EUROBANK ERGASIAS S.A. €5 billion Global Covered Bond Programme Investor Report



Report No: 93 Reporting Date: 20/2/2018

Period of Loan Data Reported:	Starting Date	Ending Date			
Pendo di Loan Data Reported.	1/1/2018	31/1/2018			
Servicer Provider:	EUROBANK				
Issuer Event of Default:	NO				
Covered Bond Event of Default:	NO				

I				Programn	ne Details			
Ī	Series	Issue Date	ISIN	Moody's Rating	Original Balance (in Euro)	Interest Rate	Ma	aturity Extended Final
	1	26-Apr-10	XS0505078237	B3	1,000,000,000.00	Euribor 3M + 1,25%	20-Dec-18	20-Dec-19
	3	8-Jun-10	XS0515809662	B3	900,000,000.00	Euribor 3M + 1,25%	20-Jul-18	22-Jul-19
	4	16-May-16	XS1410482951	B3	1,200,000,000.00	Euribor 3M + 1,25%	20-Feb-19	20-Feb-20
-					3,100,000,000.00			

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	linerest Faid
1	20-Dec-17	20-Mar-18	62	Act/360	0.9210%	1,586,166.67	-
3	22-Jan-18	20-Apr-18	29	Act/360	0.9220%	668,450.00	-
4	20-Nov-17	20-Feb-18	92	Act/360	0.9210%	2,824,400.00	2,824,400.00
* As of 17/11/2017, we proceeded with cancellation	on of €100mln out of XS051.	5809662 (Series 3)				5,079,016.67	2,824,400.00

* As of 17/11/2017, we proceeded with cancellation of €100mln out of XS0515809662 (Series 3)

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

II

As at 31/1/2018 As at Previous Report Total € Total € -A-MORTGAGE POOL SUMMARY INFO CHF EUR CHF EUR (Calculated using fixing (Calculated using fixing F/X Rate) F/X Rate) Aggregate Current Principal O/S balance 875.008.182.62 3.175.325.428.74 3,927,632,352.15 881,300,115.00 3.209.260.426.01 3,962,379,649.22 A.1 A.2 3,902,287,824.19 877,139,566.10 3,194,168,064.26 3,943,731,870.53 Aggregate Current Principal O/S balance (Bucket<=3) 869.852.007.89 3,154,414,031.83 A.3 3,407,090,218.94 Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3) 702,213,577.86 2,769,690,965.73 3,373,434,047.03 709,480,397.20 2,800,800,356.35 A.4 Aggregate Original Principal O/S balance 937,581,504.06 5,302,440,589.77 6,108,546,259.15 941,588,246.72 5,336,338,710.79 6,140,977,444.96 Average Current Principal O/S balance 42,199.90 A.5 106,890.81 42,043.37 46,918.95 107,083.85 47,015.03 A.6 Average Original Principal O/S balance 114,534.75 70,207.75 72,971.85 114,409.26 70,169.74 72,864.86 A.7 Maximum Current Principal O/S balance 1,254,384.69 4,865,269.33 4,865,269.33 1,254,384.69 4,870,181.45 4,870,181.45 A.8 Maximum Original Principal O/S balance 1,503,559.08 5,500,000.00 5,500,000.00 1,503,559.08 5,500,000.00 5,500,000.00 A.9 Total Number of Loans 8,186 75,525 83,711 8,230 76,049 84,279 A.10 Weighted Average Seasoning (years) 11.47 10.34 10.56 11.39 10.26 10.47 A.11 Weighted Average Remaining Maturity (years) 16.00 17.15 16.93 16.04 17.19 16.98 A.12 Weighted Average Current LTV percent (%) 94.94 78.48 81.63 94.65 78.70 81.73 A.13 Weighted Average Original LTV percent (%) 68.09 68.88 68.73 68.07 68.87 68.72 A.14 Weighted Average Interest Rate - Total (%) 0.61 2.04 1.76 0.61 2.04 1.77 A.15 Weighted Average Interest Rate - (%) - Preferntial Rate 0.95 0.57 1.21 0.95 0.57 1.21 Current Principal of Perform. Loans - Bucket 0 (%) A.16 85.37 79.15 80.34 84.43 79.96 80.81 A.17 Current Principal of Perform. Loans - Bucket 1 (%) 10.33 16.11 15.01 11.27 15.61 14.78 3.93 A.18 Current Principal of Loans in Arrears - Bucket 2-6 (%) 3.71 4.08 4.01 3.82 3.96 OS Principal of Perfoming Loans - 90+(%) 0.66 0.65 0.47 A.19 0.59 0.47 0.47 A.20 FX Rate 1.1631 1.1702

	Principal Receipts For Performing		As at 31/1/2018						
-B-	Or Delinguent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)			
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	Scheduled And Paid Repayments	10,647	4,014,912.28	91,738	17,847,448.43	102,385	21,299,354.78		
B.2	Partial Prepayments	7	55,946.60	201	1,765,074.83	208	1,813,176.11		
B.3	Whole Prepayments	8	233,723.13	136	2,405,924.38	144	2,606,872.82		
B.4	Total Principal Receipts (B1+B2+B3)	-	4,304,582.01	-	22,018,447.64	-	25,719,403.71		

	Non-Principal Receipts For Performing	As at 31/1/2018						
-C-	Or Delinguent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)		
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	9,641	427,657.41	94,218	5,155,787.18	103,859	5,523,474.75	
C.2	Interest From Overdues	3,070	2,479.33	27,419	21,711.64	30,489	23,843.30	
C.3	Total Interest Receipts (C1+C2)	-	430,136.74	-	5,177,498.82	-	5,547,318.04	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-	
					,			

Part 2 - Portfolio Status

		As at 31/1/2018							
-A-	Portfolio Status	CH	IF	EU	IR	Total € (Calculated using	fixing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
A.1	Performing Loans	7,915	837,380,983.46	72,390	3,024,937,212.58	80,305	3,744,893,350.02		
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	227	32,471,024.43	2,684	129,476,819.25	2,911	157,394,474.16		
A.3	Totals (A1+ A2)	8,142	869,852,007.89	75,074	3,154,414,031.83	83,216	3,902,287,824.19		
A.4	In Arrears Loans 90 Days To 360 Days	44	5,156,174.73	451	20,911,396.91	495	25,344,527.96		
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00		
A.6	Totals (A4+ A5)	44	5,156,174.73	451	20,911,396.91	495	25,344,527.96		

		As at 31/1/2018							
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EUR		Total € (Calculated using fixing F/X Rate)			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	30 Days < Installment <= 59 Days	156	22,616,924.09	1,910	92,497,202.98	2,066	111,942,585.23		
B.2	60 Days < Installment <= 89 Days	71	9,854,100.34	774	36,979,616.27	845	45,451,888.94		
B.3	Total (B1+B2=A4)	227	32,471,024.43	2,684	129,476,819.25	2,911	157,394,474.16		
B.4	90 Days < Installment <= 119 Days	28	3,355,584.68	289	13,689,756.16	317	16,574,791.57		
B.5	120 Days < Installment <= 360 Days	16	1,800,590.05	162	7,221,640.75	178	8,769,736.40		
B.6	Total (B4+B5=A4)	44	5,156,174.73	451	20,911,396.91	495	25,344,527.96		

