EUROBANK ERGASIAS S.A. Covered Bond III Programme Investor Report



13 Report No: 20/11/2019 Reporting Date: Ending Date Starting Date Period of Loan Data Reported: 1/10/2019 Servicer Provider: EUROBANK

Servicer Frovider.	EUR
Issuer Event of Default:	NO
Covered Bond Event of Default:	NO

I				F	Programme Details			
ĺ	Series	Issue Date	ISIN	S&P 's Rating	Original Balance	Interest Rate	Ma	aturity
	001100		_	5	(in Euro)		Final	Extended Final
	1	18-Oct-18	XS1896804066	BBB-	500,000,000.00	Euribor 3M + 0,75%	20-Oct-20	20-Oct-70
	2	16-Nov-18	XS1900633212	BBB-	650,000,000.00	Euribor 3M + 0,50%	20-Nov-20	20-Nov-70
	3	16-Nov-18	XS1910934535	BBB-	650,000,000.00	Euribor 3M + 0,50%	20-Jan-20	20-Jan-70
					1,800,000,000.00			

31/10/2019

Fixed Rate Bonds 0% Liability WAL (in years) 0.38

Series	Interest	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest i ald
1	21-Oct-19	20-Jan-20	30	Act/360	0.3400%	141,666.67	-
2	20-Aug-19	20-Nov-19	92	Act/360	0.0800%	132,888.89	132,888.89
3	21-Oct-19	20-Jan-20	30	Act/360	0.0900%	48,750.00	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

II

		As at	31/10/2019			As at Previous Report	
- A -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	311,417,144.21	1,929,421,436.86	2,212,347,887.49	315,137,272.07	1,953,951,010.16	2,244,480,439.56
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	311,300,208.82	1,928,062,242.12	2,210,882,455.46	315,006,243.04	1,952,478,945.14	2,242,887,577.06
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	286,806,756.13	1,855,427,215.45	2,115,994,814.37	288,244,789.85	1,877,935,953.63	2,143,672,830.05
A.4	Aggregate Original Principal O/S balance	417,314,765.48	3,810,234,451.41	4,227,549,216.89	419,747,265.60	3,837,157,086.09	4,256,904,351.69
A.5	Average Current Principal O/S balance	85,226.37	35,030.71	37,668.53	85,681.69	35,165.14	37,886.00
A.6	Average Original Principal O/S balance	114,207.65	69,178.88	71,980.34	114,123.78	69,057.09	71,854.98
A.7	Maximum Current Principal O/S balance	744,558.31	1,105,560.10	1,105,560.10	745,850.11	1,110,336.58	1,110,336.58
A.8	Maximum Original Principal O/S balance	1,160,000.00	2,000,000.00	2,000,000.00	1,160,000.00	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,654	55,078	58,732	3,678	55,565	59,243
A.10	Weighted Average Seasoning (years)	13.18	12.51	12.60	13.10	12.44	12.52
A.11	Weighted Average Remaining Maturity (years)	13.51	15.08	14.88	13.56	15.12	14.91
A.12	Weighted Average Current Indexed LTV percent (%)	71.04	54.67	56.76	72.31	54.83	57.10
A.13	Weighted Average Current Unindexed LTV percent (%)	48.13	38.24	39.50	48.91	38.34	39.70
A.14	Weighted Average Original LTV percent (%)	63.39	60.65	61.00	63.28	60.65	60.99
A.15	Weighted Average Interest Rate - Total (%)	0.61	2.29	2.07	0.53	2.29	2.06
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.52	1.08	0.88	0.44	1.09	0.85
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.15	90.31	91.31	98.02	90.39	91.37
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.53	8.35	7.48	1.38	8.53	7.60
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.28	1.27	1.15	0.56	1.01	0.96
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.04	0.07	0.07	0.04	0.08	0.07
A.21	FX Rate	1.1007	-	-	1.0847	-	-

	Principal Receipts For Performing As at 3					1/10/2019		
-B-	Or Delinguent / In Arrears Loans	CI	н Н	EU	R	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	4,979	2,202,793.09	70,308	14,007,464.28	75,287	16,008,729.92	
B.2	Partial Prepayments	3	19,286.68	88	620,351.70	91	637,873.89	
B.3	Whole Prepayments	2	13,959.55	84	1,741,198.30	86	1,753,880.73	
B.4	Total Principal Receipts (B1+B2+B3)	-	2,236,039.32	-	16,369,014.28	-	18,400,484.54	

	Non-Principal Receipts For Performing	As at 31/10/2019					
-C-	Or Delinguent / In Arrears Loans	CI	ι. Έ	EU	R	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	4,110	137,609.54	63,906	3,700,685.19	68,016	3,825,705.21
C.2	Interest From Overdues	1,322	1,003.92	15,276	11,356.86	16,598	12,268.93
C.3	Total Interest Receipts (C1+C2)	-	138,613.46	-	3,712,042.05	-	3,837,974.15
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-
					,		

Part 2 - Portfolio Status

		As at 31/10/2019						
-A-	Portfolio Status	CI	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	3,590	305,652,440.78	48,649	1,742,460,019.45	52,239	2,020,149,163.43	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	63	5,647,768.04	6,384	185,602,222.67	6,447	190,733,292.03	
A.3	Totals (A1+ A2)	3,653	311,300,208.82	55,033	1,928,062,242.12	58,686	2,210,882,455.46	
A.4	In Arrears Loans 90 Days To 360 Days	1	116,935.39	45	1,359,194.74	46	1,465,432.03	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	1	116,935.39	45	1,359,194.74	46	1,465,432.03	

				As at	31/10/2019		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	łF	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	47	4,780,140.19	5,630	161,057,109.02	5,677	165,399,927.40
B.2	60 Days < Installment <= 89 Days	16	867,627.85	754	24,545,113.65	770	25,333,364.63
B.3	Total (B1+B2=A4)	63	5,647,768.04	6,384	185,602,222.67	6,447	190,733,292.03
B.4	90 Days < Installment <= 119 Days	1	116,935.39	38	1,154,205.15	39	1,260,442.44
B.5	120 Days < Installment <= 360 Days	0	0.00	7	204,989.59	7	204,989.59
B.6	Total (B4+B5=A4)	1	116,935.39	45	1,359,194.74	46	1,465,432.03

Part 3 - Replenishment Loans - Removed Loans

					At October-19				
-A-	Loan Amounts During The Period	CH	F	EUI	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	0.00	1,477,696.33	0.00	7,308,620.47	0.00	8,651,126.45		
A.2	Number of Loans	0	19	0	344	0	363		

III	Statutory Tests		as of 31/10/2019
	Outstanding Bonds Principal	1,800,000,000.00	
	Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	175,263.89 1,800,175,263.89	
		1,800,175,283.89	
	Current Outstanding Balance of Loans	2,212,347,887.49	
	A. Adjusted Outstanding Principal of Loans ²	2,115,994,814.37	
	B. Accrued Interest on Loans	5,171,279.70	
	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	3,377,083.33	
	Nominal Value (A+B+C+D-Z)	2,117,789,010.74	
	Bonds / Nominal Value Assets Percentage	2,081,127,472.70	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	2,462,251,827.43	
	Net Present Value of Liabilities	1,804,331,343.73	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	2,435,137,408.68	
	Net Present Value of Liabilities	1,798,554,611.42	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	2,586,829,234.24	
	Net Present Value of Liabilities	1,818,667,431.69	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	35,460,423.12	
	Interest due on all series of covered bonds during 1st year	1,885,635.52	
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage	86.5%	
	Negative carry Margin	0.50%	
	Reserve Ledger		
	Opening Balance	1,879,453.56	
	Required Reserve Amount	2,645,341.96	
	Amount credited to the account (payment to BoNY)	765,888.40	
	Available (Outstanding) Reserve Amount t	2,645,341.96	

¹ Outstanding Accrued Interest on Bonds as at end date of reporting period
 ² The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.

