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



Report No: Reporting Date: 23/4/2019 Ending Date Starting Date Period of Loan Data Reported: 1/3/2019 31/3/2019 EUROBANK Servicer Provider: NO Issuer Event of Default NO

Covered Bond Event of Default:

				Programme Details			
Series	Issue Date	ISIN	S&P 's Rating	Original Balance	Interest Rate	Ma	turity
Selles	Issue Date	ISIN	SAP'S Rating	(in Euro)	Intelest Rate	Final	Extended Final
1	18-Oct-18	XS1896804066	BBB-	500,000,000.00	Euribor 3M + 0,75%	20-Oct-20	20-Oct-70
2	16-Nov-18	XS1900633212	BBB-	650,000,000.00	Euribor 3M + 0,50%	20-Nov-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			

Fixed Rate Bonds 0% Liability WAL (in years) 0.97

Series	Interest Period				Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest raid
1	21-Jan-19	23-Apr-19	92	Act/360	0.4420%	564,777.78	564,777.78
2	20-Feb-19	20-May-19	62	Act/360	0.1920%	214,933.33	-
3	21-Jan-19	23-Apr-19	92	Act/360	0.1920%	318,933.33	318,933.33

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

Ш

As at 31/3/2019 As at Previous Report Total € Total € -A-MORTGAGE POOL SUMMARY INFO CHF EUR CHF EUR (Calculated using fixing Calculated using fixing F/X Rate) F/X Rate) Aggregate Current Principal O/S balance 310.643.619.00 1.978.439.797.67 2.256.271.493.40 313,785,670,72 1.998.736.660.38 2.275.565.659.69 A.1 A.2 Aggregate Current Principal O/S balance (Bucket<=3) 310,545,193.67 1,975,604,188.12 2,253,347,854.76 313,123,706.08 1,995,481,562.67 2,271,726,561.42 A.3 Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3) 281,037,415.11 1,870,792,315.10 2,122,144,980.43 284,522,296.00 1,888,002,033.57 2,139,014,204.72 A.4 Aggregate Original Principal O/S balance 397,629,554.36 3,774,057,715.99 4,171,687,270.35 398,661,323.83 3,790,389,897.07 4,189,051,220.90 A.5 Average Current Principal O/S balance 90,172.31 36.742.56 39.382.65 90,794.46 36.956.15 39,547.54 A.6 Average Original Principal O/S balance 70.089.84 115.353.39 72.802.42 115,422,22 72.815.75 70.083.39 A.7 Maximum Current Principal O/S balance 753,068.51 4,392,249.02 4,392,249.02 754,256.46 4,428,853.98 4,428,853.98 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 3.445 53.846 57.291 3.456 54.084 57.540 A.10 Weighted Average Seasoning (years) 12.61 12.10 12.16 12.53 12.01 12.08 A.11 Weighted Average Remaining Maturity (years) 13.79 15.06 14.90 13.83 15.11 14.95 A.12 Weighted Average Current Indexed LTV percent (%) 75.64 59.67 61.63 74.98 59.88 61.72 A.13 Weighted Average Current Unindexed LTV percent (%) 48.44 38.81 40.00 48.03 38.95 40.06 A.14 Weighted Average Original LTV percent (%) 63.54 60.88 61.21 63.54 60.90 61.22 A.15 Weighted Average Interest Rate - Total (%) 2.09 0.63 2.29 2.08 0.62 2.29 A.16 Weighted Average Interest Rate - (%) - Preferntial Rate 0.56 0.93 0.56 0.93 1.15 1.14 A.17 OS Principal of Perfoming Loans - 0-29 dpd (%) 98.57 96.57 96.82 98.30 89.17 90.28 A.18 OS Principal of In Arrears Loans - 30-59 dpd (%) 1.14 2.71 2.52 1.11 9.02 8.06 A.19 OS Principal of In Arrears Loans - 60-89 dpd (%) 0.26 0.57 0.53 0.38 1.64 1.48 OS Principal of In Arrears Loans - 90+ dpd (%) A.20 0.03 0.14 0.13 0.21 0.16 0.17 A.21 FX Rate 1.1181 1.1335

	Principal Receipts For Performing	As at 31/3/2019						
-B-	-B- Or Delinguent / In Arrears Loans	CI	IF	EU	R	Total € (Calculated using	fixing F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	4,452	2,061,996.99	67,260	13,255,970.41	71,712	15,100,167.70	
B.2	Partial Prepayments	3	96,696.29	75	806,973.67	78	893,456.35	
B.3	Whole Prepayments	2	62,642.24	62	1,465,192.44	64	1,521,218.05	
B.4	Total Principal Receipts (B1+B2+B3)	-	2,221,335.52	-	15,528,136.52	-	17,514,842.11	

	Non-Principal Receipts For Performing	As at 31/3/2019						
-C-	Or Delinguent / In Arrears Loans			IF	EU	R	Total € (Calculated using	fixing F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	3,934	162,317.42	60,815	3,705,047.73	64,749	3,850,220.27	
C.2	Interest From Overdues	1,166	891.91	14,546	10,803.07	15,712	11,600.77	
C.3	Total Interest Receipts (C1+C2)	-	163,209.33	-	3,715,850.80	-	3,861,821.04	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-		-	-	-	-	
					,			

Part 2 - Portfolio Status

			As at 31/3/2019						
-A-	Portfolio Status	Cł	ŧ	EU	R	Total € (Calculated using	fixing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
A.1	Performing Loans	3,394	306,209,045.00	51,986	1,910,642,766.31	55,380	2,184,508,292.65		
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	48	4,336,148.67	1,782	64,961,421.81	1,830	68,839,562.11		
A.3	Totals (A1+ A2)	3,442	310,545,193.67	53,768	1,975,604,188.12	57,210	2,253,347,854.76		
A.4	In Arrears Loans 90 Days To 360 Days	3	98,425.33	78	2,835,609.55	81	2,923,638.64		
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00		
A.6	Totals (A4+ A5)	3	98,425.33	78	2,835,609.55	81	2,923,638.64		

		As at 31/3/2019					
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	40	3,535,416.06	1,472	53,637,425.39	1,512	56,799,410.95
B.2	60 Days < Installment <= 89 Days	8	800,732.61	310	11,323,996.42	318	12,040,151.16
B.3	Total (B1+B2=A4)	48	4,336,148.67	1,782	64,961,421.81	1,830	68,839,562.11
B.4	90 Days < Installment <= 119 Days	3	98,425.33	76	2,630,466.00	79	2,718,495.09
B.5	120 Days < Installment <= 360 Days	0	0.00	2	205,143.55	2	205,143.55
B.6	Total (B4+B5=A4)	3	98,425.33	78	2,835,609.55	81	2,923,638.64

Part 3 - Replenishment Loans - Removed Loans

				At	March-19		
-A-	Loan Amounts During The Period	CH	F	EUF	R	Total € (Calculated using	fixing F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	919,660.68	0.00	4,798,415.87	0.00	5,620,936.83
A.2	Number of Loans	0	9	0	144	0	153

III Statutory Tests		as of 31/3/2019
Outstanding Bonds Principal	1,800,000,000.00	
Outstanding Accrued Interest on Bonds ¹	811,055.56	
Total Bonds Amount	1,800,811,055.56	
Current Outstanding Balance of Loans	2,256,271,493.40	
A. Adjusted Outstanding Principal of Loans ²	2,122,144,980.43	
B. Accrued Interest on Loans	4,393,545.20	
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	8,727,083.33	
Nominal Value (A+B+C+D-Z)	2,117,811,442.30	
Bonds / Nominal Value Assets Percentage	2,081,862,491.97	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,493,417,599.07	
Net Present Value of Liabilities	1,809,959,756.24	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,464,306,293.78	
Net Present Value of Liabilities	1,806,803,607.34	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,568,989,569.80	
Net Present Value of Liabilities	1,841,778,203.70	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	39,789,157.00	
Interest due on all series of covered bonds during 1st year	4,329,811.93	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	5,101,865.82	
Required Reserve Amount	4,372,297.29	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	5,101,865.82	
	.,,	

