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



 Report No:
 105

 Reporting Date:
 20/2/2019

 Period of Loan Data Reported:
 Starting Date

 EuroBANK

 Issuer Event of Default:
 NO

 Covered Bond Event of Default:
 NO

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Carias	Janua Data	ICINI	Maashia Datiaa	Original Balance	Interest Rate	Ma	turity
Series	Issue Date	ISIN	Moody's Rating	(in Euro)	Interest Rate	Final	Extended Final
3	8-Jun-10	XS0515809662	Ba2	720,000,000.00	Euribor 3M + 1,25%	22-Jul-19	22-Jul-20
4	16-May-16	XS1410482951	Ba2	300,000,000.00	Euribor 3M + 1,25%	20-Feb-20	20-Feb-21
5	19-Mar-18	XS1795267514	Ba2	150,000,000.00	Euribor 3M + 1,25%	20-Mar-19	20-Mar-20
6	11-Jul-18	XS1855456106	Ba2	270,000,000.00	Euribor 3M + 1,25%	22-Jul-19	20-Jul-20
				1,440,000,000.00			

Programme Details

Series	Interest	Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest Faiu
3	21-Jan-19	22-Apr-19	30	Act/360	0.9420%	565,200.00	-
4	20-Nov-18	20-Feb-19	92	Act/360	0.9340%	826,330.56	826,330.56
5	20-Dec-18	20-Mar-19	62	Act/360	0.9390%	242,575.00	-
6	21-Jan-19	22-Apr-19	30	Act/360	0.9420%	211,950.00	-

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Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As at	31/1/2019		Α	s 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	429,611,444.81	1,676,600,614.68	2,053,155,479.09	434,242,492.17	1,695,777,247.56	2,081,119,773.22
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	428,377,939.49	1,650,484,273.90	2,025,957,969.66	433,671,124.31	1,672,067,438.25	2,056,902,937.68
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	360,903,916.35	1,341,047,370.53	1,657,380,016.99	362,160,835.69	1,357,555,355.39	1,678,933,326.54
A.4	Aggregate Original Principal O/S balance	493,312,859.54	2,607,032,212.81	3,100,345,072.35	499,904,682.11	2,633,279,184.27	3,133,183,866.38
A.5	Average Current Principal O/S balance	85,291.13	35,689.82	39,473.13	85,262.61	35,732.92	39,602.66
A.6	Average Original Principal O/S balance	97,937.83	55,495.93	59,605.97	98,155.25	55,487.69	59,622.91
A.7	Maximum Current Principal O/S balance	1,177,451.62	3,775,374.31	3,775,374.31	1,178,577.90	3,779,914.81	3,779,914.81
A.8	Maximum Original Principal O/S balance	1,175,000.00	5,000,000.00	5,000,000.00	1,175,000.00	5,000,000.00	5,000,000.00
A.9	Total Number of Loans	5,037	46,977	52,014	5,093	47,457	52,550
A.10	Weighted Average Seasoning (years)	11.79	9.87	10.23	11.71	9.80	10.16
A.11	Weighted Average Remaining Maturity (years)	15.55	17.78	17.37	15.58	17.83	17.41
A.12	Weighted Average Current Indexed LTV percent (%)	84.83	86.67	86.33	85.91	86.76	86.60
A.13	Weighted Average Current Unindexed LTV percent (%)	55.66	53.64	54.01	56.42	53.77	54.26
A.14	Weighted Average Original LTV percent (%)	66.70	72.65	71.56	66.76	72.56	71.49
A.15	Weighted Average Interest Rate - Total (%)	0.58	1.87	1.63	0.57	1.87	1.63
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.60	1.33	1.07	0.58	1.33	1.05
A.17	Current Principal of Perform. Loans - Bucket 0 (%)	77.31	66.38	68.39	75.81	66.67	68.36
A.18	Current Principal of Perform. Loans - Bucket 1 (%)	18.11	23.96	22.89	20.10	23.44	22.82
A.19	Current Principal of Loans in Arrears - Bucket 2-6 (%)	4.29	8.10	7.40	3.95	8.50	7.66
A.20	OS Principal of Perfoming Loans - 90+(%)	0.29	1.56	1.32	0.13	1.40	1.16
A.21	FX Rate	1.1409	-	-	1.1269	-	-

	Principal Receipts For Performing			As at	31/1/2019		
-B-	Or Delinguent / In Arrears Loans		CHF		EUR	Total € (Calculated using fix	ing F/X Rate)
	Or Denniquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	6,222	1,670,847.14	48,588	5,442,016.10	54,810	6,906,515.30
B.2	Partial Prepayments	1	11,200.00	97	334,263.87	98	344,080.68
B.3	Whole Prepayments	5	701,623.23	52	619,628.83	57	1,234,602.30
B.4	Total Principal Receipts (B1+B2+B3)	-	2,383,670.37	-	6,395,908.80	-	8,485,198.28

	Non-Principal Receipts For Performing			As at 3	31/1/2019		
-C-	Or Delinguent / In Arrears Loans		CHF	E	UR	Total € (Calculated using fix	ting 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	5,234	195,419.46	49,153	2,458,035.42	54,387	2,629,320.77
C.2	Interest From Overdues	2,433	1,659.39	20,150	16,377.80	22,583	17,832.26
C.3	Total Interest Receipts (C1+C2)	-	197,078.85	-	2,474,413.22	-	2,647,153.03
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-
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Part 2 - Portfolio Status

				As at	31/1/2019		
-A-	Portfolio Status		CHF		EUR	Total € (Calculated using fix	ing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	4,836	409,928,504.57	40,938	1,514,683,776.66	45,774	1,873,986,524.11
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	190	18,449,434.92	5,366	135,800,497.24	5,556	151,971,445.54
A.3	Totals (A1+ A2)	5,026	428,377,939.49	46,304	1,650,484,273.90	51,330	2,025,957,969.66
A.4	In Arrears Loans 90 Days To 360 Days	11	1,233,505.32	673	26,116,340.78	684	27,197,509.44
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	11	1,233,505.32	673	26,116,340.78	684	27,197,509.44

				As at 3	31/1/2019		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due		CHF	E	UR	Total € (Calculated using fix	ing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	132	12,672,167.64	4,303	91,517,706.76	4,435	102,624,874.47
B.2	60 Days < Installment <= 89 Days	58	5,777,267.28	1,063	44,282,790.48	1,121	49,346,571.07
B.3	Total (B1+B2=A4)	190	18,449,434.92	5,366	135,800,497.24	5,556	151,971,445.54
B.4	90 Days < Installment <= 119 Days	11	1,233,505.32	417	15,763,856.87	428	16,845,025.53
B.5	120 Days < Installment <= 360 Days	0	0.00	256	10,352,483.91	256	10,352,483.91
B.6	Total (B4+B5=A4)	11	1,233,505.32	673	26,116,340.78	684	27,197,509.44

Part 3 - Replenishment Loans - Removed Loans

Ī					At	January-19		
	-A-	Loan Amounts During The Period		CHF		EUR	Total € (Calculated using fit	ting F/X Rate)
			Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
	A.1	Total Outstanding Balance	0.00	2,416,319.73	0.00	13,494,316.09	0.00	15,612,222.77
ſ	A.2	Number of Loans	0	32	0	331	0	363

Ш	Statutory Tests		as of 31/1/2019
	Output the Deads Directed		
	Outstanding Bonds Principal	1,490,000,000.00	
	Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	1,116,073.06 1 ,491,116,073.06	
	Total Durids Althount	1,491,110,073.00	
	Current Outstanding Balance of Loans	2,053,155,479.09	
	A. Adjusted Outstanding Principal of Loans ²	1,657,380,016.99	
	B. Accrued Interest on Loans	3,587,361.36	
	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	4,336,527.78	
	Nominal Value (A+B+C+D-Z)	1,656,630,850.57	
	Bonds / Nominal Value Assets Percentage	1,603,350,616.19	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	1,951,349,871.08	
	Net Present Value of Liabilities	1,501,204,980.32	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	1,883,842,899.05	
	Net Present Value of Liabilities	1,495,997,965.99	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	2,035,908,442.29	
	Net Present Value of Liabilities	1,514,064,358.74	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	20,209,732.46	
	Interest due on all series of covered bonds during 1st year	8,346,574.01	
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage BoG	95.00%	
	Asset Percentage ³	93.00%	
	Negative carry Margin	0.50%	
	Reserve Ledger 4		
	Opening Balance	6,245,381.06	
	Required Reserve Amount	6,728,484.44	
	Amount credited to the account (payment to BoNY)	483,103.37	
	Available (Outstanding) Reserve Amount t	6,728,484.44	

Outstanding Accrued Interest on Bonds as at end date of data's 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)

