

Investor Report: Burlington Mortgages No. 3 Designated Activity Company

From:	AIB
Month Ending:	31/08/2026
Interest Payments Date:	25/09/2026

Investor Contacts		
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ESMA Reference	635400EBNHKTHDJP6A69N202601
Legal Entity Identifier	635400EBNHKTHDJP6A69
European Data Warehouse	RMBSIE000145500220266

Deal Participation Information	
Party	Provider
Issuer	Burlington Mortgages No.3 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	XS3343298447	Aaa	AAA	Aaa	AAA	€ 1,249,900,000	100.00%	3 Month EURIBOR	0.65%		Mar-2031	Dec-2065
A2 Notes	XS3343298520	Aaa	AAA	Aaa	AAA	€ 2,319,800,000	100.00%	3.45% Fixed	n/a	0.975%	Mar-2031	Dec-2065
Z Notes	n/a	n/a	n/a	n/a	n/a	€ 385,684,000	75.36%	0% Fixed	n/a		Mar-2031	Dec-2065
R1A Notes	XS3343298793	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a		Mar-2031	Dec-2065
R1B Notes	XS3343298876	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a		Mar-2031	Dec-2065
R2A Notes	XS3343298959	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a		Mar-2031	Dec-2065
R2B Notes	XS3343299098	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a		Mar-2031	Dec-2065

Deal Information	
Issue Date	12/06/2026
First Distribution Date	25/06/2026
Minimum Denominations (Euro)	100,000
Payments Frequency	Quarterly
Interest Calculation	Actual / 360

This Report	
Interest Period Start Date	25/06/2026
Interest Period End Date	25/09/2026
No of days in Interest Period	92
Next Payments Date	30/12/2026

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	XS3343298447	1,249,900,000	31.5996%	1,220,745,464	31.0917%	(103,176,528)	1,117,568,936	29.2321%	0.98	0.8941
A2 Notes	XS3343298520	2,319,800,000	58.6486%	2,319,800,000	59.0841%	0	2,319,800,000	60.6786%	1.00	1.00
Z Notes	n/a	385,684,000	9.7508%	385,684,000	9.8232%	0	385,684,000	10.0883%	1.00	1.00
R1A Notes	XS3343298793	10,000	0.0003%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
R1B Notes	XS3343298876	10,000	0.0003%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
R2A Notes	XS3343298959	10,000	0.0003%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
R2B Notes	XS3343299098	10,000	0.0003%	10,000	0.0003%	0	10,000	0.0003%	1.00	1.00
Total		3,955,424,000	100%	3,926,269,464	100.0000%	(103,176,528)	3,823,092,936	100.0000%	0.99	0.97

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	XS3343298447	2.974%	92	9,277,936.80	9,277,936.80	0	0
A2 Notes	XS3343298520	3.450%	92	20,452,903.33	20,452,903.33	0	0
Z Notes	n/a	0.000%	92	-	-	0	0
R1A Notes	XS3343298793	n/a	n/a	n/a	n/a	n/a	n/a
R1B Notes	XS3343298876	n/a	n/a	n/a	n/a	n/a	n/a
R2A Notes	XS3343298959	n/a	n/a	n/a	n/a	n/a	n/a
R2B Notes	XS3343299098	n/a	n/a	n/a	n/a	n/a	n/a
Total				29,730,840.13	29,730,840.13	-	-

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	17,848,500	17,702,727	(515,883)	-	17,186,845	17,186,845	-

Revenue Analysis	
	Euro
Revenue Receipts	36,098,270
Interest from Bank Accounts	425,009
Class A Liquidity Reserve Fund Excess Amount	515,883
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	37,039,162
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	(29,730,840)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class Z Principal Deficiency Sub-Ledger	(366,440)
Class Z Notes Interest	0
Servicer (EBS)	(837,469)
Servicer (Haven)	(788,559)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	0
Subordinated Loan Interest (EBS)	(62,044)
Subordinated Loan Interest (Haven)	(58,735)
Subordinated Loan Principal (EBS)	(2,666,411)
Subordinated Loan Principal (Haven)	(2,524,188)
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	XS3343298447	0	0	0		0	0
A2 Notes	XS3343298520	0	0	0		0	0
Z Notes	n/a	-	366,440	-	366,440	366,440	-

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	XS3343298447	0	0		0
A2 Notes	XS3343298520	0	0		0
Z Notes	n/a	366,440	-	366,440	366,440

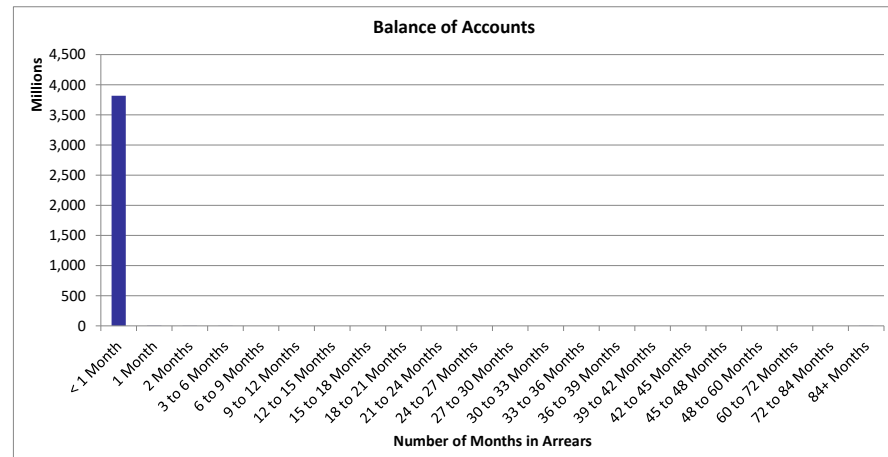
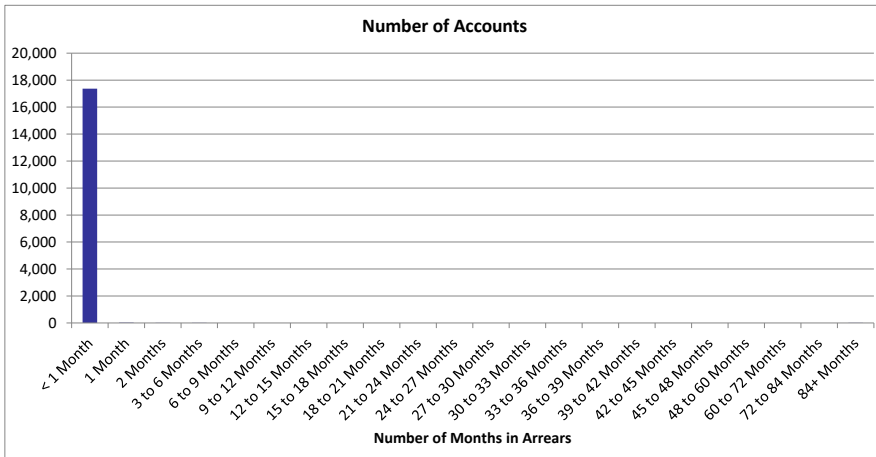
Principal Analysis		Euro
Principal Receipts		102,810,088
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		366,440
Any other Available Principal receipts		0
following a Determination Period, any Reconciliation Amounts deemed to be Available 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		0
less:		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
Available Principal		103,176,528
Allocation of Available Principle		
Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;		0
Towards reimbursement of any Further Drawn Amounts to the Sellers		0
Pro rata and pari passu to the principal amounts due on the Class A1 Notes;		(103,176,528)
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	3,926,362,535	3,955,383,318
Scheduled Principal Payments and Early Redemptions	(102,810,088)	(131,923,943)
Further Advances	0	0
Charge Offs	0	0
Non-cash movements	(145,793)	(238,864)
Mortgages Repurchased by Sellers	0	0
Closing Mortgage Principal Balance	3,823,406,653	3,823,406,653