Part 3 - Replenishment Loans - Removed Loans

			At January-18						
	-A-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)		
			Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	
A	.1	Total Outstanding Balance	0.00	1,970,938.03	0.00	12,018,544.28	0.00	13,713,100.23	
A	.2	Number of Loans	0	17	0	253	0	270	

III Statutory Tests		
Outstanding Bonds Principal	3,100,000,000.00	
Outstanding Accrued Interest on Bonds ¹	3,571.683.33	
Total Bonds Amount	3,103,571,683.33	
Current Outstanding Balance of Loans	3,927,632,352.15	
A. Adjusted Outstanding Principal of Loans ²	3,373,434,047.03	
B. Accrued Interest on Loans	6,751,580.67	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	13,027,777.78	
Nominal Value (A+B+C+D-Z)	3,367,157,849.92	
Bonds / Nominal Value Assets Percentage	3,337,173,853.05	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	3,925,931,258.22	
Net Present Value of Liabilities	3,134,275,814.65	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	3,875,311,585.46	
Net Present Value of Liabilities	3,126,387,039.36	
Parallel shift -200bps of current interest rate curve	-,,,	Pass
Net Present Value	4,043,385,315.59	
Net Present Value of Liabilities	3,169,110,997.06	
Interest Rate Coverage Test		Pass
	17 707 500 0 4	
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	47,767,593.84	
Interest due on all series of covered bonds during 1st year	24,440,315.07	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage ³	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger ⁴		
Opening Balance	11,398,452.34	
Required Reserve Amount	14,085,895.76	
Amount credited to the account (payment to BoNY)	2,687,443.42	
Available (Outstanding) Reserve Amount t	14,085,895.76	

Outstanding Accrued Interest on Bonds as at end date of reporting period
 The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
 The maximum asset percentage amented to 93% (from 95%) on 2016/03/07
 Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

	Porttolio	Stratifications		
LOAN CURRENCY	Num of Loons	% of loops	OS Bringing (in Euro)	% of OS Principa
CHF	Num of Loans 8,186	% of loans 9.78%	OS_Principal (in Euro) 752,306,923.41	% or OS_Principa 19
EUR	75,525	90.22%	3,175,325,428.74	80
Grand Total	83,711	100.00%	3,927,632,352.15	100
ORIGINAL LOAN AMOUNT				
0 - 37.500	Num of Loans 24,815	% of loans 29.64%	Principal 545,510,190.39	1/11/2017
37.501 - 75.000	24,013	34.05%	1,572,626,661.32	25
75.001 - 100.000	12,523	14.96%	1,100,088,300.85	18
100.001 - 150.000	11,217	13.40%	1,361,126,787.01	22
150.001 - 250.000 250.001 - 500.000	5,028 1,411	6.01% 1.69%	918,889,091.75 442,976,700.46	15 7
500.001 +	211	0.25%	167,328,527.37	2
Grand Total	83,711	100.00%	6,108,546,259.15	100
OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 37.500	47,086	56.25%	832,945,867.71	21
37.501 - 75.000 75.001 - 100.000	21,736 6,532	25.97% 7.80%	1,157,268,022.37 562,878,646.00	29 14
100.001 - 150.000	5,156	6.16%	619,935,848.22	15
150.001 - 250.000	2,397	2.86%	447,224,783.36	11
250.001 - 500.000	691	0.83%	223,313,168.06	5
500.001 + Grand Total	113 83,711	0.13%	84,066,016.44 3,927,632,352.15	2
	63,711	100.00%	3,927,032,352.15	100
ORIGINATION DATE	Num of Loopo	% of loops	Principal Euro Equiv.	W of Dripping Furg
1990	Num of Loans	% of loans 0.00%	2,792.27	% of Principal Euro E 0
1991	2	0.00%	4,431.67	0
1993	7	0.01%	10,170.71	0
1994 1995	82 360	0.10% 0.43%	204,134.19 2,017,087.06	0
1996	289	0.43 %	3,070,958.94	0
1997	232	0.28%	4,395,847.19	Ő
1998	284	0.34%	6,352,120.28	0
1999	1,177	1.41%	17,104,105.55	0
2000	1,567	1.87%	32,066,451.59	0
2001 2002	1,736 2,403	2.07% 2.87%	40,647,164.40 71,613,823.17	1
2002	3,626	4.33%	101,507,538.21	2
2004	5,898	7.05%	245,143,694.18	6
2005	9,905	11.83%	516,174,901.66	13
2006	14,398	17.20%	780,625,103.17	19
2007 2008	13,106 7,935	15.66%	722,523,443.30	18
2008	4,459	9.48% 5.33%	444,775,357.38 245,530,932.60	11
2010	4,390	5.24%	239,318,523.71	6
2011	3,357	4.01%	143,803,271.88	3
2012	3,800	4.54%	143,091,690.80	3
2013	2,809	3.36%	94,581,742.99	2
2014 2015	990 324	1.18% 0.39%	26,383,652.53 10,765,540.86	0
2016	206	0.25%	10,657,730.47	Ő
2017	368	0.44%	25,260,141.40	0
Grand Total	83,711	100.00%	3,927,632,352.15	100
MATURITY DATE				
2016 - 2020	Num of Loans 8,392	% of loans 10.02%	Principal Euro Equiv. 64,648,165.30	% of Principal Euro E 1
2021 - 2025	19,473	23.26%	520,566,126.75	13
2026 - 2030	16,933	20.23%	759,442,789.78	19
2031 - 2035	13,074	15.62%	749,767,326.41	19
2036 - 2040 2041 - 2045	12,273	14.66%	881,031,529.46	22
2041 - 2045 2046 +	6,307 7,259	7.53% 8.67%	446,091,483.28 506,084,931.17	11 12
Grand Total	83,711	100.00%	3,927,632,352.15	100
REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 40 months	9,842	11.76%	87,408,057.38	2
40.01 - 60 months 60.01 - 90 months	7,406 8,655	8.85% 10.34%	158,307,975.57 272,502,156.20	4
90.01 - 120 months	9,032	10.34%	338,661,504.57	8
120.01 - 150 months	7,510	8.97%	367,903,924.53	9
150.01 - 180 months	8,355	9.98%	445,314,035.78	11
over 180 months Grand Total	32,911	39.32%	2,257,534,698.13	57
	83,711	100.00%	3,927,632,352.15	100
		% of loans	Principal Euro Equiv.	% of Principal Euro E
INTEREST RATE	Num of Loopo			% of Principal Euro E
INTEREST RATE	Num of Loans 10,349	12.36%	917.249.505.26	
	Num of Loans 10,349 46,348	12.36% 55.37%	917,249,505.26 2,270,954,589.71	57
INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	10,349 46,348 7,583	55.37% 9.06%	2,270,954,589.71 247,123,476.56	6
INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	10,349 46,348 7,583 3,793	55.37% 9.06% 4.53%	2,270,954,589.71 247,123,476.56 149,939,143.26	6 3
INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	10,349 46,348 7,583 3,793 4,227	55.37% 9.06% 4.53% 5.05%	2,270,954,589.71 247,123,476.56 149,939,143.26 115,841,421.33	6 3 2
INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	10,349 46,348 7,583 3,793 4,227 2,563	55.37% 9.06% 4.53% 5.05% 3.06%	2,270,954,589.71 247,123,476.56 149,939,143.26 115,841,421.33 69,218,619.77	6 3 2 1
INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	10,349 46,348 7,583 3,793 4,227	55.37% 9.06% 4.53% 5.05%	2,270,954,589.71 247,123,476.56 149,939,143.26 115,841,421.33	57 6 3 2 1 2 1 2 1