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	Portfolio St	ratifications		
LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF EUR	5,037	9.68% 90.32%	376,554,864.41	18.34% 81.66%
Grand Total	46,977 52,014	90.32% 100.00%	1,676,600,614.68 2,053,155,479.09	100.00%
ORIGINAL LOAN AMOUNT				
ORIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	24,667	47.42%	486,967,786.89	15.71%
37.501 - 75.000 75.001 - 100.000	13,803 5,417	26.54% 10.41%	753,556,405.40 478,624,870.71	24.31% 15.44%
100.001 - 150.000	4,808	9.24%	597,676,901.25	19.28%
150.001 - 250.000 250.001 - 500.000	2,521 704	4.85% 1.35%	479,378,410.99 230,185,751.56	15.46% 7.42%
500.001 +	94	0.18%	73,954,945.55	2.39%
Grand Total	52,014	100.00%	3,100,345,072.35	100.00%
OUTSTANDING LOAN AMOUNT				
0 - 37.500	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
37.500 - 37.500	34,012 10,668	65.39% 20.51%	529,907,825.48 568,844,416.83	25.81% 27.71%
75.001 - 100.000	3,168	6.09%	273,321,311.57	13.31%
100.001 - 150.000 150.001 - 250.000	2,561 1,232	4.92% 2.37%	309,211,258.74 231,178,630.58	15.06% 11.26%
250.001 - 500.000	319	0.61%	101,738,162.02	4.96%
500.001 + Grand Total	54 52,014	0.10% 100.00%	38,953,873.87	1.90% 100.00%
	52,014	100.00%	2,053,155,479.09	100.00%
ORIGINATION DATE	Num of Loons	% of loops	Principal Euro Equiv.	% of Principal Euro Fauity
1990-2004	Num of Loans 12,521	% of loans 24.07%	282,222,057.56	% of Principal Euro Equiv. 13.75%
2005	3,994	7.68%	209,628,647.69	10.21%
2006 2007	5,809 5,246	11.17% 10.09%	327,761,821.56 301,189,247.73	15.96% 14.67%
2008	3,017	5.80%	189,897,763.56	9.25%
2009 2010	1,665 1,649	3.20% 3.17%	93,608,612.36 84,492,995.34	4.56% 4.12%
2011	2,240	4.31%	82,191,014.48	4.00%
2012 2013	3,294 2,089	6.33% 4.02%	100,815,933.07	4.91%
2013	674	4.02 %	56,534,095.82 14,676,877.06	2.75% 0.71%
2015	314	0.60%	7,982,389.46	0.39%
2016 2017	5,183 3,143	9.96% 6.04%	165,381,856.69 96,708,950.61	8.06% 4.71%
2018	1,176	2.26%	40,063,216.10	1.95%
Grand Total	52,014	100.00%	2,053,155,479.09	100.00%
MATURITY DATE	Num of Loopo	0/ of loopo	Dringing Furg Fruity	% of Dringing Furg Faulty
MATURITY DATE 2016 - 2020	Num of Loans 8,460	% of loans 16.26%	Principal Euro Equiv. 159,542,914.32	% of Principal Euro Equiv. 7.77%
2016 - 2020 2021 - 2025	8,460 9,398	16.26% 18.07%	159,542,914.32 207,240,645.82	7.77% 10.09%
2016 - 2020 2021 - 2025 2026 - 2030	8,460 9,398 7,799	16.26% 18.07% 14.99%	159,542,914.32 207,240,645.82 256,753,568.17	7.77% 10.09% 12.51%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040	8,460 9,398 7,799 5,928 6,692	16.26% 18.07% 14.99% 11.40% 12.87%	159,542,914.32 207,240,645.82 256,753,568.17 282,848,762.06 401,759,271.06	7.77% 10.09% 12.51% 13.78% 19.57%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045	8,460 9,398 7,799 5,928 6,692 5,631	16.26% 18.07% 14.99% 11.40% 12.87% 10.83%	159,542,914.32 207,240,645.82 256,753,568.17 282,848,762.06 401,759,271.06 306,210,862.21	7.77% 10.09% 12.51% 13.78% 19.57% 14.91%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040	8,460 9,398 7,799 5,928 6,692	16.26% 18.07% 14.99% 11.40% 12.87%	159,542,914.32 207,240,645.82 256,753,568.17 282,848,762.06 401,759,271.06	7.77% 10.09% 12.51% 13.78% 19.57%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	8,460 9,398 7,799 5,928 6,692 5,631 8,106	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58%	159,542,914.32 207,240,645.82 256,753,568.17 282,848,762.06 401,759,271.06 306,210,862.21 438,799,455.45	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans	159,542,914.32 207,240,645.82 256,753,568.17 282,848,762.06 401,759,271.06 306,210,862.21 438,799,455.45 2,053,155,479.09 Principal Euro Equiv.	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00%	159,542,914.32 207,240,645.82 256,753,568.17 282,848,762.06 401,759,271.06 306,210,862.21 438,799,455.45 2,053,155,479.09	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 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 60.01 - 90 months	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 1,3097 1,992 3,242	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans 25.18% 3.83% 6.23%	159,542,914,32 207,240,645,82 256,753,568,17 282,848,762,06 401,759,271,06 306,210,862,21 438,799,455,45 2,053,155,479.09 Principal Euro Equiv. 271,360,573,65 38,820,434,27 72,977,961,87	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 1.89% 3.55%
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	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,689	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans 25.18% 3.83% 6.23% 9.01%	159,542,914.32 207,240,645.82 256,753,568.17 282,848,762.06 401,759,271.06 306,210,862.21 438,799,455.45 2,053,155,479.09 Principal Euro Equiv. 271,360,573.65 38,820,434.27 72,977,961.87 125,157,953.81	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 1.89% 3.55% 6.10%
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 - 180 months 150.01 - 180 months	8,460 9,398 9,7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,689 3,130 3,167	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans 25.18% 3.83% 6.23% 9.01% 6.02%	159,542,914,32 207,240,645,82 256,753,568,17 282,848,762,06 401,759,271,06 306,210,862,21 438,799,455,45 2,053,155,479,09 Principal Euro Equiv. 271,360,573,65 38,820,434,27 72,977,961,87 125,157,953,81 138,236,109,86 148,929,132,05	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 1.89% 3.55% 6.10% 6.73% 7.25%
2016 - 2020 2021 - 2025 2026 - 2030 2036 - 2040 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 120.01 - 150 months 120.01 - 150 months 120.01 - 180 months 150.01 - 180 months 0.01 - 180 months 150.01 - 180 months 150.01 - 180 months	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,689 3,130 3,167 22,697	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans 25.18% 3.83% 6.23% 9.01% 6.02% 6.09% 43.64%	159,542,914.32 207,240,645.82 256,753,568.17 282,848,762.06 401,759,271.06 306,210,862.21 438,799,455.45 2,053,155,479.09 Principal Euro Equiv. 271,360,573.65 38,820,434.27 72,977,961.87 125,157,953.81 138,236,109.86 148,929,132.05 1,257,673,313.58	7.77% 10.09% 12.51% 13.78% 19.57% 21.37% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 1.89% 3.55% 6.10% 6.73%
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 60.01 - 90 months 120.01 - 120 months 120.01 - 180 months 150.01 - 180 months over 180 months Grand Total	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,689 3,130 3,167	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans 25.18% 3.83% 6.23% 9.01% 6.02%	159,542,914,32 207,240,645,82 256,753,568,17 282,848,762,06 401,759,271,06 306,210,862,21 438,799,455,45 2,053,155,479,09 Principal Euro Equiv. 271,360,573,65 38,820,434,27 72,977,961,87 125,157,953,81 138,236,109,86 148,929,132,05	7.77% 10.09% 12.51% 13.78% 19.57% 21.37% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 1.89% 3.55% 6.10% 6.73% 7.25% 61.26%
2016 - 2020 2021 - 2025 2026 - 2030 2036 - 2040 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 120.01 - 150 months 120.01 - 150 months 120.01 - 150 months 0yourt 180 months	8,460 9,398 9,779 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,689 3,130 3,167 22,697 52,014	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans 25.18% 3.83% 6.23% 9.01% 6.02% 6.09% 4.3.64% 100.00%	159,542,914.32 207,240,645.82 256,753,568.17 282,848,762.06 401,759,271.06 306,210,862.21 438,799,455.45 2,053,155,479.09 Principal Euro Equiv. 271,360,573.65 38,820,434.27 72,977,961.87 125,157,953.81 138,236,109.86 148,929,132.05 1,257,673,313.58 2,053,155,479.09	7.7% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 1.89% 3.55% 6.10% 6.73% 7.25% 61.26% 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 - 180 months 150.01 - 180 months Over 180 months Orand Total NTEREST RATE 0.00% - 1.00%	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,689 3,130 3,167 22,697 52,014	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans 25.18% 3.83% 6.23% 9.01% 6.02% 6.02% 6.02% 6.09% 43.64% 100.00%	159, 542, 914, 32 207, 240, 645, 82 256, 753, 568, 17 282, 848, 762, 06 401, 759, 271, 06 306, 210, 862, 21 438, 799, 455, 45 2, 053, 155, 479, 09 Principal Euro Equiv. 271, 360, 573, 65 38, 820, 434, 27 72, 977, 961, 87 125, 157, 953, 81 138, 236, 109, 86 144, 929, 132, 05 1, 257, 673, 313, 58 2, 053, 155, 479, 09 Principal Euro Equiv. 721, 155, 515, 08	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 1.89% 3.55% 6.10% 6.73% 61.26% 100.00% % of Principal Euro Equiv. 35.12%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 90 months 120.01 - 150 months 150.01 - 180 months 0read Total	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,689 3,130 3,167 22,697 52,014 Num of Loans 14,786 15,772	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans % of loans % of loans 28.43% 30.32%	159,542,914.32 207,240,645.82 256,753,568.17 282,848,762.06 401,759,271.06 306,210,862.21 438,799,455.45 2,053,155,479.09 Principal Euro Equiv. 271,360,573.65 38,820,434.27 72,977,961.87 125,157,953.81 138,236,109.86 148,929,132.05 1,257,673,313.58 2,053,155,479.09 Principal Euro Equiv. 721,155,515.08 818,942,218.59	7.77% 10.09% 12.51% 13.78% 19.57% 21.37% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 1.89% 3.55% 6.10% 6.73% 7.25% 61.26% 100.00% % of Principal Euro Equiv. 35.12% 39.89%
2016 - 2020 2021 - 2025 2026 - 2030 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 120.01 - 150 months 120.01 - 150 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%	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,689 3,130 3,167 22,697 S2,014	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans 25.18% 3.83% 6.23% 9.01% 6.02% 6.02% 6.09% 43.64% 100.00% % of loans 28.43% 30.32% 9.57% 11.54%	159,542,914.32 207,240,645.82 256,753,568.17 282,848,762.06 401,759,271.06 306,210,862.21 438,799,455.45 2,053,155,479.09 Principal Euro Equiv. 77,360,573.65 38,820,434.27 72,977,961.87 125,157,953.81 138,236,109.86 144,929,132.05 1,257,673,313.58 2,053,155,479.09 Principal Euro Equiv. 721,155,515.08 818,942,218.59 181,586,246.40 167,962,026.88	7.77% 10.09% 12.51% 13.78% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 1.89% 3.55% 6.10% 6.73% 61.26% 100.00% % of Principal Euro Equiv. 35.12% 39.89% 8.84% 8.18%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2046 + 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 - 150 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,689 3,130 3,167 22,697 52,014 Num of Loans 14,786 15,772 4,980 6,001 5,673	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans 25.18% 3.83% 6.23% 9.01% 6.02% 6.09% 4.3.64% 100.00% % of loans 28.43% 30.32% 9.57% 11.54% 10.91%	159, 542, 914, 32 207, 240, 645, 82 256, 753, 568, 17 282, 848, 762, 06 401, 759, 271, 06 306, 210, 862, 21 438, 799, 455, 45 2, 053, 155, 479, 09 Principal Euro Equiv. 271, 360, 573, 65 38, 820, 434, 27 72, 977, 961, 87 125, 157, 953, 81 138, 236, 109, 86 148, 929, 132, 05 1, 257, 673, 313, 58 2, 053, 155, 479, 09 Principal Euro Equiv. 721, 155, 515, 08 8118, 942, 218, 59 181, 586, 246, 40 167, 962, 026, 88 76, 145, 794, 04	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 13.22% 6.73% 7.25% 6.10% 6.73% 7.25% 61.26% 100.00% % of Principal Euro Equiv. 35.12% 39.89% 8.84% 8.18% 8.71%
2016 - 2020 2021 - 2025 2026 - 2030 2036 - 2040 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 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% - 5.00%	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,689 3,130 3,167 22,697 S2,014	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans 25.18% 3.83% 6.23% 9.01% 6.02% 6.09% 43.64% 100.00% % of loans 28.43% 30.32% 9.57% 11.54% 10.91% 1.96% 3.44%	159,542,914.32 207,240,645.82 256,753,568.17 282,848,762.06 401,759,271.06 306,210,862.21 438,799,455.45 2,053,155,479.09 Principal Euro Equiv. 77,360,573.65 38,820,434.27 72,977,961.87 125,157,953.81 138,236,109.86 144,929,132.05 1,257,673,313.58 2,053,155,479.09 Principal Euro Equiv. 721,155,515.08 818,942,218.59 181,586,246.40 167,962,026.88	7.77% 10.09% 12.51% 13.78% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 1.89% 3.55% 6.10% 6.73% 61.26% 100.00% % of Principal Euro Equiv. 35.12% 39.89% 8.84% 8.18%
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 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months 0.01 - 180 months 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 6.00% 6.01% - 7.00% 5.01% - 7.00% 7.01% +	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 1,992 3,242 4,689 3,130 3,167 22,697 52,014 Num of Loans 14,786 15,772 4,980 6,001 5,673 1,019 1,789 1,994	16.26% 18.07% 14.99% 11.40% 12.87% 108.3% 15.58% 100.00% % of loans 25.18% 3.83% 6.23% 9.01% 6.02% 6.09% 43.64% 100.00% % of loans 28.43% 30.32% 9.57% 11.54% 10.91% 3.43% 3.0.32% 9.57% 11.96% 3.44%	159, 542, 914, 32 207, 240, 645, 82 256, 753, 568, 17 282, 848, 762, 06 401, 759, 271, 06 306, 210, 862, 21 438, 799, 455, 45 2, 053, 155, 479, 09 Principal Euro Equiv. 271, 360, 573, 65 38, 820, 434, 27 72, 977, 961, 87 125, 157, 953, 81 138, 236, 109, 86 148, 929, 132, 05 1, 257, 673, 313, 58 2, 053, 155, 515, 08 818, 942, 218, 59 181, 586, 246, 40 167, 962, 026, 88 76, 145, 794, 04 29, 881, 038, 61 24, 530, 567, 48 32, 952, 052, 00	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 1.89% 6.73% 7.25% 6.12% 6.12% 1.26% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 35.12% 38.89% 8.84% 8.18% 3.71% 1.46% 1.46% 1.60%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 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 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 8.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% + Erand Total	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,689 3,130 3,167 22,697 52,014 Num of Loans Num of Loans 14,786 15,772 4,980 6,001 5,673 1,019 1,789	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans 25.18% 3.83% 6.23% 9.01% 6.02% 6.09% 43.64% 100.00% % of loans 28.43% 30.32% 9.57% 11.54% 10.91% 1.96% 3.44%	159, 542, 914, 32 207, 240, 645, 82 256, 753, 568, 17 282, 848, 762, 06 401, 759, 271, 06 306, 210, 862, 21 438, 799, 455, 45 2,053, 155, 479, 09 Principal Euro Equiv. 271, 360, 573, 65 38, 820, 434, 27 72, 977, 961, 87 125, 157, 953, 81 138, 236, 109, 86 144, 929, 132, 05 1, 257, 673, 313, 58 2,053, 155, 479, 09 Principal Euro Equiv. 721, 155, 515, 08 818, 942, 218, 59 181, 586, 246, 40 167, 962, 026, 88 76, 145, 794, 04 29, 881, 038, 61 24, 530, 587, 48	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 100.00% % of Principal Euro Equiv 13.22% 1.89% 3.55% 6.10% 6.73% 61.26% 100.00% % of Principal Euro Equiv % of Principal Euro Equiv 35.12% 39.89% 8.84% 8.18% 3.71% 1.46% 1.46% 1.46% 1.19%