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 Stratifications

	Portfolio St	ratifications		
LOAN CURRENCY				
LOAN CORRENCT	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,445	6.01%	277,831,695.73	12.31%
EUR Grand Total	53,846 57,291	93.99% 100.00%	1,978,439,797.67 2,256,271,493.40	87.69% 100.00%
orana rotar	01,201	100.00 /8	2,200,211,400.40	100.00 %
ORIGINAL LOAN AMOUNT		or (1		
0 - 37.500	Num of Loans 15,213	% of loans 26.55%	Principal 369,187,716.35	% of Principal 8.85%
37.501 - 75.000	22,127	38.62%	1,254,720,559.51	30.08%
75.001 - 100.000 100.001 - 150.000	9,126 7,272	15.93% 12.69%	813,475,040.18 899,604,039.11	19.50% 21.56%
150.001 - 250.000	2,751	4.80%	518,864,686.98	12.44%
250.001 - 500.000	686	1.20%	224,087,062.83	5.37%
500.001 + Grand Total	116 57.291	0.20% 100.00%	91,748,165.39 4,171,687,270.35	2.20% 100.00%
	,		·,···,;=· ···	
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	35,141	61.34%	644,332,939.20	28.56%
37.501 - 75.000	15,390	26.86%	800,284,768.63	35.47%
75.001 - 100.000 100.001 - 150.000	3,472 2,193	6.06% 3.83%	297,556,796.08 261,186,211.24	13.19% 11.58%
150.001 - 250.000	850	1.48%	155,823,464.22	6.91%
250.001 - 500.000 500.001 +	207 38	0.36% 0.07%	68,373,808.04 28,713,505.99	3.03% 1.27%
Grand Total	38 57,291	100.00%	28,713,505.99 2,256,271,493.40	1.27%
ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	16,475	28.76%	479,188,354.73	0/1/1900
2005 2006	6,378 9,101	11.13% 15.89%	278,435,501.54 409,476,638.42	12.34% 18.15%
2006	8,047	15.89%	409,476,638.42 343,076,371.05	18.15%
2008	4,796	8.37%	211,221,333.24	9.36%
2009 2010	3,039 3,123	5.30% 5.45%	137,467,410.62 149,684,822.48	6.09% 6.63%
2011	1,923	3.36%	70,206,395.29	3.11%
2012 2013	1,508 1,202	2.63% 2.10%	50,699,767.91 42,769,656.09	2.25% 1.90%
2013	418	0.73%	42,769,656.09	0.52%
2015	157	0.27%	5,101,554.04	0.23%
2016 2017	144 417	0.25% 0.73%	6,716,589.94 25,556,589.57	0.30% 1.13%
2018	563	0.98%	34,973,996.46	1.55%
Grand Total	57,291	100.00%	2,256,271,493.40	100.00%
		10010070	_,,	
MATURITY DATE		10010070	_,,	
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020 2021 - 2025	Num of Loans 2,796 13,682			% of Principal Euro Equiv. 0.66% 13.06%
2016 - 2020 2021 - 2025 2026 - 2030	2,796 13,682 16,143	% of loans 4.88% 23.88% 28.18%	Principal Euro Equiv. 14,814,969.51 294,682,874.56 545,046,344.45	0.66% 13.06% 24.16%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035	2,796 13,682 16,143 10,904	% of loans 4.88% 23.88% 28.18% 19.03%	Principal Euro Equiv. 14,814,969.51 294,682,874.56 545,046,344.45 527,833,762.69	0.66% 13.06% 24.16% 23.39%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045	2,796 13,682 16,143 10,904 7,424 3,023	% of loans 4.88% 23.88% 28.18% 19.03% 12.96% 5.28%	Principal Euro Equiv. 14,814,969,51 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49	0.66% 13.06% 24.16% 23.39% 20.25% 8.79%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	2,796 13,682 16,143 10,904 7,424 3,023 3,319	% of loans 4.88% 23.88% 28.18% 19.03% 12.96% 5.28% 5.79%	Principal Euro Equiv. 14,814,969.51 294,682,874.56 545,046,344.45 527,833,762.69 456,787,130.20 198,333,631.49 218,772,780.51	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	2,796 13,682 16,143 10,904 7,424 3,023	% of loans 4.88% 23.88% 28.18% 19.03% 12.96% 5.28%	Principal Euro Equiv. 14,814,969,51 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49	0.66% 13.06% 24.16% 23.39% 20.25% 8.79%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291	% of loans 4.88% 23.88% 28.18% 19.03% 12.96% 5.28% 5.79% 100.00%	Principal Euro Equiv. 14,814,969,51 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156	% of loans 4.88% 23.88% 19.03% 12.96% 5.28% 5.27% 100.00% % of loans 12.49%	Principal Euro Equiv. 14,814,969,511 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00% % of Principal Euro Equiv. 3.22%
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	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681	% of loans 4.88% 23.88% 28.18% 19.03% 12.96% 5.28% 5.79% 100.00% % of loans 12.49% 8.17%	Principal Euro Equiv. 14,814,969,51 294,682,874.56 545,046,344.45 527,833,762.69 456,787,130.20 198,333,631.49 218,772,780.51 2,256,271,493.40 Principal Euro Equiv. 72,683,647.99 99,865,449.48	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00% % of Principal Euro Equiv. 3.22% 4.43%
2016 - 2020 2021 - 2025 2026 - 2030 2037 - 2035 2038 - 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	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220	% of loans 4.88% 23.88% 19.03% 12.96% 5.28% 5.79% 100.00% % of loans 12.49% 8.17% 11.55% 12.60%	Principal Euro Equiv. 14,814,969,51 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00% % of Principal Euro Equiv. 3.22% 4.43% 8.61% 9.78%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2038 - 2040 2044 - 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	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973	% of loans 4.88% 23.88% 28.18% 5.28% 5.28% 5.79% 100.00% % of loans 12.49% 8.17% 11.55% 12.60% 15.66%	Principal Euro Equiv. 14,814,969,51 294,682,874.56 545,046,344.45 527,833,762.69 456,787,130.20 198,833,631.49 218,772,780.51 2,256,271,493.40 Principal Euro Equiv. 72,683,647.99 99,865,449.48 194,260,728.24 20,849,83.55 356,071,955.86	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00% % of Principal Euro Equiv. 3.22% 4.43% 8.61% 9.78% 5.78%
2016 - 2020 2021 - 2025 2026 - 2030 2037 - 2035 2038 - 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	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220	% of loans 4.88% 23.88% 19.03% 12.96% 5.28% 5.79% 100.00% % of loans 12.49% 8.17% 11.55% 12.60%	Principal Euro Equiv. 14,814,969,51 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 9.70% 100.00% % of Principal Euro Equiv. 3.22% 4.43% 8.61% 9.78% 15.78% 11.62%
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	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689	% of loans 4.88% 23.88% 19.03% 12.96% 5.28% 5.79% 100.00% % of loans 12.49% 8.17% 11.55% 12.60% 15.66% 9.93%	Principal Euro Equiv. 14,814,969,511 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493.40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31	0.66%, 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00% % of Principal Euro Equiv. 3.22% 4.43% 8.61% 9.78% 15.78% 15.78%
2016 - 2020 2021 - 2025 2026 - 2030 2036 - 2040 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291	% of loans 4.88% 23.88% 19.03% 12.96% 5.28% 5.79% 100.00% % of loans 12.49% 8.17% 11.55% 12.60% 9.93% 29.59% 100.00%	Principal Euro Equiv. 14,814,969,51 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 20,584,983,55 356,071,955,86 26,084,129,31 1,050,720,588,97 2,256,271,493,40	0.66% 13.06% 24.16% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00% % of Principal Euro Equiv. 3.22% 4.43% 8.61% 9.78% 15.78% 11.62% 46.57% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 90 months 120.01 - 120 months 120.01 - 130 months 150.01 - 180 months 0ver 180 months Grand Total INTEREST RATE	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans	% of loans 4.88% 23.88% 19.03% 12.96% 5.28% 5.79% 100.00% % of loans 12.49% 8.17% 11.55% 12.60% 15.66% 9.93% 29.59% 100.00%	Principal Euro Equiv. 14,814,969,51 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,129,31 1,050,720,598,97 2,256,271,493,40 Principal Euro Equiv.	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00% 100.00% % of Principal Euro Equiv. 3.22% 4.43% 8.61% 9.78% 11.62% 46.57% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291	% of loans 4.88% 23.88% 19.03% 12.96% 5.28% 5.79% 100.00% % of loans 12.49% 8.17% 11.55% 12.60% 9.93% 29.59% 100.00%	Principal Euro Equiv. 14,814,969,51 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 20,584,983,55 356,071,955,86 26,084,129,31 1,050,720,588,97 2,256,271,493,40	0.66% 13.06% 24.16% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00% % of Principal Euro Equiv. 3.22% 4.43% 8.61% 9.78% 15.78% 11.62% 46.57% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 90 months 120.01 - 120 months 120.01 - 130 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months ISO.01 - 180 months 150.01 - 180 months 0.00% - 1.00% 2.01% - 3.00%	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885	% of loans 4.88%, 23.88%, 23.88%, 19.03%, 12.96%, 5.28%, 5.79%, 100.00%, % of loans 12.49%, 8.17%, 11.55%, 12.60%, 15.66%, 9.93%, 29.59%, 100.00%, % of loans 7.42%, 55.17%, 6.78%, 6.78%, 5.78%, 5.79%, 5.79%, 5.79%, 5.28	Principal Euro Equiv. 14,814,969.51 294,682,874.56 545,046,344.45 527,833,762.69 456,787,130.20 198,333,631.49 218,772,780.51 2,256,271,493.40 Principal Euro Equiv. 72,683,647.99 99,865,449.48 194,260,728.24 220,584,983.55 356,071,955.86 262,084,129.31 1,050,720,598.97 2,256,271,493.40 Principal Euro Equiv. 329,750.366.33 1,336,696,413.51 101,797,136.11	0.66% 13.06% 24.16% 23.39% 9.70% 9.70% 9.70% 100.00% % of Principal Euro Equiv. 