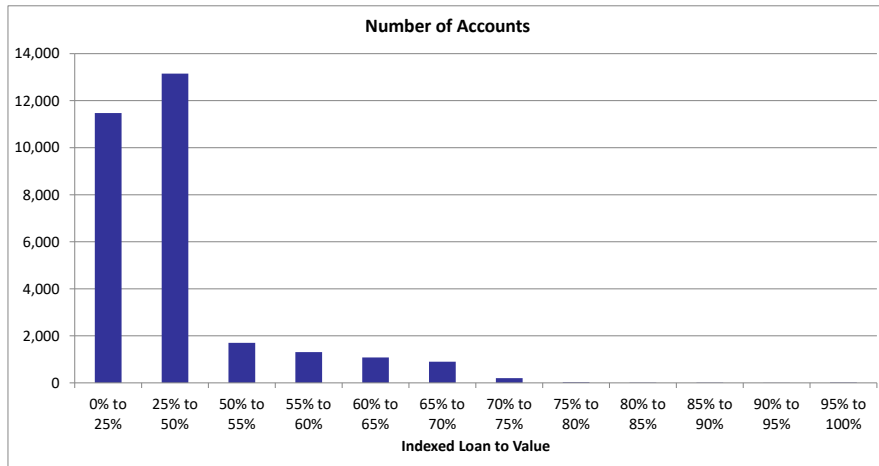


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	939	3.14%	99,824,563	2.38%
25% to 50%	4,738	15.85%	433,282,141	10.34%
50% to 55%	1,390	4.65%	148,987,360	3.56%
55% to 60%	1,765	5.91%	203,337,676	4.85%
60% to 65%	1,740	5.82%	214,010,537	5.11%
65% to 70%	2,088	6.99%	285,862,296	6.82%
70% to 75%	2,179	7.29%	318,178,380	7.60%
75% to 80%	2,843	9.51%	464,342,060	11.08%
80% to 85%	2,048	6.85%	319,223,097	7.62%
85% to 90%	5,988	20.04%	1,137,199,815	27.15%
90% to 95%	3,294	11.02%	433,019,289	10.34%
95% to 100%	873	2.92%	131,800,146	3.15%
100% to 105%	-	-	-	-
Total	29,885	100.00%	4,189,067,361	100.00%
Weighted Average Original LTV			74.61%	