IV

	Portfolio St	ratifications		
LOAN CURRENCY	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS Principal
CHF	3,654	6.22%	282,926,450.63	12.79%
EUR	55,078	93.78%	1,929,421,436.86	87.21%
Grand Total	58,732	100.00%	2,212,347,887.49	100.00%
ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	16,137	27.48%	387,100,908.59	9.16%
37.501 - 75.000 75.001 - 100.000	22,477 9,146	38.27% 15.57%	1,273,733,959.83 815,182,483.03	30.13% 19.28%
100.001 - 150.000	7,354	12.52%	909,514,735.23	21.51%
150.001 - 250.000	2,805	4.78%	529,847,649.88	12.53%
250.001 - 500.000 500.001 +	701 112	1.19% 0.19%	228,998,871.41 83,170,608.92	5.42% 1.97%
Grand Total	58,732	100.00%	4,227,549,216.89	100.00%
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	37,417	63.71%	657,513,463.66	29.72%
37.501 - 75.000	14,735	25.09%	766,332,476.98	34.64%
75.001 - 100.000	3,340	5.69%	286,850,011.91	12.97%
100.001 - 150.000 150.001 - 250.000	2,165 831	3.69% 1.41%	257,965,975.58 152,021,357.36	11.66% 6.87%
250.001 - 500.000	208	0.35%	68,290,728.38	3.09%
500.001 +	36	0.06%	23,373,873.62	1.06%
Grand Total	58,732	100.00%	2,212,347,887.49	100.00%
ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	16,540	28.16%	455,186,635.10	0/1/1900
2005 2006	6,557 9,476	11.16% 16.13%	270,373,716.08 404,979,045.97	12.22% 18.31%
2007	8,513	14.49%	346,701,758.19	15.67%
2008	5,015	8.54%	210,594,491.89	9.52%
2009 2010	3,028 2,820	5.16% 4.80%	134,078,380.64 122,787,884.55	6.06% 5.55%
2011	1,760	3.00%	58,844,595.27	2.66%
2012	1,507	2.57%	50,584,361.54	2.29%
2013 2014	1,196 418	2.04% 0.71%	41,943,666.85 11,639,895.06	1.90% 0.53%
2014	204	0.35%	6,607,041.57	0.30%
2016	200	0.34%	9,576,450.72	0.43%
2017	525	0.89%	31,712,975.06	1.43%
2018 2019	713 260	1.21% 0.44%	41,761,027.26 14,975,961.73	1.89% 0.68%
			14,010,001.10	
Grand Total	58,732	100.00%	2,212,347,887.49	100.00%
	58,732	100.00%	2,212,347,887.49	100.00%
Grand Total MATURITY DATE			· · · ·	
MATURITY DATE 2016 - 2020	Num of Loans 2,168	% of loans 3.69%	Principal Euro Equiv. 7,908,125.50	% of Principal Euro Equiv. 0.36%
MATURITY DATE 2016 - 2020 2021 - 2025	Num of Loans 2,168 14,395	% of loans 3.69% 24.51%	Principal Euro Equiv. 7,908,125.50 259,049,816.71	% of Principal Euro Equiv. 0.36% 11.71%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030	Num of Loans 2,168 14,395 16,489	% of loans 3.69% 24.51% 28.07%	Principal Euro Equiv. 7,908,125.50 259,049,816.71 513,927,866.90	% of Principal Euro Equiv. 0.36% 11.71% 23.23%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040	Num of Loans 2,168 14,395 16,489 10,943 7,680	% of loans 3.69% 24.51% 28.07% 18.63% 13.08%	Principal Euro Equiv. 7,908,125.50 259,049,816.71	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045	Num of Loans 2,168 14,395 16,489 10,943 7,680 3,268	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56%	Principal Euro Equiv. 7,908,125,50 259,049,816,71 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 9.64%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	Num of Loans 2,168 14,395 16,489 10,943 7,680 3,268 3,789	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45%	Principal Euro Equiv. 7,908,125.50 259,049,816.71 513,927,866.90 508,268,750.52 459,966,261.97 213,312,084.94 249,914,980.95	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 9.64% 11.30%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045	Num of Loans 2,168 14,395 16,489 10,943 7,680 3,268	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56%	Principal Euro Equiv. 7,908,125,50 259,049,816,71 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 9.64%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	Num of Loans 2,168 14,395 16,489 10,943 7,680 3,268 3,789 58,732	% of loans 3.69% 24.51% 8.07% 18.63% 13.08% 5.56% 6.45% 100.00%	Principal Euro Equiv. 7,908,125.50 259,049,816.71 513,927,866.90 508,268,750.52 459,966,261.97 213,312,084.94 249,914,980,95 2,212,347,887.49	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 9.64% 11.30% 100.00%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	Num of Loans 2,168 14,395 16,489 10,943 7,680 3,268 3,789 58,732	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans	Principal Euro Equiv. 7,908,125,50 259,049,816,71 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94 249,914,980,95 2,212,347,887,49 Principal Euro Equiv.	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 9.64% 11.30% 100.00% % of Principal Euro Equiv.
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	Num of Loans 2,168 14,395 16,489 10,943 7,680 3,268 3,789 58,732	% of loans 3.69% 24.51% 8.07% 18.63% 13.08% 5.56% 6.45% 100.00%	Principal Euro Equiv. 7,908,125.50 259,049,816.71 513,927,866.90 508,268,750.52 459,966,261.97 213,312,084.94 249,914,980,95 2,212,347,887.49	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 9.64% 11.30% 100.00%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months	Num of Loans 2,168 14,395 16,489 10,943 7,680 3,268 3,789 58,732 Num of Loans 8,905 4,211 7,443	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67%	Principal Euro Equiv. 7,908,125,501 259,049,816,711 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94 249,914,980,95 2,212,347,887,49 Principal Euro Equiv. 88,793,387,42 88,679,726,98 191,879,624,39	% of Principal Euro Equiv. 0.36% 0.1.71% 0.32.23% 22.97% 20.79% 9.64% 11.30% 11.30% 100.00% % of Principal Euro Equiv. 4.01% 4.01% 8.67%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months	Num of Loans 2,168 14,395 16,499 10,943 7,680 3,268 3,789 58,732 Num of Loans 8,905 4,211 7,483	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67% 12.06%	Principal Euro Equiv. 7,908,125.50 259,049,816.71 513,927,866.90 508,268,750.52 459,966,261.97 213,312,084.94 249,914,980.95 2,212,347,887.49 Principal Euro Equiv. 88,793,387.42 88,793,387.42 88,797,726.98 191,879,624.39 212,110,181.11	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 9.64% 11.30% 100.00% % of Principal Euro Equiv. 4.01% 4.01% 8.67% 9.59%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months	Num of Loans 2,168 14,395 16,489 10,943 7,680 3,268 3,789 58,732 Num of Loans 8,905 4,211 7,443	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67%	Principal Euro Equiv. 7,908,125,501 259,049,816,711 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94 249,914,980,95 2,212,347,887,49 Principal Euro Equiv. 88,6793,387,42 88,679,726,98 191,879,624,39 212,110,181,11 357,805,183,34 213,094,153,82	% of Principal Euro Equiv. 0.36% 0.1.71% 0.32.23% 22.97% 20.79% 9.64% 11.30% 11.30% 100.00% % of Principal Euro Equiv. 4.01% 4.01% 8.67%
MATURITY DATE 2016 - 2020 2021 - 2025 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 - 150 months 150.01 - 150 months 150.01 - 180 months	Num of Loans 2,168 14,395 16,499 10,943 7,680 3,769 58,732 Num of Loans 8,905 4,211 7,443 7,083 9,151 4,683 17,256	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67% 12.06% 15.58% 7.97% 29.38%	Principal Euro Equiv. 7,908,125,50 259,049,816,71 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94 249,914,980,95 2,212,347,887,49 Principal Euro Equiv. 88,793,387,42 88,679,726,98 191,879,624,39 212,110,181.11 357,805,183,34 213,094,153,82 1,059,985,630,45	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 9.64% 11.30% 11.30% 100.00% % of Principal Euro Equiv. 4.01% 8.67% 9.53% 16.17% 9.63% 47.91%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 180 months	Num of Loans 2,168 14,395 16,489 10,943 7,680 3,268 3,789 58,732 Num of Loans 8,905 4,211 7,643 9,151 4,683	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67% 12.67% 15.58% 7.97%	Principal Euro Equiv. 7,908,125,501 259,049,816,711 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94 249,914,980,95 2,212,347,887,49 Principal Euro Equiv. 88,6793,387,42 88,679,726,98 191,879,624,39 212,110,181,11 357,805,183,34 213,094,153,82	% of Principal Euro Equiv. 0.36% 0.1.71% 0.323% 22.97% 20.79% 20.79% 9.64% 11.30% 100.00% % of Principal Euro Equiv. 4.01% 4.01% 4.01% 8.67% 9.59% 16.17% 9.63%