3.22% 4.43% 8.61% 9.78% 15.78% 11.62% 46.57% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months Over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 4.00%	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885 2,091	% of loans 4.88%, 23.88%, 28.18%, 19.03%, 12.96%, 5.28%, 5.79%, 100.00%, % of loans 12.49%, 8.17%, 11.55%, 12.60%, 15.66%, 9.93%, 100.00%, % of loans 7.42%, 55.17%, 6.78%, 3.65%	Principal Euro Equiv. 14,814,969,511 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,511 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31 1,050,720,598,97 2,256,271,493,40 Principal Euro Equiv. 329,750,366,33 1,336,696,413,51 101,797,136,11 96,397,510,96	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 9.70% 100.00% % of Principal Euro Equiv. 3.22% 4.43% 8.61% 9.78% 15.78% 11.62% 46.57% 100.00% % of Principal Euro Equiv. 14.61% 59.24% 4.51% 59.24% 4.57%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 150.01 - 180 months 100% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 6.00%	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885 2,091 10,435 1,215	% of loans 4.88% 23.88% 28.18% 19.03% 12.96% 5.28% 5.79% 100.00% % of loans 12.49% 8.17% 11.55% 12.60% 15.66% 9.33% 29.59% 100.00% % of loans 7.42% 55.17% 6.78% 3.65% 18.21% 2.12%	Principal Euro Equiv. 14,814,969,511 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,511 2,256,271,493,400 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31 1,050,720,598,97 2,256,271,493,400 Principal Euro Equiv. 329,750,366,33 1,336,696,413,51 101,797,136,11 96,397,510,96 29,810,798,31 26,172,747,54	0.66% 13.06% 24.16% 23.39% 9.70% 9.70% 9.70% 100.00% % of Principal Euro Equiv. 3.22% 4.43% 8.61% 9.78% 15.78% 11.62% 46.57% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 14.61% 59.24% 4.51% 4.27% 13.22% 13.22% 13.22%
2016 - 2020 2021 - 2025 2026 - 2030 2036 - 2040 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 90.01 - 120 months 150.01 - 180 months 05.01 + 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885 2,091 10,435 1,215 2,255	% of loans 4.88%, 23.88%, 28.18%, 29.818%, 19.03%, 12.96%, 5.28%, 5.79%, 100.00%, % of loans 12.60%, 11.55%, 12.60%, 15.66%, 9.93%, 29.59%, 100.00%, % of loans 7.42%, 55.17%, 6.78%, 3.65%, 18.21%, 2.12%, 3.94%,	Principal Euro Equiv. 14,814,969,511 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,511 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31 1,050,720,598,97 2,256,271,493,40 Principal Euro Equiv. 329,750,366,33 1,336,666,413,511 101,797,161,511 196,397,510,96 298,190,788,31 26,172,747,54 38,350,881,13	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 9.70% 100.00% % of Principal Euro Equiv. 3.22% 4.43% 8.61% 9.78% 15.78% 11.62% 46.57% 100.00% % of Principal Euro Equiv. 14.61% 59.24% 4.51% 4.27% 13.22% 1.16% 1.70%
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 100% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 6.00%	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885 2,091 10,435 1,215	% of loans 4.88% 23.88% 28.18% 19.03% 12.96% 5.28% 5.79% 100.00% % of loans 12.49% 8.17% 11.55% 12.60% 15.66% 9.33% 29.59% 100.00% % of loans 7.42% 55.17% 6.78% 3.65% 18.21% 2.12%	Principal Euro Equiv. 14,814,969,511 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,511 2,256,271,493,400 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31 1,050,720,598,97 2,256,271,493,400 Principal Euro Equiv. 329,750,366,33 1,336,696,413,51 101,797,136,11 96,397,510,96 29,810,798,31 26,172,747,54	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00% % of Principal Euro Equiv. 3.22% 4.43% 8.61% 9.78% 15.78% 11.62% 46.57% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 14.61% 59.24% 4.27% 13.22% 13.22% 1.16%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2044 - 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 05.01 - 180 months 05.01 - 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% - 7.00% 5.01% - 7.00% 0.01% + Com Grand Total	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885 2,091 10,435 1,215 2,255 1,551	% of loans 4.88%, 23.88%, 28.18%, 19.03%, 12.96%, 5.28%, 5.79%, 100.00%, % of loans 12.49%, 1.1.55%, 12.60%, 15.66%, 9.93%, 29.59%, 100.00%, % of loans 7.42%, 55.17%, 3.65%, 18.21%, 2.12%, 3.94%, 2.71%,	Principal Euro Equiv. 14,814,969,51 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31 1,050,720,598,97 2,256,271,493,40 Principal Euro Equiv. 329,750,366,33 1,336,696,413,51 101,797,136,11 96,397,510,96 29,90,798,31 26,172,747,54 38,350,881,13 26,172,747,54 38,350,881,13 28,915,639,51	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 3.22% 4.43% 8.61% 9.78% 15.78% 15.78% 15.78% 15.78% 14.62% 4.55% 4.51% 4.51% 4.51% 4.27% 1.16% 1.20%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885 2,091 10,435 1,215 2,255 1,551	% of loans 4.88%, 23.88%, 28.18%, 19.03%, 12.96%, 5.28%, 5.79%, 100.00%, % of loans 12.49%, 1.1.55%, 12.60%, 15.66%, 9.93%, 29.59%, 100.00%, % of loans 7.42%, 55.17%, 3.65%, 18.21%, 2.12%, 3.94%, 2.71%,	Principal Euro Equiv. 14,814,969,51 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31 1,050,720,598,97 2,256,271,493,40 Principal Euro Equiv. 329,750,366,33 1,336,696,413,51 101,797,136,11 96,397,510,96 29,90,798,31 26,172,747,54 38,350,881,13 26,172,747,54 38,350,881,13 28,915,639,51	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 3.22% 4.43% 8.61% 9.78% 15.78% 15.78% 15.78% 15.78% 14.62% 4.55% 4.51% 4.51% 4.51% 4.27% 1.16% 1.20%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2044 - Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 0.01 - 120 months 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 5.00% 5.01% - 5.00% 5.01% - 5.00% 5.01% - 5.00% 5.01% - 5.00% 5.01% + Grand Total	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885 2,091 10,435 1,215 2,255 1,551 57,291	% of loans 4.88%, 23.88%, 28.18%, 23.88%, 28.18%, 19.03%, 12.96%, 100.00%, % of loans 11.55%, 12.60%, 15.66%, 9.93%, 29.59%, 100.00%, % of loans 7.42%, 5.17%, 6.78%, 3.65%, 18.21%, 2.12%, 3.94%, 2.71%, 100.00%, % of loans % of loans	Principal Euro Equiv. 14,814,969,51 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31 1,050,720,598,97 2,256,271,493,40 Principal Euro Equiv. 329,750,366,33 1,336,696,413,51 101,797,136,11 96,397,510,96 298,190,788,31 28,915,639,51 28,915,639,51 2,256,271,493,40 Principal Euro Equiv. 130,452,703,83	0.66% 13.06% 24.16% 23.39% 9.70% 9.70% 100.00% % of Principal Euro Equiv. 3.22% 4.43% 4.43% 15.78% 15.78% 15.78% 16.57% 46.57% 100.00% 59.24% 4.51% 4.51% 4.51% 13.22% 1.1.6% 13.22% 1.22% 1.22% 1.22% 1.22% 1.28%
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 - 120 months 120.01 - 130 months 150.01 - 180 months 0.01 - 100 months 150.01 - 180 months 150.01 - 180 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% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_ Indexed 0.00% - 20.00% 20.01% - 30.00%	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885 2,091 10,435 1,215 2,255 1,551 57,291 Num of Loans	% of loans 4.88% 23.88% 28.18% 19.03% 12.96% 5.28% 5.79% 100.00% % of loans 12.49% 8.17% 11.55% 12.60% 5.66% 9.93% 29.59% 100.00% % of loans 7.42% 55.17% 6.78% 3.86% 18.21% 2.12% 3.94% 2.12% 3.94% 2.17.83% 100.00%	Principal Euro Equiv. 14,814,969,51 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31 1,050,720,598,97 2,256,271,493,40 Principal Euro Equiv. 329,750,366,33 1,336,696,413,51 101,797,136,11 96,397,510,96 298,190,798,31 26,172,747,54 38,350,881,13 28,915,639,51 2,256,271,493,40 Principal Euro Equiv. 32,815,639,51 2,256,271,493,40 Principal Euro Equiv. 30,452,703,831 30,452,703,831 196,127,342,91	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 16.57% 16.57% 11.62% 46.57% 11.62% 11.57% 11.62%11.62% 11.62% 11.62%11.62% 11.62% 11.62%11.62% 11.62%11.62% 11.62%11.62% 11.62%11.62% 11.62%11.62% 11.62%11.62% 11.6
