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



 Report No:
 99

 Reporting Date:
 20/8/2018

Period of Loan Data Reported:	Starting Date	Ending Date
Period of Loan Data Reported.	1/7/2018	31/7/2018
Servicer Provider:	EUROBANK	
Issuer Event of Default:	NO	
Covered Bond Event of Default:	NO	

### I

## Programme Details

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Mat	turity
Genes	13506 Date	10111	woody 3 reading	(in Euro)	interest reate	Final	Extended Final
1	26-Apr-10	XS0505078237	Ba2	1,000,000,000.00	Euribor 3M + 1,25%	20-Dec-18	20-Dec-19
3	8-Jun-10	XS0515809662	Ba2	900,000,000.00	Euribor 3M + 1,25%	22-Jul-19	22-Jul-20
4	16-May-16	XS1410482951	Ba2	1,200,000,000.00	Euribor 3M + 1,25%	20-Feb-19	20-Feb-20
5	19-Mar-18	XS1795267514	Ba2	200,000,000.00	Euribor 3M + 1,25%	20-Mar-19	20-Mar-20
6	11-Jul-18	XS1855456106	Ba2	350,000,000.00	Euribor 3M + 1,25%	22-Jul-19	20-Jul-20
				3,650,000,000.00			

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest Falu
1	20-Jun-18	20-Sep-18	61	Act/360	0.9270%	1,570,750.00	-
3	20-Jul-18	22-Oct-18	31	Act/360	0.9290%	719,975.00	-
4	21-May-18	20-Aug-18	91	Act/360	0.9240%	2,802,800.00	2,802,800.00
5	20-Jun-18	20-Sep-18	61	Act/360	0.9270%	314,150.00	-
6	11-Jul-18	22-Oct-18	40	Act/360	0.9350%	363,611.11	-

II

# Summary Loan Portfolio - Status - Removals & Replenishments

### Part 1 - Mortgage Asset Portfolio

		As at	31/7/2018			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	994,999,424.31	3,833,792,697.02	4,692,142,787.00	927,890,298.29	3,489,683,574.01	4,291,732,409.94
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	994,999,424.31	3,806,166,063.05	4,664,516,153.03	925,923,178.01	3,468,824,748.23	4,269,173,246.81
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	788,207,295.98	3,365,642,684.22	4,045,600,669.02	725,891,119.84	3,088,596,998.59	3,716,041,998.02
A.4	Aggregate Original Principal O/S balance	1,084,989,947.76	6,521,369,953.86	7,457,351,620.32	990,645,290.40	5,951,853,322.43	6,808,146,252.16
A.5	Average Current Principal O/S balance	100,820.69	37,218.76	41,569.00	108,728.65	38,841.16	43,624.48
A.6	Average Original Principal O/S balance	109,939.20	63,309.97	66,066.76	116,082.18	66,245.79	69,203.25
A.7	Maximum Current Principal O/S balance	1,547,219.24	4,647,794.35	4,647,794.35	1,547,219.24	4,720,343.23	4,720,343.23
A.8	Maximum Original Principal O/S balance	1,300,000.00	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	9,869	103,007	112,876	8,534	89,845	98,379
A.10	Weighted Average Seasoning (years)	11.54	10.68	10.84	11.82	11.10	11.24
A.11	Weighted Average Remaining Maturity (years)	15.91	16.53	16.41	16.00	16.66	16.54
A.12	Weighted Average Current Indexed LTV percent (%)	96.12	72.57	76.88	97.50	70.95	75.91
A.13	Weighted Average Current Unindexed LTV percent (%)	60.56	45.71	48.42	61.61	44.70	47.86
A.14	Weighted Average Original LTV percent (%)	69.68	65.55	66.31	68.72	63.31	64.32
A.15	Weighted Average Interest Rate - Total (%)	0.62	2.12	1.84	0.62	2.20	1.91
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.59	1.23	0.95	0.58	1.22	0.94
A.17	Current Principal of Perform. Loans - Bucket 0 (%)	82.98	70.33	72.65	81.36	76.39	77.32
A.18	Current Principal of Perform. Loans - Bucket 1 (%)	13.85	19.66	18.60	14.53	18.76	17.97
A.19	Current Principal of Loans in Arrears - Bucket 2-6 (%)	3.17	9.28	8.17	3.90	4.25	4.19
A.20	OS Principal of Perfoming Loans - 90+(%)	0.00	0.72	0.59	0.21	0.60	0.53
A.21	FX Rate	1.1592	-	-	1.1569	-	-

	Principal Receipts For Performing			As at	31/7/2018		
-B-	Or Delinguent / In Arrears Loans		CHF	EUF	2	Total € (Calculated using fixing	g 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	11,872	4,241,706.50	117,025	19,550,582.30	128,897	23,209,749.40
B.2	Partial Prepayments	4	179,451.93	145	1,097,533.98	149	1,252,340.68
B.3	Whole Prepayments	5	139,458.99	155	3,548,984.33	160	3,669,290.57
B.4	Total Principal Receipts (B1+B2+B3)	-	4,560,617.42	-	24,197,100.61	-	28,131,380.65

	Non-Principal Receipts For Performing			As at	31/7/2018		
-C-	Or Delinguent / In Arrears Loans		CHF	EUF	l	Total € (Calculated using fixing	g 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	10,288	473,553.61	112,706	6,399,323.12	122,994	6,807,840.73
C.2	Interest From Overdues	3,733	2,892.62	33,451	25,149.21	37,184	27,644.57
C.3	Total Interest Receipts (C1+C2)	-	476,446.23	-	6,424,472.33	-	6,835,485.30
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-
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### Part 2 - Portfolio Status

		As at 31/7/2018						
-A-	Portfolio Status		CHF	EUR	ł	Total € (Calculated using fixing	F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	9,594	963,484,322.68	90,220	3,450,223,172.18	99,814	4,281,386,321.49	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	275	31,515,101.63	12,086	355,942,890.87	12,361	383,129,831.54	
A.3	Totals (A1+ A2)	9,869	994,999,424.31	102,306	3,806,166,063.05	112,175	4,664,516,153.03	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	701	27,626,633.97	701	27,626,633.97	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	701	27,626,633.97	701	27,626,633.97	

				As at	31/7/2018		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due		CHF	EUF	ł	Total € (Calculated using fixing	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	211	23,901,676.79	10,183	289,614,250.51	10,394	310,233,364.37
B.2	60 Days < Installment <= 89 Days	64	7,613,424.84	1,903	66,328,640.36	1,967	72,896,467.17
B.3	Total (B1+B2=A4)	275	31,515,101.63	12,086	355,942,890.87	12,361	383,129,831.54
B.4	90 Days < Installment <= 119 Days	0	0.00	408	16,286,332.56	408	16,286,332.56
B.5	120 Days < Installment <= 360 Days	0	0.00	293	11,340,301.41	293	11,340,301.41
B.6	Total (B4+B5=A4)	0	0.00	701	27,626,633.97	701	27,626,633.97

# Part 3 - Replenishment Loans - Removed Loans

				At	July-18		
-A-	Loan Amounts During The Period		CHF	EUF	र	Total € (Calculated using fixing	J F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	10,709,775.02	6,250,248.02	202,352,305.78	13,667,583.44	211,591,242.13	19,059,446.81
A.2	Number of Loans	62	60	3,745	318	3,807	378

III Statutory Tests		
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Outstanding Bonds Principal	3,650,000,000.00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	3,984,995.83	
Total Bonds Amount	3,653,984,995.83	
Current Outstanding Balance of Loans	4,692,142,787.00	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	4,045,600,669.02	
B. Accrued Interest on Loans	9,561,934.37	
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	12,197,222.22	
Nominal Value (A+B+C+D-Z)	4,042,965,381.17	
Bonds / Nominal Value Assets Percentage	3,929,016,124.55	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	4,750,667,850.65	
Net Present Value of Liabilities	3,686,512,729.95	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	4,675,907,321.01	
Net Present Value of Liabilities	3,676,018,388.83	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	4,900,757,287.87	
Net Present Value of Liabilities	3,718,486,228.06	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	64, 150, 172. 12	
Interest due on all series of covered bonds during 1st year	25,503,142.43	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage <sup>3</sup>	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger <sup>4</sup>		
Opening Balance	16,939,739.93	
Required Reserve Amount	17,197,130.99	
Amount credited to the account (payment to BoNY)	257,391.06	
Available (Outstanding) Reserve Amount t	17,197,130.99	

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)