MATURITY DATE 2016 - 2020 2021 - 2025 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 - 150 months 150.01 - 150 months 150.01 - 180 months	Num of Loans 2,168 14,395 16,499 10,943 7,680 3,769 58,732 Num of Loans 8,905 4,211 7,443 7,083 9,151 4,683 17,256	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67% 12.06% 15.58% 7.97% 29.38%	Principal Euro Equiv. 7,908,125,50 259,049,816,71 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94 249,914,980,95 2,212,347,887,49 Principal Euro Equiv. 88,793,387,42 88,679,726,98 191,879,624,39 212,110,181.11 357,805,183,34 213,094,153,82 1,059,985,630,45	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 9.64% 11.30% 11.30% 100.00% % of Principal Euro Equiv. 4.01% 8.67% 9.59% 16.17% 9.63% 47.91%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months INTEREST RATE	Num of Loans 2,168 14,395 16,489 10,943 7,680 3,268 3,789 58,732 Num of Loans 8,905 4,211 7,443 7,083 9,151 4,683 17,256 58,732	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67% 12.06% 15.58% 7.97% 29.38% 100.00% % of loans	Principal Euro Equiv. 7,908,125,501 259,049,816,71 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94 249,914,980,95 2,212,347,887,49 Principal Euro Equiv. 88,793,387,42 86,679,726,98 191,879,624,39 212,110,181,11 357,805,183,34 213,094,153,82 1,059,985,630,45 2,212,347,887,49 Principal Euro Equiv.	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 9.64% 11.30% 100.00% % of Principal Euro Equiv. 4.01% 8.67% 9.58% 16.17% 9.63% 47.91% 100.00%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Over 180 months Orad Total INTEREST RATE 0.00% - 1.00%	Num of Loans 2,168 14,395 16,489 10,943 7,680 3,268 3,789 58,732 Num of Loans 8,905 4,211 7,083 9,151 4,683 17,266 58,732	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67% 12.67% 12.66% 15.58% 7.97% 29.38% 100.00% % of loans % of loans 8.04%	Principal Euro Equiv. 7,908,125,50 259,049,816,71 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94 249,914,980,95 2,212,347,887,49 Principal Euro Equiv. 88,6793,387,42 88,679,726,98 191,879,624,39 212,110,181,11 357,805,183,34 213,094,153,82 1,059,985,630,45 2,212,347,887,49 Principal Euro Equiv.	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 9.64% 11.30% 11.30% 100.00% % of Principal Euro Equiv. 4.01% 4.01% 9.59% 16.17% 9.63% 47.91% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 100.78%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months INTEREST RATE	Num of Loans 2,168 14,395 16,489 10,943 7,680 3,268 3,789 58,732 Num of Loans 8,905 4,211 7,443 7,083 9,151 4,683 17,256 58,732	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67% 12.06% 15.58% 7.97% 29.38% 100.00% % of loans	Principal Euro Equiv. 7,908,125,501 259,049,816,71 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94 249,914,980,95 2,212,347,887,49 Principal Euro Equiv. 88,793,387,42 86,679,726,98 191,879,624,39 212,110,181,11 357,805,183,34 213,094,153,82 1,059,985,630,45 2,212,347,887,49 Principal Euro Equiv.	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 9.64% 11.30% 100.00% % of Principal Euro Equiv. 4.01% 8.67% 9.58% 16.17% 9.63% 47.91% 100.00%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 60.01 - 90 months 90.01 - 160 months 150.01 - 160 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 100.01 - 180 months 100.01 - 100 months 00.01 - 100 months 00.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	Num of Loans 2,168 14,395 16,489 10,943 7,680 3,268 3,789 58,732 Num of Loans 8,905 4,211 7,433 7,083 9,151 4,683 17,256 58,732 Num of Loans Num of Loans 31,990 3,865 2,611	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67% 12.06% 15.58% 7.97% 29.38% 100.00% % of loans 8.04% 54.47% 6.58% 4.45%	Principal Euro Equiv. 7,908,125.50 259,049,816.71 513,927,866.90 508,268,750.52 459,966,261.97 213,312,084.94 249,914,980.95 2,212,347,887.49 Principal Euro Equiv. 88,793,387.42 88,679,726.98 191,879,624.39 212,110,181.11 357,805,183.34 213,094,153.82 1,059,985,630.45 2,212,347,887.49 Principal Euro Equiv. 349,138,329.65 1,267,735,521.31 98,011,450.80 123,210,542,65	% of Principal Euro Equiv. 0.36% 11.71% 0.32.3% 22.97% 20.79% 20.79% 9.64% 11.30% 100.00% % of Principal Euro Equiv. 4.01% 4.01% 4.01% 9.59% 16.17% 9.63% 47.91% 100.00% 100.00%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 120 months 120.01 - 180 months 150.01 - 180 months 0sour 180 months 0sour 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	Num of Loans 2,168 14,395 16,489 10,943 7,680 3,268 3,789 58,732 Num of Loans 4,211 7,443 7,083 9,151 4,683 17,256 58,732 Num of Loans 4,673 31,990 3,865 2,611 10,749	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67% 12.67% 12.06% 15.58% 7.97% 29.38% 100.00% % of loans 8.04% 6.58% 4.45% 18.30%	Principal Euro Equiv. 7,908,125,501 259,049,816,71 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94 249,914,980,965 2,212,347,887,491 Principal Euro Equiv. 88,793,387,42 28,679,726,98 191,879,624,39 212,110,181,11 357,805,183,34 213,99,85,630,45 2,212,347,887,491 Principal Euro Equiv. 349,138,329,65 1,267,735,521,31 98,011,450,80 1,23,210,542,65 288,693,951,81	% of Principal Euro Equiv. 0.36% 11.71% 22.97% 20.79% 9.64% 11.30% 100.00% 100.00% % of Principal Euro Equiv. 4.01% 8.67% 9.59% 16.17% 9.63% 47.91% 100.00% % of Principal Euro Equiv. 5.78% 57.30% 4.43% 5.57% 13.05%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 60.01 - 90 months 60.01 - 90 months 120.01 - 150 months 130.01 - 120 months 150.01 - 130 months 150.01 - 180 months 150.01 - 180 months 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	Num of Loans 2,168 14,395 16,489 10,943 7,680 3,268 3,789 58,732 Num of Loans 4,211 7,083 9,151 4,683 17,256 58,732 Num of Loans 4,683 17,256 58,732 Num of Loans 4,683 17,256 2,611 10,749 1,239	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67% 12.67% 12.66% 15.58% 7.97% 29.38% 100.00% % of loans 8.04% 54.47% 6.58% 4.45% 18.30% 2.11%	Principal Euro Equiv. 7,908,125,501 259,049,816,71 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94 249,914,980,95 2,212,347,887,49 Principal Euro Equiv. 88,793,387,42 88,679,387,42 88,679,387,42 86,797,726,98 191,879,624,39 212,110,181,11 357,805,183,34 213,094,153,82 1,059,985,630,45 2,212,347,887,49 Principal Euro Equiv. 349,138,329,65 1,267,735,521,31 98,011,450,80 123,210,542,65 28,693,951,81 25,384,323,68	% of Principal Euro Equiv. 0.36% 0.1.71% 0.322% 22.97% 20.79% 20.79% 9.64% 11.30% 100.00% % of Principal Euro Equiv. 4.01% 4.01% 4.01% 9.69% 16.17% 9.69% 16.17% 9.69% 16.17% 9.59% 16.17% 9.59% 16.17% 9.59% 16.17% 9.59% 16.17% 9.59% 16.17% 9.59% 16.17% 9.59% 16.17% 9.57% 100.00% % of Principal Euro Equiv. 15.78% 5.77% 13.05% 13.05% 1.15%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 100% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	Num of Loans 2,168 14,395 16,489 10,943 7,660 3,268 3,789 58,732 Num of Loans 4,211 7,443 7,083 9,151 4,683 17,256 58,732 Num of Loans 4,723 31,990 3,865 2,611 10,749 1,239 2,083 1,472	% of loans 3.69% 24.51% 24.51% 24.51% 3.69% 18.63% 13.08% 5.56% 6.45% 100.00% 3.516% % of loans 15.16% 7.17% 12.67% 12.06% 15.58% 7.97% 29.38% 100.00% % of loans 8.04% 54.47% % of loans 8.04% 54.47% 8.30% 2.11% 3.55% 2.11% 3.55% 2.51%	Principal Euro Equiv. 7,908,125,501 259,049,816,71 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94 249,914,980,95 2,212,347,887,49 Principal Euro Equiv. 88,793,387,42 88,679,726,98 191,879,624,39 212,110,181,11 357,805,183,34 213,094,153,82 1,059,985,630,45 2,212,347,887,49 Principal Euro Equiv. 349,138,329,65 1,267,735,521,31 98,011,450,80 123,210,542,65 288,693,951,81 25,384,323,68 34,087,016,51 26,086,751,08	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 20.79% 9.64% 11.30% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 4.01% 8.67% 9.58% 16.17% 9.63% 47.91% 100.00% % of Principal Euro Equiv. 15.78% 57.30% 5.57% 1.15% 1.54% 1.54%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 160 months 150.01 - 180 months 050.01 - 180 months 000% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	Num of Loans 2,168 14,395 16,499 10,943 7,680 3,268 3,789 58,732 Num of Loans 8,905 4,211 7,443 7,083 9,151 4,683 17,256 58,732 Num of Loans Num of Loans 17,256 58,732	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67% 12.06% 15.58% 7.97% 29.38% 100.00% % of loans % of loans 8.04% 54.47% 6.58% 14.45% 18.30% 2.11% 3.55%	Principal Euro Equiv. 7,908,125.50 259,049,816.71 513,927,866.90 508,268,750.52 459,966,261.97 213,312,084.94 249,914,980.95 2,212,347,887.49 Principal Euro Equiv. 88,793,387.42 88,679,726.98 191,879,624.39 212,110,181.11 357,805,183.34 213,094,153.82 1,059,985,630.45 2,212,347,887.49 Principal Euro Equiv. 349,138,329.65 1,267,735,521.31 98,011,450.80 123,210,542.65 288,693,951.81 25,384,323.68 34,087,016.51	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 9.64% 11.30% 100.00% % of Principal Euro Equiv. 4.01% 4.01% 9.56% 16.17% 9.63% 47.91% 100.00% % of Principal Euro Equiv. 15.78% 57.30% 4.43% 5.57% 13.05% 1.15% 1.54%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 120 months 120.01 - 160 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% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	Num of Loans 2,168 14,395 16,489 10,943 7,660 3,268 3,789 58,732 Num of Loans 4,211 7,443 7,083 9,151 4,683 17,256 58,732 Num of Loans 4,723 31,990 3,865 2,611 10,749 1,239 2,083 1,472	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67% 12.06% 15.58% 7.97% 29.38% 100.00% % of loans 8.04% 5.4.47% 6.58% 4.45% 18.30% 2.11% 3.55% 2.51%	Principal Euro Equiv. 7,908,125,501 259,049,816,71 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94 249,914,980,95 2,212,347,887,49 Principal Euro Equiv. 88,793,387,42 88,679,726,98 191,879,624,39 212,110,181,11 357,805,183,34 213,094,153,82 1,059,985,630,45 2,212,347,887,49 Principal Euro Equiv. 349,138,329,65 1,267,735,521,31 98,011,450,80 123,210,542,65 288,693,951,81 25,384,323,68 34,087,016,51 26,086,751,08	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 20.79% 9.64% 11.30% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 4.01% 8.67% 9.58% 16.17% 9.63% 47.91% 100.00% % of Principal Euro Equiv. 15.78% 57.30% 5.57% 1.15% 1.54% 1.54%
MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 100% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	Num of Loans 2,168 14,395 16,489 10,943 7,660 3,268 3,789 58,732 Num of Loans 4,211 7,443 7,083 9,151 4,683 17,256 58,732 Num of Loans 4,723 31,990 3,865 2,611 10,749 1,239 2,083 1,472	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67% 12.06% 15.58% 7.97% 29.38% 100.00% % of loans 8.04% 5.4.47% 6.58% 4.45% 18.30% 2.11% 3.55% 2.51%	Principal Euro Equiv. 7,908,125,501 259,049,816,71 513,927,866,90 508,268,750,52 459,966,261,97 213,312,084,94 249,914,980,95 2,212,347,887,49 Principal Euro Equiv. 88,793,387,42 88,679,726,98 191,879,624,39 212,110,181,11 357,805,183,34 213,094,153,82 1,059,985,630,45 2,212,347,887,49 Principal Euro Equiv. 349,138,329,65 1,267,735,521,31 98,011,450,80 123,210,542,65 288,693,951,81 25,384,323,68 34,087,016,51 26,086,751,08	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 20.79% 9.64% 11.30% 100.00% % of Principal Euro Equiv. 4.01% 4.01% 9.63% 47.91% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 16.17% 9.63% 47.91% 100.00% % of Principal Euro Equiv. 15.78% 57.30% 5.57% 1.15% 1.54% 1.54% 1.18%
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MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 130.01 - 180 months 130.01 - 180 months 130.01 - 180 months 100.01 - 100 months 100.01 + 20.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Indexed 0.00% - 20.00% 20.01% - 40.00% 20.01% - 40.00% 20.01% - 70.00%	Num of Loans 2,168 14,395 16,499 10,943 7,680 3,268 3,789 58,732 Num of Loans 9,151 4,683 17,256 58,732 Num of Loans 17,256 58,732 Num of Loans 1,7256 2,083 2,083 1,472 58,732 Num of Loans 1,299 2,083 1,472 58,732 Num of Loans 1,472 58,732	% of loans 3.69% 24.51% 28.07% 18.63% 13.08% 5.56% 6.45% 100.00% % of loans 15.16% 7.17% 12.67% 12.06% 15.58% 7.97% 29.38% 100.00% % of loans 8.04% 54.47% 6.58% 4.45% 18.30% 2.11% 3.55% 2.51% 100.00% % of loans % of loans 24.18% 15.27% 13.56% 2.51% 100.00%	Principal Euro Equiv. 7,908,125.50 259,049,816.71 513,927,866.90 508,268,750.52 459,966,261.97 213,312,084.94 249,914,980.95 2,212,347,887.49 Principal Euro Equiv. 88,6793,387.42 88,6793,387.42 88,679,726.98 191,879,624.39 212,110,181.11 357,805,183.34 213,094,153.82 1,059,985,630.45 2,212,347,887.49 Principal Euro Equiv. 349,138,329.65 1,267,735,521.31 98,011,450.80 123,210,542.65 288,693,951.81 26,384,323.68 34,087,016.51 26,086,751.08 2,212,347,887.49 Principal Euro Equiv. 186,942,821.88 27,082,251.85 27,762,739.80 292,560,843.77 287,799,470.95 267,722,723.18	% of Principal Euro Equiv. 0.36% 11.71% 23.23% 22.97% 20.79% 20.79% 9.64% 11.30% 100.00% % of Principal Euro Equiv. 4.01% 4.01% 9.59% 16.17% 9.63% 47.91% 100.00% % of Principal Euro Equiv. 15.78% 5.57% 13.05% 1.15% 1.54% 1.18% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 1.15% 1.54% 1.18% 102.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 8.45% 10.26% 13.01% 12.10%
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CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,871	33.83%	344,600,023.68	15.58%
20.01% - 30.00%	11,447	19.49%	386,518,494.37	17.47%
30.01% - 40.00%	10,292	17.52%	444,155,941.69	20.08%
40.01% - 50.00% 50.01% - 60.00%	8,226 4,991	14.01% 8.50%	429,399,912.42 316,471,685.61	19.41% 14.30%
60.01% - 70.00%	2,901	4.94%	200,560,129.96	9.07%
70.01% - 80.00%	856	1.46%	72,025,803.61	3.26%
80.01% - 90.00%	112	0.19%	13,582,325.36	0.61%
90.01% - 100.00%	23	0.04%	3,165,202.93	0.14%
100.00% +	13	0.02%	1,868,367.86	0.08%
Grand Total	58,732	100.00%	2,212,347,887.49	100.00%
ORIGINAL LTV				
0.000/ 00.000/	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00% 20.01% - 30.00%	3,501	5.96%	56,320,496.87	2.55%
20.01% - 30.00% 30.01% - 40.00%	5,392 7,490	9.18% 12.75%	123,174,015.04 212,416,656.79	5.57% 9.60%
40.01% - 50.00%	9,207	15.68%	309,588,933.78	13.99%
50.01% - 60.00%	9,542	16.25%	373,379,872.08	16.88%
60.01% - 70.00%	8,719	14.85%	374,162,492.02	16.91%
70.01% - 80.00%	8,231	14.01%	394,286,181.28	17.82%
80.01% - 90.00%	4,191	7.14%	213,566,393.13	9.65%
90.01% - 100.00%	2,189	3.73%	143,168,917.71	6.47%
100.00% +	270	0.46%	12,283,928.80	0.56%
Grand Total	58,732	100.00%	2,212,347,887.49	100.00%
LOCATION OF PROPERTY				
Attica	Num of Loans	% of loans 39.89%	Principal Euro Equiv. 1,054,856,585.61	% of Principal Euro Equiv.
Attica Thessaloniki	23,426 8,556	39.89% 14.57%	290,312,401.57	47.68% 13.12%
Macedonia	6,980	11.88%	196,220,080.69	8.87%
Peloponnese	4,319	7.35%	149,214,596.27	6.74%
Thessaly	4,289	7.30%	124,424,740.22	5.62%
Sterea Ellada	3,199	5.45%	99,773,877.94	4.51%
Creta Island	2,391	4.07%	93,364,717.02	4.22%
Ionian Islands	941	1.60%	38,950,850.12	1.76%
Thrace	1,476	2.51%	43,274,196.80	1.96%
Epirus	1,808	3.08%	57,636,831.74	2.61%
Aegean Islands	1,347	2.29%	64,319,009.53	2.91%
Grand Total	58,732	100.00%	2,212,347,887.49	100.00%
SEASONING				
0 - 12	Num of Loans 283	% of loans 0.48%	Principal Euro Equiv.	% of Principal Euro Equiv.
12 - 24	797	1.36%	15,913,850.00 46,875,754.74	0.72% 2.12%
24 - 36	458	0.78%	27,734,203.62	1.25%
36 - 60	386	0.66%	15,441,730.42	0.70%
60 - 96	3,182	5.42%	105,618,855.41	4.77%
over 96	53,626	91.31%	2,000,763,493.30	90.44%
Grand Total	58,732	100.00%	2,212,347,887.49	100.00%
LEGAL LOAN TERM				
	Num of Loopo	% of loops	Dringing Furg Faulty	% of Dripping Furg Faulty
	Num of Loans	% of loans	Principal Euro Equiv. 277 913 51	% of Principal Euro Equiv.
0 - 5 years	22	0.04%	277,913.51	0.01%
0 - 5 years 5 - 10 years	22 958	0.04% 1.63%	277,913.51 11,806,262.59	
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	22	0.04%	277,913.51	0.01% 0.53% 8.29%
0 - 5 years 5 - 10 years 10 - 15 years	22 958 10,851	0.04% 1.63% 18.48%	277,913.51 11,806,262.59 183,403,631.78	0.01% 0.53% 8.29% 14.06%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	22 958 10,851 11,161 10,400 17,457	0.04% 1.63% 18.48% 19.00% 17.71% 29.72%	277,913.51 11,806,262.59 183,403,631.78 311,038,867.90 448,987,579.99 766,768,277.71	0.01% 0.53% 8.29% 14.06% 20.29% 34.66%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	22 958 10,851 11,161 10,400 17,457 3,603	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13%	277,913.51 11,806,262.59 183,403,631.78 311,038,867.90 448,987,579.99 766,768,277.71 221,223,786.96	0.01% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	22 958 10,851 11,161 10,400 17,457 3,603 4,280	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29%	277,913.51 11,806,262.59 183,403,631.78 311,038,867.90 448,987,579.99 766,768,277.71 221,223,786.96 268,841,567.05	0.01% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total	22 958 10,851 11,161 10,400 17,457 3,603	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13%	277,913.51 11,806,262.59 183,403,631.78 311,038,867.90 448,987,579.99 766,768,277.71 221,223,786.96	0.01% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	22 958 10,881 11,161 10,400 17,457 3,603 4,280 58,732	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00%	277,913,51 11,806,262,59 183,403,651,78 311,038,867,90 448,887,579,99 766,768,277,71 221,223,766,96 268,841,567,05 2,212,347,887,49	0.01% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15% 100.00%
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	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans	277,913,51 11,806,262.59 183,403,631.78 311,038,867,90 448,987,579.99 766,768,277.71 221,223,766,96 268,841,567.05 2,212,347,887.49 Principal Euro Equiv.	0.01% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans 77.58%	277,913,51 11,806,262.59 183,403,631.78 311,038,867.90 448,987,579.99 766,768,277.71 221,223,786.96 268,841,567.05 2,212,347,887.49 Principal Euro Equiv. 1,624,821,711.29	0.01% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15% 100.00% % of Principal Euro Equiv. 73.44%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans	277,913,51 11,806,262.59 183,403,631.78 311,038,867,90 448,987,579.99 766,768,277.71 221,223,766,96 268,841,567.05 2,212,347,887.49 Principal Euro Equiv.	0.01% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732 Num of Loans 45,567 13,165	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans 77.58% 22.42%	277,913,51 11,806,262,59 183,403,651,78 311,038,867,90 448,987,579,99 766,768,277,71 221,223,786,96 268,841,567,05 2,212,347,887,49 Principal Euro Equiv. 1,624,821,711,29 587,526,176,20	0.01% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15% 100.00% % of Principal Euro Equiv. 73.44% 26.56%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732 Num of Loans 45,567 13,165	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans 77.58% 22.42%	277,913,51 11,806,262,59 183,403,651,78 311,038,867,90 448,987,579,99 766,768,277,71 221,223,786,96 268,841,567,05 2,212,347,887,49 Principal Euro Equiv. 1,624,821,711,29 587,526,176,20	0.01% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15% 100.00% % of Principal Euro Equiv. 73.44% 26.56%
