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



Report No: 90 Reporting Date: 20/11/2017

Period of Loan Data Reported:	Starting Date	Ending Date
Feriod of Loan Data Reported.	1/10/2017	31/10/2017
Servicer Provider:	EUROBANK	
Issuer Event of Default:	NO	
Covered Bond Event of Default:	NO	

Ι				Programn	ne Details			
Ī	Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Ma	aturity
	0000	ISSUE DUIE		woody o reading	(in Euro)	interest rule	Final	Extended Final
	1	26-Apr-10	XS0505078237	B3	1,000,000,000.00	Euribor 3M + 1,25%	20-Dec-17	20-Dec-18
	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-18	20-Feb-19
-					3,100,000,000.00			

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	linerest Faid
1	20-Sep-17	20-Dec-17	61	Act/360	0.9210%	1,560,583.33	-
3	20-Oct-17	22-Jan-18	31	Act/360	0.9210%	713,775.00	71,633.33
4	21-Aug-17	20-Nov-17	91	Act/360	0.9210%	2,793,700.00	2,793,700.00
* As of 17/11/2017, we proceeded with cancellation	n of €100mln out of XS051	5809662 (Series 3)				5,068,058.33	2,865,333.33

* 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

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As at 31/10/2017 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 893.836.730.31 3,192,485,930.71 3,961,576,216.64 725,772,656.83 3.199.738.860.65 3,833,214,165.56 A.1 A.2 3,951,582,093.20 3,826,982,838.70 Aggregate Current Principal O/S balance (Bucket<=3) 891,731,045.69 3,184,303,616.44 724,347,427.43 3,194,751,515.12 A.3 3,518,769,141.83 Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3) 716,138,521.34 2,841,672,949.25 3,457,865,103.22 597,701,111.62 2,997,078,374.95 A.4 Aggregate Original Principal O/S balance 947,950,495.46 5,378,583,853.06 6,194,235,630.26 802,080,724.20 5,482,176,084.61 6,182,255,271.31 Average Current Principal O/S balance 46,618.85 45,612.32 A.5 107,691.17 41,634.97 100,411.27 41,657.30 A.6 Average Original Principal O/S balance 114,210.90 70,145.07 72,892.23 110,968.56 71,372.28 73,564.12 A.7 Maximum Current Principal O/S balance 1,255,536.54 4,884,948.02 4,884,948.02 1,256,688.43 4,889,818.01 4,889,818.01 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 8,300 76,678 84,978 7,228 76,811 84,039 A.10 Weighted Average Seasoning (years) 11.14 10.09 10.29 11.14 9.83 10.04 17.04 A.11 Weighted Average Remaining Maturity (years) 16.21 16.88 15.80 16.42 16.32 A.12 Weighted Average Current LTV percent (%) 95.82 75.82 79.70 91.88 66.83 70.97 A.13 Weighted Average Original LTV percent (%) 68.04 67.16 67.33 66.69 63.61 64.12 A.14 Weighted Average Interest Rate - Total (%) 0.63 2.03 1.76 0.62 2.14 1.89 0.92 A.15 Weighted Average Interest Rate - (%) - Preferntial Rate 0.59 1.21 0.95 0.58 1.18 Current Principal of Perform. Loans - Bucket 0 (%) A.16 84.81 80.34 81.21 86.74 83.63 84.15 A.17 Current Principal of Perform. Loans - Bucket 1 (%) 11.55 15.85 15.02 10.50 13.95 13.38 A.18 Current Principal of Loans in Arrears - Bucket 2-6 (%) 3.40 3.55 3.52 2.56 2.27 2.31 OS Principal of Perfoming Loans - 90+(%) 0.26 0.25 0.16 0.16 A.19 0.24 0.20 A.20 FX Rate 1.1457 1.1622

	Principal Receipts For Performing			As at	31/10/2017		
-B-	Or Delinguent / In Arrears Loans	CI	HF	EL	JR	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	9,670	3,745,363.72	93,906	19,297,786.42	103,576	22,520,436.33
B.2	Partial Prepayments	3	28,156.92	129	1,427,895.68	132	1,452,122.94
B.3	Whole Prepayments	9	248,565.11	83	1,427,895.68	92	1,641,770.32
B.4	Total Principal Receipts (B1+B2+B3)	-	4,022,085.75	-	22,153,577.78	-	25,614,329.59

	Non-Principal Receipts For Performing			As at	31/10/2017		
-C-	Or Delinguent / In Arrears Loans	CH	IF	EU	IR	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	8,535	385,424.70	95,157	5,590,289.60	103,692	5,921,923.31
C.2	Interest From Overdues	2,811	2,123.13	25,665	18,042.61	28,476	19,869.43
C.3	Total Interest Receipts (C1+C2)	-	387,547.83	-	5,608,332.21	-	5,941,792.74
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	· -	-
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Part 2 - Portfolio Status

		As at 31/10/2017					
-A-	Portfolio Status	CH	IF	EU	R	Total € (Calculated using	fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	8,070	861,298,930.13	74,162	3,071,122,289.26	82,232	3,812,215,844.70
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	208	30,432,115.56	2,338	113,181,327.18	2,546	139,366,248.50
A.3	Totals (A1+ A2)	8,278	891,731,045.69	76,500	3,184,303,616.44	84,778	3,951,582,093.20
A.4	In Arrears Loans 90 Days To 360 Days	22	2,105,684.62	178	8,182,314.27	200	9,994,123.44
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	22	2,105,684.62	178	8,182,314.27	200	9,994,123.44

				As at	31/10/2017		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	ŧ	EU	R	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	162	23,685,379.02	1,854	90,459,515.45	2,016	110,839,294.33
B.2	60 Days < Installment <= 89 Days	46	6,746,736.54	484	22,721,811.73	530	28,526,954.17
B.3	Total (B1+B2=A4)	208	30,432,115.56	2,338	113,181,327.18	2,546	139,366,248.50
B.4	90 Days < Installment <= 119 Days	13	1,086,101.82	129	6,045,695.81	142	6,980,218.11
B.5	120 Days < Installment <= 360 Days	9	1,019,582.80	49	2,136,618.46	58	3,013,905.33
B.6	Total (B4+B5=A4)	22	2,105,684.62	178	8,182,314.27	200	9,994,123.44

Part 3 - Replenishment Loans - Removed Loans

				At	October-17		
-A-	Loan Amounts During The Period	CH	F	EU	R	Total € (Calculated using	fixing F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	266,208,942.86	94,145,528.68	641,832,073.52	626,474,965.07	229,056,051.33	707,481,270.94
A.2	Number of Loans	1,641	554	12,355	12,279	13,996	12,833

III Statutory Tests		
Outstanding Bonds Principal	0.000.000.000.00	
	3,200,000,000.00 3,591,900.00	
Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	3,203,591,900.00 3,203,591,900.00	
	3,203,391,900.00	
Current Outstanding Balance of Loans	3,961,576,216.64	
A. Adjusted Outstanding Principal of Loans ²	3,457,865,103.22	
B. Accrued Interest on Loans	6,698,120.15	
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	6,200,000.00	
Nominal Value (A+B+C+D-Z)	3,458,363,223.37	
Bonds / Nominal Value Assets Percentage	3,444,722,473.12	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	4,012,337,623.65	
Net Present Value of Liabilities	3,218,066,628.61	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	3.961,520,660.74	
Net Present Value of Liabilities	3,209,510,092.36	
Parallel shift-200bps of current interest rate curve		Pass
Net Present Value	4,154,549,578.54	
Net Present Value of Liabilities	3,238,436,007.78	
Interest Rate Coverage Test		Pass
-	10.070.400.00	
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	48,870,422.60 14,671,771.59	
Interest due on all series of covered bonds during 1st year	14,071,771.59	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage ³	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger ⁴		
	12,812,758.71	
Opening Balance Required Reserve Amount	12,812,758.71 12,386,075.15	
	12,386,075.15	
Amount credited to the account (payment to BoNY) Available (Outstanding) Reserve Amount t	12,812,758.71	
	12,012,730.71	

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)