Stratification Tables

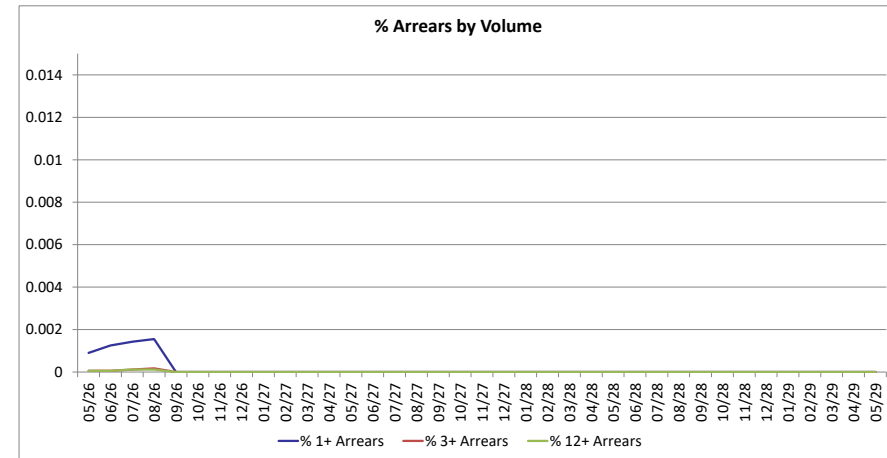
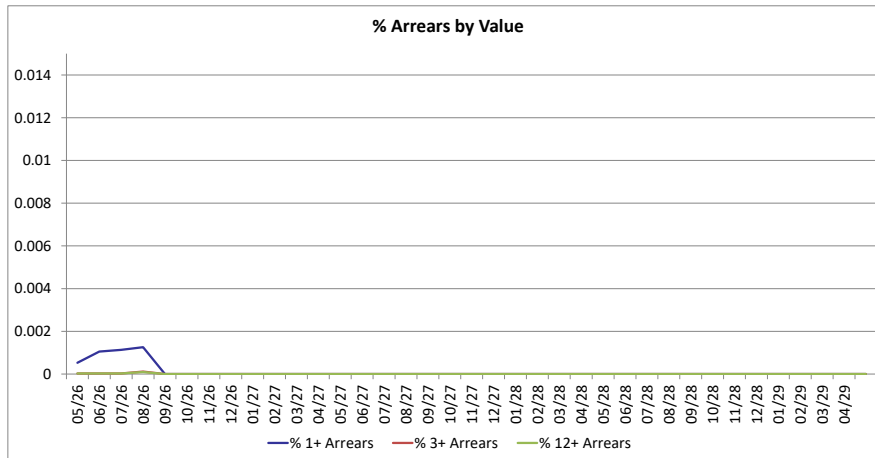
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	17,370	99.84%	3,818,596,337	99.87%
1 Month	20	0.11%	3,915,980	0.10%
2 Months	4	0.02%	446,496	0.01%
3 to 6 Months	1	0.01%	81,400	0.00%
6 to 9 Months	0	0.00%	-	-
9 to 12 Months	0	0.00%	-	-
12 to 15 Months	0	0.00%	-	-
15 to 18 Months	0	0.00%	-	-
18 to 21 Months	0	0.00%	-	-
21 to 24 Months	0	0.00%	-	-
24 to 27 Months	0	0.00%	-	-
27 to 30 Months	0	0.00%	-	-
30 to 33 Months	0	0.00%	-	-
33 to 36 Months	0	0.00%	-	-
36 to 39 Months	0	0.00%	-	-
39 to 42 Months	0	0.00%	-	-
42 to 45 Months	0	0.00%	-	-
45 to 48 Months	0	0.00%	-	-
48 to 60 Months	0	0.00%	-	-
60 to 72 Months	0	0.00%	-	-
72 to 84 Months	0	0.00%	-	-
84+ Months	2	0.01%	366,440	0.01%
Total	17,397	100.00%	3,823,406,653	100.00%



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	May-26	Jun-26	Jul-26	Aug-26	Sept-26	Oct-26
12+ Arrears	0.11	0.11	0.11	0.37	0.00	0.00
3+ Arrears**	0.11	0.11	0.11	0.45	0.00	0.00
1+ Arrears*	2.09	4.11	4.37	4.81	0.00	0.00
Total Arrears	2.09	4.11	4.37	4.81	0.00	0.00
Total Portfolio	3,926.36	3,895.59	3,859.67	3,823.41	0.00	0.00
Months in Arrears Number of Accounts	May-26	Jun-26	Jul-26	Aug-26	Sept-26	Oct-26
12+ Arrears	1	1	2	2	0	0
3+ Arrears**	1	1	2	3	0	0
1+ Arrears*	16	22	25	27	0	0
Total Arrears	16	22	25	27	0	0
Total Portfolio	17,720	17,629	17,513	17,397	0	0

