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



Report No: 4

Reporting Date:	20/2/2019		
		Starting Date	Ending Date
Period of Loan	Data Reported:	1/1/2019	31/1/2019
Servicer Provider:		EUROBANK	
Issuer Event of Default:		NO	
Covered Bond Event of Defa	ult:	NO	

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L					Programme Details			
Г	Series	Issue Date	ISIN	S&P 's Rating	Original Balance	Interest Rate	Matu	,
-	1	18-Oct-18	XS1896804066	BBB-	(in Euro) 500.000.000	Euribor 3M + 0,75%	Final 20-Oct-20	Extended Final 20-Oct-70
	2	16-Nov-18	XS1900633212	BBB-	650,000,000.00	Euribor 3M + 0,50%	20-Nov-19	20-Nov-69
	3	16-Nov-18	XS1910934535	BBB-	650,000,000.00	Euribor 3M + 0,50%	20-Jan-20	20-Jan-70
					1,800,000,000.00			

Series	Interest	Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest i alu
1	21-Jan-19	22-Apr-19	30	Act/360	0.4420%	184,166.67	-
2	16-Nov-18	20-Feb-19	96	Act/360	0.1840%	318,933.33	318,933.33
3	21-Jan-19	22-Apr-19	30	Act/360	0.1920%	104,000.00	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As at	31/1/2019			As at Previous Report	
- A -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	270,565,762.78	1,987,703,442.16	2,224,854,605.96	272,773,457.93	2,006,982,165.86	2,249,038,655.28
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	270,476,211.68	1,984,706,875.38	2,221,779,547.55	272,773,457.93	2,004,518,946.64	2,246,575,436.06
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	253,050,480.42	1,883,346,509.75	2,105,145,510.91	253,558,610.99	1,900,837,724.46	2,125,843,147.29
A.4	Aggregate Original Principal O/S balance	350,679,819.16	3,767,105,114.39	4,117,784,933.55	351,255,409.24	3,780,114,824.56	4,131,370,233.80
A.5	Average Current Principal O/S balance	87,960.26	36,956.46	39,127.95	88,562.81	37,186.31	39,421.55
A.6	Average Original Principal O/S balance	114,005.14	70,040.07	72,418.44	114,043.96	70,039.74	72,415.39
A.7	Maximum Current Principal O/S balance	711,069.62	4,465,425.17	4,465,425.17	712,068.59	4,465,425.26	4,465,425.26
A.8	Maximum Original Principal O/S balance	1,160,000.00	5,500,000.00	5,500,000.00	1,160,000.00	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	3,076.00	53,785.00	56,861.00	3,080	53,971	57,051
A.10	Weighted Average Seasoning (years)	12.50	11.97	12.03	12.42	11.88	11.94
A.11	Weighted Average Remaining Maturity (years)	13.56	15.05	14.89	13.61	15.09	14.93
A.12	Weighted Average Current Indexed LTV percent (%)	70.54	59.62	60.79	71.73	59.85	61.12
A.13	Weighted Average Current Unindexed LTV percent (%)	45.69	38.87	39.60	46.47	39.02	39.82
A.14	Weighted Average Original LTV percent (%)	62.35	60.89	61.05	62.40	60.92	61.08
A.15	Weighted Average Interest Rate - Total (%)	0.61	2.30	2.12	0.59	2.30	2.12
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.54	1.14	0.95	0.52	1.14	0.94
A.17	Current Principal of Perform. Loans - Bucket 0 (%)	88.24	73.44	75.02	87.10	73.10	74.60
A.18	Current Principal of Perform. Loans - Bucket 1 (%)	10.14	16.49	15.81	11.40	16.79	16.21
A.19	Current Principal of Loans in Arrears - Bucket 2-6 (%)	1.59	9.92	9.03	1.50	9.99	9.08
A.20	OS Principal of Perfoming Loans - 90+(%)	0.03	0.15	0.14	0.00	0.12	0.11
A.21	FX Rate	1.1409	-	-	1.1269	-	-

	Principal Receipts For Performing			As at	31/1/2019		
-B-	Or Delinguent / In Arrears Loans	CF	IF		EUR	Total € (Calculated using fixing F/X F	Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	4,049	1,864,849.91	67,825	13,449,925.64	71,874	15,084,468.47
B.2	Partial Prepayments	3	27,957.06	150	1,240,268.44	153	1,264,772.83
B.3	Whole Prepayments	3	269,805.31	95	1,604,749.97	98	1,841,234.60
B.4	Total Principal Receipts (B1+B2+B3)	-	2,162,612.28	-	16,294,944.05	-	18,190,475.89

	Non-Principal Receipts For Performing			As at	31/1/2019		
-C-	Or Delinguent / In Arrears Loans		HF		EUR	Total € (Calculated using fixing F/X F	tate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	3,480	134,379.83	61,972	3,777,470.87	65,452	3,895,254.93
C.2	Interest From Overdues	1,026	744.14	13,877	10,093.01	14,903	10,745.25
C.3	Total Interest Receipts (C1+C2)	-	135,123.97	-	3,787,563.88	-	3,906,000.18
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

				As at	31/1/2019		
-A-	Portfolio Status		CHF		EUR	Total € (Calculated using fixing F/X	Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,031	266,170,651.37	47,378	1,787,565,713.33	50,409	2,020,864,557.55
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	43	4,305,560.31	6,330	197,141,162.05	6,373	200,914,990.00
A.3	Totals (A1+ A2)	3,074	270,476,211.68	53,708	1,984,706,875.38	56,782	2,221,779,547.55
A.4	In Arrears Loans 90 Days To 360 Days	2	89,551.10	77	2,996,566.78	79	3,075,058.41
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	2	89,551.10	77	2,996,566.78	79	3,075,058.41

				As at	31/1/2019		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF			EUR	Total € (Calculated using fixing F/X F	tate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	31	3,022,344.40	5,903	181,297,756.48	5,934	183,946,844.39
B.2	60 Days < Installment <= 89 Days	12	1,283,215.91	427	15,843,405.57	439	16,968,145.61
B.3	Total (B1+B2=A4)	43	4,305,560.31	6,330	197,141,162.05	6,373	200,914,990.00
B.4	90 Days < Installment <= 119 Days	2	89,551.10	57	2,198,952.03	59	2,277,443.66
B.5	120 Days < Installment <= 360 Days	0	0.00	20	797,614.75	20	797,614.75
B.6	Total (B4+B5=A4)	2	89,551.10	77	2,996,566.78	79	3,075,058.41

Part 3 - Replenishment Loans - Removed Loans

					At January-19			
-A-	Loan Amounts During The Period		CHF		EUR	Total € (Calculated using fixing F/X	Rate)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	
A.1	Total Outstanding Balance	0.00	57,070.40	0.00	3,049,822.11	0.00	3,099,844.37	
A.2	Number of Loans	0	1	0	73	0	74	

III Statutory Tests		as of 31/1/2019
Outstanding Bonds Principal	1,800,000,000.00	
Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	361,472.22	
Total Bonds Amount	1,800,361,472.22	
Current Outstanding Balance of Loans	2,224,854,605.96	
A. Adjusted Outstanding Principal of Loans ²	2,105,145,510.91	
B. Accrued Interest on Loans	5,294,374.03	
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	10,202,083.33	
Nominal Value (A+B+C+D-Z)	2,100,237,801.61	
Bonds / Nominal Value Assets Percentage	2,081,342,742.45	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,476,359,657.77	
Net Present Value of Liabilities	1,811,240,430.58	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,447,720,332.01	
Net Present Value of Liabilities	1,805,448,221.74	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,541,560,467.75	
Net Present Value of Liabilities	1,848,134,732.53	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	41,299,899.56	
Interest due on all series of covered bonds during 1st year	4,999,194.95	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	4,934,673.33	
Required Reserve Amount	5,101,865.82	
Amount credited to the account (payment to BoNY)	167,192.49	
Available (Outstanding) Reserve Amount t	5,101,865.82	