IV

	Portfolio St	ratifications		
LOAN CURRENCY	Num of Loans	% of loans	OS Principal (in Euro)	% of OS_Principal
CHF	9,869	8.74%	858,350,089.98	18.29%
EUR	103,007	91.26%	3,833,792,697.02	81.71%
Grand Total	112,876	100.00%	4,692,142,787.00	100.00%
ORIGINAL LOAN AMOUNT				
0 - 37.500	Num of Loans 40,919	% of loans 36.25%	Principal 874,431,426.21	1/11/2017 11.73%
37.501 - 75.000	36,986	32.77%	2,046,329,910.07	27.44%
75.001 - 100.000	14,903	13.20%	1,306,439,523.90	17.52%
100.001 - 150.000 150.001 - 250.000	12,637 5,637	11.20% 4.99%	1,531,416,525.16 1,030,561,838.71	20.54% 13.82%
250.001 - 500.000	1,563	4.99%	488,646,049.18	6.55%
500.001 +	231	0.20%	179,526,347.09	2.41%
Grand Total	112,876	100.00%	7,457,351,620.32	100.00%
OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500 37.501 - 75.000	69,654 27,308	61.71% 24.19%	1,199,986,763.43 1,437,291,039.27	25.57% 30.63%
75.001 - 100.000	7,106	6.30%	611,445,101.53	13.03%
100.001 - 150.000	5,450	4.83%	654,522,125.14	13.95%
150.001 - 250.000 250.001 - 500.000	2,511 728	2.22% 0.64%	466,853,396.57 234,382,738.86	9.95% 5.00%
500.001 +	119	0.11%	87,661,622.20	1.87%
Grand Total	112,876	100.00%	4,692,142,787.00	100.00%
ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	30,448	26.97%	824,636,578.86	17.57%
2005 2006	10,763 15,433	9.54% 13.67%	540,498,526.87 808,995,266.70	11.52% 17.24%
2007	14,064	12.46%	759,734,274.48	16.19%
2008 2009	8,396 4,949	7.44% 4.38%	462,024,282.49	9.85% 5.48%
2009 2010	4,949 4,909	4.38%	256,960,944.04 250,854,271.75	5.48%
2011	4,273	3.79%	161,366,594.67	3.44%
2012 2013	4,975	4.41% 3.04%	160,714,585.87	3.43%
2013	3,433 1,123	0.99%	105,272,261.60 27,662,074.34	2.24% 0.59%
2015	492	0.44%	13,704,855.68	0.29%
2016 2017	5,198 3,488	4.61% 3.09%	162,844,882.26	3.47% 2.51%
2017	932	0.83%	117,791,947.65 39,081,439.74	0.83%
Grand Total	112,876	100.00%	4,692,142,787.00	100.00%
MATURITY DATE				
MATURITY DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	12,805	11.34%	188,089,091.31	4.01%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035	12,805 23,795 24,570 17,280	11.34% 21.08% 21.77% 15.31%	188,089,091.31 573,703,896.84 886,280,570.79 885,637,147.38	4.01% 12.23% 18.89% 18.87%
2016 - 2020 2021 - 2025 2026 - 2030	12,805 23,795 24,570	11.34% 21.08% 21.77%	188,089,091.31 573,703,896.84 886,280,570.79	4.01% 12.23% 18.89%
2016 - 2020 2021 - 2025 2028 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	12,805 23,795 24,570 17,280 14,574 8,639 11,213	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93%	188,089,091.31 573,703,896.84 886,280,570.79 885,637,147.38 959,815,152.37 529,483,540.84 669,133,387.48	4.01% 12.23% 18.89% 18.87% 20.46% 11.28% 14.26%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045	12,805 23,795 24,570 17,280 14,574 8,639	11.34% 21.08% 21.77% 15.31% 12.91% 7.65%	188,089,091.31 573,703,896.84 886,280,570.79 885,637,147.38 959,815,152.37 529,483,540.84	4.01% 12.23% 18.89% 18.87% 20.46% 11.28%
2016 - 2020 2021 - 2025 2028 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	12,805 23,795 24,570 17,280 14,574 8,639 11,213 <b>112,876</b>	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00%	188,089,091,31 573,703,896,84 886,280,570,79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 <b>4,692,142,787.00</b>	4.01% 12.23% 18.89% 18.87% 20.46% 11.28% 14.26% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans	11.34% 21.08% 21.77% 15.31% 7.65% 9.93% 100.00%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787.00 Principal Euro Equiv.	4.01% 12.23% 18.89% 18.87% 20.46% 11.28% 14.26% 100.00% % of Principal Euro Equiv.
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	12,805 23,795 24,570 17,280 14,574 8,639 11,213 <b>112,876</b> Num of Loans 18,940 7,847	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787.00 Principal Euro Equiv. 319,090,480,98 164,316,624,42	4.01% 12.23% 18.89% 20.46% 11.28% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50%
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 60.01 - 90 months	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787.00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,838,984,01	4.01%, 12.23% 18.83% 18.83% 20.46% 11.28% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50% 5.73%
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	12,805 23,795 24,570 17,280 14,574 8,639 11,213 <b>112,876</b> Num of Loans 18,940 7,847	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787.00 Principal Euro Equiv. 319,090,480,98 164,316,624,42	4.01% 12.23% 18.89% 20.46% 11.28% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50%
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           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602	11.34% 21.08% 21.77% 15.31% 12.91% 7.55% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787.00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,338,984.01 381,748,568,05 542,158,465,31	4.01% 12.23% 18.83% 20.46% 20.46% 11.28% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50% 5.73% 8.14% 9.79% 11.55%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           2036 - 2040           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           150.01 - 180 months           0ver 180 months	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787,00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,838,984,01 381,748,568,02 459,138,586,65 542,158,465,31 2,556,851,077,62	4 .01% 12.23% 18.89% 20.46% 11.28% 14.26% 10.00% % of Principal Euro Equiv. 6.80% 3.50% 5.73% 8.14% 9.79% 11.55% 54.49%
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           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602	11.34% 21.08% 21.77% 15.31% 12.91% 7.55% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787.00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,338,984.01 381,748,568,05 542,158,465,31	4.01% 12.23% 18.83% 18.83% 20.46% 11.28% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50% 5.73% 8.14% 9.79% 11.55%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           2036 - 2040           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           150.01 - 180 months           0ver 180 months	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647 112,876	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787.00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,838,984,01 381,748,568.02 459,138,586,65 542,158,465,31 2,556,851,077,62 4,692,142,787.00	4.01% 12.23% 18.89% 20.46% 11.28% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50% 5.73% 8.14% 9.79% 11.55% 54.49% 100.00%
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 60.01 - 90 months 120.01 - 120 months 120.01 - 130 months 150.01 - 180 months 150.01 - 180 months over 180 months	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787.00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,838,984.01 381,748,568.05 542,158,465,31 2,556,851,077,62 4,692,142,787.00 Principal Euro Equiv.	4 .01% 12.23% 18.89% 20.46% 11.28% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50% 5.73% 8.14% 9.79% 11.55% 54.49%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           2036 - 2040           2044 +           Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           90.01 - 90 months           120.01 - 150 months           150.01 - 150 months           50.01 - 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647 112,876 Num of Loans 19,943 48,792	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90% 100.00%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787.00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,838,984,01 381,748,568,02 459,138,586,65 542,158,465,31 2,556,851,077,62 4,692,142,787.00 Principal Euro Equiv. 1,233,320,402,86 2,309,199,681,05	4.01% 12.23% 18.89% 20.46% 11.28% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50% 5.73% 5.73% 8.14% 9.79% 11.55% 54.49% 100.00%
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 40.01 - 60 months 60.01 - 90 months 10.01 - 120 months 150.01 - 120 months 150.01 - 130 months 150.01 - 130 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 100.01 - 100 months Grand Total INTEREST RATE 0.00% - 1.00% 2.01% - 3.00%	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647 112,876 Num of Loans Num of Loans 19,943 48,792 9,134	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90% 100.00% % of loans 17.67% 43.23% 8.09%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787.00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,838,984,01 381,748,568,05 542,158,465,31 2,556,851,077,62 4,692,142,787.00 Principal Euro Equiv. 1,233,320,402,86 2,309,199,681,05 298,914,788,43	4.01% 12.23% 18.83% 18.83% 20.46% 11.28% 14.26% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50% 6.87% 8.14% 9.73% 11.55% 54.49% 100.00%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           2036 - 2040           2044 +           Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           90.01 - 90 months           120.01 - 150 months           150.01 - 150 months           50.01 - 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647 112,876 Num of Loans Num of Loans 19,943 48,792 9,134 7,880	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90% 100.00% % of loans 17.67% 43.23% 8.09% 6.98%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787,00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,838,984,01 381,748,568,02 459,138,566,65 542,158,465,31 2,556,851,077,62 4,692,142,787,00 Principal Euro Equiv. 1,233,320,402,86 2,309,199,681,05 298,914,788,43 249,421,119,67	4.01% 12.23% 18.83% 18.83% 20.46% 11.28% 14.26% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50% 5.73% 8.14% 9.79% 11.55% 54.49% 100.00% % of Principal Euro Equiv. 26.28% 49.21% 6.37% 6.37% 5.32%
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           60.01 - 90 months           120.01 - 150 months           150.01 - 180 months           150.01 - 180 months           150.01 - 180 months           150.01 - 180 months           20.04 - 180 months           20.04 - 180 months           20.05 - 180 months           100% - 1.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647 112,876 Num of Loans 19,943 48,792 9,134 7,880 16,217 2,538	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90% 100.00% % of loans 17.67% 43.23% 8.09% 6.88% 14.37% 2.25%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787.00 Principal Euro Equiv. 319,000,480,98 164,316,624,42 268,638,984.01 381,748,568.02 459,138,566,65 542,158,465,31 2,556,851,077.62 4,692,142,787.00 Principal Euro Equiv. 1,233,320,402.86 2,309,199,681.05 298,914,788,43 249,421,119,67 391,303,172,92 64,430,184,65	4.01% 12.23% 18.83% 18.83% 20.46% 11.28% 14.26% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50% 8.14% 9.79% 9.79% 11.55% 54.49% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 26.28% 49.21% 6.37% 5.32% 8.34% 8.34% 1.37%