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 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months 0.01 - 180 months 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 6.00% 6.01% - 7.00% 5.01% - 7.00% 7.01% +	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 1,992 3,242 4,689 3,130 3,167 22,697 52,014 Num of Loans 14,786 15,772 4,980 6,001 5,673 1,019 1,789 1,994 52,014	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans 25.18% 3.83% 6.23% 9.01% 6.02% 6.09% 43.64% 100.00% % of loans 28.43% 30.32% 9.57% 11.54% 10.91% 1.96% 3.43% 100.00%	159, 542, 914, 32 207, 240, 645, 82 256, 753, 568, 17 282, 848, 762, 06 401, 759, 271, 06 306, 210, 862, 21 438, 799, 455, 45 2, 053, 155, 479, 09 Principal Euro Equiv. 271, 360, 573, 65 38, 820, 434, 27 72, 977, 961, 87 125, 157, 953, 81 138, 236, 109, 86 148, 929, 132, 05 1, 257, 673, 313, 58 2, 053, 155, 479, 09 Principal Euro Equiv. 721, 155, 515, 08 818, 942, 218, 59 181, 586, 246, 40 167, 962, 026, 88 818, 942, 218, 59 181, 586, 246, 40 167, 962, 026, 88 818, 942, 218, 59 181, 586, 246, 40 167, 962, 026, 88 76, 145, 794, 04 29, 881, 038, 61 24, 530, 567, 48 32, 952, 052, 00 2, 053, 155, 479, 09	7.77% 10.09% 12.51% 13.78% 13.78% 14.91% 21.37% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 1.89% 6.73% 6.73% 7.25% 61.26% 61.26% 100.00% % of Principal Euro Equiv. 35.12% 39.89% 8.84% 8.18% 3.71% 1.46% 1.19% 1.60% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 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 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 8.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% + Erand Total	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,689 3,130 3,167 22,697 52,014 Num of Loans Num of Loans 15,772 4,980 6,001 5,673 1,019 1,789 1,994 52,014	16.26% 18.07% 14.99% 11.40% 12.87% 108.3% 15.58% 100.00% % of loans 25.18% 3.83% 6.23% 9.01% 6.02% 6.09% 43.64% 100.00% % of loans 28.43% 30.32% 9.57% 11.54% 10.91% 3.43% 3.0.32% 9.57% 11.96% 3.44%	159, 542, 914, 32 207, 240, 645, 82 256, 753, 568, 17 282, 848, 762, 06 401, 759, 271, 06 306, 210, 862, 21 438, 799, 455, 45 2, 053, 155, 479, 09 Principal Euro Equiv. 271, 360, 573, 65 38, 820, 434, 27 72, 977, 961, 87 125, 157, 953, 81 138, 236, 109, 86 148, 929, 132, 05 1, 257, 673, 313, 58 2, 053, 155, 515, 08 818, 942, 218, 59 181, 586, 246, 40 167, 962, 026, 88 76, 145, 794, 04 29, 881, 038, 61 24, 530, 567, 48 32, 952, 052, 00	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 1.89% 6.73% 7.25% 6.12% 6.12% 1.26% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 35.12% 38.89% 8.84% 8.18% 3.71% 1.46% 1.46% 1.60%
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 - 180 months 0.00% - 1.00% 10.01% - 5.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00%	8,460 9,398 7,799 5,928 6,632 5,631 8,106 52,014 Num of Loans 1,992 3,242 4,689 3,130 3,167 22,697 52,014 Num of Loans 14,786 15,772 4,980 6,001 5,673 1,019 1,789 1,994 52,014	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans % of loans % of loans 28.43% 9.01% 6.02% 6.09% 43.64% 100.00% % of loans % of loans 28.43% 10.83% 1.54% 10.91% 3.83% 1.96% 3.44% 3.83% 100.00%	159, 542, 914, 32 207, 240, 645, 82 256, 753, 568, 17 282, 848, 762, 06 401, 759, 271, 06 306, 210, 862, 21 438, 799, 455, 45 2, 053, 155, 479, 09 Principal Euro Equiv. 271, 360, 573, 65 38, 820, 434, 27 72, 977, 961, 87 125, 157, 953, 81 138, 236, 109, 86 148, 929, 132, 05 1, 257, 673, 313, 58 2, 053, 155, 479, 09 Principal Euro Equiv. 721, 155, 515, 08 818, 942, 218, 59 181, 586, 246, 40 167, 962, 026, 88 876, 145, 794, 04 29, 881, 038, 61 24, 530, 587, 48 32, 952, 052, 00 2, 053, 155, 479, 09 Principal Euro Equiv.	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 100.00% % of Principal Euro Equiv. 14.89% 1.46% 1.46% 1.46% 1.46% 1.46% 1.46% 1.46% 1.46% 1.60% 100.00% % of Principal Euro Equiv. 6.32% 4.03%
2016 - 2020 2021 - 2025 2026 - 2030 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 120.01 - 150 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 4.00% 4.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,689 3,130 3,167 22,697 52,014 Num of Loans 14,786 15,772 4,980 6,001 5,673 1,019 1,789 1,994 52,014 Num of Loans Num of Loans 1,994 52,014	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans % of loans 25.18% 3.83% 6.23% 9.01% 6.02% 6.02% 6.09% 43.64% 100.00% % of loans 28.43% 30.32% 9.57% 11.54% 10.91% 1.96% 3.44% 3.83% 100.00% % of loans % of loans 24.90% 6.52% 7.01%	159, 542, 914, 32 207, 240, 645, 82 256, 753, 568, 17 282, 848, 762, 06 401, 759, 271, 06 306, 210, 862, 21 438, 799, 455, 45 2, 053, 155, 479, 09 Principal Euro Equiv. 271, 360, 573, 65 38, 820, 434, 27 72, 977, 961, 87 125, 157, 953, 81 138, 236, 109, 86 148, 929, 132, 05 1, 257, 673, 313, 58 2, 053, 155, 479, 09 Principal Euro Equiv. 721, 155, 515, 08 818, 942, 218, 59 181, 566, 246, 40 167, 962, 026, 88 76, 145, 794, 04 29, 881, 038, 61 24, 530, 587, 48 32, 952, 155, 109 2, 053, 155, 479, 09 2, 053, 155, 479, 09	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 1.83% 3.55% 6.10% 6.10% 6.73% 6.126% 100.00% % of Principal Euro Equiv. 35.12% 39.89% 8.84% 8.18% 3.71% 1.46% 1.19% 1.60% 1.00%
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 90.01 - 120 months 150.01 - 180 months 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 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% 20.01% - 60.00%	8,460 9,398 7,799 5,928 6,632 5,631 8,106 52,014 Num of Loans 13,097 3,242 4,689 3,130 3,167 22,697 52,014 Num of Loans 14,786 15,772 4,980 6,001 5,673 1,019 1,789 1,994 52,014 Num of Loans Num of Loans 12,949 3,392 3,646 3,523 3,615	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans % of loans 25.18% 3.83% 6.02% 6.09% 6.02% 6.09% 6.02% 100.00% % of loans 28.43% 30.32% 9.57% 11.54% 10.91% 1.96% 3.44% 3.83% 100.00%	159, 542, 914, 32 207, 240, 645, 82 256, 753, 568, 17 282, 848, 762, 06 401, 759, 271, 06 306, 210, 862, 21 438, 799, 455, 45 2, 053, 155, 479, 09 Principal Euro Equiv. 721, 136, 573, 65 38, 820, 434, 27 72, 977, 961, 87 125, 157, 953, 81 138, 236, 109, 86 148, 929, 132, 05 1, 257, 673, 313, 58 2, 053, 155, 479, 09 Principal Euro Equiv. 721, 155, 515, 08 818, 942, 218, 59 181, 586, 246, 40 167, 962, 026, 88 76, 145, 794, 04 29, 881, 038, 61 24, 530, 587, 48 32, 952, 052, 00 2, 053, 155, 479, 09 Principal Euro Equiv. 129, 798, 436, 59 82, 755, 395, 10 107, 277, 710, 51 120, 866, 660, 55 145, 442, 647, 33	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 0.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 1.18% 3.71% 3.9.89% 8.84% 8.18% 3.71% 1.46% 1.46% 1.46% 1.46% 1.46% 1.46% 1.46% 1.46% 1.46% 1.46% 1.48% 3.71% 3.52% 6.32% 6.32% 5.23% 5.
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 150.01 - 180 months 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 8.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,689 3,130 3,167 22,697 52,014 Num of Loans 14,786 15,772 4,980 6,001 5,673 1,019 1,789 1,994 52,014 Num of Loans Num of Loans 12,949 3,392 3,646 3,523 3,615 3,479	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans 25.18% 3.83% 6.23% 9.01% 6.02% 6.02% 6.02% 6.02% 100.00% 3.44% 3.83% 100.00% % of loans 28.43% 30.32% 9.57% 11.54% 1.96% 3.44% 3.83% 100.00% % of loans	159, 542, 914, 32 207, 240, 645, 82 256, 753, 568, 17 282, 848, 762, 06 401, 759, 271, 06 306, 210, 862, 21 438, 799, 455, 45 2, 053, 155, 479, 09 Principal Euro Equiv. 271, 360, 573, 65 38, 820, 434, 27 72, 977, 961, 87 125, 157, 953, 81 138, 236, 109, 86 144, 929, 132, 05 1, 257, 673, 313, 58 2, 053, 155, 479, 09 Principal Euro Equiv. 721, 155, 515, 08 818, 942, 218, 59 181, 586, 246, 40 167, 962, 026, 88 76, 145, 794, 04 29, 881, 038, 61 24, 530, 587, 48 32, 952, 052, 00 2, 053, 155, 479, 09 Principal Euro Equiv. 129, 798, 436, 59 82, 755, 395, 10 107, 277, 710, 51 120, 866, 660, 55 145, 442, 647, 33 154, 289, 523, 75	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 10.00% % of Principal Euro Equiv. 13.22% 1.89% 3.55% 6.10% 6.73% 6.10% 6.73% 6.126% 100.00% % of Principal Euro Equiv. 35.12% 39.89% 8.84% 8.18% 3.71% 1.46% 1.19% 1.46% 1.9% 1.60% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 35.52% 39.89% 8.84% 8.18% 3.71% 1.46% 1.9% 1.46% 1.9% 1.60% 1.00.00%
2016 - 2020 2021 - 2025 2026 - 2030 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 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% 2.01% - 30.00% 3.01% - 4.00% 4.01% - 40.00% 40.01% - 50.00% 3.01% - 4.00% 40.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 90.00%	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,889 3,167 22,697 52,014 Num of Loans 14,786 15,772 4,880 6,001 5,673 1,019 1,789 1,994 52,014 Num of Loans Num of Loans 1,019 1,789 1,994 52,014 Num of Loans Num of Loans 12,949 3,3645 3,645 3,645 3,479 3,490 2,956	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans % of loans 25.18% 3.83% 6.02% 6.02% 6.09% 43.64% 100.00% % of loans 28.43% 30.32% 9.57% 11.54% 10.91% 3.83% 100.00% % of loans 24.90% 6.52% 6.69% 6.71% 5.68%	159, 542, 914, 32 207, 240, 645, 82 256, 753, 568, 17 282, 848, 762, 06 401, 759, 271, 06 306, 210, 862, 21 438, 799, 455, 45 2,053, 155, 479, 09 Principal Euro Equiv. 271, 360, 573, 65 38, 820, 434, 27 72, 977, 961, 87 125, 157, 953, 81 138, 236, 109, 86 148, 929, 132, 05 1, 257, 673, 313, 58 2,053, 155, 479, 09 Principal Euro Equiv. 721, 155, 515, 08 818, 942, 218, 59 181, 586, 246, 40 167, 962, 026, 88 76, 145, 794, 04 29, 881, 038, 61 24, 530, 587, 479, 09 Principal Euro Equiv. 129, 798, 436, 59 82, 755, 395, 10 107, 277, 710, 51 120, 866, 660, 55 145, 442, 647, 33 154, 289, 523, 75 145, 442, 647, 33 154, 289, 523, 75 154, 542, 294, 64 162, 555, 592, 46 162, 555, 592,	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 1.35.12% 39.89% 8.84% 8.18% 3.71% 1.46% 1.46% 1.46% 1.60% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 1.60% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 1.60% 1.00% 1.60%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 90 months 90.01 - 120 months 150.01 - 180 months 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 8.00% 5.01% - 6.00% 5.01% - 7.00% 7.01% + Grand Total	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,689 3,130 3,167 22,697 52,014 Num of Loans 14,786 15,772 4,980 6,001 5,673 1,019 1,789 1,994 3,392 3,646 3,523 3,615 3,479 3,490 2,956 2,786	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans 25.18% 3.83% 6.23% 9.01% 6.02% 6.02% 6.09% 43.64% 100.00% % of loans 28.43% 30.32% 9.57% 11.54% 10.91% 1.96% 3.44% 3.83% 100.00%	159, 542, 914, 32 207, 240, 645, 82 256, 753, 568, 17 282, 848, 762, 06 401, 759, 271, 06 306, 210, 862, 21 338, 799, 455, 45 2, 053, 155, 479, 09 Principal Euro Equiv. 271, 1360, 573, 65 1, 257, 673, 313, 58 2, 053, 155, 479, 09 Principal Euro Equiv. 721, 155, 515, 08 8118, 942, 218, 59 181, 586, 246, 40 167, 962, 026, 88 76, 145, 794, 04 29, 881, 038, 67, 48 32, 952, 052, 00 2, 053, 155, 479, 09 Principal Euro Equiv. 721, 155, 515, 36, 10 167, 962, 026, 88 76, 145, 794, 04 29, 881, 038, 67, 48 32, 952, 052, 00 2, 053, 155, 479, 09 Principal Euro Equiv. 129, 798, 436, 59 82, 755, 395, 10 107, 277, 710, 51 120, 266, 660, 55 145, 422, 647, 33 154, 289, 523, 75 171, 768, 294, 06 162, 565, 920, 46 161, 047, 503, 01	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 13.22% 6.73% 7.25% 6.10% 6.73% 7.25% 6.126% 7.55% 6.25% 7.55% 6.25% 7.55% 6.32% 7.55% 6.32% 7.55% 6.32% 7.55% 6.32% 7.55% 6.32% 7.55% 6.32% 7.55% 6.32% 7.55% 6.32% 7.55% 6.32% 7.55% 6.32% 7.55% 6.32% 7.55% 6.32% 7.55% 7.84%
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 0.00% - 1.00% 1.01% - 2.00% 2.01% - 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% 30.01% - 40.00% 30.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00%	8,460 9,398 7,799 5,928 6,692 5,631 8,106 52,014 Num of Loans 13,097 1,992 3,242 4,889 3,167 22,697 52,014 Num of Loans 14,786 15,772 4,880 6,001 5,673 1,019 1,789 1,994 52,014 Num of Loans Num of Loans 1,019 1,789 1,994 52,014 Num of Loans Num of Loans 12,949 3,3645 3,645 3,645 3,479 3,490 2,956	16.26% 18.07% 14.99% 11.40% 12.87% 10.83% 15.58% 100.00% % of loans % of loans 25.18% 3.83% 6.02% 6.02% 6.09% 43.64% 100.00% % of loans 28.43% 30.32% 9.57% 11.54% 10.91% 3.83% 100.00% % of loans 24.90% 6.52% 6.69% 6.71% 5.68%	159, 542, 914, 32 207, 240, 645, 82 256, 753, 568, 17 282, 848, 762, 06 401, 759, 271, 06 306, 210, 862, 21 438, 799, 455, 45 2,053, 155, 479, 09 Principal Euro Equiv. 271, 360, 573, 65 38, 820, 434, 27 72, 977, 961, 87 125, 157, 953, 81 138, 236, 109, 86 148, 929, 132, 05 1, 257, 673, 313, 58 2,053, 155, 479, 09 Principal Euro Equiv. 721, 155, 515, 08 818, 942, 218, 59 181, 586, 246, 40 167, 962, 026, 88 76, 145, 794, 04 29, 881, 038, 61 24, 530, 587, 479, 09 Principal Euro Equiv. 129, 798, 436, 59 82, 755, 395, 10 107, 277, 710, 51 120, 866, 660, 55 145, 442, 647, 33 154, 289, 523, 75 145, 442, 647, 33	7.77% 10.09% 12.51% 13.78% 19.57% 14.91% 21.37% 100.00% % of Principal Euro Equiv. 1.35.12% 39.89% 8.84% 8.18% 3.71% 1.46% 1.46% 1.46% 1.46% 1.60% 100.00% % of Principal Euro Equiv. 1.60% 1.00,00%