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

IV

	Portfolio S	tratifications		
LOAN CURRENCY	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,076	5.41%	237,151,163.80	10.66%
EUR	53,785	94.59%	1,987,703,442.16	89.34%
Grand Total	56,861	100.00%	2,224,854,605.96	100.00%
ORIGINAL LOAN AMOUNT				
ONIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	15,247	26.81%	369,744,661.74	8.98%
37.501 - 75.000	22,000	38.69%	1,246,848,341.47	30.28%
75.001 - 100.000 100.001 - 150.000	8,997 7,172	15.82% 12.61%	802,314,657.76 887,225,184.64	19.48% 21.55%
150.001 - 250.000	2,661	4.68%	501,934,444.65	12.19%
250.001 - 500.000	669	1.18%	218,322,119.80	5.30%
500.001 + Grand Total	115	0.20%	91,395,523.49	2.22%
Grand Total	56,861	100.00%	4,117,784,933.55	100.00%
OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	34,951	61.47%	644,878,110.78	28.99%
37.501 - 75.000 75.001 - 100.000	15,329 3,426	26.96% 6.03%	796,386,734.02 293,492,312.74	35.80% 13.19%
100.001 - 150.000	2,134	3.75%	253,928,958.50	11.41%
150.001 - 250.000	794	1.40%	145,678,514.69	6.55%
250.001 - 500.000	192	0.34%	63,521,661.98	2.86%
500.001 + Grand Total	35 56,861	0.06% 100.00%	26,968,313.25 2,224,854,605.96	1.21% 100.00%
			_, ,,00 ,,000,00	
ORIGINATION DATE	Num of I	0/ -61-	Driverine I E	% of Dringing (5 5
1990-2004	Num of Loans 16,589	% of loans 29.17%	Principal Euro Equiv. 484,014,801.06	% of Principal Euro Equiv. 0/1/1900
2005	6,326	11.13%	274,480,752.59	12.34%
2006	8,956	15.75%	399,843,879.79	17.97%
2007	7,814	13.74%	324,926,871.91	14.60%
2008 2009	4,735 3,037	8.33% 5.34%	207,916,902.75 137,944,051.08	9.35% 6.20%
2010	3,127	5.50%	151,188,214.95	6.80%
2011	1,915	3.37%	70,182,895.89	3.15%
2012	1,496	2.63%	50,078,857.16	2.25%
2013 2014	1,197 419	2.11% 0.74%	42,201,364.74 11,772,501.76	1.90% 0.53%
2015	159	0.28%	5,183,349.69	0.23%
2016	142	0.25%	6,493,747.48	0.29%
2017 2018	418 531	0.74% 0.93%	25,925,317.61 32,701,097.49	1.17% 1.47%
Grand Total	56,861	100.00%	2,224,854,605.96	100.00%
MATURITY DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
MATURITY DATE 2016 - 2020	Num of Loans 2,940	% of loans 5.17%	Principal Euro Equiv. 17,263,992.44	% of Principal Euro Equiv. 0.78%
2016 - 2020 2021 - 2025	2,940 13,735	5.17% 24.16%	17,263,992.44 305,023,560.81	0.78% 13.71%
2016 - 2020 2021 - 2025 2026 - 2030	2,940 13,735 16,118	5.17% 24.16% 28.35%	17,263,992.44 305,023,560.81 545,556,178.94	0.78% 13.71% 24.52%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035	2,940 13,735 16,118 10,806	5.17% 24.16% 28.35% 19.00%	17,263,992.44 305,023,560.81 545,556,178.94 521,230,405.00	0.78% 13.71% 24.52% 23.43%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045	2,940 13,735 16,118 10,806 7,161 2,865	5.17% 24.16% 28.35% 19.00% 12.59% 5.04%	17,263,992.44 305,023,560.81 545,556,178.94 521,230,405.00 435,047,507.58 186,212,972.47	0.78% 13.71% 24.52% 23.43% 19.55% 8.37%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	2,940 13,735 16,118 10,806 7,161 2,865 3,236	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.69%	17,263,992.44 305,023,560.81 545,556,178.94 521,230,405.00 435,047,507.58 186,212,972.47 214,519,988.74	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045	2,940 13,735 16,118 10,806 7,161 2,865	5.17% 24.16% 28.35% 19.00% 12.59% 5.04%	17,263,992.44 305,023,560.81 545,556,178.94 521,230,405.00 435,047,507.58 186,212,972.47	0.78% 13.71% 24.52% 23.43% 19.55% 8.37%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.69% 100.00%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605 ,96	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.69% 100.00% % of loans	17,263,992.44 305,023,560.81 545,556,178.94 521,230,405.00 435,047,507.58 186,212,972.47 214,519,988.74 2,224,854,605.96 Principal Euro Equiv.	0.78% 13.71% 24.52% 23.43% 19.55% 9.64% 100.00% % of Principal Euro Equiv.
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.69% 100.00% % of loans 11.80% 8.71%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605.96 Principal Euro Equiv. 67,714,800,13 105,727,964,88	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75%
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	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.69% 100.00% % of loans 11.80% 8.71% 10.96%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605.96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 8.51%
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	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400	5.17% 24.16% 28.35% 19.00% 12.59% 5.69% 100.00% % of loans 11.80% 8.71% 10.96% 13.01%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605,96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 8.51% 9.94%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548	5.17% 24.16% 28.35% 19.00% 12.59% 5.69% 100.00% % of loans 11.80% 8.71% 10.96% 13.01% 15.03%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605.96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14 332,972,085,86	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 8.51% 9.94% 14.97%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 150 months	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633	5.17% 24.16% 28.35% 19.00% 12.59% 5.69% 100.00% % of loans 11.80% 8.71% 10.96% 13.01% 15.03% 11.22% 29.25%	17,283,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605,96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14 332,972,085,86 286,848,765,04 1,021,051,160,05	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 8.51% 9.94% 14.97% 12.89% 45.88%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.04% 100.00% % of loans 11.80% 8.71% 0.96% 13.01% 15.03% 11.22%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 188,212,972,47 214,519,988,74 2,224,854,605.96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 188,344,881,86 221,194,948,114 322,972,085,86 286,848,765,04	0,78% 13,71% 24,52% 23,43% 19,55% 8,37% 9,64% 100,00% % of Principal Euro Equiv. 3,04% 4,75% 8,51% 9,94% 14,97% 12,89%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 150 months	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633	5.17% 24.16% 28.35% 19.00% 12.59% 5.69% 100.00% % of loans 11.80% 8.71% 10.96% 13.01% 15.03% 11.22% 29.25%	17,283,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605,96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14 332,972,085,86 286,848,765,04 1,021,051,160,05	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 8.51% 9.94% 14.97% 12.89% 45.83% 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 102.01 - 150 months 152.01 - 180 mont	2,940 13,735 16,118 10,806 7,161 2,865 3,236 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,330 16,633 56,861	5.17% 24.16% 28.35% 5.04% 5.69% 100.00% % of loans 11.80% 8.71% 13.01% 15.03% 11.22% 29.25% 100.00%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605.96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14 332,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605.96 Principal Euro Equiv.	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 8.51% 9.94% 14.97% 12.89% 4.89% 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 - 150 months 150.01 - 180 months 0xer 180 months Grand Total INTEREST RATE 0.00% - 1.00%	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,330 16,633 56,861	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.69% 100.00% % of loans 11.80% 8.71% 10.96% 13.01% 15.03% 11.22% 29.25% 100.00% % of loans % of loans	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 188,212,972,47 214,519,988,74 2,224,854,605.96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14 332,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605,96 Principal Euro Equiv. 294,912,624,26	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 8.51% 9.94% 14.97% 12.89% 100.00% % of Principal Euro Equiv. 13.26%
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 102.01 - 150 months 152.01 - 180 mont	2,940 13,735 16,118 10,806 7,161 2,865 3,236 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633 56,861	5.17% 24.16% 28.35% 5.04% 5.69% 100.00% % of loans 11.80% 8.71% 13.01% 15.03% 11.22% 29.25% 100.00%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605.96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14 332,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605.96 Principal Euro Equiv.	0,78% 13,71% 24,52% 23,43% 19,55% 8,37% 9,64% 100.00% % of Principal Euro Equiv. 3,04% 4,75% 8,51% 9,94% 14,97% 12,89% 45,89% 100.00% % of Principal Euro Equiv.
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months ISO.01 - 180 months 100w - 180 months 100.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633 56,861 Num of Loans 3,938 31,347 3,912 2,068	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.69% 100.00% % of loans 11.80% 8.71% 10.96% 13.01% 15.03% 11.22% 29.25% 100.00% % of loans 6.93% 55.13% 6.88% 3.64%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605.96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14 332,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605.96 Principal Euro Equiv. 294,912,624,26 1,334,074,055,80 102,698,241,89 94,891,964,12	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 8.51% 9.94% 14.97% 45.89% 100.00% % of Principal Euro Equiv. 13.26% 59.96% 4.62%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 10.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633 56,861 Num of Loans 3,938 31,347 3,912 2,068 10,472	5.17% 24.16% 28.35% 19.00% 12.59% 5.69% 100.00% % of loans 11.80% 8.71% 10.96% 13.01% 15.03% 11.22% 29.25% 100.00% % of loans 6.93% 55.13% 6.88% 3.64% 18.42%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605,96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14 332,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605,96 Principal Euro Equiv. 294,912,624,26 1,334,074,055,80 102,698,241,89 94,891,964,12 301,753,353,16	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 8.51% 9.94% 14.97% 12.89% 14.97% 12.89% 14.97% 13.26% 59.96% 4.62% 4.27% 13.56%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months ISO.01 - 180 months 100w - 180 months 100.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633 56,861 Num of Loans 3,938 31,347 3,912 2,068	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.69% 100.00% % of loans 11.80% 8.71% 10.96% 13.01% 15.03% 11.22% 29.25% 100.00% % of loans 6.93% 55.13% 6.88% 3.64%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605.96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14 332,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605.96 Principal Euro Equiv. 294,912,624,26 1,334,074,055,80 102,698,241,89 94,891,964,12	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 8.51% 9.94% 14.97% 45.89% 100.00% % of Principal Euro Equiv. 13.26% 59.96% 4.62%
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 - 180 months 150.01 - 50 months 150.01 - 50 months 150.01 - 50 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% 5.01% - 6.00% 5.01% - 7.00% 7.01% +	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,233 7,400 8,548 6,380 16,633 16,633 56,861 Num of Loans 3,938 31,347 3,912 2,068 10,472 1,243 2,301 1,580	5.17% 24.16% 28.35% 5.04% 5.69% 100.00% % of loans 11.80% 8.71% 10.96% 13.01% 5.03% 11.22% 29.25% 100.00% % of loans 6.93% 55.13% 6.88% 3.64% 18.42% 2.19% 4.05% 2.78%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605,96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14 332,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605,96 Principal Euro Equiv. 294,912,624,26 1,334,074,055,80 102,698,241,89 94,891,964,12 301,753,953,16 26,801,857,52 39,827,307,98 29,894,601,23	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 8.51% 9.94% 14.97% 12.89% 45.89% 45.89% 46.28% 4.62% 4.27% 13.26% 1.32% 1.20% 1.20% 1.79%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 180 months 0souri 180 months Grand Total INTEREST RATE 0.00% - 1.00% 2.01% - 3.00% 2.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633 56,861 Num of Loans 16,633 56,861 Num of Loans 13,938 31,347 3,912 2,068 10,472 1,243 2,301	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.69% 100.00% % of loans 11.80% 8.71% 10.96% 13.01% 15.03% 11.22% 29.25% 100.00% % of loans 6.93% 55.13% 6.88% 3.64% 18.42% 2.19%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605.96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14 332,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605.96 Principal Euro Equiv. 294,912,624,26 1,334,074,055,80 102,698,241,89 94,891,964,12 301,753,953,16 26,801,857,52 39,827,307,98	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 8.51% 9.94% 14.97% 12.89% 45.89% 100.00% % of Principal Euro Equiv. 13.26% 59.96% 4.62% 59.96% 4.27% 13.56% 1.20% 1.20% 1.20% 1.20% 1.20%