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732 Num of Loans 45,567 13,165 58,732	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans 77.58% 22.42% 100.00%	277,913,51 11,806,262,59 183,403,651,78 311,038,867,90 448,987,579,99 766,768,277,71 221,223,766,96 268,841,567,05 2,212,347,887,49 Principal Euro Equiv. 1,624,821,711,29 587,526,176,20 2,212,347,887,49	0.01% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15% 100.00% % of Principal Euro Equiv. 73.44% 26.66% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732 Num of Loans 58,732 58,732	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans % of loans 22.42% 100.00%	277,913.51 11,806,262.59 183,403,631.78 311,038,867,90 448,987,579.99 766,768,277.71 221,223,766,96 268,841,567.05 2,212,347,887.49 Principal Euro Equiv. 1,624,821,711.29 587,526,176.20 2,212,347,887.49 Principal Euro Equiv.	0.01% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 22.92% 56.07%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732 Num of Loans Num of Loans Num of Loans Num of Loans 13,044 30,918 11,195	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans 77.58% 22.42% 100.00% % of loans 22.21% 52.64% 19.06%	277,913,51 11,806,262.59 183,403,631.78 311,038,867,90 448,987,579.99 766,768,277.71 221,223,766,96 268,841,567.05 2,212,347,887.49 Principal Euro Equiv. 1,624,821,711.29 587,526,176,20 2,212,347,887.49 Principal Euro Equiv. 507,088,867.24 1,240,485,720.24 357,490,806,43	0.01% 0.53% 8.29% 14.06% 34.66% 10.00% 12.15% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 22.92% 56.07% 16.16%
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 y	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732 Num of Loans 45,567 13,165 58,732 Num of Loans Num of Loans 13,044 30,918 11,195 125	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans % of loans 22.42% 100.00% % of loans 22.21% 52.64% 19.06% 0.21%	277,913,51 11,806,262,59 183,403,651,78 311,038,867,90 448,887,579,99 766,768,277,71 221,223,786,96 268,841,567,05 2,212,347,887,49 Principal Euro Equiv. 97,112,29 2,212,347,887,49 Principal Euro Equiv. 507,088,867,24 1,240,485,720,24 357,490,806,43 7,387,901,04	0.01% 0.53% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 22.92% 56.07% 10.16% 0.33%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732 Num of Loans Num of Loans 13,044 30,918 11,195 125 655	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans % of loans 22.42% 100.00% % of loans 2.22% 100.00% 0.21% 1.12%	277,913,51 11,806,262,59 183,403,631,78 311,038,867,90 448,987,579,99 766,768,277,71 221,223,786,96 268,841,567,05 2,212,347,887,49 Principal Euro Equiv. 1,624,821,711,29 587,526,176,20 2,212,347,887,49 Principal Euro Equiv. 507,088,867,24 4,240,485,720,24 357,490,806,43 7,387,901,04 29,588,911,40	0.01% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% 100.00% 16.16% 0.33% 1.34%
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732 Num of Loans Num of Loans 13,165 58,732 Num of Loans Num of Loans 13,044 30,918 11,195 125 655 384	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans 77.58% 22.42% 100.00% % of loans 22.21% 52.64% 19.06% 0.21% 1.12% 0.67%	277,913,51 11,806,262.59 183,403,631.78 311,038,867,90 448,987,579.99 766,768,277.71 221,223,766,96 268,841,567.05 2,212,347,887.49 Principal Euro Equiv. 1,624,821,711.29 587,526,176.20 2,212,347,887.49 Principal Euro Equiv. 507,088,867.24 1,240,485,720.24 357,490,806.43 7,387,901.04 29,588,911.40 17,182,159.25	0.01% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 22.92% 56.07% 16.16% 0.33% 1.34% 0.78%
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 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 Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mort	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732 Num of Loans 58,732 Num of Loans 58,732 Num of Loans 13,044 30,918 11,195 11,25 655 394 2,401	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans % of loans 22.42% 100.00% % of loans 22.24% 100.00% 0.21% 0.21% 1.12% 0.67% 4.09%	277,913,51 11,806,262,59 183,403,651,78 311,038,867,90 448,987,579,99 766,768,277,71 221,223,766,96 268,841,567,05 2,212,347,887,49 Principal Euro Equiv. 1,624,821,711,29 587,526,176,20 2,212,347,887,49 Principal Euro Equiv. 507,088,867,24 1,240,485,720,24 357,490,806,43 7,387,901,04 29,588,911,40 17,182,159,25 53,123,521,89	0.01% 0.53% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 8% of Principal Euro Equiv. 100.00% 100
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732 Num of Loans Num of Loans 13,165 58,732 Num of Loans Num of Loans 13,044 30,918 11,195 125 655 384	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans 77.58% 22.42% 100.00% % of loans 22.21% 52.64% 19.06% 0.21% 1.12% 0.67%	277,913,51 11,806,262.59 183,403,631.78 311,038,867,90 448,987,579.99 766,768,277.71 221,223,766,96 268,841,567.05 2,212,347,887.49 Principal Euro Equiv. 1,624,821,711.29 587,526,176.20 2,212,347,887.49 Principal Euro Equiv. 507,088,867.24 1,240,485,720.24 357,490,806.43 7,387,901.04 29,588,911.40 17,182,159.25	0.01% 0.53% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 8% of Principal Euro Equiv. 100.00% 100
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732 Num of Loans 45,567 13,165 58,732 Num of Loans 13,044 30,918 11,195 11,195 11,195 655 394 2,401	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans % of loans 22.42% 100.00% % of loans 22.24% 100.00% 122.42% 0.21% 0.21% 0.27% 1.12% 0.67% 4.09% 100.00%	277,913,51 11,806,262,59 183,403,651,78 311,038,867,90 448,987,579,99 766,768,277,71 221,223,786,96 268,841,567,05 2,212,347,887,49 Principal Euro Equiv. 1,624,821,711,29 587,526,176,20 2,212,347,887,49 Principal Euro Equiv. 507,088,867,24 1,240,485,720,24 357,490,806,43 7,387,901,04 29,588,911,40 17,182,159,25 53,123,521,89 2,212,347,887,49	0.01% 0.53% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 8 of Principal Euro Equiv. 2.92% 56.07% 16.16% 0.33% 1.34% 0.78% 2.40%
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 35 years 35 years 35 years 35 years 36 years 37 years 38 years 39 years 39 years 30 - 35 y	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732 Num of Loans Num of Loans Num of Loans 13,044 30,918 11,195 125 665 394 2,401 58,732	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans 22.42% 52.64% 19.06% 0.21% 1.12% 0.67% 4.09% 100.00%	277,913,51 11,806,262,59 183,403,631,78 311,038,867,90 448,987,579,99 766,768,277,71 221,223,786,96 268,841,567,05 2,212,347,887,49 Principal Euro Equiv. 1,624,821,711,29 587,526,176,20 2,212,347,887,49 Principal Euro Equiv. 507,088,867,24 1,240,485,720,24 357,490,806,43 7,387,901,04 29,588,911,40 17,182,159,25 53,123,521,89 2,212,347,887,49 Principal Euro Equiv.	0.01% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% 12.15% 0000% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 56.07% 16.16% 0.33% 1.34% 0.78% 2.40% 100.00%
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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 Grand Total LOAN PURPOSE Construction Purchase Repair	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732 Num of Loans 13,044 30,918 11,195 125 655 655 334 2,401 58,732 Num of Loans 1,044 30,918	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans 22.42% 100.00% % of loans 22.21% 52.64% 19.06% 0.21% 1.12% 0.67% 1.12% 0.67% 1.12% 0.67% 1.12% 0.67% 1.12% 0.67% 1.00.00%	277,913,51 11,806,262,59 183,403,631,78 311,038,867,90 448,987,579,99 766,768,277,71 221,223,766,96 268,841,567,05 2,212,347,887,49 Principal Euro Equiv. 1,624,821,711,29 587,526,176,20 2,212,347,887,49 Principal Euro Equiv. 507,088,867,24 1,240,485,720,24 357,490,806,43 7,387,901,04 29,588,911,40 17,182,159,25 53,123,521,89 2,212,347,887,49 Principal Euro Equiv. 2,193,448,145,96 18,899,741,53 2,212,347,887,49	0.01% 0.53% 0.53% 8.29% 14.06% 20.29% 20.29% 20.29% 34.66% 10.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 22.92% 56.07% 16.16% 0.33% 1.34% 0.78% 0.33% 1.34% 0.78% 0.33% 1.34% 0.78% 0.85% 100.00% % of Principal Euro Equiv. 99.15% 0.85% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	22 958 10,851 11,161 10,400 17,457 3,603 4,280 58,732 Num of Loans Num of Loans Num of Loans 13,044 30,918 11,195 125 655 394 2,401 258,732 Num of Loans Num of Loans Num of Loans Num of Loans S8,497 235 58,732	0.04% 1.63% 18.48% 19.00% 17.71% 29.72% 6.13% 7.29% 100.00% % of loans % of loans 22.42% 100.00% % of loans 22.21% 52.64% 19.06% 0.21% 52.64% 10.00% 52.64% 10.00% 52.64% 10.00% 52.64% 10.00% 52.64% 10.00% 52.64% 10.00% 50.6% 50.40% 50.6% 50.40% 50	277,913,51 11,806,262,59 183,403,631,78 311,038,867,90 448,887,579,99 766,768,277,71 221,223,786,96 268,841,567,05 2,212,347,887,49 Principal Euro Equiv. 97,528,176,20 2,212,347,887,49 Principal Euro Equiv. 507,088,867,24 357,490,806,43 7,387,901,04 29,588,911,40 17,182,159,25 53,123,521,89 2,212,347,887,49 Principal Euro Equiv. 2,193,448,145,96 18,899,741,53 2,212,347,887,49 Principal Euro Equiv. 2,194,4923,883,93	0.01% 0.53% 0.53% 8.29% 14.06% 20.29% 34.66% 10.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 36.07% 16.16% 36.07% 16.60% 100.00% % of Principal Euro Equiv. 9.13% 0.33% 1.34% 0.78% 1.34% 0.78% 1.34% 0.78% 1.34% 0.78% 1.34% 0.78% 1.34% 0.78% 1.34% 0.78% 1.34% 0.78% 1.34% 0.78% 1.34% 0.78%0.78% 0.78% 0.78% 0.78%0.78% 0.78% 0.78%0.78% 0.78% 0.78%0.78% 0.78% 0.78%0.78% 0.78% 0.78%0.78% 0.78% 0.78%0.78% 0.78% 0.78%0.78% 0.78% 0.78%0.78% 0.78% 0.78%0.78% 0.78% 0.78%0.78% 0.78%0.78% 0.78% 0.78%0.78% 0.78% 0.78%0.78% 0.78% 0.78%0.78% 0.79%0.79% 0.79%0.79%