CURRENT LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	16,060	19.19%	192,841,276.46	4.91%
20.01% - 30.00%	8,323	9.94%	212,728,617.07	5.42%
30.01% - 40.00%	7,923	9.46%	272,415,312.19	6.94%
40.01% - 50.00%	7,709	9.21%	317,366,865.27	8.08%
50.01% - 60.00%	6,959	8.31%	335,005,435.41	8.53%
60.01% - 70.00%	6,593	7.88%	359,545,806.85	9.15%
70.01% - 80.00%	5,550	6.63%	327,101,021.13	8.33%
80.01% - 90.00%	4,813	5.75%	320,848,467.39	8.17%
90.01% - 100.00%	4,396	5.25%	309,824,509.60	7.89%
100.00% +	15,385	18.38%	1,279,955,040.78	32.59%
Grand Total	83,711	100.00%	3,927,632,352.15	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	6,159	7.36%	110,173,787.26	2.81%
20.01% - 30.00%	6,422	7.67%	180,098,556.68	4.59%
30.01% - 40.00%	7,967	9.52%	277,387,211.30	7.06%
40.01% - 50.00%	8,983	10.73%	363,914,139.64	9.27%
50.01% - 60.00%	10,157	12.13%	470,640,810.11	11.98%
60.01% - 70.00%	10,109	12.08%	519,361,786.39	13.22%
70.01% - 80.00%	13,006	15.54%	690,915,613.58	17.59%
80.01% - 90.00%	8,938	10.68%	547,732,684.30	13.95%
90.01% - 100.00%	10,627	12.69%	667,912,546.64	17.01%
100.00% +	1,343	1.60%	99,495,216.25	2.53%
Grand Total	83,711	100.00%	3,927,632,352.15	100.00%
LOCATION OF PROPERTY				
A44:	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	35,922	42.91%	2,020,323,714.36	51.44%
Thessaloniki	12,823	15.32%	540,434,911.40	13.76%
Macedonia	8,744	10.45%	293,438,419.09	7.47%
Peloponnese	5,856	7.00%	242,336,223.72	6.17%
Thessaly	5,641	6.74%	192,317,655.87	4.90%
Sterea Ellada Aegean Islands	4,236	5.06%	164,187,628.03	4.18%
Creta Island	2,035	2.43%	119,292,500.59	3.04%
	2,968	3.55%	142,044,679.99	3.62%
Ionian Islands	1,297	1.55%	62,950,002.38	1.60%
Thrace	2,097	2.51%	72,032,082.58	1.83%
Epirus Grand Total	2,092	2.50% 100.00%	78,274,534.14	1.99% 100.00%
Grand Total	83,711	100.00%	3,927,632,352.15	100.00%
SEASONING				
0 - 12	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
12 - 24	349 214	0.42% 0.26%	24,169,904.37	0.62% 0.29%
		0.20%	11,323,805.23	
	250	0.210/	0 225 442 97	
24 - 36	258	0.31%	9,235,443.87	0.24%
36 - 60	3,395	4.06%	108,273,226.43	2.76%
36 - 60 60 - 96	3,395 11,073	4.06% 13.23%	108,273,226.43 484,636,411.07	2.76% 12.34%
36 - 60	3,395	4.06%	108,273,226.43	2.76%
36 - 60 60 - 96 over 96 Grand Total	3,395 11,073 68,422	4.06% 13.23% 81.74%	108,273,226.43 484,636,411.07 3,289,993,561.18	2.76% 12.34% 83.77%
36 - 60 60 - 96 over 96	3,395 11,073 68,422 83,711	4.06% 13.23% 81.74% 100.00%	108,273,226.43 484,636,411.07 <u>3,289,993,561.18</u> 3,927,632,352.15	2.76% 12.34% 83.77% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	3,395 11,073 68,422 83,711 Num of Loans	4.06% 13.23% 81.74% 100.00%	108,273,226.43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv.	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv.
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	3,395 11,073 68,422 83,711 Num of Loans 64	4.06% 13.23% 81.74% 100.00% % of loans 0.08%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102.82	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	3,395 11,073 68,422 83,711 Num of Loans 64 2,317	4.06% 13.23% 81.74% 100.00% % of loans 0.08% 2.77%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102.82 25,586,263.19	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202	4.06% 13.23% 81.74% 100.00% % of loans 0.08%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263.19 368,206,676.88	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625	4.06% 13.23% 1.74% 100.00% % of loans 0.08% 2.77% 20.55%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102.82 25,586,263.19 368,206,676.88 577,225,594.65	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202	4.06% 13.23% 81.74% 100.00% % of loans 0.08% 2.77% 20.55% 19.86%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102.82 25,586,263.19 368,206,676.88 577,225,594.65 824,351,600.32	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576	4.06% 13.23% 11.74% 100.00% % of loans 0.08% 2.77% 20.55% 19.86% 19.86%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102.82 25,586,263.19 368,206,676.88 577,225,594.65	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,661	4.06% 13.23% 11.74% 100.00% % of loans 0.08% 2.77% 20.55% 19.86% 19.86% 19.73% 8.18% 19.73%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102.82 25,586,263.19 368,206,676.88 577,225,594.65 824,351,600.32 1,070,990,863.71 456,933,217.01 603,795,033.56	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846	4.06% 13.23% 81.74% 100.00% % of loans 0.08% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263,19 368,206,676,88 577,225,594.65 824,351,600,32 1,070,990,863,71 456,933,217.01	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.65% 9.37% 14.70% 20.99% 27.27% 11.63%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,661	4.06% 13.23% 11.74% 100.00% % of loans 0.08% 2.77% 20.55% 19.86% 19.86% 19.73% 8.18% 19.73%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102.82 25,586,263.19 368,206,676.88 577,225,594.65 824,351,600.32 1,070,990,863.71 456,933,217.01 603,795,033.56	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans	4.06% 13.23% 11.74% 100.00% % of loans 0.08% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 19.73% 8.18% 10.23% 100.00%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102.82 25,586,263.19 368,206,676.88 577,225,584,65 824,351,600.32 1,070,990,863.71 456,933,217.01 603,795,033,56 3,927,632,352.15 Principal Euro Equiv.	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv.