Num of Lears % of Derse Propid Fair Earls % of Derse % of Derse % of Propid Fair Earls 00.1% - 50.0% 6.044 11.10% 228,647.33.3 11.15% 00.1% - 60.0% 6.044 11.10% 228,647.33.3 11.15% 00.1% - 60.0% 5.677 11.01% 228,647.33.3 11.55% 00.1% - 50.0% 5.677 10.0% 245.31.57.40 11.65% 00.1% - 50.0% 2.001 3.8% 10.2% 10.9% 00.0% - 20.0% 2.001 3.8% 10.2% 10.9% 00.0% - 20.0% 2.001 3.8% 10.2% 10.9% 00.0% - 20.0% 5.012 10.00% 2.013 10.00% 00.0% - 20.0% 5.012 10.00% 2.017 10.00% 00.0% - 20.0% 5.012 10.00% 2.017 10.00% 00.0% - 20.0% 5.012 10.00% 2.017 10.01% 00.0% - 20.0% 5.012 10.00% 2.051.55.42.80 10.01% 00.0% - 20.0% 5.012 10.00%	CURRENT LTV_Unindexed				
0.00% - 200% 0.01% - 200%<	CORRENT LTV_ONINGEXED	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
00.1% - 00.0% 0.04 11.06% 228.68/7.333 11.16% 00.1% - 60.0% 5.567 10.0% 23.68/1.05.11 12.98 00.1% - 60.0% 5.567 10.0% 32.68.67.7.6 16.57 00.1% - 60.0% 2.00 3.681 11.97 6.589 00.1% - 60.0% 2.00 3.88 11.97 6.599 00.0% - 10.0% 2.00 3.88 11.97 6.591 10.029 00.0% - 10.0% 5.012 11.97% 80.174 - 60.43 5.119 00.0% - 10.0% 5.512 10.029 2.051.154.07.90 10.029 00.0% - 10.0% 5.512 10.029 2.051.154.07.90 10.029 00.0% - 10.0% 5.512 10.029 2.051.152.02 3.93 00.0% - 10.0% 5.512 10.029 2.168.03 5.119 00.0% - 10.0% 4.501 10.029 2.168.03 13.339 00.0% - 10.0% 4.501 10.029 2.168.03 13.349 00.0% - 10.0% 4.501 10.029 2.	0.00% - 20.00%				
0.01% - 0.00%, 5.785 11 00%, 2.868 196.11 12.85% 0.01% - 0.00%, 5.269 0.11%, 2.868 196.11 13.88 0.01% - 0.00%, 4.760 9.44% 33.328.33.77 6.587 0.01% - 0.00%, 4.760 9.44% 33.328.33.77 6.587 0.01% - 0.00%, 6.20 3.254 4.42.48.81 77 6.578 0.01% - 0.00%, 6.20 1.327 6.574 1.026% 2.055.156.78.00 1.059 0.01% - 0.00%, 5.012 1.024% 8.0174.40.44 3.947 3.947 0.01% - 0.00%, 5.012 1.024% 8.0144.444 3.947 3.947 0.01% - 0.00%, 5.012 1.024% 1.049% 1.0456.448 3.947 0.01% - 0.00%, 5.012 1.024% 1.043.44 1.438 0.414 4.988 0.0747 1.017% 1.017% 1.017% 1.017% 1.017% 1.017% 1.017% 1.017% 1.017% 1.017% 1.017% 1.017% 1.017% 1.017% 1.017%	20.01% - 30.00%	6,131	11.79%	175,362,971.71	8.54%
00.11% 00.07% 5.765 11.07% 20.581.011 12.25% 00.11% 00.07% 4.766 0.1111 20.581.001.11 12.25% 00.01% 0.00% 4.766 0.1111 20.581.001.11 12.25% 00.01% 0.00% 4.766 0.144 33.322.33.77 15.32% 00.01% 0.00% 0.02% 2.05.156.07.80 10.02% 00.01% 0.00% 0.02.01% 10.02.05% 2.05.156.07.80 11.02% 00.01% 0.00% 0.02.01% 0.02.01% 10.02.05% 2.05.156.07.80 11.02% 00.01% 0.00% 0.5.01 10.02% 2.05.156.07.80 0.01% 0.01% 00.01% 0.00% 0.5.01 10.02% 2.05.156.07.80 0.01% 0.01% 0.01% 0.01% 0.02% 2.01.01 0.01% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%<	30.01% - 40.00%	6,034	11.60%	236,864,733.93	11.54%
Both - Bouthy 5.289 10.11% 234.633.899.16 13.88% Both - Duothy 5.269 10.70% 3.86% 14.244.815.77 6.87% Both - Duothy 0.07% 2.867.1244.69 1.72% Both - State - Duothy 5.414 10.84% 14.24% 10.26% Both - State - Duothy 5.414 10.95% 14.32% 10.95% 14.32% 10.95% 14.32% 11.37% 14.32% 10.95% 14.32% 10.95% 14.32% 10.95% 14.32% 10.95% 14.32% 10.34% 14.34% 14.34% 14.34% 10.45% 14.34% 10.35% 10.95% 14.34% 14.35% 14.34% 14.35% 14.34% 10.35% 14.34% 10.35% 11.35% 14.34% 10.35% 11.35% 14.34% 10.35%	40.01% - 50.00%	5.755			12.95%
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Num of Loans % of Joans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 12 - 24 2,600 5,02% 81,322,753.86 3,96% 24 - 36 5,774 11,10% 183,333.36.69 8,93% 36 - 60 942 1.81% 21,267,394.86 11,45% 0.966 7,526 14,47% 23,097,0102.83 11,125% Grand Total 52,014 100.00% 2,053,155,478.09 100.00% LEGAL LOAN TERM ** 0 - 5 years 7,12% ** 61,018 ** 0 - 7,12% ** 0 - 7,12% ** 0 - 7,12% ** 0 - 7,12% ** 0 - 7,12% 10,00.0% 2,43,01,630.54 11,14% -10,9% 2,94,301.630.54 0 - 5,928 -7,738 0 - 10,00.0% 2,231.73,98.69 0.5,7% 4,43,333.78.69 0,237,98 0 - 10,00.0% 2,231.44 1,44,38% 0,30% 2,94,14 1,44,38% 0,30% 0,44,265.99 8,23% 0,37% 0,233,155,173,134,14,14 1,44,38% 2,230,173 1,44,57%	Grand Total	52,014	100.00%	2,053,155,479.09	100.00%
Num of Loans % of Joans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 12 - 24 2,600 5,02% 81,322,753.86 3,96% 24 - 36 5,774 11,10% 183,333.36.69 8,93% 36 - 60 942 1.81% 21,267,394.86 11,45% 0.966 7,526 14,47% 23,097,0102.83 11,125% Grand Total 52,014 100.00% 2,053,155,478.09 100.00% LEGAL LOAN TERM ** 0 - 5 years 7,12% ** 61,018 ** 0 - 7,12% ** 0 - 7,12% ** 0 - 7,12% ** 0 - 7,12% ** 0 - 7,12% 10,00.0% 2,43,01,630.54 11,14% -10,9% 2,94,301.630.54 0 - 5,928 -7,738 0 - 10,00.0% 2,231.73,98.69 0.5,7% 4,43,333.78.69 0,237,98 0 - 10,00.0% 2,231.44 1,44,38% 0,30% 2,94,14 1,44,38% 0,30% 0,44,265.99 8,23% 0,37% 0,233,155,173,134,14,14 1,44,38% 2,230,173 1,44,57%	SEASONING				
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Grand Total 52,014 100.00% 2,053,155,479.09 100.00% LEGAL LOAN TERM	30 - 00	942	1.81%	21,267,394.86	
LEGAL LOAN TERM Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0 - 5 years 7,588 14.59% 234,301630.459 11.41 234,301630.459 11.41% 5 - 10 years 1,141 2.19% 10.70,366.69 0.52% 10 - 15 years 6,016 11.57% 16.041,233.86 3.01% 5 - 20 years 7,438 14.30% 296,166,711.34 14.43% 20 - 25 years 7,438 14.30% 296,166,711.34 14.43% 20 - 35 years 6,116 11.76% 301,22,238.7.36 23.01% 30 - 35 years 6,116 11.76% 500,206,966,09 24.70% Grand Total 52,014 100.00% 2.053,155,479.09 100.00% REAL ESTATE TYPE Num of Loans % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. Piats 7,627 72.44% 1.445,38.30.18 170.40% Houses 13.367 27.66% 60.771.658.80.2 29.60% Construction 10,118	36 - 60 60 - 96				11.25%
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0 - 5 years 7,588 14,59% 234,301,630,54 11,411 5 - 10 years 11,411 2,19% 10,770,866,69 0,52% 15 - 10 years 6,016 11,57% 61,801,383,86 3,01% 15 - 20 years 6,016 11,57% 169,442,662,99 8,25% 20 - 25 years 7,438 11,30% 296,186,711,34 14,43% 20 - 35 years 6,116 11,75% 301,292,389,73 14,67% 35 years 6,116 11,75% 507,026,956,09 24,70% Strant - 8,923 17,15% 507,026,956,09 24,70% Krand Total 52,014 100,00% 2,053,155,479,09 100,00% Principal Euro Equiv. % of Principal Euro Equiv.	60 - 96 over 96 Grand Total	7,526 34,162	14.47% 65.68%	230,970,102.83 1,501,257,306.80	11.25% 73.12%
5 - 10 years 1,141 2.19% 10,770,366.69 0.52% 10 - 15 years 4,093 7.87% 61,801.383.86 3.01% 5 - 20 years 6,016 11,57% 169,442.682.99 8.25% 20 - 25 years 7,438 14,30% 296,186,711.34 14,43% 25 oyears 6,116 11,75% 507,026,986.09 24.70% 30 - 35 years 6,116 11,76% 301,292,389.73 14,67% 30 - 35 years 6,116 11,76% 301,292,389.73 14,47% 30 - 35 years 6,116 11,76% 301,292,389.73 14,47% Styears + 8,923 17.15% 507,026,986.09 24,70% Flats 37,627 72.34% 1,445,383,820.18 70.40% Houses 14,387 27.66% 607,771,658.92 29.60% Grand Total 52,014 100.00% 20,315,479.09 100.00% LOAN PURPOSE 50 50,547.99 100.00% 20,924 35,037,151,479.09 12,30% Constructio	60 - 96 over 96 Grand Total	7,526 34,162 52,014	14.47% 65.68% 100.00%	230,970,102.83 1,501,257,306.80 2,053,155,479.09	11.25% 73.12% 100.00%
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30 - 35 years 6,116 11,76% 301,232,389,73 14,67% 35 years + 8,923 17,15% 507,026,956.09 24,70% Stypears + 52,014 100.00% 2,053,155,479.09 100.00% REAL ESTATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. Flats 37,627 72,34% 1,445,383,820.18 70,40% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% Construction 14,387 27,66% 607,771,658,92 29,20% Construction 0,118 19,45% 395,433,402.66 047,711,658,92 29,26% Construction 0,118 19,45% 395,433,402.66 047,71 19,26% Purchase 20,024 38,50% 971,331,435,54 47,31% Construction (re-mortgage) 10,903 0.29% 827,791.61 0.43% Purchase 9,633 13,52% 181,335,214.09 8.33% Grand Total 52,014 <th0< td=""><td>60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years</td><td>7,526 34,162 52,014 Num of Loans 7,588 1,141 4,093</td><td>14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87%</td><td>230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86</td><td>11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52%</td></th0<>	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	7,526 34,162 52,014 Num of Loans 7,588 1,141 4,093	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87%	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52%
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S5 years + 8,823 17.15% 507,026,956.09 24.70% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% REAL ESTATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. %	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	7,526 34,162 52,014 Num of Loans 7,588 1,141 4,003 6,016 7,438	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30%	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Flats 37.627 72.34% 1,445,383,820.18 70.40% Houses 14,387 27.66% 607,771,658.92 29.60% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% LOAN PURPOSE Num of Loans % of loans Principal Euro Equiv. % of Prin	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	Num of Loans 1,162 52,014 Num of Loans 1,141 4,093 6,016 7,438 10,699	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30%	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,333.86 169,442,662.99 296,186,711.34 472,333,377.86	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Houses 37,627 72.34% 1,445,383,820.18 70.40% Houses 14,387 27.66% 607,771,658.92 29.60% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% LOAN PURPOSE 971,331,435,54 47.37% Purchase 20,024 385,60% 971,331,435,54 47.31% Purchase 20,024 385,60% 971,331,435,54 47.31% Purchase 20,024 385,60% 971,331,435,54 47.31% Purchase (re-mortgage) 153 0.29% 437,376,227,91 21.30% Construction (re-mortgage) 703 1.35% 35,137,155,66 1.71% Purchase (re-mortgage) 480 0.92% 23,648,251,62 1.17% Equity Release 9,633 18.52% 181,395,214.09 8.83% Grand Total 52,014 100.00% 2,053,155,478.09 100.00% NTEREST PAYMENT FREQUENCY	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	7,526 34,162 52,014 Num of Loans 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76%	230,970,102,83 1,501,257,306,80 2,053,155,479,09 Principal Euro Equiv. 234,301,630,54 10,770,366,69 61,801,383,86 169,442,662,99 296,186,711,34 472,333,377,86 301,292,389,73 507,026,956,09	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67% 24.70%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Houses 37,627 72.34% 1,445,383,820.18 70.40% Houses 14,387 27.66% 607,771,658.92 29.60% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% LOAN PURPOSE 971,331,435,54 47.37% Purchase 20,024 385,60% 971,331,435,54 47.31% Purchase 20,024 385,60% 971,331,435,54 47.31% Purchase 20,024 385,60% 971,331,435,54 47.31% Purchase (re-mortgage) 153 0.29% 437,376,227,91 21.30% Construction (re-mortgage) 703 1.35% 35,137,155,66 1.71% Purchase (re-mortgage) 480 0.92% 23,648,251,62 1.17% Equity Release 9,633 18.52% 181,395,214.09 8.83% Grand Total 52,014 100.00% 2,053,155,478.09 100.00% NTEREST PAYMENT FREQUENCY	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	7,526 34,162 52,014 Num of Loans 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76%	230,970,102,83 1,501,257,306,80 2,053,155,479,09 Principal Euro Equiv. 234,301,630,54 10,770,366,69 61,801,383,86 169,442,662,99 296,186,711,34 472,333,377,86 301,292,389,73 507,026,956,09	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67%
Flats 37,627 72,34% 1,445,383,820,18 70,40% Houses 14,387 27,66% 607,771,658.92 29,60% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% LOAN PURPOSE Principal Euro Equiv. % of Pr	60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total	7,526 34,162 52,014 Num of Loans 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76%	230,970,102,83 1,501,257,306,80 2,053,155,479,09 Principal Euro Equiv. 234,301,630,54 10,770,366,69 61,801,383,86 169,442,662,99 296,186,711,34 472,333,377,86 301,292,389,73 507,026,956,09	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67% 24.70%
Houses 14.387 27.66% 607.771.658.92 29.60% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% LOAN PURPOSE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Construction 10,118 19.45% 395,439,402.66 19.26% Repair 20,024 38.50% 971,331,435.54 47.31% Repair 10,903 20.96% 437,376,227.91 21.30% Construction (re-mortgage) 153 0.29% 8,827,791.61 0.43% Purchase (re-mortgage) 703 1.35% 35,137,155.66 1.71% Repair (re-mortgage) 480 0.92% 23,644,251.62 1.15% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% Ntm of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. K 9,633 18.52% 181,395,214.09 88.27% K 9,312 17.70,265,980.01 86.22% 88.27% EA	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 25 - 30 years 30 - 35 years 35 years +	7,526 34,162 52,014 Num of Loans 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00%	230,970,102,83 1,501,257,306,80 2,053,155,479,09 Principal Euro Equiv. 234,301,630,54 10,770,366,69 61,801,383,86 169,442,662,99 296,186,711,34 472,333,377,86 301,292,389,73 507,026,956,09 2,053,155,479.09	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67% 24.70% 100.00%
Grand Total 52,014 100.00% 2,053,155,479.09 100.00% LOAN PURPOSE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Construction 10,118 19.45% 395,439,402.66 19.26% Purchase 20,024 385,60% 971,331,435.54 47.31% Repair 0.004 320.96% 437,376,227.91 21.30% Construction (re-mortgage) 153 0.29% 8,827,791.61 0.43% Purchase (re-mortgage) 703 1.35% 35,137,155.66 1.71% Repair (re-mortgage) 480 0.92% 23,648,251.62 1.17% Repair (re-mortgage) 480 0.92% 23,648,251.62 1.17% Repair (re-mortgage) 480 0.92% 23,648,251.62 1.17% Repair (re-mortgage) 9,331 18.52% 181,395,214.09 8.83% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% NTEREST PAYMENT FREQUENCY Second Mass Principal Euro Equiv. % of Principal Euro	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 25 - 30 years 30 - 35 years 35 years + Grand Total	7,526 34,162 52,014 Num of Loans 7,588 1,141 4,093 6,016 7,438 10,659 6,116 8,923 52,014 Num of Loans	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630,54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389.73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv.	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67% 24.70% 100.00%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Construction 10,118 19.45% 395,439,402.66 19.26% Purchase 20,024 385.50% 971,331,435.54 47.31% Repair 10,903 20.96% 437,376,227.91 21.30% Construction (re-mortgage) 153 0.29% 8,827,791.61 0.43% Purchase (re-mortgage) 703 1.35% 35,137,155.66 1.77% Repair (re-mortgage) 480 0.92% 23,648,251.62 1.15% Equity Release 9,633 18.52% 181,395,214.09 8.83% Grand Total 52,014 100.00% 2,053,155,478.09 100.00% NTEREST PAYMENT FREQUENCY	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 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	7,526 34,162 52,014 Num of Loans 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34%	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389.73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 14.43% 14.67% 24.70% 100.00% % of Principal Euro Equiv.