2016 - 2020           2021 - 2025           2026 - 2030           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           90.01 - 120 months           150.01 - 180 months           0xorr 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           2.01% - 3.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 7.00%	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647 112,876 Num of Loans 19,943 48,792 9,134 7,880 16,217 2,538 4,486	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90% 10.00% % of loans 17.67% 43.23% 8.09% 6.98% 14.37% 2.25% 3.97%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787,00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,838,984,01 381,748,568,02 459,138,586,65 542,158,465,31 2,556,851,077,62 4,692,142,787,00 Principal Euro Equiv. 1,233,320,402,86 2,309,199,681,05 298,914,788,43 249,421,119,67 391,303,172,92 64,430,184,65 73,151,162,86	4.01% 12.23% 18.89% 20.46% 11.28% 14.26% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50% 5.73% 8.14% 9.79% 11.55% 54.49% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 26.28% 49.21% 6.37% 5.32% 8.34% 1.37% 1.37%
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           60.01 - 90 months           120.01 - 150 months           150.01 - 180 months           150.01 - 180 months           150.01 - 180 months           150.01 - 180 months           20.04 - 180 months           20.04 - 180 months           20.05 - 180 months           100% - 1.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647 112,876 Num of Loans 19,943 48,792 9,134 7,880 16,217 2,538	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90% 100.00% % of loans 17.67% 43.23% 8.09% 6.88% 14.37% 2.25%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787.00 Principal Euro Equiv. 319,000,480,98 164,316,624,42 268,638,984.01 381,748,568.02 459,138,566,65 542,158,465,31 2,556,851,077.62 4,692,142,787.00 Principal Euro Equiv. 1,233,320,402.86 2,309,199,681.05 298,914,788,43 249,421,119,67 391,303,172,92 64,430,184,65	4.01% 12.23% 18.83% 18.83% 20.46% 11.28% 14.26% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50% 8.14% 9.79% 9.79% 11.55% 54.49% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 26.28% 49.21% 6.37% 5.32% 8.34% 8.34% 1.37%
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 40.01 - 60 months 90.01 - 120 months 150.01 - 180 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% 6.01% - 7.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647 112,876 Num of Loans 19,943 48,792 9,134 7,880 16,217 2,538 4,486 3,886	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90% 100.00% 8.99% 6.98% 14.37% 2.25% 3.97% 3.44%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787.00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,838,984,01 381,748,568,02 459,138,566,65 542,158,465,31 2,556,851,077,62 4,692,142,787.00 Principal Euro Equiv. 1,233,320,402,86 2,309,199,681,05 298,914,788,43 249,421,119,67 391,303,172,92 64,430,184,65 73,151,162,86 73,401,116,86 73,402,274,57	4.01% 12.23% 18.83% 18.83% 20.46% 11.28% 14.26% <b>100.00%</b> % of Principal Euro Equiv. 6.80% 3.50% 3.50% 3.50% 11.55% 54.49% <b>100.00%</b> % of Principal Euro Equiv. 26.28% 49.21% 6.37% 5.32% 8.34% 1.37% 1.56%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           2036 - 2040           2044 -           Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           120.01 - 150 months           150.01 - 150 months           150.01 - 180 months           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% +	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647 112,876 Num of Loans 19,943 48,792 9,134 7,880 16,217 2,538 4,486 3,886 112,876	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90% 100.00% 8.99% 6.98% 14.37% 2.25% 3.97% 3.44%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787,00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,838,984,01 381,748,568,02 459,138,566,65 542,158,465,31 2,556,851,077,62 4,692,142,787,00 Principal Euro Equiv. 1,233,320,402,86 2,309,199,681,05 298,914,788,43 249,421,119,67 391,303,172,92 64,430,184,65 73,151,162,86 73,151,162,86	4 .01% 12.23% 18.83% 18.83% 14.26% 11.28% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50% 3.50% 11.55% 54.43% 100.00% % of Principal Euro Equiv. 26.28% 49.21% 6.37% 5.32% 8.34% 1.37% 1.56% 1.54% 100.00%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           2044 -           Grand Total <b>REMAIN. TIME TO MATURITY</b> 0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           0rand Total             INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 4.00%           3.01% - 4.00%           6.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%           7.01% +           Grand Total <b>CURRENT LTV_Indexed</b> 0.00% - 20.00%	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 19,943 48,792 9,134 7,880 16,217 2,538 4,486 3,886 112,876	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90% 10.28% 36.90% 10.28% 36.90% 10.28% 36.90% 10.28% 36.90% 10.28% 36.90% 10.28% 36.90% 10.28% 10.28% 36.90% 10.28% 10.28% 36.90% 10.28% 10.28% 36.90% 10.28% 10.28% 36.90% 10.28% 10.28% 36.90% 10.28%10.28% 10.28% 10.28%10.28% 10.28% 10.28%10.28% 10.28%10.28% 10.28%10.28% 10.28%10.28% 10.28%10.28% 10.28%10.28% 10.28%10.28% 10.28%10.28% 10.28%10.28% 10.28%10.28% 10.28%10.28% 10.28%10.28% 10.28%10.28% 10.28%10.28%10.28% 10.28%10.28%10.28% 10.28%10.28% 10.28%10.28%10.28% 10.28%10.28%10.28% 10.28%10.28% 10.28%10.28%10.28% 10.28%10.28%10.28% 10.28%10.28%10.28% 10.28%10.28%10.28% 10.28%10.28%10.28% 10.28%10.28%10.28% 10.28%10.28%10.28% 10.28%10.28%10.28%10% 10.28%10% 10.28%10% 10.28%10% 10.28%10% 10%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 669,133,387,48 669,133,387,48 164,316,624,42 268,838,984,01 381,748,568,02 459,138,568,65 542,158,465,31 2,556,851,077,62 4,692,142,787,00 Principal Euro Equiv. 1,233,320,402,86 2,309,199,681,05 298,914,788,43 249,421,119,67 391,303,119,65 73,151,152,86 72,402,274,57 4,692,142,787,00 Principal Euro Equiv.	4.01% 12.23% 18.89% 20.46% 11.28% 14.26% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50% 5.73% 8.14% 9.79% 11.55% 54.49% 100.00% % of Principal Euro Equiv. 26.28% 49.21% 6.37% 1.37% 1.37% 1.56% 1.56% 1.56% 1.56%
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           60.01 - 120 months           150.01 - 120 months           150.01 - 180 months           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           CURRENT LTV_Indexed           0.00% - 20.00%           20.01% - 30.00%	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647 112,876 Num of Loans 19,943 48,792 9,134 7,880 16,217 2,538 4,486 3,886 112,876	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90% 100.00% % of loans 17.67% 43.23% 8.09% 6.88% 14.37% 2.25% 3.37% 3.44% 100.00%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787.00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,838,984,01 381,748,568,02 459,138,566,65 542,158,465,31 2,556,851,077,62 4,692,142,787.00 Principal Euro Equiv. 1,233,320,402,86 2,309,199,681,05 298,914,788,43 249,421,119,67 391,303,172,92 64,430,184,65 73,151,162,86 73,151,162,86 73,151,162,86 73,151,162,87 4,692,142,787.00 Principal Euro Equiv.	4.01% 12.23% 18.83% 18.83% 20.46% 11.28% 14.26% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 26.28% 49.21% 6.37% 5.32% 1.55% 5.32% 1.57% 1.56% 6.37% 5.32% 1.54% 1.56% 6.1.54% 100.00%
2016 - 2020           2021 - 2025           2026 - 2030           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           150.01 - 180 months           05.01 - 180 months           05.01 - 180 months           00.01 - 100 months           150.01 - 180 months           00.01 - 100 months           00.01 - 100 months           150.01 - 180 months           0.004 - 1.00%           1.01% - 2.00%           2.01% - 3.00%           2.01% - 3.00%           2.01% - 7.00%           7.01% +           Grand Total           CURRENT LTV. Indexed           0.00% - 20.00%           20.01% - 40.00%           20.01% - 40.00%	12.805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647 112,876 Num of Loans 19,943 48,792 9,134 7,880 16,217 2,538 4,486 3,886 112,876 Num of Loans	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90% 100.00% % of loans 17.67% 43.23% 8.09% 6.98% 14.37% 2.25% 3.97% 3.44% 100.00%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787,00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,838,984,01 381,748,568,02 459,138,566,65 542,158,465,31 2,556,851,077,62 4,692,142,787,00 Principal Euro Equiv. 1,233,320,402,86 2,309,199,681,05 298,914,788,43 249,421,119,67 391,303,172,92 64,430,184,65 73,151,162,86 72,402,274,57 4,692,142,787,00 Principal Euro Equiv.	4.01% 12.23% 18.83% 18.83% 20.46% 11.28% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50% 5.73% 8.14% 9.79% 11.55% 54.49% 100.00% % of Principal Euro Equiv. 26.28% 49.21% 6.37% 5.32% 8.34% 1.54% 1.54% 1.56% 1.54% 1.56% 1.57%
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           40.01 - 60 months           150.01 - 120 months           150.01 - 130 months           150.01 - 180 months           160.01 - 100%           10.00% - 1.00%           20.11% - 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% - 30.00%           20.01% - 30.00%           20.01% - 60.00%           50.01% - 60.00%	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647 112,876 Num of Loans 19,943 48,792 9,134 7,880 16,217 2,538 4,486 3,886 112,876 Num of Loans 22,690 11,871 11,871 11,285	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90% 100.00% % of loans 7.67% 43.23% 8.09% 6.88% 14.37% 2.25% 3.37% 3.34% 100.00%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787,00 Principal Euro Equiv. 319,000,480,98 164,316,624,42 268,838,984,01 381,748,568,02 459,138,566,65 542,158,465,31 2,556,851,077,62 4,692,142,787,00 Principal Euro Equiv. 1,233,320,402,86 2,309,199,681,05 299,914,788,43 249,421,119,67 391,303,172,92 64,430,184,65 73,151,162,86 73,151,162,86 73,151,162,86 73,151,162,87 4,692,142,787,00 Principal Euro Equiv.	4.01% 12.23% 18.83% 18.83% 20.46% 11.28% 14.26% 4.26% 6.80% 3.50% 6.80% 3.50% 9.73% 8.14% 9.79% 11.55% 54.49% 100.00% % of Principal Euro Equiv. 26.28% 4.9.21% 6.37% 5.32% 8.34% 6.37% 5.32% 8.34% 1.56% 1.35% 5.32% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 6.37% 5.45% 5.
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           2036 - 2040           2041 - 2045           2046 +           Grand Total <b>REMAIN. TIME TO MATURITY</b> 0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           150.01 - 180 months           05.01 - 180 months           05.01 - 180 months           00.01 - 120 months           150.01 - 180 months           00.01 - 100%           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           CURRENT LTV Indexed           0.00% - 20.00%           20.01% - 30.00%           30.01% - 40.00%           0.01% - 70.00%           50.01% - 60.00%           50.01% - 70.00%	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647 112,876 Num of Loans 19,943 48,792 9,134 7,880 16,217 2,538 4,486 3,886 112,876 Num of Loans Num of Loans 22,630 11,871 11,286 0,921 41,025 9,9,214	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90% 100.00% % of loans 17.67% 43.23% 8.09% 6.98% 14.37% 2.25% 3.97% 3.44% 100.00% % of loans	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787,00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,838,984,01 381,748,568,02 459,138,566,65 542,158,465,31 2,556,851,077,62 4,692,142,787,00 Principal Euro Equiv. 1,233,320,402,86 2,309,199,681,05 298,914,788,43 249,421,119,67 391,303,172,92 64,430,184,65 73,151,162,86 72,402,274,57 4,692,142,787,00 Principal Euro Equiv. 262,551,638,88 286,372,707,29 363,246,943,67 419,760,779,66 456,838,778,36	4 .01% 12.23% 18.89% 18.87% 20.46% 11.28% 14.26% 100.00% % of Principal Euro Equiv. 6.80% 3.50% 5.73% 8.14% 9.79% 11.55% 54.49% 100.00% % of Principal Euro Equiv. 26.28% 49.21% 6.37% 6.37% 6.37% 1.56% 1.54% 1.56% 1.54% 1.56% 1.54% 9.89% 9.74% 8.95% 9.74% 9.74% 8.95% 9.74% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9