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 - 180 months 150.01 - 50 months 150.01 - 50 months 150.01 - 50 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% 5.01% - 6.00% 5.01% - 7.00% 7.01% +	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633 56,861 Num of Loans 3,938 31,347 3,912 2,068 10,472 1,243 2,301 1,580 56,861	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.69% 100.00% % of loans 11.80% 8.71% 10.96% 13.01% 15.03% 11.22% 29.25% 100.00% % of loans 6.93% 55.13% 6.88% 3.64% 18.42% 2.19% 4.05% 2.78% 100.00%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605,96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14 332,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605,96 Principal Euro Equiv. 294,912,624,26 1,334,074,055,80 102,698,241,89 94,891,964,12 301,753,953,16 26,801,857,52 33,827,307,98 29,894,601,23 2,224,854,605,96	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 8.51% 9.94% 14.97% 12.89% 4.62% 4.62% 4.27% 13.26% 1.35% 1.20% 1.79% 1.34% 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 - 150 months 120.01 - 150 months 120.01 - 150 months 120.01 - 180 months 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633 56,861 Num of Loans 3,938 31,347 3,912 2,068 10,472 1,243 2,301 1,580 56,861	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.04% 100.00% % of loans % of loans % of loans % of loans	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605,96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 188,344,881.86 221,194,948,14 322,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605,96 Principal Euro Equiv. 294,912,624,26 1,334,074,055,80 102,698,241,89 94,891,964,12 301,753,953,16 26,801,857,52 39,827,307,98 29,894,601,23 2,224,854,605,96 Principal Euro Equiv.	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 12.89% 14.97% 12.89% 100.00% % of Principal Euro Equiv. 13.26% 59.96% 4.62% 4.27% 13.26% 13.99.96% 1.20% 1.34% 1.20% 1.34% 1.34% 1.34% 1.00.00%
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 0xord Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00%	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633 56,861 Num of Loans 1,243 2,068 10,472 1,243 2,301 1,580 56,861 Num of Loans 9,889	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.69% 100.00% % of loans % of loans % of loans % of loans 6.93% 55.13% 6.88% 3.64% 2.19% 4.05% 2.78% 100.00%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605.96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14 332,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605.96 Principal Euro Equiv. 294,912,624,26 1,334,074,055,80 102,698,241,89 94,891,964,12 301,753,953,16 26,801,857,52 39,827,307,98 29,894,601,23 2,224,854,605.96 Principal Euro Equiv.	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 8.51% 9.94% 14.97% 12.89% 45.89% 100.00% % of Principal Euro Equiv. 13.26% 59.96% 4.62% 59.96% 4.62% 1.20% 1.34% 1.20% 1.34% 1.20% 1.34% 1.20% 1.34% 1.20% 5.77%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 120.01 - 150 months 120.01 - 150 months 120.01 - 180 months 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633 56,861 Num of Loans 3,938 31,347 3,912 2,068 10,472 1,243 2,301 1,580 56,861	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.04% 100.00% % of loans % of loans % of loans % of loans	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605,96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 188,344,881.86 221,194,948,14 322,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605,96 Principal Euro Equiv. 294,912,624,26 1,334,074,055,80 102,698,241,89 94,891,964,12 301,753,953,16 26,801,857,52 39,827,307,98 29,894,601,23 2,224,854,605,96 Principal Euro Equiv.	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 12.89% 14.97% 12.89% 100.00% % of Principal Euro Equiv. 13.26% 59.96% 4.62% 4.27% 13.26% 13.99.96% 1.20% 1.34% 1.20% 1.34% 1.34% 1.34% 1.00.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 5.00% 5.01% - 4.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00%	2,940 13,735 16,118 10,806 7,161 2,865 3,236 3,236 56,861 Num of Loans Num of Loans Num of Loans 3,938 31,347 3,912 2,068 10,472 1,243 2,301 1,580 56,861 Num of Loans	5.17% 24.16% 28.35% 5.04% 5.69% 100.00% % of loans 11.80% 8.71% 10.96% 13.01% 5.03% 11.22% 29.25% 100.00% % of loans % of loans % of loans 18.42% 2.19% 4.05% 2.78% 100.00%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605.96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881.86 221,194,948,14 332,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605.96 Principal Euro Equiv. 294,912,624,26 1,334,074,055,80 102,698,241.89 94,891,964,12 301,753,953,16 26,801,857,52 39,827,307,98 29,994,601,23 2,224,854,605.96 Principal Euro Equiv. 128,311,399,80 195,167,332,42 242,227,896,32 280,415,660,93	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 13.28% 4.75% 14.97% 12.89% 45.89% 100.00% % of Principal Euro Equiv. 13.26% 1.20% 1.35% 1.20% 8.77% 1.23% 1.20%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 100% - 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% 30.01% - 40.00% 0.00% - 20.00% 30.01% - 60.00%	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633 56,861 Num of Loans 3,938 31,347 3,912 2,068 10,472 1,243 2,301 1,580 56,861 Num of Loans 9,889 8,226 7,497 7,098 6,454	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.69% 100.00% % of loans % of loans % of loans % of loans 6.93% 55.13% 6.88% 3.64% 18.42% 2.19% 4.05% 2.78% 100.00% % of loans 7.39% 14.47% 3.18% 13.35%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605,96 Principal Euro Equiv. 67,714,800,13 105,7714,800,13 105,7714,800,13 105,7714,800,13 105,7714,800,13 105,7714,800,13 105,7714,800,13 105,7714,800,13 105,721,964,88 189,344,881,86 221,194,948,14 329,72,085,86 224,854,605,96 Principal Euro Equiv. 294,912,624,26 1,334,074,055,80 102,698,241,89 94,891,964,12 301,753,953,16 26,801,857,52 39,827,307,98 29,894,601,23 2,224,854,605,96 Principal Euro Equiv. 128,311,399,80 195,167,332,42 240,215,660,93 300,555,566,66	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 13.26% 59.96% 4.28% 4.28% 100.00% % of Principal Euro Equiv. 13.26% 59.96% 4.27% 1.32% 59.96% 1.20% 1.34% 1.20% 1.34% 5.77% 0.85% 8.77% 10.89% 12.60% 13.51%
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 0scr1 - 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% - 6.00% 5.01% - 6.00% 5.01% - 5.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 2.01% - 4.00% 0.00% - 20.00% 20.01% - 40.00% 20.01% - 40.00% 20.01% - 70.00% 20.01% - 70.00% 50.01% - 50.00% 50.01% - 70.00%<	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633 56,861 Num of Loans Num of Loans 1,243 2,301 1,580 10,472 1,243 2,301 1,580 56,861 Num of Loans	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 5.69% 100.00% % of loans 11.80% 8.71% 10.96% 13.01% 15.03% 11.22% 29.25% 100.00% % of loans 6.93% 55.13% 6.83% 3.84% 3.84% 2.19% 2.42% 100.00% % of loans 17.39% 14.47% 3.18% 2.48% 11.35% 9.32%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605,96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14 332,972,085,86 286,848,765,04 1,021,051,160,055 2,224,854,605,96 Principal Euro Equiv. 294,912,624,26 1,334,074,055,80 102,698,241,89 94,891,964,12 301,753,953,16 26,801,857,52 39,827,307,98 29,894,601,23 2,224,854,605,96 Principal Euro Equiv. 128,311,398,800 195,167,332,42 242,227,896,32 280,415,660,93 300,555,586,66 285,278,198,74	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 12.89% 12.80% 13.56% 1.35% 8.77% 8.77% 8.77% 8.77% 1.34% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2044 - Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 100% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 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% 40.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00% 60.01% - 70.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 60.00% 60.01% - 60.00% 60.01% - 60.00% 60.01% - 60.00% 60.01% - 60.00% 60.01% - 60.00% <	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633 56,861 Num of Loans 1,243 2,301 1,580 56,861 Num of Loans 9,889 8,226 7,497 7,098 8,226 7,497 7,098 6,454 5,298 4,083 3,3075	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 6.68% 100.00% % of loans % of loans % of loans % of loans 6.93% 55.13% 6.88% 3.64% 18.42% 2.78% 100.00% % of loans 7.39% 14.47% 13.18% 12.26% 2.78% 100.00%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605,96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881.86 221,194,948,14 322,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605,96 Principal Euro Equiv. 294,912,624,26 1,334,074,055,80 102,698,241,89 94,891,964,12 301,753,953,16 26,801,857,52 39,827,307,98 29,894,601,23 2,224,854,605,96 Principal Euro Equiv. 128,311,399,80 195,167,332,42 242,227,896,32 280,415,660,93 300,555,586,66 285,278,198,74 241,814,760,59 198,932,477,96	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 12.89% 14.97% 12.89% 100.00% % of Principal Euro Equiv. 13.26% 59.96% 4.62% 4.27% 13.26% 1.20% 1.34% 1.20% 1.34% 1.34% 1.34% 1.34% 1.35% 8.577% 8.77% 1.34% 1.34% 1.35% 1.35% 8.77% 1.35% 8.77% 1.35% 8.77% 1.35% 8.77% 1.35% 8.77% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.55% 1.35% 1.55% 1.55% 1.55% 1.55% 1.35% 1.55% 1.55% 1.55% 1.35% 1.55% 1.55% 1.35% 1.35% 1.55% 1.55% 1.55% 1.35% 1
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 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% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 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% - 70.00% 20.01% - 70.00% 20.01% - 60.00% 50.01% - 70.00% 50.01% - 70.00% 50.01% - 70.00%<	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633 56,861 Num of Loans Num of Loans 1,243 2,308 10,472 1,243 2,301 1,580 56,861 Num of Loans 9,889 8,226 7,497 7,098 6,454 5,298 4,083 3,075 2,354	5.17% 24.16% 28.35% 5.04% 5.04% 5.69% 100.00% % of loans 11.80% 8.71% 10.96% 13.01% 5.03% 11.22% 29.25% 100.00% % of loans 6.83% 5.13% 6.88% 3.64% 18.42% 2.78% 100.00% % of loans % of loans 17.39% 14.47% 13.18% 12.48% 11.35% 9.32% 7.18% 5.41%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605,96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881,86 221,194,948,14 332,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605,96 Principal Euro Equiv. 294,912,624,26 1,334,074,055,80 102,698,241,89 94,891,964,12 301,753,953,16 26,801,857,52 39,827,307,98 29,894,601,23 2,224,854,605,96 Principal Euro Equiv. 128,311,398,00 195,167,332,42 242,227,896,32 280,415,660,93 300,555,586,66 285,278,198,74 241,814,760,59 198,932,477,96 157,387,694,11	0.78% 13.71% 13.71% 13.71% 13.71% 13.71% 13.71% 13.71% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 13.26% 13.27% 13.27% 13.27% 13.26% 13.26% 13.26% 13.26% 13.26% 13.26% 13.26% 13.26% 13.26% 13.26% 13.26% 13.26% 13.57% 8.77% 8.77% 12.89% 12.82% 12.83% 12.83% 12.83% 12.83% 13.57% 13.57% 12.83% 13.57% 13
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 100% - 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% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% + 90.00%	2,940 13,735 16,118 10,806 7,161 2,865 3,236 56,861 Num of Loans 6,712 4,955 6,233 7,400 8,548 6,380 16,633 56,861 Num of Loans 1,243 2,301 1,580 56,861 Num of Loans 9,889 8,226 7,497 7,098 8,226 7,497 7,098 6,454 5,298 4,083 3,3075	5.17% 24.16% 28.35% 19.00% 12.59% 5.04% 6.68% 100.00% % of loans % of loans % of loans % of loans 6.93% 55.13% 6.88% 3.64% 18.42% 2.78% 100.00% % of loans 7.39% 14.47% 13.18% 12.26% 2.78% 100.00%	17,263,992,44 305,023,560,81 545,556,178,94 521,230,405,00 435,047,507,58 186,212,972,47 214,519,988,74 2,224,854,605,96 Principal Euro Equiv. 67,714,800,13 105,727,964,88 189,344,881.86 221,194,948,14 322,972,085,86 286,848,765,04 1,021,051,160,05 2,224,854,605,96 Principal Euro Equiv. 294,912,624,26 1,334,074,055,80 102,698,241,89 94,891,964,12 301,753,953,16 26,801,857,52 39,827,307,98 29,894,601,23 2,224,854,605,96 Principal Euro Equiv. 128,311,399,80 195,167,332,42 242,227,896,32 280,415,660,93 300,555,586,66 285,278,198,74 241,814,760,59 198,932,477,96	0.78% 13.71% 24.52% 23.43% 19.55% 8.37% 9.64% 100.00% % of Principal Euro Equiv. 3.04% 4.75% 12.89% 14.97% 12.89% 100.00% % of Principal Euro Equiv. 13.26% 59.96% 4.62% 4.27% 13.26% 1.20% 1.34% 1.20% 1.34% 1.34% 1.34% 1.34% 1.35% 8.577% 8.77% 1.34% 1.34% 1.35% 1.35% 8.77% 1.35% 8.77% 1.35% 8.77% 1.35% 8.77% 1.35% 8.77% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.55% 1.35% 1.55% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.55% 1.35% 1