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Construction 10,118 19.45% 395,439,402.66 19.26% Purchase 20,024 385.50% 971,331,435.54 47.31% Repair 10,903 20.96% 437,376,227.91 21.30% Construction (re-mortgage) 153 0.29% 8,827,791.61 0.43% Purchase (re-mortgage) 703 1.35% 35,137,155.66 1.77% Repair (re-mortgage) 480 0.92% 23,648,251.62 1.15% Equity Release 9,633 18.52% 181,395,214.09 8.83% Grand Total 52,014 100.00% 2,053,155,478.09 100.00% NTEREST PAYMENT FREQUENCY	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 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	7,526 34,162 52,014 Num of Loans 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34% 27.66%	230,970,102,83 1,501,257,306,80 2,053,155,479,09 Principal Euro Equiv. 234,301,630,54 10,770,366,69 61,801,383,86 169,442,662,99 296,186,711,34 472,333,377,86 301,292,389,73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820,18 607,771,658,92	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67% 24.70% 100.00% % of Principal Euro Equiv. 70.40%
Construction 10,118 19,45% 395,439,402.66 19.26% Purchase 20,024 38.50% 971,331,435.54 47.31% Repair 10,903 20.96% 437,376,227.91 21.30% Construction (re-mortgage) 153 0.29% 8,827,791.61 0.43% Purchase (re-mortgage) 703 1.35% 35,137,155.66 1.71% Repair (re-mortgage) 480 0.92% 23,648,251.62 1.15% Equity Release 9,633 18.52% 181,395,214.09 8.83% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% NTEREST PAYMENT FREQUENCY % of loans Principal Euro Equiv. % of Principal Euro Equ	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	7,526 34,162 52,014 Num of Loans 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34% 27.66%	230,970,102,83 1,501,257,306,80 2,053,155,479,09 Principal Euro Equiv. 234,301,630,54 10,770,366,69 61,801,383,86 169,442,662,99 296,186,711,34 472,333,377,86 301,292,389,73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820,18 607,771,658,92	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67% 24.70% 100.00% % of Principal Euro Equiv. 70.40% 29.60%
Purchase 20,024 38.50% 971,331,435,54 47.31% Repair 10,903 20.96% 437,376,227.91 21.30% Construction (re-mortgage) 153 0.29% 8,827,791.61 0.43% Purchase (re-mortgage) 703 1.35% 35,137,155.66 1.71% Repair (re-mortgage) 480 0.92% 23,648,251.62 1.15% Guity Release 9,633 18.52% 181,395,214.09 8.83% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 42,702 82.10% 1,770,265,980.01 86.22% Balloon 9,312 17.90% 228,88,499.08 13.78% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% INTEREST RATE TYPE V 9.612% 6,967,37% 6,967,37% 6,967,37% 6,924,986,28 3,16% Fixed tonverting to Floating 49,774	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 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	7,526 34,162 52,014 Num of Loans 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34% 27.66% 100.00%	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389.73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67% 24.70% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00%
Repair 10,903 20.96% 437,376,227.91 21.30% Construction (re-mortgage) 153 0.29% 8,827,791.61 0.43% Purchase (re-mortgage) 703 1.35% 35,137,155.66 1.71% Repair (re-mortgage) 480 0.92% 23,648,251.62 1.15% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% NTEREST PAYMENT FREQUENCY % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 42,702 82.10% 1.770,265,980.01 86.22% Balloon 9,312 17.90% 282,889,499.08 13.78% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% NTEREST RATE TYPE 9,312 17.90% 282,889,499.08 13.78% Fixed Converting to Floating 52,014 100.00% 2,053,155,479.09 100.00% NTEREST RATE TYPE 9,074 95,69% 1,986,004,981.86 96,73% Fixed Converting to Floating 6,	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 22 - 30 years 30 - 35 years 33 - 35 years 33 - 35 years 40 - 25 (7,526 34,162 52,014 Num of Loans 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 7,627 14,387 52,014	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans % of loans	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 296,186,711.34 472,333,377.86 301,292,389.73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv.	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% (23.01% 14.43% 14.43% 14.67% 24.70% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00%
Construction (re-mortgage) 153 0.29% 8,827,791.61 0.43% Purchase (re-mortgage) 703 1.35% 35,137,155.66 1.71% Repair (re-mortgage) 480 0.92% 23,648,251.62 1.15% Equity Release 9,633 18.52% 181,395,214.09 8.83% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% INTEREST PAYMENT FREQUENCY % of loans Principal Euro Equiv. % of Principa	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 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	7,526 34,162 52,014 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 37,627 14,387 52,014 Num of Loans 10,118	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 11.76% 11.76% 11.76% 11.76% 100.00% % of loans % of loans % of loans 19.45%	230,970,102,83 1,501,257,306,80 2,053,155,479,09 Principal Euro Equiv. 234,301,630,54 10,770,366,69 61,801,383,86 169,442,662,99 296,186,711,34 472,333,377,86 301,292,389,73 507,026,956,09 2,053,155,479,09 Principal Euro Equiv. 1,445,383,820,18 607,771,658,92 2,053,155,479,09 Principal Euro Equiv. 395,439,402,66	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67% 24.70% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00%
Purchase (re-mortgage) 703 1.35% 35,137,155,66 1.71% Repair (re-mortgage) 480 0.92% 23,648,251.62 1.15% Grand Total 9,633 18,52% 181,395,214.09 8.83% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 42,702 82.10% 1,770,265,980.01 86.22% Balloon 9,312 17.90% 228,889,499.08 13.78% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% INTEREST RATE TYPE Vm of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 49,774 95,69% 1,986,004,981.86 96,73% Fixed Converting to Floating 2,050 3.94% 64,921,986.28 3.16% Fixed to Maturity 190 0.37% 2,228,510.95 0.11%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	7,526 34,162 52,014 Num of Loans 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 37,627 14,387 52,014 Num of Loans 10,118 20,024	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34% 27.66% 100.00%	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389.73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 395,439,402.66 971,331,435.54	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.43% 23.01% 14.43% 23.01% 14.43% 24.70% 20.00% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.26% 47.31%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv.	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	7,526 34,162 52,014 Num of Loans 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 37,627 14,387 52,014 Num of Loans 37,627 14,387 52,014 0,024 10,018 20,024 10,903	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34% 27.66% 100.00% % of loans	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389.73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 395,439,402.66 971,331,435.54 437,376,227.91	11.25% 73.12% 00.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67% 24.70% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.26% 47.31% 21.30%
Equity Release 9.633 18.52% 181,395,214.09 8.83% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 42,702 82.10% 1,770,265,980.01 86.22% Balloon 9,312 17.90% 282,889,499.08 13.78% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 2,050 3.94% 64,921,986,28 3.16% Fixed to Onverting to Floating 2,050 3.94% 64,921,986,28 3.16% Fixed to Onverting to Floating 190 0.37% 2.228,510.95 0.11%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	7,526 34,162 52,014 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 14,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 14,387 52,014 0,024 10,903 153	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.75% 100.00% % of loans 72.34% 27.66% 100.00% % of loans 19.45% 38.50% 20.96% 0.29%	230,970,102,83 1,501,257,306,80 2,053,155,479.09 Principal Euro Equiv. 234,301,630,54 10,770,366,69 61,801,383,86 169,442,662,99 296,186,711,34 472,333,377,86 301,292,389,73 507,026,956,09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820,18 607,771,658,92 2,053,155,479.09 Principal Euro Equiv. 995,439,402,66 971,331,435,54 437,376,227,91,61	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67% 24.70% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.26% 47.31% 21.30% 0.43%
Grand Total 52,014 100.00% 2,053,155,479.09 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 42,702 82.10% 1,770,265,980.01 86.22% Balloon 9,312 17.90% 228,889,499.08 13.78% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 49,774 95,69% 1,986,004,981.86 96,73% Fixed Converting to Floating 2,050 3.94% 64,921,986.28 3.16% Fixed to Maturity 190 0.37% 2,228,510.95 0.11%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years 35 years 35 years 35 years 35 years 45 years 57 years 25 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 50 years 40 years 50 years 5	7,526 34,162 52,014 Num of Loans 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 37,627 14,387 52,014 Num of Loans 10,118 20,024 10,903 153 703	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34% 27.66% 100.00%	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389.73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 335,439,402.66 971,331,435.54 437,376,227,91.61 35,137,155.66	11.25% 73.12% 00.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67% 24.70% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.26% 47.31% 21.30% 0.43% 0.1.71%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 42,702 82.10% 1,770,265,980.01 86.22% Balloon 9,312 17,790% 228,894.990.08 13,78% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% INTEREST RATE TYPE Vinc of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 49,774 95,69% 1,986,004,981.86 96,73% Fixed Converting to Floating 2,050 3,94% 64,921,986.28 3.16% Fixed to Maturity 190 0.37% 2,228,510.95 0.11%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 23 - 35 years 30 - 35	7,526 34,162 52,014 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 137,627 14,387 52,014 Num of Loans 10,118 20,024 10,903 153 703	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 11.76% 11.76% 11.76% 11.76% 100.00% % of loans 72.34% 27.66% 100.00% % of loans	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389.73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658,92 2,053,155,479.09 Principal Euro Equiv. 1,445,382,820.18 607,771,658,92 2,053,155,479.09 Principal Euro Equiv. 395,439,402.66 971,331,435.54 437,376,227.91 8,827,791.61 35,137,155.66 23,648,251.62	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 4.43% 23.01% 14.67% 24.70% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.26% 47.31% 21.30% 21.31% 23.31%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 42,702 82.10% 1,770,265,980.01 86.22% Balloon 9,312 17,790% 228,894.990.08 13,78% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% INTEREST RATE TYPE Vinc of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 49,774 95,69% 1,986,004,981.86 96,73% Fixed Converting to Floating 2,050 3,94% 64,921,986.28 3.16% Fixed to Maturity 190 0.37% 2,228,510.95 0.11%	60 - 96 over 96 Grand Total CEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	7,526 34,162 52,014 1 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 14,387 14,387 14,387 14,387 14,387 14,387 10,118 20,024 10,903 153 703 480 9,633	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34% 27.66% 100.00% % of loans 19.45% 38.50% 20.96% 0.29% 1.35% 0.92%	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389,73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 1,445,383,402.66 971,331,435.54 437,376,227.91 8,827,791.61 35,137,155.66 23,648,251.62 181,395,214.09	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 14.43% 23.01% 14.43% 23.01% 14.43% 23.01% 14.43% 24.70% 24.70% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 19.26% 47.31% 21.30% 0.43% 1.15% 8.83%
FA 42,702 82,10% 1,770,265,980.01 86,22% Balloon 9,312 17.90% 282,889,499.08 13.78% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv.	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 30 - 35 years 30 - 35 years 33 years 33 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	7,526 34,162 52,014 1 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 14,387 14,387 14,387 14,387 14,387 14,387 10,118 20,024 10,903 153 703 480 9,633	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34% 27.66% 100.00% % of loans 19.45% 38.50% 20.96% 0.29% 1.35% 0.92%	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389,73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 1,445,383,402.66 971,331,435.54 437,376,227.91 8,827,791.61 35,137,155.66 23,648,251.62 181,395,214.09	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.43% 23.01% 3.01% 4.43% 24.70% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.26% 47.31% 21.30% 21.31%
Balloon 9,312 17.90% 282,889,499.08 13.78% Grand Total 52,014 100.00% 2,053,155,479.09 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 49,774 95.69% 1,966,004,981.86 96.73% Fixed Converting to Floating 2,057 3.94% 64,921,986.28 3.16% Fixed to Maturity 190 0.37% 2,228,510.95 0.11%	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 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-m	7,526 34,162 52,014 1 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.75% 100.00% % of loans 72.34% 27.66% 100.00% % of loans 19.45% 38.50% 20.96% 0.29% 1.35% 0.92% 1.35% 0.92% 1.8.52%	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389.73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 395,439,402.66 971,331,435.54 437,376,227.91.61 35,137,155.66 23,648,251.62 181,395,214.09 2,053,155,479.09	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.43% 23.01% 14.43% 23.01% 14.43% 24.70% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.26% 47.31% 21.30% 0.43% 1.71% 1.15% 8.83%