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 63,756	4.06% 13.23% 13.23% 1.74% 0.00% % of loans 0.08% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans % of loans 76.16%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263.19 368,206,676,88 577,225,594,65 824,351,600.32 1,070,990,863,71 456,933,217.01 603,795,033.56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 63,756 19,955	4.06% 13.23% 13.23% 1.774% 0.00% % of loans 0.08% 2.77% 20.55% 19.86% 19.86% 19.86% 19.73% 8.81% 19.73% 8.81% 10.23% 100.00% % of loans 76.16% 23.84%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263.19 368,206,676,88 577,225,594,65 824,351,600.32 1,070,990,863,71 456,933,217.01 603,795,033,56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127,83 1,099,556,224,32	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 28.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 63,756	4.06% 13.23% 13.23% 1.74% 0.00% % of loans 0.08% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans % of loans 76.16%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263.19 368,206,676,88 577,225,594,65 824,351,600.32 1,070,990,863,71 456,933,217.01 603,795,033.56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 63,756 19,955	4.06% 13.23% 11.74% 100.00% % of loans 0.08% 2.77% 20.55% 19.86% 19.86% 19.86% 19.73% 8.81% 19.73% 8.81% 10.23% 100.00%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263.19 368,206,676,88 577,225,594,65 824,351,600.32 1,070,990,863,71 456,933,217.01 603,795,033,56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127,83 1,099,556,224,32	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 28.00% 28.00% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 63,756 19,955 83,711	4.06% 13.23% 13.23% 1.74% 20.00% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans % of loans	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102.82 25,586,263.19 368,206,676.88 577,225,594.65 824,351,600.32 1,070,990,863.71 456,933,217.01 603,795,033.56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83 1,099,556,224.32 3,927,632,352.15 Principal Euro Equiv.	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 63,756 19,955 83,711	4.06% 13.23% 13.23% 1.74% 20.08% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans 76.16% 23.84% 100.00%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263.19 368,206,676,88 577,225,594,65 824,351,600.32 1,070,990,863,71 456,933,217.01 603,795,033,56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83 1,099,556,224.32 3,927,632,352.15 Principal Euro Equiv. 824,232,480.94	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 63,756 19,955 83,711 Num of Loans 17,164 38,081	4.06% 13.23% 13.23% 1.774% 0.00% % of loans 0.08% 2.77% 20.55% 19.86% 19.86% 19.86% 19.73% 8.81% 19.73% 8.81% 10.23% 100.00% % of loans 76.16% 23.84% 100.00%	108,273,226,43 484,636,411.07 3,288,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263.19 368,206,676,88 577,225,594,65 824,351,600.32 1,070,990,863,71 456,933,217.01 603,795,033.56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127,83 1,099,556,224.32 3,927,632,352.15 Principal Euro Equiv.	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 20.09% 51.76%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total Flats Houses Grand Total Construction Purchase Repair	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 63,756 19,955 83,711 Num of Loans 17,164 38,081 19,176	4.06% 13.23% 13.23% 1.74% 20.00% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans 76.16% 23.84% 100.00% % of loans 76.16% 23.84% 100.00%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263,19 368,206,676,88 577,225,594,65 824,351,600,32 1,070,990,863,71 456,933,217,01 603,795,033,56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83 1,099,556,224.32 3,927,632,352.15 Principal Euro Equiv. 824,232,480,94 2,032,885,251.49 772,197,695,51	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 72.09% 51.76% 19.66%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage)	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans Num of Loans 19,955 83,711 Num of Loans 17,164 38,081 19,176 246	4.06% 13.23% 13.23% 1.74% 20.55% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans 76.16% 23.84% 100.00% % of loans % of loans	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263.19 368,206,676,88 577,225,594,65 824,351,600.32 1,070,990,863.71 456,933,217.01 603,795,033,56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83 1,099,556,224,32 3,927,632,352.15 Principal Euro Equiv. 824,232,480.94 2,032,885,251.49 772,197,695,51 17,803,773.82	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 20.99% 51.76% 19.66% 0.45%
36 - 60 60 - 96 Orver 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 83,751 19,955 83,711 Num of Loans 19,955 83,711	4.06% 13.23% 13.23% 1.74% 20.00% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans 76.16% 23.84% 100.00% % of loans 20.50% 45.49% 22.91% 0.29% 1.37%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102.82 25,586,263.19 368,206,676.88 577,225,594.65 824,351,600.32 1,070,990,863.71 456,933,217.01 603,795,033.56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83 1,099,556,224.32 3,927,632,352.15 Principal Euro Equiv. 824,232,480.94 2,032,885,251.49 772,197,695.51 17,803,773.82 65,480,575.80	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% 11.63% 1.5.37% 100.00% 10.65% 0.65% 1.63% 1.66% 0.45% 1.67%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 25 years 30 - 35 years 35 years + Grand Total Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 63,756 19,955 83,711 Num of Loans 17,164 38,081 19,176 246 1,149 779	4.06% 13.23% 81.74% 100.00% % of loans 0.08% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans 76.16% 23.84% 100.00% % of loans % of loans 20.50% 45.49% 22.91% 0.28% 1.37% 0.93%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263,19 368,206,676,88 577,225,594,65 824,351,600,32 1,070,990,863,71 456,933,217,01 603,795,033,56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127,83 1,099,556,224,32 3,927,632,352.15 Principal Euro Equiv. 824,232,480,94 2,032,885,251,49 772,197,695,51 17,803,773,82 65,480,575,80 42,875,492,76	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans Num of Loans 19,955 83,711 Num of Loans 17,164 38,081 19,176 246 1,149 7,716	4.06% 13.23% 13.23% 1.74% 0.00% % of loans 0.08% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans 76.16% 23.84% 100.00% % of loans % of loans % of loans 20.50% 45.49% 22.91% 0.22% 0.29% 1.37% 0.93%	108,273,226,43 484,636,411.07 3,288,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263.19 368,206,676,88 577,225,594,65 824,351,600.32 1,070,990,863.71 456,933,217.01 603,795,033.56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83 1,099,556,224.32 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83 1,099,556,224.32 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83 1,099,556,224.32 3,927,632,352.15 Principal Euro Equiv.	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% 10.65% 0.45% 1.67% 1.67% 1.09%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 25 years 30 - 35 years 35 years + Grand Total Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 63,756 19,955 83,711 Num of Loans 17,164 38,081 19,176 246 1,149 779	4.06% 13.23% 81.74% 100.00% % of loans 0.08% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans 76.16% 23.84% 100.00% % of loans % of loans 20.50% 45.49% 22.91% 0.28% 1.37% 0.93%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263,19 368,206,676,88 577,225,594,65 824,351,600,32 1,070,990,863,71 456,933,217,01 603,795,033,56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127,83 1,099,556,224,32 3,927,632,352.15 Principal Euro Equiv. 824,232,480,94 2,032,885,251,49 772,197,695,51 17,803,773,82 65,480,575,80 42,875,492,76	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 14.70% 14.70% 14.70% 14.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% 1.66% 0.45% 1.67% 1.6