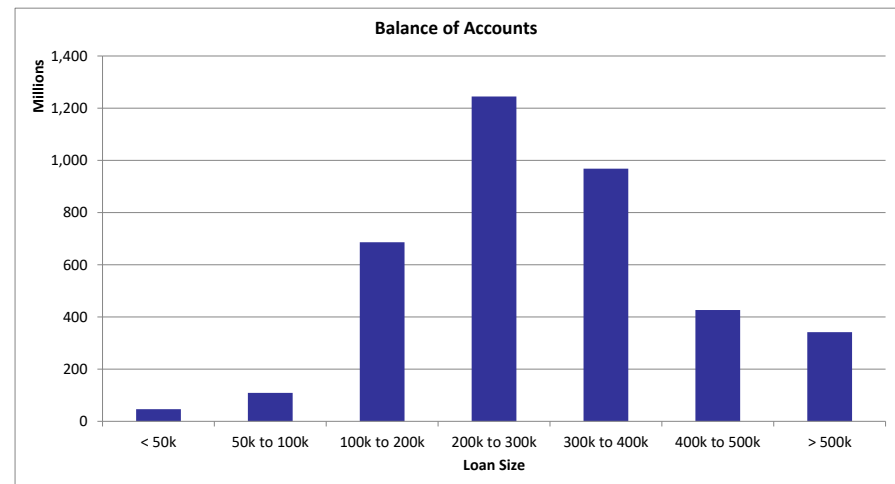
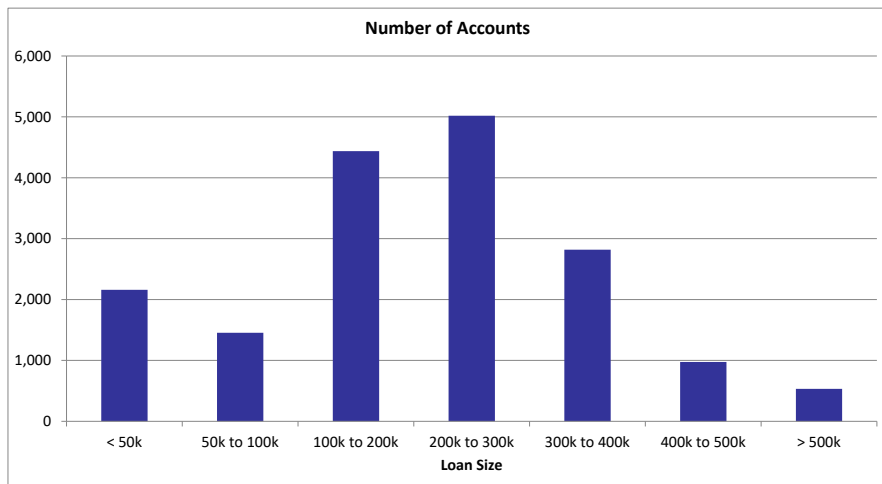
* 1+ Arrears includes loans in 3+ and 12+ Arrears

** 3+ Arrears includes loans in 12+ Arrears

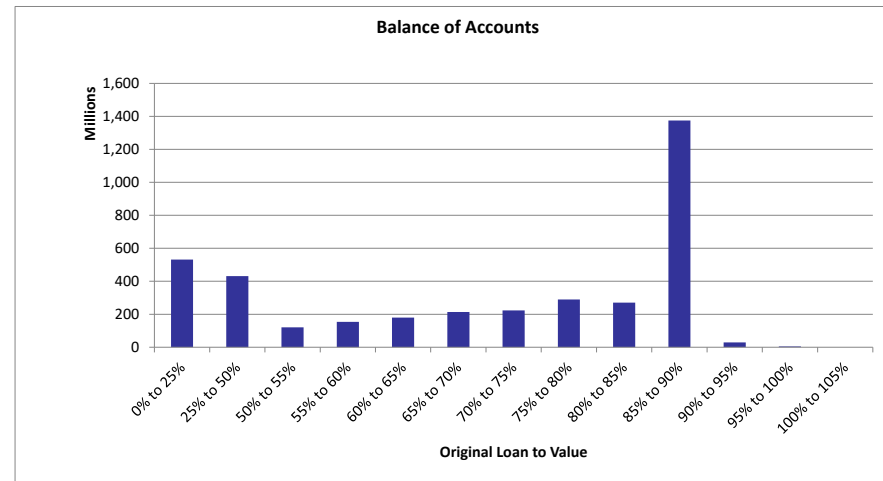
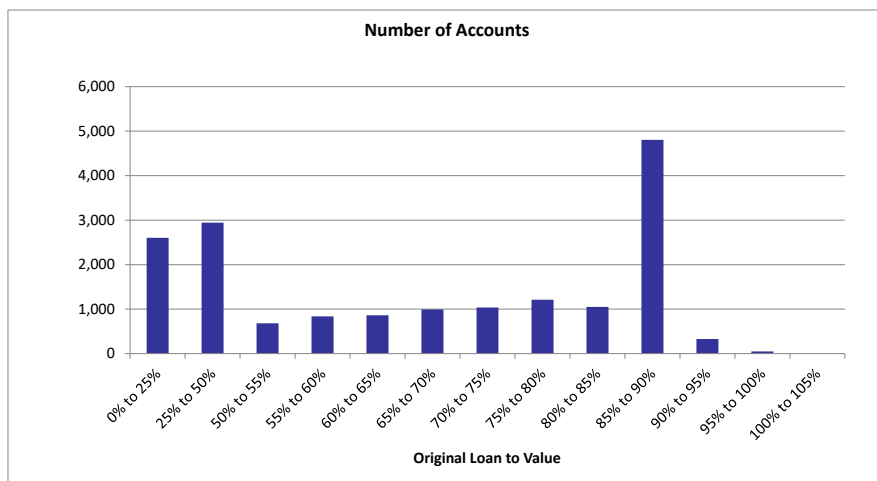


Cure Rates - Last 6 Months						
	May-26	Jun-26	Jul-26	Aug-26	Sept-26	Oct-26
Total Cases Any Arrears	51	54	46	49	0	0
Total Cured to 0 Arrears	0	34	30	21	0	0
% Cure Rate to 0 Arrears	0.00%	62.96%	65.22%	42.86%	0.00%	0.00%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	2,160	12.42%	46,624,602	1.22%
50k to 100k	1,455	8.36%	108,932,787	2.85%
100k to 200k	4,437	25.50%	686,310,314	17.95%
200k to 300k	5,018	28.84%	1,244,888,699	32.56%
300k to 400k	2,820	16.21%	968,472,914	25.33%
400k to 500k	974	5.60%	426,554,734	11.16%
> 500k	533	3.06%	341,622,603	8.94%
Total	17,397	100.00%	3,823,406,653	100.00%
Weighted Average Loan Size			219,773.91	