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2044 - Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 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% - 7.00% 7.01% + Grand Total	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885 2,091 10,435 1,215 2,255 1,551 57,291 Num of Loans 10,213 8,226 7,478 7,020	% of loans 4.88% 23.88% 28.18% 19.03% 12.96% 5.28% 5.79% 100.00% % of loans 12.49% 8.17% 1.55% 12.60% 15.66% 9.93% 29.59% 100.00% % of loans 7.42% 55.17% 6.78% 3.65% 8.21% 100.00% % of loans 17.83% 14.36% 13.05%	Principal Euro Equiv. 14,814,969,51 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31 1,050,720,598,97 2,256,271,493,40 Principal Euro Equiv. 329,750,366,33 1,336,696,413,51 101,797,136,11 92,83,90,788,31 28,9190,798,31 28,9190,798,31 28,350,881,13 28,915,639,51 2,256,271,493,40 Principal Euro Equiv. 130,452,703,83 196,127,342,91 240,882,074,55 277,582,052,17	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 16.78% 15.78% 16.78% 15.78% 14.61% 9.78% 14.61% 9.78% 15.78% 15.78% 10.00% % of Principal Euro Equiv. 1.16% 1.22% 1.16% 1.22% 1.16% 1.22% 1.28% 1.70% 1.22% 1.28% 1.06% 10.68% 10.68% 12.30%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 150.01 - 130 months 150.01 - 130 months 150.01 - 130 months 150.01 - 180 months 0.00% - 1.00% 20.01% - 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% - 60.00% 50.01% - 60.00%	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885 2,091 10,435 1,215 2,255 1,551 57,291 Num of Loans 10,413 8,226 7,478 7,020 6,341	% of loans 4.88% 23.88% 28.18% 19.03% 12.96% 5.28% 5.79% 100.00% % of loans 12.49% 8.17% 11.55% 12.60% 15.66% 9.33% 29.59% 100.00% % of loans 7.42% 55.17% 6.78% 3.86% 18.21% 2.12% 100.00% % of loans 7.42% 5.365% 18.21% 2.12% 100.00%	Principal Euro Equiv. 14,814,969,511 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,511 2,256,271,493,400 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31 1,050,720,598,97 2,256,271,493,400 Principal Euro Equiv. 329,750,366,33 1,336,69,413,51 101,797,136,11 96,397,510,96 298,190,798,31 28,156,39,51 2,256,271,493,400 Principal Euro Equiv. 328,750,96,233 1,336,627,03,831 28,156,39,51 2,256,271,493,400 Principal Euro Equiv. 130,452,703,831 196,127,342,91 240,882,074,55 277,782,052,17 294,183,905,55	0.66% 13.06% 24.16% 23.39% 9.70% 9.70% 9.70% 100.00% % of Principal Euro Equiv. 3.22% 4.43% 15.78% 11.62% 46.57% 100.00% % of Principal Euro Equiv. 14.61% 59.24% 1.51% 4.27% 13.22% 13.22% 11.62% 4.51% 4.51% 4.51% 4.27% 13.22% 13.22% 11.62% 1.70% 5.28% 1.70% 8.69% 1.70% 1.28% 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 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885 2,091 10,435 1,215 2,255 1,551 57,291 Num of Loans 10,213 8,226 7,478 7,020	% of loans 4.88% 23.88% 28.18% 19.03% 12.96% 5.28% 5.79% 100.00% % of loans 12.49% 8.17% 1.55% 12.60% 15.66% 9.93% 29.59% 100.00% % of loans 7.42% 55.17% 6.78% 3.65% 8.21% 100.00% % of loans 17.83% 14.36% 13.05%	Principal Euro Equiv. 14,814,969,51 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31 1,050,720,598,97 2,256,271,493,40 Principal Euro Equiv. 329,750,366,33 1,336,696,413,51 101,797,136,11 92,83,90,788,31 28,9190,798,31 28,9190,798,31 28,350,881,13 28,915,639,51 2,256,271,493,40 Principal Euro Equiv. 130,452,703,83 196,127,342,91 240,882,074,55 277,582,052,17	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 16.78% 15.78% 16.78% 15.78% 14.61% 9.78% 14.61% 9.78% 15.78% 15.78% 10.00% % of Principal Euro Equiv. 1.16% 1.22% 1.16% 1.22% 1.16% 1.22% 1.28% 1.70% 1.22% 1.28% 1.06% 10.68% 10.68% 12.30%
2016 - 2020 2021 - 2025 2026 - 2030 2036 - 2040 2041 - 2045 2048 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 120.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURENT LTV_Indexed 0.00% - 20.00% 20.01% - 40.00% 20.01% - 30.00% 20.01% - 30.00% 20.01% - 40.00% 20.01% - 40.00% 20.01% - 30.00% 20.01% - 30.00% 20.01% - 30.00% 20.01% - 30.00% 20.01% - 30.00% 20.01% - 30.00% 20.01% - 30.00% 20.01% - 30.00% 20.01% - 30.00% <t< td=""><td>2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885 2,091 10,435 1,215 2,255 1,551 57,291 Num of Loans Num of Loans 8,226 7,478 7,020 6,341 5,311 4,089 3,086</td><td>% of loans 4.88%, 23.88%, 28.18%, 19.03%, 12.96%, 5.27%, 100.00%, % of loans 12.49%, 8.17%, 11.55%, 12.60%, 15.66%, 9.93%, 29.59%, 100.00%, % of loans 7.42%, 55.17%, 6.78%, 3.66%, 18.21%, 2.12%, 100.00%, % of loans 7.42%, 3.54%, 2.71%, 100.00%, % of loans 17.83%, 14.36%, 13.05%, 12.25%, 11.07%, 2.39%, 11.07%, 2.27%, 7.14%, 5.39%,</td><td>Principal Euro Equiv. 14,814,969,511 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31 1,050,720,598,97 2,256,271,493,40 Principal Euro Equiv. 329,750,366,33 1,336,696,413,51 101,797,136,11 96,397,510,96 298,190,798,31 26,172,747,54 38,350,881,13 28,915,639,51 2,256,271,493,40 Principal Euro Equiv. 130,452,703,883 28,150,639,51 2,256,271,493,40 Principal Euro Equiv. 130,452,703,833 196,127,342,91 240,882,074,55 277,482,91 240,882,074,55 277,482,91</td><td>0.66% 13.06% 24.16% 23.39% 9.70% 9.70% 9.70% 9.70% 3.22% 4.43% 8.61% 9.78% 11.62% 4.63% 11.62% 4.657% 100.00% % of Principal Euro Equiv. 14.61% 59.24% 13.22% 13.22% 10.00% % of Principal Euro Equiv. 5.78% 1.28% 1.00.00%</td></t<>	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885 2,091 10,435 1,215 2,255 1,551 57,291 Num of Loans Num of Loans 8,226 7,478 7,020 6,341 5,311 4,089 3,086	% of loans 4.88%, 23.88%, 28.18%, 19.03%, 12.96%, 5.27%, 100.00%, % of loans 12.49%, 8.17%, 11.55%, 12.60%, 15.66%, 9.93%, 29.59%, 100.00%, % of loans 7.42%, 55.17%, 6.78%, 3.66%, 18.21%, 2.12%, 100.00%, % of loans 7.42%, 3.54%, 2.71%, 100.00%, % of loans 17.83%, 14.36%, 13.05%, 12.25%, 11.07%, 2.39%, 11.07%, 2.27%, 7.14%, 5.39%,	Principal Euro Equiv. 14,814,969,511 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31 1,050,720,598,97 2,256,271,493,40 Principal Euro Equiv. 329,750,366,33 1,336,696,413,51 101,797,136,11 96,397,510,96 298,190,798,31 26,172,747,54 38,350,881,13 28,915,639,51 2,256,271,493,40 Principal Euro Equiv. 130,452,703,883 28,150,639,51 2,256,271,493,40 Principal Euro Equiv. 130,452,703,833 196,127,342,91 240,882,074,55 277,482,91 240,882,074,55 277,482,91	0.66% 13.06% 24.16% 23.39% 9.70% 9.70% 9.70% 9.70% 3.22% 4.43% 8.61% 9.78% 11.62% 4.63% 11.62% 4.657% 100.00% % of Principal Euro Equiv. 14.61% 59.24% 13.22% 13.22% 10.00% % of Principal Euro Equiv. 5.78% 1.28% 1.00.00%
2016 - 2020 2021 - 2025 2026 - 2030 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 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% - 5.00% 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% - 50.00% 50.01% - 60.00% 50.01% - 70.00% 50.01% - 70.00% 50.01% - 70.00% 50.01% - 70.00% 50.01% - 70.00% 50.01% - 90.00%	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885 2,091 10,435 1,215 2,255 1,551 57,291 Num of Loans 10,213 8,226 7,478 7,020 6,341 5,311 4,089 3,086 2,307	% of loans 4.88%, 23.88%, 28.18%, 19.03%, 12.96%, 5.29%, 100.00%, % of loans 11.55%, 12.60%, 5.17%, 5.17%, 6.78%, 3.65%, 18.21%, 2.12%, 3.94%, 2.71%, 100.00%, % of loans 17.83%, 14.36%, 13.05%, 12.25%, 11.07%, 9.27%, 7.14%, 5.39%,	Principal Euro Equiv. 14,814,969,51 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31 1,050,720,598,97 2,256,271,493,40 Principal Euro Equiv. 329,750,366,33 1,336,696,413,51 101,797,136,11 96,397,510,96 298,190,788,31 28,156,39,51 2,256,271,493,40 Principal Euro Equiv. 130,452,703,83 196,127,342,91 240,882,074,55 277,582,052,17 294,183,905,53 283,55,903,36 244,920,082,31 197,999,076,99 155,427,250,84	0.66% 13.06% 24.16% 23.39% 20.25% 8.79% 9.70% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 16.27% 4.43% 15.78% 16.27% 4.43% 15.78% 14.61% 59.24% 4.51% 4.51% 13.22% 1.16% 13.22% 1.16% 13.22% 1.28% 13.22% 1.28% 1.2.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.86% 8.69% 1.86% 8.78% 1.86% 8.78% 1.86% 8.78% 1.86% 8.78% 1.86% 8.89% 1.86% 8.78% 1.86% 8.78% 1.86% 8.78% 1.8
2016 - 2020 2021 - 2025 2026 - 2030 2035 - 2040 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 10.00% - 1.00% 10.1% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 90.00%	2,796 13,682 16,143 10,904 7,424 3,023 3,319 57,291 Num of Loans 7,156 4,681 6,617 7,220 8,973 5,689 16,955 57,291 Num of Loans 4,253 31,606 3,885 2,091 10,435 1,215 2,255 1,551 57,291 Num of Loans 8,226 7,478 7,020 6,341 5,311 4,089 3,086	% of loans 4.88%, 23.88%, 28.18%, 19.03%, 12.96%, 5.27%, 100.00%, % of loans 12.49%, 8.17%, 11.55%, 12.60%, 15.66%, 9.93%, 29.59%, 100.00%, % of loans 7.42%, 55.17%, 6.78%, 3.66%, 18.21%, 2.12%, 100.00%, % of loans 7.42%, 3.54%, 2.71%, 100.00%, % of loans 17.83%, 14.36%, 13.05%, 12.25%, 11.07%, 2.39%, 11.07%, 2.27%, 7.14%, 5.39%,	Principal Euro Equiv. 14,814,969,511 294,682,874,56 545,046,344,45 527,833,762,69 456,787,130,20 198,333,631,49 218,772,780,51 2,256,271,493,40 Principal Euro Equiv. 72,683,647,99 99,865,449,48 194,260,728,24 220,584,983,55 356,071,955,86 262,084,129,31 1,050,720,598,97 2,256,271,493,40 Principal Euro Equiv. 329,750,366,33 1,336,696,413,51 101,797,136,11 96,397,510,96 298,190,798,31 26,172,747,54 38,350,881,13 28,915,639,51 2,256,271,493,40 Principal Euro Equiv. 130,452,703,883 28,150,639,51 2,256,271,493,40 Principal Euro Equiv. 130,452,703,833 196,127,342,91 240,882,074,55 277,482,91 240,882,074,55 277,482,91	0.66% 13.06% 24.16% 23.39% 9.70% 9.70% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 14.61% 59.24% 13.22% 14.61% 59.24% 13.22% 1.16% 1.28% 1.28% 100.00% % of Principal Euro Equiv. 5.78% 8.69% 10.68% 12.30% 13.04% 12.8% 10.68% 13.04% 13.04% 13.04% 13.78% 10.68% 13.04% 13.78% 10.68% 13.04% 13.78% 10.68% 13.04% 13.78% 10.68% 13.78% 10.68% 13.78% 10.68% 13.78% 10.68% 13.78% 10.68% 13.78% 10.68% 13.78% 10.68% 13.78% 10.68% 13.78% 10.68% 13.78% 10.68% 13.78% 10.68% 13.78% 10.68% 13.78% 10.68% 13.78% 10.68% 13.78% 10.68% 13.78% 10.86% 13.78% 10.86% 13.78% 10.86% 13.78% 10.86% 13.78% 10.86% 10.86% 13.78% 10.86% 13.78% 10.86% 10.86% 13.78% 10.86% 13.78% 10.86% 13.78% 10.86% 13.78% 10.86% 13.78% 10.86% 13.78% 13.86% 13.78% 13.85% 13.85% 14.61% 15.78% 1