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 63,756 19,955 83,711 Num of Loans 17,164 38,081 19,176 246 1,149 779 7,116 83,711	4.06% 13.23% 13.23% 1.74% 0.08% 2.77% 20.55% 19.86% 19.86% 19.86% 19.37% 8.18% 10.23% 100.00% % of loans 76.16% 23.84% 100.00% % of loans 20.50% 45.49% 22.91% 0.22% 1.37% 0.93% 8.50%	108,273,226,43 484,636,411.07 3,288,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263.19 368,206,676,88 577,225,594,65 824,351,600.32 1,070,990,863.71 456,933,217.01 603,795,033.56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83 1,099,556,224,32 3,927,632,352.15 Principal Euro Equiv. 824,232,480.94 2,032,885,251.49 772,197,682,315 17,803,773.82 65,480,575.80 42,875,492.76 172,157,081.84 3,927,632,352.15	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 72.09% 28.00% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 83,751 19,955 83,711 Num of Loans 17,164 38,081 19,176 246 1,149 779 7,116 83,711	4.06% 13.23% 13.23% 1.74% 20.55% 2.77% 20.55% 19.86% 18.61% 19.73% 18.61% 19.73% 8.88% 10.23% 100.00% % of loans % of loans 20.50% 45.49% 0.29% 1.37% 0.93% 8.50% 100.00%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263,19 368,206,676,88 577,225,594,65 824,351,600,32 1,070,990,863,71 456,933,217.01 603,795,033,56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127,83 1,099,556,224,32 3,927,632,352.15 Principal Euro Equiv. 824,232,480,94 2,032,885,251.49 772,197,695,51 17,803,773,82 66,480,575,80 42,875,492,76 172,157,081,84 3,927,632,352.15 Principal Euro Equiv.	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 20.99% 51.76% 0.45% 1.67% 1.67% 1.09% 4.38% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Pupity Release Grand Total INTEREST PAYMENT FREQUENCY FA	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 9,955 83,711 Num of Loans 0,756 19,955 83,711 Num of Loans 17,164 38,081 19,176 246 1,149 7,79 7,116 83,711 Num of Loans Num of Loans 83,337	4.06% 13.23% 13.23% 1.74% 20.55% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans 76.16% 23.84% 100.00% % of loans 20.50% 45.49% 22.91% 0.29% 1.37% 0.25% 1.36% 1.40%1.40% 1.40% 1.40% 1.40% 1.40%1.40% 1.40% 1.40% 1.40%1.40% 1.40% 1.40% 1.4	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263.19 368,206,676,88 577,225,594,65 824,351,600.32 1,070,990,863,71 456,933,217.01 603,795,033,56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83 1,099,556,224.32 3,927,632,352.15 Principal Euro Equiv. 824,232,480.94 2,032,885,251.49 772,197,695,51 17,803,773.82 65,480,575.80 42,875,492.76 172,157,081.84 3,927,632,352.15	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 10.00% % of Principal Euro Equiv. 10.00% % of Principal Euro Equiv. 1.67%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 year	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,620 6,846 8,571 Num of Loans Num of Loans 19,955 83,711 Num of Loans 17,164 38,081 19,176 246 1,149 779 7,116 Num of Loans Num of Loans	4.06% 13.23% 13.23% 8.1.74% 100.00% % of loans 0.08% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans 20.50% 45.49% 0.29% 1.37% 0.93% 8.50% 100.00% % of loans	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102.82 25,586,263.19 368,206,676.88 577,225,594.65 824,351,600.32 1,070,990,863.71 456,933,217.01 603,795,033.56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83 1,099,556,224.32 3,927,632,352.15 Principal Euro Equiv. 824,232,480.94 2,032,885,251.49 772,197,695.51 17,803,773.82 65,480,575.80 42,875,492.76 172,157,081.84 3,927,632,352.15	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 20.99% 51.76% 19.66% 0.45% 1.67% 1.09% 4.38% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 9,955 83,711 Num of Loans 0,756 19,955 83,711 Num of Loans 17,164 38,081 19,176 246 1,149 7,79 7,116 83,711 Num of Loans Num of Loans 83,337	4.06% 13.23% 13.23% 1.74% 20.55% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans 76.16% 23.84% 100.00% % of loans 20.50% 45.49% 22.91% 0.29% 1.37% 0.25% 1.36% 1.40%1.40% 1.40% 1.40% 1.40% 1.40%1.40% 1.40% 1.40% 1.40%1.40% 1.40% 1.40% 1.4	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263.19 368,206,676,88 577,225,594,65 824,351,600.32 1,070,990,863,71 456,933,217.01 603,795,033,56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83 1,099,556,224.32 3,927,632,352.15 Principal Euro Equiv. 824,232,480.94 2,032,885,251.49 772,197,695,51 17,803,773.82 65,480,575.80 42,875,492.76 172,157,081.84 3,927,632,352.15	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 10.00% % of Principal Euro Equiv. 10.00% % of Principal Euro Equiv. 1.67%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter only Grand Total	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 03,756 19,955 83,711 Num of Loans 17,164 38,081 19,176 246 1,149 779 7,116 83,711 Num of Loans Num of Loans 1,149 779 7,116 83,711	4.06% 13.23% 13.23% 1.74% 20.55% 2.77% 20.55% 19.86% 18.61% 19.73% 8.81% 10.23% 100.00% % of loans 76.16% 23.84% 100.00% % of loans % of loans % of loans % of loans 1.37% 0.29% 1.37% 0.29% 1.37% 0.93% 8.50% 100.00%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263,19 368,206,676,88 577,225,594,65 824,351,600,32 1,070,990,863,71 456,933,217.01 603,795,033,56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83 1,099,556,224.32 3,927,632,352.15 Principal Euro Equiv. 824,232,480,94 2,032,865,251.49 772,197,695,51 17,803,773,82 65,480,575,80 42,875,492.76 172,157,081.84 3,927,632,352.15 Principal Euro Equiv. 