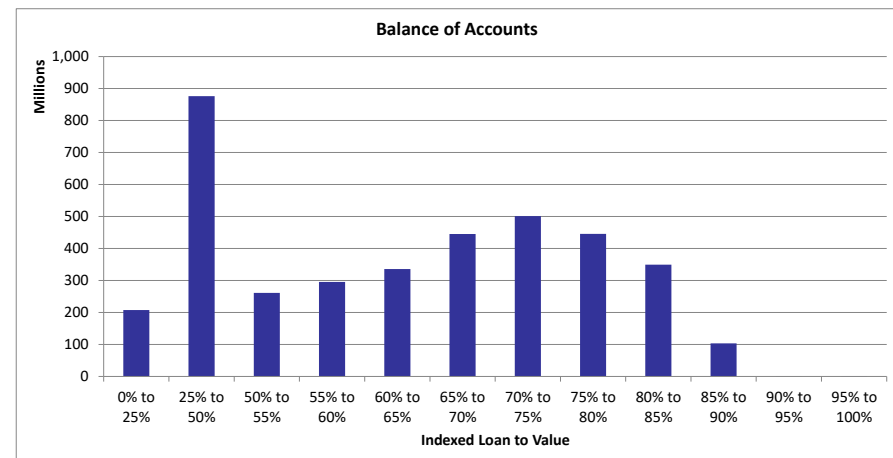
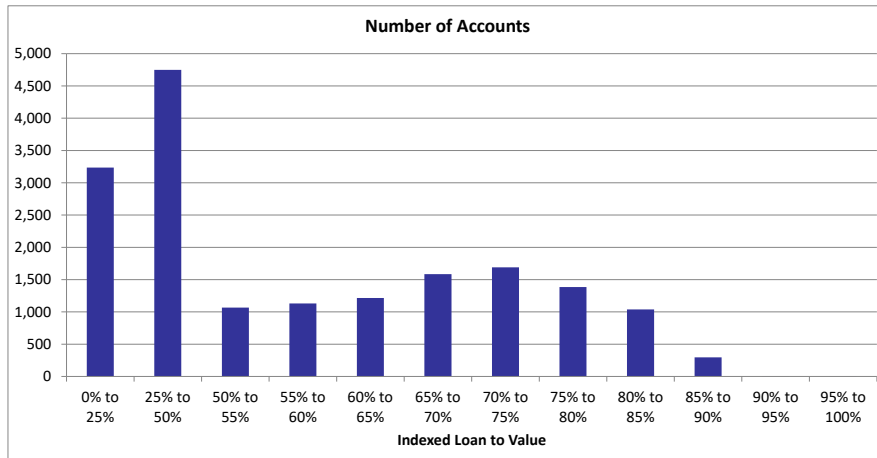


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	2,603	14.96%	531,507,770	13.90%
25% to 50%	2,943	16.92%	430,958,868	11.27%
50% to 55%	682	3.92%	120,444,765	3.15%
55% to 60%	838	4.82%	153,964,763	4.03%
60% to 65%	862	4.95%	179,518,385	4.70%
65% to 70%	993	5.71%	213,622,299	5.59%
70% to 75%	1,035	5.95%	223,563,890	5.85%
75% to 80%	1,211	6.96%	289,325,348	7.57%
80% to 85%	1,049	6.03%	270,733,127	7.08%
85% to 90%	4,804	27.61%	1,375,201,202	35.97%
90% to 95%	328	1.89%	29,554,049	0.77%
95% to 100%	49	0.28%	5,012,187	0.13%
100% to 105%	-	-	-	-
Total	17,397	100.00%	3,823,406,653	100.00%
Weighted Average Original LTV			65.90%	

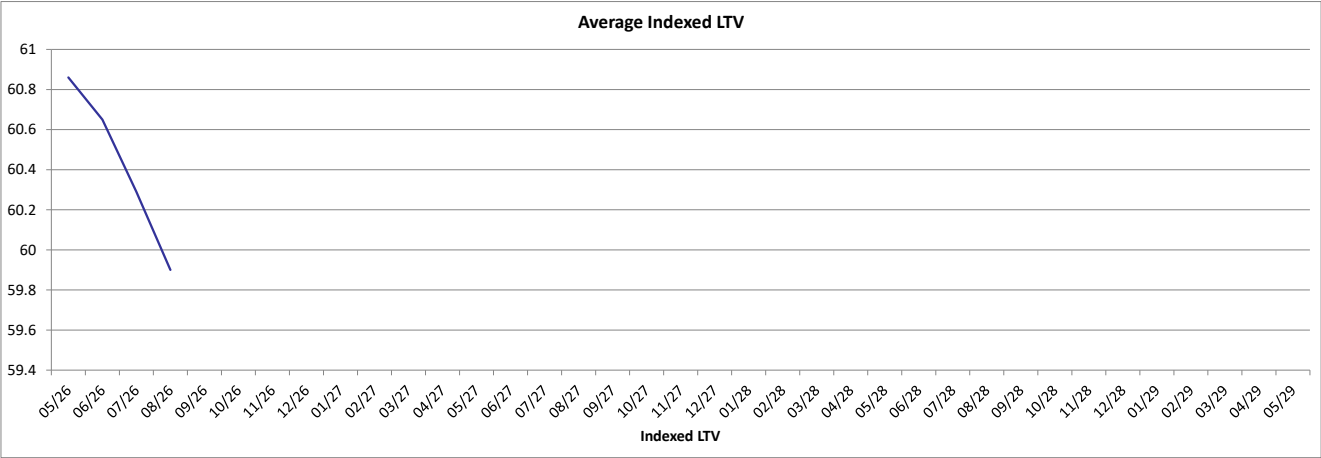


*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure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