CURRENT LTV Unindexed				
CORRENT LTV_Ohindexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,202	30.03%	319,194,632.18	14.15%
20.01% - 30.00%	11,177	19.51%	383,347,785.13	16.99%
30.01% - 40.00%	10,943	19.10%	474,106,739.60	21.01%
40.01% - 50.00%	8,798	15.36%	460,327,942.45	20.40%
50.01% - 60.00%	5,344	9.33%	331,929,892.12	14.71%
60.01% - 70.00%	2,790	4.87%	192,710,035.31	8.54%
70.01% - 80.00%	887	1.55%	71,770,850.29	3.18%
80.01% - 90.00%	118	0.21%	14,259,258.92	0.63%
90.01% - 100.00%	20	0.03%	2,828,593.04	0.13%
100.00% +	12	0.02%	5,795,764.35	0.26%
Grand Total	57,291	100.00%	2,256,271,493.40	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	2,756	4.81%	49,613,058.69	2.20%
20.01% - 30.00%	4,870	8.50%	119,077,667.19	5.28%
30.01% - 40.00%	7,149	12.48%	211,355,410.69	9.37%
40.01% - 50.00%	9,140	15.95%	321,386,749.49	14.24%
50.01% - 60.00%	9,811	17.12%	399,327,559.00	17.70%
60.01% - 70.00%	8,688	15.16%	380,555,597.63	16.87%
70.01% - 80.00%	8,288	14.47%	406,184,171.69	18.00%
80.01% - 90.00%	4,152	7.25%	212,603,784.50	9.42%
90.01% - 100.00%	2,169	3.79%	143,235,025.11	6.35%
100.00% +	268	0.47%	12,932,469.41	0.57%
Grand Total	57,291	100.00%	2,256,271,493.40	100.00%
			_,,	
LOCATION OF PROPERTY		or ()	B · · · F · · ·	((D: :) E E :
Attica	Num of Loans 22,674	% of loans 39.58%	Principal Euro Equiv. 1,063,564,521.10	% of Principal Euro Equiv. 47.14%
Thessaloniki	8,396	14.66%	295,715,264.88	13.11%
Macedonia	6,884	12.02%	204,251,070.45	9.05%
Peloponnese	4,229	7.38%	153,561,448.15	6.81%
Thessaly	4,229 4,217	7.36%	129,746,870.01	5.75%
Sterea Ellada	3,156	5.51%	102,822,259.83	4.56%
Creta Island	2,267	3.96%	96,176,321.94	4.26%
Ionian Islands	946	1.65%	41,035,777.09	4.20%
Thrace	1,448	2.53%		1.97%
			44,422,342.44	
Epirus	1,777 1,297	3.10% 2.26%	60,138,514.72 64,837,102.81	2.67% 2.87%
Aegean Islands Grand Total	57,291	100.00%	2,256,271,493.40	100.00%
	011201	10010070	2,200,211,100110	10010070
SEASONING				
0 - 12	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
12 - 24	327 600	0.57% 1.05%	20,099,851.51 38,045,331.94	0.89% 1.69%
24 - 36	170	0.30%	7,498,000.18	0.33%
36 - 60	170 455	0.30% 0.79%	7,498,000.18 13,978,704.60	0.33% 0.62%
36 - 60 60 - 96	170 455 4,014	0.30% 0.79% 7.01%	7,498,000.18 13,978,704.60 140,506,595.10	0.33% 0.62% 6.23%
36 - 60	170 455	0.30% 0.79%	7,498,000.18 13,978,704.60	0.33% 0.62%
36 - 60 60 - 96 over 96 Grand Total	170 455 4,014 51,725	0.30% 0.79% 7.01% 90.28%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08	0.33% 0.62% 6.23% 90.24%
36 - 60 60 - 96 over 96	170 455 4,014 51,725 57,291	0.30% 0.79% 7.01% 90.28% 100.00%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40	0.33% 0.62% 6.23% 90.24% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	170 455 4,014 51,725 57,291	0.30% 0.79% 7.01% 90.28% 100.00%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv.	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv.
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	170 455 4,014 51,725 57,291 Num of Loans 17	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	170 455 4,014 51,725 57,291 Num of Loans 17 959	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56	0.33% 0.62% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56 212,041,049.66	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56 212,041,049.66 336,612,585.68	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92%
36 - 60 60 - 96 wer 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.86%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56 212,041,049.66 336,612,585.68 469,505,444.56	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81%
36 - 60 60 - 96 wer 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.86% 29.36%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56 212,041,049.66 336,612,585.68 469,505,484.56 766,581,616.71	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 33.98%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 25 - 30 years	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,874 10,235 16,822 3,379	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.89% 17.86% 29.36% 5.90%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,0110.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56 212,041,049.66 336,612,585.68 469,505,484.56 766,581,616.71 208,475,363.76	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 33.98% 9.24%
36 - 60 60 - 96 wer 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,3964	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 18.98% 29.36% 5.90% 6.92%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56 212,041,049.66 336,612,585.68 469,505,484.56 766,581,616.71 208,475,363.76 251,221,134.79	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 33.98% 9.24% 11.13%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,874 10,235 16,822 3,379	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.89% 17.86% 29.36% 5.90%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,0110.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56 212,041,049.66 336,612,585.68 469,505,484.56 766,581,616.71 208,475,363.76	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 33.98% 9.24%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,364 57,291	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.89% 17.86% 29.36% 5.90% 6.92% 100.00%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56 212,041,049.66 336,612,585.68 469,505,484.56 766,581,616.71 2008,475,363.76 251,221,134.79 2,256,271,493.40	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 33.98% 9.24% 11.13% 100.00%
36 - 60 60 - 96 yver 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	170 455 4,014 51,725 77,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291	0.30% 0.79% 7.01% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.86% 29.36% 5.90% 6.92% 100.00%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493.40 Principal Euro Equiv. 221,076,69 11,613,181,56 212,041,049,66 336,612,585,68 469,505,484,56 766,581,616,71 208,475,363,76 251,221,134,79 2,256,271,493.40 Principal Euro Equiv.	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 33.98% 9.24% 11.13% 100.00% % of Principal Euro Equiv.
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291	0.30% 0.79% 7.01% 100.00% % of loans 0.03% 1.67% 19.27% 18.89% 17.86% 29.36% 5.90% 6.92% 100.00% % of loans 78.15%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56 212,041,049.66 336,612,585.68 469,505,484.56 766,581,616.71 208,475,363.76 251,221,134.79 2,256,271,493.40 Principal Euro Equiv. 1,659,560,365.75	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 33.98% 9.24% 11.13% 100.00% % of Principal Euro Equiv. 73.55%
36 - 60 60 - 96 yver 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	170 455 4,014 51,725 77,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291	0.30% 0.79% 7.01% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.86% 29.36% 5.90% 6.92% 100.00%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493.40 Principal Euro Equiv. 221,076,69 11,613,181,56 212,041,049,66 336,612,585,68 469,505,484,56 766,581,616,71 208,475,363,76 251,221,134,79 2,256,271,493.40 Principal Euro Equiv.	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 33.98% 9.24% 11.13% 100.00% % of Principal Euro Equiv.
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 44,772 12,519	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.86% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 21.85%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493.40 Principal Euro Equiv. Principal Euro Equiv. 221,076,69 11,613,181,56 212,041,049,66 336,612,585,68 469,505,484,56 766,581,616,71 208,475,363,76 251,221,134,79 2,256,271,493.40 Principal Euro Equiv. 1,659,560,365,75 596,711,127,65	0.33% 0.62% 6.23% 90.24% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 0.40% 14.92% 20.81% 33.98% 9.24% 11.13% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 26.65% 26.65%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 23 o years 30 - 35 years 33 years 33 years 35 years Houses	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 44,772 12,519 57,291	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.86% 29.36% 29.36% 5.90% 6.92% 100.00%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56 212,041,049.66 336,612,585.68 469,505,484.56 766,581,616.71 208,475,363.76 251,221,134.79 2,256,271,493.40 Principal Euro Equiv. 1,659,560,365.75 596,711,127.65 2,256,271,493.40	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 33.98% 9.24% 11.13% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total Flats Houses Grand Total LOAN PURPOSE	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans Num of Loans 44,772 12,519 57,291	0.30% 0.79% 7.01% 100.00% % of loans 0.03% 1.67% 19.27% 1.88% 17.86% 29.36% 6.92% 100.00% % of loans % of loans	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56 212,041,049.66 336,612,585.68 469,505,484.56 766,581,616.71 208,475,363.76 251,221,134.79 2,256,271,493.40 Principal Euro Equiv. 1,659,560,365.75 596,711,127.65 2,256,271,493.40 Principal Euro Equiv.	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 33.98% 9.24% 11.13% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	170 455 4,014 51,725 77,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 44,772 12,519 57,291 57,291	0.30% 0.79% 7.01% 100.00% % of loans 0.03% 1.67% 19.27% 18.89% 17.86% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 21.85% 100.00%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56 212,041,049.66 336,612,585.68 469,505,484.56 766,581,616.71 208,475,363.76 251,221,134.79 2,256,271,493.40 Principal Euro Equiv. 1,659,560,365.75 596,711,127.65 2,256,271,493.40 Principal Euro Equiv. 515,909,328.56	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 33.98% 9.24% 11.13% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.86% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 1.185% 100.00%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493,40 Principal Euro Equiv. 