Fixed rate assets 0.79%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
Libor 1 Month (CHF)	3,143	5.42%	243,021,376.34	11.07
Libor 3 Months (CHF)	445	0.77%	35,889,931.38	1.64
ECB Tracker	29,232	50.41%	1,091,354,195.26	49.72
Euribor 1 Month	2,074	3.58%	89,841,835.68	4.09
Euribor 3 Months	9,028	15.57%	400,589,426.79	18.25
Libor 1 Month (Euro)	79	0.14%	1,113,438.82	0.05
Eurobank OEK's Rate	269	0.46%	3,199,672.56	0.15
Euribor 6 Months	8	0.01%	58,346.14	0.00
TBank OEK's Rate	155	0.27%	1,697,962.28	0.08
TBank GG Rate	35	0.06%	559,048.77	0.03
Originator Rate	13,521	23.32%	327,598,649.91	14.93
Grand Total	57,989	100.00%	2,194,923,883.93	100.00
INDEX TYPE (FIXED CONVERTING TO FL				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
ECB Tracker	86	22.05%	3,270,579.99	22.12
Euribor 1 Month	56	14.36%	2,446,349.85	16.55
Euribor 3 Months	47	12.05%	1,285,965.85	8.70
Originator Rate	201	51.54%	7,782,896.08	52.64
Grand Total	390	100.00%	14,785,791.77	100.00
FIXED CONVERTING TO FLOATING - END	O OF FIXED RATE PER.			
I Jan 2016 - 31 Dec 2020	Num of Loans 23	% of loans 5.90%	Principal Euro Equiv. 815,695.55	% of Principal Euro Equi 5.52
1 Jan 2021 +	367	94.10%	13,970,096.22	94.48
Grand Total	390	100.00%	14,785,791.77	100.00
			,	
SUBSIDISED VS. NON-SUBSIDISED LOAN Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
N	58,620	99.81%	2,207,422,864.92	99.78
Υ	112	0.19%	4,925,022.57	0.22
Grand Total	58,732	100.00%	2,212,347,887.49	100.0
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
Greek Government	31	27.68%	1,324,449.57	26.89
DEK Subsidy	81	72.32%	3,600,573.00	73.11
Grand Total	112	100.00%	4,925,022.57	100.00
COMBINED LOANS				
N	Num of Loans 47,004	% of loans 80.03%	Principal Euro Equiv. 1,905,590,571.18	% of Principal Euro Equiv 86.13
Y	11,728	19.97%	306,757,316.32	13.87
Grand Total	58,732	100.00%	2,212,347,887.49	100.00
Preferential Rate Euro				
		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	56,398	96.03%	2,075,120,687.70 137,227,199.79	93.80
				6.20
r Grand Total	2,334 58,732	<u>3.97%</u> 100.00%	2,212,347,887.49	100.0
				100.00
Y Grand Total STAFF LOANS	58,732			
	58,732	100.00%	2,212,347,887.49	% of Principal Euro Equiv
STAFF LOANS N S	Num of Loans 58,732	100.00% % of loans 100.00% 0.00%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00	% of Principal Euro Equiv 100.00 0.00
STAFF LOANS	58,732 Num of Loans 58,732	100.00%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49	% of Principal Euro Equiv 100.0/ 0.0/
STAFF LOANS N S Srand Total	Num of Loans 58,732 58,732 0 58,732 0 58,732 0 58,732 0	100.00% % of loans 100.00% 0.00% 100.00%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49	% of Principal Euro Equiv 100.00 0.00 100.0 0
STAFF LOANS	Num of Loans 58,732 58,732 0 58,732 0 58,732 0 58,732 0	100.00% % of loans 100.00% 0.00% 100.00%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00	% of Principal Euro Equiv 100.0 0.0 100.0 100.0 % of Principal Euro Equiv
STAFF LOANS N S Sanad Total ADD-ON LOANS	Num of Loans 58,732 Num of Loans 0 58,732 0 1 58,732 Num of Loans 58,732 Num of Loans 52,951 52,951 5,781	100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.16% 9.84%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155,483,633.19	% of Principal Euro Equin 100.0(0.00 100.0(100.0(% of Principal Euro Equin 92.9; 7.0(
STAFF LOANS	Num of Loans 58,732 Num of Loans 58,732 0 58,732 Num of Loans 58,732 Num of Loans 52,951	100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.16%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30	% of Principal Euro Equin 100.0(0.00 100.0(100.0(% of Principal Euro Equin 92.9; 7.0(
STAFF LOANS N S Srand Total ADD-ON LOANS N Y Grand Total	Num of Loans 58,732 Num of Loans 0 58,732 0 S8,732 0 Num of Loans 52,951 57,811 57,812	100.00% % of loans 100.00% 100.00% % of loans 90.16% 9.84% 100.00%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155,483,633.19 2,212,347,887.49	100.00 % of Principal Euro Equiv 100.00 100.00 % of Principal Euro Equiv 92.93 7.03 100.00
STAFF LOANS N Sarand Total ADD-ON LOANS N Grand Total DCCUPANCY TYPES	Num of Loans 58,732 Num of Loans 58,732 0 58,732 Num of Loans 52,951 5,781 52,951 58,732 58,732 Num of Loans 52,951 58,732 58,732 Num of Loans 58,732	100.00% % of loans 100.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0,00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155.483,633.19 2,212,347,887.49 Principal Euro Equiv.	% of Principal Euro Equiv 100.0 0.0 100.0 100.0 % of Principal Euro Equiv 92.9 7.0 100.0 % of Principal Euro Equiv
STAFF LOANS V S Srand Total ADD-ON LOANS V Y Srand Total DCCUPANCY TYPES Dwner occupied	Num of Loans 58,732 Num of Loans 0 58,732 0 58,732 0 58,732 0 58,732 58,732 Num of Loans 52,951 5,781 5,781 58,732 58,732 Num of Loans 6 Num of Loans 56,540	100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans 96.27%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155.483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51	% of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 92.97 7.03 100.00 % of Principal Euro Equiv 92.97 7.03 100.00 % of Principal Euro Equiv 96.25
STAFF LOANS S S Grand Total CCUPANCY TYPES Dwner occupied Second home/Holiday houses	Num of Loans 58,732 Num of Loans 0 58,732 0 1 58,732 Num of Loans 52,951 5,781 5,781 58,732 58,732 Num of Loans 56,540 56,540 2,020	100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans 96.27% 3.44%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155.483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98	% of Principal Euro Equiv 100.0 0.0 100.0 % of Principal Euro Equiv 92.9 7.0 100.0 100.0 % of Principal Euro Equiv 96.2 3.44
STAFF LOANS N Sarand Total ADD-ON LOANS N Grand Total DCCUPANCY TYPES	Num of Loans 58,732 Num of Loans 0 58,732 0 58,732 0 Num of Loans 52,951 58,732 58,732 Num of Loans 52,951 58,732 58,732 Num of Loans 56,540 50,540 2,020 37 37	100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans 96.27% 3.44% 0.06%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0,00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155.483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98 1,689,997.10	% of Principal Euro Equition 100.0 0.0 100.0 0.0 100.0 100.0 % of Principal Euro Equition 92.9 7.0 100.0 % of Principal Euro Equition % of Principal Euro Equition % of Principal Euro Equition 96.2 3.4 0.0
STAFF LOANS V S Srand Total ADD-ON LOANS V G Grand Total DCCUPANCY TYPES DWner occupied Suy-to-let/Non-Owner occupied Suy-to-let/Non-Owner occupied	Num of Loans 58,732 Num of Loans 0 58,732 0 1 58,732 Num of Loans 52,951 5,781 5,781 58,732 58,732 Num of Loans 56,540 56,540 2,020	100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans 96.27% 3.44%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155.483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98	% of Principal Euro Equiv 100.00 0.01 100.01 0.01 100.01 % of Principal Euro Equiv 92.9 7.02 100.00 % of Principal Euro Equiv % of Principal Euro Equiv % of Principal Euro Equiv 96.22 3.41 0.01
STAFF LOANS V Sarand Total ADD-ON LOANS V Garand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dther	Num of Loans 58,732 Num of Loans 0 58,732 0 58,732 0 S8,732 0 Num of Loans 52,951 5,781 5,781 58,732 56,540 2,020 37 135 35	100.00% <u>% of loans</u> 100.00% 100.00% 100.00% <u>% of loans</u> 90.16% <u>9.84%</u> 100.00% <u>% of loans</u> 96.27% 3.44% 0.06% 0.23%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155,483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925,98 1,689,997.10 3,730,063.91	% of Principal Euro Equiv 100.00 0.01 100.01 0.01 100.01 % of Principal Euro Equiv 92.9 7.02 100.00 % of Principal Euro Equiv % of Principal Euro Equiv % of Principal Euro Equiv 96.22 3.41 0.01
STAFF LOANS	Num of Loans 58,732 Num of Loans 0 58,732 0 Num of Loans 52,951 5,781 5,781 Num of Loans 56,540 2,020 37 135 58,732 Num of Loans 56,540 2,020 37 135 58,732 Num of Loans 6 100 2,020 37 135 100 58,732	100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans 96.27% 3.44% 0.23% 100.00% % of loans	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,664,254.30 155,483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98 1,689,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. Principal Euro Equiv.	% of Principal Euro Equit 100.0 0.0 100.0 % of Principal Euro Equit 92.9 7.0 100.0 % of Principal Euro Equit 96.2 3.4 0.0 0.1 100.0 % of Principal Euro Equit