Grand Total 52,014 100.00% 2,053,155,479.09 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 49,774 95,69% 1,986,004,981.86 96,73% Fixed Converting to Floating 2,050 3.94% 64,921,986.28 3.16% Fixed to Maturity 190 0.37% 2,228,510.95 0.11%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	7,526 34,162 52,014 Num of Loans 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 37,627 14,387 52,014 Num of Loans 703 10,118 20,024 10,903 153 703 9,633 52,014	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34% 27.66% 100.00% % of loans 19.45% 38.50% 0.29% 1.35% 0.92% 18.52% 100.00%	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630,54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389.73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 395,439,402.66 971,331,435.54 437,376,227.91 8,827,791.61 35,137,155.66 23,648,251.62 181,395,214.09 2,053,155,479.09 Principal Euro Equiv.	11.25% 73.12% 00.00% % of Principal Euro Equiv. 11.41% 0.52% 14.43% 23.01% 14.67% 24.70% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.26% 47.31% 21.30% 0.43% 1.71% 1.15% 8.83% 100.00%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 49,774 95,69% 1,986,004,981.86 96,73% Fixed Converting to Floating 2,050 3,94% 64,921,986,28 3.16% Fixed to Maturity 190 0.37% 2,228,510.95 0.11%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 33 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	7,526 34,162 52,014 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 11,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 10,118 20,024 10,903 153 703 480 9,633 52,014	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34% 27.66% 100.00% % of loans 19.45% 38.50% 20.96% 0.92% 1.35% 0.92% 1.35% 100.00%	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389.73 507,026,966.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 395,439,402.66 971,331,435.54 437,376,227.91 8,827,791.61 35,137,155.66 23,648,251.62 181,395,214.09 2,053,155,479.09 Principal Euro Equiv.	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67% 24.70% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.26% 47.31% 21.30% 0.43% 1.71% 8.83% 100.00%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 49,774 95.69% 1,986,004,981.86 96.73% Fixed Converting to Floating 2,050 3.94% 64,921,986.28 3.16% Fixed to Maturity 190 0.37% 2,228,510.95 0.11%	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 23 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	7,526 34,162 52,014 Num of Loans 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 114,138 20,024 10,903 153 703 480 9,633 52,014	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34% 27.66% 100.00% % of loans 19.45% 38.50% 20.96% 0.29% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35%1.35% 1.	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389.73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 971,331,435.54 437,376,227.91 8,827,791.61 35,137,155.66 23,644,251.62 181,395,214.09 2,053,155,479.09 2,054,490,490,490	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 14.43% 23.01% 14.43% 23.01% 14.43% 23.01% 14.43% 23.01% 14.43% 23.01% 14.43% 23.01% 14.43% 23.01% 14.43% 23.01% 14.43% 23.01% 14.70% 23.01% 14.70% 23.01% 14.70% 23.01% 14.70% 23.01% 14.70% 23.01% 14.70% 23.01% 14.70% 23.01% 19.26% 47.31% 21.30% 0.43% 1.71% 1.15% 8.83% 100.00% % of Principal Euro Equiv. 8.83% 100.00% % of Principal Euro Equiv. 8.13% 103.78% 103.78%
Floating 49,774 95,69% 1,986,004,981.86 96,73% Fixed Converting to Floating 2,050 3,94% 64,921,986,28 3,16% Fixed to Maturity 190 0.37% 2,228,510.95 0,11%	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 25 - 30 years 30 - 35 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	7,526 34,162 52,014 Num of Loans 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 114,138 20,024 10,903 153 703 480 9,633 52,014	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34% 27.66% 100.00% % of loans 19.45% 38.50% 20.96% 0.29% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35% 0.92% 1.35%1.35% 1.	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389.73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 971,331,435.54 437,376,227.91 8,827,791.61 35,137,155.66 23,644,251.62 181,395,214.09 2,053,155,479.09 2,054,490,490,490	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67% 24.70% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.26% 47.31% 21.30% 0.43% 1.71% 8.83% 100.00%
Fixed Converting to Floating 2,050 3.94% 64,921,986.28 3.16% Fixed to Maturity 190 0.37% 2,228,510.95 0.11%	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 30 - 3	7,526 34,162 52,014 1 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 10,699 6,116 8,923 52,014 Num of Loans 10,118 20,024 10,903 153 703 480 9,633 52,014	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34% 27.66% 100.00% % of loans 19.45% 38.50% 20.96% 0.29% 1.35% 0.92% 1.35% 0.92% 1.35% 100.00%	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389.73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 8,827,791.61 35,137,155.66 23,648,251.62 181,395,214.09 2,053,155,479.09 Principal Euro Equiv. 1,770,265,980.01 282,889,499.08 2,053,155,479.09	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 14.43% 23.01% 14.43% 23.01% 14.43% 23.01% 14.43% 24.70% 20.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.26% 47.31% 21.30% 0.43% 1.71% 1.15% 8.83% 100.00%
Fixed to Maturity 190 0.37% 2,228,510.95 0.11%	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 23 - 30 years 30 - 35 years 50 - 35 years 50 - 35 years REAL ESTATE TYPE Flats Houses Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	7,526 34,162 52,014 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 1,327 14,387 52,014 Num of Loans 10,118 20,024 10,903 153 703 480 9,633 52,014	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34% 27.66% 100.00% % of loans 19.45% 38.50% 20.96% 0.29% 1.35% 0.29% 0.29% 1.35% 0.29% 0.2	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 2,96,186,711.34 472,333,377.86 301,292,389.73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 1,395,439,402.66 971,331,435.54 437,376,227.91 8,827,791.61 35,137,155.66 23,648,251.62 181,395,214.09 2,053,155,479.09 Principal Euro Equiv. 1,770,265,980.01 282,889,499.08 2,053,155,479.09 Principal Euro Equiv.	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 4.43% 23.01% 3.01% 8.25% 14.43% 23.01% 24.70% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 1.5% 8.83% 100.00% % of Principal Euro Equiv. 86.22% 13.78% 100.00%
	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 33 - 35 years 33 - 33 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	7,526 34,162 52,014 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans % of loans 19.45% 38.50% 20.96% 0.29% 1.35% 0.92% 18.52% 100.00% % of loans % of loans 82.10% 17.90% 100.00%	230,970,102,83 1,501,257,306,80 2,053,155,479,09 Principal Euro Equiv. 234,301,630,54 10,770,366,69 61,801,383,86 169,442,662,99 2,96,186,711,34 472,333,377,86 301,292,389,73 507,026,956,09 2,053,155,479,09 Principal Euro Equiv. 1,445,383,820,18 607,771,658,92 2,053,155,479,09 Principal Euro Equiv. 395,439,402,66 971,331,435,54 437,376,227,91 8,827,791,61 35,137,155,66 23,648,251,62 181,395,214,09 2,053,155,479,09 Principal Euro Equiv. 1,770,265,980,01 282,889,499,08 2,053,155,479,09 Principal Euro Equiv. 1,770,265,980,01 282,889,499,08 2,053,155,479,09 Principal Euro Equiv. 1,780,265,980,01 282,889,499,08 2,053,155,479,09 Principal Euro Equiv.	11.25% 73.12% 00.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67% 24.70% 100.00% % of Principal Euro Equiv. 19.26% 47.31% 21.30% 0.43% 1.71% 1.71% 8.83% 100.00% % of Principal Euro Equiv. 86.22% 13.78% 100.00%
	60 - 96 over 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	7,526 34,162 52,014 Num of Loans 1,141 4,093 6,016 7,438 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 114,387 52,014 Num of Loans 10,118 20,024 10,903 153 703 480 9,633 52,014 Num of Loans 480 9,633 52,014 Num of Loans 42,702 9,312 52,014 Num of Loans 42,702 9,312 52,014	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans % of loans 19.45% 3.85% 20.96% 0.29% 1.35% 0.92% 1.0000% 1.0000% 1.35% 0.92% 1.35% 1.0000% 1.35% 1.0000% 1.35% 1.0000% 1.35% 1.0000% 1.35% 1.35% 1.0000% 1.35% 1.35% 1.0000% 1.35% 1.35% 1.35% 1.0000% 1.35% 1.0000% 1.35% 1.35% 1.0000% 1.35%	230,970,102.83 1,501,257,306.80 2,053,155,479.09 Principal Euro Equiv. 234,301,630.54 10,770,366.69 61,801,383.86 169,442,662.99 296,186,711.34 472,333,377.86 301,292,389.73 507,026,956.09 2,053,155,479.09 Principal Euro Equiv. 1,445,383,820.18 607,771,658.92 2,053,155,479.09 Principal Euro Equiv. 971,331,435.54 437,376,227.91 8,827,791.61 35,137,155.66 23,648,251.62 181,395,214.09 2,053,155,479.09 Principal Euro Equiv. 1,770,265,980.01 1,770,265,980.01 1,282,889,499.08 2,053,155,479.09 Principal Euro Equiv. 1,986,004,981.86 64,921,986.28	11.25% 73.12% 00.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 23.01% 14.43% 23.01% 14.43% 23.01% 14.43% 23.01% 14.43% 23.01% 14.43% 24.70% 20.00% % of Principal Euro Equiv. 70.40% 47.31% 21.30% 47.31% 21.30% 47.31% 21.30% 47.31% 21.30% 47.31% 21.30% 47.31% 21.30% 47.31% 21.30% 47.31% 21.30% 47.31% 21.30% 47.31% 21.30% 47.31% 21.30% 47.31% 19.26% 47.31%
	60 - 96 over 96 Grand Total IEGAL 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 50	7,526 34,162 52,014 7,588 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 1,141 4,093 6,016 7,438 10,699 6,116 8,923 52,014 Num of Loans 10,118 20,024 10,903 153 703 480 9,633 52,014 Num of Loans Num of Loans 10,2024 10,903 153 703 480 9,633 52,014 Num of Loans Num of Loans Num of Loans 10,2050 190	14.47% 65.68% 100.00% % of loans 14.59% 2.19% 7.87% 11.57% 14.30% 20.57% 11.76% 17.15% 100.00% % of loans 72.34% 27.66% 100.00% % of loans 19.45% 38.50% 20.96% 0.29% 1.35% 0.29% 1.35% 100.00% % of loans % of loans 82.10% 17.90% 100.00%	230,970,102,83 1,501,257,306,80 2,053,155,479,09 Principal Euro Equiv. 234,301,630,54 10,770,366,69 61,801,383,86 169,442,662,99 296,186,711,34 472,333,377,86 301,292,389,73 507,026,956,09 2,053,155,479,09 Principal Euro Equiv. 1,445,383,820,18 607,771,658,92 2,053,155,479,09 Principal Euro Equiv. 395,439,402,66 971,331,435,54 437,376,227,91 8,827,791,61 35,137,155,66 23,648,251,62 181,395,214,09 2,053,155,479,09 Principal Euro Equiv. 1,770,265,980,01 282,889,499,08 2,053,155,479,09 Principal Euro Equiv. 1,770,265,980,01 282,889,499,08 2,053,155,479,09 Principal Euro Equiv. 1,986,004,981,86 64,921,986,28 2,228,510,95	11.25% 73.12% 100.00% % of Principal Euro Equiv. 11.41% 0.52% 3.01% 8.25% 14.43% 23.01% 14.67% 24.70% 100.00% % of Principal Euro Equiv. 770.40% 29.60% 100.00% % of Principal Euro Equiv. 19.26% 47.31% 21.30% 0.43% 1.71% 8.83% 100.00% % of Principal Euro Equiv. 8.83% 100.00% % of Principal Euro Equiv. 8.83% 100.00% % of Principal Euro Equiv. 13.78% 100.00% % of Principal Euro Equiv. 13.78% 100.00% % of Principal Euro Equiv. 13.78% 100.00% % of Principal Euro Equiv. 13.78% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Libor 1 Month (CHF)	3,202	6.43%	270,273,796.00	13.619
Libor 3 Months (CHF)	1,083	2.18%	72,493,064.03	3.65
ECB Tracker	11,460	23.02%	558,379,812.25	28.12
Euribor 1 Month	2,611	5.25%	158,343,495.89	7.97
Euribor 3 Months				
	14,628	29.39%	570,123,805.06	28.71
Libor 1 Month (Euro)	120	0.24%	2,252,324.66	0.11
Eurobank OEK's Rate	223	0.45%	3,177,454.57	0.16
Euribor 6 Months	3	0.01%	49,905.96	0.00
TBank OEK's Rate	65	0.13%	728,502.30	0.04
TBank GG Rate	14	0.03%	161,258.28	0.01
Originator Rate Grand Total	16,365	32.88%	350,021,562.86	17.62
Grand Total	49,774	100.00%	1,986,004,981.86	100.00
INDEX TYPE (FIXED CONVERTING TO FLO	DATING)			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Libor 1 Month (CHF)	8	0.39%	356,331.29	0.55
Libor 3 Months (CHF)	85	4.15%	3,383,479.99	5.21
ECB Tracker	79	3.85%	4,295,138.36	6.62
Euribor 1 Month	323	15.76%	10,644,078.33	16.40
Euribor 3 Months	1,433	69.90%	40,111,811.23	61.78
Driginator Rate	122	5.95%	6,131,147.08	9.44
Grand Total	2,050	100.00%	64,921,986.28	100.00
	-1000	10010070	0 1,02 1,000120	
FIXED CONVERTING TO FLOATING - END		a(()	B	W (D····=
1 Jan 2016 - 31 Dec 2020	Num of Loans 246	% of loans 12.00%	Principal Euro Equiv. 9,073,675.73	% of Principal Euro Equi 13.98
				86.02
1 Jan 2021 +	1,804	88.00%	55,848,310.55	
Grand Total	2,050	100.00%	64,921,986.28	100.00
SUBSIDISED VS. NON-SUBSIDISED LOAN	S			
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
N	51,972	99.92%	2,051,055,929.67	99.90
v	42	0.08%	2,099,549.42	0.10
Grand Total	52.014	100.00%	2.053.155.479.09	100.00
			_,,	
SUBSIDISED LOANS				
Greek Government	Num of Loans 6	% of loans 14.29%	Principal Euro Equiv.	% of Principal Euro Equi
			183,790.21	8.75
OEK Subsidy	36	85.71%	1,915,759.21	91.25
Grand Total	42	100.00%	2,099,549.42	100.00
COMBINED LOANS				
COMBINED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
	29,504	56.72%	1,351,883,407.95	65.84
N Y	29,504 22,510	56.72% 43.28%	1,351,883,407.95 701,272,071.14	% of Principal Euro Equiv 65.84 34.16 100.00
N Y	29,504	56.72%	1,351,883,407.95	65.84 34.16
N Y Grand Total	29,504 22,510 52,014	56.72% 43.28% 100.00%	1,351,883,407.95 701,272,071.14 2,053,155,479.09	65.84 34.16 100.00
N Y Grand Total Preferential Rate Euro	29,504 22,510 52,014	56.72% 43.28% 100.00%	1,351,883,407.95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv.	65.84 34.16 100.00 % of Principal Euro Equiv
N Y Grand Total Preferential Rate Euro	29,504 22,510 52,014 Num of Loans 9 49,961	56.72% 43.28% 100.00% % of loans 96.05%	1,351,883,407.95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145.21	65.84 34.16 100.00 % of Principal Euro Equiv 92.19
N Y Grand Total Preferential Rate Euro N Y	29,504 22,510 52,014 Num of Loans ? 49,961 2,053	56.72% 43.28% 100.00% % of loans 96.05% 3.95%	1,351,883,407.95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145.21 160,396,333.89	65.84 34.16 100.00 % of Principal Euro Equiv 92.19 7.81
N Y Grand Total Preferential Rate Euro N Y	29,504 22,510 52,014 Num of Loans 9 49,961	56.72% 43.28% 100.00% % of loans 96.05%	1,351,883,407.95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145.21	65.84 34.16 100.00 % of Principal Euro Equiv 92.19 7.81
N Y Grand Total Preferential Rate Euro N Y Grand Total	29,504 22,510 52,014 Num of Loans ? 49,961 2,053	56.72% 43.28% 100.00% % of loans 96.05% 3.95%	1,351,883,407.95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145.21 160,396,333.89	65.84