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           40.01 - 60 months           150.01 - 120 months           150.01 - 130 months           150.01 - 180 months           160.01 - 100%           10.00% - 1.00%           20.11% - 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% - 30.00%           20.01% - 30.00%           20.01% - 60.00%           50.01% - 60.00%	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647 112,876 Num of Loans 19,943 48,792 9,134 7,880 16,217 2,538 4,486 3,886 112,876 Num of Loans 22,690 11,871 11,871 11,285	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90% 100.00% % of loans 7.67% 43.23% 8.09% 6.88% 14.37% 2.25% 3.37% 3.34% 100.00%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787,00 Principal Euro Equiv. 319,000,480,98 164,316,624,42 268,838,984,01 381,748,568,02 459,138,566,65 542,158,465,31 2,556,851,077,62 4,692,142,787,00 Principal Euro Equiv. 1,233,320,402,86 2,309,199,681,05 299,914,788,43 249,421,119,67 391,303,172,92 64,430,184,65 73,151,162,86 73,151,162,86 73,151,162,86 73,151,162,87 4,692,142,787,00 Principal Euro Equiv.	4 .01% 12.23% 18.87% 20.46% 11.28% 14.26% 14.26% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 26.28% 49.21% 6.37% 5.32% 8.34% 1.55% 5.32% 8.34% 1.55% 1.54% 1.54% 1.54% 1.56% 1.54% 1.56% 1.56% 1.54% 1.56%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           2034 - 2040           2044 +           Grand Total <b>REMAIN. TIME TO MATURITY</b> 0 - 40 months           40.01 - 60 months           60.01 - 90 months           120.01 - 150 months           120.01 - 150 months           150.01 - 180 months           0.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%           7.01% +           Grand Total           CURRENT LTV_Indexed           0.00% - 20.00%           20.01% - 50.00%           50.01% - 60.00%           60.01% - 70.00%           20.01% - 50.00%           50.01% - 60.00%           60.01% - 70.00%           70.01% + 80.00%           50.01% - 60.00%           50.01% - 70.00%           70.01% + 80.00%           50.01% - 70.00%           70.01% + 80.00%           50.01% - 70.00%           50.0	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 19,943 48,792 9,134 7,880 16,217 2,538 4,486 3,886 112,876 Num of Loans 22,690 11,871 11,2876	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 11.82% 9.72% 10.28% 36.90% 100.00% % of loans % of loans % of loans % of loans 2.25% 3.97% 3.344% 100.00% % of loans 2.25% 3.44% 100.00%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 669,133,387,48 669,133,387,48 164,316,624,42 268,838,984,01 381,748,568,02 459,138,568,65 542,158,465,31 2,556,851,077,62 4,692,142,787,00 Principal Euro Equiv. 1,233,320,402,86 2,300,199,681,05 298,914,788,403,31 2,99,934,172,92 64,430,184,65 73,151,152,86 73,151,152,86 72,402,274,57 4,692,142,787,00 Principal Euro Equiv. 262,551,638,88 286,372,432,170,29 363,246,943,67 419,760,779,66 456,838,778,382,18 426,818,649,13 375,610,120,45 339,332,100,99	4.01% 12.23% 18.87% 20.46% 11.28% 14.26% 3.00.00% % of Principal Euro Equiv. 6.80% 5.73% 8.14% 9.79% 11.55% 5.73% 8.14% 1.55% 5.4.49% 40.000% % of Principal Euro Equiv. 26.28% 49.21% 6.37% 5.32% 8.34% 1.37% 5.32% 1.56% 1.5
2016 - 2020           2021 - 2025           2026 - 2030           2036 - 2040           2041 - 2045           2044 +           Grand Total <b>REMAIN. TIME TO MATURITY</b> 0 - 40 months           40.01 - 60 months           60.01 - 120 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           00.01 - 120 months           150.01 - 180 months           150.01 - 180 months           00.07 - 120 months           150.01 - 180 months           00.00%           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%           30.01% - 40.00%           30.01% - 40.00%           30.01% - 40.00%           30.01% - 40.00%           30.01% - 90.00%           30.01% - 90.00%           30.01% - 90.00%	12,805 23,795 24,570 17,280 14,574 8,639 11,213 112,876 Num of Loans 18,940 7,847 8,532 13,337 10,971 11,602 41,647 112,876 Num of Loans 19,943 48,792 9,134 7,880 16,217 2,538 4,486 3,886 112,876 Num of Loans 11,871 11,871 11,287 6 Num of Loans	11.34% 21.08% 21.77% 15.31% 12.91% 7.65% 9.93% 100.00% % of loans 16.78% 6.95% 7.56% 11.82% 9.72% 10.28% 36.90% 100.00% % of loans 17.67% 43.23% 8.09% 14.37% 2.25% 3.39% 3.34% 100.00% % of loans 2.010% 10.52% 10.00% 9.68% 9.04% 8.16% 6.33% 5.58%	188,089,091,31 573,703,896,84 886,280,570.79 885,637,147,38 959,815,152,37 529,483,540,84 669,133,387,48 4,692,142,787.00 Principal Euro Equiv. 319,090,480,98 164,316,624,42 268,838,984.01 381,748,568.02 459,138,568,65 542,158,465,31 2,556,851,077.62 4,692,142,787.00 Principal Euro Equiv. 1,233,320,402,86 2,309,199,681.05 298,914,788,43 249,421,119,67 391,303,172,92 64,430,184,65 73,151,162,86 72,402,274,57 4,692,142,787.00 Principal Euro Equiv. 262,551,638,88 286,372,707,29 363,246,943,67 419,760,779.66 455,838,778,36 463,374,382,18 426,818,649,13 375,610,120,45	4.01% 12.23% 18.83% 18.83% 20.46% 11.28% 14.26% 14.26% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 26.28% 49.21% 6.37% 5.32% 8.34% 1.55% 1.56% 1.56% 1.56% 6.37% 5.32% 8.34% 6.37% 5.32% 8.34% 1.56% 1.0% 1.56%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	32,335	28.65%	532,712,101.13	11.35%
20.01% - 30.00%	17,830	15.80%	591,152,783.62	12.60%
30.01% - 40.00%	17,260	15.29%	734,088,705.75	15.65%
40.01% - 50.00%	15,097	13.37%	757,965,945.61	16.15%
50.01% - 60.00%	11,463	10.16%	662,828,070.48	14.13%
60.01% - 70.00%	8,552	7.58%	560,049,532.73	11.94%
70.01% - 80.00%	6,144	5.44%	453,151,603.13	9.66%
80.01% - 90.00%	2,660	2.36%	233,480,476.97	4.98%
90.01% - 100.00%	986	0.87%	101,920,513.56	2.17%
100.00% +	549	0.49%	64,793,054.03	1.38%
Grand Total	112,876	100.00%	4,692,142,787.00	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	8,981	7.96%	139,553,573.41	2.97%
20.01% - 30.00%	10,621	9.41%	239,966,794.51	5.11%
30.01% - 40.00%	13,053	11.56%	381,738,659.13	8.14%
40.01% - 50.00% 50.01% - 60.00%	15,297	13.55% 13.58%	545,952,855.22	11.64% 13.85%
	15,328		649,767,047.88	
60.01% - 70.00%	14,123	12.51%	659,302,420.41	14.05% 16.48%
70.01% - 80.00% 80.01% - 90.00%	14,239 9,797	12.61% 8.68%	773,351,105.53 580,051,044.81	12.36%
90.01% - 100.00%	6,686	5.92%		12.30%
90.01% - 100.00% 100.00% +	4,751	5.92% 4.21%	499,530,030.41 222,929,255.69	4.75%
Grand Total	4,751 112,876	4.21%	4,692,142,787.00	4.75%
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LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	46,503	% of loans 41.20%	2,326,804,512.35	49.59%
Thessaloniki	16,150	14.31%	627,963,742.64	13.38%
Macedonia	12,701	11.25%	386,154,519.22	8.23%
Peloponnese	8,452	7.49%	303,497,335.67	6.47%
Thessaly	8,013	7.10%	246,670,669.20	5.26%
Sterea Ellada	6,252	5.54%	210,493,464.10	4.49%
Creta Island	4,265	3.78%	175,988,873.94	3.75%
Ionian Islands	1,783	1.58%	75,169,782.10	1.60%
Thrace	2,665	2.36%	87,855,287.33	1.87%
Epirus	3,224	2.86%	104,646,757.92	2.23%
Aegean Islands	2,868	2.54%	146,897,842.53	3.13%
Grand Total	112,876	100.00%	4,692,142,787.00	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12				
0 12	1,682	1.49%	67,728,441.46	1.44%
12 - 24	5,604	4.96%	180,369,327.05	3.84%
12 - 24 24 - 36 36 - 60	5,604 2,553 2,410	4.96% 2.26% 2.14%	180,369,327.05 77,347,688.71 67,552,410.75	3.84% 1.65% 1.44%
12 - 24 24 - 36 36 - 60 60 - 96	5,604 2,553 2,410 13,016	4.96% 2.26% 2.14% 11.53%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66	3.84% 1.65% 1.44% 9.73%
12 - 24 24 - 36 36 - 60 60 - 96 over 96	5,604 2,553 2,410 13,016 87,611	4.96% 2.26% 2.14% 11.53% 77.62%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37	3.84% 1.65% 1.44% 9.73% 81.89%
12 - 24 24 - 36 36 - 60 60 - 96	5,604 2,553 2,410 13,016	4.96% 2.26% 2.14% 11.53%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66	3.84% 1.65% 1.44% 9.73%
12 - 24 24 - 36 36 - 60 60 - 96 over 96	5,604 2,553 2,410 13,016 <u>87,611</u> <b>112,876</b>	4.96% 2.26% 2.14% 11.53% 77.62% <b>100.00%</b>	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 <u>3,842,418,766.37</u> <b>4,692,142,787.00</b>	3.84% 1.65% 1.44% 9.73% <u>81.89%</u> <b>100.00%</b>
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	5,604 2,553 2,410 13,016 87,611 <b>112,876</b> Num of Loans	4.96% 2.26% 2.14% 11.53% 77.62% 100.00%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 <u>3,842,418,766.37</u> <b>4,692,142,787.00</b> Principal Euro Equiv.	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% 00 00%
12 - 24 24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457	4.96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans 6.61%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93	3.84% 1.65% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270	4.96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41	3.84% 1.65% 9.73% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	5,604 2,553 2,410 13,016 87,611 <b>112,876</b> Num of Loans 7,457 2,270 16,627	4.96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01% 14.73%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92	3.84% 1.65% 9.73% 9.73% 1.89% 100.00% 000% 0.00% 4.74% 0.55% 7.05%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729	4.96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01% 14.73% 15.71%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 <b>4,692,142,787.00</b> Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43	3.84% 1.65% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01% 14.73% 15.71% 16.12%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13	3.84% 1.65% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	5,604 2,553 2,410 13,016 87,611 <b>112,876</b> Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151	4.96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01% 14.73% 15.71% 16.12% 24.94%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781,93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66	3.84% 1.65% 9.73% 9.73% 81.89% 100.00% 100.00% 0.05% 7.05% 12.25% 17.98% 29.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538	4.96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01% 14.73% 15.71% 16.12% 24.94% 8.45%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834.212.13 1,360,680,882.66 541,912,545.03	3.84% 1.65% 9.73% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 29.00% 11.55%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	5,604 2,553 2,410 13,016 87,611 <b>112,876</b> Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151	4.96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01% 14.73% 15.71% 16.12% 24.94%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781,93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66	3.84% 1.65% 9.73% 9.73% 81.89% 100.00% 100.00% 0.05% 7.05% 12.25% 17.98% 29.00%