	Portfolio	Stratifications		
LOAN CURRENCY				
CHF	Num of Loans	% of loans 9.77%	OS_Principal (in Euro)	% of OS_Principa
EUR	8,300 76,678	90.23%	769,090,285.93 3,192,485,930.71	19 80
Grand Total	84,978	100.00%	3,961,576,216.64	100
ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	25,034	29.46%	552,332,265.12	8
37.501 - 75.000 75.001 - 100.000	29,145 12,705	34.30% 14.95%	1,607,122,096.29 1,117,008,721.09	25 18
100.001 - 150.000	11,411	13.43%	1,385,503,059.56	22
150.001 - 250.000	5,058	5.95%	924,659,337.67	14
250.001 - 500.000	1,420	1.67%	445,139,692.86	7
500.001 + Grand Total	205 84,978	0.24%	162,470,457.68 6,194,235,630.26	<u>2</u> 100
		10010070	6,10,1200,000120	
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 37.500	48,284	56.82%	849,449,410.04	21
37.501 - 75.000	21,675	25.51%	1,153,295,934.34	29
75.001 - 100.000 100.001 - 150.000	6,538 5,221	7.69% 6.14%	563,524,910.75 627,801,555.25	14 15
150.001 - 250.000	2,440	2.87%	455,254,837.27	10
250.001 - 500.000	707	0.83%	227,695,876.01	5
500.001 +	113	0.13%	84,553,692.98	2
Grand Total	84,978	100.00%	3,961,576,216.64	100
ORIGINATION DATE		<i>a</i> ()		
1990	Num of Loans 1	% of loans 0.00%	Principal Euro Equiv. 2,957.55	% of Principal Euro E 0
1991	3	0.00%	4,780.15	0
1993	7	0.01%	12,118.91	0
1994 1995	81 360	0.10%	219,749.31	0
1995	360 295	0.42% 0.35%	2,101,368.69 3,213,716.53	0
1997	293	0.35%	4,270,487.71	0
1998	274	0.32%	6,160,854.38	0
1999	1,192	1.40%	17,372,325.97	0
2000	1,604	1.89%	32,581,658.28	0
2001	1,881	2.21%	43,809,234.78	1
2002 2003	2,948 3,827	3.47% 4.50%	78,995,483.68 108,080,988.38	1
2003	6,287	7.40%	257,952,640.62	6
2005	10,421	12.26%	537,181,223.23	13
2006	14,357	16.89%	780,040,984.37	19
2007	13,009	15.31%	720,940,554.82	18
2008	7,890	9.28%	447,049,792.31	11
2009 2010	4,486 4,374	5.28% 5.15%	247,428,275.66 239,855,682.70	6
2011	3,277	3.86%	139,973,001.95	3
2012	3,619	4.26%	134,681,107.94	3
2013	2,718	3.20%	91,386,596.32	2
2014	971	1.14%	24,898,372.93	0
2015	332	0.39%	10,111,422.24	0
2016 2017	200 340	0.24%	10,024,882.06 23,225,955.17	0
Grand Total	84,978	0.40% 100.00%	3,961,576,216.64	0 100
MATURITY DATE				
2016 - 2020	Num of Loans 9,694	% of loans 11.41%	Principal Euro Equiv. 80,715,686.17	% of Principal Euro E 2
2010 - 2020	20,535	24.17%	561.351.046.27	14
2021 - 2025			786,998,527.64	19
	17,254	20.30%		19
2026 - 2030 2031 - 2035	12,985	15.28%	756,893,126.27	
2026 - 2030 2031 - 2035 2036 - 2040	12,985 11,965	15.28% 14.08%	875,632,130.78	22
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045	12,985 11,965 5,957	15.28% 14.08% 7.01%	875,632,130.78 429,655,721.72	22 10
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	12,985 11,965	15.28% 14.08%	875,632,130.78	22 10 11
2031 - 2035 2036 - 2040 2041 - 2045 2046 +	12,985 11,965 5,957 6,588	15.28% 14.08% 7.01% 7.75%	875,632,130.78 429,655,721.72 470,329,977.81	22 10 11
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	12,985 11,965 5,957 6,588 84,978 Num of Loans	15.28% 14.08% 7.01% 7.75% 100.00%	875,632,130.78 429,655,721.72 470,329,977.81 3,961,576,216.64 Principal Euro Equiv.	22 10 11 100 % of Principal Euro E
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months	12,985 11,965 5,957 6,588 84,978 Num of Loans 10,347	15.28% 14.08% 7.01% 7.75% 100.00% % of loans 12.18%	875,632,130.78 429,655,721.72 470,329,977.81 3,961,576,216.64 Principal Euro Equiv. 91,369,543.36	22 10 11 100 % of Principal Euro Ev 2
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months	12,985 11,965 5,957 6,588 84,978 Num of Loans 10,347 7,637	15.28% 14.08% 7.01% 100.00% % of loans 12.18% 8.99%	875,632,130.78 429,655,721.72 470,329,977.81 3,961,576,216.64 Principal Euro Equiv.	22 10 11 100 % of Principal Euro E 2 3
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months	12,985 11,965 5,957 6,588 84,978 Num of Loans 10,347	15.28% 14.08% 7.01% 7.75% 100.00% % of loans 12.18%	875,632,130.78 429,655,721.72 470,329,977.81 3,961,576,216.64 Principal Euro Equiv. 91,369,543.36 157,817,296.41	22 10 11 100 % of Principal Euro Ev 2 3 7 7
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	12,985 11,965 5,957 6,588 84,978 Num of Loans 10,347 7,637 9,313 9,334 7,598	15.28% 14.08% 7.01% 100.00% % of loans 12.18% 8.99% 10.96% 11.05% 8.84%	875,632,130.78 429,655,721.72 470,329,977.81 3,961,576,216.64 Principal Euro Equiv. 91,369,543.36 157,817,296.41 289,518,532.29 353,152,812,88 365,593,528.93	22 10 11 100 % of Principal Euro E 3 7 8 9 9
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 120.01 - 150 months 120.01 - 180 months	12,985 11,965 5,957 6,588 84,978 Num of Loans 10,347 7,637 9,313 9,334 7,598 8,590	15.28% 14.08% 7.01% 100.00% % of loans 12.18% 8.99% 10.96% 11.05% 8.94% 10.11%	875,632,130.78 429,655,721.72 470,329,977.81 3,961,576,216.64 Principal Euro Equiv. 91,369,543.36 157,817,296.41 289,518,532.29 353,152,812.88 365,593,528.93 469,961,045.77	22 10 11 100 % of Principal Euro Ev 2 3 7 7 8 9 9 11
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 120.01 - 180 months 150.01 - 180 months	12,985 11,965 5,957 6,588 84,978 Num of Loans 10,347 7,637 9,313 9,334 7,598	15.28% 14.08% 7.01% 100.00% % of loans 12.18% 8.99% 10.96% 11.05% 8.84%	875,632,130,78 429,655,721,72 470,329,977,81 3,961,576,216.64 Principal Euro Equiv. 91,369,543,36 157,817,296,41 289,518,532,29 353,152,812,88 365,593,528,93	22 10 11 % of Principal Euro E 2 3 7 8 9 9 11 56
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 120.01 - 180 months 120.01 - 180 months 150.01 - 180 months Grand Total	12,985 11,965 5,957 6,588 84,978 Num of Loans 10,347 7,637 9,331 9,394 7,598 8,590 32,099	15.28% 14.08% 7.01% 100.00% % of loans 12.18% 8.99% 10.96% 11.05% 8.94% 10.11% 37.77%	875,632,130,78 429,655,721.72 470,329,977.81 3,961,576,216.64 91,369,543,36 157,817,296.41 289,518,532.29 353,152,812.88 365,593,528,93 469,961,045.77 2,234,163,457.00	22 10 11 % of Principal Euro E 3 7 8 9 9 11 56