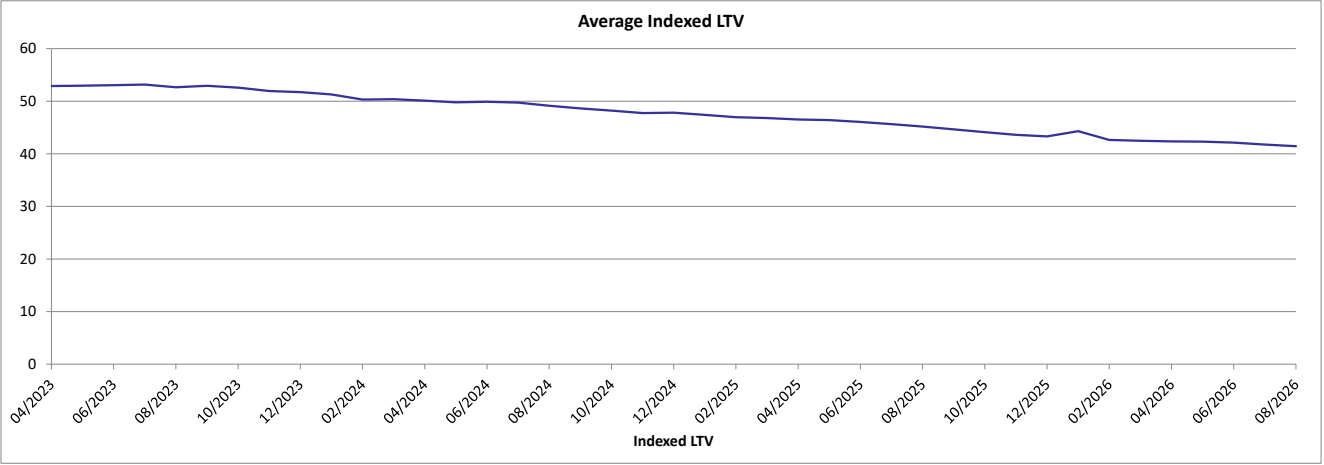


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

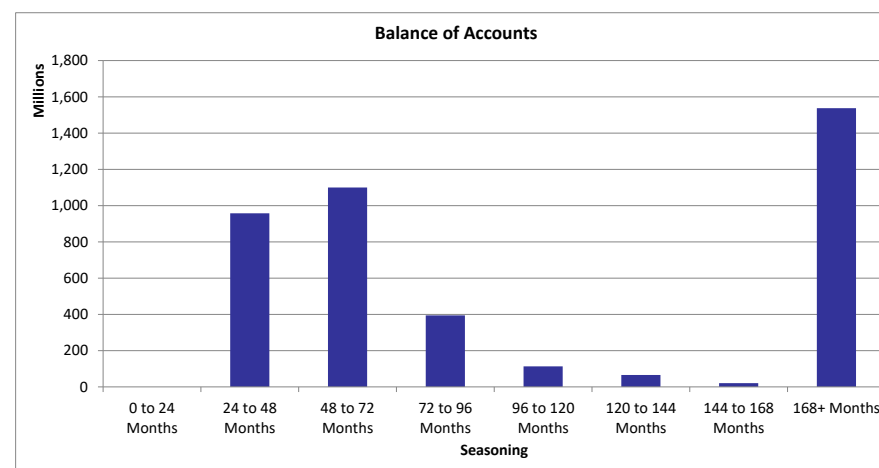
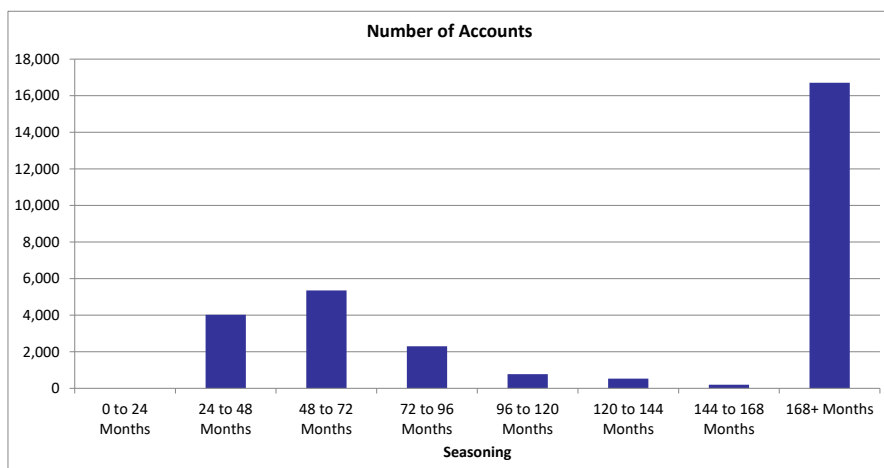
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	11,473	38.39%	747,789,078	17.85%
25% to 50%	13,152	44.01%	2,108,762,044	50.34%
50% to 55%	1,703	5.70%	392,913,061	9.38%
55% to 60%	1,311	4.39%	326,704,611	7.80%
60% to 65%	1,083	3.62%	282,594,223	6.75%
65% to 70%	898	3.00%	246,475,002	5.88%
70% to 75%	199	0.67%	63,053,866	1.51%
75% to 80%	24	0.08%	7,944,975	0.19%
80% to 85%	9	0.03%	3,747,654	0.09%
85% to 90%	11	0.04%	3,528,981	0.08%
90% to 95%	6	0.02%	1,685,823	0.04%
95% to 100%	16	0.05%	3,868,042	0.09%
Total	29,885	100.00%	4,189,067,361	100.00%
Weighted Average Indexed LTV			41.45%	