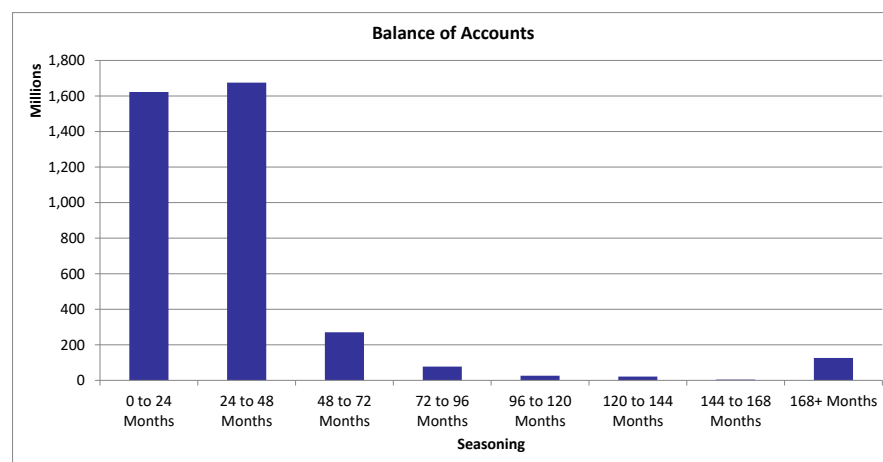
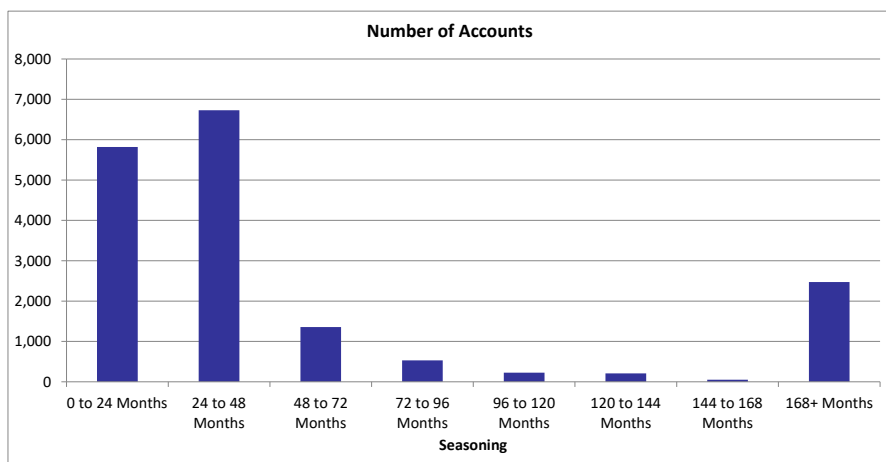
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	3,236	18.60%	207,583,920	5.43%
25% to 50%	4,748	27.29%	876,280,870	22.92%
50% to 55%	1,066	6.13%	261,088,419	6.83%
55% to 60%	1,131	6.50%	295,664,175	7.73%
60% to 65%	1,216	6.99%	335,640,491	8.78%
65% to 70%	1,584	9.11%	445,315,227	11.65%
70% to 75%	1,690	9.71%	501,221,431	13.11%
75% to 80%	1,385	7.96%	445,772,277	11.66%
80% to 85%	1,039	5.97%	349,437,230	9.14%
85% to 90%	295	1.70%	103,359,175	2.70%
90% to 95%	3	0.02%	864,952	0.02%
95% to 100%	4	0.02%	1,178,486	0.03%
Total	17,397	100.00%	3,823,406,653	100.00%
Weighted Average Indexed LTV			59.90%	



Average Indexed LTV - Last 6 Months						
	May-26	Jun-26	Jul-26	Aug-26	Sept-26	Oct-26
Indexed LTV	60.86	60.65	60.29	59.90	0.00	0.00

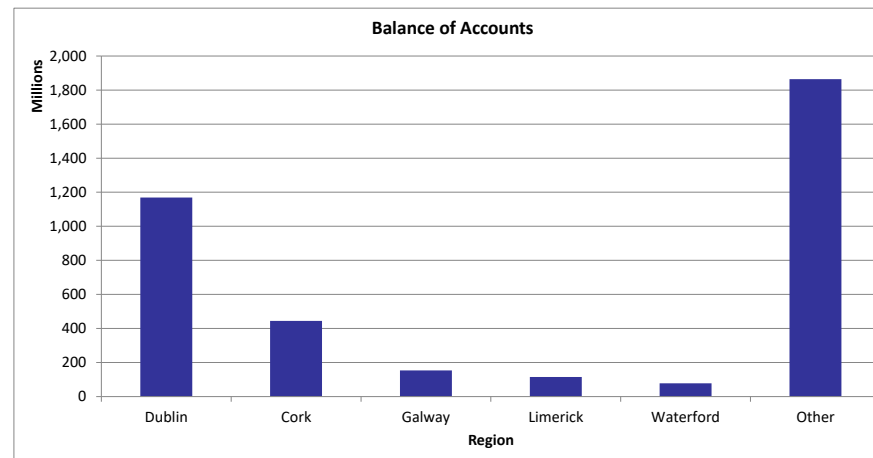
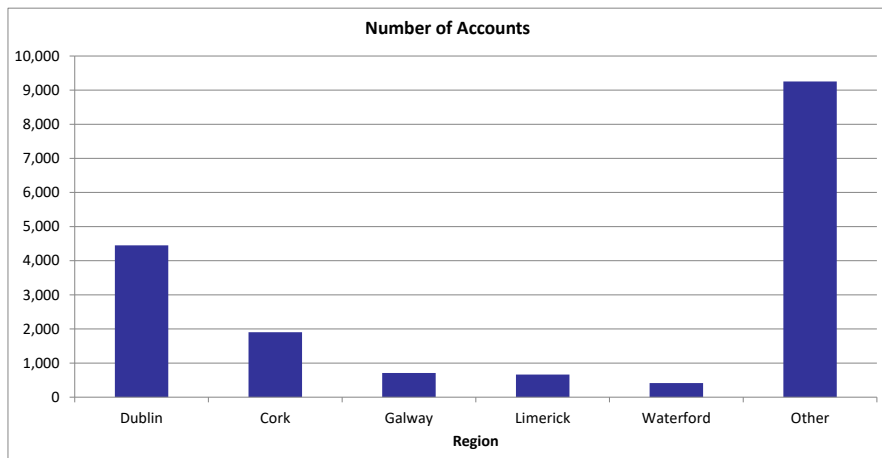


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	5,818	33.44%	1,622,778,047	42.44%
24 to 48 Months	6,731	38.69%	1,675,244,372	43.82%
48 to 72 Months	1,358	7.81%	270,663,943	7.08%
72 to 96 Months	532	3.06%	77,585,446	2.03%
96 to 120 Months	225	1.29%	25,783,103	0.67%
120 to 144 Months	208	1.20%	21,355,924	0.56%
144 to 168 Months	52	0.30%	4,281,975	0.11%
168+ Months	2,473	14.22%	125,713,843	3.29%
Total	17,397	100.00%	3,823,406,653	100.00%
Weighted Average Seasoning			36.28	