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	16,876	29.68%	316,723,051.32	14.24%
20.01% - 30.00%	11,172	19.65%	383,962,782.43	17.26%
30.01% - 40.00%	10,971	19.29%	472,300,928.23	21.23%
40.01% - 50.00%	8,846	15.56%	460,418,808.71	20.69%
50.01% - 60.00%	5,438	9.56%	333,601,378.42	14.99%
60.01% - 70.00%	2,629	4.62%	178,414,801.37	8.02%
70.01% - 80.00%	793	1.39%	61,201,638.82	2.75%
80.01% - 90.00%	107	0.19%	10,524,419.76	0.47%
90.01% - 100.00%	18	0.03%	2,063,087.66	0.09%
100.00% +	11	0.02%	5,643,709.24	0.25%
Grand Total	56,861	100.00%	2,224,854,605.96	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	2,746	4.83%	49,424,928.35	2.22%
20.01% - 30.00%	4,867	8.56%	120,248,206.99	5.40%
30.01% - 40.00%	7,123	12.53%	212,187,458.49	9.54%
40.01% - 50.00%	9,101	16.01%	318.682.869.13	14.32%
50.01% - 60.00%	9,755	17.16%	393,619,368.06	17.69%
60.01% - 70.00%	8,635	15.19%	374,980,803.59	16.85%
70.01% - 80.00%	8,133	14.30%	395,864,572.41	17.79%
80.01% - 90.00%	4,081	7.18%	205,674,611.68	9.24%
90.01% - 100.00%	2,152	3.78%	141,173,973.41	6.35%
100.00% +	268	0.47%	12,997,813.86	0.58%
Grand Total	56,861	100.00%	2,224,854,605.96	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	22,385	39.37%	1,039,974,492.54	46.74%
Thessaloniki	8,333	14.66%	290,958,843.86	13.08%
Macedonia	6,869	12.08%	204,470,762.07	9.19%
Peloponnese	4,208	7.40%	152,239,031.67	6.84%
Thessaly	4,217	7.42%	129,774,114.46	5.83%
Sterea Ellada	3,151	5.54%	103,063,696.55	4.63%
Creta Island	2,256	3.97%	95,707,028.67	4.309
Ionian Islands	941	1.65%	40,739,975.38	1.83%
Thrace		2.52%		
	1,434		44,062,800.67	1.98%
Epirus	1,781	3.13%	60,254,882.17	2.719
Aegean Islands	1,286	2.26%	63,608,977.93	2.869
Grand Total	56,861	100.00%	2,224,854,605.96	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	451	0.79%	26,804,560.65	1.20%
12 - 24	483	0.85%	31,005,069.82	1.39%
24 - 36	149	0.26%	6,686,890.06	0.30%
24 - 36 36 - 60				
36 - 60	500	0.88%	14,404,396.53	0.65%
36 - 60 60 - 96	500 4,324	0.88% 7.60%	14,404,396.53 152,129,693.94	0.65% 6.84%
36 - 60	500	0.88%	14,404,396.53	0.30% 0.65% 6.84% <u>89</u> .62% 100.00 %
36 - 60 50 - 96 over 96 Grand Total	500 4,324 50,954	0.88% 7.60% 89.61%	14,404,396.53 152,129,693.94 1,993,823,994.96	0.65% 6.84% 89.62%
36 - 60 50 - 96 over 96 Grand Total	500 4,324 50,954 56,861	0.88% 7.60% 89.61% 100.00%	14,404,396.53 152,129,693.94 <u>1,993,823,994.96</u> 2,224,854,605.96	0.659 6.849 <u>89.629</u> 100.00 9
36 - 60 50 - 96 Over 96 Grand Total	500 4,324 50,954 56,861	0.88% 7.60% 89.61% 100.00%	14,404,396.53 152,129,693,94 1,993,823,994.96 2,224,854,605.96 Principal Euro Equiv.	0.659 6.849 89.629 100.009 % of Principal Euro Equiv
36 - 60 50 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years	500 4,324 50,954 56,861 Num of Loans 18	0.88% 7.60% 89.61% 100.00% % of loans 0.03%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260.87	0.659 6.849 89.627 100.009 % of Principal Euro Equiv 0.019
36 - 60 50 - 96 Grand Total LEGAL LOAN TERM D - 5 years 5 - 10 years	500 4,324 50,954 56,861 Num of Loans 18 984	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49	0.659 6.849 89.629 100.009 % of Principal Euro Equiv 0.019 0.559
36 - 60 50 - 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	500 4,324 50,954 56,861 Num of Loans 18 984 11,193	0.88% 7.60% 9.61% 100.00% % of loans 0.03% 1.73% 19.68%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39	0.659 6.849 89.629 100.009 % of Principal Euro Equiv 0.019 0.559 9.979
36 - 60 50 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	500 4,324 50,954 56,861 Num of Loans 18 984 11,193 10,870	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.68% 19.12%	14,404,396,53 152,129,633,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260.87 12,305,364,49 221,791,726,39 337,994,159,41	0.659 6.849 89.622 100.009 % of Principal Euro Equiv 0.019 0.559 9.979 15.199
36 - 60 30 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	500 4,324 50,954 56,861 Num of Loans 18 984 11,193 10,870 10,135	0.88% 7.60% 9.81% 100.00% % of loans 0.03% 1.73% 19.68% 19.12% 17.82%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260.87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17	0.659 6.849 89.629 100.009 % of Principal Euro Equiv 0.019 0.559 9.979 15.199 20.869
36 - 60 50 - 96 Strand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	500 4,324 50,954 56,861 Num of Loans 18 984 11,193 10,870 10,135 16,569	0.88% 7.60% 9.61% 100.00% % of loans 0.03% 1.73% 19.68% 19.12% 17.82% 29.14%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071.81	0.659 6.849 89.622 100.009 % of Principal Euro Equiv 0.019 0.559 9.979 15.199 20.869 33.559
36 - 60 50 - 96 Serand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 22 - 30 years 30 - 30 years	500 4,324 50,954 56,861 Num of Loans 18 984 11,193 10,870 10,135 16,569 3,242	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.68% 19.12% 17.82% 29.14% 5.70%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36	0.659 6.849 89.621 100.009 % of Principal Euro Equiv 0.019 0.559 9.977 15.199 20.869 33.555 8.899
36 - 60 30 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years +	500 4,324 50,954 56,861 Num of Loans 18 984 11,193 10,870 10,135 16,569 3,242 3,850	0.88% 7.60% 9.81% 100.00% % of loans 0.03% 1.73% 19.68% 19.12% 17.82% 29.14% 5.70% 6.77%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260.87 12,305,364.49 221,791,726.39 337,994,159,41 464,062,339,17 746,519,071.81 197,715,330,36 244,225,353,46	0.659 6.849 89.622 100.009 % of Principal Euro Equiv 0.019 0.559 9.979 15.199 20.869 33.555 8.899 10.989
36 - 60 30 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years +	500 4,324 50,954 56,861 Num of Loans 18 984 11,193 10,870 10,135 16,569 3,242	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.68% 19.12% 17.82% 29.14% 5.70%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36	0.659 6.849 89.629 100.009 % of Principal Euro Equiv 0.019 0.559 9.979 15.199 20.869 33.559 8.899 10.989
36 - 60 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years + Grand Total	500 4,324 50,954 56,861 18 984 11,193 10,870 10,135 16,569 3,242 3,850 56,861	0.88% 7.60% 9.81% 100.00% % of loans 0.03% 1.73% 19.68% 19.12% 17.82% 29.14% 5.70% 6.77% 100.00%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260.87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96	0.659 6.849 89.629 100.009 % of Principal Euro Equiv 0.019 0.559 9.979 15.199 20.869 33.555 8.899 10.989 10.989
36 - 60 30 - 96 Srand Total	500 4,324 50,954 56,861 Num of Loans 18 984 11,193 10,870 10,135 16,569 3,242 3,850 56,861	0.88% 7.60% 9.61% 100.00% % of loans 0.03% 1.73% 19.68% 19.12% 17.82% 29.14% 5.70% 6.77% 100.00%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071.81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv.	0.65 6.849 89.62 100.00 % of Principal Euro Equiv 0.55 9.97 15.19 20.86 33.55 8.89 10.98 10.98 10.98
36 - 60 50 - 96 3rand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years + 3rand Total REAL ESTATE TYPE Flats	500 4,324 50,954 56,861 10,854 11,193 10,870 10,135 16,569 3,242 3,850 56,861 Num of Loans 44,391	0.88% 7.60% 9.61% 100.00% % of loans 0.03% 1.73% 19.88% 19.12% 29.14% 5.70% 6.77% 100.00% % of loans 78.07%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21	0.659 6.849 89.629 100.009 % of Principal Euro Equiv 0.019 0.559 9.977 15.199 20.869 33.559 8.899 10.989 10.989 100.009
36 - 60 30 - 96 Srand Total .EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	500 4,324 50,954 56,861 Num of Loans 18 984 11,193 10,870 10,135 16,569 3,242 3,850 56,861 Num of Loans 44,391 12,470	0.88% 7.60% 9.81% 100.00% % of loans 0.03% 1.73% 19.68% 19.12% 1.782% 29.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260.87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,211 590,996,676,75	0.659 6.849 89.629 100.009 % of Principal Euro Equiv 0.019 9.979 15.199 20.869 33.559 8.899 10.989 100.999 100.009 % of Principal Euro Equiv 73.449 26.569
36 - 60 30 - 96 Srand Total .EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	500 4,324 50,954 56,861 10,854 11,193 10,870 10,135 16,569 3,242 3,850 56,861 Num of Loans 44,391	0.88% 7.60% 9.61% 100.00% % of loans 0.03% 1.73% 19.88% 19.12% 29.14% 5.70% 6.77% 100.00% % of loans 78.07%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21	0.655 6.849 89.623 100.009 % of Principal Euro Equiv 0.019 0.559 9.977 15.199 20.869 33.559 8.899 10.989 10.989 109.009 % of Principal Euro Equiv 73.449
36 - 60 30 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years + Grand Total	500 4,324 50,954 56,861 Num of Loans 18 984 11,193 10,870 10,135 16,569 3,242 3,850 56,861 Num of Loans 44,391 12,470	0.88% 7.60% 9.81% 100.00% % of loans 0.03% 1.73% 19.68% 19.12% 1.782% 29.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260.87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,211 590,996,676,75	0.659 6.849 89.622 100.009 % of Principal Euro Equiv 0.019 20.869 33.559 20.869 33.559 20.869 10.989 10.989 100.999 100.009 % of Principal Euro Equiv 73.449 26.569 100.009
36 - 60 30 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 25 years 30 - 35 years 5 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total COAN PURPOSE	500 4,324 50,954 56,861 10,954 10,954 10,954 10,954 10,954 10,954 10,954 10,954 10,954 10,970 10,135 16,569 3,242 3,850 10,569 3,242 3,850 56,861 10,470 12,470 56,861	0.88% 7.60% 39.61% 100.00% % of loans 0.03% 1.73% 1.73% 1.73% 1.78% 29.14% 5.70% 6.77% 100.00% % of loans % of loans	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,211 590,996,676,75 2,224,854,605.96 Principal Euro Equiv.	0.659 6.849 89.621 100.009 % of Principal Euro Equiv 0.011 0.559 9.977 15.199 20.869 33.559 8.899 10.983 100.009 % of Principal Euro Equiv % of Principal Euro Equiv