221,076,69 11,613,181,56 212,041,049,66 336,612,585,68 469,505,484,56 766,581,616,71 208,475,363,76 251,221,134,79 2,256,271,493,40 Principal Euro Equiv. 1,659,560,365,75 596,711,127,65 2,256,271,493,40 Principal Euro Equiv. 515,909,328,56 1,266,204,171,88	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 33.98% 9.24% 11.13% 10.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total Flats Houses Grand Total Construction Purchase Repair	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans Num of Loans 12,3519 57,291	0.30% 0.79% 7.01% 100.00% % of loans 0.03% 1.67% 19.27% 1.88% 17.86% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 100.00% % of loans 21.62% 53.05% 18.94%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56 212,041,049.66 336,612,585.68 469,505,484.56 766,581,616.71 208,475,363.76 251,221,134.79 2,256,271,493.40 Principal Euro Equiv. 1,659,660,365.75 596,711,127.65 2,256,271,493.40 Principal Euro Equiv. 515,909,328.56 1,266,204,171.88 361,212,333.40	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 33.98% 9.24% 11.13% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.87% 56.12% 16.01%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 44,772 12,519 57,291 Num of Loans 12,386 30,392 10,853 122	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.89% 17.86% 29.36% 29.36% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 21.85% 100.00% % of loans 21.62% 53.05% 18.94% 0.21%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv. Principal Euro Equiv. 11,613,181.56 212,041,049.66 336,612,585.68 469,505,484.56 766,581,616.71 208,475,363.76 251,221,134.79 2,256,271,493.40 Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. 515,909,328.56 1,266,204,171.88 361,212,333.40 8,010,512.05	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 20.81% 20.81% 33.98% 9.24% 11.13% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 26.45% 26.45% 26.45% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 12,386 30,392 10,853 12,386 30,392 10,853 12,366 30,392 10,853 12,2	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.66% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 21.85% 1105.00% % of loans 21.62% 5.3.05% 18.94% 0.21% 1.09%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493,40 Principal Euro Equiv. 221,076,69 11,613,181,56 212,041,049,66 336,612,585,68 469,505,484,56 766,581,616,71 208,475,363,76 251,221,134,79 2,256,271,493,40 Principal Euro Equiv. 1,659,560,365,75 5996,711,127,65 2,256,271,493,40 Principal Euro Equiv. 515,909,328,56 1,266,204,171,88 361,212,333,40 8,010,512,05 29,402,768,06	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 14.92% 20.81% 33.98% 9.24% 11.13% 6.65% 26.65% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% 56.12% 56.12% 16.01% 0.36% 1.30%
36 - 60 60 - 96 Over 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 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291	0.30% 0.79% 7.01% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.88% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 21.85% 100.00% % of loans 21.62% 53.05% 18.94% 0.21% 1.09%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56 212,041,049.66 336,612,585.68 469,505,484.56 766,581,616.71 208,475,363.76 251,221,134.79 2,256,271,493.40 Principal Euro Equiv. 1,659,560,365.75 596,711,127.65 2,256,271,493.40 Principal Euro Equiv. 1,659,560,365.75 596,711,127.65 2,256,271,493.40 Principal Euro Equiv.	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 33.98% 9.24% 11.13% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair (re-mortgage)	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 44,772 12,519 57,291 Num of Loans 12,519 12,261 30,392 10,853 12,286 30,392 10,853 122 623 398 2,517	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.86% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 21.85% 100.00% % of loans 21.62% 5.3.05% 18.94% 0.21% 1.09% 0.69%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493.40 Principal Euro Equiv. Principal Euro Equiv. 221,076,69 11,613,181,56 212,041,049,66 336,612,585,68 469,505,484,56 766,581,616,71 208,475,363,76 251,221,134,79 2,256,271,493.40 Principal Euro Equiv. 1,659,560,365,75 596,711,127,65 2,256,271,493.40 Principal Euro Equiv. Principal Euro Equiv. 515,909,328,56 1,266,204,171.88 361,212,333,40 8,010,512,05 29,402,768,06 18,084,442,99 57,447,393,646	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 0.40% 14.92% 20.81% 33.98% 9.24% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 3.28% 100.00% 100.00% 100.00% 2.55%
36 - 60 60 - 96 Over 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 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291	0.30% 0.79% 7.01% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.88% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 21.85% 100.00% % of loans 21.62% 53.05% 18.94% 0.21% 1.09%	7,498,000.18 13,978,704.60 140,506,595.10 2,036,143,010.08 2,256,271,493.40 Principal Euro Equiv. 221,076.69 11,613,181.56 212,041,049.66 336,612,585.68 469,505,484.56 766,581,616.71 208,475,363.76 251,221,134.79 2,256,271,493.40 Principal Euro Equiv. 1,659,560,365.75 596,711,127.65 2,256,271,493.40 Principal Euro Equiv. 1,659,560,365.75 596,711,127.65 2,256,271,493.40 Principal Euro Equiv.	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 33.98% 9.24% 11.13% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (c-mortgage) Equity Release Grand Total	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 44,772 12,519 57,291 Num of Loans 12,519 12,261 30,392 10,853 12,286 30,392 10,853 122 623 398 2,517	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.86% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 21.85% 100.00% % of loans 21.62% 5.3.05% 18.94% 0.21% 1.09% 0.69%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493.40 Principal Euro Equiv. Principal Euro Equiv. 221,076,69 11,613,181,56 212,041,049,66 336,612,585,68 469,505,484,56 766,581,616,71 208,475,363,76 251,221,134,79 2,256,271,493.40 Principal Euro Equiv. 1,659,560,365,75 596,711,127,65 2,256,271,493.40 Principal Euro Equiv. Principal Euro Equiv. 515,909,328,56 1,266,204,171.88 361,212,333,40 8,010,512,05 29,402,768,06 18,084,442,99 57,447,393,646	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 0.40% 14.92% 20.81% 33.98% 9.24% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 3.28% 100.00% 100.00% 100.00% 2.55%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair (re-mortgage)	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 12,519 57,291 Num of Loans 12,519 57,291 0,392 10,853 12,386 30,392 10,853 22 623 398 2,517 57,291	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.86% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 21.85% 100.00% % of loans 21.62% 5.3.05% 18.94% 0.21% 1.09% 0.69%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493.40 Principal Euro Equiv. 221,076,69 11,613,181,56 212,041,049,66 336,612,585,68 469,505,484,56 766,581,616,71 208,475,363,76 251,221,134,79 2,256,271,493,40 Principal Euro Equiv. 515,909,328,56 1,266,0365,75 596,711,127,65 2,256,271,493,40 Principal Euro Equiv. 515,509,328,56 1,266,204,171,88 361,212,333,40 8,010,512,05 29,402,768,06 18,804,442,99 57,447,936,46 2,256,271,493,40 Principal Euro Equiv.	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 0.40% 14.92% 20.81% 33.98% 9.24% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 3.28% 100.00% 100.00% 100.00% 2.55%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 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	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 12,519 57,291 Num of Loans 12,386 30,392 10,853 12,2619 57,291 57,291 Str,291 Num of Loans 12,386 30,392 10,853 122 623 398 2,517 57,291 Num of Loans 10,853 10,853 10,853 10,853	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.86% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 100.00% % of loans 21.62% 53.05% 18.94% 0.21% 1.09% 0.43% 1.09% 0.43% 1.00% 1.09% 1.09% 1.09% 1.00%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493.40 Principal Euro Equiv. Principal Euro Equiv. 221,076,69 11,613,181.56 212,041,049,66 336,612,585,68 469,505,484.56 766,581,616.71 208,475,363.76 251,221,134.79 2,256,271,493.40 Principal Euro Equiv. Principal Euro Equiv. 515,909,328,56 1,266,204,171,88 361,212,333.40 8,010,512.05 29,402,7684,66 18,084,442,99 57,447,936,46 2,256,271,493.40 Principal Euro Equiv.	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.01% 0.40% 14.92% 20.81% 20.81% 20.81% 0.33.98% 9.24% 14.92% 20.81% 20.81% 20.81% 0.36% 14.92% 20.81% 0.36% 14.92% 20.81% 0.36% 100.00% % of Principal Euro Equiv. 22.87% 56.12% 16.01% 0.36% 1.30% 0.80% 2.55% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase (re-mortgage) Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 44,772 12,519 57,291 Num of Loans 12,519 57,291 20,517 12,268 30,392 10,853 12,2619 57,291 0 Num of Loans 12,263 30,392 10,853 12,2 623 398 2,517 57,291 Num of Loans Num of Loans Num of Loans 236	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.86% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 11.85% 100.00% % of loans 21.62% 5.3.05% 18.94% 0.21% 1.09% 0.66% 4.39% 100.00%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493,40 Principal Euro Equiv. 221,076,69 11,613,181,56 336,612,585,68 469,505,484,56 766,581,616,71 208,475,363,76 251,221,134,79 2,256,271,493,40 Principal Euro Equiv. 1,659,560,365,75 596,711,127,65 596,711,127,65 596,711,127,65 596,711,127,65 2,256,271,493,40 Principal Euro Equiv. 515,909,328,56 1,266,204,171,188 361,212,333,40 8,010,512,05 29,402,768,66 18,084,442,99 57,447,936,46 2,237,644,293,18 18,627,200,22	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.4% 9.40% 20.81% 9.24% 11.13% 0.20.81% 9.24% 11.13% 0.65% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 0.36% 1.30% 0.80% 1.30% 0.83% 1.30% 0.83%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 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	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 12,519 57,291 Num of Loans 12,386 30,392 10,853 12,2619 57,291 57,291 Str,291 Num of Loans 12,386 30,392 10,853 122 623 398 2,517 57,291 Num of Loans 10,853 10,853 10,853 10,853	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.86% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 100.00% % of loans 21.62% 53.05% 18.94% 0.21% 1.09% 0.43% 1.09% 0.43% 1.00% 1.09% 1.09% 1.09% 1.00%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493.40 Principal Euro Equiv. Principal Euro Equiv. 221,076,69 11,613,181.56 212,041,049,66 336,612,585,68 469,505,484.56 766,581,616.71 208,475,363.76 2515,221,134.79 2,256,271,493.40 Principal Euro Equiv. Principal Euro Equiv. 515,509,328.56 1,266,204,171,88 361,212,333.40 8,010,512.05 29,402,7684,68 1,266,204,171,88 361,212,333.40 8,010,512.05 29,402,7684,68 1,266,204,171,88 361,212,3340 8,010,512.05 29,402,7684,69 18,084,442,99 57,447,936,46 2,256,271,493.40 Principal Euro Equiv. 2,237,644,293.18	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 22.87% 56.12% 16.01% 0.36% 1.30% 0.86% 1.30% 1.30% 0.86% 1.30% 1.30% 0.86% 1.30% 1.30% 0.86% 1.30% 1.3