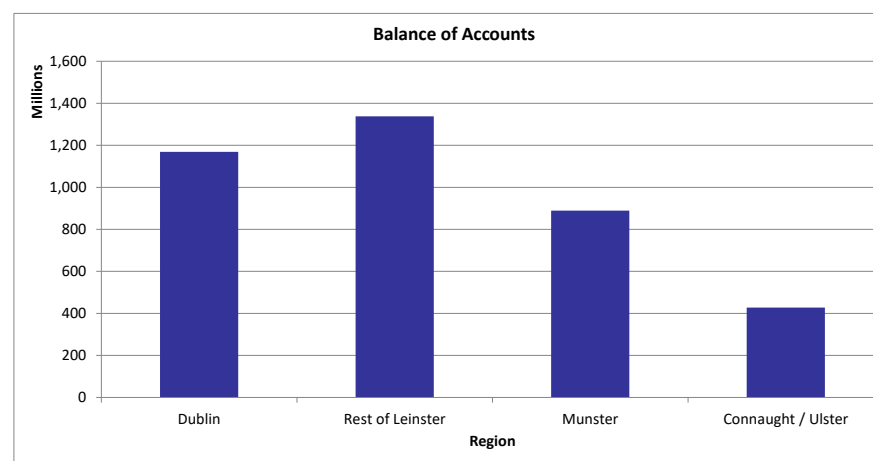
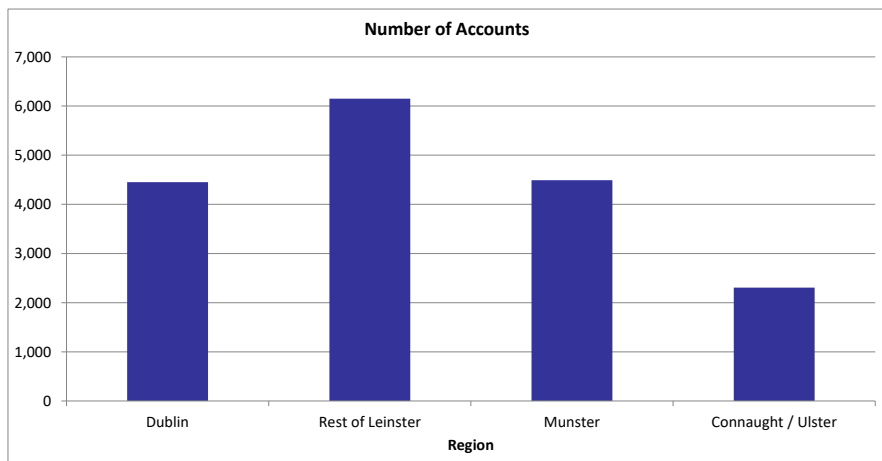


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	224	1.29%	40,083,690	1.05%
CAVAN	185	1.06%	35,246,069	0.92%
CLARE	507	2.91%	78,129,797	2.04%
CORK	1,903	10.94%	444,172,347	11.62%
DONEGAL	380	2.18%	56,334,488	1.47%
DUBLIN	4,451	25.58%	1,168,599,599	30.56%
GALWAY	711	4.09%	153,339,115	4.01%
KERRY	509	2.93%	80,816,251	2.11%
KILDARE	1,203	6.91%	292,196,934	7.64%
KILKENNY	366	2.10%	71,865,641	1.88%
LAOIS	417	2.40%	80,916,627	2.12%
LEITRIM	78	0.45%	12,849,254	0.34%
LIMERICK	663	3.81%	114,989,161	3.01%
LONGFORD	101	0.58%	14,965,075	0.39%
LOUTH	673	3.87%	135,874,219	3.55%
MAYO	389	2.24%	72,997,465	1.91%
MEATH	1,189	6.83%	269,866,467	7.06%
MONAGHAN	162	0.93%	30,375,883	0.79%
OFFALY	300	1.72%	57,649,178	1.51%
ROSCOMMON	141	0.81%	24,489,067	0.64%
SLIGO	259	1.49%	42,009,176	1.10%
TIPPERARY	496	2.85%	93,040,024	2.43%
WATERFORD	414	2.38%	77,889,015	2.04%
WESTMEATH	310	1.78%	61,364,390	1.60%
WEXFORD	586	3.37%	121,904,443	3.19%
WICKLOW	780	4.48%	191,443,278	5.01%
Total	17,397	100.00%	3,823,406,653	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	4,451	25.58%	1,168,599,599	30.56%
Cork	1,903	10.94%	444,172,347	11.62%
Galway	711	4.09%	153,339,115	4.01%
Limerick	663	3.81%	114,989,161	3.01%
Waterford	414	2.38%	77,889,015	2.04%
Other	9,255	53.20%	1,864,417,416	48.76%
Total	17,397	100.00%	3,823,406,653	100.00%

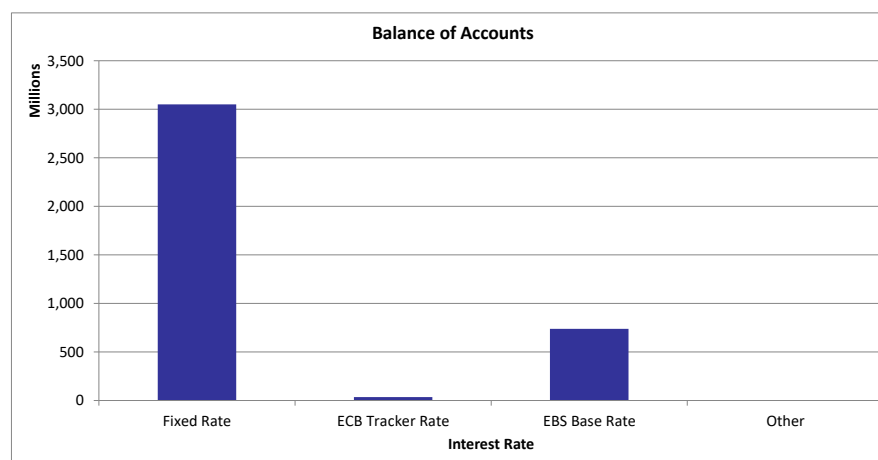
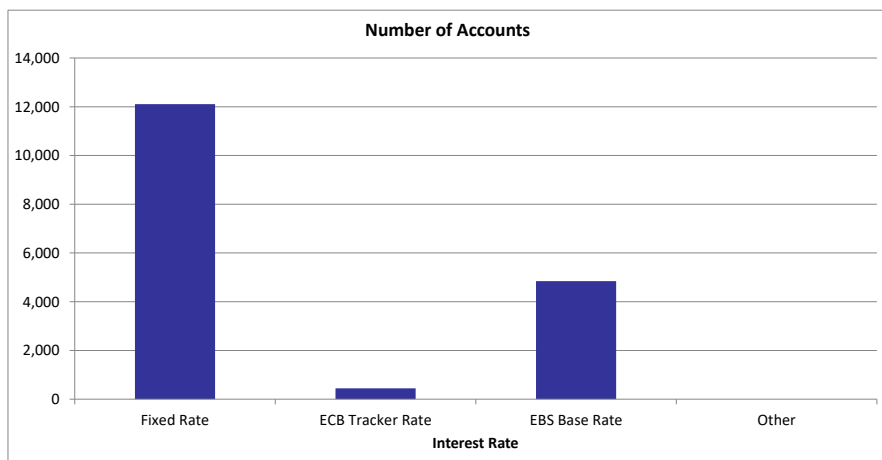