36 - 60 30 - 96 3rand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 5 years 20 - 5 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + 3rand Total REAL ESTATE TYPE Tats Houses 3rand Total CONPURPOSE Construction	500 4,324 50,954 56,861 1 1 1 1 1 1 1 1 1 1 1 3 1 1 0,870 1 0,135 1 6,569 3,242 3,850 56,861 1 1 2,470 1 56,861 1 2,470 1 56,861	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.88% 19.12% 29.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93% 100.00%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676.75 2,224,854,605.96 Principal Euro Equiv. 517,144,425,81	0.659 6.849 89.622 100.009 % of Principal Euro Equiv 0.019 0.559 9.977 15.199 20.869 33.555 8.899 10.989 10.989 109.009 % of Principal Euro Equiv 73.449 26.569 100.009
86 - 60 50 - 96 Srand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 0 - 15 years 5 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 55 - 30 years 55 - 30 years 56 years + Srand Total REAL ESTATE TYPE Flats fouses Srand Total CONPURPOSE	500 4,324 50,954 56,861 10,954 10,954 10,954 10,954 10,954 10,954 10,954 10,954 10,954 10,970 10,135 16,569 3,242 3,850 10,569 3,242 3,850 56,861 10,470 12,470 56,861	0.88% 7.60% 39.61% 100.00% % of loans 0.03% 1.73% 1.73% 1.73% 1.78% 29.14% 5.70% 6.77% 100.00% % of loans % of loans	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,211 590,996,676,75 2,224,854,605.96 Principal Euro Equiv.	0.659 6.849 89.622 100.009 % of Principal Euro Equiv 0.019 0.559 9.977 15.199 20.869 33.555 8.899 10.989 10.989 109.099 % of Principal Euro Equiv 73.449 26.569 100.009
86 - 60 50 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 20 years 5 - 20 years 20 - 25 years 25 - 30 years 25 - 30 years 35 years + Srand Total REAL ESTATE TYPE Flats Jourses Sarand Total COAN PURPOSE Construction Purchase Repair	500 4,324 50,954 56,861 1 1 1 1 1 1 1 1 1 1 1 3 1 1 0,870 1 0,135 1 6,569 3,242 3,850 56,861 1 1 2,470 1 56,861 1 2,470 1 56,861	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.68% 19.12% 17.82% 29.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93% 100.00% % of loans 21.78% 53.05%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676.75 2,224,854,605.96 Principal Euro Equiv. 517,144,425,81	0.659 6.849 89.622 100.009 % of Principal Euro Equiv 0.019 20.869 33.559 20.869 33.559 20.869 10.989 10.989 100.999 100.009 % of Principal Euro Equiv 73.449 26.569 100.009 % of Principal Euro Equiv 23.249 56.009
86 - 60 50 - 96 Srand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 5 years 20 - 5 years 5 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 21 - 30 years 20 - 35 years 25 years + 3rand Total COAN PURPOSE Construction ?urchase Repair Construction (re-mortgage)	500 4,324 50,954 56,861 1 1 1 1 1 1 1 1 1 1 1 3 1 0,870 1 0,135 1 6,569 3,242 3,850 56,861 1 1 2,470 1 2,470 56,861 1 2,470 1 1,247 1 2,470 1 2,470 1 1,250 1 2,470 1 2,470 1 2,470 1 2,470 1 2,470 1 2,470 1 2,470 1 1 2,470 1 1 2,470 1 1 2,470 1 1 2,470 1 1 2,470 1 1 2,470 1 1 1 1 2,470 1 1 1 2,470 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.88% 19.12% 29.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93% 100.00% % of loans 21.78% 53.05% 18.72% 0.20%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676.75 2,224,854,605.96 Principal Euro Equiv. 517,144,425,81 1,245,923,401,38 349,734,866,27 7,437,310,49	0.65 6.84 89.62 100.00 % of Principal Euro Equiv 0.01 0.55 9.97 15.19 20.86 33.55 8.89 10.98 1
86 - 60 50 - 96 Srand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 5 years 20 - 5 years 5 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 21 - 30 years 20 - 35 years 25 years + 3rand Total COAN PURPOSE Construction ?urchase Repair Construction (re-mortgage)	500 4,324 50,954 56,861 11,193 10,870 10,135 16,569 3,242 3,242 3,250 56,861 Num of Loans 44,391 12,470 56,861 12,384 30,167 10,644 116 604	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.68% 19.12% 17.82% 29.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93% 100.00% % of loans 21.78% 53.05%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676,75 2,224,854,605.96 Principal Euro Equiv. 517,144,425,811 1,245,923,401,38 349,734,866,27	0.65 6.84 89.62 100.00 % of Principal Euro Equiv 0.01 0.55 9.97 15.19 20.86 33.55 8.89 10.98 1
66 - 60 i0 - 96 ver 96 Srand Total EGAL LOAN TERM I - 5 years i - 10 years 0 - 15 years 5 - 20 years 5 - 20 years 5 - 30 years 0 - 25 years 5 - 30 years 5 - 30 years 5 - 30 years 5 - 30 years 5 years + Srand Total REAL ESTATE TYPE Purchase Repair Construction runchase Workase Repair Construction (re-mortgage) "urchase (re-mortgage)	500 4,324 50,954 56,861 1 1 1 1 1 1 1 1 1 1 1 3 1 0,870 1 0,135 1 6,569 3,242 3,850 56,861 1 1 2,470 1 2,470 56,861 1 2,470 1 1,247 1 2,470 1 2,470 1 1,250 1 2,470 1 2,470 1 2,470 1 2,470 1 2,470 1 2,470 1 2,470 1 1 2,470 1 1 2,470 1 1 2,470 1 1 2,470 1 1 2,470 1 1 2,470 1 1 1 1 2,470 1 1 1 2,470 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.88% 19.12% 29.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93% 100.00% % of loans 21.78% 53.05% 18.72% 0.20%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676.75 2,224,854,605.96 Principal Euro Equiv. 517,144,425,81 1,245,923,401,38 349,734,866,27 7,437,310,49	0.65 6.84 89.62 100.00 % of Principal Euro Equiv 0.01 0.55 9.97 15.19 20.86 33.55 8.89 10.98 10.98 10.98 10.98 10.98 10.98 10.98 100.00 % of Principal Euro Equiv 73.44 26.56 100.00 % of Principal Euro Equiv 56.00 15.72 0.33 1.25
66 - 60 i0 - 96 Srand Total EGAL LOAN TERM I - 5 years i - 10 years 0 - 15 years 5 - 20 years 0 - 15 years 5 - 20 years 0 - 35 years 5 - 30 years 0 - 35 years 5 - 30 years 0 - 35 years 5 years + Srand Total REAL ESTATE TYPE Tats Houses Grand Total CONPURPOSE Construction (re-mortgage) Yurchase (re-mortgage) Yurchase (re-mortgage) Quity Release	500 4,324 50,954 56,861 Num of Loans 18 984 11,193 10,870 10,135 16,569 3,242 3,850 56,861 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 12,384 30,167 10,644 116 604 2,550	0.88% 7.60% 9.81% 100.00% % of loans 0.03% 1.73% 19.68% 19.12% 2.9.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93% 100.00% % of loans 21.78% 53.05% 18.72% 0.20% 1.06% 0.70%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260.87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071.81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676.75 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676.75 2,224,854,605.96 Principal Euro Equiv. 517,144,425,81 1,245,923,401.38 349,734,866,27 7,437,310,49 27,721,492,05 18,064,210,59 58,828,899,37	0.65' 6.84' 89.62' 100.00' % of Principal Euro Equiv 0.01' 0.55' 9.97' 15.19' 20.86' 33.55' 8.89' 10.98' 10.08' 33.55' 8.89' 10.98' 10.00' % of Principal Euro Equiv 73.44' 26.56' 100.00' % of Principal Euro Equiv 73.44' 26.56' 100.00' 3.24' 56.00' 15.72' 0.33' 1.25' 0.81'
66 - 60 i0 - 96 Srand Total EGAL LOAN TERM I - 5 years i - 10 years 0 - 15 years 5 - 20 years 0 - 15 years 5 - 20 years 0 - 35 years 5 - 30 years 0 - 35 years 5 - 30 years 0 - 35 years 5 years + Srand Total REAL ESTATE TYPE Tats Houses Grand Total CONPURPOSE Construction (re-mortgage) Yurchase (re-mortgage) Yurchase (re-mortgage) Quity Release	500 4,324 50,954 56,861 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.88% 19.12% 29.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93% 100.00% % of loans 21.78% 53.05% 18.72% 0.20% 1.06% 0.20%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,94,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676,75 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676,75 2,224,854,605.96 Principal Euro Equiv. 517,144,425,81 1,245,923,401,38 349,734,866,27 7,437,310,49 27,721,492,05 18,064,210,59	0.65' 6.84' 89.62' 100.00' % of Principal Euro Equiv 0.01' 0.55' 9.97' 15.19' 20.86' 33.55' 8.89' 10.98' 10.08' 33.55' 8.89' 10.98' 10.00' % of Principal Euro Equiv 73.44' 26.56' 100.00' % of Principal Euro Equiv 73.44' 26.56' 100.00' 3.24' 56.00' 15.72' 0.33' 1.25' 0.81'
86 - 60 50 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 55 years + 3rand Total REAL ESTATE TYPE Flats Youses Grand Total CONStruction Yurchase Repair Construction Yurchase Repair Construction Yurchase Sepair Construction Yurchase Sepair Construction Yurchase Sepair State State State State	500 4,324 50,954 56,861 Num of Loans 18 984 11,193 10,870 10,135 16,569 3,242 3,850 56,861 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 12,384 30,167 10,644 116 604 3996 2,550	0.88% 7.60% 9.81% 100.00% % of loans 0.03% 1.73% 19.68% 19.12% 2.9.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93% 100.00% % of loans 21.78% 53.05% 18.72% 0.20% 1.06% 0.70%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260.87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071.81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676.75 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676.75 2,224,854,605.96 Principal Euro Equiv. 517,144,425,81 1,245,923,401.38 349,734,866,27 7,437,310,49 27,721,492,05 18,064,210,59 58,828,899,37	0.65' 6.84' 89.62' 100.00' % of Principal Euro Equiv 0.01' 0.55' 9.97' 15.19' 20.86' 33.55' 8.89' 10.98' 10.08' 33.55' 8.89' 10.98' 10.00' % of Principal Euro Equiv 73.44' 26.56' 100.00' % of Principal Euro Equiv 73.44' 26.56' 100.00' 3.24' 56.00' 15.72' 0.33' 1.25' 0.81'
36 - 60 30 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 30 - 35 years 35 years + Srand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purphase Repair Construction (re-mortgage) Purphase Repair (re-mortgage) Squity Release Grand Total	500 4,324 50,954 56,861 1 1 1 1 1 1 1 1 1 1 1 1 3 1 0,870 1 0,135 1 6,569 3,242 3,850 56,861 1 2,470 56,861 1 2,384 30,167 10,644 11,644 116 604 56,861	0.88% 7.60% 89.61% 0.03% 100.00% % of loans 0.03% 1.73% 19.88% 19.12% 29.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93% 100.00% % of loans 21.78% 53.05% 18.72% 0.20% 0.10% 0.20% 0.10% 0.44%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676,75 2,224,854,605.96 Principal Euro Equiv. 517,144,425,81 1,245,923,401,38 349,734,866,27 7,437,310,49 27,721,492,05 18,064,210,59 58,828,899,37 2,224,854,605.96	0.65' 6.84' 89.62' 100.00' % of Principal Euro Equiv 0.01' 5.19' 20.86' 33.55' 8.89' 10.98' 100.00' % of Principal Euro Equiv 73.44' 26.56' 100.00' % of Principal Euro Equiv 73.44' 26.56' 100.00' 3.224' 56.00' 15.72' 0.33' 1.25' 0.81' 1.25' 0.81' 1.25' 0.81' 1.25' 0.81' 1.25' 0.81' 1.25' 0.81' 1.25' 0.81' 1.25'