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 44,772 12,519 57,291 Num of Loans 12,519 57,291 20,517 12,268 30,392 10,853 12,2619 57,291 0 Num of Loans 12,263 30,392 10,853 12,2 623 398 2,517 57,291 Num of Loans Num of Loans Num of Loans 236	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.86% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 11.85% 100.00% % of loans 21.62% 5.3.05% 18.94% 0.21% 1.09% 0.66% 4.39% 100.00%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493,40 Principal Euro Equiv. 221,076,69 11,613,181,56 336,612,585,68 469,505,484,56 766,581,616,71 208,475,363,76 251,221,134,79 2,256,271,493,40 Principal Euro Equiv. 1,659,560,365,75 596,711,127,65 596,711,127,65 596,711,127,65 596,711,127,65 2,256,271,493,40 Principal Euro Equiv. 515,909,328,56 1,266,204,171,188 361,212,333,40 8,010,512,05 29,402,768,66 18,084,442,99 57,447,936,46 2,237,644,293,18 18,627,200,22	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 33.98% 9.24% 11.13% 9.24% 11.13% 0.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 73.55% 26.81% 100.00% % of Principal Euro Equiv. 56.12% 16.01% 0.36% 0.36% 1.30% 0.80% 1.30% 0.80%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Payer Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 44,772 12,519 57,291 Num of Loans 12,519 57,291 0,392 10,853 12,269 30,392 10,853 12,2619 57,291 0,392 10,853 122 623 30,88 2,517 57,291 Num of Loans Num of Loans 10,853 2,517 57,055 236	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.86% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 11.85% 100.00% % of loans 21.62% 5.3.05% 18.94% 0.21% 1.09% 0.66% 4.39% 100.00%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493,40 Principal Euro Equiv. 221,076,69 11,613,181,56 336,612,585,68 469,505,484,56 766,581,616,71 208,475,363,76 251,221,134,79 2,256,271,493,40 Principal Euro Equiv. 1,659,560,365,75 596,711,127,65 596,711,127,65 596,711,127,65 596,711,127,65 2,256,271,493,40 Principal Euro Equiv. 515,909,328,56 1,266,204,171,188 361,212,333,40 8,010,512,05 29,402,768,66 18,084,442,99 57,447,936,46 2,237,644,293,18 18,627,200,22	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 33.98% 9.24% 11.13% 9.24% 11.13% 0.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 73.55% 26.81% 100.00% % of Principal Euro Equiv. 56.12% 16.01% 0.36% 0.36% 1.30% 0.80% 1.30% 0.80%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 year	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 12,2,519 57,291 12,2,519 57,291 10,853 12,2,519 57,291 57,291 Num of Loans 12,2,519 57,291 57,291 Num of Loans 12,2,617 57,291 Num of Loans 12,2,617 57,291 10,553 2,517 57,291 Num of Loans 7,055 236 57,291 Num of Loans Num of Loans 56,612	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.88% 17.86% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 21.65% 100.00% % of loans 21.62% 53.05% 18.94% 0.21% 10.99% 4.39% 0.69% 4.39% 100.00%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493.40 Principal Euro Equiv. 221,076,69 11,613,181,56 212,041,049,66 336,612,585,68 469,505,484,56 766,581,616,71 208,475,363,76 251,221,134.79 2,256,271,493.40 Principal Euro Equiv. 9,659,560,365,75 596,711,127,65 2,256,271,493.40 Principal Euro Equiv. 9,126,204,171,88 361,212,333.40 Principal Euro Equiv. 8,102,512,093,285,66 1,266,204,171,88 361,212,333.40 2,256,271,493.40 2,256,271,493.40 Principal Euro Equiv. 2,237,644,293.18 18,627,200,22 2,256,271,493.40 Principal Euro Equiv. 2,236,617,688,87	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 0.40% 14.92% 20.81% 33.98% 9.24% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.87% 56.12% 16.01% 0.36% 0.36% 1.30% 0.80% 0.80% 1.30% 0.80% 0.81% 0.83% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 23 - 35 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction PURPOSE Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 12,386 30,392 10,853 12,386 30,392 10,853 12,236 623 398 2,517 57,291 Num of Loans 2,517 57,291 Num of Loans 2,517 57,291 Num of Loans 57,055 236 57,291 Num of Loans 57,055 236 57,291	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.66% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 11.85% 100.00% % of loans 21.62% 5.3.05% 18.94% 0.21% 1.09% 0.68% 4.39% 100.00%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493.40 Principal Euro Equiv. 221,076,69 11,613,181,56 336,612,585,68 469,505,484,56 766,581,616,71 208,475,363,76 251,221,134,79 2,256,271,493.40 Principal Euro Equiv. 1,659,560,365,75 5,996,711,127,65 2,256,271,493.40 Principal Euro Equiv. 515,909,328,56 1,266,204,171,88 361,212,333,40 8,010,512,05 29,402,768,06 18,804,442,99 57,447,936,46 2,256,271,493.40 Principal Euro Equiv. 2,237,644,293,18 18,827,200,22 2,256,271,493.40 Principal Euro Equiv. 2,237,644,293,18 18,827,200,22 2,256,271,493.40 Principal Euro Equiv. 2,238,616,768,87 14,819,873,91	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv, 0.01% 0.40% 14.92% 20.81% 14.92% 20.81% 14.92% 20.81% 14.92% 20.81% 14.92% 20.81% 14.92% 20.81% 1.13% 0.00% % of Principal Euro Equiv, % of Principal Euro Equiv, 0.65% 2.55% 100.00% % of Principal Euro Equiv, 99.17% 0.85% 100.00% % of Principal Euro Equiv, 99.17% 0.85% 100.00% % of Principal Euro Equiv, 99.17% 0.86%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 35 years 35 years 40 Construction Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed Converting to Floating Fixed to Maturity	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans Num of Loans 12,386 30,392 10,853 12,386 30,392 10,853 122 623 398 2,517 57,291 Num of Loans 10,853 122 623 398 2,517 57,291 Num of Loans 57,291 Num of Loans 57,291 10,853 2,36 57,291 Num of Loans 56,612 389 2,90	0.30% 0.79% 7.01% 100.00% % of loans 0.03% 1.87% 19.27% 1.88% 17.88% 29.36% 5.90% 6.92% 100.00% % of loans % of loans 18.94% 0.21% 100.00% % of loans 18.94% 0.22% 100.00% % of loans % of loans 99.59% 0.41% 100.00%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493,40 Principal Euro Equiv. 221,076,69 11,613,181,56 212,041,049,66 336,612,585,68 469,505,484,56 766,581,616,71 208,475,363,76 251,221,134,79 2,256,271,493,40 Principal Euro Equiv. 1,659,560,365,75 596,711,127,65 2,256,271,493,40 Principal Euro Equiv. 515,909,328,56 1,266,204,171,88 361,212,333,40 8,010,512,05 29,402,768,06 18,084,442,99 57,447,936,46 2,256,271,493,40 Principal Euro Equiv. 2,256,271,493,40 2,256,271,493,40 2,256,271,493,40 Principal Euro Equiv. 2,237,644,293,18 18,627,200,22 2,256,271,493,40 Principal Euro Equiv. 2,238,616,768,87 14,819,873,91 2,238,860,62	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 9.24% 11.13% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.87% 56.12% 16.01% 0.38% 18.01% 0.38% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 9.9.17% 0.83% 100.00% % of Principal Euro Equiv. 99.17% 0.83% 100.00%
36 - 60 60 - 96 cover 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 23 years 30 - 35 years 33 years 33 years 33 years 34 years 35 years 36 years 37 years 38 years 39 years 30 - 39 years 39 years 39 years 39 years 30 - 39 years 39 years 30 - 39 years 30 years 3	170 455 4,014 51,725 57,291 Num of Loans 17 959 11,041 10,874 10,235 16,822 3,379 3,964 57,291 Num of Loans 12,386 30,392 10,853 12,386 30,392 10,853 12,236 623 398 2,517 57,291 Num of Loans 2,517 57,291 Num of Loans 2,517 57,291 Num of Loans 57,055 236 57,291 Num of Loans 57,055 236 57,291	0.30% 0.79% 7.01% 90.28% 100.00% % of loans 0.03% 1.67% 19.27% 18.98% 17.66% 29.36% 5.90% 6.92% 100.00% % of loans 78.15% 11.85% 100.00% % of loans 21.62% 5.3.05% 18.94% 0.21% 1.09% 0.68% 4.39% 100.00%	7,498,000,18 13,978,704,60 140,506,595,10 2,036,143,010,08 2,256,271,493.40 Principal Euro Equiv. 221,076,69 11,613,181,56 336,612,585,68 469,505,484,56 766,581,616,71 208,475,363,76 251,221,134,79 2,256,271,493.40 Principal Euro Equiv. 1,659,560,365,75 5,996,711,127,65 2,256,271,493.40 Principal Euro Equiv. 515,909,328,56 1,266,204,171,88 361,212,333,40 8,010,512,05 29,402,768,06 18,804,442,99 57,447,936,46 2,256,271,493.40 Principal Euro Equiv. 2,237,644,293,18 18,827,200,22 2,256,271,493.40 Principal Euro Equiv. 2,237,644,293,18 18,827,200,22 2,256,271,493.40 Principal Euro Equiv. 2,238,616,768,87 14,819,873,91	0.33% 0.62% 6.23% 90.24% 100.00% % of Principal Euro Equiv. 0.01% 0.51% 9.40% 14.92% 20.81% 9.24% 11.13% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.87% 56.12% 16.01% 0.36% 1.30% 0.80% 2.55% 100.00% % of Principal Euro Equiv. 99.17% 0.81% 0.83% 100.00%