12 - 24 24 - 36 36 - 60 60 - 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + <b>Grand Total</b>	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01% 14.73% 15.71% 15.71% 6.82% 24.94% 8.45% 11.43%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 <b>4,692,142,787.00</b> Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50	3.84% 1.65% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 29.00% 11.55% 16.88%
12 - 24 24 - 36 36 - 60 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 +	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01% 14.73% 15.71% 15.71% 16.12% 24.94% 8.45% 11.43% 11.43%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + <b>Grand Total</b>	5,604 2,553 2,410 13,016 87,611 <b>112,876</b> Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 <b>112,876</b>	4.96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01% 14.73% 15.71% 16.12% 24.94% 8.45% 11.43% 100.00% % of loans	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 <b>4,692,142,787.00</b> Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50	3.84% 1.65% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 29.00% 11.55% 16.88%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans % of loans % of loans % of loans 75.23% 24.77%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 3,371,731,745.44 1,320,411,041.57	3.84% 1.65% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 28.14%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans Num of Loans 84,920	4,96% 2,26% 2,14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01% 14.73% 15.71% 16.12% 24.94% 8.45% 11.43% 100.00%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 3,371,731,745.44	3.84% 1.65% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 12.25% 12.25% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. 71.86%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years 35 years 40 - 35 Years 50 - 35 years 50 - 35 years	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans % of loans % of loans % of loans 75.23% 24.77%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 3,371,731,745.44 1,320,411,041.57	3.84% 1.65% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 28.14%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans % of loans % of loans % of loans 75.23% 24.77%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 3,371,731,745.44 1,320,411,041.57	3.84% 1.65% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 28.14%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956 112,876	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01% 14.73% 15.71% 16.12% 24.94% 8.45% 11.43% 100.00% % of loans 75.23% 24.77% 100.00%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 <u>3,842,418,766.37</u> <b>4,692,142,787.00</b> <b>Principal Euro Equiv.</b> 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 1,360,680,882.66 541,912,545.03 792,229,942.50 <b>4,692,142,787.00</b> <b>Principal Euro Equiv.</b> 3,371,731,745.44 1,320,411,041.57 <b>4,692,142,787.00</b>	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 1.58% 28.14% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956 112,876	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01% 14.73% 15.71% 16.12% 24.94% 8.45% 11.43% 100.00% % of loans 75.23% 24.77% 100.00%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781,93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 3,371,731,745.44 1,320,411,041.57 4,692,142,787.00	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 12.25% 12.25% 12.25% 12.25% 15.5% 15.5% 15.5% 100.00% % of Principal Euro Equiv. 71.86% 28.14% 100.00% % of Principal Euro Equiv.
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total   LEGAL LOAN TERM   0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total   REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956 112,876 Num of Loans 84,920 27,956 112,876	4,96% 2,26% 2,14% 11.53% 77.62% 100.00% % of loans % of loans % of loans 75.23% 24.94% 8,45% 11.43% 100.00% % of loans 75.23% 24.77% 100.00%	180,369,327.05 77,347,688,71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 3,371,731,745.44 1,320,411,041.57 4,692,142,787.00 Principal Euro Equiv. 3,24,23,564,724.75 874,472,907.95	3.84% 1.65% 1.44% 9.73% 81.89% 0.000% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 12.25% 12.25% 12.25% 15.85% 0.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. 71.86% 28.14% 100.00% % of Principal Euro Equiv. 71.86% 28.14% 100.00% 16.86% 16.86% 18.64%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956 112,876 Num of Loans 84,920 27,956 112,876	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans % of loans % of loans 75.23% 24.77% 100.00% % of loans 75.23% 24.77% 100.00%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 3,371,731,745.44 1,320,411,041.57 4,692,142,787.00 Principal Euro Equiv. 991,576,323.53 2,423,564,724.75 874,472,907.95 20,253,674.71	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. 71.86% 28.14% 100.00% % of Principal Euro Equiv. 21.13% 51.65% 18.64% 0.43%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 25 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years 35 years 40 - 5 years 25 - 30 years 25 - 30 years 35 - 30 years 35 years 35 years 55 - 30 years 35 years 40 - 5 years 25 - 30 years 30 - 35 years 35 years 55 - 30 years 26 - 25 years 27 - 25 years 27 - 25 years 28 years 29 - 25 years 20 - 25 yea	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956 112,876 Num of Loans Num of Loans 84,920 27,956 112,876	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans % of loa	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781,93 25,631,637.41 330,660,837.92 574,972,947.43 8,43,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 3,371,731,745.44 1,320,411,041.57 4,692,142,787.00 Principal Euro Equiv. 991,576,323.53 2,423,564,724.75 874,472,907.95 20,253,674.71 73,782,663.63	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. 71.86% 28.14% 100.00% % of Principal Euro Equiv. 71.86% 16.65% 16.65% 16.65% 16.65% 16.65% 16.57% 15.75%
12 - 24         24 - 36         36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         25 - 30 years         30 - 35 years         35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         LOAN PURPOSE         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956 112,876 Num of Loans 84,920 27,956 112,876	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01% 14.73% 15.71% 16.12% 24.94% 8.45% 11.43% 100.00% % of loans 75.23% 24.77% 100.00% % of loans 75.23% 24.77% 100.00%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 <b>4,692,142,787.00</b> Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 <b>4,692,142,787.00</b> Principal Euro Equiv. 3,371,731,745.44 1,320,411,041.57 <b>4,692,142,787.00</b> Principal Euro Equiv. 3,371,731,745.44 1,320,411,041.57 <b>4,692,142,787.00</b> Principal Euro Equiv. 3,371,731,745.44 1,320,411,041.57 <b>4,692,142,787.00</b>	3.84% 1.65% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. 71.86% 28.14% 100.00% % of Principal Euro Equiv. 11.65% 16.88% 100.00% 11.55% 16.86% 0.43% 1.57% 18.64% 0.43% 1.57% 1.57% 1.57% 1.57% 1.65% 1.64% 0.43% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.64% 0.43% 1.57% 1.57% 1.57% 1.57% 1.57% 1.64% 1.57% 1.57% 1.64% 1.57% 1.57% 1.57% 1.64% 1.57% 1.57% 1.64% 1.57% 1.57% 1.57% 1.64% 1.57% 1.57% 1.64% 1.57% 1.64% 1.57% 1.64% 1.57% 1.57% 1.64% 1.57% 1.64% 1.57% 1.64% 1.57% 1.64% 1.57% 1.64% 1.57% 1.64% 1.57% 1.64% 1.57% 1.57% 1.64% 1.57% 1.57% 1.64% 1.57% 1.64% 1.57% 1.57% 1.57% 1.64% 1.57% 1.64% 1.57% 1.57% 1.64% 1.57% 1.57% 1.64% 1.57% 1.57% 1.64% 1.57% 1.64% 1.57% 1.64% 1.57% 1.57% 1.57% 1.64% 1.57% 1.57% 1.64% 1.57% 1.57% 1.57% 1.64% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.64% 1.57% 1.
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 25 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 40 - 50 years 5 - 10 years 15 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 5 - 30 years 30 years 5 - 30 years 30 - 35 years 5 - 30 years 30 - 35 years 5 - 30 years 30 years 5 years 5 - 30 years 30 years 5 years 5 - 30 years 30 years 5	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956 112,876 Num of Loans 84,920 27,956 112,876	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans % of loans	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. 991,576,323.53 2,423,564,724.75 874,472,907.95 20,253,674.71 73,782,663.63 51,038,534.01	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 28.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 28.14% 100.00% % of Principal Euro Equiv. 21.13% 51.65% 18.64% 0.43% 1.57% 1.09% 5.49%
12 - 24         24 - 36         36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         23 - 35 years         30 - 35 years         30 - 35 years         30 - 35 years         35 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956 112,876 Num of Loans 84,920 27,956 112,876	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01% 14.73% 15.71% 16.12% 24.94% 8.45% 11.43% 100.00% % of loans 75.23% 24.77% 100.00% % of loans 75.23% 24.77% 100.00%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 <b>4,692,142,787.00</b> Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 <b>4,692,142,787.00</b> Principal Euro Equiv. 3,371,731,745.44 1,320,411,041.57 <b>4,692,142,787.00</b> Principal Euro Equiv. 3,371,731,745.44 1,320,411,041.57 <b>4,692,142,787.00</b> Principal Euro Equiv. 3,371,731,745.44 1,320,411,041.57 <b>4,692,142,787.00</b>	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. 71.86% 28.14% 100.00% % of Principal Euro Equiv. 11.55% 16.86% 0.43% 1.57% 18.64% 0.43% 1.57% 1.09%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 25 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 40 - 50 years 25 - 30 years 25 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 40 - 50 years 25 - 30 years 30 - 35 years 25 - 30 years 30 - 35 years 25 - 30 years 30 - 35 years 26 - 25 years 27 - 25 years 28 - 25 years 29 - 25 years 29 - 25 years 20 - 25 y	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956 112,876 Num of Loans 84,920 27,956 112,876	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans % of loans	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. 991,576,323.53 2,423,564,724.75 874,472,907.95 20,253,674.71 73,782,663.63 51,038,534.01	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 28.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 28.14% 100.00% % of Principal Euro Equiv. 21.13% 51.65% 18.64% 0.43% 1.57% 1.09% 5.49%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years 35 years 40 - 5 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years 5 - 10 years 26 - 25 years 27 - 25 years 28 years 29 - 25 years 29 - 25 years 29 - 25 years 20 - 2	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956 112,876 Num of Loans Num of Loans 112,876 112,876	4,96% 2,26% 2,14% 11.53% 77.62% 100.00% % of loans 6.61% 2.01% 14.73% 15.71% 16.12% 24.94% 8.45% 11.43% 100.00% % of loans 75.23% 24.77% 100.00% % of loans % of loans 1.24% 0.87% 11.21% 100.00%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 3,371,731,745.44 1,320,411,041.57 4,692,142,787.00 Principal Euro Equiv. 991,576,323.53 2,423,564,724.75 874,472,907.95 20,253,674.71 73,782,663.63 51,038,534.01 257,453,958.43 4,692,142,787.00 Principal Euro Equiv.	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. 71.86% 28.14% 28.14% 100.00% % of Principal Euro Equiv. 51.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.09% 5.49% 100.00% % of Principal Euro Equiv.