Average Indexed LTV - Last 6 Months						
	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Indexed LTV	42.47	42.37	42.31	42.14	41.75	41.45

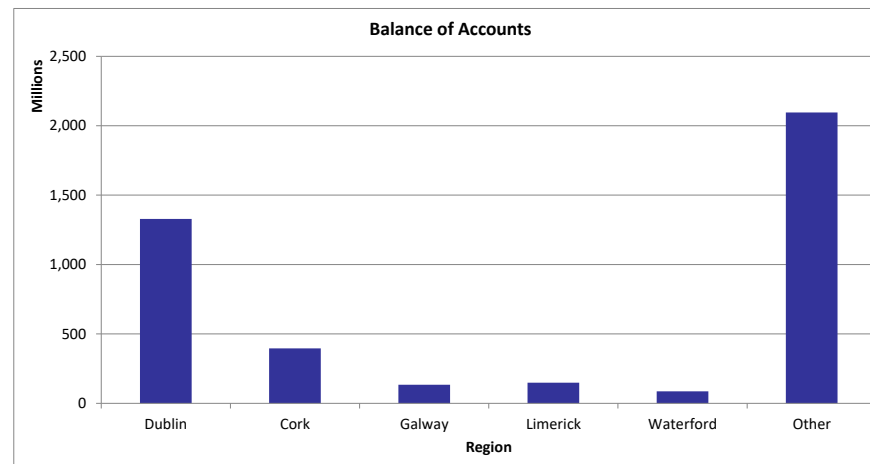
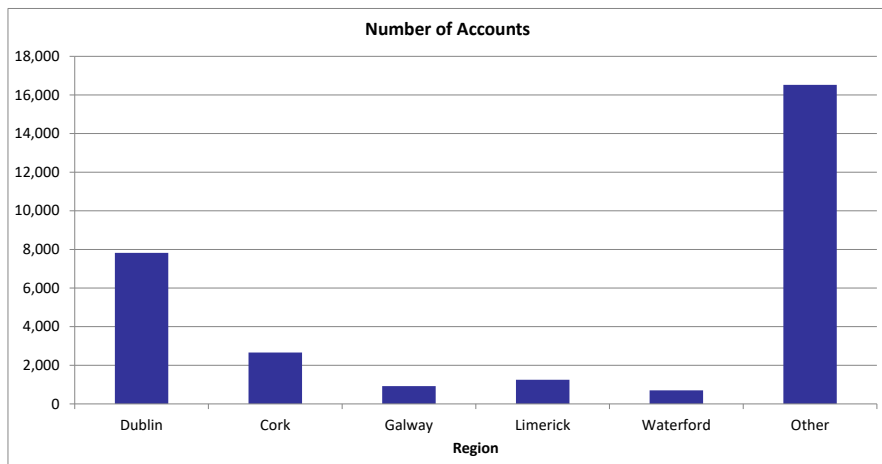


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	0	0.00%	-	-
24 to 48 Months	4,021	13.45%	957,740,855	22.86%
48 to 72 Months	5,353	17.91%	1,099,914,927	26.26%
72 to 96 Months	2,301	7.70%	394,624,681	9.42%
96 to 120 Months	775	2.59%	113,196,746	2.70%
120 to 144 Months	531	1.78%	65,671,043	1.57%
144 to 168 Months	197	0.66%	20,590,459	0.49%
168+ Months	16,707	55.90%	1,537,328,651	36.70%
Total	29,885	100.00%	4,189,067,361	100.00%
Weighted Average Seasoning			120.91	