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 120 months 120.01 - 120 months 120.01 - 180 months 150.01 - 180 months 150.01 - 180 months Grand Total	12,985 11,965 5,957 6,588 84,978 Num of Loans 10,347 7,637 9,331 9,394 7,598 8,590 32,099	15.28% 14.08% 7.01% 100.00% % of loans 12.18% 8.99% 10.96% 11.05% 8.94% 10.11% 37.77%	875,632,130,78 429,655,721.72 470,329,977.81 3,961,576,216.64 91,369,543,36 157,817,296.41 289,518,532.29 353,152,812.88 365,593,528,93 469,961,045.77 2,234,163,457.00	22 10 11 % of Principal Euro E 3 3 7 8 9 11 56 100
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE	12,985 11,965 5,957 6,588 84,978 Num of Loans 10,347 7,637 9,313 9,394 7,598 8,590 32,099 84,978	15.28% 14.08% 7.01% 100.00% % of loans 12.18% 8.99% 10.96% 11.05% 8.94% 10.91% 10.11% 10.11% 10.11%	875,632,130,78 429,655,721,72 470,329,977.81 3,961,576,216.64 Principal Euro Equiv. 91,369,643,36 157,817,296.41 289,518,532.29 353,152,812,88 365,593,528,93 469,961,045,77 2,234,163,457.00 3,961,576,216.64	22 10 11 * of Principal Euro E 3 3 7 8 9 11 56 100 % of Principal Euro E
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 120.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00%	12,985 11,965 5,957 6,588 84,978 Num of Loans 10,347 7,637 9,313 9,334 7,598 8,978 Num of Loans 10,347 7,598 8,599 32,099 84,978 Num of Loans 10,544 47,058	15.28% 14.08% 7.01% 100.00% % of loans 12.18% 8.99% 10.96% 11.05% 8.94% 10.91% 37.77% 100.00% % of loans 12.41% 5.5.38%	875,632,130,78 429,655,721,72 470,329,977.81 3,961,576,216.64 Principal Euro Equiv. 91,369,643,36 157,817,296,41 289,518,532,29 353,152,812,88 365,593,528.93 469,961,045,77 2,234,163,457.00 3,961,576,216.64 Principal Euro Equiv. 938,765,393.03 2,301,023,335.43	22 10 11 *******************************
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 40.01 - 60 months 40.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	12,885 11,965 5,957 6,588 Num of Loans 10,347 7,637 9,313 9,334 7,538 8,590 32,099 84,978 Num of Loans Num of Loans	15.28% 14.08% 7.01% 100.00% % of loans 12.18% 8.99% 11.05% 8.94% 10.15% 8.94% 10.11% 100.00% % of loans 12.41% 55.38% 8.33%	875,632,130.78 429,655,721.72 470,329,977.81 3,961,576,216.64 Principal Euro Equiv. 91,369,543.36 157,817,296,41 289,518,532,29 353,152,812.88 365,593,528,93 469,961,045.77 2,234,163,457,00 3,961,576,216.64 Principal Euro Equiv. 938,765,539.30 2,301,023,335.43 2,38,191,079.91	22 10 11 100 % of Principal Euro E 3 3 7 8 9 11 56 100 % of Principal Euro E 23 58 6
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 120 months 120.01 - 180 months 120.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	12,985 11,965 5,957 6,588 Num of Loans 10,347 7,637 9,313 9,394 7,598 8,590 32,099 84,978 Num of Loans 10,544 47,058 7,586 3,633	15.28% 14.08% 7.01% 100.00% % of loans 12.18% 8.99% 10.96% 11.05% 8.94% 10.5% 8.94% 10.11% 37.77% 100.00% % of loans 12.41% 55.38% 8.93% 4.28%	875,632,130,78 429,655,721,72 470,329,977.81 3,961,576,216.64 91,369,543.36 157,817,296.41 289,518,532.29 353,152,812,88 365,593,528,93 469,961,045,77 2,234,163,457.00 3,961,576,216.64 Principal Euro Equiv. 938,765,393.03 2,301,023,335.43 238,191,079.91 137,519,516,28	22 10 11 *******************************
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 90 months 150.01 - 160 months 150.01 - 180 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	12,985 11,965 5,957 6,588 84,978 Num of Loans 10,347 7,637 9,313 9,334 7,598 8,979 32,099 84,978 Num of Loans 10,544 47,058 7,586 3,633 4,091	15.28% 14.08% 7.01% 100.00% % of loans 12.18% 8.99% 10.96% 10.96% 11.05% 8.94% 10.01% 37.77% 100.00% % of loans 12.41% 5.5.38% 8.93% 4.28%	875,632,130,78 429,655,721,72 470,329,977,81 3,961,576,216.64 Principal Euro Equiv. 91,369,543.36 157,817,296,41 289,518,532,29 353,152,812,88 365,593,528,93 469,961,045,77 2,234,163,457,00 3,961,576,216.64 Principal Euro Equiv. 938,765,393.03 2,301,023,335,43 238,191,079,91 137,519,516,28 109,520,858,23	22 10 11 100 % of Principal Euro E 3 7 7 8 9 11 56 100 100 % of Principal Euro E 23 58 6 3 58 6 3 3 2
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 120.01 - 180 months 150.01 - 180 months	12,985 11,965 5,957 6,588 Num of Loans 10,347 7,637 9,313 9,394 7,598 8,590 32,099 84,978 Num of Loans 10,544 47,058 7,586 3,633	15.28% 14.08% 7.01% 100.00% % of loans 12.18% 8.99% 10.96% 11.05% 8.94% 10.5% 8.94% 10.11% 37.77% 100.00% % of loans 12.41% 55.38% 8.93% 4.28%	875,632,130,78 429,655,721,72 470,329,977.81 3,961,576,216.64 91,369,543.36 157,817,296.41 289,518,532.29 353,152,812,88 365,593,528,93 469,961,045,77 2,234,163,457.00 3,961,576,216.64 Principal Euro Equiv. 938,765,393.03 2,301,023,335.43 238,191,079.91 137,519,516,28	22 10 11 100 % of Principal Euro Er 3 3 7 8 9 11 56 100 % of Principal Euro Er 23 58 6 6 3 58 6 3 2 1 2 3 1 2 3 3 5 8 4 3 2 2 3 5 8 4 3 2 2 3 10 10 10 10 10 10 10 10 10 10 10 10 10
2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 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%	12,885 11,965 5,957 6,588 84,978 Num of Loans 10,347 7,637 9,313 9,334 7,598 8,590 32,099 84,978 Num of Loans 10,544 47,058 7,586 3,633 4,091 2,834	15.28% 14.08% 7.01% 100.00% % of loans 12.18% 8.99% 11.05% 8.94% 11.05% 8.94% 10.11% 37.77% 100.00% % of loans 12.41% 55.38% 8.93% 4.28% 4.81% 3.33%	875,632,130.78 429,655,721.72 470,329,977.81 3,961,576,216.64 Principal Euro Equiv. 91,369,543.36 157,817,296.41 289,518,532.29 353,152,812.88 365,593,528.93 469,961,045.77 2,234,163,457.00 3,961,576,216.64 Principal Euro Equiv. 938,766,5393.03 2,301,023,335.43 2,381,191,079.91 137,519,516.28 109,520,858.23 71,617,628.16	22 10 11 100 % of Principal Euro Er 3 3 7 8 9 11 56 100 % of Principal Euro Er 23 58 6 3 2 3 1 1 1 100