STAFF LOANS V S Srand Total ADD-ON LOANS V (Srand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Bay-to-let/Non-Owner occupied Dther Srand Total fop 15 Profession Euro Dther Professions	Num of Loans 58,732 Num of Loans 0 58,732 0 58,732 0 58,732 0 Num of Loans 52,951 5.781 5.781 5.781 58,732 Num of Loans 6 56,540 2,020 37 135 58,732 58,732 Num of Loans 135 58,732 58,732	100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans 96.27% 3.44% 0.06% 0.23% 100.00% % of loans 25.64%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155,483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925,98 1,689,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. 667,743,494.15	% of Principal Euro Equiv 100.00 0.01 100.01 % of Principal Euro Equiv 92.91 7.02 100.01 % of Principal Euro Equiv 96.21 3.44 0.01 0.01 100.01 % of Principal Euro Equiv 96.21 3.44 0.01 100.01 % of Principal Euro Equiv % of Principal Euro Equiv 3.01
STAFF LOANS Sample Content of the second s	Num of Loans 58,732 Num of Loans 0 58,732 0 S8,732 0 Num of Loans 52,951 5,781 5,781 5,781 58,732 Num of Loans 6,540 2,020 37 135 58,732 Num of Loans 6,540 135 135 Num of Loans 6 135 135 135 135 135 13,038	100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.16% 984% 100.00% % of loans 96.27% 3.44% 0.06% 100.00% % of loans 96.27% 3.44% 0.28% 0.25% 100.00% % of loans 25.64% 17.69%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155,483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98 1,689,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. 667,743,494.15 298,111,472.15	% of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 92.9 7.00 100.00 % of Principal Euro Equiv 3.44 0.00 0.11 100.00 % of Principal Euro Equiv 3.0.11 13.44
STAFF LOANS STAFF LOANS Sarand Total ADD-ON LOANS (Grand Total CCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Ther Strand Total Top 15 Profession Euro Dther Professions Pensioner Ther Professions Pensioner Sther Private Employees	Num of Loans 58,732 Num of Loans 0 58,732 0 Num of Loans 52,951 5,781 5,781 Num of Loans 56,540 2,020 37 135 58,732 Num of Loans 6 10,320 37 135 58,732 Num of Loans 6 10,390 8,794	100.00% % of loans % of loans % of loans % of loans % of loans 90.16% 9.84% 100.00% % of loans 96.27% 3.44% 0.06% 0.23% 100.00% % of loans 25.64% 17.69% 14.97%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155,483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98 1,689,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. 667,743,494.15 298,11,472.15 327,902,329.57	% of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 92.9 7.03 100.00 % of Principal Euro Equiv 96.21 3.44 0.01 0.11 100.00 % of Principal Euro Equiv 3.0.11 13.41 13.41
STAFF LOANS	Num of Loans 58,732 Num of Loans 0 58,732 0 58,732 0 58,732 0 58,732 58,732 Num of Loans 52,951 5,781 5,781 5,781 58,732 Num of Loans 6,540 2,020 37 135 58,732 Num of Loans 6,540 2,020 37 135 58,732 Num of Loans 6,540 2,020 37 135 58,732 Num of Loans 6,56,540 10,390 8,794 7,313 7,313	100.00% <u>% of loans</u> 100.00% 0.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans 96.27% 3.44% 0.06% 0.23% 100.00% 4% of loans 25.64% 17.69% 14.97% 12.45%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155,483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98 1,689,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. Principal Euro Equiv. 667,743,494.15 298,111,472.15 2251,804,373.05	% of Principal Euro Equit 100.0 0.0 100.0 0.0 100.0 0.0 100.0 % of Principal Euro Equit 92.9 7.0 100.0 % of Principal Euro Equit 96.2 3.4 0.0 0.1 100.0 % of Principal Euro Equit 3.4 1.3 4 14.8 11.3
STAFF LOANS STAFF LOANS S Grand Total ADD-ON LOANS C Grand Total CCUPANCY TYPES Demory Coupled Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Srand Total Top 15 Profession Euro Dither Professions Pensioner Dither Professions Pensioner Dither Professions Dither Self Employees Divil Servant Dither Self Employed	Num of Loans 58,732 Num of Loans 0 58,732 0 S8,732 0 Num of Loans 52,951 5,781 57,813 Num of Loans 56,540 2,020 37 135 58,732 Num of Loans 6 5,781 135 135 135 135 136 135 1330 8,794 7,313 2,853 12,853	100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans 96.27% 3.44% 0.06% 0.23% 100.00% % of loans 25.64% 17.69% 14.97% 12.45% 4.86%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155,483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98 1,689,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. 667,743,494.15 298,111,472.15 327,902,329.57 251,804,373.05 135,001,857.98	% of Principal Euro Equit 100.0 0.0 100.0 % of Principal Euro Equit 92.9 7.0. 100.0 % of Principal Euro Equit 96.2 96.2 96.2 9.3.4 0.0 0.1 100.0 % of Principal Euro Equit 3.4. 100.0 % of Principal Euro Equit 13.4. 13.4. 13.4. 13.3. 13.4. 13.3. 13.3.
STAFF LOANS STAFF LOANS STAFF LOANS Sarand Total ADD-ON LOANS Sarand Total CCUPANCY TYPES CCUPANCY TYPES Conclosed Start	Num of Loans 58,732 Num of Loans 0 58,732 0 S8,732 0 Num of Loans 52,951 52,951 52,951 58,732 58,732 Num of Loans 56,540 2,020 37 1355 58,732 Num of Loans 56,540 2,020 37 1355 58,732 Num of Loans 58,732 Num of Loans 6,058 10,390 8,794 7,313 2,853 2,843 2,843	100.00% % of loans % of loan	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155,483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98 1,689,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. 667,743,494.15 298,11,472.15 327,902,329.57 251,804,373.05 135,001,857.98 87,335,213.04	% of Principal Euro Equi 100.0 0.0 100.0 0.0 100.0 % of Principal Euro Equi 96.2 7.0 96.2 96.2 3.4 0.0 0.1 100.0 % of Principal Euro Equi 96.2 3.4 0.0 .1 100.0 % of Principal Euro Equi 30.1 13.4 11.3 6.1 3.9
TAFF LOANS Trand Total ADD-ON LOANS Control Coans Control Coans Coanse Co	Num of Loans 58,732 Num of Loans 0 58,732 0 58,732 0 S8,732 0 Num of Loans 52,951 5,781 5,781 5,781 5,781 5,781 5,781 5,781 5,781 5,781 5,781 5,781 58,732 Num of Loans 6 10,390 3,734 10,390 8,794 7,313 2,853 2,843 2,241	100.00% <u>% of loans</u> 100.00% 0.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans 96.27% 3.44% 0.06% 0.23% 100.00% % of loans 25.64% 17.69% 14.97% 12.45% 4.86% 4.86% 3.82%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155,483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925,98 1,689,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. Principal Euro Equiv. 667,743,494.15 297,902,329.57 251,804,373.05 135,001,857,98 87,335,213.04 77,731,371.93	% of Principal Euro Equi 100.0 0.0 100.0 100.0 100.0 % of Principal Euro Equi 92.9 7.0 100.0 % of Principal Euro Equi 96.2 3.4 0.0 0.1 100.0 % of Principal Euro Equi 30.1 13.4 14.8 11.3 6.1 3.9 3.5
TAFF LOANS TAFF LOANS Trand Total Total Total Total Total CCUPANCY TYPES Dwner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Trand Total Top 15 Profession Euro Dther Professions Pansioner Dther Private Employees Swil Servant Ther Self Employed Jnemployed Second Dther Private Imployeed Swil Servant Dther Self Employed Jnemployed Second Second Dther Private Imployed Second Dther Private Second Dther Pri	Num of Loans 58,732 Num of Loans 0 58,732 0 58,732 0 58,732 0 Num of Loans 52,951 5,781 5,781 58,732 58,732 Num of Loans 6 56,540 2,020 37 135 58,732 58,732 Num of Loans 6 10,0390 8,794 7,313 2,843 2,843 2,841 1,785 1,785	100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans 96.27% 3.44% 0.08% 96.27% 3.44% 0.08% 100.00% % of loans 25.64% 17.69% 14.97% 12.45% 4.86% 4.84% 3.82% 3.04%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,256,864,254.30 155,483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98 1,889,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. 667,743,494.15 237,902,329.57 251,804,373.05 135,001,857.98 87,335,213.04 77,731,371.93 79,504,143.83	% of Principal Euro Equi 100.0 0.0 100.0 0.0 100.0 % of Principal Euro Equi 7.0 100.0 % of Principal Euro Equi 96.2 96.2 3.4 0.0 % of Principal Euro Equi 96.2 3.4 0.1 100.0 % of Principal Euro Equi 30.1 130.4 14.8 11.3 6.1 3.5 3.5