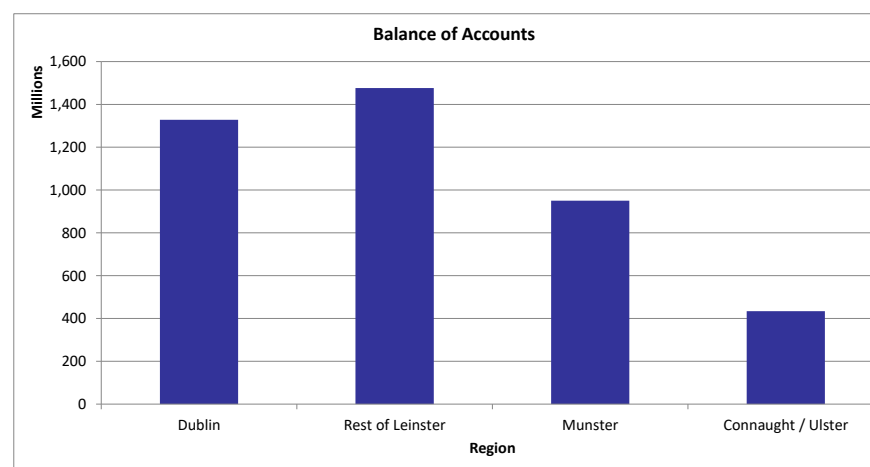
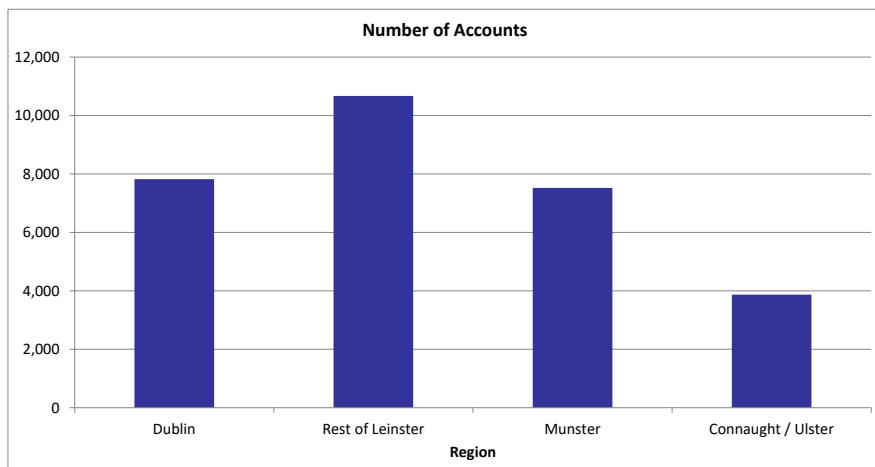


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	501	1.68%	55,932,515	1.34%
CAVAN	327	1.09%	37,527,955	0.90%
CLARE	880	2.94%	98,039,726	2.34%
CORK	2,664	8.91%	396,132,896	9.46%
DONEGAL	1,092	3.65%	91,074,538	2.17%
DUBLIN	7,822	26.17%	1,328,198,138	31.71%
GALWAY	923	3.09%	134,064,618	3.20%
KERRY	1,192	3.99%	122,534,817	2.93%
KILDARE	2,005	6.71%	331,798,666	7.92%
KILKENNY	603	2.02%	73,524,571	1.76%
LAOIS	555	1.86%	72,284,421	1.73%
LEITRIM	105	0.35%	10,410,119	0.25%
LIMERICK	1,250	4.18%	148,632,218	3.55%
LONGFORD	192	0.64%	17,930,201	0.43%
LOUTH	1,304	4.36%	161,896,067	3.86%
MAYO	572	1.91%	63,971,079	1.53%
MEATH	2,560	8.57%	354,885,649	8.47%
MONAGHAN	232	0.78%	29,249,302	0.70%
OFFALY	382	1.28%	48,879,120	1.17%
ROSCOMMON	236	0.79%	25,400,570	0.61%
SLIGO	383	1.28%	42,578,364	1.02%
TIPPERARY	834	2.79%	98,349,469	2.35%
WATERFORD	704	2.36%	86,727,633	2.07%
WESTMEATH	499	1.67%	59,793,699	1.43%
WEXFORD	956	3.20%	119,765,896	2.86%
WICKLOW	1,112	3.72%	179,485,113	4.28%
Total	29,885	100.00%	4,189,067,361	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,822	26.17%	1,328,198,138	31.71%
Cork	2,664	8.91%	396,132,896	9.46%
Galway	923	3.09%	134,064,618	3.20%
Limerick	1,250	4.18%	148,632,218	3.55%
Waterford	704	2.36%	86,727,633	2.07%
Other	16,522	55.29%	2,095,311,857	50.02%
Total	29,885	100.00%	4,189,067,361	100.00%