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	4,451	25.58%	1,168,599,599	30.56%
Rest of Leinster	6,149	35.35%	1,338,129,941	35.00%
Munster	4,492	25.82%	889,036,595	23.25%
Connaught / Ulster	2,305	13.25%	427,640,518	11.18%
Total	17,397	100.00%	3,823,406,653	100.00%

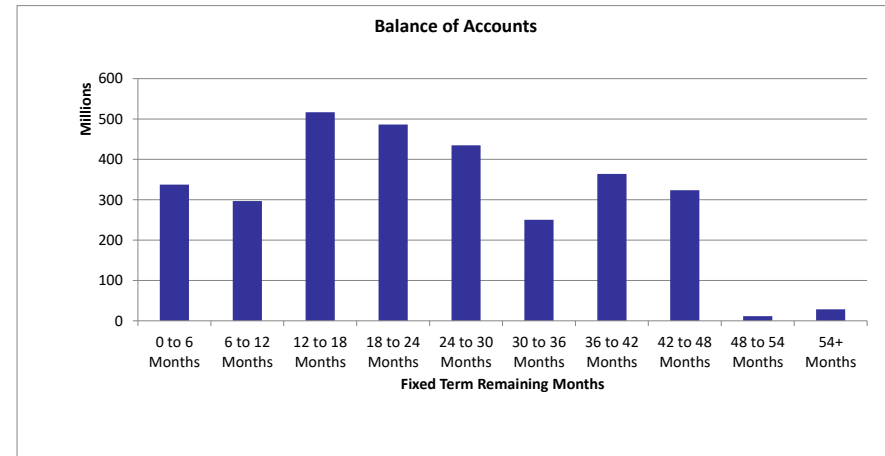
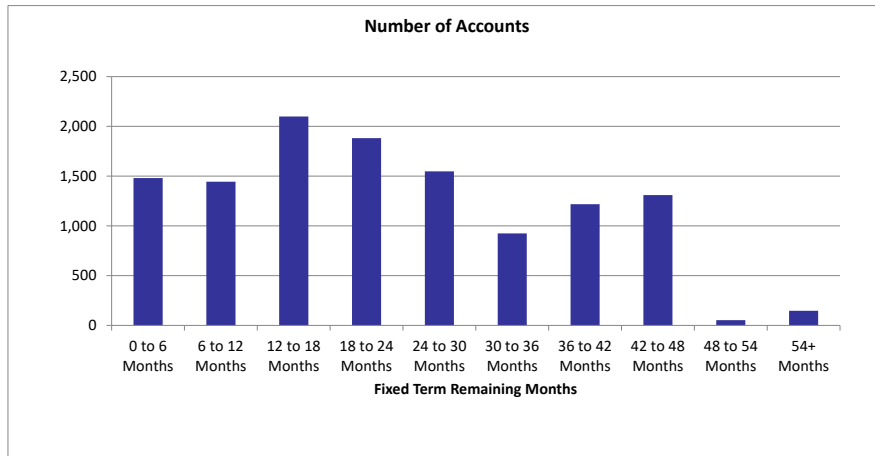


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	12,108	69.60%	3,049,982,134	79.77%
ECB Tracker Rate	444	2.55%	34,933,253	0.91%
EBS Base Rate	4,845	27.85%	738,491,267	19.32%
Other	0	0.00%	0	0.00%
Total	17,397	100.00%	3,823,406,653	100.00%

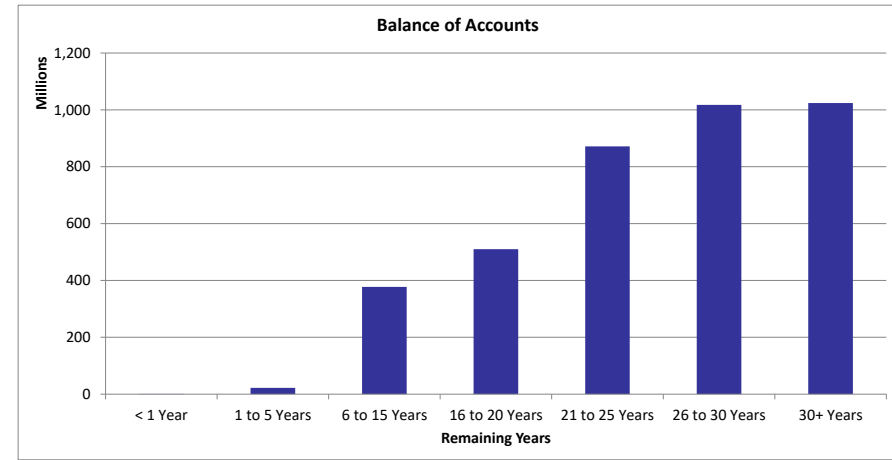
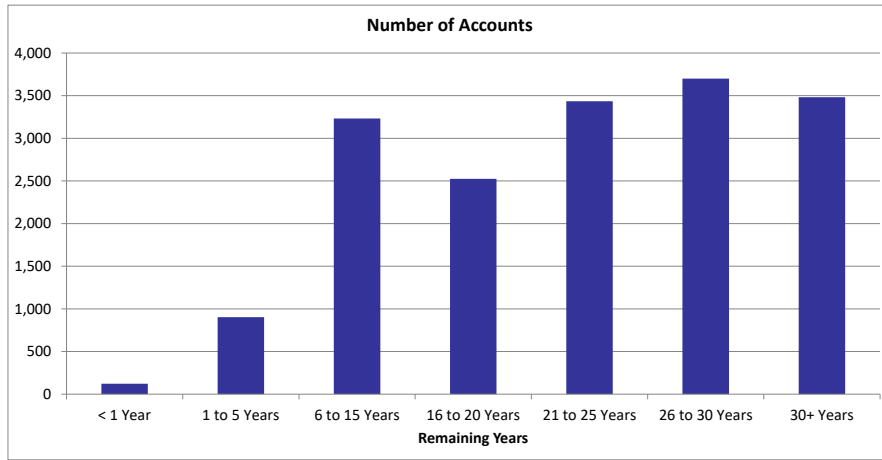
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	12,108	3.62
ECB Tracker Rate	444	3.57
EBS Base Rate	4,845	4.04
Other	0	0.00
Weighted Average Interest Rate		3.70