12 - 24         24 - 36         36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         10 - 15 years         20 - 25 years         25 - 30 years         30 - 35 years         30 - 35 years         30 - 35 years         30 - 35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         LOAN PURPOSE         Construction         Purchase (re-mortgage)         Purchase (re-mortgage)         Repair (construction (re-mortgage)         Repair (construction (re-mortgage)         Repair (Construction (re-mortgage)         Equity Release         Grand Total         INTEREST PAYMENT FREQUENCY         FA	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956 112,876 Num of Loans 84,920 27,956 112,876 112,876 1399 9,982 1,399 9,982 12,656 112,876	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans % of loans % of loans 75.23% 24.94% 8.45% 11.43% 100.00% % of loans % of loans 20.71% 45.66% 20.04% 0.26% 1.24% 0.87% 11.21% 100.00%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 991,576,323.53 2,423,664,724.75 874,472,907.95 20,253,674.71 73,782,663.63 51,038,534.01 257,453,958.43 4,692,142,787.00	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. 28.14% 100.00% % of Principal Euro Equiv. 21.13% 51.65% 18.64% 18.64% 1.57% 0.43% 1.57% 1.54% 1.55% 1.54% 1.55% 1.55% 1.54% 1.55% 1.57% 1.55% 1.57% 1.55% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.55% 1.57% 1.57% 1.57% 1.55% 1.57%
12 - 24         24 - 36         36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         25 - 30 years         25 - 30 years         30 - 35 years         35 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         LOAN PURPOSE         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase         Repair (re-mortgage)         Equity Release         Grand Total	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans Num of Loans 23,377 51,542 22,625 295 1,399 982 12,656 112,876	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans % of loans	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 991,576,323.53 2,423,564,724.75 874,472,907.95 20,253,674.71 73,782,663.63 51,038,534.01 257,453,958.43 4,692,142,787.00 Principal Euro Equiv.	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 1.13% 28.14% 100.00% % of Principal Euro Equiv. 1.57% 1.65% 18.64% 0.43% 0.43% 0.43% 1.57% 1.09% 5.49% 100.00%
12 - 24         24 - 36         36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         10 - 15 years         25 - 30 years         25 - 30 years         30 - 35 years         30 - 35 years         30 - 35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair (c-mortgage)         Parint Cotal         INTEREST PAYMENT FREQUENCY         FA	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956 112,876 Num of Loans 84,920 27,956 112,876 112,876 1399 9,982 1,399 9,982 12,656 112,876	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans % of loans % of loans 75.23% 24.94% 8.45% 11.43% 100.00% % of loans % of loans 20.71% 45.66% 20.04% 0.26% 1.24% 0.87% 11.21% 100.00%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 991,576,323.53 2,423,664,724.75 874,472,907.95 20,253,674.71 73,782,663.63 51,038,534.01 257,453,958.43 4,692,142,787.00	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. 28.14% 100.00% % of Principal Euro Equiv. 21.13% 51.65% 18.64% 18.64% 1.57% 0.43% 1.57% 1.54% 1.55% 1.54% 1.55% 1.55% 1.54% 1.55% 1.57% 1.55% 1.57% 1.55% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.55% 1.57% 1.57% 1.57% 1.55% 1.57%
12 - 24         24 - 36         36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         10 - 15 years         25 - 30 years         25 - 30 years         30 - 35 years         35 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         LOAN PURPOSE         Construction         Purchase         Repair (re-mortgage)         Equity Release         Grand Total         INTEREST PAYMENT FREQUENCY         FA         Balloon	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans Num of Loans 84,920 27,956 112,876 Num of Loans 112,876 Num of Loans Num of Loans 1,542 22,655 112,876	4.96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans % of loans % of loans 75.23% 24.77% 100.00% % of loans 75.23% 24.77% 100.00% % of loans % of loans % of loans % of loans 91.95% 1.24% 0.87% 11.21% 100.00%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 991,576,323.53 2,423,564,724.75 874,472,907.95 20,253,674.71 73,782,663.63 51,038,534.01 257,453,958.43 4,692,142,787.00 Principal Euro Equiv.	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 21.13% 21.13% 51.65% 18.64% 0.43% 0.43% 1.57% 1.09% 54.65% 1.57% 1.09% 5.49% 100.00%
12 - 24         24 - 36         36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         23 - 35 years         30 - 35 years         35 years +         Grand Total         Elas         Houses         Grand Total         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (re-mortgage)         Repair (re-mortgage)         Equity Release         Grand Total         INTEREST PAYMENT FREQUENCY         FA         Balloon         Grand Total	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans Num of Loans 23,377 51,542 22,625 295 1,399 982 12,656 112,876 Num of Loans Num of Loans Num of Loans 103,792 9,084 112,876	4.96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans % of loans 75.23% 24.94% 8.45% 11.43% 100.00% % of loans 75.23% 24.77% 100.00% % of loans 20.71% 45.66% 2.0.04% 0.26% 1.24% 0.26% 1.24% 0.26% 1.24% 0.87% 1.121%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 3,371,731,745.44 1,320,411,041.57 4,692,142,787.00 Principal Euro Equiv. 991,576,323.53 2,423,564,724.75 874,472,907.95 20,253,674.71 73,782,663.63 51,038,534.01 257,453,958.43 4,692,142,787.00 Principal Euro Equiv.	3.84% 1.65% 1.44% 9.73% 81.89% 0.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. 71.86% 28.14% 100.00% % of Principal Euro Equiv. 1.15% 1.65% 1.65% 0.43% 1.57% 1.64% 0.43% 1.54% 0.43% 1.54% 0.43% 1.57% 1.65% 0.43% 1.57% 1.65% 0.43% 1.57% 1.09% 5.49% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv.
12 - 24         24 - 36         36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         10 - 15 years         20 - 25 years         25 - 30 years         30 - 35 years         30 - 35 years         30 - 35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Equity Release         Grand Total         INTEREST PAYMENT FREQUENCY         FA         Balloon         Grand Total         INTEREST RATE TYPE         Floating	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans Num of Loans 12,904 12,876 Num of Loans Num of Loans Num of Loans 84,920 27,956 112,876 Num of Loans Num of Loans Num of Loans Num of Loans 13,377 51,542 22,625 295 1,399 982 12,656 112,876 Num of Loans Num of Loans Num of Loans Num of Loans 103,792 9,084 112,876	4,96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans % of loans % of loans % of loans % of loans 20.71% 45.66% 20.04% 0.02% 1.24% 0.26% 1.21% 100.00% % of loans % of loans 91.95% 8.05% 100.00%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 991,576,323.53 2,423,564,724.75 874,472,907.95 20,253,674.71 73,782,633.63 51,038,534.01 257,453,958.43 4,692,142,787.00 Principal Euro Equiv. 991,576,323.53 2,423,564,724.75 874,472,907.95 20,253,674.71 73,782,663.63 51,038,534.01 257,453,958.43 4,692,142,787.00 Principal Euro Equiv. 4,403,702,433.88 288,440,353.13 4,692,142,787.00	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 71.86% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 21.13% 51.65% 18.64% 0.43% 1.57% 1.54% 18.64% 0.43% 1.57% 1.54% 18.64% 0.43% 1.57% 1.54% 18.64% 0.43% 1.57% 1.54% 18.64% 0.43% 1.57% 1.54% 1.54% 1.54% 1.55% 1.54% 1.55% 1.57%
12 - 24         24 - 36         36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         20 - 25 years         20 - 25 years         20 - 25 years         20 - 25 years         30 - 35 years         35 years +         Grand Total         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	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans 7,457 2,270 16,627 17,729 18,200 28,151 9,538 12,904 112,876 Num of Loans 84,920 27,956 112,876 112,876 Num of Loans 112,876 112,876 Num of Loans 1,399 982 12,656 112,876 Num of Loans 103,792 9,084 112,876	4.96% 2.26% 2.14% 11.53% 77.62% 100.00% % of loans % of loans 75.23% 24.94% 8.45% 11.43% 100.00% % of loans 75.23% 24.77% 100.00% % of loans 20.71% 45.66% 2.0.04% 0.26% 1.24% 0.26% 1.24% 0.26% 1.24% 0.87% 1.121%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 8,43834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 991,576,323.53 2,423,564,724.75 874,472,907.95 20,253,674.71 73,782,663.63 51,038,534.01 257,453,958.43 4,692,142,787.00 Principal Euro Equiv. 991,576,323.53 51,038,534.01 257,453,958.43 4,692,142,787.00	3.84% 1.65% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 12.25% 12.25% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. 71.86% 28.14% 100.00% % of Principal Euro Equiv. 1.57% 18.64% 0.43% 1.57% 18.64% 0.43% 1.54% 1.54% 0.43% 1.54% 1.54% 1.54% 0.43% 1.54% 0.43% 1.54% 0.43% 1.57% 1.54% 0.43% 1.54% 0.43% 1.54% 0.43% 1.54% 0.43% 1.54% 0.43% 1.57% 1.54% 0.43% 1.54% 0.43% 1.54% 0.43% 1.54% 0.43% 1.57% 1.54% 0.43% 1.57% 1.54% 0.43% 1.54% 0.43% 1.54% 1.54% 1.54% 1.55% 1.54% 1.54% 1.55% 1.55% 1.56% 1.56% 1.56% 1.56% 1.56% 1.56% 1.56% 1.57% 1.56% 1.57%
12 - 24         24 - 36         36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         10 - 15 years         20 - 25 years         25 - 30 years         30 - 35 years         35 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction         Purchase (re-mortgage)         Puty Release         Grand Total         INTEREST PAYMENT FREQUENCY         FA         Balloon         Grand Total	5,604 2,553 2,410 13,016 87,611 112,876 Num of Loans Num of Loans 12,904 12,876 Num of Loans Num of Loans Num of Loans 84,920 27,956 112,876 Num of Loans Num of Loans Num of Loans Num of Loans 13,377 51,542 22,625 295 1,399 982 12,656 112,876 Num of Loans Num of Loans Num of Loans Num of Loans 103,792 9,084 112,876	4,96% 2,26% 2,14% 11,53% 77,62% 100,00% % of loans % of loans 91,95% 100,00% % of loans 91,95% 1,95% 1,95% 1,95% 1,95%	180,369,327.05 77,347,688.71 67,552,410.75 456,726,152.66 3,842,418,766.37 4,692,142,787.00 Principal Euro Equiv. 222,219,781.93 25,631,637.41 330,660,837.92 574,972,947.43 843,834,212.13 1,360,680,882.66 541,912,545.03 792,229,942.50 4,692,142,787.00 Principal Euro Equiv. 991,576,323.53 2,423,564,724.75 874,472,907.95 20,253,674.71 73,782,633.63 51,038,534.01 257,453,958.43 4,692,142,787.00 Principal Euro Equiv. 991,576,323.53 2,423,564,724.75 874,472,907.95 20,253,674.71 73,782,663.63 51,038,534.01 257,453,958.43 4,692,142,787.00 Principal Euro Equiv. 4,403,702,433.88 288,440,353.13 4,692,142,787.00	3.84% 1.65% 1.44% 9.73% 81.89% 100.00% % of Principal Euro Equiv. 4.74% 0.55% 7.05% 12.25% 17.98% 29.00% 11.55% 16.88% 100.00% % of Principal Euro Equiv. 71.86% 28.14% 100.00% % of Principal Euro Equiv. 1.57% 1.65% 18.64% 0.43% 0.43% 0.43% 1.57% 1.65% 1.09% 1.65% 1.64% 1.65% 1.64% 1.65% 1.64% 1.64% 1.64% 1.65% 1