OUDDENT LTV				
CURRENT LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	16.975	19.98%	204,402,226.15	5.16%
20.01% - 30.00%	8,753	10.30%	221,394,587.72	5.59%
30.01% - 40.00%	8,138	9.58%	276,645,240.13	6.98%
40.01% - 50.00%	7,963	9.37%	328,370,667.95	8.29%
50.01% - 60.00%	7,013	8.25%	343,377,959.45	8.67%
60.01% - 70.00%	6,794	8.00%	369,712,871.46	9.33%
70.01% - 80.00%	5,995	7.05%	356,747,330.38	9.01%
80.01% +	23,347	27.47%	1,860,925,333.40	46.97%
Grand Total	84,978	100.00%	3,961,576,216.64	100.00%
	04,370	100.00 /8	3,301,370,210.04	100.00 %
ORIGINAL LTV	Num of Loons	0(Principal Franc Franks	% of Dringing L France Francisc
0.00% 20.00%	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	6,260 6,733	7.37%	111,943,646.69 186,586,075.91	2.83%
20.01% - 30.00% 30.01% - 40.00%	8,455	7.92% 9.95%	291,800,450.37	4.71% 7.37%
40.01% - 50.00%				
50.01% - 60.00%	9,761 10,992	11.49% 12.94%	401,297,264.91 515,175,568.84	10.13% 13.00%
60.01% - 70.00%	10,634	12.51%	545,067,665.46	13.76%
70.01% - 80.00%	13,274	15.62%	701,948,170.47	17.72%
80.01% +	18,869	22.20%		30.49%
Grand Total	84,978	100.00%	1,207,757,374.00 3,961,576,216.64	100.00%
Grand Total	04,978	100.00 /8	3,901,370,210.04	100.00 /8
LOCATION OF PROPERTY				
A46.00	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	36,206	42.61%	2,026,089,567.47	51.14%
Thessaloniki	13,114	15.43%	546,194,605.66	13.79%
Macedonia	8,881	10.45%	297,132,852.19	7.50%
Peloponnese	5,973	7.03%	246,404,469.23	6.22%
Thessaly	5,794	6.82%	196,266,214.44	4.95%
Sterea Ellada	4,302	5.06%	167,370,118.48	4.22%
Aegean Islands	2,087	2.46%	121,721,409.45	3.07%
Creta Island	3,014	3.55%	144,168,535.27	3.64%
Ionian Islands	1,332	1.57%	64,002,987.39	1.62%
Thrace	2,135	2.51%	72,256,306.80	1.82%
Epirus Grand Total	2,140	2.52% 100.00%	79,969,150.27	2.02%
Grand Total	84,978	100.00%	3,961,576,216.64	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	379	0.45%	25,518,096.35	0.64%
12 - 24	186	0.22%	8,888,826.75	0.22%
24 - 36	360	0.42%	10,865,174.57	0.27%
		0.1270	10,000,174.07	0.2170
36 - 60	4,033	4.75%	126,854,610.51	3.20%
60 - 96	11,198	4.75% 13.18%	126,854,610.51 521,679,603.31	3.20% 13.17%
60 - 96 over 96	11,198 68,822	4.75% 13.18% 80.99%	126,854,610.51 521,679,603.31 3,267,769,905.15	3.20% 13.17% 82.49%
60 - 96	11,198	4.75% 13.18%	126,854,610.51 521,679,603.31	3.20% 13.17%
60 - 96 over 96	11,198 68,822 84,978	4.75% 13.18% 80.99% 100.00%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64	3.20% 13.17% <u>82.49%</u> 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM	11,198 68,822 84,978 Num of Loans	4.75% 13.18% 80.99% 100.00%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv.	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv.
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	11,198 68,822 84,978 Num of Loans 73	4.75% 13.18% 80.99% 100.00% % of loans 0.09%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	11,198 68,822 84,978 Num of Loans 73 2,593	4.75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	11,198 68,822 84,978 Num of Loans 73 2,593 18,499	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405	4.75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 21.35%
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	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,335.49	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.73% 10.07% 15.34% 21.35% 26.91%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 21.35% 26.91% 11.21%
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 +	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.73% 10.07% 15.34% 21.35% 26.91% 11.21% 14.37%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 21.35% 26.91% 11.21%
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 +	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 24.35% 26.91% 11.21% 14.37% 100.00%
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 33 years + Grand Total REAL ESTATE TYPE	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 84,978	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,884,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64 Principal Euro Equiv.	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.73% 10.07% 15.34% 21.35% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv.
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 Flats	11,198 68.822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 84,978 Num of Loans 64,706	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans 76.14%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.00 569,113,096.45 3,961,576,216.64	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 21.35% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 71.94%
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 REAL ESTATE TYPE Flats Houses	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 84,978	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.71% 0.73% 10.07% 15.34% 21.35% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv.
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 Flats	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans 64,706 20,272	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 19.03% 7.67% 9.28% 100.00% % of loans 76.14% 23.86%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.00 569,113,096.45 3,961,576,216.64	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 28.66%
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 REAL ESTATE TYPE Flats Houses	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans 64,706 20,272 84,978	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans 76.14% 23.86% 100.00%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 71.94% 28.06% 100.00%
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 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans 64,706 20,272 84,978	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans 7.614% 23.86% 100.00%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 339,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv.	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 26.91% 14.37% 100.00% % of Principal Euro Equiv. 71.94% 28.06% 100.00%
60 - 96 over 96 Grand Total I LEGAL LOAN TERM 0 0 - 5 years 5 10 - 15 years 10 10 - 15 years 20 20 - 25 years 25 30 - 35 years 30 35 years 35 Grand Total I REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans 64,706 20,272 84,978 Num of Loans Num of Loans 17,771	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans 76.14% 23.86% 100.00%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 622,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 21.35% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 77.194% 28.06% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 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	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans Num of Loans Num of Loans Num of Loans	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 19.03% 7.67% 9.28% 100.00% % of loans 76.14% 23.86% 100.00% % of loans 20.91% 46.36%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 847,052,432.70 2,076,053,219.72	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 71.94% 28.06% 100.00%
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 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans 64,706 20,272 84,978 Num of Loans 17,771 39,397 18,768	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans 76.14% 23.86% 100.00% % of loans 76.14% 23.86% 100.00%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 2,847,052,432.70 2,076,053,219.72 743,068,426.51	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 21.35% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 71.94% 28.06% 100.00% % of Principal Euro Equiv. 21.38% 52.40% 18.76%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years 45 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans 64,706 20,272 84,978 Num of Loans 17,771 39,397 18,768 248	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 19.03% 7.67% 9.28% 100.00% % of loans 76.14% 23.86% 100.00% % of loans % of loans 20.91% 46.36% 22.09% 0.29%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 21.35% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 77.194% 28.06% 100.00% % of Principal Euro Equiv. 21.38% 52.40% 18.76% 0.45%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage)	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 17,771 39,397 18,768 248 1,174	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans % of loans 20.91% 46.36% 22.09% 0.29% 1.38%	126,854,610,51 521,679,603,31 3,267,769,905,15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501,61 398,952,750,67 607,623,354,18 845,984,401,30 1,066,205,935,49 444,290,439,06 569,113,096,45 3,961,576,216,64 Principal Euro Equiv. 2,849,900,021,73 1,111,676,194,92 3,961,576,216,64 Principal Euro Equiv. 847,052,432,70 2,076,053,219,72 743,068,426,51 17,914,838,73 67,124,345,69	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 24.35% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 71.94% 28.06% 100.00% % of Principal Euro Equiv. 21.38% 52.40% 52.40% 16.6% 0.45% 1.6%