Fixed rate assets0.78%Asset WAL (in years)6.64

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Libor 1 Month (CHF)	2,955	5.22%	239,633,615.70	10.70
Libor 3 Months (CHF)	429	0.76%	34,327,484.80	1.53
ECB Tracker	28,528	50.39%	1,120,852,703.90	50.07
Euribor 1 Month	1,961	3.46%	92,888,066.85	4.15
Euribor 3 Months	8,674	15.32%	397,736,408.22	17.77
Libor 1 Month (Euro)	74	0.13%	1,264,437.79	0.06
Eurobank OEK's Rate	301	0.53%	3,928,764.46	0.18
Euribor 6 Months	7	0.01%	60,834.33	0.00
TBank OEK's Rate	195	0.34%	2,188,489.72	0.10
TBank GG Rate	29	0.05%	560,299.84	0.03
Originator Rate	13,459	23.77%	345,175,663.26	15.42
Grand Total	56,612	100.00%	2,238,616,768.87	100.00
INDEX TYPE (FIXED CONVERTING TO FL				
ECB Tracker	Num of Loans 85	% of loans 21.85%	Principal Euro Equiv. 3,273,468.91	% of Principal Euro Equi 22.09
Euribor 1 Month	52	13.37%	2,109,561.42	14.23
Euribor 3 Months	49	12.60%	1,452,496.57	9.80
Originator Rate	203	52.19%	7,984,347.01	53.88
Grand Total	389	100.00%	14,819,873.91	100.00
FIXED CONVERTING TO FLOATING - ENI				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
1 Jan 2016 - 31 Dec 2020	43	11.05%	1,309,576.27	8.84
1 Jan 2021 +	346	88.95%	13,510,297.64	91.16
Grand Total	389	100.00%	14,819,873.91	100.00
SUBSIDISED VS. NON-SUBSIDISED LOAN		0/ of !	Dringing First Fruit	% of Dripping L From 5
Subsidised_flag	Num of Loans 56,592	% of loans 98.78%	Principal Euro Equiv. 2,223,472,687.27	% of Principal Euro Equi 98.55
Y	56,592	98.78%	2,223,472,087.27 32,798,806.13	90.55
Grand Total	57,291	100.00%	2,256,271,493.40	100.00
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
Greek Government	45	6.44%	1,914,107.94	5.84
OEK Subsidy	654	93.56%	30,884,698.19	94.16
Grand Total	699	100.00%	32,798,806.13	100.00
COMBINED LOANS				
N			Principal Euro Equiv.	% of Principal Euro Equiv
N Y	45,867 11,424	80.06% 19.94%	1,947,431,240.01 308,840,253.39	86.31 13.69
Grand Total	57,291	100.00%	2,256,271,493.40	100.00
Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	55,047	96.08%	2,122,986,214.54	94.09
Y	2,244	3.92%	133,285,278.86	5.91
Grand Total	57,291	100.00%	2,256,271,493.40	100.00
STAFF LOANS		0/ //		
N	Num of Loans 57,291	% of loans 100.00%	Principal Euro Equiv. 2,256,271,493.40	% of Principal Euro Equiv 100.00
S	0,291	0.00%	2,250,271,495.40	0.00
Grand Total	57,291	100.00%	2,256,271,493.40	100.00
ADD-ON LOANS				
			Principal Euro Equiv.	% of Principal Euro Equiv
N	52,173	91.07%	2,109,302,415.76	93.49
Ƴ Grand Total	5,118 57,291	8.93% 100.00%	146,969,077.65 2,256,271,493.40	6.51 100.00
			_,0,0,_0,00.40	. 50.00
DCCUPANCY TYPES	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Owner occupied	55,115	96.20%	2,171,829,534.88	96.26
Dwner occupied Second home/Holiday houses	55,115 2,003	96.20% 3.50%	2,171,829,534.88 78,958,319.34	% of Principal Euro Equiv 96.26 3.50
Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	55,115 2,003 34	96.20% 3.50% 0.06%	2,171,829,534.88 78,958,319.34 1,646,999.51	96.26 3.50 0.07
Dwner occupied Second home/Holiday houses 3uy-to-let/Non-Owner occupied Dther	55,115 2,003 34 139	96.20% 3.50% 0.06% 0.24%	2,171,829,534.88 78,958,319.34 1,646,999.51 3,836,639.67	96.26 3.50 0.07 0.17
Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dther Grand Total	55,115 2,003 34	96.20% 3.50% 0.06%	2,171,829,534.88 78,958,319.34 1,646,999.51	96.20 3.50 0.07 0.17
Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dther Grand Total	55,115 2,003 34 139 57,291	96.20% 3.50% 0.06% 0.24% 100.00%	2,171,829,534.88 78,958,319.34 1,646,999.51 3,836,639.67 2,256,271,493.40	96.26 3.55 0.07 0.17 100.0 0
Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dther Srand Total Cop 15 Profession Euro Dther Professions	55,115 2,003 34 139 57,291 Num of Loans 14,618	96.20% 3.50% 0.06% 0.24% 100.00% % of loans 25.52%	2,171,829,534.88 78,958,319.34 1,646,999.51 3,836,639.67 2,256,271,493.40 Principal Euro Equiv. 674,875,772.19	96.2(3.5(0.0) 0.1) 100.0(% of Principal Euro Equin 29.9
Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dither Srand Total Top 15 Profession Euro Dither Professions Pensioner	55,115 2,003 34 139 57,291 Num of Loans 14,618 9,761	96.20% 3.50% 0.08% 0.24% 100.00% % of loans 25.52% 17.04%	2,171,829,534.88 78,958,319.34 1,646,999.51 3,836,639.67 2,256,271,493.40 Principal Euro Equiv. 674,875,772.19 300,481,278.27	96.26 3.50
Owner occupied Second home/Holiday houses 3uy-to-let/Non-Owner occupied Other Grand Total Fop 15 Profession Euro Other Professions Pensioner Other Private Employees	55,115 2,003 34 139 57,291 Num of Loans 14,618 9,761 8,688	96.20% 3.50% 0.06% 0.24% 100.00% % of loans 25.52% 17.04% 15.16%	2,171,229,534.88 78,958,319.34 1,646,999.51 3,836,639.67 2,256,271,493.40 Principal Euro Equiv. 674,875,772.19 300,481,278.27 336,563,564.51	96.26 3.5(0.07) 100.00 % of Principal Euro Equiv 29.9 13.33 14.92
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Srand Total fop 15 Profession Euro Other Professions Pensioner Dther Private Employees Divil Servant	55,115 2,003 34 139 57,291 Num of Loans 14,618 9,761 8,688 7,426	96.20% 3.50% 0.06% 0.24% 100.00% % of loans 25.52% 17.04% 15.16% 12.96%	2,171,829,534.88 78,958,319.34 1,646,999.51 3,836,639.67 2,256,271,493.40 Principal Euro Equiv. 674,875,772.19 300,481,278.27	96.24 3.5(0.07 100.00 % of Principal Euro Equiv 29.97 13.33
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Srand Total fop 15 Profession Euro Other Professions Pensioner Dther Private Employees Divil Servant	55,115 2,003 34 139 57,291 Num of Loans 14,618 9,761 8,688 7,426 2,853	96.20% 3.50% 0.06% 0.24% 100.00% % of loans 25.52% 17.04% 15.16%	2,171,229,534.88 78,958,319.34 1,646,999.51 3,836,639.67 2,256,271,493.40 Principal Euro Equiv. 674,875,772.19 300,481,278.27 336,563,564.51	96.26 3.5(0.07) 100.00 % of Principal Euro Equiv 29.9 13.33 14.92
Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dther Srand Total Cop 15 Profession Euro Dther Professions Pansioner Dther Private Employees Divil Servant Dther Self Employed	55,115 2,003 34 139 57,291 Num of Loans 14,618 9,761 8,688 7,426	96.20% 3.50% 0.06% 0.24% 100.00% % of loans 25.52% 17.04% 15.16% 12.96%	2,171,229,534.88 78,958,319.34 1,646,999.51 3,836,639.67 2,256,271,493.40 Principal Euro Equiv. 674,875,772.19 300,481,278.27 336,563,564.51 265,000,630.74	96.2 3.5 0.0 0.1 100.0 % of Principal Euro Equit 29.9 13.3 14.9 11.7
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Srand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Divil Servant Dther Self Employed Jnemployed	55,115 2,003 34 139 57,291 Num of Loans 14,618 9,761 8,688 7,426 2,853	96.20% 3.50% 0.06% 0.24% 100.00% % of loans 25.52% 17.04% 15.16% 12.96% 4.98%	2,171,29,534.88 78,958,319.34 1,646,999.51 3,836,639.67 2,256,271,493.40 Principal Euro Equiv. 674,875,772.19 300,481,278.27 336,563,564.51 265,000,630.74 139,294,832.02	96.2(3.5(0.0) 0.1) 100.00 % of Principal Euro Equiv 29.9 13.3(14.9) 14.9(11.7) 6.1(3.8)
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Cop 15 Profession Euro Other Professions Pensioner Other Private Employees Other Private Employees Other Private Employees Other Self Employed Jnemployed Feacher	55,115 2,003 34 139 57,291 Num of Loans 14,618 9,761 8,688 7,426 2,853 2,734	96.20% 3.50% 0.06% 0.24% 100.00% % of loans 25.52% 17.04% 15.16% 12.96% 4.98% 4.77%	2,171,229,534.88 78,958,319.34 1,646,999.51 3,836,639.67 2,256,271,493.40 Principal Euro Equiv. 674,875,772.19 300,481,278.27 336,563,564.51 265,000,630.74 139,294,832.02 87,387,228.22 79,579,856.68 80,002,653.42	96.2 3.5 0.0 0.1 100.0 % of Principal Euro Equiv 29.9 13.3 14.9 11.77 6.1
Dwner occupied Second home/Holiday houses Juy-to-let/Non-Owner occupied Dther Srand Total Top 15 Profession Euro Dther Professions Sensioner Dther Private Employees Divil Servant Diher Self Employed Jnemployed Feacher Divil Servant - Policeman	55,115 2,003 34 139 57,291 Num of Loans 14,618 9,761 8,688 7,426 2,853 2,734 2,175	96.20% 3.50% 0.06% 0.24% 100.00% % of loans 25.52% 17.04% 15.16% 4.98% 4.98% 4.77% 3.80%	2,171,829,534.88 78,958,319.34 1,646,999.51 3,836,639.67 2,256,271,493.40 Principal Euro Equiv. 674,875,772.19 300,481,278.27 336,563,564.51 265,000,630.74 139,294,832.02 87,387,228.22 79,579,856.68	96.2 3.5 0.0 100.0 % of Principal Euro Equiv 29.9 13.3 14.9 11.77 6.1 3.8 3.5 5
Owner occupied Second home/Holiday houses 3uy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Civil Servant Other Self Employed Jnemployed Feacher Civil Servant - Policeman Civil Servant - Policeman	55,115 2,003 34 139 57,291 Num of Loans 14,618 9,761 8,688 7,426 2,853 2,734 2,175 1,750	96.20% 3.50% 0.06% 0.24% 100.00% % of loans 25.52% 17.04% 15.16% 12.96% 4.98% 4.77% 3.80% 3.05%	2,171,229,534.88 78,958,319.34 1,646,999.51 3,836,639.67 2,256,271,493.40 Principal Euro Equiv. 674,875,772.19 300,481,278.27 336,563,564.51 265,000,630.74 139,294,832.02 87,387,228.22 79,579,856.68 80,002,653.42	96.2 3.5 0.0 0.1 100.0 % of Principal Euro Equiv 29.9 13.3 14.9 11.7 6.1 3.8 3.5 3.55
Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dither Srand Total Top 15 Profession Euro Dither Professions Pansioner Dither Professions Pansioner Dither Self Employed Jnemployed Feacher Divil Servant - Policeman Divil Servant - Policeman Divil Servant - Primary School Teachers Salesman	55,115 2,003 34 139 57,291 Num of Loans 14,618 9,761 8,688 7,426 2,853 2,734 2,175 1,750 1,569	96.20% 3.50% 0.06% 0.24% 100.00% % of loans 25.52% 17.04% 15.16% 12.96% 4.98% 4.77% 3.80% 3.05% 2.74%	2,171,229,534.88 78,958,319.34 1,646,999.51 3,836,639.67 2,256,271,493.40 Principal Euro Equiv. 674,875,772.19 300,481,278.27 336,563,564.51 265,000,630.74 139,294,832.02 87,387,228.22 79,579,856.68 80,002,653.42 54,248,231.18	96.2(3.5(0.0) 0.1: 100.00 % of Principal Euro Equit 29.9 13.3: 14.9; 11.7(6.1: 3.8: 3.5(3.5) 3.5(3.5) 2.2(4)
Dwner occupied Second home/Holiday houses Juy-to-let/Non-Owner occupied Dther Grand Total Top 15 Profession Euro Dther Professions Pensioner Sensioner Dther Private Employees Divil Servant Employed Jnemployed Feacher Divil Servant - Policeman Divil Servant - Primary School Teachers Salesman	55,115 2,003 34 139 57,291 Num of Loans 14,618 9,761 8,688 7,426 2,853 2,734 2,175 1,750 1,569 1,380	96.20% 3.50% 0.06% 0.24% 100.00% % of loans 25.52% 17.04% 12.96% 4.98% 4.77% 3.80% 3.80% 3.65% 2.74% 2.41%	2,171,829,534.88 78,958,319.34 1,646,999.51 3,836,639.67 2,256,271,493.40 Principal Euro Equiv. 674,875,772.19 300,481,278.27 336,563,564.51 265,000,630.74 139,294,832.02 87,387,228.22 79,579,856.68 80,002,653.42 54,248,231.18 46,472,680.65	96.2 3.5 0.0 0.1 100.0 % of Principal Euro Equi 29.9 13.3 14.9. 11.7 6.1 3.8 3.5 3.5 2.4 2.0 2.6 6
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Civil Servant Dther Self Employed Jnemployed Feacher Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Wilitary Personnel Housewife	55,115 2,003 34 139 57,291 Num of Loans 14,618 9,761 8,688 7,426 2,734 2,175 1,750 1,569 1,380 1,364	96.20% 3.50% 0.06% 0.24% 100.00% % of loans 25.52% 15.16% 15.16% 12.96% 4.98% 4.98% 4.98% 4.77% 3.80% 2.74% 2.41% 2.38%	2,171,229,534.88 78,958,319.34 1,646,999.51 3,836,633.67 2,256,271,493.40 Principal Euro Equiv. 674,875,772.19 300,481,278.27 336,563,564.51 265,000,630.74 139,294,832.02 87,387,228.22 79,579,856.68 80,002,653.42 54,248,231.18 46,472,680.65 60,492,659.75	96.2 3.5 0.0 0.1 100.0 % of Principal Euro Equiv 29.9 13.3 14.9 11.7 6.1 3.8 3.5 3.5 3.5 2.44 2.00
Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Srand Total Cop 15 Profession Euro Dther Professions Pansioner Dther Professions Pansioner Dther Professions Dther Self Employees Divil Servant Dther Self Employed Jnemployed Feacher Divil Servant - Policeman Divil Servant - Policeman	55,115 2,003 34 139 57,291 Num of Loans 14,618 9,761 8,688 7,426 2,853 2,734 2,175 1,569 1,384 1,384 1,132	96.20% 3.50% 0.06% 0.24% 100.00% % of loans 25.52% 17.04% 15.16% 12.96% 4.98% 4.77% 3.80% 3.05% 2.74% 2.38% 1.98%	2,171,229,534.88 78,958,319,34 1,646,999,51 3,836,639,67 2,256,271,493.40 Principal Euro Equiv. 674,875,772.19 300,481,278.27 336,563,564.51 265,000,630,74 139,294,832.02 87,387,228.22 79,579,856,68 80,002,653,42 54,248,231.18 46,472,680,65 60,492,659,75 41,228,066,47	96.2(3.5(0.0) 0.1) 100.0(% of Principal Euro Equin 29.9 13.3; 14.9% 11.7% 6.1; 3.5% 3.5% 3.5% 3.5% 2.44 2.0% 2.6% 1.8%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Civil Servant Diher Servant Civil Servant - Primary School Teachers Salesman Miltary Personnel Housewife Accountant Civil Servant-Nurse/ Midwife Lawyers - Jurists Grand Total	55,115 2,003 34 139 57,291 Num of Loans 14,618 9,761 8,688 7,426 2,853 2,734 2,175 1,569 1,380 1,384 1,322	96.20% 3.50% 0.06% 0.24% 100.00% % of loans 25.52% 17.04% 12.96% 4.98% 4.98% 4.77% 3.80% 3.80% 3.80% 2.74% 2.41% 2.38% 1.98% 1.38% 1.38% 1.38%	2,171,29,534.88 78,958,319.34 1,646,999.51 3,836,639.67 2,256,271,493.40 Principal Euro Equiv. 674,875,772.19 300,481,278.27 336,563,564.51 265,000,630.74 139,294,832.02 87,387,228.22 79,579,856.68 80,002,653.42 54,248,231.18 46,472,680.65 60,492,659.75 41,228,086.47 33,308,954.79	96.2 3.5 0.0 0.1 100.0 % of Principal Euro Equi 29.9 13.3 14.9 11.7.7 6.1 3.6 3.5 3.5 2.4 2.0 2.6 1.8 1.8 1.8