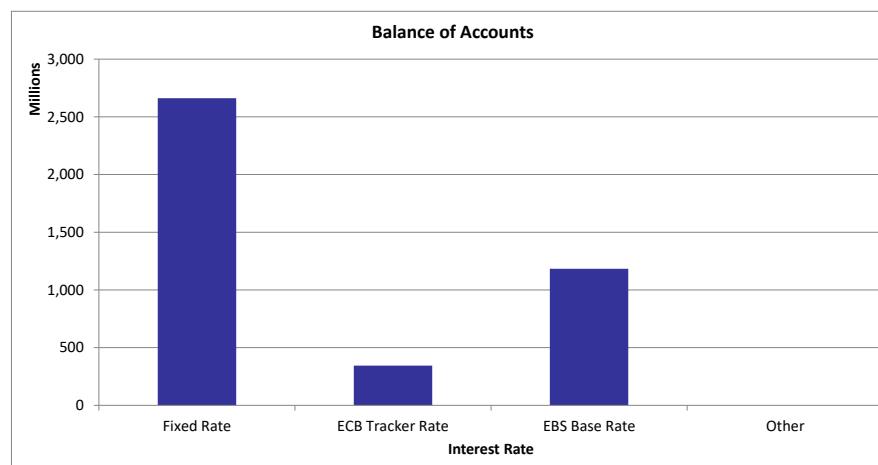
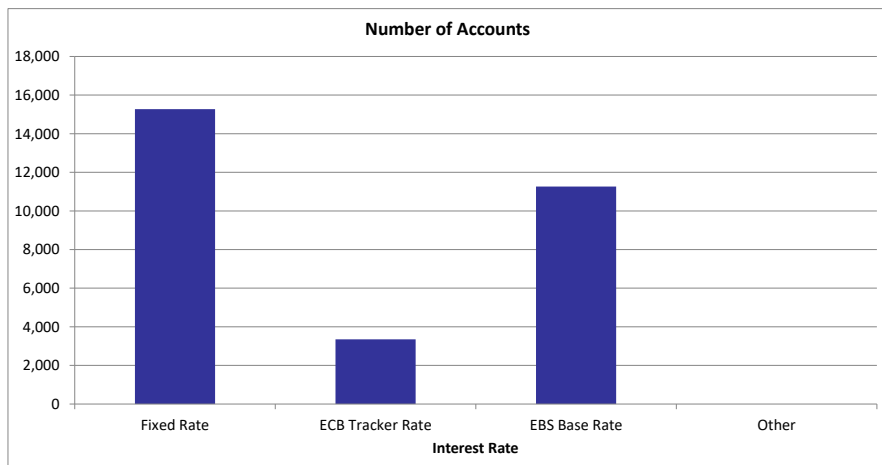


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	7,822	26.17%	1,328,198,138	31.71%
Rest of Leinster	10,669	35.70%	1,476,175,918	35.24%
Munster	7,524	25.18%	950,416,759	22.69%
Connaught / Ulster	3,870	12.95%	434,276,546	10.37%
Total	29,885	100.00%	4,189,067,361	100.00%