60 - 96 over 96 Grand Total IEGAL LOAN TERM 0 - 5 years 5 5 - 10 years 10 10 - 15 years 15 20 - 25 years 25 30 - 35 years 30 35 years 35 30 - 35 years 35 30 - 35 years 35 35 years 35 Flats Houses Grand Total Image: Construction Purchase (re-mortgage) Purchase (re-formortgage) Repair Repair (re-mortgage) Repair (re-mortgage)	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans 64,706 20,272 84,978 Num of Loans 17,771 39,397 18,768 248 1,174 7,79	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans 76.14% 23.86% 100.00% % of loans 20.91% 46.36% 22.09% 0.29% 1.38%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.00 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 847,052,432.70 2,076,053,219.72 743,068,426.51 17,914,838.73 67,124,345.69	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 21.35% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 71.94% 28.06% 100.00% % of Principal Euro Equiv. 21.38% 52.40% 16.97% 16.97% 16.97% 16.97% 16.97% 16.97% 16.97% 10.97% 16.97% 16.97% 16.97% 16.97% 16.97% 16.97% 16.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 10.97% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11
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 30 - 35 years 40 years 15 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 40 years 15 - 20 years 26 years 27 - 29 years 28 years 29 - 25 years 20 years 20 - 25 years 20 - 25 years 20 years 2	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 17,771 39,397 18,768 248 1,174	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans 76.14% 23.86% 100.00% % of loans 20.91% 46.36% 22.09% 0.29% 1.38% 0.92% 8.05%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 847,052,432.70 2,076,053,219.72 743,068,426.51 17,914,838.73 67,124,345.69 43,145,774.97	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 24.35% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 71.94% 28.06% 100.00% % of Principal Euro Equiv. 21.38% 52.40% 52.40% 16.6% 0.45% 1.6%
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 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans Num of Loans 17,771 39,397 18,768 248 1,174 7,79 6,841	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans 76.14% 23.86% 100.00% % of loans 20.91% 46.36% 22.09% 0.29% 1.38%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.00 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 847,052,432.70 2,076,053,219.72 743,068,426.51 17,914,838.73 67,124,345.69	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 21.35% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 77.194% 28.06% 100.00% % of Principal Euro Equiv. 21.38% 52.40% 18.76% 0.45% 1.09% 1.09%
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 30 - 35 years 40 years 15 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 40 years 15 - 20 years 26 years 27 - 29 years 28 years 29 - 25 years 20 years 20 - 25 years 20 - 25 years 20 years 2	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans 0,777 84,978 Num of Loans 17,771 39,397 18,768 248 1,174 7,79 6,841 84,978	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans 7.614% 23.86% 100.00% % of loans 20.91% 46.36% 22.09% 0.29% 1.38% 0.92% 8.05% 100.00%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 847,052,432.70 2,076,053,219.72 743,068,426.51 17,914,838.73 67,124,345.69 43,145,774.97 167,217,178.32 3,961,576,216.64	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 24.35% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 77.94% 28.06% 100.00% % of Principal Euro Equiv. 21.38% 52.40% 18.76% 0.45% 1.69% 1.09% 1.09%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 30 - 35 years Crand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mor	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans 17,771 39,397 18,768 248 1,174 779 6,841 84,978	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans 76.14% 23.86% 100.00% % of loans 20.91% 46.36% 22.99% 0.29% 1.38% 0.92% 8.05% 100.00%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 339,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 847,052,432.70 2,076,053,219.72 743,068,426.51 17,914,838.73 67,124,345.69 43,145,774.97 167,217,178.32 3,961,576,216.64 Principal Euro Equiv.	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 21.35% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 71.94% 28.06% 100.00% % of Principal Euro Equiv. 21.38% 52.40% 10.00% % of Principal Euro Equiv. 21.38% 52.40% 1.69% 1.69% 1.09% 4.22%
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60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans 64,706 20,272 84,978 Num of Loans 17,771 39,397 18,768 248 1,174 7,79 6,841 84,978 Num of Loans 17,771 18,768 248 1,174 7,79 6,841 84,978 15 15 15 15 15 15 15 15 15 15	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 0.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans 76.14% 23.86% 100.00% % of loans 20.91% 46.36% 0.22% 8.05% 100.00%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 847,052,432.70 2,076,053,219.72 743,068,426.51 17,914,838.73 67,124,345.69 43,145,774.97 167,217,178.32 3,961,576,216.64 Principal Euro Equiv.	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 21.35% 22.35% 22.43% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 71.94% 28.06% 100.00% % of Principal Euro Equiv. 21.38% 52.40% 100.00% % of Principal Euro Equiv. 21.38% 52.40% 1.69% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1
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60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans 64,706 20,272 84,978 Num of Loans 17,771 39,397 18,768 248 1,174 7,79 6,841 84,978 Num of Loans 17,771 39,397 18,768 248 1,174 7,79 6,841 84,978	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 0.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans 76.14% 23.86% 100.00% % of loans 20.91% 46.36% 0.22% 8.05% 100.00%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 847,052,432.70 2,076,053,219.72 743,068,426.51 17,914,838.73 67,124,345.69 43,145,774.97 167,217,178.32 3,961,576,216.64 Principal Euro Equiv.	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 21.35% 22.35% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 71.94% 28.06% 100.00% % of Principal Euro Equiv. 21.38% 52.40% 100.00% % of Principal Euro Equiv. 21.38% 100.00% % of Principal Euro Equiv. 21.38% 100.00% 100.00% 0.45% 1.69% 1.09% 0.45% 0.45% 1.69% 0.45% 0.45% 0.45% 1.09% 0.07% 0.07%
60 - 96 over 96 Grand Total IEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 1	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans 17,771 39,397 18,768 248 1,174 779 6,841 84,978 Num of Loans 17,771 39,397 18,768 248 1,174 779 6,841 84,978 Num of Loans	4,75% 13.18% 80.99% 100.00% % of loans 0,09% 3,05% 21.77% 20.48% 19.03% 7.67% 9.28% 100.00% % of loans % of loans % of loans % of loans 99.56% 0.42% 0.02% 100.00%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 622,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.00 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 847,052,432.70 2,076,053,219.72 743,068,426.51 17,914,838.73 67,124,345.69 43,145,774.97 167,217,178.32 3,961,576,216.64 Principal Euro Equiv. 3,930,020,230.48 28,854,365.60 2,701,620.56 3,961,576,216.64	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 21.35% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 71.94% 28.06% 100.00% % of Principal Euro Equiv. 21.38% 52.40% 16.9% 1.69% 4.22% 100.00% % of Principal Euro Equiv. 99.20% 0.73% 0.07% 100.00%
60 - 96 Over 96 Grand Total I LEGAL LOAN TERM 0 0 - 5 years 5 5 - 10 years 15 10 - 15 years 15 20 - 25 years 25 25 - 30 years 30 30 - 35 years 35 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Requity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Balloon Inter_only Grand Total INTEREST RATE TYPE Floating	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 84,978 Num of Loans Num of Loans 84,978 Num of Loans Num of Loans Num of Loans 84,978 Num of Loans Num of Loans Num of Loans 84,978	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans 20.91% 46.36% 22.09% 0.29% 0.29% 0.29% 100.00% % of loans 99.56% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 338,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 847,052,432.70 2,076,053,219.72 743,068,426.51 17,914,838.73 67,124,345.69 43,145,774.97 167,217,178.32 3,961,576,216.64 Principal Euro Equiv. 3,930,202,230.48 28,854,365.60 2,701,620.56 3,961,576,216.64	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 26.91% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 21.38% 26.91% 14.37% 100.00% % of Principal Euro Equiv. 21.38% 52.40% 100.00% % of Principal Euro Equiv. 99.20% 0.73% 0.07% 100.00% % of Principal Euro Equiv. 99.20% 0.73% 0.07% 100.00%