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,481	12.23%	337,353,168	11.06%
6 to 12 Months	1,444	11.93%	296,679,623	9.73%
12 to 18 Months	2,100	17.34%	516,778,222	16.94%
18 to 24 Months	1,882	15.54%	486,384,642	15.95%
24 to 30 Months	1,548	12.78%	434,820,912	14.26%
30 to 36 Months	925	7.64%	250,349,668	8.21%
36 to 42 Months	1,218	10.06%	363,912,318	11.93%
42 to 48 Months	1,310	10.82%	323,443,251	10.60%
48 to 54 Months	53	0.44%	11,684,773	0.38%
54+ Months	147	1.21%	28,575,557	0.94%
Total	12,108	100.00%	3,049,982,134	100.00%
Weighted Fixed Term Remaining Months			24.36	

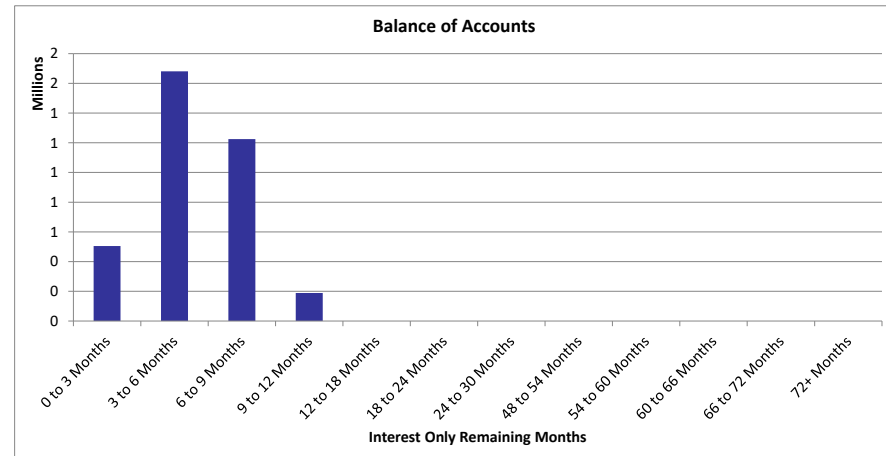
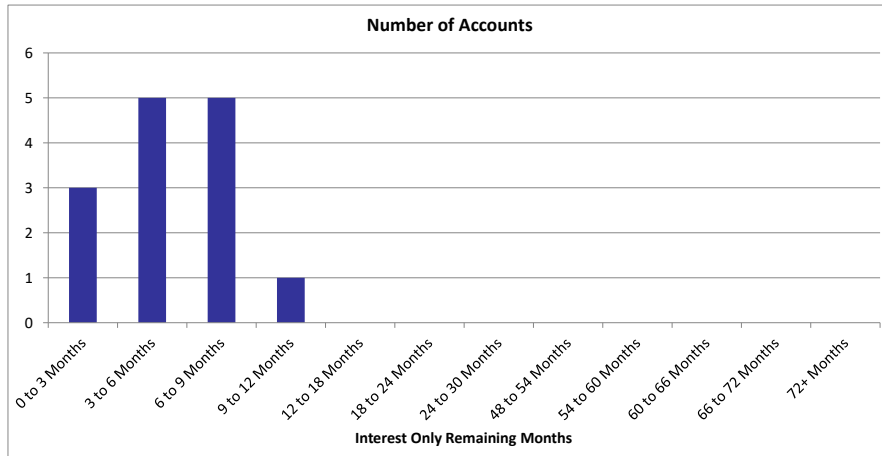


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	122	0.70%	643,896	0.02%
1 to 5 Years	903	5.19%	22,344,825	0.58%
6 to 15 Years	3,232	18.58%	377,386,695	9.87%
16 to 20 Years	2,525	14.51%	509,912,536	13.34%
21 to 25 Years	3,434	19.74%	871,530,233	22.79%
26 to 30 Years	3,700	21.27%	1,017,498,436	26.61%
30+ Years	3,481	20.01%	1,024,090,032	26.78%
Total	17,397	100.00%	3,823,406,653	100.00%
Weighted Average Remaining Years			24.79	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	17,383	99.92%	3,819,807,079	99.91%
Interest Only (Standard)	14	0.08%	3,599,574	0.09%
Total	17,397	100.00%	3,823,406,653	100.00%

<i>Interest Only (Standard) Remaining Term</i>				
Interest Only (Standard) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 3 Months	3	21.43%	504,804	14.02%
3 to 6 Months	5	35.71%	1,681,314	46.71%
6 to 9 Months	5	35.71%	1,224,440	34.02%
9 to 12 Months	1	7.14%	189,016	5.25%
12 to 18 Months	0	-	-	-
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	14	100.00%	3,599,574	100.00%
<i>Weighted Average Interest Only (Standard) Remaining Term</i>			4.59	



<i>Interest Only (Minus) Remaining Term</i>				
Interest Only (Minus) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 - 3 Months	0	-	-	-
3 - 6 Months	4	50.00%	1,028,251	47.64%
6 - 9 Months	3	37.50%	940,960	43.60%
9 - 12 Months	1	12.50%	189,016	8.76%
12 - 18 Months	0	-	-	-
Total	8	100.00%	2,158,228	100.00%

<i>Occupancy Status</i>				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELOAN	17,397	100.00%	3,823,406,653	100.00%
Total	17,397	100.00%	3,823,406,653	100.00%