36 - 60 30 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 5 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total COAN PURPOSE Construction Purchase (re-mortgage) Apair (re-mortgage) Quirky Release Grand Total NTEREST PAYMENT FREQUENCY	500 4,324 50,954 56,861 Num of Loans 18 984 11,193 10,870 10,135 16,569 3,242 3,850 56,861 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 12,384 30,167 10,644 116 604 3996 2,550	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.12% 29.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93% 100.00% % of loans 21.78% 53.05% 1.872% 0.20% 1.872% 0.20% 1.66% 0.70% 4.48%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260.87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071.81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676.75 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676.75 2,224,854,605.96 Principal Euro Equiv. 517,144,425,81 1,245,923,401.38 349,734,866,27 7,437,310,49 27,721,492,05 18,064,210,59 58,828,899,37	0.65' 6.84' 89.62' 100.00' % of Principal Euro Equiv 0.01' 0.55' 9.97' 15.19' 20.86' 33.55' 8.89' 10.98' 109.00' % of Principal Euro Equiv 73.44' 26.56' 100.00' % of Principal Euro Equiv 23.24' 56.00' 15.72' 0.33' 1.25' 0.81' 2.64' % of Principal Euro Equiv
36 - 60 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 37 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	500 4,324 50,954 56,861 11,193 10,870 10,135 16,659 3,242 3,242 3,850 56,861 12,470 56,861 12,470 56,861 12,470 56,861 10,644 10,644 11,6 604 336 6,2,550 56,861	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.68% 19.12% 5.70% 5.70% 6.77% 100.00% % of loans 21.93% 100.00% % of loans 21.78% 5.305% 18.72% 0.20% 1.06% 0.70% 4.48% 100.00%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,619,071,81 197,715,330,36 244,225,353,46 2,224,854,605,96 Principal Euro Equiv. 517,144,425,81 1,245,923,401,38 349,734,866,27 7,437,310,49 27,721,492,05 18,064,210,59 58,828,899,37 2,224,854,605,96 Principal Euro Equiv.	0.655 6.849 89.622 100.009 % of Principal Euro Equiv 0.019 0.059 9.977 15.199 20.869 33.555 8.899 10.989 10.989 10.989 10.989 10.989 10.989 10.989 10.989 10.989 10.989 10.989 10.989 10.989 10.009 % of Principal Euro Equiv 23.249 56.009 15.729 0.339 1.255 0.819 2.649 100.009
36 - 60 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	500 4,324 50,954 56,861 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.88% 19.12% 29.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93% 100.00% % of loans 21.78% 53.05% 18.72% 0.20% 1.06% 0.20% 0.20% 1.06% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.00%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676,75 2,224,854,605.96 Principal Euro Equiv. 517,144,425,81 1,245,923,401,38 349,734,866,27 7,437,310,49 27,721,492,05 18,064,210,59 58,828,899,37 2,224,854,605.96 Principal Euro Equiv.	0.659 6.849 89.629 100.009 % of Principal Euro Equiv 0.019 9.979 15.199 20.869 33.559 8.899 10.989 100.999 100.009 % of Principal Euro Equiv 73.449 26.569
36 - 60 30 - 96 3rand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 20 - 35 years 20 - 30 years 30 - 35 years 35 years + 3rand Total REAL ESTATE TYPE Flats Houses Grand Total Construction 'urchase (re-mortgage) Repair (re-mortgage) Sepair (re-mortgage) Equity Release 3rand Total NTEREST PAYMENT FREQUENCY FA Salloon Grand Total	500 4,324 50,954 56,861 11,193 10,870 10,135 16,659 3,242 3,242 3,850 56,861 12,470 56,861 12,470 56,861 12,470 56,861 10,644 10,644 11,6 604 336 6,2,550 56,861	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.68% 19.12% 5.70% 5.70% 6.77% 100.00% % of loans 21.93% 100.00% % of loans 21.78% 5.305% 18.72% 0.20% 1.06% 0.70% 4.48% 100.00%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,619,071,81 197,715,330,36 244,225,353,46 2,224,854,605,96 Principal Euro Equiv. 517,144,425,81 1,245,923,401,38 349,734,866,27 7,437,310,49 27,721,492,05 18,064,210,59 58,828,899,37 2,224,854,605,96 Principal Euro Equiv.	0.65 6.84 89.62 100.09 % of Principal Euro Equiv 0.01 0.55 9.97 15.19 20.86 33.55 8.89 10.98 10.98 10.98 10.98 10.98 10.98 10.98 10.98 10.98 10.009 % of Principal Euro Equiv 56.00 15.72 0.33 1.25 0.81 12.24 20.56 10.009 % of Principal Euro Equiv 9.64 100.009 % of Principal Euro Equiv 0.80 0.80 % of Principal Euro Equiv 0.80 0.80 % of Principal Euro Equiv
36 - 60 50 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 25 years 5 - 30 years 30 - 35 years 37 and Total REAL ESTATE TYPE Park Srand Total CONSTruction Purpose Construction 70 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	500 4,324 50,954 56,861 11,193 10,870 10,135 16,659 3,242 3,242 3,350 56,861 12,470 56,861 12,470 56,861 10,644 10,644 11,644 116 604 396 2,550 56,861	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.12% 7.78% 29.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93% 100.00% % of loans 21.78% 5.3.05% 0.20% 1.06% 0.70% 4.48% 100.00%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,619,071,81 197,715,330,36 244,225,353,46 2,224,854,605,96 Principal Euro Equiv. 517,144,425,81 1,245,923,401,38 349,734,866,27 7,437,310,49 27,721,492,05 18,064,210,59 58,828,899,37 2,224,854,605,96 Principal Euro Equiv. 2,207,158,091,91 17,089,614,05 2,224,854,605,96 Principal Euro Equiv.	0.65 6.84 89.62 100.09 % of Principal Euro Equiv 0.67 33.55 8.89 10.98 10.98 10.98 10.98 10.98 10.98 10.98 10.98 10.98 10.98 10.98 10.98 10.98 10.00 % of Principal Euro Equiv 56.00 15.72 0.33 1.25 0.81 2.64 56.00 15.72 0.33 1.25 0.81 12.64 56.00 15.72 0.33 1.25 0.81 12.64 56.00 15.72 0.33 1.25 0.81 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00
No = 60 Stand Total	500 4,324 50,954 56,861 11,193 10,870 10,135 16,659 3,242 3,242 3,850 56,861 12,470 56,861 12,470 56,861 12,470 56,861 10,644 10,644 11,6 604 336 6,2,550 56,861	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.88% 19.12% 2.9.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93% 100.00% % of loans 21.78% 53.05% 18.72% 0.20% 1.06% 0.20% 1.000% 0.00% 1.000% 0.0	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,619,071,81 197,715,330,36 244,225,353,46 2,224,854,605,96 Principal Euro Equiv. 517,144,425,81 1,245,923,401,38 349,734,866,27 7,437,310,49 27,721,492,05 18,064,210,59 58,828,899,37 2,224,854,605,96 Principal Euro Equiv.	0.65 6.84 89.62 100.00 % of Principal Euro Equiv 0.01 0.55 9.97 15.19 20.86 33.55 8.89 10.98 109.00 % of Principal Euro Equiv 73.44 26.56 100.00 % of Principal Euro Equiv 73.44 26.56 100.00 % of Principal Euro Equiv 9% of Principal Euro Equiv 15.72 0.33 1.25 0.35 1.25 0.35 1.25 0.39 1.25 0.00 1.25 1.25 0.00 1.25 1.
No. 5 0 Stand Total LEGAL LOAN TERM > - 5 years > - 10 years > - 5 years 5 years > - 5 years	500 4,324 50,954 56,861 1,193 10,870 10,135 16,569 3,242 3,850 56,861 Num of Loans Num of Loans Num of Loans 12,384 30,167 10,644 116 604 396 2,550 56,861 Num of Loans 56,861 56,861	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.12% 7.78% 29.14% 5.70% 6.77% 100.00% % of loans % of loans 21.78% 5.3.05% 0.20% 1.06% 0.70% 4.48% 0.20% 1.06% 0.70% 4.48% 0.20% 1.06% 0.70% 4.48% 0.20% 1.06% 0.41% 100.00%	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605,96 Principal Euro Equiv. 517,144,425,81 1,245,923,401,38 349,734,866,27 7,437,310,49 27,721,492,05 18,064,210,59 58,828,899,37 2,224,854,605,96 Principal Euro Equiv. 2,207,158,091,91 17,096,514,05 2,224,854,605,96 Principal Euro Equiv. 2,207,158,091,91 17,096,514,05 2,224,854,605,96 Principal Euro Equiv. 2,207,158,091,91 17,096,514,05 2,224,854,605,96 Principal Euro Equiv. 2,207,155,091,91 14,925,557,93	0.655 6.84 89.62 100.00 % of Principal Euro Equiv 0.01 0.555 9.97 15.19 20.86 33.555 8.89 10.98 10.98 10.98 109.08 100.00 % of Principal Euro Equiv 33.44 26.56 100.00 % of Principal Euro Equiv 56.00 15.72 0.33 1.25 0.81 2.64 56.00 15.72 0.33 1.25 0.81 2.64 50.00 15.72 0.33 1.25 0.81 2.64 50.00 15.72 0.33 1.25 0.81 2.64 50.00 15.72 0.33 1.25 0.81 2.64 50.00 15.72 0.33 1.25 0.81 2.64 50.00 15.72 0.33 1.25 0.81 2.64 50.00 15.72 0.33 1.25 0.81 2.64 50.00 15.72 0.33 1.25 0.81 2.64 50.00 15.72 0.33 1.25 0.81 2.64 50.00 15.72 0.33 1.25 0.81 10.00 50.00 15.72 0.81 10.00 50.00 15.72 0.81 10.00 50.00 10.00 0.81 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.
No = 60 Stand Total	500 4,324 50,954 56,861 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.88% 7.60% 89.61% 100.00% % of loans 0.03% 1.73% 19.88% 19.12% 2.9.14% 5.70% 6.77% 100.00% % of loans 78.07% 21.93% 100.00% % of loans 21.78% 53.05% 18.72% 0.20% 1.06% 0.20% 1.000% 1.06% 0.20% 1.000% 1.000% 0.00% 1.000% 0.00% 0	14,404,396,53 152,129,693,94 1,993,823,994,96 2,224,854,605.96 Principal Euro Equiv. 241,260,87 12,305,364,49 221,791,726,39 337,994,159,41 464,062,339,17 746,519,071,81 197,715,330,36 244,225,353,46 2,224,854,605.96 Principal Euro Equiv. 1,633,857,929,21 590,996,676,75 2,224,854,605.96 Principal Euro Equiv. 517,144,425,81 1,245,923,401,38 349,734,866,27 7,437,310,49 27,721,492,05 18,064,210,59 58,828,899,37 2,224,854,605.96 Principal Euro Equiv. 2,207,158,091,91 17,696,514.05 2,224,854,605.96 Principal Euro Equiv.	0.65 6.84 89.62 100.09 % of Principal Euro Equiv 0.01 0.55 9.97 15.19 20.86 33.55 8.89 10.98 10.98 10.98 10.98 10.98 10.98 10.98 10.98 10.98 10.009 % of Principal Euro Equiv 56.00 15.72 0.33 1.25 0.81 12.24 20.56 10.009 % of Principal Euro Equiv 9.64 100.009 % of Principal Euro Equiv 0.80 0.80 % of Principal Euro Equiv 0.80 0.80 % of Principal Euro Equiv