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Libor 1 Month (CHF)	7,329	6.66%	689,830,217.12	14.979
Libor 3 Months (CHF)	1,695	1.54%	129,788,117.26	2.82
ECB Tracker	41,471	37.66%	1,802,551,418.14	39.11
Euribor 1 Month	4,557	4.14%	263,089,894.25	5.71
Euribor 3 Months	23.227	21.09%	982,007,976.44	21.31
Libor 1 Month (Euro)	- 1			0.09
	215	0.20%	4,097,502.20	
Eurobank OEK's Rate	654	0.59%	9,111,988.56	0.20
Euribor 6 Months	11	0.01%	131,709.86	0.00
TBank OEK's Rate	334	0.30%	3,979,404.75	0.09
TBank GG Rate	47	0.04%	809,584.09	0.02
Originator Rate	30,569	27.76%	723,055,569.85	15.69
Grand Total	110,109	100.00%	4,608,453,382.53	100.00
INDEX TYPE (FIXED CONVERTING TO FLO	DATING)			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
Libor 1 Month (CHF)	5	0.23%	123,249.55	0.16
Libor 3 Months (CHF)	85	3.83%	3,330,355.69	4.32
ECB Tracker	173	7.80%	8,472,574.63	11.00
Euribor 1 Month	200	9.02%	9,718,569.98	12.62
Euribor 3 Months	1,343	60.58%	37,630,607.85	48.86
Originator Rate	411	18.54%	17,746,099.52	23.04
Grand Total	2,217	100.00%	77,021,457.22	100.00
FIXED CONVERTING TO FLOATING - END	OF FIXED RATE PER			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
1 Jan 2016 - 31 Dec 2020	411	18.54%	14,281,943.49	18.54
1 Jan 2021 +	1,806	81.46%	62,739,513.73	81.46
Grand Total	2,217	100.00%	77,021,457.22	100.00
SUBSIDISED VS. NON-SUBSIDISED LOAN Subsidised flag	S Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equin
N	111,456	98.74%		
N			4,624,414,310.46	98.56
Y	1,420	1.26%	67,728,476.54	1.44
Grand Total	112,876	100.00%	4,692,142,787.00	100.00
SUBSIDISED LOANS				
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
Greek Government	76	5.35%	3,267,280.29	4.82
OEK Subsidy				
	1 343	94 58%	64 436 779 76	95.14
	1,343 1	94.58% 0.07%	64,436,779.76 24 416 49	
Greek Government & OEK Subsidy	1,343 1 1,420	94.58% 0.07% <b>100.00%</b>	24,416.49	0.049
Greek Government & OEK Subsidy Grand Total	1	0.07%		95.149 0.049 <b>100.00</b> 9
Greek Government & OEK Subsidy	1 1,420	0.07% 100.00%	24,416.49 67,728,476.54	0.04 <b>100.00</b>
Greek Government & OEK Subsidy Grand Total COMBINED LOANS	1 1,420 Num of Loans	0.07% 100.00% % of loans	24,416.49 67,728,476.54 Principal Euro Equiv.	0.04 100.00 % of Principal Euro Equiv
Greek Government & OEK Subsidy Grand Total COMBINED LOANS	1 1,420 Num of Loans 79,482	0.07% 100.00% % of loans 70.42%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38	0.04 100.00 % of Principal Euro Equiv 78.27
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y	1 1,420 Num of Loans 79,482 33,394	0.07% 100.00% % of loans 70.42% 29.58%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62	0.04 100.00 % of Principal Euro Equiv 78.27 21.73
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total	1 1,420 Num of Loans 79,482	0.07% 100.00% % of loans 70.42%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38	0.04 100.00 % of Principal Euro Equiv 78.27 21.73
Greek Government & OEK Subsidy Grand Total	1 1,420 Num of Loans 79,482 33,394 112,876	0.07% 100.00% % of loans 70.42% 29.58% 100.00%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro	1 1,420 Num of Loans 79,482 33,394 112,876	0.07% 100.00% % of loans 70.42% 29.58% 100.00% % of loans	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv.	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00 % of Principal Euro Equiv
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total	1 1,420 Num of Loans 79,482 33,394 112,876 Num of Loans 108,125	0.07% 100.00% % of loans 70.42% 29.58% 100.00% % of loans 95.79%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00 % of Principal Euro Equiv 92.38
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N	1 1,420 Num of Loans 79,482 33,394 112,876 Num of Loans 108,125 4,751	0.07% 100.00% % of loans 70.42% 29.58% 100.00% % of loans 95.79% 4.21%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00 % of Principal Euro Equiv 92.38 7.62
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N	1 1,420 Num of Loans 79,482 33,394 112,876 Num of Loans 108,125	0.07% 100.00% % of loans 70.42% 29.58% 100.00% % of loans 95.79%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00 % of Principal Euro Equiv 92.38 7.62
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total	1 1,420 Num of Loans 79,482 33,394 112,876 Num of Loans 108,125 4,751	0.07% 100.00% % of loans 70.42% 29.58% 100.00% % of loans 95.79% 4.21%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00 % of Principal Euro Equiv 92.38 7.62 100.00
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans	0.07% 100.00% % of loans 70.42% 29.58% 100.00% % of loans 95.79% 4.21% 100.00% % of loans	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv.	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00 % of Principal Euro Equiv 92.38 7.62 100.00 % of Principal Euro Equiv
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N	1 1,420 Num of Loans 79,482 33,394 112,876 Num of Loans 108,125 4,751 112,876 Num of Loans 108,125 112,876 Num of Loans 110,391	0.07% 100.00% % of loans 70.42% 29.58% 100.00% % of loans 95.79% 4.21% 100.00% % of loans 97.80%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00 % of Principal Euro Equiv 92.38 7.62 100.00 % of Principal Euro Equiv % of Principal Euro Equiv 96.13
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	1 1,420 Num of Loans 79,482 33,394 112,876 Num of Loans 108,125 4,751 112,876 Num of Loans 110,391 2,485	0.07% 100.00% % of loans 70.42% 29.58% 100.00% % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00 % of Principal Euro Equiv 92.38 7.62 100.00 % of Principal Euro Equiv 96.13 3.87
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	1 1,420 Num of Loans 79,482 33,394 112,876 Num of Loans 108,125 4,751 112,876 Num of Loans 108,125 112,876 Num of Loans 110,391	0.07% 100.00% % of loans 70.42% 29.58% 100.00% % of loans 95.79% 4.21% 100.00% % of loans 97.80%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00	0.04 100.00 % of Principal Euro Equiv 78.27 21.73
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	1 1,420 Num of Loans 79,482 33,394 112,876 Num of Loans 108,125 4,751 112,876 Num of Loans 108,125 4,751 112,876 112,876 112,876	0.07% 100.00% % of loans 70.42% 29.58% 100.00% % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00 % of Principal Euro Equiv 92.38 7.62 100.00 % of Principal Euro Equiv 96.13 3.87 100.00
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Grand Total ADD-ON LOANS	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           110,391           2,485           112,876           Num of Loans           112,876           Num of Loans           112,876	0.07% 100.00% % of loans % of loans % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% % of loans	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv.	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00 % of Principal Euro Equiv 92.38 7.62 100.00 % of Principal Euro Equiv 96.13 3.87 100.00 % of Principal Euro Equiv
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N	1           1,420           Num of Loans           79,482           33.394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           112,876	0.07% 100.00% % of loans 70.42% 29.58% 100.00% % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,533.01 4,692,142,787.00 Principal Euro Equiv. 4,533,580,038.26	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00 % of Principal Euro Equiv 92.38 7.62 100.00 % of Principal Euro Equiv 96.13 3.87 100.00
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           110,391           2,485           112,876           Num of Loans           112,876           Num of Loans           112,376	0.07% 100.00% % of loans % of loans % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% % of loans	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,662,748,74	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00 % of Principal Euro Equiv 92.38 7.62 100.00 % of Principal Euro Equiv 96.13 3.87 100.00 % of Principal Euro Equiv 96.72 7.22
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	1           1,420           Num of Loans           79,482           33.394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           112,876	0.07% 100.00% % of loans 70.42% 29.58% 100.00% % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,533.01 4,692,142,787.00 Principal Euro Equiv. 4,533,580,038.26	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00 % of Principal Euro Equiv 92.38 7.62 100.00 % of Principal Euro Equiv 96.13 3.87 100.00 % of Principal Euro Equiv 96.72 7.22
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           110,391           2,485           112,876           Num of Loans           112,876           Num of Loans           112,876	0.07% 100.00% % of loans % of loans % of loans 95.79% 4.21% 100.00% % of loans % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 89.98% 10.02% 100.00%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019.397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530,01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,562,748.74	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00 % of Principal Euro Equiv 92.38 7.62 100.00 % of Principal Euro Equiv 96.13 3.87 100.00 % of Principal Euro Equiv 92.78 2.77 100.00 % of Principal Euro Equiv 92.78 7.22 100.00
Sreek Government & OEK Subsidy  Grand Total  COMBINED LOANS  V  Grand Total  Preferential Rate Euro  V  Grand Total  STAFF LOANS  V  S  Grand Total  Grand Total  Grand Total  Free Comparison Compar	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           110,391           2,485           112,876           Num of Loans           110,391           2,485           112,876           Num of Loans           101,562           11,314           112,876           Num of Loans           101,562           11,314           112,876	0.07% 100.00% % of loans % of loans % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 89.98% 10.02% 100.00% % of loans	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,562,748,74 4,692,142,787.00 Principal Euro Equiv.	0.04 100.00 % of Principal Euro Equiv 78.27 21.73 100.00 % of Principal Euro Equiv 92.38 7.62 100.00 % of Principal Euro Equiv 96.13 3.87 100.00 % of Principal Euro Equiv 92.76 7.22 100.00 % of Principal Euro Equiv
Greek Government & OEK Subsidy Grand Total COMBINED LOANS V Grand Total Preferential Rate Euro V Grand Total STAFF LOANS V S Grand Total ADD-ON LOANS V Grand Total Cop 15 Profession Euro Dther Professions	1           1,420           Num of Loans           79,482           33.394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           101,562           113,14           112,876           Num of Loans           101,562           113,14           112,876	0.07% 100.00% 100.00% % of loans 70.42% 29.58% 100.00% % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 99.88% 10.02% 100.00% % of loans 89.98% 100.00%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,562,748.74 4,692,142,787.00 Principal Euro Equiv. 1,429,249,684.67	0.04 100.00 % of Principal Euro Equiv
Sreek Government & OEK Subsidy Srand Total COMBINED LOANS V Srand Total Preferential Rate Euro V Srand Total STAFF LOANS V Sand Total STAFF LOANS V Sand Total Staff LOANS V Sand Total Staff LOANS V Sand Total Sand	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           101,391           2,485           112,876           Num of Loans           101,562           11,314           112,876           Num of Loans           Num of Loans           112,876	0.07% 100.00% 100.00% % of loans % of loan	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,560,038.26 333,562,748.74 4,692,142,787.00 Principal Euro Equiv. 1,429,249,684.67 667,700,711.88	0.04 100.00 % of Principal Euro Equiv % of Principal Euro Equiv % of Principal Euro Equiv 92.38 7.62 100.00 % of Principal Euro Equiv 92.78 3.87 100.00 % of Principal Euro Equiv 92.78 7.22 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Sreek Government & OEK Subsidy Srand Total COMBINED LOANS  Srand Total  Srand Total  Srand Total  Staff LOANS  Sand Total  Sa	1           1,420           Num of Loans           79,482           33.394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           101,562           113,14           112,876           Num of Loans           101,562           113,14           112,876	0.07% 100.00% 100.00% % of loans 70.42% 29.58% 100.00% % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 99.88% 10.02% 100.00% % of loans 89.98% 100.00%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,562,748.74 4,692,142,787.00 Principal Euro Equiv. 1,429,249,684.67	0.04 100.00 % of Principal Euro Equiv
Sreek Government & OEK Subsidy Srand Total COMBINED LOANS	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           101,391           2,485           112,876           Num of Loans           101,562           11,314           112,876           Num of Loans           Num of Loans           112,876	0.07% 100.00% 100.00% % of loans % of loan	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,560,038.26 333,562,748.74 4,692,142,787.00 Principal Euro Equiv. 1,429,249,684.67 667,700,711.88	0.04 100.00 % of Principal Euro Equiv % of Principal Euro Equiv % of Principal Euro Equiv 92.38 7.62 100.00 % of Principal Euro Equiv 96.13 3.87 100.00 % of Principal Euro Equiv 92.76 7.22 100.00 % of Principal Euro Equiv 93.46 14.22
Sreek Government & OEK Subsidy Srand Total COMBINED LOANS	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           12,876           Num of Loans           12,876	0.07% 100.00% 100.00% % of loans 70.42% 29.58% 100.00% % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% 100.	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,662,748,74 4,692,142,787.00 Principal Euro Equiv. 1,429,249,684.67 667,700,711.88 600,262,195.92 447,268,695.11	0.04 100.00 % of Principal Euro Equiv. 78.27 21.73 100.00 % of Principal Euro Equiv. 92.38 7.62 100.00 % of Principal Euro Equiv. 96.13 3.87 100.00 % of Principal Euro Equiv. 92.76 7.22 100.00 % of Principal Euro Equiv. 92.77 7.22 100.00 % of Principal Euro Equiv. 92.78 100.00