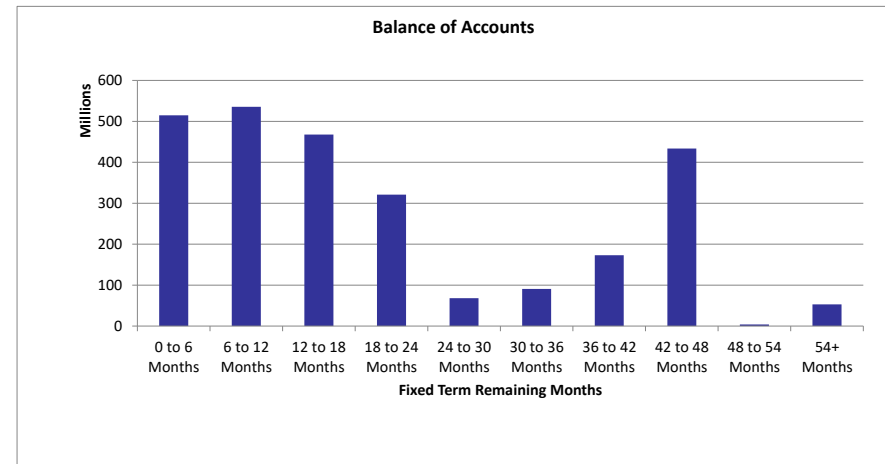
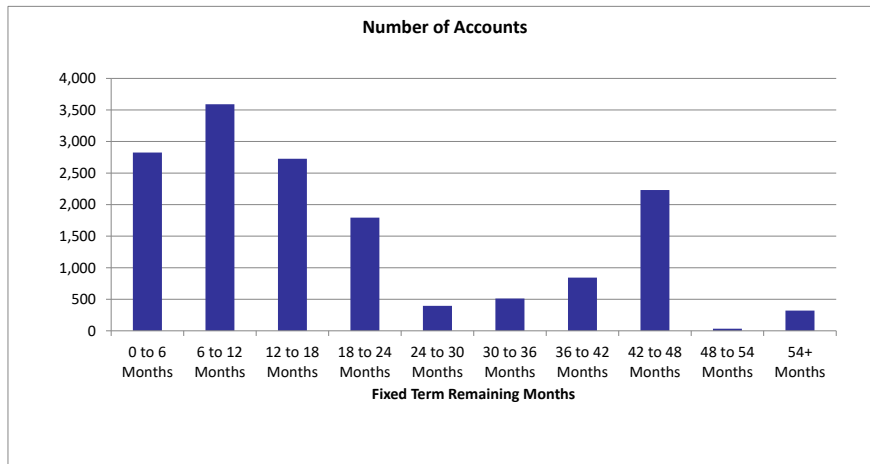


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	15,274	51.11%	2,661,123,451	63.53%
ECB Tracker Rate	3,350	11.21%	344,066,534	8.21%
EBS Base Rate	11,261	37.68%	1,183,877,375	28.26%
Other	0	0.00%	0	0.00%
Total	29,885	100.00%	4,189,067,361	100.00%