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Libor 1 Month (CHF)	2,636	4.69%	204,852,250.67	9.28%
Libor 3 Months (CHF)	388	0.69%	29,127,504.84	1.329
ECB Tracker	28,354	50.45%	1,120,610,363.12	50.78
Euribor 1 Month	1,970	3.51%	93,616,175.80	4.249
Euribor 3 Months	8,645	15.38%	399,079,861.77	18.089
Libor 1 Month (Euro)	77	0.14%	1,339,635.02	0.06
Eurobank OEK's Rate	326	0.58%	4,254,746.12	0.19
Euribor 6 Months	7	0.01%	63,428.30	0.00
TBank OEK's Rate	203	0.36%	2,359,444.96	0.119
TBank GG Rate	31	0.06%	572,797.38	0.03
Originator Rate	13,566	24.14%	350,968,695.63	15.90
Grand Total	56,203	100.00%	2,206,844,903.61	100.00
NDEX TYPE (FIXED CONVERTING TO FL	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
ECB Tracker	86	21.77%	3,347,402.46	22.43
Euribor 1 Month	51	12.91%	2.098.319.76	14.06
Euribor 3 Months	49	12.41%	1,474,684.07	9.88
Originator Rate	209	52.91%	8,005,151.64	53.63
Grand Total	395	100.00%	14,925,557.93	100.00
	333	100.0078	14,323,337.33	100.00
FIXED CONVERTING TO FLOATING - END		9/ of land	Dringing From Front	% of Dringin -1 Every E
1 Jan 2016 - 31 Dec 2020	Num of Loans	% of loans 13.16%	Principal Euro Equiv.	% of Principal Euro Equiv 10.04
	52		1,498,883.32	10.04
1 Jan 2021 + Grand Total	343 395	86.84% 100.00%	13,426,674.61 14,925,557.93	89.96 100.00
	000	100.0070	14,520,001.00	100.00
SUBSIDISED VS. NON-SUBSIDISED LOAN			B	W (D)
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	55,979	98.45%	2,183,263,944.97	98.13
Y	882	1.55%	41,590,660.99	1.87
Grand Total	56,861	100.00%	2,224,854,605.96	100.00
SUBSIDISED LOANS				
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Greek Government	48	5.44%	2,049,156.89	4,93
OEK Subsidy	834	94.56%	39,541,504.10	95.07
Grand Total	882	100.00%	41,590,660.99	100.00
			,,	
COMBINED LOANS				
	Num of Loans %			
N			Principal Euro Equiv.	
N	45,411	79.86%	1,913,425,012.44	% of Principal Euro Equiv. 86.009
Y	45,411 11,450	79.86% 20.14%	1,913,425,012.44 311,429,593.52	86.00 ⁰ 14.00 ⁰
N Y Grand Total	45,411	79.86%	1,913,425,012.44	86.00 ⁰ 14.00 ⁰
Y	45,411 11,450 56,861	79.86% 20.14% 100.00%	1,913,425,012.44 311,429,593.52 2,224,854,605.96	86.00 14.00 100.00
Y Grand Total	45,411 11,450 56,861	79.86% 20.14% 100.00%	1,913,425,012.44 311,429,593.52	86.00 14.00 100.00
Y Grand Total Preferential Rate Euro	45,411 11,450 56,861	79.86% 20.14% 100.00%	1,913,425,012.44 311,429,593.52 2,224,854,605.96	86.00 14.00 100.00 % of Principal Euro Equiv.
Y Grand Total Preferential Rate Euro N Y	45,411 11,450 56,861	79.86% 20.14% 100.00% 5 of loans 96.15% 3.85%	1,913,425,012.44 311,429,593.52 2,224,854,605.96 Principal Euro Equiv.	86.00 14.00 100.00 % of Principal Euro Equiv. 94.25
Y Grand Total	45,411 11,450 56,861 Num of Loans % 54,672	79.86% 20.14% 100.00% 6 of loans 96.15%	1,913,425,012.44 311,429,593.52 2,224,854,605.96 Principal Euro Equiv. 2,096,904,905.84	86.00 14.00 100.00 % of Principal Euro Equiv. 94.25 5.75
Y Grand Total Preferential Rate Euro N Y Grand Total	45,411 11,450 56,861 Num of Loans % 54,672 2,189	79.86% 20.14% 100.00% 5 of loans 96.15% 3.85%	1,913,425,012.44 311,429,593.52 2,224,854,605.96 Principal Euro Equiv. 2,096,904,905.84 127,949,700.12	86.00 14.00 100.00 % of Principal Euro Equiv. 94.25 5.75
Y Grand Total Preferential Rate Euro N Y	45,411 11,450 56,861 Num of Loans % 54,672 2,189 56,861	79.86% 20.14% 100.00% 6 of loans 96.15% 3.85% 100.00%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 Principal Euro Equiv.	86.00 14.00 100.00 % of Principal Euro Equiv. 94.25 5.75
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	45,411 11,450 56,861 Num of Loans % 54,672 2,189 56,861	79.86% 20.14% 100.00% 6 of loans 96.15% 3.85% 100.00%	1,913,425,012.44 311,429,593.52 2,224,854,605.96 Principal Euro Equiv. 2,096,904,905.84 127,949,700.12 2,224,854,605.96	86.00 14.00 100.00 % of Principal Euro Equiv. 94.25 5.75 100.00 % of Principal Euro Equiv.
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N	45,411 11,450 56,861 Num of Loans \$4,672 2,189 56,861 Num of Loans \$6,861	79.86% 20.14% 100.00% 5 of loans 96.15% 3.85% 100.00% 5 of loans	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 Principal Euro Equiv.	86.00 14.00 100.00 % of Principal Euro Equiv. 94.25 5.75 100.00 % of Principal Euro Equiv. 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	45,411 11,450 56,861 Num of Loans % 54,672 2,189 56,861	79.86% 20.14% 100.00% 6 of loans 96.15% 3.85% 100.00%	1,913,425,012,44 311,429,593,52 2,224,854,605.96 Principal Euro Equiv. 2,096,904,905,84 127,949,700.12 2,224,854,605.96 Principal Euro Equiv. 2,224,854,605.96	86.00 14.00 100.00 % of Principal Euro Equiv. 94.25 5.75 100.00 % of Principal Euro Equiv. 100.00 0.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	45,411 11,450 56,861 Num of Loans \$4,672 2,189 56,861 Num of Loans \$5,6,861	79.86% 20.14% 100.00% 6 of loans 96.15% 3.85% 100.00% 6 of loans 100.00% 0.00%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700.12 2,224,854,605,96 Principal Euro Equiv. 2,224,854,605,96 0.00	86.00 14.00 100.00 % of Principal Euro Equiv. 94.25 5.75 100.00 % of Principal Euro Equiv. 100.00 0.00
Y Grand Total Preferential Rate Euro N Y Grand Total	45,411 11,450 56,861 Num of Loans \$4,672 2,189 56,861 Num of Loans \$56,861 0 56,861	79.86% 20.14% 100.00% 6 of loans 96.15% 3.85% 100.00% 6 of loans 100.00% 100.00% 100.00%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 Principal Euro Equiv. 2,224,854,605,96 0.00 2,224,854,605,96	86.00 14.00 00.00 % of Principal Euro Equiv. 94.25 5.75 100.00 % of Principal Euro Equiv. 100.00 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total S S Grand Total ADD-ON LOANS	45,411 11,450 56,861 Num of Loans % 54,672 2,189 56,861 56,861 0 56,861 0 56,861	79.86% 20.14% 100.00% 6 of loans 96.15% 3.85% 100.00% 6 of loans 100.00% 100.00% 5 of loans 91.32%	1,913,425,012,44 311,429,593,52 2,224,854,605 ,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605 ,96 Principal Euro Equiv. 2,224,854,605,96 0.00 2,224,854,605 ,96 Principal Euro Equiv. 2,085,702,312,91	86.00 14.00 100.00 % of Principal Euro Equiv. 94.25 5.75 100.00 % of Principal Euro Equiv. 100.00 0.00 100.00 % of Principal Euro Equiv. 93.75
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	45,411 11,450 56,861 Num of Loans \$4,672 2,189 56,861 Num of Loans \$6,861 Num of Loans \$6,861 Num of Loans \$56,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$51,928 4,933	79.86% 20.14% 100.00% 6 of loans 96.15% 100.00% 6 of loans 100.00% 100.00% 6 of loans 91.32% 8.66%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 Principal Euro Equiv. 2,224,854,605,96 0.00 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05	86.00' 14.00' 100.00' % of Principal Euro Equiv. 94.25' 5.75' 100.00' % of Principal Euro Equiv. 100.00' 0.00' 100.00' % of Principal Euro Equiv. 93.75' 6.25'
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	45,411 11,450 56,861 Num of Loans % 54,672 2,189 56,861 56,861 0 56,861 0 56,861	79.86% 20.14% 100.00% 6 of loans 96.15% 3.85% 100.00% 6 of loans 100.00% 100.00% 5 of loans 91.32%	1,913,425,012,44 311,429,593,52 2,224,854,605 ,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605 ,96 Principal Euro Equiv. 2,224,854,605,96 0.00 2,224,854,605 ,96 Principal Euro Equiv. 2,085,702,312,91	86.00 14.00 100.00 % of Principal Euro Equiv. 94.25 5.75 100.00 % of Principal Euro Equiv. 100.00 0.00 100.00 % of Principal Euro Equiv. 93.75
Y Grand Total Preferential Rate Euro N Y Grand Total S S Grand Total ADD-ON LOANS	45,411 11,450 56,861 Num of Loans \$4,672 2,189 56,861 Num of Loans \$6,861 Num of Loans \$6,861 Num of Loans \$56,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$51,928 4,933	79.86% 20.14% 100.00% 6 of loans 96.15% 100.00% 6 of loans 100.00% 100.00% 6 of loans 91.32% 8.66%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 Principal Euro Equiv. 2,224,854,605,96 0.00 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05	86.00 14.00 00 00 00 00 00 00 00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Grand Total Top 15 Profession Euro	45,411 11,450 56,861 Num of Loans 54,672 2,189 56,861 Num of Loans \$6,861 Num of Loans \$6,861 Num of Loans \$6,861 Num of Loans \$6,861 Num of Loans \$1,928 4,933 56,861 Num of Loans \$6,861	79.86% 20.14% 100.00% 6 of loans 96.15% 3.85% 100.00% 6 of loans 100.00% 100.00% 6 of loans 91.32% 8.68% 100.00%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 Principal Euro Equiv. 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv.	86.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions	45,411 11,450 56,861 Num of Loans \$4,672 2,189 56,861 \$56,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$1,928 4,933 \$56,861 \$6,861 \$1,928 4,933 \$6,861 \$1,928 \$1,928 \$1,928 \$1,933 \$56,861	79.86% 20.14% 100.00% 6 of loans 96.15% 3.85% 100.00% 6 of loans 100.00% 100.00% 100.00% 6 of loans 91.32% 8.68% 100.00% 6 of loans 25.51%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700.12 2,224,854,605,96 Principal Euro Equiv. 2,224,854,605,96 0.00 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv. 663,873,100.59	86.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 100.00 100.00 % of Principal Euro Equiv 93.75 6.25 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions Pensioner	45,411 11,450 56,861 Num of Loans \$54,672 2,189 56,861 Num of Loans \$6,861 Num of Loans \$56,861 \$56,861 Num of Loans \$51,928 4,933 \$56,861 Num of Loans \$1,928 4,933 \$56,861 Num of Loans \$1,928 4,933 \$1,928 4,933 \$1,928 4,933 \$1,928 \$1,928 4,933 \$1,928 4,933 \$1,928 \$1,928 \$1,939 \$14,503 \$14,503 \$1,929	79.86% 20.14% 100.00% 5 of loans 96.15% 3.85% 100.00% 5 of loans 91.32% 8.68% 100.00% 5 of loans 91.32% 8.68% 100.00%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv. 663,873,100,59 296,863,803,72	86.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 93.75 6.25 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Sarand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions Pansioner	45,411 11,450 56,861 Num of Loans \$4,672 2,189 56,861 \$56,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$1,928 4,933 \$56,861 \$6,861 \$1,928 4,933 \$6,861 \$1,928 \$1,928 \$1,928 \$1,933 \$56,861	79.86% 20.14% 100.00% 6 of loans 96.15% 3.85% 100.00% 6 of loans 100.00% 100.00% 6 of loans 91.32% 8.68% 100.00% 6 of loans 91.32% 8.68% 100.00%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700.12 2,224,854,605,96 Principal Euro Equiv. 2,224,854,605,96 0.00 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv. 663,873,100.59	86.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 29.84 13.34 14.89
Y Grand Total Preferential Rate Euro V Sanad Total STAFF LOANS V S Grand Total ADD-ON LOANS V Y Grand Total Top 15 Profession Euro Dther Professions Pensioner Dther Profess Euro Dther Professions Pensioner Pens	45,411 11,450 56,861 Num of Loans \$54,672 2,189 56,861 Num of Loans \$6,861 Num of Loans \$56,861 \$56,861 Num of Loans \$51,928 4,933 \$56,861 Num of Loans \$1,928 4,933 \$56,861 Num of Loans \$1,928 4,933 \$1,928 4,933 \$1,928 4,933 \$1,928 \$1,928 4,933 \$1,928 4,933 \$1,928 \$1,928 \$1,939 \$14,503 \$14,503 \$1,929	79.86% 20.14% 100.00% 5 of loans 96.15% 3.85% 100.00% 5 of loans 91.32% 8.68% 100.00% 5 of loans 91.32% 8.68% 100.00%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv. 663,873,100,59 296,863,803,72	86.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 29.84 13.34 14.89
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Private Employees Civil Servant	45,411 11,450 56,861 Num of Loans 54,672 2,189 56,861 Num of Loans \$6,861 Num of Loans \$6,861 Num of Loans \$6,861 Num of Loans \$6,861 Num of Loans \$1,928 4,933 56,861 Num of Loans \$1,928 4,933 \$6,861 Num of Loans \$1,928 4,933 \$6,861	79.86% 20.14% 100.00% 6 of loans 96.15% 3.85% 100.00% 6 of loans 100.00% 100.00% 6 of loans 91.32% 8.68% 100.00% 6 of loans 91.32% 8.68% 100.00%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 Principal Euro Equiv. 2,224,854,605,96 0,00 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv. 663,873,100,59 296,863,803,72 331,217,367,52	86.00 14.00 1400 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 29.84 13.34 13.34 13.89 6.14