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 20 - 25 years 30 - 35 years 30 - 3	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans 17,771 39,397 18,768 248 1,174 779 6,841 84,978 Num of Loans 84,605 358 15 84,978	4,75% 13.18% 80.99% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans 20.91% 46.36% 22.09% 0.29% 1.38% 0.92% 1.38% 0.92% 1.35% 100.00% % of loans % of loans % of loans 99.56% 0.42% 0.02% 1.35% %	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 398,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.00 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 847,052,432.70 2,076,053,219.72 743,068,426.51 17,914,838.73 67,124,345.69 43,145,774.97 167,217,178.32 3,961,576,216.64 Principal Euro Equiv. 3,930,020,230.48 28,854,365.60 2,701,620.56 3,961,576,216.64	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 15.34% 21.35% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 71.94% 28.06% 100.00% % of Principal Euro Equiv. 21.38% 52.40% 16.92% 100.00% % of Principal Euro Equiv. 99.20% 0.73% 0.07% 0.07% 0.07% 1.09%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 10 - 15 years 20 - 25 years 30 - 35 years 30 - 36 years 40 - 40	11,198 68,822 84,978 Num of Loans 73 2,593 18,499 17,405 15,826 16,172 6,521 7,889 84,978 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 84,978 Num of Loans Num of Loans 84,978 Num of Loans Num of Loans Num of Loans 84,978 Num of Loans Num of Loans Num of Loans 84,978	4,75% 13.18% 80.99% 100.00% % of loans 0.09% 3.05% 21.77% 20.48% 18.62% 19.03% 7.67% 9.28% 100.00% % of loans 20.91% 46.36% 22.09% 0.29% 0.29% 0.29% 100.00% % of loans 99.56% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42%	126,854,610.51 521,679,603.31 3,267,769,905.15 3,961,576,216.64 Principal Euro Equiv. 522,737.89 28,883,501.61 338,952,750.67 607,623,354.18 845,984,401.30 1,066,205,935.49 444,290,439.06 569,113,096.45 3,961,576,216.64 Principal Euro Equiv. 2,849,900,021.73 1,111,676,194.92 3,961,576,216.64 Principal Euro Equiv. 847,052,432.70 2,076,053,219.72 743,068,426.51 17,914,838.73 67,124,345.69 43,145,774.97 167,217,178.32 3,961,576,216.64 Principal Euro Equiv. 3,930,202,230.48 28,854,365.60 2,701,620.56 3,961,576,216.64	3.20% 13.17% 82.49% 100.00% % of Principal Euro Equiv. 0.01% 0.73% 10.07% 26.91% 26.91% 11.21% 14.37% 100.00% % of Principal Euro Equiv. 21.38% 26.91% 14.37% 100.00% % of Principal Euro Equiv. 21.38% 52.40% 100.00% % of Principal Euro Equiv. 99.20% 0.73% 0.07% 100.00% % of Principal Euro Equiv. 99.20% 0.73% 0.07% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	7,191	8.64%	668,490,096.25	17.139
Libor 3 Months (CHF)	973	1.17%	93,199,043.47	2.399
ECB Tracker	42.647	51.23%	1,902,298,058.43	48.739
Euribor 1 Month	4,636	5.57%	271,397,762.27	6.959
Euribor 3 Months	14,414	17.31%	701,517,220.52	17.979
Libor 1 Month (Euro)	232	0.28%	4,623,974.48	0.129
Eurobank OEK's Rate	896	1.08%	12,376,109.90	0.329
Euribor 6 Months	14	0.02%	164,059.41	0.009
TBank OEK's Rate	465	0.56%	5,395,720.86	0.149
TBank GG Rate	53	0.06%	993,766.65	0.039
Originator Rate	11,732	14.09%	242,912,267.47	6.22%
Grand Total	83,253	100.00%	3.903.368.079.71	100.00%
orana rotar	00,200	100.00 /0	0,000,000,010.11	100.007
INDEX TYPE (FIXED CONVERTING	TO FLOATING) Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Libor 3 Months (CHF)	2	0.17%	186,483.08	0.37%
ECB Tracker	200	17.44%	9,280,799.77	18.309
Euribor 1 Month	288	25.11%		23.289
			11,804,126.84	
Euribor 3 Months	184	16.04%	9,304,746.19	18.359
Libor 1 Month (Euro)	1	0.09%	23,334.36	0.059
Originator Rate	472	41.15%	20,110,699.62	39.669
Grand Total	1,147	100.00%	50,710,189.86	100.009
		10010070	00,110,100,000	100100
FIXED CONVERTING TO FLOATING			Drin ein el Franc Frankr	% of Dringing L France Franks
1 Jan 2016 - 31 Dec 2020	Num of Loans 399	% of loans 34.79%	Principal Euro Equiv. 13,599,922.69	% of Principal Euro Equiv 26.82%
1 Jan 2021 +	748		37,110,267.17	73.189
1 Jan 2021 + Grand Total	1,147	65.21% 100.00%	37,110,267.17 50,710,189.86	73.189
orana rolar	1,147	100.00%	30,710,103.80	100.00%
SUBSIDISED VS. NON-SUBSIDISED				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	82,564	97.16%	3,842,880,453.02	97.009
Ŷ	2,414	2.84%	118,695,763.62	3.00%
Grand Total	84,978	100.00%	3,961,576,216.64	100.00%
SUBSIDISED LOANS				
SOBSIDISED EORIG	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Greek Government	131	5.43%	5,790,352.75	4.889
OEK Subsidy	2,264	93.79%	112,273,745.41	94.59%
Greek Government & OEK Subsidy	19	0.79%	631,665.46	0.53%
Grand Total	2,414	100.00%	118,695,763.62	100.00%
COMBINED LOANS	1			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
	70,058	82.44%	3,439,514,758.38	86.82
N Y	70,058 14,920	82.44% 17.56%	3,439,514,758.38 522,061,458.26	86.829 13.189
N Y	70,058	82.44%	3,439,514,758.38	86.829 13.189
N Y	70,058 14,920	82.44% 17.56%	3,439,514,758.38 522,061,458.26	86.829 13.189
N Y Grand Total	70,058 14,920	82.44% 17.56%	3,439,514,758.38 522,061,458.26	86.829 13.189 100.009
N Y Grand Total	70,058 14,920 84,978 Num of Loans	82.44% 17.56% 100.00% % of loans	3,439,514,758.38 522,061,458.26 3,961,576,216.64 Principal Euro Equiv.	86.829 13.189 100.009 % of Principal Euro Equiv.
N Y Grand Total Preferential Rate Euro	70,058 14,920 84,978 Num of Loans 80,551	82.44% 17.56% 100.00% % of loans 94.79%	3,439,514,758.38 522,061,458.26 3,961,576,216.64 Principal Euro Equiv. 3,620,337,613.27	86.829 13.189 100.009 % of Principal Euro Equiv. 91.399
N Y Grand Total Preferential Rate Euro N Y	70,058 14,920 84,978 Num of Loans	82.44% 17.56% 100.00% % of loans	3,439,514,758.38 522,061,458.26 3,961,576,216.64 Principal Euro Equiv.	86.829 13.189 100.009 % of Principal Euro Equiv. 91.399 8.619
N Y Grand Total Preferential Rate Euro N Y Grand Total	70,058 14,920 84,978 Num of Loans 80,551 4,427	82.44% 17.56% 100.00% % of loans 94.79% 5.21%	3,439,514,758.38 522,061,458.26 3,961,576,216.64 Principal Euro Equiv. 3,620,337,613.27 341,238,603.37	86.82 13.18 100.009 % of Principal Euro Equiv. 91.39 8.619
N Y Grand Total Preferential Rate Euro N Y	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00%	3,439,514,758.38 522,061,458.26 3,961,576,216.64 Principal Euro Equiv. 3,620,337,613.27 341,238,603.37 3,961,576,216.64	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.61 100.00
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978 Num of Loans	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00%	3,439,514,758.38 522,061,458.26 3,961,576,216.64 Principal Euro Equiv. 3,620,337,613.27 341,238,603.37 3,961,576,216.64 Principal Euro Equiv.	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.61 100.00 % of Principal Euro Equiv.
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978 Num of Loans Num of Loans 84,978	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09%	3,439,514,758.38 522,061,458.26 3,961,576,216.64 Principal Euro Equiv. 3,620,337,613.27 341,238,603.37 3,961,576,216.64 Principal Euro Equiv. 3,776,262,002.26	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.619 100.00 % of Principal Euro Equiv. 95.32
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	70,058 14,920 84,978 Num of Loans Num of Loans Num of Loans Num of Loans	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09% 2.91%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 341,238,603,37 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.61 100.00 % of Principal Euro Equiv. 95.32 4.68
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978 Num of Loans Num of Loans 84,978	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09%	3,439,514,758.38 522,061,458.26 3,961,576,216.64 Principal Euro Equiv. 3,620,337,613.27 341,238,603.37 3,961,576,216.64 Principal Euro Equiv. 3,776,262,002.26	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.619 100.00 % of Principal Euro Equiv. 95.327 4.68
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	70,058 14,920 84,978 Num of Loans Num of Loans Num of Loans Num of Loans	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09% 2.91%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 341,238,603,37 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38	86.829 13.189 100.009 % of Principal Euro Equiv. 91.399 8.619 100.009 % of Principal Euro Equiv. 95.329 4.689 100.009
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS	70,058 14,920 84,978 Num of Loans 4,427 84,978 Num of Loans 2,470 84,978 Num of Loans 2,470 84,978 Num of Loans	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09% 2.91% 100.00% % of loans	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv.	86.829 13.189 100.009 % of Principal Euro Equiv. 91.399 8.619 100.009 % of Principal Euro Equiv. 95.329 4.689 100.009 % of Principal Euro Equiv.
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978 Num of Loans 82,508 2,470 84,978 Num of Loans 82,508 2,470 84,978 Num of Loans 76,478	82.44% 17.56% 100.00% % of loans % of loans 94.79% 5.21% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 90.00%	3,439,514,758.38 522,061,458.26 3,961,576,216.64 Principal Euro Equiv. 3,620,337,613.27 341,238,603.37 3,961,576,216.64 Principal Euro Equiv. 3,776,262,002.26 185,314,214.38 3,961,576,216.64 Principal Euro Equiv. 3,707,605,803.46	86.829 13.189 100.009 % of Principal Euro Equiv. 91.399 8.619 100.009 % of Principal Euro Equiv. 95.329 4.689 100.009 % of Principal Euro Equiv. 93.599