824,232,480,94 2,032,855,251.49 772,197,695,51 17,803,773,82 65,480,575,80 42,875,492.76 172,157,081.84 3,927,632,352.15	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 72.09% 51.76% 0.45% 1.67% 1.67% 1.67% 1.09% 4.38% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 40 - 25 70 - 25 70 years 20 - 25 years 35 years 35 years 40 - 25 70 years 50 - 25 years 35 years 40 - 25 70 years 70 years 7	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 03,756 19,955 17,164 38,081 19,176 246 1,149 779 7,116 83,711 Num of Loans 13,176 246 1,149 779 7,116 83,371 Num of Loans Num of Loans 17,164 16,276 17 83,711	4.06% 13.23% 13.23% 1.74% 20.55% 2.77% 20.55% 19.86% 18.61% 19.73% 8.81% 10.23% 100.00% % of loans 76.16% 23.84% 100.00% % of loans 20.50% 45.49% 0.23% 1.37% 0.23% 8.50% 100.00%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263,19 368,206,676,88 577,225,594,65 824,351,600,32 1,070,990,863,71 456,933,217,01 603,795,033,56 3,927,632,352,15 Principal Euro Equiv. 2,828,076,127,83 1,099,556,224,32 3,927,632,352,15 Principal Euro Equiv. 824,232,480,94 2,032,885,251,49 772,197,695,51 17,803,773,82 65,480,575,80 42,875,492,76 172,157,081,84 3,927,632,352,15 Principal Euro Equiv. 83,895,031,580,68 28,773,493,77 3,827,632,352,15	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 72.09% 51.76% 0.45% 1.67% 1.09% 4.38% 100.00% % of Principal Euro Equiv. 0.45% 1.67% 1.09% 4.38% 100.00%
36 - 60 60 - 96 67 and Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter only Grand Total INTEREST RATE TYPE	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 9,955 83,711 Num of Loans Num of Loans 17,164 38,081 19,955 83,711 Num of Loans 17,164 38,081 19,176 246 1,149 779 7,116 83,711 Num of Loans Num of Loans	4.06% 13.23% 13.23% 1.74% 20.55% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans 76.16% 23.84% 100.00% % of loans 20.50% 45.49% 22.91% 0.29% 1.37% 0.29% 1.37% 0.29% 1.37% 0.29% 1.37% 0.29% 1.37% 0.29% 1.37% 0.29% 1.37% 0.29% 1.37% 0.29% 1.37% 0.29% 1.37% 0.29% 1.00.00%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263.19 368,206,676,88 577,225,594,65 824,351,600.32 1,070,990,863,71 456,933,217.01 603,795,033,56 3,927,632,352.15 Principal Euro Equiv. 824,232,480,94 2,032,885,251.49 772,197,695,51 17,803,773.82 65,480,575,80 42,875,492.76 172,157,081.84 3,927,632,352.15 Principal Euro Equiv. 3,895,031,580.68 28,773,493.77 3,827,632,352.15 Principal Euro Equiv.	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 20.99% 51.76% 19.66% 0.45% 1.67% 1.67% 1.67% 1.67% 1.67% 1.00.00% % of Principal Euro Equiv. 20.99% 51.76% 0.45% 1.67% 1.00.00% % of Principal Euro Equiv. 99.17% 0.73% 0.10% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 year	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 16,520 16,520 6,846 8,571 Num of Loans Num of Loans 19,955 83,711 Num of Loans 17,164 38,081 19,176 246 1,149 779 7,116 83,711 Num of Loans 83,337 357 17 83,711	4.06% 13.23% 13.23% 8.1.74% 20.55% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans % of loans % of loans 0.23% 2.50% 45.49% 0.29% 1.37% 0.23% 0.29% 1.37% 0.29% 1.37% 0.25% 0.24% 0.25% 0.	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102.82 25,586,263.19 368,206,676.88 577,225,594.65 824,351,600.32 1,070,990,863.71 456,933,217.01 603,795,033.56 3,927,632,352.15 Principal Euro Equiv. 824,232,480.94 2,032,885,251.49 772,197,695.51 17,803,773.82 65,480,575.80 42,875,492.76 172,157,081.84 3,927,632,352.15 Principal Euro Equiv. 3,895,075.80 42,875,492.76 172,157,081.84 3,927,632,352.15 Principal Euro Equiv. 3,897,031,580.68 28,773,493.77 3,827,777,03 3,927,632,352.15	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.65% 9.37% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 10.65% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.09% 4.38% 0.45% 0.73% 0.73% 0.73% 0.73% 0.10% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter only Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 15,576 16,520 6,846 8,561 83,711 Num of Loans 17,164 38,081 19,955 17,164 38,081 19,176 246 1,149 7779 7,116 83,711 Num of Loans 83,337 357 17 83,711	4.06% 13.23% 13.23% 1.74% 20.55% 2.77% 20.55% 19.86% 18.61% 19.73% 8.81% 10.23% 100.00% % of loans 76.16% 23.84% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans % of loans 99.55% 0.43% 0.02% 100.00%	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102,82 25,586,263,19 368,206,676,88 577,225,594,65 824,351,600,32 1,070,990,863,71 456,933,217.01 603,795,033,56 3,927,632,352.15 Principal Euro Equiv. 2,828,076,127.83 1,099,556,224.32 3,927,632,352.15 Principal Euro Equiv. 824,232,480,94 2,032,865,251.49 772,197,695,51 17,803,773,82 65,480,575,80 42,875,492.76 172,157,081.84 3,927,632,352.15 Principal Euro Equiv. 3,895,031,580,68 28,777,3493,77 3,927,632,352.15 Principal Euro Equiv. 3,895,031,580,68 28,777,3493,77 3,927,632,352.15 Principal Euro Equiv.	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 1.67% 1.68% 0.45% 1.67% 1.67% 1.68% 0.45% 1.67% 1.67% 1.9.68% 0.45% 1.67% 0.73% 0.45% 1.67% 1.09% 1.73% 0.43% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.27% 1.67% 1.27% 1.27% 1.27% 1.27% 1.21%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 year	3,395 11,073 68,422 83,711 Num of Loans 64 2,317 17,202 16,625 16,520 16,520 6,846 8,571 Num of Loans Num of Loans 19,955 83,711 Num of Loans 17,164 38,081 19,176 246 1,149 779 7,116 83,711 Num of Loans 83,337 357 17 83,711	4.06% 13.23% 13.23% 8.1.74% 20.55% 2.77% 20.55% 19.86% 18.61% 19.73% 8.18% 10.23% 100.00% % of loans % of loans % of loans 0.23% 2.50% 45.49% 0.29% 1.37% 0.23% 0.29% 1.37% 0.29% 1.37% 0.25% 0.24% 0.25% 0.	108,273,226,43 484,636,411.07 3,289,993,561.18 3,927,632,352.15 Principal Euro Equiv. 543,102.82 25,586,263.19 368,206,676.88 577,225,594.65 824,351,600.32 1,070,990,863.71 456,933,217.01 603,795,033.56 3,927,632,352.15 Principal Euro Equiv. 824,232,480.94 2,032,885,251.49 772,197,695.51 17,803,773.82 65,480,575.80 42,875,492.76 172,157,081.84 3,927,632,352.15 Principal Euro Equiv. 3,895,075.80 42,875,492.76 172,157,081.84 3,927,632,352.15 Principal Euro Equiv. 3,897,031,580.68 28,773,493.77 3,827,777,03 3,927,632,352.15	2.76% 12.34% 83.77% 100.00% % of Principal Euro Equiv. 0.01% 0.65% 9.37% 14.70% 20.99% 27.27% 11.63% 15.37% 100.00% % of Principal Euro Equiv. 72.00% 28.00% 100.00% % of Principal Euro Equiv. 10.65% 1.76% 10.66% 0.45% 1.67% 1.09% 4.38% 100.00% % of Principal Euro Equiv. 99.17% 0.73% 0.10% 100.00%