Y Grand Total Preferential Rate Euro V Grand Total STAFF LOANS V S Grand Total Grand Total ADD-ON LOANS V Grand Total Cop 15 Profession Euro Dther Professions Pansione Dther Professions Dther Professions Dther Professions Dther Self Employees Dther Self Employeed	45,411 11,450 56,861 Num of Loans \$6,861 Num of Loans \$6,861 Num of Loans \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$1,928 4,933 \$56,861 \$6,861 \$1,928 4,933 \$6,861 \$1,928 4,933 \$6,861 \$1,928 4,933 \$6,861	79.86% 20.14% 100.00% 6 of loans 96.15% 3.85% 100.00% 6 of loans 0.00% 100.00% 100.00% 6 of loans 91.32% 8.68% 100.00% 5 of loans 91.32% 100.00% 100.00%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 Principal Euro Equiv. 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv. 663,873,100,59 296,863,803,72 331,217,367,52 264,583,313,32 136,627,481,15	86.00 14.00 14.00 100.00 % of Principal Euro Equiv % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 10.00 100.00 8.61 1.83 6.14 1.89 6.14
Y Grand Total Preferential Rate Euro N Y Grand Total StAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Cop 15 Profession Euro Dther Professions Pansioner Dther Professions Pansioner Civil Servant Dther Self Employed Grant Self Employee Gra	45,411 11,450 56,861 Num of Loans 54,672 2,189 56,861 Num of Loans \$6,861 Num of Loans \$6,861 \$6,861 Num of Loans \$6,861 \$6,861 Num of Loans \$1,928 4,933 \$56,861 Num of Loans \$1,928 4,933 \$6,861 Num of Loans \$14,503 \$6,861 Num of Loans \$14,503 \$6,861 \$6,861	79.86% 20.14% 100.00% 6 of loans 96.15% 3.85% 100.00% 6 of loans 100.00% 100.00% 100.00% 6 of loans 91.32% 8.68% 100.00% 100.00% 5 of loans 91.32% 8.68% 100.00% 100.00%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 Principal Euro Equiv. 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv. 663,873,100,59 296,863,803,72 331,217,367,52 264,583,313,32 136,627,481,15 86,449,658,23	86.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 90.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 29.84 13.34 14.88 11.88 6.14 3.84
Y Grand Total Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Dther Professions Pensioner Dther Professions Dther Professions Dther Professions Dther Professions Dther Professions Dther Self Employeed Jeacher Gracher Grac	45,411 11,450 56,861 Num of Loans \$54,672 2,189 56,861 Num of Loans \$6,861 Num of Loans \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$1,928 4,933 \$56,861 \$6,999 \$6,639 \$6,639 \$7,429 2,824 2,707 2,149	79.86% 20.14% 100.00% 5 of loans 96.15% 100.00% 5 of loans 100.00% 100.00% 5 of loans 91.32% 8.68% 100.00% 5 of loans 91.32% 8.68% 100.00% 5 of loans 91.32% 8.68% 100.00% 100.00% 100.00% 100.00%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700.12 2,224,854,605,96 2,224,854,605,96 0.00 2,224,854,605,96 0.00 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv. 663,873,100,59 296,863,803,72 331,217,367,52 264,883,313,32 136,627,481,15 86,449,658,23 78,744,174,22	86.00 14.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 93.75 6.25 100.00
Y Grand Total Grand Total Preferential Rate Euro V Grand Total STAFF LOANS V S Grand Total ADD-ON LOANS V Y Grand Total Top 15 Profession Euro Dther Private Employees Civil Servant Dther Self Employed Jnemployed Feacher Civil Servant - Policeman	45,411 11,450 56,861 Num of Loans \$54,672 2,189 56,861 Num of Loans \$6,861 Num of Loans \$6,861 Num of Loans \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$1,928 \$1,928 \$1,933 \$56,861 \$1,928 \$1,928 \$1,928 \$1,928 \$1,928 \$1,928 \$2,824 \$2,707 \$2,824 \$2,707 \$2,149 \$1,718	79.86% 20.14% 100.00% 6 of loans 96.15% 3.85% 100.00% 6 of loans 100.00% 6 of loans 91.32% 8.88% 100.00% 6 of loans 91.32% 100.00% 6 of loans 91.32% 100.00% 101.00% 101.00% 102.551% 17.06% 15.17% 13.07% 4.97% 4.76% 3.78% 3.02%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 Principal Euro Equiv. 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv. 663,873,100,59 296,863,803,72 331,217,367,52 2,64,583,313,32 136,627,481,15 86,449,658,23 78,744,174,22 78,481,108,18	86.00 14.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 93.73 6.25 100.00 % of Principal Euro Equiv 8.614 13.83 11.88 6.14 3.88 3.54 3.54
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Civil Servant Dther Self Employed Unemployed Teacher Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Primary School Teachers	45,411 11,450 56,861 Num of Loans \$54,672 2,189 56,861 \$56,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$1,928 4,933 \$56,861 \$1,928 4,933 \$6,861 \$1,928 4,933 \$6,861 \$1,928 4,933 \$6,861 \$2,824 2,707 2,824 1,564	79.86% 20.14% 100.00% 5 of loans 96.15% 3.85% 100.00% 5 of loans 100.00% 100.00% 100.00% 5 of loans 91.32% 8.68% 100.00% 5 of loans 25.51% 17.06% 15.17% 13.07% 4.76% 3.78% 3.78% 3.27%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700.12 2,224,854,605,96 Principal Euro Equiv. 2,224,854,605,96 0.00 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv. 663,873,100.59 296,863,803,72 331,217,367,52 264,583,313,32 136,627,481,15 86,449,658,23 78,744,174,22 78,441,108,18 54,260,242,74	86.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 100.00 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 3.34 13.34 13.34 14.88 6.14 3.86 3.53 2.44
Y Grand Total Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Grand Total ADD-ON LOANS N Y Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Professions Civil Servant Other Self Employees Civil Servant Dther Self Employees Civil Servant Civil Servant - Policeman	45,411 11,450 56,861 Num of Loans \$54,672 2,189 56,861 Num of Loans \$6,861 Num of Loans \$6,861 \$1,928 \$4,933 \$6,861 \$6,861 \$1,4,503 \$6,861 \$2,824 \$2,707 \$2,149 \$1,718 \$1,564 \$1,378 <td>79.86% 20.14% 100.00% 5 of loans 6 of loans 100.00% 5 of loans 100.00% 100.00% 100.00% 5 of loans 91.32% 8.88% 100.00% 5 of loans 25.51% 17.06% 15.17% 4.97% 4.97% 4.97% 4.76% 3.78% 3.02% 2.75% 2.42%</td> <td>1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 2,224,854,605,96 0,00 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv. 663,873,100,59 2,96,863,803,72 331,217,367,52 2,64,583,313,32 136,627,481,15 86,449,658,23 78,744,174,22 78,481,108,18 54,260,242,74 46,371,735,22</td> <td>86.00 14.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 93.75 6.25 100.00</td>	79.86% 20.14% 100.00% 5 of loans 6 of loans 100.00% 5 of loans 100.00% 100.00% 100.00% 5 of loans 91.32% 8.88% 100.00% 5 of loans 25.51% 17.06% 15.17% 4.97% 4.97% 4.97% 4.76% 3.78% 3.02% 2.75% 2.42%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 2,224,854,605,96 0,00 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv. 663,873,100,59 2,96,863,803,72 331,217,367,52 2,64,583,313,32 136,627,481,15 86,449,658,23 78,744,174,22 78,481,108,18 54,260,242,74 46,371,735,22	86.00 14.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 93.75 6.25 100.00
Y Grand Total Grand Total Preferential Rate Euro N Y Grand Total Staff LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Strivate Employees Civil Servant Dther Servant Dther Servant Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Wiltary Personnel	45,411 11,450 56,861 Num of Loans \$4,672 2,189 56,861 Num of Loans \$56,861 Num of Loans \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$1,718 \$1,718 \$1,578 \$1,378 \$1,323	79.86% 20.14% 100.00% 5 of loans 100.00% 5 of loans 100.00% 5 of loans 100.00% 100.00% 5 of loans 100.00% 5 of loans 100.00% 100.00% 5 of loans 100.00%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 Principal Euro Equiv. 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv. 663,873,100,59 296,863,803,72 331,217,367,52 264,853,313,32 136,627,481,15 86,449,658,23 78,744,174,22 78,481,108,18 54,260,242,74 46,371,735,52 257,666,118,76	86.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 29.84 13.34 14.89 11.88 6.14 3.88 3.54 3.53 2.44 2.08 2.55
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Priotae Employees Civil Servant Other Professions Pensioner Other Professions Civil Servant Dther Self Employed Unemployed Teacher Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Willitary Personnel Housewife	45,411 11,450 56,861 Num of Loans \$4,672 2,189 56,861 Num of Loans \$5,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$1,928 4,933 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$1,928 \$2,824 \$2,707 \$2,149 \$1,778 \$1,328 \$1,323 \$1,323 \$1,323 \$1,323 \$1,324	79.86% 20.14% 100.00% 5 of loans 5 of loans 100.00% 100.00% 100.00% 5 of loans 100.00% 100.00% 100.00% 5 of loans 100.00% 10	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700,12 2,224,854,605,96 Principal Euro Equiv. 2,224,854,605,96 0.00 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv. 663,873,100,59 296,863,803,72 331,217,367,52 264,583,313,32 136,627,481,15 86,449,658,23 78,744,174,22 78,461,108,18 54,260,242,74 46,371,735,22 57,666,118,76 41,945,055,71	86.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 100.00 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 29.84 13.34 14.89 11.89 6.14 3.89 6.14 3.89 6.14 3.89 6.14 3.89 1.89 3.54 3.54 3.54 3.55 3.54 3.54 3.54 3.54
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Grand Total ADD-ON LOANS N Y Grand Total Comparison Other Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Teacher Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Policeman Military Personnel Housewife Accountant	45,411 11,450 56,861 Num of Loans 54,672 2,189 56,861 Num of Loans 56,861 Num of Loans 56,861 56,861 Num of Loans 51,928 4,933 56,861 Num of Loans 9,699 8,623 7,429 2,824 2,707 2,149 1,718 1,564 1,378 1,323 1,141 754	79.86% 20.14% 100.00% 5 of loans 96.15% 3.85% 100.00% 5 of loans 91.32% 6 of loans 91.32% 8.68% 100.00% 5 of loans 91.32% 100.00% 5 of loans 25.51% 17.06% 15.17% 4.97% 4.97% 4.97% 4.97% 4.97% 4.97% 4.97% 4.97% 4.30% 2.75% 3.78% 3.02% 2.73% 2.14%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 2,224,854,605,96 2,096,904,905,84 127,949,700,12 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96,118,76 8,6449,658,23 78,744,174,22 78,748,1108,18 54,260,242,74 44,6371,735,22 57,666,118,76 41,945,055,71 32,697,880,66	86.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 93.75 6.14 3.89 3.54 3.53 2.44 2.68 1.89 1.87 1.87 1.87 1.47
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total Grand Total ADD-ON LOANS N Y Grand Total Cover the second secon	45,411 11,450 56,861 Num of Loans \$6,861 56,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$6,861 \$1,928 \$4,933 \$56,861 \$1,928 \$4,933 \$6,861 \$1,928 \$1,928 \$2,929 \$2,224 \$2,224 \$2,224 \$2,224 \$2,707 \$2,149 \$2,707 \$2,149 \$1,564 \$1,378 \$1,523 \$1,323 \$1,323 \$1,321 \$1,323 \$1,321 \$2,264 \$1,323 \$1,323 \$1,324	79.86% 20.14% 100.00% 96.15% 3.85% 100.00% 6 of loans 100.00% 100.00% 100.00% 100.00% 100.00% 5 of loans 91.32% 8.68% 100.00% 15.17% 13.07% 4.57% 3.78% 3.02% 3.75% 2.25% 2.33% 2.01% 1.33%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 Principal Euro Equiv. 2,096,904,905,84 127,949,700.12 2,224,854,605,96 Principal Euro Equiv. 2,224,854,605,96 0.00 2,224,854,605,96 Principal Euro Equiv. 2,085,702,312,91 139,152,293,05 2,224,854,605,96 Principal Euro Equiv. 663,873,100.59 296,863,803,72 331,217,367,52 264,583,313,22 136,627,481,15 86,449,658,23 78,744,174,22 78,441,174,52 264,583,21,73,52 264,583,21,73,52 264,583,21,27,481,15 86,449,658,23 78,744,174,22 78,441,108,18 54,260,242,74 46,371,735,52 257,666,118,76 41,945,055,71 32,697,880,66 20,908,784,39	86.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 100.00 100.00 % of Principal Euro Equiv 93.75 6.25 100.00 % of Principal Euro Equiv 29.84 13.34 14.89 6.14 3.89 6.14 3.53 2.44 2.08 2.59 1.89 1.47 0.94
Y Grand Total Preferential Rate Euro Y Y Grand Total STAFF LOANS STAFF LOANS Sarand Total Grand Total Grand Total Comparison Comp	45,411 11,450 56,861 Num of Loans 54,672 2,189 56,861 Num of Loans 56,861 Num of Loans 56,861 56,861 Num of Loans 51,928 4,933 56,861 Num of Loans 9,699 8,623 7,429 2,824 2,707 2,149 1,718 1,564 1,378 1,323 1,141 754	79.86% 20.14% 100.00% 5 of loans 96.15% 3.85% 100.00% 5 of loans 91.32% 6 of loans 91.32% 8.68% 100.00% 5 of loans 91.32% 100.00% 5 of loans 25.51% 17.06% 15.17% 4.97% 4.97% 4.97% 4.97% 4.97% 4.97% 4.97% 4.97% 4.30% 2.75% 3.78% 3.02% 2.73% 2.14%	1,913,425,012,44 311,429,593,52 2,224,854,605,96 2,224,854,605,96 2,096,904,905,84 127,949,700,12 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96 2,224,854,605,96,118,76 8,6449,658,23 78,744,174,22 78,748,1108,18 54,260,242,74 44,6371,735,22 57,666,118,76 41,945,055,71 32,697,880,66	86.00 14.00 100.00 % of Principal Euro Equiv 94.25 5.75 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 93.75 6.27 100.00 % of Principal Euro Equiv 93.76 6.27 100.00 % of Principal Euro Equiv 93.74 6.22 100.00 % of Principal Euro Equiv 93.75 6.27 100.00 % of Principal Euro Equiv 93.75 6.27 11.85 6.14 3.53 2.44 2.55 1.86 1.47 1.47