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978 Num of Loans 2,470 84,978 Num of Loans 76,478 8,500	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09% 2.91% 100.00% % of loans	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,41,238,603,37 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18	86.829 13.189 100.009 % of Principal Euro Equiv. 91.399 8.619 100.009 % of Principal Euro Equiv. 95.329 4.689 100.009 % of Principal Euro Equiv. 93.599 6.419
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978 Num of Loans 82,508 2,470 84,978 Num of Loans 82,508 2,470 84,978 Num of Loans 76,478	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09% 2.91% 100.00% % of loans	3,439,514,758.38 522,061,458.26 3,961,576,216.64 Principal Euro Equiv. 3,620,337,613.27 341,238,603.37 3,961,576,216.64 Principal Euro Equiv. 3,776,262,002.26 185,314,214.38 3,961,576,216.64 Principal Euro Equiv. 3,707,605,803.46	86.829 13.189 100.009 % of Principal Euro Equiv. 91.399 8.619 100.009 % of Principal Euro Equiv. 95.329 4.689 100.009 % of Principal Euro Equiv. 93.599
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978 Num of Loans 2,470 84,978 Num of Loans 76,478 8,500	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09% 2.91% 100.00% % of loans	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,41,238,603,37 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.61 100.00 % of Principal Euro Equiv. 95.32 4.68 100.00 % of Principal Euro Equiv. 93.59 6.41
N Y Grand Total Preferential Rate Euro N Y Grand Total S S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978 Num of Loans 2,470 84,978 Num of Loans 76,478 8,500 84,978 Num of Loans 84,978 Num of Loans 84,978 Num of Loans 84,978	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09% 2.91% 100.00% % of loans % of loans 90.00% 100.00% % of loans	3,439,514,758,38 522,061,458,26 3,961,576,216.64 Principal Euro Equiv. 3,620,337,613,27 3,961,576,216.64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216.64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216.64 Principal Euro Equiv.	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.61 100.00 % of Principal Euro Equiv. 95.32 4.68 100.00 % of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv.
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner	70,058 14,920 84,978 Num of Loans 84,978 Num of Loans 82,508 2,470 84,978 Num of Loans 82,508 2,470 84,978 Num of Loans 84,978 Num of Loans 84,978 Num of Loans 76,478 8,500 84,978 Num of Loans 13,418	82.44% 17.56% 90.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 90.00% 10.00% % of loans 15.79%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 341,238,603,37 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,64 Principal Euro Equiv. 446,104,644,58	86.82 13.18 ² 100.00 ² % of Principal Euro Equiv. 91.39 ³ 8.61 ² 100.00 ² % of Principal Euro Equiv. 93.59 ² 6.41 ² 100.00 ² % of Principal Euro Equiv. 93.59 ² 6.41 ² 100.00 ² % of Principal Euro Equiv. 11.26 ³
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978 Num of Loans 2,470 84,978 Num of Loans 76,473 84,978 Num of Loans 13,418 7,382	82.44% 17.56% 100.00% % of loans % of loans % of loans % of loans 90.00% 100.00% % of loans % of loans 15.79% 8.69%	3,439,514,758,38 522,061,458,26 3,961,576,216.64 Principal Euro Equiv. 3,620,337,613,27 3,961,576,216.64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216.64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216.64 Principal Euro Equiv.	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.61 100.00 % of Principal Euro Equiv. 95.32 4.68 100.00 % of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 11.26 8.27
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant	70,058 14,920 84,978 Num of Loans 84,978 Num of Loans 82,508 2,470 84,978 Num of Loans 82,508 2,470 84,978 Num of Loans 84,978 Num of Loans 84,978 Num of Loans 76,478 8,500 84,978 Num of Loans 13,418	82.44% 17.56% 90.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 90.00% 10.00% % of loans 15.79%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 341,238,603,37 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,64 Principal Euro Equiv. 446,104,644,58	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.61 100.00 % of Principal Euro Equiv. 95.32 4.68 100.00 % of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 11.26
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978 Num of Loans 2,470 84,978 Num of Loans 76,478 8,500 84,978 Num of Loans 13,418 7,322 5,274	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans % of loans 97.09% 2.91% 100.00% % of loans 90.00% 100.00% % of loans % of loans 100.00% 100.00% 6.21%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,64 Principal Euro Equiv. 446,104,644,58 327,812,251,80 301,766,282,32	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.611 100.00 % of Principal Euro Equiv. 95.32 4.68 100.00 % of Principal Euro Equiv. 93.59 6.411 100.00 % of Principal Euro Equiv. 11.26 8.27 7.62
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Unemployed	70,058 14,920 84,978 Num of Loans 84,978 Num of Loans 82,508 2,470 84,978 Num of Loans 1,427 84,978 Num of Loans 1,427 84,978 Num of Loans 1,427 84,978 Num of Loans 13,418 7,382 5,274 5,294	82.44% 17.56% 100.00% % of loans % of loans 97.09% 2.91% 100.00% % of loans 90.00% 100.00% % of loans 90.00% 6.21% 6.23%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,41,238,603,37 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,644,58 327,812,251,80 301,796,928,32 203,420,503,17	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.61 100.00 % of Principal Euro Equiv. 95.32 4.68 100.00 % of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 11.26 8.27 7.62 5.13
N Y Grand Total Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Unemployed Bank employee	70,058 14,920 84,978 Num of Loans 0,551 4,427 84,978 Num of Loans 2,470 84,978 Num of Loans 13,418 7,382 5,274 5,294 2,215	82.44% 17.56% 100.00% % of loans % of loans % of loans % of loans 90.00% 100.00% % of loans % of loans % of loans 15.79% 8.69% 6.21% 6.23% 6.21% 6.23% 6.21% 6.23%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,64 Principal Euro Equiv. 446,104,644,58 3,27,812,251,80 301,796,928,32 203,420,503,17 162,869,899.03	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.611 100.00 % of Principal Euro Equiv. 95.32 4.68 100.00 % of Principal Euro Equiv. 93.599 6.411 100.00 % of Principal Euro Equiv. 8.612 7.62 5.133 4.11
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Dher Self employed Bank employee Civil Servant - Policeman	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978 Num of Loans 82,508 2,470 84,978 Num of Loans 84,978 Num of Loans 84,978 Num of Loans 13,418 7,324 5,274 5,294 2,007	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 90.00% 100.00% % of loans % of loans 90.00% 100.00% 6.21% 6.23% 2.61% 2.61% 2.36%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,41,238,603,37 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,64 Principal Euro Equiv. 446,104,644,58 327,1812,251,80 301,796,928,32 203,420,503,17 162,869,899,03 105,270,159,35	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.61' 100.00 % of Principal Euro Equiv. 95.32' 4.68' 100.00 % of Principal Euro Equiv. 93.59' 6.41' 100.00 % of Principal Euro Equiv. 93.59' 6.41' 100.00 % of Principal Euro Equiv. 11.26' 8.27' 7.62' 5.13' 4.11' 2.66'
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Bank employee Civil Servant - Policeman Teacher Evel Servant	70,058 14,920 84,978 Num of Loans 0,551 4,427 84,978 Num of Loans 2,470 84,978 Num of Loans 13,418 7,382 5,274 5,294 2,215	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 90.00% 100.00% \$6.21% 6.21% 6.21% 2.54%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,64 Principal Euro Equiv. 446,104,644,58 3,27,812,251,80 301,796,928,32 203,420,503,17 162,869,899.03	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.61' 100.00 % of Principal Euro Equiv. 95.32' 4.68' 100.00 % of Principal Euro Equiv. 93.59' 6.41' 100.00 % of Principal Euro Equiv. 93.59' 6.41' 100.00 % of Principal Euro Equiv. 11.26' 8.27' 7.62' 5.13' 4.11' 2.66'
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Bank employee Civil Servant - Policeman Teacher Evel Servant	70,058 14,920 84,978 Num of Loans 84,978 Num of Loans 82,508 2,470 84,978 Num of Loans 1,427 84,978 Num of Loans 1,427 84,978 Num of Loans 1,3,418 7,822 5,274 2,205 2,007 2,159	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 90.00% 100.00% % of loans % of loans 90.00% 100.00% 6.21% 6.23% 2.61% 2.61% 2.36%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,41,238,603,37 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,644,58 327,812,251,80 301,796,928,32 203,420,503,17 162,869,899,03 105,270,159,35 95,012,117,05	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.61 100.00 % of Principal Euro Equiv. 95.32 4.68 100.00 % of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 11.26 8.27 7.62 5.13 4.11 2.66 2.40