N Y Grand Total Preferential Rate Euro N Y Grand Total	29,504 22,510 52,014 Num of Loans ? 49,961 2,053 52,014	56.72% 43.28% 100.00% % of loans 96.05% 3.95% 100.00%	1,351,883,407.95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145.21 160,396,333.89 2,053,155,479.09	65.84 34.16 100.00 % of Principal Euro Equiv 92.16 7.81 100.00
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	29,504 22,510 52,014 Num of Loans 9 49,961 2,053 52,014	56.72% 43.28% 100.00% % of loans 96.05% 3.95% 100.00%	1,351,853,407.95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145.21 160,396,333.89 2,053,155,479.09 Principal Euro Equiv. 1,897,917,748.11	65.84 34.16 100.00 % of Principal Euro Equiv 92.16 7.81 100.00 % of Principal Euro Equiv
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	29,504 22,510 52,014 Num of Loans 9,961 2,053 52,014 Num of Loans 9,961 49,961 2,053 52,014 Num of Loans 9,2014 2,203	56.72% 43.28% 100.00% % of loans 96.05% 3.95% 100.00% % of loans 95.61% 4.39%	1,351,883,407,95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145.21 160,396,333.89 2,053,155,479.09 Principal Euro Equiv. 1,897,917,748.11 155,237,730.99	65.84 34.16 100.00 % of Principal Euro Equiv 92.16 7.83 100.00 % of Principal Euro Equiv 92.44 7.54
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	29,504 22,510 52,014 Num of Loans 9 49,961 2,053 52,014 Num of Loans 9 49,961 2,053 52,014	56.72% 43.28% 100.00% % of loans 96.05% 3.95% 100.00% % of loans 95.61%	1,351,853,407.95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145.21 160,396,333.89 2,053,155,479.09 Principal Euro Equiv. 1,897,917,748.11	65.84 34.16 100.00 % of Principal Euro Equiv 92.16 7.83 100.00 % of Principal Euro Equiv 92.44 7.54
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	29,504 22,510 52,014 Num of Loans 9,961 2,053 52,014 Num of Loans 9,961 49,961 2,053 52,014 Num of Loans 9,2014 2,203	56.72% 43.28% 100.00% % of loans 96.05% 3.95% 100.00% % of loans 95.61% 4.39%	1,351,883,407,95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145.21 160,396,333.89 2,053,155,479.09 Principal Euro Equiv. 1,897,917,748.11 155,237,730.99	65.84 34.16 100.00 % of Principal Euro Equiv 92.16 7.83 100.00 % of Principal Euro Equiv 92.44 7.54
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS	29,504 22,510 52,014 Num of Loans 49,961 2,053 52,014 Num of Loans 9,263 2,053 52,014 Num of Loans 9,283 52,014 Num of Loans 9,283 52,014	56.72% 43.28% 100.00% % of loans 96.05% 3.95% 100.00% % of loans 95.61% 4.39% 100.00%	1,351,853,407,95 701,272,071,14 2,053,155,479,09 Principal Euro Equiv. 1,892,759,145.21 160,396,333.89 2,053,155,479,09 Principal Euro Equiv. 1,897,917,748.11 155,237,730,99 2,053,155,479,09 Principal Euro Equiv.	65.84 34.16 100.00 % of Principal Euro Equiv 92.15 7.81 100.00 % of Principal Euro Equiv 92.44 7.56 100.00 % of Principal Euro Equiv
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS	29,504 22,510 52,014 Num of Loans 9 49,961 2,053 52,014 Num of Loans 9 49,731 2,283 52,014 Num of Loans 9 49,731 2,283 52,014 Num of Loans 9 46,281	56.72% 43.28% 100.00% % of loans 96.05% 3.95% 100.00% % of loans 95.61% 4.39% 100.00% % of loans 88.98%	1,351,853,407.95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145.21 160,396,333.89 2,053,155,479.09 Principal Euro Equiv. 1,897,917,748.11 155,237,730.99 2,053,155,479.09 Principal Euro Equiv. 1,883,367,388.47	65.84 34.16 100.00 % of Principal Euro Equiv 92.19 7.81 100.00 % of Principal Euro Equiv 92.44 7.56 100.00 % of Principal Euro Equiv % of Principal Euro Equiv 9.17
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	29,504 22,510 52,014 Num of Loans 9,961 2,053 52,014 Num of Loans 9,201 2,053 52,014 Num of Loans 9,201 2,283 52,014 Num of Loans 9,201 40,201 52,014 10,203 9,731 4,201 5,733	56.72% 43.28% 100.00% % of loans % of loans 96.05% 3.95% 100.00% % of loans % of loans 88.98% 11.02%	1,351,883,407,95 701,272,071,14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145,21 160,396,333,89 2,053,155,479.09 Principal Euro Equiv. 1,897,917,748.11 155,237,730,99 2,053,155,479.09 Principal Euro Equiv. 1,883,367,388,47 169,788,090,63	65.84 34.16 100.00 % of Principal Euro Equiv 92.19 7.81 100.00 % of Principal Euro Equiv 92.44 7.565 100.00 % of Principal Euro Equiv 91.73 8.27
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS	29,504 22,510 52,014 Num of Loans 9 49,961 2,053 52,014 Num of Loans 9 49,731 2,283 52,014 Num of Loans 9 49,731 2,283 52,014 Num of Loans 9 46,281	56.72% 43.28% 100.00% % of loans 96.05% 3.95% 100.00% % of loans 95.61% 4.39% 100.00% % of loans 88.98%	1,351,853,407.95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145.21 160,396,333.89 2,053,155,479.09 Principal Euro Equiv. 1,897,917,748.11 155,237,730.99 2,053,155,479.09 Principal Euro Equiv. 1,883,367,388.47	65.84 34.16 100.00 % of Principal Euro Equiv 92.15 7.81 100.00 % of Principal Euro Equiv 92.44 7.55 100.00 % of Principal Euro Equiv 91.73 8.27 8.27
N Grand Total Preferential Rate Euro N Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Stand Total	29,504 22,510 52,014 Num of Loans 9,961 2,053 52,014 Num of Loans 9,201 2,053 52,014 Num of Loans 9,201 2,283 52,014 Num of Loans 9,201 40,201 52,014 10,203 9,731 4,201 5,733	56.72% 43.28% 100.00% % of loans % of loans 96.05% 3.95% 100.00% % of loans % of loans 88.98% 11.02%	1,351,883,407,95 701,272,071,14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145,21 160,396,333,89 2,053,155,479.09 Principal Euro Equiv. 1,897,917,748.11 155,237,730,99 2,053,155,479.09 Principal Euro Equiv. 1,883,367,388,47 169,788,090,63	65.84 34.16 100.00 % of Principal Euro Equiv 92.15 7.81 100.00 % of Principal Euro Equiv 92.44 7.55 100.00 % of Principal Euro Equiv 91.73 8.27 8.27
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS Y Grand Total Top 15 Profession Euro	29,504 22,510 52,014 Num of Loans 49,961 2,053 52,014 Num of Loans 9 49,961 2,053 52,014 Num of Loans 9 49,731 2,283 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 0,731 52,014	56.72% 43.28% 100.00% % of loans 96.05% 3.95% 100.00% % of loans 95.61% 4.39% 100.00% % of loans 88.98% 11.02% 100.00% % of loans	1,351,853,407,95 701,272,071,14 2,053,155,479,09 Principal Euro Equiv. 1,892,759,145,21 160,396,333,89 2,053,155,479,09 Principal Euro Equiv. 1,897,917,748,11 155,237,730,99 2,053,155,479,09 Principal Euro Equiv. 1,883,367,388,47 169,788,090,63 2,053,155,479,09 Principal Euro Equiv.	65.84 34.16 100.00 % of Principal Euro Equiv 92.15 7.81 100.00 % of Principal Euro Equiv 92.44 7.56 100.00 % of Principal Euro Equiv 91.75 8.27 100.00 % of Principal Euro Equiv
N Grand Total Preferential Rate Euro N Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Stand Total	29,504 22,510 52,014 Num of Loans 9,961 2,053 52,014 Num of Loans 9 49,731 2,263 52,014 Num of Loans 9 49,731 2,263 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 12,524	56,72% 43,28% 100.00% % of loans 96,05% 3.95% 100.00% % of loans 95,61% 4.39% 100.00% % of loans 88,98% 11.02% 100.00%	1,351,883,407,95 701,272,071,14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145,21 160,396,333.89 2,053,155,479.09 Principal Euro Equiv. 1,897,917,748.11 155,237,730.99 2,053,155,479.09 Principal Euro Equiv. 1,883,367,388.47 169,788,090.63 2,053,155,479.09 Principal Euro Equiv. 615,910,923.43	65.84 34.16 100.00 % of Principal Euro Equiv 92.19 7.81 100.00 % of Principal Euro Equiv 92.44 7.56 100.00 % of Principal Euro Equiv % of Principal Euro Equiv 9.17
N Grand Total Preferential Rate Euro N Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Grand Total For 15 Profession Euro Dther Professions	29,504 22,510 52,014 Num of Loans 49,961 2,053 52,014 Num of Loans 9 49,961 2,053 52,014 Num of Loans 9 49,731 2,283 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 0,731 52,014	56.72% 43.28% 100.00% % of loans 96.05% 3.95% 100.00% % of loans 95.61% 4.39% 100.00% % of loans 88.98% 11.02% 100.00% % of loans	1,351,853,407,95 701,272,071,14 2,053,155,479,09 Principal Euro Equiv. 1,892,759,145,21 160,396,333,89 2,053,155,479,09 Principal Euro Equiv. 1,897,917,748,11 155,237,730,99 2,053,155,479,09 Principal Euro Equiv. 1,883,367,388,47 169,788,090,63 2,053,155,479,09 Principal Euro Equiv.	65.84 34.16 100.00 % of Principal Euro Equiv 92.15 7.81 100.00 % of Principal Euro Equiv 92.44 7.56 100.00 % of Principal Euro Equiv 91.75 8.27 100.00 % of Principal Euro Equiv
Srand Total Preferential Rate Euro Srand Total Staff LOANS Sand Total Sa	29,504 22,510 52,014 Num of Loans 49,961 2,053 52,014 Num of Loans 9 49,961 2,053 52,014 Num of Loans 9 49,731 2,283 52,014 Num of Loans 9 46,281 57,33 52,014 Num of Loans 9 12,524 10,175	56.72% 43.28% 100.00% % of loans % of loans % of loans % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% % of loans	1,351,883,407,95 701,272,071,14 2,053,155,479,09 Principal Euro Equiv. 1,892,759,145,21 160,396,333,89 2,053,155,479,09 Principal Euro Equiv. 1,897,917,748,11 155,237,730,99 2,053,155,479,09 Principal Euro Equiv. 1,883,367,388,47 169,788,090,63 2,053,155,479,09 Principal Euro Equiv. 615,910,923,43 267,952,637,37	65.8- 34.16 100.00 % of Principal Euro Equiv 92.13 7.8: 100.00 % of Principal Euro Equiv 92.4 7.55 100.00 % of Principal Euro Equiv 91.7 8.27 100.00 % of Principal Euro Equiv 30.00 13.00 13.00
	29,504 22,510 52,014 Num of Loans 49,961 2,053 52,014 Num of Loans 9 49,961 2,053 52,014 Num of Loans 9 49,731 2,283 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 12,524 10,175 6,401	56.72% 43.28% 100.00% % of loans 96.05% 3.95% 100.00% % of loans 95.61% 4.39% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 84.98% 11.02% 100.00% 102.31%	1,351,853,407.95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145.21 160,396,333.89 2,053,155,479.09 2,053,155,237,730.99 2,053,155,237,730.99 2,053,155,479.09 2,053,155,479.09 Principal Euro Equiv. 1,883,367,388.47 169,788,090.63 2,053,155,479.09 Principal Euro Equiv. 615,910,923.43 267,952,637.37 272,1111,805.23	65.8- 34.10 100.00 % of Principal Euro Equiv 92.11 7.8 100.00 % of Principal Euro Equiv 92.4 7.50 100.00 % of Principal Euro Equiv 91.7 8.27 100.00 % of Principal Euro Equiv 30.00 13.02
	29,504 22,510 52,014 Num of Loans 2,053 52,014 Num of Loans 49,961 2,053 52,014 Num of Loans 49,731 2,733 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 10,175 6,401 5,222	56.72% 43.28% 100.00% % of loans % of loans 96.05% 3.95% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00%	1,351,883,407,95 701,272,071,14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145,21 160,396,333.89 2,053,155,479.09 Principal Euro Equiv. 1,897,917,748.11 155,237,730.99 2,053,155,479.09 Principal Euro Equiv. 1,883,367,388,47 169,788,090.63 2,053,155,479.09 Principal Euro Equiv. 615,910,923.43 267,952,637.37 272,111,805,23 167,018,217.58	65.8- 34.10 100.00 % of Principal Euro Equiv 92.11 7.8: 100.00 % of Principal Euro Equiv 92.44 7.55 100.00 % of Principal Euro Equiv 91.7 8.21 100.00 % of Principal Euro Equiv 3.0 (0) 3.0 (0) 13.00 13.20 8.11
	29,504 22,510 52,014 Num of Loans 49,961 2,053 52,014 Num of Loans 49,731 2,283 52,014 Num of Loans 9 49,731 2,283 52,014 Num of Loans 9 46,281 57,33 52,014 Num of Loans 9 12,524 10,175 6,401 5,222 4,970	56,72% 43,28% 100.00% % of loans 96,05% 3,95% 100.00% % of loans 95,61% 4,39% 100.00% % of loans 88,98% 11,02% 100.00% % of loans 24,08% 19,56% 12,31% 10,04% 9,56% 12,31% 10,04%	1,351,883,407,95 701,272,071,14 2,053,155,479,09 Principal Euro Equiv. 1,892,759,145,21 160,396,333,89 2,053,155,479,09 2,053,155,479,09 2,053,155,479,09 2,053,155,479,09 2,053,155,479,09 Principal Euro Equiv. 1,883,367,388,47 169,788,090,63 2,053,155,479,09 Principal Euro Equiv. 615,910,923,43 267,952,637,33 272,111,805,23 167,018,217,58 150,613,769,90	65.8 34.10 100.00 % of Principal Euro Equiv 92.11 7.8 100.00 % of Principal Euro Equiv 92.44 7.56 100.00 % of Principal Euro Equiv 91.7 8.22 100.00 % of Principal Euro Equiv 30.00 13.00 13.20 8.13 7.3%
	29,504 22,510 52,014 Num of Loans 2,053 52,014 Num of Loans 49,961 2,053 52,014 Num of Loans 49,731 2,733 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 10,175 6,401 5,222	56.72% 43.28% 100.00% % of loans % of loans 96.05% 3.95% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00%	1,351,883,407,95 701,272,071,14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145,21 160,396,333.89 2,053,155,479.09 Principal Euro Equiv. 1,897,917,748.11 155,237,730.99 2,053,155,479.09 Principal Euro Equiv. 1,883,367,388,47 169,788,090.63 2,053,155,479.09 Principal Euro Equiv. 615,910,923.43 267,952,637.37 272,111,805,23 167,018,217.58	65.8 34.11 100.00 % of Principal Euro Equiv 92.11 7.8 100.00 % of Principal Euro Equiv 92.4 7.51 100.00 % of Principal Euro Equiv 91.7 8.22 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 8.12 103.00 13.20 8.13 7.3%
V Srand Total Preferential Rate Euro V Srand Total STAFF LOANS V S Srand Total ADD-ON LOANS V Sarand Total Total Top 15 Profession Euro Dther Professions Pensioner Dther Professions Pensioner Dther Professions Dther Professions Dther Professionet Dther Professions Dther Profession Euro Dther Pr	29,504 22,510 52,014 Num of Loans 49,961 2,053 52,014 Num of Loans 9 49,731 2,283 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 12,524 10,175 6,401 5,222 4,970 3,371	56.72% 43.28% 100.00% % of loans 96.05% 3.95% 100.00% % of loans 95.61% 4.39% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% 88.98% 11.02% 100.00% 88.98% 11.02% 100.00% 88.98% 11.02% 100.00% 88.98% 11.02% 100.00% 88.98% 100.00% 84.98% 100.00% 84.98% 100.00% 84.98% 100.00% 84.98% 100.00% 84.98% 100.00% 84.98% 100.00% 84.98% 100.00% 84.98% 10.00% 10.00% 84.98% 10.00%	1,351,853,407.95 701,272,071,14 2,053,155,479,09 2,053,155,479,09 Principal Euro Equiv. 1,892,759,145,21 160,396,333,89 2,053,155,479,09 Principal Euro Equiv. 1,897,917,748,11 155,237,730,99 2,053,155,479,09 Principal Euro Equiv. 1,883,367,388,47 169,788,090,63 2,053,155,479,09 Principal Euro Equiv. 1,883,367,388,47 169,788,090,63 2,053,155,479,09 Principal Euro Equiv. 1,883,367,388,47 169,788,090,63 2,053,155,479,09 Principal Euro Equiv. 1,863,785,479,09 Principal Euro Equiv. 615,910,923,43 267,952,637,37 272,111,805,23 167,018,217,58 150,613,769,90 164,652,361,69	65.8- 34.10 100.00 % of Principal Euro Equiv 92.11 7.8' 100.00 % of Principal Euro Equiv 92.4 7.50 100.00 % of Principal Euro Equiv 91.7 8.27 100.00 % of Principal Euro Equiv 91.7 8.27 100.00 % of Principal Euro Equiv 91.7 8.27 100.00 % of Principal Euro Equiv 30.00 13.22 8.12 7.3 8.00