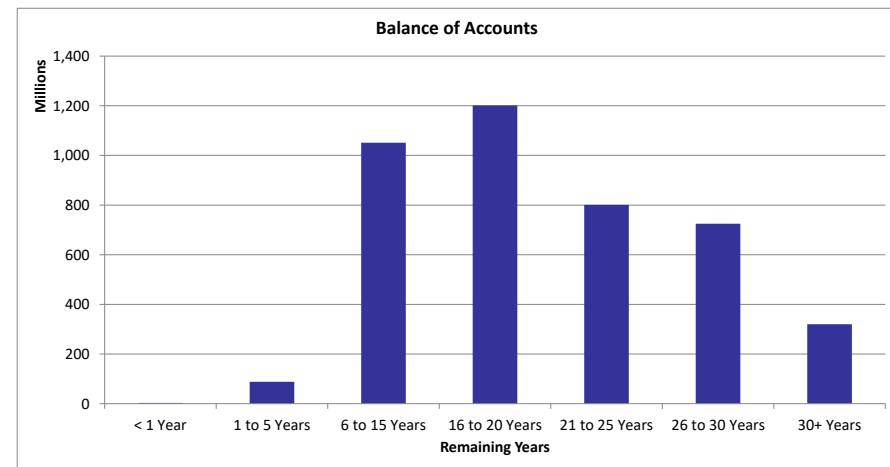
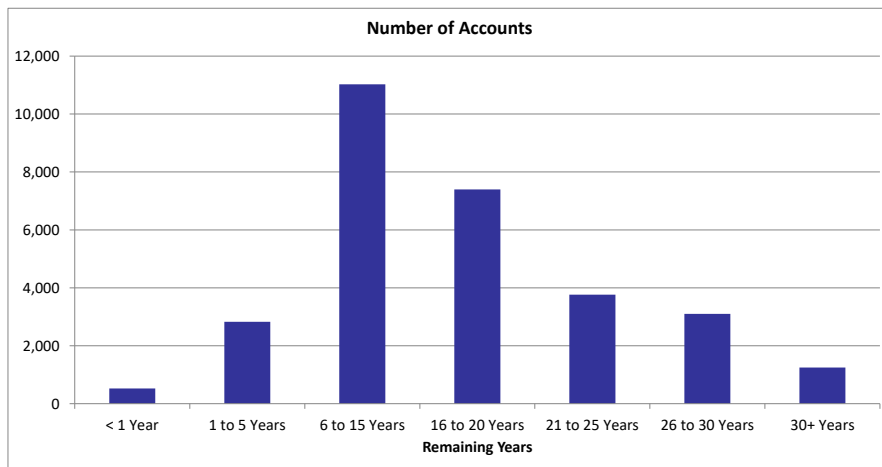
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	15,274	3.17
ECB Tracker Rate	3,350	3.43
EBS Base Rate	11,261	4.09
Other	0	0.00
Weighted Average Interest Rate		3.44



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	2,826	18.50%	514,651,467	19.34%
6 to 12 Months	3,591	23.51%	535,474,687	20.12%
12 to 18 Months	2,727	17.85%	467,779,187	17.58%
18 to 24 Months	1,793	11.74%	321,067,717	12.07%
24 to 30 Months	396	2.59%	68,130,154	2.56%
30 to 36 Months	512	3.35%	90,748,959	3.41%
36 to 42 Months	843	5.52%	172,940,150	6.50%
42 to 48 Months	2,232	14.61%	433,682,889	16.30%
48 to 54 Months	34	0.22%	3,811,369	0.14%
54+ Months	320	2.10%	52,836,872	1.99%
Total	15,274	100.00%	2,661,123,451	100.00%
Weighted Fixed Term Remaining Months			20.91	