INDEX TYPE (FLOATING)					
	Num of Loans		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Libor 1 Month (CHF)		082	8.62%	653,439,769.87	16.87%
Libor 3 Months (CHF)		966	1.18%	91,696,280.87	2.379
ECB Tracker		004	51.13%	1,881,877,006.40	48.599
Euribor 1 Month	4	516	5.50%	267,363,513.36	6.909
Euribor 3 Months	14	602	17.77%	716,570,157.15	18.50
Libor 1 Month (Euro)		219	0.27%	4,424,528.98	0.119
Eurobank OEK's Rate		754	0.92%	10,608,121.16	0.279
Euribor 6 Months		13	0.02%	154,521.74	0.00
TBank OEK's Rate		409	0.50%	4,832,962.14	0.129
TBank GG Rate		53	0.06%	970,246.00	0.039
Originator Rate	11.	537	14.04%	241,116,360.20	6.23
Grand Total		155	100.00%	3,873,053,467.87	100.00
INDEX TYPE (FIXED CONVERTING	TO FLOATING) Num of Loans		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Libor 3 Months (CHF)	Nulli OI LUalis	2	0.20%	186,226.75	0.39
ECB Tracker		170	16.87%	8,385,104.74	17.63
Euribor 1 Month		239	23.71%	10,968,890.38	23.07
Euribor 3 Months		153	15.18%		
				8,635,230.44	18.16
Originator Rate		444	44.05%	19,379,601.12	40.75
Grand Total	1,	008	100.00%	47,555,053.43	100.00
FIXED CONVERTING TO FLOATING	- END OF FIXED RATE	PFR			
	Num of Loans		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
1 Jan 2016 - 31 Dec 2020		306	30.36%	10,570,264.37	22.23
1 Jan 2021 +		702	69.64%	36,984,789.06	77.77
Grand Total	1,	008	100.00%	47,555,053.43	100.00
SUBSIDISED VS. NON-SUBSIDISED Subsidised_flag	Num of Loans		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N		622	97.50%	3,825,333,493.92	% of Principal Euro Equiv 97.40%
Y					
Grand Total		089 711	<u>2.50%</u> 100.00%	102,298,858.23 3,927,632,352.15	2.60° 100.00°
Grand Total	63,	/11	100.00%	3,927,032,332.13	100.00
SUBSIDISED LOANS					
	Num of Loans		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Greek Government		112	5.36%	4,963,464.37	4.859
OEK Subsidy	1,	964	94.02%	96,925,732.65	94.759
Greek Government & OEK Subsidy		13	0.62%	409,661.21	0.409
Grand Total	2.	089	100.00%	102,298,858.23	100.009
COMBINED LOANS	Num of Loans	% of loa		Principal Euro Equiv.	% of Principal Euro Equiv.
N		849	82.25%		86.91
IN N				3,413,577,824.44	
		862	17.75%	514,054,527.72	13.09
Grand Total	83,	711	100.00%	3,927,632,352.15	100.00
Preferential Rate Euro					
	Num of Loans	% of loa		Principal Euro Equiv.	% of Principal Euro Equiv.
N		350	94.79%	3,592,902,673.30	91.489
Y		361	5.21%	334,729,678.85	8.52
Grand Total	83,	711	100.00%	3,927,632,352.15	100.00
STAFF LOANS					
CTAIT ECANO	Num of Loans	% of loa	ans	Principal Euro Equiv.	% of Principal Euro Equiv.
N		282	97.10%	3,747,701,017.84	95.42
S		429	2.90%	179,931,334.31	4.589
Grand Total	83,	711	100.00%	3,927,632,352.15	100.009
ADD-ON LOANS					
	Num of Loans	% of loa	ans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	73.	936	88.32%	3,613,439,703.25	92.009
v	9	775	11.68%	314,192,648.90	8.00
1		711	100.00%	3,927,632,352.15	100.00
Grand Total	83,	/ ! !]	10010070		
r Grand Total	83,		10010075		
۲ Grand Total Top 15 Profession Euro				Principal Furo Fouiv	% of Principal Euro Equiv
Top 15 Profession Euro	Num of Loans	% of loa	ans	Principal Euro Equiv.	% of Principal Euro Equiv. 31.47
Top 15 Profession Euro Other Proffessions	Num of Loans 23,	% of loa	ans 27.97%	1,235,973,758.72	31.47
Top 15 Profession Euro Other Proffessions Other Private Employees	Num of Loans 23, 14,	% of loa 413 001	ans 27.97% 16.73%	1,235,973,758.72 621,978,440.63	31.47 15.84
Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner	Num of Loans 23, 14, 13,	% of loa 413 001 145	ans 27.97% 16.73% 15.70%	1,235,973,758.72 621,978,440.63 440,970,764.37	31.47 15.84 11.23
Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant	Num of Loans 23, 14, 13, 7,	% of los 413 001 145 352	ans 27.97% 16.73% 15.70% 8.78%	1,235,973,758.72 621,978,440.63 440,970,764.37 326,631,010.21	31.47 15.84 11.23 8.32
Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed	Num of Loans 23, 14, 13, 7, 5,	% of los 413 001 145 352 159	ans 27.97% 16.73% 15.70% 8.78% 6.16%	1,235,973,758.72 621,978,440.63 440,970,764.37 326,631,010.21 298,389,609.46	31.47 15.84 11.23 8.32 7.60
Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Unemployed	Num of Loans 23, 14, 13, 7, 5, 5,	% of los 413 001 145 352 159 320	ans 27.97% 16.73% 15.70% 8.78% 6.16% 6.36%	1,235,973,758.72 621,978,440.63 440,970,764.37 326,631,010.21 298,389,609.46 205,562,998.34	31.47 15.84 11.23 8.32 7.60 5.23
Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Unemployed Bank employee	Num of Loans 23, 14, 13, 7, 5, 5, 2,	% of lo: 413 001 145 352 159 320 187	ans 27.97% 16.73% 15.70% 8.78% 6.16% 6.36% 2.61%	1,235,973,758.72 621,978,440.63 440,970,764.37 326,631,010.21 298,389,609.46 205,562,998.34 159,789,001.06	31.47 15.84 11.23 8.32 7.60 5.23 4.07
Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Unemployed Bank employee Civil Servant - Policeman	Num of Loans 23, 14, 13, 7, 5, 5, 2, 2, 2, 2,	% of loa 413 001 145 352 159 320 187 075	ans 27.97% 16.73% 15.70% 8.78% 6.16% 6.36% 2.61% 2.48%	1,235,973,758.72 621,978,440,63 440,970,764.37 326,631,010.21 298,389,609.46 205,562,998.34 159,789,001.06 108,514,590.38	31.47 15.84 11.23 8.32 7.60 5.23 4.07 2.76
Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Military personnel	Num of Loans 23, 14, 13, 7, 5, 5, 2, 2, 2, 2,	% of lo: 413 001 145 352 159 320 187	ans 27.97% 16.73% 15.70% 8.78% 6.16% 6.36% 2.61%	1,235,973,758.72 621,978,440.63 440,970,764.37 326,631,010.21 298,389,609.46 205,562,998.34 159,789,001.06	31.47 15.84 11.23 8.32 7.60 5.23 4.07 2.76
Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed	Num of Loans 23, 14, 13, 7, 5, 5, 2, 2, 2, 1,	% of loa 413 001 145 352 159 320 187 075	ans 27.97% 16.73% 15.70% 8.78% 6.16% 6.36% 2.61% 2.48%	1,235,973,758.72 621,978,440,63 440,970,764.37 326,631,010.21 298,389,609.46 205,562,998.34 159,789,001.06 108,514,590.38	31.47 15.84 11.23 8.32 7.60
Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Military personnel Teacher	Num of Loans 23, 14, 13, 7, 5, 5, 2, 2, 1, 2, 1, 2, 2, 1, 2, 2, 1, 2, 2, 1, 2, 2, 2, 2, 1, 2, 2, 3, 1, 2, 3, 1, 2, 3, 1, 2, 3, 1, 2, 3, 1, 2, 3, 1, 1, 2, 3, 1, 1, 1, 1, 1, 1, 2, 3, 1, 1, 1, 1, 2, 3, 1, 1, 1, 2, 3, 1, 1, 1, 1, 2, 3, 1, 1, 1, 1, 2, 3, 1, 1, 1, 2, 3, 1, 1, 1, 2, 3, 1, 1, 2, 3, 1, 1, 2, 3, 1, 2, 3, 1, 2, 1, 2, 3, 1, 2, 3, 1, 2, 3, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	% of lo: 413 001 145 352 159 320 187 075 831 113	ans 27.97% 16.73% 15.70% 8.78% 6.16% 6.36% 2.61% 2.48% 2.19% 2.52%	1,235,973,758.72 621,978,440,63 440,970,764.37 326,631,010.21 298,389,609.46 205,562,998.34 159,789,001.06 108,514,590.38 94,778,234.91 93,530,828.52	31.47 15.84 11.23 8.32 7.60 5.23 4.07 2.76 2.41 2.38
Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Military personnel Teacher Salesman	Num of Loans 23, 14, 13, 7, 5, 5, 2, 2, 2, 1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	% of los 413 001 145 352 159 320 187 075 831 113 148	ans 27.97% 16.73% 15.70% 8.78% 6.16% 6.36% 2.61% 2.48% 2.19% 2.52% 2.57%	1,235,973,758,72 621,978,440,63 440,970,764.37 326,631,010,21 298,389,609,46 205,562,998,34 159,789,001.06 108,514,590,38 94,778,234,91 93,530,828,52 82,174,405,25	31.47 15.84 11.23 8.32 7.60 5.23 4.07 2.76 2.41 2.38 2.09
Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Bank employee Civil Servant - Policeman Military personnel Teacher Salesman Housewife	Num of Loans 23, 14, 13, 7, 5, 5, 2, 2, 2, 1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	% of lo: 413 001 145 352 159 320 187 075 831 113 113 148 006	ans 27.97% 16.73% 15.70% 8.78% 6.16% 6.36% 2.61% 2.48% 2.48% 2.52% 2.52% 2.57% 2.40%	1,235,973,758,72 621,978,440,63 440,970,764.37 326,631,010.21 298,389,609,46 205,562,998,34 159,789,001.06 108,514,590.38 94,778,234,91 93,530,828,52 82,174,405,25 79,360,396,54	31.47 15.84 11.23 8.32 7.60 5.23 4.07 2.76 2.41 2.38 2.09 2.02
Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Military personnel Teacher Salesman Housewife Lawyers - Jurists	Num of Loans 23, 14, 13, 7, 5, 5, 2, 2, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	% of lo: 413 001 145 352 159 320 187 075 831 113 148 006 876	ans 27.97% 16.73% 15.70% 8.78% 6.16% 2.61% 2.61% 2.48% 2.19% 2.52% 2.52% 2.57% 2.40% 1.05%	1,235,973,758.72 621,978,440,63 440,970,764.37 326,631,010.21 298,389,609.46 205,562,998.34 159,789,001.06 108,514,590.38 94,778,234.91 93,530,828.52 82,174,405.25 79,360,396.54 63,726,547.38	31.47 15.84 11.23 8.32 7.60 5.23 4.07 2.76 2.41 2.38 2.09 2.02 2.02 1.62
Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Military personnel Teacher Salesman Housewife Lawyers - Jurists Independent means	Num of Loans 23, 14, 13, 7, 5, 5, 2, 2, 2, 1, 2, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 1, 2, 1, 2, 3, 1, 2, 1, 2, 1, 2, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	% of lo: 413 001 145 352 159 320 187 075 831 187 075 831 113 148 006 876 961	ans 27.97% 16.73% 15.70% 8.78% 6.16% 6.36% 2.61% 2.48% 2.19% 2.52% 2.57% 2.40% 1.05% 1.15%	$\begin{array}{c} 1,235,973,758,72\\ 621,978,440,63\\ 440,970,764.37\\ 326,631,010.21\\ 298,389,609.46\\ 205,562,998.34\\ 159,789,001.06\\ 108,514,590.38\\ 94,778,234.91\\ 93,530,828.52\\ 82,174,405.25\\ 79,360,396.54\\ 63,726,547.38\\ 62,006,456.06\end{array}$	31.47 15.84 11.23 8.32 7.60 5.23 4.07 2.76 2.41 2.38 2.09 2.02 1.62 1.58
Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Bank employee Civil Servant - Policeman Military personnel Teacher Salesman Housewife	Num of Loans 23, 14, 13, 7, 5, 5, 2, 2, 2, 1, 2, 2, 2, 2, 1, 2, 2, 1, 1, 1,	% of lo: 413 001 145 352 159 320 187 075 831 113 148 006 876	ans 27.97% 16.73% 15.70% 8.78% 6.16% 2.61% 2.61% 2.48% 2.19% 2.52% 2.52% 2.57% 2.40% 1.05%	1,235,973,758.72 621,978,440,63 440,970,764.37 326,631,010.21 298,389,609.46 205,562,998.34 159,789,001.06 108,514,590.38 94,778,234.91 93,530,828.52 82,174,405.25 79,360,396.54 63,726,547.38	31.47 15.84 11.23 8.32 7.60 5.23 4.07 2.76 2.41 2.38 2.09 2.02 2.02 1.62