N Y Grand Total Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Feacher Military personnel	70,058 14,920 84,978 Num of Loans 0,051 4,427 84,978 Num of Loans 2,470 84,978 Num of Loans 13,418 7,382 5,274 5,294 2,215 2,007 2,181 1,821	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans % of loans 97.09% 2.91% 100.00% % of loans 2.21% 2.21% 2.21% 2.21% 6.23% 2.54% 2.54% 2.14%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,64 Principal Euro Equiv. 446,104,644,58 3,397,812,251,80 301,796,928,32 203,420,503,17 162,869,899,03 105,277,159,35 95,012,117,05 94,018,939,49	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.611 100.00 % of Principal Euro Equiv. 95.32 4.68 100.00 % of Principal Euro Equiv. 93.599 6.411 100.00 % of Principal Euro Equiv. 8.61 100.00 % of Principal Euro Equiv. 11.26 8.27 7.62 5.13 4.11 2.66 2.40 2.37
N Y Grand Total Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Teacher Military personnel Housewife	70,058 14,920 84,978 Num of Loans 84,978 Num of Loans 82,508 2,470 84,978 Num of Loans 1,422 84,978 Num of Loans 1,427 84,978 Num of Loans 1,3,418 7,324 5,294 2,215 2,007 2,159 1,821 2,093	82.44% 17.56% 90.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 90.00% 10.00% % of loans 15.79% 8.69% 6.21% 2.61% 2.36% 2.54% 2.14%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 341,238,603,37 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,64 Principal Euro Equiv. 446,104,644,58 327,812,251,80 301,796,928,32 203,420,503,17 162,869,899,03 105,270,159,35 95,012,117,05 94,018,939,49 82,154,050,96	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.61 100.00 % of Principal Euro Equiv. 95.32 4.68 100.00 % of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 11.26 8.27 5.13 4.11 2.66 2.40 2.37 2.07
N Y Grand Total Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Bank employee Bank employee Civil Servant - Policeman Teacher Military personnel Housewife Salesman	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978 Num of Loans 82,508 2,470 84,978 Num of Loans 1,427 84,978 Num of Loans 1,427 84,978 Num of Loans 1,427 84,978 Num of Loans 1,3,418 7,382 5,274 2,215 2,007 2,154 2,093 2,154	82.44% 17.56% 100.00% % of loans % of loans 94.79% 5.21% 100.00% % of loans % of loans % of loans 90.00% 100.00% % of loans % of loans 15.79% 8.69% 6.21% 2.54% 2.54% 2.54% 2.53%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,64 Principal Euro Equiv. 446,104,644,58 327,812,251,80 301,796,928,32 203,420,503,17 162,869,899,03 105,270,159,35 95,012,117,05 94,018,938,49 82,154,050,96 81,392,148,15	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.611 100.00 % of Principal Euro Equiv. 95.32 4.68 100.00 % of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 93.51 4.41 2.66 5.13 4.11 2.66 2.40 2.37 2.05
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Unemployed Bank employed Eval Servant - Policeman Teacher Military personnel Housewife Salesman Lawyers - Jurists	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978 Num of Loans 2,470 84,978 Num of Loans 84,978 Num of Loans 13,418 7,382 5,274 5,274 5,274 5,274 5,274 5,274 5,274 5,274 5,274 5,274 5,274 5,274 7,382 7,079 2,151 2,007 2,153 2,093 2,154 882	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans % of loans 97.09% 2.91% 100.00% % of loans 2.91% 2.91% 2.91% 2.91% 2.91% 2.91% 2.91% 2.91% 2.91% 2.91% 2.91% 2.91% 300.00% 100.00% % of loans 100.00% 2.14% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,64 Principal Euro Equiv. 446,104,644,58 327,812,251,80 301,796,928,32 203,420,503,17 162,869,899,03 105,270,159,35 95,012,117,05 94,018,393,49 82,154,050,96 81,392,148,15 64,580,157,14	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.61 100.00 % of Principal Euro Equiv. 95.32' 4.68 100.00 % of Principal Euro Equiv. 93.59' 6.41' 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 10.20 % of Principal Euro Equiv. 11.26 8.27' 7.62' 5.13' 4.11' 2.66' 2.40' 2.37' 2.05' 2.05' 1.63'
N Y Grand Total Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Bank employed Civil Servant - Policeman Teacher Military personnel Housewife Salesman Lawyers - Jurists Independent means	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978 Num of Loans 82,508 2,470 84,978 Num of Loans 1,427 84,978 Num of Loans 1,427 84,978 Num of Loans 1,427 84,978 Num of Loans 1,3,418 7,382 5,274 2,215 2,007 2,154 2,093 2,154	82.44% 17.56% 100.00% % of loans % of loans 94.79% 5.21% 100.00% % of loans % of loans % of loans 90.00% 100.00% % of loans % of loans 15.79% 8.69% 6.21% 2.54% 2.54% 2.54% 2.53%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,64 Principal Euro Equiv. 446,104,644,58 327,812,251,80 301,796,928,32 203,420,503,17 162,869,899,03 105,270,159,35 95,012,117,05 94,018,938,49 82,154,050,96 81,392,148,15	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.611 100.00 % of Principal Euro Equiv. 95.32 4.68 100.00 % of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 93.51 4.41 2.66 5.13 4.11 2.66 2.40 2.37 2.05
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Unemployed Bank employed Eval Servant - Policeman Teacher Military personnel Housewife Salesman Lawyers - Jurists	70,058 14,920 84,978 Num of Loans 80,551 4,427 84,978 Num of Loans 2,470 84,978 Num of Loans 84,978 Num of Loans 13,418 7,382 5,274 5,274 5,274 5,274 5,274 5,274 5,274 5,274 5,274 5,274 5,274 5,274 7,382 7,079 2,151 2,007 2,153 2,093 2,154 882	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans % of loans 97.09% 2.91% 100.00% % of loans 2.91% 2.91% 2.91% 2.91% 2.91% 2.91% 2.91% 2.91% 2.91% 2.91% 2.91% 2.91% 300.00% 100.00% % of loans 100.00% 2.14% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54% 2.54%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,64 Principal Euro Equiv. 446,104,644,58 327,812,251,80 301,796,928,32 203,420,503,17 162,869,899,03 105,270,159,35 95,012,117,05 94,018,393,49 82,154,050,96 81,392,148,15 64,580,157,14	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.61 100.00 % of Principal Euro Equiv. 95.32' 4.68 100.00 % of Principal Euro Equiv. 93.59' 6.41' 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 10.20 % of Principal Euro Equiv. 11.26 8.27' 7.62' 5.13' 4.11' 2.66' 2.40' 2.37' 2.05' 2.05' 1.63'
N Y Grand Total Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N S Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Dank employee Civil servant - Policeman Teacher Military personnel Housewife Salesman Lawyers - Jurists Independent means Accountant	70,058 14,920 84,978 Num of Loans 0,551 4,427 84,978 Num of Loans 2,470 84,978 Num of Loans 13,418 7,382 5,274 5,274 2,215 2,093 2,154 82,967 1,170	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans % of loans % of loans % of loans 100.00% % of loans % of loans 15.79% 8.69% 6.21% 6.23% 6.21% 6.23% 2.54% 2.54% 2.54% 2.54% 2.54% 1.38%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,64 Principal Euro Equiv. 446,104,644,58 3,27,812,251,80 301,796,928,32 203,420,503,17 162,869,899.03 105,270,159,35 95,012,117,05 94,018,939,49 82,154,050,96 81,392,148,15 64,580,157,14 61,302,816,06	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.611 100.00 % of Principal Euro Equiv. 95.32 4.68 100.00 % of Principal Euro Equiv. 93.599 6.411 100.00 % of Principal Euro Equiv. 11.26 8.27 7.62 5.13 4.11 2.66 2.37 2.07 2.07 1.63 1.55 1.41
N Y Grand Total Grand Total Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Demployed Bank employee Civil Servant - Policeman Teacher Willtary personnel Housewife Salesman Lawyers - Jurists Independent means	70,058 14,920 84,978 Num of Loans 84,978 Num of Loans 82,508 2,470 84,978 Num of Loans 1,427 84,978 Num of Loans 1,427 84,978 Num of Loans 13,418 7,3274 5,294 2,0107 2,159 1,821 2,033 2,154 86 967	82.44% 17.56% 100.00% % of loans 94.79% 5.21% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 90.00% 100.00% % of loans 2.61% 6.23% 6.21% 6.23% 2.54% 2.14% 2.46% 2.53% 1.05% 1.14%	3,439,514,758,38 522,061,458,26 3,961,576,216,64 Principal Euro Equiv. 3,620,337,613,27 3,41,238,603,37 3,961,576,216,64 Principal Euro Equiv. 3,776,262,002,26 185,314,214,38 3,961,576,216,64 Principal Euro Equiv. 3,707,605,803,46 253,970,413,18 3,961,576,216,64 Principal Euro Equiv. 446,104,644,58 327,812,251,80 301,796,928,32 203,420,503,17 162,869,899,03 105,270,159,35 95,012,117,05 94,018,933,49 82,154,050,96 81,392,148,15 64,580,157,14 61,302,816,06	86.82 13.18 100.00 % of Principal Euro Equiv. 91.39 8.61 100.00 % of Principal Euro Equiv. 95.32 4.68 100.00 % of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 91.37 6.41 100.00 % of Principal Euro Equiv. 11.26 8.27 7.62 5.13 4.11 2.66 2.40 2.37 2.07 2.05 1.63