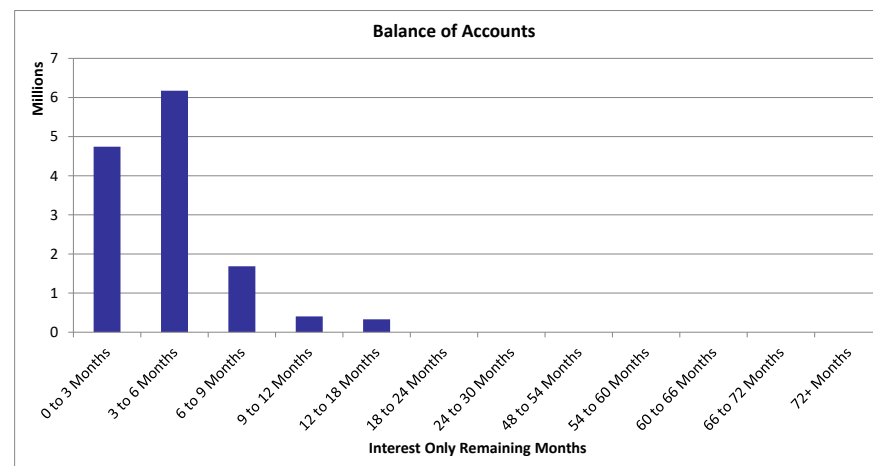
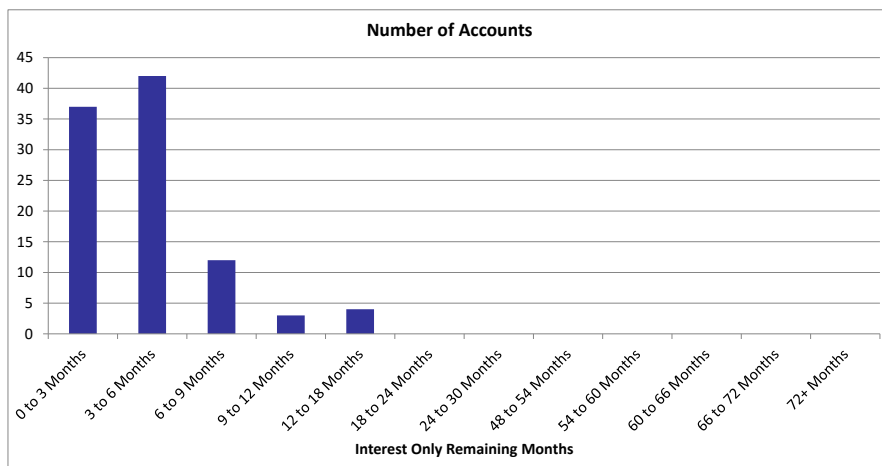


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	527	1.76%	3,094,264	0.07%
1 to 5 Years	2,827	9.46%	88,404,358	2.11%
6 to 15 Years	11,025	36.89%	1,051,037,088	25.09%
16 to 20 Years	7,396	24.75%	1,200,989,852	28.67%
21 to 25 Years	3,763	12.59%	800,927,538	19.12%
26 to 30 Years	3,101	10.38%	724,646,512	17.30%
30+ Years	1,246	4.17%	319,967,749	7.64%
Total	29,885	100.00%	4,189,067,361	100.00%
Weighted Average Remaining Years			19.46	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	29,787	99.67%	4,175,733,929	99.68%
Interest Only (Standard)	98	0.33%	13,333,432	0.32%
Total	29,885	100.00%	4,189,067,361	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	37	37.76%	4,742,852	35.57%
3 to 6 Months	42	42.86%	6,173,261	46.30%
6 to 9 Months	12	12.24%	1,684,676	12.63%
9 to 12 Months	3	3.06%	404,307	3.03%
12 to 18 Months	4	4.08%	328,336	2.46%
18 to 24 Months	0	-	-	-
24 to 30 Months	0	-	-	-
48 to 54 Months	0	-	-	-
54 to 60 Months	0	-	-	-
60 to 66 Months	0	-	-	-
66 to 72 Months	0	-	-	-
72+ Months	0	-	-	-
Total	98	100.00%	13,333,432	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.77	



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	15	26.79%	2,120,858	24.55%
3 - 6 Months	31	55.36%	4,851,173	56.15%
6 - 9 Months	7	12.50%	1,263,454	14.62%
9 - 12 Months	3	5.36%	404,307	4.68%
12 - 18 Months	0	-	-	-
Total	56	100.00%	8,639,791	100.00%

Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	29,883	99.99%	4,188,849,609	99.99%
RETAIL BTL	2	0.01%	217,751	0.01%
Total	29,885	100.00%	4,189,067,361	100.00%