TAFF LOANS TAFF LOANS TAFF LOANS Trand Total Total Total Total CCUPANCY TYPES CCUPANCY TYPES CONTRACT CONTRACT CONT	Num of Loans 58,732 Num of Loans 0 58,732 0 58,732 0 58,732 0 58,732 58,732 Num of Loans 6 5,781 5,781 5,781 58,732 Num of Loans 6 2,020 37 135 56,540 2,020 37 135 58,732 Num of Loans 6 135 58,732 135 58,732 135 58,732 135 58,732 135 58,732 135 58,732 135 58,732 14 15,058 10,390 8,794 7,313 2,843 2,241 1,785 1,610 1,610	100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans 96.27% 3.44% 0.06% 0.23% 100.00% % of loans 25.64% 17.69% 14.97% 12.45% 4.86% 4.86% 3.82% 3.04% 2.74%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155.483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98 1,689,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. 667,743,494.15 328,111,472.15 327,902,37 251,804,373.05 135,001,857.98 87,335,213.04 77,731,371.93 79,504,143.83 53,199,834.28	% of Principal Euro Equil 100.0 0.0 100.0 0.0 100.0 % of Principal Euro Equil 3.4 100.0 % of Principal Euro Equil 3.1 1.1 3.4 14.8 11.3 6.1 3.9 3.5 3.5 3.5 3.5
STAFF LOANS	Num of Loans 58,732 Num of Loans 0 58,732 0 58,732 0 58,732 0 Num of Loans 52,951 5,781 5,781 58,732 58,732 Num of Loans 6 56,540 2,020 37 135 58,732 58,732 Num of Loans 6 10,0390 8,794 7,313 2,843 2,843 2,841 1,785 1,785	100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans 96.27% 3.44% 0.08% 96.27% 3.44% 0.08% 100.00% % of loans 25.64% 17.69% 14.97% 12.45% 4.86% 4.84% 3.82% 3.04%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,256,864,254.30 155,483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98 1,889,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. 667,743,494.15 237,902,329.57 251,804,373.05 135,001,857.98 87,335,213.04 77,731,371.93 79,504,143.83	% of Principal Euro Equi 100.0 0.0 100.0 % of Principal Euro Equi 7.0 100.0 % of Principal Euro Equi 96.2 96.2 96.2 96.2 3.4 0.0 % of Principal Euro Equi 96.2 3.4 0.1 100.0 % of Principal Euro Equi 30.1 130.4 14.8 11.3 6.1 3.9 3.5 3.5
TAFF LOANS TAFF LOANS Trand Total Total Total Total Total CCUPANCY TYPES Total CCUPANCY TYPES Total CCUPANCY TYPES Total CCUPANCY TYPES Total COP 15 Profession Euro Cop 15 Profession Euro Cop 15 Professions	Num of Loans 58,732 Num of Loans 0 58,732 0 58,732 0 58,732 0 58,732 58,732 Num of Loans 6 5,781 5,781 5,781 58,732 Num of Loans 6 2,020 37 135 56,540 2,020 37 135 58,732 Num of Loans 6 135 58,732 135 58,732 135 58,732 135 58,732 135 58,732 135 58,732 135 58,732 14 15,058 10,390 8,794 7,313 2,843 2,241 1,785 1,610 1,610	100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans 96.27% 3.44% 0.06% 0.23% 100.00% % of loans 25.64% 17.69% 14.97% 12.45% 4.86% 4.86% 3.82% 3.04% 2.74%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155.483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98 1,689,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. 667,743,494.15 328,111,472.15 327,902,37 251,804,373.05 135,001,857.98 87,335,213.04 77,731,371.93 79,504,143.83 53,199,834.28	% of Principal Euro Equi 100.0 0.0 100.0 0.0 100.0 % of Principal Euro Equi 92.9 7.0 100.0 % of Principal Euro Equi 96.2 34.4 0.0 .100.0 % of Principal Euro Equi 34.4 0.0 11 100.0 % of Principal Euro Equi 30.1 134.4 14.8 11.3 3.5 3.5 3.5 3.5 2.4
STAFF LOANS STAFF LOANS STAFF LOANS STAFF LOANS STANDAL COANS Stand Total STADD-ON LOANS STAND LOANS STAND Total CCUPANCY TYPES COM come/folday houses Suy-to-let/Non-Owner occupied Sther Stand Total	Num of Loans 58,732 Num of Loans 0 58,732 0 58,732 0 S8,732 0 S8,732 0 Num of Loans 52,951 5,781 57,871 S8,732 56,540 2,020 37 135 58,732 Num of Loans 6,540 2,020 37 15,058 10,390 8,794 7,313 2,853 2,843 2,843 2,843 2,843 2,843 1,785 1,610 1,434 1,434	100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans 96.27% 3.44% 0.06% 0.23% 100.00% % of loans 25.64% 17.69% 14.97% 12.45% 12.45% 4.86% 4.84% 3.82% 3.04% 2.74% 2.44%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155.483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98 1,889,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. 667,743,494.15 298,111,472.15 327,902,329.57 251,804,373.05 135,001,857.98 87,335,213.04 77,731,371.93 79,504,143.83 53,199,834.28 46,401,847.72 59,068,916.14	% of Principal Euro Equil 100.0 0.0 100.0 0.0 100.0 % of Principal Euro Equil 3.4 100.0 % of Principal Euro Equil 3.1 1.1 3.4 14.8 11.3 6.1 3.9 3.5 3.5 3.5 3.5
STAFE LOANS STAFE LOANS STAFE LOANS STrand Total STrand Total Status Strand Total Status Strand Total Strand	Num of Loans 58,732 0 58,732 0 58,732 0 58,732 0 58,732 0 52,951 5,781 5,781 5,781 5,781 5,781 58,732 Num of Loans 6 2,020 37 135 58,732 Num of Loans 6 1,355 58,732 Num of Loans 7 1,355 58,732 Num of Loans 2,020 37 135 58,732 58,732 Num of Loans 2,020 37 135 58,732 58,732 Num of Loans 15,058 10,390 8,794 7,313 2,853 2,241 1,785 1,434 1,384 1,434 1,384 1,124 1,244	100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans % of loans 96.27% 3.44% 0.06% 0.23% 100.00% % of loans 25.64% 17.69% 12.45% 4.86% 4.86% 4.86% 3.82% 3.04% 2.74% 2.44% 2.36% 1.91%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155.483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98 1,689,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. Principal Euro Equiv. 667,743,494.15 298,111,472.15 2751,804,373.05 135,001,857.98 87,335,213.94 77,731,371.93 79,504,143.83 53,199,834.28 46,401,847.72 59,068,916.14	% of Principal Euro Equi 100.0 0.0 100.0 0.0 100.0 % of Principal Euro Equi 30.1 100.0 % of Principal Euro Equi 30.1 30.1 30.1 3.1 3.5 3.5 3.5 3.5 3.5 3.4 2.4 2.6 1.7
STAFF LOANS STAFF LOANS STAFF LOANS Grand Total STAP Context Contex	Num of Loans 58,732 Num of Loans 0 58,732 0 S8,732 0 Num of Loans 52,951 5,781 5,781 5,781 5,781 S8,732 0 Num of Loans 6 56,540 2,020 37 135 58,732 15,058 Num of Loans 6 10,390 8,794 7,313 2,853 2,843 2,843 2,843 2,843 1,610 1,434 1,387 1,610 1,434 1,387 1,124 781	100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans 96.27% 3.44% 0.06% 0.23% 100.00% % of loans 25.64% 12.45% 12.45% 12.45% 12.45% 3.82% 3.04% 2.74% 3.82% 3.04% 2.74% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.93% 1.91% 1.93%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155,483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98 1,689,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. 667,743,494.15 298,111,472.15 327,902,329.57 251,804,373.05 135,001,857.98 87,335,213.04 77,731,371.93 79,504,143.83 53,199,834.28 46,401,847.72 59,068,916.14 38,491,072.05	% of Principal Euro Equi 100.0 0.0 100.0 0.0 100.0 % of Principal Euro Equi 7.0 100.0 % of Principal Euro Equi 96.2 96.2 94.3 95.3 95.3 95.3 94.2 94.2 94.2 94.2 94.2 95.3 95.3 94.2 94.2
STAFE LOANS STAFE LOANS STAFE LOANS STrand Total STrand Total Status Strand Total Status Strand Total Strand	Num of Loans 58,732 0 58,732 0 58,732 0 58,732 0 58,732 0 52,951 5,781 5,781 5,781 5,781 5,781 58,732 Num of Loans 6 2,020 37 135 58,732 Num of Loans 6 1,355 58,732 Num of Loans 7 1,355 58,732 Num of Loans 2,020 37 135 58,732 58,732 Num of Loans 2,020 37 135 58,732 58,732 Num of Loans 15,058 10,390 8,794 7,313 2,853 2,241 1,785 1,434 1,384 1,434 1,384 1,124 1,244	100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.16% 9.84% 100.00% % of loans % of loans 96.27% 3.44% 0.06% 0.23% 100.00% % of loans 25.64% 17.69% 12.45% 4.86% 4.86% 4.86% 3.82% 3.04% 2.74% 2.44% 2.36% 1.91%	2,212,347,887.49 Principal Euro Equiv. 2,212,347,887.49 0.00 2,212,347,887.49 Principal Euro Equiv. 2,056,864,254.30 155.483,633.19 2,212,347,887.49 Principal Euro Equiv. 2,130,331,900.51 76,595,925.98 1,689,997.10 3,730,063.91 2,212,347,887.49 Principal Euro Equiv. Principal Euro Equiv. 667,743,494.15 298,111,472.15 2751,804,373.05 135,001,857.98 87,335,213.94 77,731,371.93 79,504,143.83 53,199,834.28 46,401,847.72 59,068,916.14	% of Principal Euro Equi 100.0 0.0 100.0 0.0 100.0 % of Principal Euro Equi 30.1 100.0 % of Principal Euro Equi 30.1 30.1 30.1 3.1 3.5 3.5 3.5 3.5 3.5 3.4 2.4 2.6 1.7