V Grand Total Preferential Rate Euro Preferential Rate Euro Staff Loans V Staff Loans V Sarand Total Sarand Total ADD-ON LOANS V Grand Total ADD-ON LOANS N Y Grand Total Top 15 Professions Pensioner Dther Professions Pensioner Dther Professions Pensioner Dther Servant Dther Servant Dther Servant Dther Self Employee	29,504 22,510 52,014 Num of Loans 9,961 2,053 52,014 Num of Loans 9,9731 2,83 52,014 Num of Loans 9 49,731 2,283 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 10,175 6,401 5,222 4,970 3,371 1,843	56.72% 43.28% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% 88.98% 11.02% 100.00% 56% 6.48% 6.48% 5.5% 6.48% 5.5% 6.48% 5.5% 6.48% 5.5% 6.48% 5.5% 6.48% 5.5% 6.48% 5.5% 6.48% 5.5% 6.48% 5.5% 6.48	1,351,883,407,95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145.21 160,396,333.89 2,053,155,479.09 Principal Euro Equiv. 1,897,917,748.11 155,237,730.99 2,053,155,479.09 Principal Euro Equiv. 1,883,367,388.47 169,788,090.63 2,053,155,479.09 Principal Euro Equiv. 615,910,923.43 267,952,637.37 272,111,805.23 167,018,217.58 150,613,769.90 125,886,978.21	65.8- 34.11 100.00 % of Principal Euro Equiv 92.11 7.8 100.00 % of Principal Euro Equiv 92.4 7.55 100.00 % of Principal Euro Equiv 91.7 8.2 100.00 % of Principal Euro Equiv 30.00 30.00 13.20 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 7.3 8.01 7.3 8.01 7.3 8.01 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3
V Srand Total Preferential Rate Euro V Grand Total STAFF LOANS V S Sarand Total ADD-ON LOANS V C Sarand Total Top 15 Professions Pensioner Dther Professions Pensioner Dther Professions Dther Profe	29,504 22,510 52,014 Num of Loans 49,961 2,053 52,014 Num of Loans 49,731 2,053 52,014 Num of Loans 9 49,731 2,283 52,014 10,733 52,014 Num of Loans 9 10,735 6,401 5,2014 10,175 6,401 5,202 4,970 3,371 1,843 1,389	56.72% 43.28% 100.00% % of loans 96.05% 3.95% 100.00% % of loans % of loans 88.98% 10.00% % of loans 88.98% 11.02% 100.00% % of loans 24.08% 19.56% 12.31% 10.04% 5.65% 6.48% 3.56% 6.48% 2.67%	1,351,853,407,95 701,272,071,14 2,053,155,479,09 Principal Euro Equiv. 1,892,759,145.21 160,396,333,89 2,053,155,479,09 Principal Euro Equiv. 1,897,917,748.11 155,237,730,99 2,053,155,479,09 Principal Euro Equiv. 1,883,367,388.47 169,788,090,63 2,053,155,479,09 Principal Euro Equiv. 615,910,923,43 267,952,637,37 272,111,805,23 167,018,217,58 150,613,769,90 125,896,978,21 47,074,989,976,21	65.8 34.11 100.00 % of Principal Euro Equiv 92.11 7.8 100.00 % of Principal Euro Equiv 92.4 7.50 100.00 % of Principal Euro Equiv 91.7 8.2 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 8.1 100.00 13.00 13.20 8.1 7.3 8.0 6.1 2.22 8.1 7.3 8.0 6.1 7.3 8.0 8.1 7.3 8.0 8.1 7.3 8.0 8.1 7.3 7.3 7.3 8.1 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3
V Srand Total Preferential Rate Euro Preferential Rate Euro V Start Grand Total Start FLOANS V Start FLOANS V Start FLOANS V Stand Total ADD-ON LOANS V Grand Total Total Top 15 Professions Pensioner Dther Private Employees Jnemployed Zwil Servant Dther Self Employeed Sank Employee Housewife Feacher	29,504 22,510 52,014 Num of Loans 9 49,961 2,053 52,014 Num of Loans 9 49,731 2,283 52,014 Num of Loans 9 46,281 57,33 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 12,524 10,175 6,401 5,222 4,970 3,371 1,843 1,389 1,157	56.72% 43.28% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans % of loans 88.98% 110.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% 56% 6.48% 6.48% 5.5% 6.48% 5.5% 6.48% 5.5% 6.48% 5.5% 6.48% 5.5% 6.48% 5.5% 6.48% 5.5% 6.48% 5.5% 6.48% 5.5% 6.48% 5.5% 6.48% 6	1,351,883,407,95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145.21 160,396,333.89 2,053,155,479.09 Principal Euro Equiv. 1,897,917,748.11 155,237,730.99 2,053,155,479.09 Principal Euro Equiv. 1,883,367,388.47 169,788,090.63 2,053,155,479.09 Principal Euro Equiv. 615,910,923.43 267,952,637.37 272,111,805.23 167,018,217.58 150,613,769.90 125,886,978.21	65.8- 34.11 100.00 % of Principal Euro Equiv 92.11 7.8* 100.00 % of Principal Euro Equiv 92.4 7.55 100.00 % of Principal Euro Equiv 91.7 8.2? 100.00 % of Principal Euro Equiv 3.0 0.0 % of Principal Euro Equiv 3.0 0.0 13.0 13.0 13.0 13.0 13.0 13.0 1
V Grand Total Preferential Rate Euro Preferential Rate Euro Staff Loans V Staff Loans V Sarand Total Sarand Total ADD-ON LOANS V Grand Total ADD-ON LOANS N Y Grand Total Top 15 Professions Pensioner Dther Professions Pensioner Dther Professions Pensioner Dther Servant Dther Servant Dther Servant Dther Self Employee	29,504 22,510 52,014 Num of Loans 49,961 2,053 52,014 Num of Loans 49,731 2,053 52,014 Num of Loans 9 49,731 2,283 52,014 10,733 52,014 Num of Loans 9 10,735 6,401 5,2014 10,175 6,401 5,202 4,970 3,371 1,843 1,389	56,72% 43,28% 100.00% % of loans 96,05% 3,95% 100.00% % of loans 95,61% 4,39% 100.00% % of loans 88,98% 11,02% 100.00% % of loans 24,08% 19,56% 12,31% 10,04% 9,56% 6,48% 3,54% 2,67%	1,351,853,407,95 701,272,071,14 2,053,155,479,09 Principal Euro Equiv. 1,892,759,145.21 160,396,333,89 2,053,155,479,09 Principal Euro Equiv. 1,897,917,748.11 155,237,730,99 2,053,155,479,09 Principal Euro Equiv. 1,883,367,388.47 169,788,090,63 2,053,155,479,09 Principal Euro Equiv. 615,910,923,43 267,952,637,37 272,111,805,23 167,018,217,58 150,613,769,90 125,896,978,21 47,074,989,976,21	65.8- 34.11 100.00 % of Principal Euro Equiv 92.11 7.8 100.00 % of Principal Euro Equiv 92.4 7.55 100.00 % of Principal Euro Equiv 91.7 8.2 100.00 % of Principal Euro Equiv 30.00 30.00 13.20 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.11 7.3 8.01 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 8.01 7.3 7.3 8.01 7.3 8.01 7.3 8.01 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3
V Grand Total Preferential Rate Euro Preferential Rate Euro Staff Loans Staff Loans V Staff Total ADD-ON LOANS V Grand Total Top 15 Professions Pensioner Dither Professions Pensioner Dither Self Employeed Dither Self Employee Housewife Feacher Salesman	29,504 22,510 52,014 Num of Loans 9 49,961 2,053 52,014 Num of Loans 9 49,731 2,283 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 12,524 10,175 6,401 5,222 4,970 3,371 1,883 1,389 1,157 1,099	56,72% 43,28% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans 88.98% 1100.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% 88.98% 11.02% 100.00% 88.98% 11.02% 100.00% 88.98% 11.02% 100.00% 10.04% 10.56% 12.31% 10.04% 9.56% 10.34% 10.02% 10.04% 10.04% 10.04% 10.04% 10.02% 10.04% 10.04% 10.04% 10.04% 10.04% 10.04% 10.04% 10.04% 10.04% 10.04% 10.04% 10.04% 10.04% 10.02% 10.04% 10.00% 10.04% 10	1,351,863,407,95 701,272,071,14 2,053,155,479,09 Principal Euro Equiv. 1,892,759,145,21 160,396,333,89 2,053,155,479,09 Principal Euro Equiv. 1,897,917,748,11 155,237,730,99 2,053,155,479,09 Principal Euro Equiv. 1,883,367,388,47 169,788,090,63 2,053,155,479,09 Principal Euro Equiv. 615,910,923,43 267,952,637,37 272,111,805,23 167,018,217,58 150,613,769,90 164,652,361,69 125,896,978,21 47,074,989,95 38,491,575,13 42,032,379,78	65.8- 34.11 100.00 % of Principal Euro Equiv 92.11 7.8* 100.00 % of Principal Euro Equiv 92.4 7.55 100.00 % of Principal Euro Equiv 91.7 8.2? 100.00 % of Principal Euro Equiv 3.0 0.0 % of Principal Euro Equiv 3.0 0.0 13.0 13.0 13.0 13.0 13.0 13.0 1
V Srand Total Preferential Rate Euro Preferential Rate Euro V Grand Total STAFF LOANS V S Sarand Total ADD-ON LOANS V Grand Total Top 15 Profession Euro Dither Professions Pensioner Dither Professions Pensioner Dither Professions Pensioner Dither Self Employees Jnemployee Jnemployee Jousewife Feacher Salesman Samer Same	29,504 22,510 52,014 Num of Loans 49,961 2,053 52,014 Num of Loans 49,961 2,053 52,014 Num of Loans 49,731 2,283 52,014 Num of Loans 46,281 52,014 Num of Loans 12,524 10,175 6,401 5,222 4,9701 3,371 1,843 1,157 1,099 864	56,72% 43,28% 100.00% % of loans 96,05% 3,95% 100.00% % of loans 95,61% 4,39% 100.00% % of loans 88,98% 11.02% 100.00% % of loans 24,08% 19,56% 12,31% 10,04% 9,56% 6,48% 3,54% 6,48% 3,54% 2,22% 2,11% 1,66%	1,351,853,407.95 701,272,071.14 2,053,155,479.09 Principal Euro Equiv. 1,892,799,145.21 160,396,333.89 2,053,155,479.09 2,053,155,479.09 2,053,155,479.09 2,053,155,479.09 2,053,155,479.09 2,053,155,479.09 Principal Euro Equiv. 1,883,367,388.47 169,788,090.63 2,053,155,479.09 Principal Euro Equiv. 615,910,923.43 267,952,637,37 272,111,805.23 167,018,217.58 150,613,769.90 164,652,361.69 125,896,978.21 47,074,989.95 38,491,575.13 42,032,379,78	65.8 34.11 100.00 % of Principal Euro Equiv 92.11 7.8 100.00 % of Principal Euro Equiv 92.4 7.51 100.00 % of Principal Euro Equiv 91.7 8.22 100.00 % of Principal Euro Equiv 92.4 7.55 100.00 % of Principal Euro Equiv 92.4 91.7 8.22 100.00 93.00 13.00 13.02 8.12 7.33 8.07 6.11 2.22 1.8 8.20 1.8 1.22 1.8 1.8 2.00 1.12 1.8 1.22 1.8 1.8 1.22 1.8 1.8 1.22 1.8 1.8 1.22 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8
	29,504 22,510 52,014 Num of Loans 9 49,961 2,053 52,014 Num of Loans 9 49,731 2,053 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 1,573 52,014 10,175 6,401 5,222 4,970 3,371 1,843 1,389 1,157 1,099 864 823	56.72% 43.28% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans 88.98% 11.02% 100.00% % of loans 84.98% 11.02% 100.00% % of loans 24.08% 19.56% 12.31% 10.04% 9.56% 12.31% 10.04% 9.56% 12.31% 10.04% 9.56% 12.31% 10.04% 9.56% 12.31% 10.56% 1.58% 1.66% 1.66% 1.66%	1,351,883,407,95 701,272,071,14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145,21 160,396,333.89 2,053,155,479.09 Principal Euro Equiv. 1,897,917,748.11 155,237,730.99 2,053,155,479.09 Principal Euro Equiv. 1,883,367,388,47 169,788,090.63 2,053,155,479.09 Principal Euro Equiv. 615,910,923.43 267,952,637.37 272,111,805,23 167,018,217,58 150,613,769,90 164,652,361.69 125,896,978.21 47,074,989.95 38,491,575,13 42,032,379,78 23,473,660,27 41,297,767,16	65.8- 34.11 100.00 % of Principal Euro Equiv 92.11 7.8: 100.00 % of Principal Euro Equiv 92.4 7.5; 100.00 % of Principal Euro Equiv 92.4 7.5; 100.00 % of Principal Euro Equiv 9.1.7 8.2? 100.00 % of Principal Euro Equiv 9.1.7 8.2? 10.2 8.1.7 8.2.2 8.2.3 8.2.2 8.2.2 8.2.2 8.2.2 8.2.2 8.2.2 8.2.2 8.2.2 8.2.2 8.2.2 8.2
V Grand Total Preferential Rate Euro Preferential Rate Euro Start State Grand Total STAFF LOANS V Start F LOANS V Start Total ADD-ON LOANS V Grand Total Cop 15 Professions Pensioner Dither Self Employeed Sank Employee Housewife Feacher Salesman Tarmer Divil Servant - Policeman <	29,504 22,510 52,014 Num of Loans 9 49,961 2,053 52,014 Num of Loans 9 49,731 2,283 52,014 Num of Loans 9 46,281 57,33 52,014 Num of Loans 9 12,524 10,175 6,401 5,222 4,970 3,371 1,843 1,389 1,157 6,404 1,389 1,157 864 823 795	56,72% 43,28% 100.00% % of loans % of loans % of loans % of loans % of loans 88.98% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% 88.98% 12.31% 10.04% 9.56% 12.31% 10.04% 9.56% 12.31% 10.04% 9.56% 12.31% 10.04% 19.56% 12.31% 10.04% 10.56% 1.56% 1.58% 1.58% 1.58%	1,351,853,407,95 701,272,071,14 2,053,155,479,09 Principal Euro Equiv. 1,892,759,145,21 160,396,333,89 2,053,155,479,09 Principal Euro Equiv. 1,897,917,748,11 155,237,730,99 2,053,155,479,09 Principal Euro Equiv. 1,883,367,388,47 169,788,090,63 2,053,155,479,09 Principal Euro Equiv. 615,910,923,43 267,952,637,33 272,111,805,23 167,018,217,58 150,613,769,90 164,652,361,69 125,886,978,21 47,074,989,95 38,491,575,13 42,032,379,78 23,473,660,27 41,293,144,87	65.8 34.11 100.00 % of Principal Euro Equiv 92.11 7.8 100.00 % of Principal Euro Equiv 92.4 7.55 100.00 % of Principal Euro Equiv 91.7 8.2 100.00 % of Principal Euro Equiv 91.7 8.2 100.00 % of Principal Euro Equiv 91.7 8.2 100.00 % of Principal Euro Equiv 91.7 8.2 100.00 13.00 13.20 8.12 1.2 1.8 2.0 1.8 2.0 1.1 2.22 1.8 2.0 1.1 2.22 1.8 2.00 1.1 2.22 1.8 2.00 1.1 2.22 1.8 2.00 1.1 2.22 1.8 2.00 1.1 2.22 1.8 2.00 1.1 2.22 1.8 2.00 1.1 2.22 1.8 2.00 1.1 2.22 1.8 2.00 1.1 2.22 1.8 2.00 1.1 2.22 1.8 2.00 1.1 2.22 1.8 2.00 1.1 1.8 2.00 1.1 1.8 2.00 1.1 1.1 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.2
	29,504 22,510 52,014 Num of Loans 9 49,961 2,053 52,014 Num of Loans 9 49,731 2,053 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 46,281 5,733 52,014 Num of Loans 9 1,573 52,014 10,175 6,401 5,222 4,970 3,371 1,843 1,389 1,157 1,099 864 823	56.72% 43.28% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 24.08% 19.56% 12.31% 10.04% 9.56% 12.31% 10.04% 9.56% 12.31% 10.04% 9.56% 12.31% 10.04% 9.56% 12.31% 10.56% 1.58% 1.66% 1.65% 1.65%	1,351,883,407,95 701,272,071,14 2,053,155,479.09 Principal Euro Equiv. 1,892,759,145,21 160,396,333.89 2,053,155,479.09 Principal Euro Equiv. 1,897,917,748.11 155,237,730.99 2,053,155,479.09 Principal Euro Equiv. 1,883,367,388,47 169,788,090.63 2,053,155,479.09 Principal Euro Equiv. 615,910,923.43 267,952,637.37 272,111,805,23 167,018,217,58 150,613,769,09 164,652,361.69 125,896,978.21 47,074,989.95 38,491,575,13 42,032,379,78 23,473,660,27 41,297,767,16	65.8- 34.11 100.00 % of Principal Euro Equiv 92.11 7.8: 100.00 % of Principal Euro Equiv 92.4 7.5; 100.00 % of Principal Euro Equiv 92.4 7.5; 100.00 % of Principal Euro Equiv 9.1.7 8.2? 100.00 % of Principal Euro Equiv 9.1.7 8.2? 10.2 8.1.7 8.2.2 8.2.3 8.2.2 8.2.2 8.2.2 8.2.2 8.2.2 8.2.2 8.2.2 8.2.2 8.2.2 8.2.2 8.2
i irand Total if	29,504 22,510 52,014 Num of Loans 9 49,961 2,053 52,014 Num of Loans 9 49,731 2,283 52,014 Num of Loans 9 46,281 57,33 52,014 Num of Loans 9 12,524 10,175 6,401 5,222 4,970 3,371 1,843 1,389 1,157 6,404 1,389 1,157 864 823 795	56,72% 43,28% 100.00% % of loans % of loans % of loans % of loans % of loans 88.98% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% % of loans 88.98% 11.02% 100.00% 88.98% 12.31% 10.04% 9.56% 12.31% 10.04% 9.56% 12.31% 10.04% 9.56% 12.31% 10.04% 19.56% 12.31% 10.04% 10.56% 1.56% 1.58% 1.58% 1.58%	1,351,853,407,95 701,272,071,14 2,053,155,479,09 Principal Euro Equiv. 1,892,759,145,21 160,396,333,89 2,053,155,479,09 Principal Euro Equiv. 1,897,917,748,11 155,237,730,99 2,053,155,479,09 Principal Euro Equiv. 1,883,367,388,47 169,788,090,63 2,053,155,479,09 Principal Euro Equiv. 615,910,923,43 267,952,637,33 272,111,805,23 167,018,217,58 150,613,769,90 164,652,361,69 125,886,978,21 47,074,989,95 38,491,575,13 42,032,379,78 23,473,660,27 41,293,144,87	65.8 34.11 100.0 % of Principal Euro Equit 92.1 7.8 100.0 % of Principal Euro Equit 92.4 7.5 100.0 % of Principal Euro Equit 92.4 7.5 100.0 % of Principal Euro Equit 91.7 8.2 100.0 % of Principal Euro Equit 30.0 13.2 100.0 13.2 8.1 1.3 8.1 1.3 8.0 1.3 1.3 8.1 1.3 8.0 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3