Sreek Government & OEK Subsidy Srand Total COMBINED LOANS  Srand Total  Freferential Rate Euro  STAFF LOANS  STAFF LOANS  Staff Total  STAFF LOANS  Staff Total	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           101,391           2,485           112,876           Num of Loans           112,876           Num of Loans           111,314           112,876           Num of Loans           113,14           112,876           Num of Loans           0,349           12,845           6,601	0.07% 100.00% 100.00% % of loans % of loans % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans % of loans % of loans % of loans 0.02% 100.00% % of loans % of loans % of loans 89.98% 10.02% 100.00% 100.00% 100.00% % of loans 89.98% 10.02% 100.00% 80.98% 10.02% 100.00% 80.98% 10.02% 10.00% 80.98% 10.02% 10.00% 80.98% 10.00% 80.98% 10.00% 80.98% 10.00% 10.00% 80.98% 10.00% 80.98% 10.00% 80.98% 10.00% 10.00% 80.98% 10.00% 80.98% 10.00% 80.98% 10.00% 80.98% 80.98% 10.00% 80.98% 10.00% 80.98% 10.00% 80.98% 10.00% 80.98% 80.98% 10.00% 80.98% 80.98% 10.00% 80.98% 80.98% 10.02% 80.98% 80.58% 80.58% 80.98% 80.58%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 333,562,748.74 4,692,142,787.00 Principal Euro Equiv. 1,429,249,684.67 667,700,711.88 600,262,195.92 447,268,695.11 346,354,533.77	0.04 100.00 % of Principal Euro Equiv % of Principal Euro Equiv % of Principal Euro Equiv 92.33 7.62 100.00 % of Principal Euro Equiv 96.13 .3.87 100.00 % of Principal Euro Equiv 96.12 .3.97 100.00 % of Principal Euro Equiv 97.722 100.00 % of Principal Euro Equiv 97.72 97.72 100.00 % of Principal Euro Equiv 97.72 97.
Sreek Government & OEK Subsidy Frand Total COMBINED LOANS  Grand Total  Freferential Rate Euro  Grand Total  STAFF LOANS  Grand Total  STAFF LOANS  Grand Total  DD-ON LOANS  Grand Total  Cop 15 Profession Euro  Dther Professions Sther Private Employees Pensioner  Svih esrvant Dther Self employed Dther Self employed	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           101,562           11,314           112,876           Num of Loans           101,562           11,314           12,876           Num of Loans           101,562           11,314           12,876           6,601           8,116	0.07% 100.00% 100.00% % of loans % of loans % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 89.98% 10.02% 100.00% 10.03% 10.03% 10.03% 13.93%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,662,748,74 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,662,748,74 4,692,142,787.00	0.0- 100.00 100.00 % of Principal Euro Equiv % of Principal Euro Equiv % of Principal Euro Equiv 92.33 7.65 100.00 % of Principal Euro Equiv % of Principal Euro Equiv 96.11 3.87 100.00 % of Principal Euro Equiv 92.77 7.25 100.00 % of Principal Euro Equiv 93.44 14.25 12.77 9.55 7.33 5.88
Sreak Government & OEK Subsidy Srand Total COMBINED LOANS  Srand Total  Srand Total  Srand Total  Star F LOANS  Source Star Star Star Star Star Star Star Star	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           103,125           112,876           Num of Loans           12,876           Num of Loans           12,876           Num of Loans           12,876           Num of Loans           12,876           12,876	0.07% 100.00% 100.00% % of loans % of loans % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% 100.00% 100.00% % of loans 89.98% 10.02% 100.00% 10.02% 100.00% 10.02% 10.02% 10.02% 10.02% 10.02% 10.02% 10.00% 1	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019.397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,562,748.74 4,692,142,787.00 Principal Euro Equiv. 1,429,249,684.67 667,700,711.88 600,262,195.92 447,268,695.11 346,354,533.77 272,173,849.39	0.0- 100.00 100.00 % of Principal Euro Equiv % of Principal Euro Equiv % of Principal Euro Equiv 92.33 7.62 100.00 % of Principal Euro Equiv 92.74 100.00 % of Principal Euro Equiv 92.77 7.22 100.00 % of Principal Euro Equiv 92.73 100.00 % of Principal Euro Equiv 92.74 12.75 7.33 5.86 3.55
Sreak Government & OEK Subsidy Srand Total COMBINED LOANS  Srand Total  Srand Total  Srand Total  Star F LOANS  Source Star Star Star Star Star Star Star Star	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           101,562           11,314           112,876           Num of Loans           101,562           11,314           12,876           Num of Loans           101,562           11,314           12,876           6,601           8,116	0.07% 100.00% 100.00% % of loans % of loans % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 89.98% 10.02% 100.00% 10.03% 10.03% 10.03% 13.93%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,662,748,74 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,662,748,74 4,692,142,787.00	0.0- 100.00 100.00 % of Principal Euro Equiv % of Principal Euro Equiv % of Principal Euro Equiv 92.33 7.62 100.00 % of Principal Euro Equiv 92.74 100.00 % of Principal Euro Equiv 92.77 7.22 100.00 % of Principal Euro Equiv 92.73 100.00 % of Principal Euro Equiv 92.74 12.75 7.33 5.86 3.55
Sreek Government & OEK Subsidy Srand Total COMBINED LOANS  Srand Total  Freferential Rate Euro  Srand Total  StarF LOANS  Sarand Total  Sarand	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           103,125           112,876           Num of Loans           12,876           Num of Loans           12,876           Num of Loans           12,876           Num of Loans           12,876           12,876	0.07% 100.00% 100.00% % of loans % of loans % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% 100.00% 100.00% % of loans 89.98% 10.02% 100.00% 10.02% 100.00% 10.02% 10.02% 10.02% 10.02% 10.02% 10.02% 10.00% 1	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019.397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,562,748.74 4,692,142,787.00 Principal Euro Equiv. 1,429,249,684.67 667,700,711.88 600,262,195.92 447,268,695.11 346,354,533.77 272,173,849.39	0.0- 100.01 0.0- % of Principal Euro Equin % of Principal Euro Equin % of Principal Euro Equin 92.33 7.6: 100.00 % of Principal Euro Equin 96.1; 3.8: 100.00 % of Principal Euro Equin 92.77 7.2; 100.00 % of Principal Euro Equin 92.73 7.2; 100.00 % of Principal Euro Equin 92.73 7.2; 100.00 % of Principal Euro Equin 9.5; 7.3; 5.8; 3.5; 2.6;
	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           101,562           11,314           112,876           Num of Loans           101,562           11,314           12,875           6,601           12,845           6,601           8,116           2,312           2,600           3,362	0.07% 100.00% 100.00% % of loans 70.42% 29.58% 100.00% % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 89.98% 10.02% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 100.00% 100.00% 2.20% 100.00% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 100.00% 2.20% 2.20% 100.00% 2.20% 2.20% 100.00% 2.20% 2.20% 2.20% 100.00% 2.20%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,562,748.74 4,692,142,787.00 Principal Euro Equiv. 1,429,249,684.67 667,700,711.88 600,262,195.92 447,268,695.11 346,354,533.77 272,173,849.39 165,055,976.93 126,045,853.16 124,218,343.66	0.0- 100.0/ % of Principal Euro Equiv 78.2: 21.7: 100.0/ % of Principal Euro Equiv 92.3: 7.6: 100.0/ % of Principal Euro Equiv 96.1: 3.8: 100.0/ % of Principal Euro Equiv 92.7/ 7.2: 100.0/ % of Principal Euro Equiv 92.7/ 7.2: 100.0/ 8.3: 100.0/ 1
Sreak Government & OEK Subsidy Srand Total COMBINED LOANS  Srand Total  Srand Total  Srand Total  Srand Total  Staff LOANS  Sarand Total  Sarand	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           101,562           112,876           Num of Loans           12,876           1314           112,876           Num of Loans           29,057           15,721           20,349           12,876           6,601           8,116           2,312           2,600           3,362           2,117	0.07% 100.0% 100.0% % of loans % of l	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789,71 357,610,997.29 4,692,142,787.00 4,592,142,787.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,562,748.74 4,692,142,787.00 Principal Euro Equiv. 1,429,249,684.67 667,700,711.88 600,262,195.92 447,268,685.11 346,354,533.77 272,173,849.39 166,055,976.93 126,045,853.16 124,218,343.66 124,218,343.66	0.0- 0.0- 100.01 % of Principal Euro Equiv % of Principal Euro Equiv % of Principal Euro Equiv 92.33 7.65 100.00 % of Principal Euro Equiv 96.13 3.83 100.00 % of Principal Euro Equiv 92.71 7.22 100.00 % of Principal Euro Equiv 92.73 7.23 100.00 % of Principal Euro Equiv 92.73 7.33 5.84 3.55 2.66 2.63
Steek Government & OEK Subsidy  Srand Total  COMBINED LOANS  Common Strand Total  Stra	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           101,562           112,876           Num of Loans           101,562           112,876           Num of Loans           101,562           112,876           0,349           12,845           6,601           8,116           2,312           2,600           3,362           2,117           2,682	0.07% 100.00% 100.00% % of loans % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 89.98% 10.02% 100.00% 1.38% 5.85% 5.85% 1.38% 5.85% 5.8	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,562,748,74 4,692,142,787.00 Principal Euro Equiv. 1,429,249,684,67 667,700,711.88 600,262,195.92 447,268,695.11 346,354,533.77 272,173,849.39 165,055,976.93 126,045,853.16 124,218,33.66 103,099,652.42 98,998,667.95	0.0- 0.0- 100.01 % of Principal Euro Equit 92.3 7.6: 100.00 % of Principal Euro Equit 92.7 7.2; 100.00 % of Principal Euro Equit 92.7 7.2; 100.00 % of Principal Euro Equit 92.7 7.3; 5.8; 3.5; 2.6; 2.6; 2.6; 2.6; 2.6; 2.6; 2.6; 2.6
Sreek Government & OEK Subsidy Srand Total COMBINED LOANS  V Grand Total Preferential Rate Euro V Grand Total STAFF LOANS V Grand Total STAFF LOANS V Grand Total STAFF LOANS V Grand Total Staff Euro Comparison Staff	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           110,391           2,485           1112,876           Num of Loans           101,562           11,314           112,876           Num of Loans           0,057           15,721           20,349           12,845           6,601           8,116           2,312           2,600           3,362           2,117           2,682           2,511	0.07% 100.00% % of loans % of loans % of loans % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% 1.383% 1.383% 18.03% 11.38% 5.85% 7.19% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.22%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,562,748,74 4,692,142,787.00 Principal Euro Equiv. 1,429,249,684.67 667,700,711.88 600,262,195.92 447,268,695.11 346,354,533.77 272,173,849.39 165,055,976.93 126,045,853.16 124,218,343.66 103,099,652.42 98,998,657.95 93,190,929.66	0.0- 0.0- 100.01 % of Principal Euro Equiv 78.2 21.7; 100.00 % of Principal Euro Equiv 92.3; 7.6; 100.00 % of Principal Euro Equiv 96.1; 3.8; 100.00 % of Principal Euro Equiv 92.7; 3.8; 3.8; 3.9; 3.9; 3.9; 3.9; 3.9; 3.9; 3.9; 3.9
Sreek Government & OEK Subsidy  Srand Total  COMBINED LOANS	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           101,562           112,876           Num of Loans           112,876           Num of Loans           112,876           Num of Loans           111,876           Num of Loans           112,876           Num of Loans           112,876           Num of Loans           29,057           15,721           20,349           12,845           6,601           8,116           2,312           2,600           3,362           2,117           2,682           2,511           2,372	0.07% 100.00% 100.00% % of loans % of loans % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans % of loans % of loans 97.80% 2.20% 100.00% % of loans % of loans % of loans % of loans 0.02% 100.00% 1	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 14,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 333,562,748.74 4,692,142,787.00 Principal Euro Equiv. 1,429,249,684.67 667,700,711.88 600,262,195.92 447,268,695.11 346,354,553.77 272,173,849.39 165,055,976.93 126,045,853.16 124,218,343.66 103,099,652,42 98,988,657.95 93,190,929.66 79,755,100.78	0.0- 0.0- 100.00 0.0- 0.0- 0.0- 0.0- 0.0
Sreak Government & OEK Subsidy Srand Total COMBINED LOANS  Srand Total  Freferential Rate Euro  Srand Total  STAFF LOANS  Sorand Total  Staff LOANS  Sorand Total  Staff LOANS  Sorand Total  Sorand	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           110,391           2,485           1112,876           Num of Loans           101,562           11,314           112,876           Num of Loans           0,057           15,721           20,349           12,845           6,601           8,116           2,312           2,600           3,362           2,117           2,682           2,511	0.07% 100.00% % of loans % of loans % of loans % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% 1.383% 1.383% 18.03% 11.38% 5.85% 7.19% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.22%	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 4,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 338,562,748,74 4,692,142,787.00 Principal Euro Equiv. 1,429,249,684.67 667,700,711.88 600,262,195.92 447,268,695.11 346,354,533.77 272,173,849.39 165,055,976.93 126,045,853.16 124,218,343.66 103,099,652.42 98,998,657.95 93,190,929.66	0.0- 100.00 100.00 % of Principal Euro Equiv % of Principal Euro Equiv % of Principal Euro Equiv 92.33 7.65 100.00 % of Principal Euro Equiv 96.12 3.87 100.00 % of Principal Euro Equiv 96.12 3.87 100.00 % of Principal Euro Equiv 96.77 7.22 100.00 % of Principal Euro Equiv 30.44 14.22 12.77 9.53 7.38
	1           1,420           Num of Loans           79,482           33,394           112,876           Num of Loans           108,125           4,751           112,876           Num of Loans           101,562           112,876           Num of Loans           112,876           Num of Loans           112,876           Num of Loans           111,876           Num of Loans           112,876           Num of Loans           112,876           Num of Loans           29,057           15,721           20,349           12,845           6,601           8,116           2,312           2,600           3,362           2,117           2,682           2,511           2,372	0.07% 100.00% 100.00% % of loans % of loans % of loans 95.79% 4.21% 100.00% % of loans 97.80% 2.20% 100.00% % of loans % of loans % of loans 97.80% 2.20% 100.00% % of loans % of loans % of loans % of loans 0.02% 100.00% 1	24,416.49 67,728,476.54 Principal Euro Equiv. 3,672,744,832.38 1,019,397,954.62 4,692,142,787.00 Principal Euro Equiv. 4,334,531,789.71 357,610,997.29 4,692,142,787.00 Principal Euro Equiv. 4,510,454,257.00 181,688,530.01 14,692,142,787.00 Principal Euro Equiv. 4,353,580,038.26 333,562,748.74 4,692,142,787.00 Principal Euro Equiv. 1,429,249,684.67 667,700,711.88 600,262,195.92 447,268,695.11 346,354,553.77 272,173,849.39 165,055,976.93 126,045,853.16 124,218,343.66 103,099,652,42 98,988,657.95 93,190,929.66 79,755,100.78	0.0- 0.0- 100.01 % of Principal Euro Equit 92.33 7.65 100.00 % of Principal Euro Equit 96.1 3.87 100.00 % of Principal Euro Equit 96.1 3.87 100.00 % of Principal Euro Equit 96.2 17.22 100.00 % of Principal Euro Equit 30.4 14.22 12.77 9.55 3.85 3.55 2.66 2.24 2.11 1.99