EUROBANK ERGASIAS Covered Bond II Investor Report			
Report No:	116		
Reporting Date:	20/1/2020		
Period of Loan	Data Reported:	Starting Date	Ending Date
T enou or Loan	Data Reported.	01/12/2019	31/12/2019
Servicer Provider:		EUROBANK	
Issuer Event of Default:		NO	
Covered Bond Event of	Default:	NO	



Ι					Programme Details			
ſ	Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate		urity
	Control	10000 2010		moody o realing	(in Euro)	and out that	Final	Extended Final
	3	8-Jun-10	XS0515809662	Baa3	620,000,000.00	Euribor 3M + 1,25%	20-Jul-20	20-Jul-21
	4	16-May-16	XS1410482951	Baa3	300,000,000.00	Euribor 3M + 1,25%	20-Feb-20	20-Feb-21
	5	19-Mar-18	XS1795267514	Baa3	150,000,000.00	Euribor 3M + 1,25%	20-Mar-20	20-Mar-21
	6	11-Jul-18	XS1855456106	Baa3	270,000,000.00	Euribor 3M + 1,25%	20-Jul-20	20-Jul-21
=					1,340,000,000.00			

+0,000,000.00

Fixed Rate Bonds 0% Liability WAL (in years) 0.43

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest r aid
3	21-Oct-19	20-Jan-20	91	Act/360	0.8400%	1,316,466.67	1,316,466.67
4	20-Nov-19	20-Feb-20	61	Act/360	0.8470%	430,558.33	-
5	20-Dec-19	20-Mar-20	31	Act/360	0.8470%	109,404.17	-
6	21-Oct-19	20-Jan-20	91	Act/360	0.8400%	573,300.00	573,300.00

\* As of 10/04 we proceeded with the cancellation of 100mln out of ISIN XS0515809662

## Summary Loan Portfolio - Status - Removals & Replenishments

# Part 1 - Mortgage Asset Portfolio

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		As of	31/12/2019			Previous Report	
- <b>A</b> -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	340,992,403.42	1,422,822,721.85	1,736,985,614.26	354,475,629.60	1,461,636,751.09	1,783,945,925.12
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	340,081,741.87	1,414,414,031.32	1,727,737,913.64	353,218,914.73	1,452,034,456.19	1,773,200,954.40
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	291,670,748.96	1,236,461,283.85	1,505,183,182.65	304,601,134.63	1,267,624,992.02	1,544,585,470.86
A.4	Aggregate Original Principal O/S balance	399,437,653.71	2,242,103,353.94	2,641,541,007.65	411,010,987.22	2,297,073,861.82	2,708,084,849.04
A.5	Average Current Principal O/S balance	85,014.31	35,226.23	39,119.54	86,184.20	35,243.94	39,134.49
A.6	Average Original Principal O/S balance	99,585.55	55,509.97	59,491.49	99,929.73	55,388.55	59,407.37
A.7	Maximum Current Principal O/S balance	1,084,426.03	4,198,819.05	4,198,819.05	1,089,392.21	4,213,298.02	4,213,298.02
A.8	Maximum Original Principal O/S balance	1,175,000.00	5,500,000.00	5,500,000.00	1,175,000.00	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	4,011	40,391	44,402	4,113	41,472	45,585
A.10	Weighted Average Seasoning (years)	12.49	10.11	10.54	12.43	10.04	10.47
A.11	Weighted Average Remaining Maturity (years)	15.30	17.40	17.02	15.22	17.37	16.98
A.12	Weighted Average Current Indexed LTV percent (%)	82.93	74.99	76.42	82.33	75.25	76.53
A.13	Weighted Average Current Unindexed LTV percent (%)	61.52	53.93	55.30	60.85	54.06	55.29
A.14	Weighted Average Original LTV percent (%)	70.65	74.60	73.88	70.70	74.49	73.80
A.15	Weighted Average Interest Rate - Total (%)	0.54	1.80	1.57	0.55	1.81	1.58
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.59	1.34	1.06	0.59	1.33	1.05
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	96.31	92.62	93.29	97.05	93.90	94.47
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.46	4.93	4.49	1.60	3.69	3.31
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.97	1.85	1.69	0.99	1.76	1.62
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.27	0.59	0.53	0.35	0.66	0.60
A.21	FX Rate	1.0854	-	-	1.0998	-	-

	Principal Receipts For Performing			As of	31/12/2019		
-B-	Or Delinguent / In Arrears Loans	CH	F	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	4,993	1,263,521.03	42,714	4,709,694.55	47,707	5,873,800.90
B.2	Partial Prepayments	2	18,541.50	41	197,064.75	43	214,147.39
B.3	Whole Prepayments	2	246,439.29	5	103,337.85	7	330,387.13
B.4	Total Principal Receipts (B1+B2+B3)	-	1,528,501.82	-	5,010,097.15	-	6,418,335.42

	Non-Principal Receipts For Performing			As of	31/12/2019		
-C-	Or Delinguent / In Arrears Loans	CHF		EU	र	Total € (Calculated using fixing	F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,104	153,891.31	42,982	2,147,307.78	47,086	2,289,090.82
C.2	Interest From Overdues	2,101	1,395.70	18,647	13,120.79	20,748	14,406.68
C.3	Total Interest Receipts (C1+C2)	-	155,287.01	-	2,160,428.57	-	2,303,497.49
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-
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## Part 2 - Portfolio Status

				As of	31/12/2019		
-A-	Portfolio Status	CI	IF	EUF	र	Total € (Calculated using fixing	F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,882	328,395,893.17	35,666	1,317,874,758.68	39,548	1,620,432,242.71
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	116	11,685,848.70	4,443	96,539,272.64	4,559	107,305,670.93
A.3	Totals (A1+ A2)	3,998	340,081,741.87	40,109	1,414,414,031.32	44,107	1,727,737,913.64
A.4	In Arrears Loans 90 Days To 360 Days	13	910,661.55	282	8,408,690.53	295	9,247,700.62
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	13	910,661.55	282	8,408,690.53	295	9,247,700.62

				As of	31/12/2019		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	다	Ψ.	EUF	<b>۲</b>	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	79	8,395,243.16	3,638	70,172,162.86	3,717	77,906,862.66
B.2	60 Days < Installment <= 89 Days	37	3,290,605.54	805	26,367,109.78	842	29,398,808.27
B.3	Total (B1+B2=A4)	116	11,685,848.70	4,443	96,539,272.64	4,559	107,305,670.93
B.4	90 Days < Installment <= 119 Days	11	757,548.68	175	5,288,396.94	186	5,986,341.18
B.5	120 Days < Installment <= 360 Days	2	153,112.87	107	3,120,293.59	109	3,261,359.44
B.6	Total (B4+B5=A4)	13	910,661.55	282	8,408,690.53	295	9,247,700.62

# Part 3 - Replenishment Loans - Removed Loans

					As of	31/12/2019		
	-A-	Loan Amounts During The Period	CH	łF	EU	र	Total € (Calculated using fixing	F/X Rate)
		Ť	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
- 1	<b>\.1</b>	Total Outstanding Balance	0.00	2,375,150.83	0.00	13,857,581.84	0.00	16,045,854.21
- 7	A.2	Number of Loans	0	93	0	1,019	0	1,112

Statutory Tests		_
Outstanding Bonds Principal	1 340 000 000 00	
Outstanding Dons + micipal	1,340,000,000.00 1,834,000.00	
Total Bonds Amount	1,341,834,000.00	
Current Outstanding Balance of Loans	1,736,985,614.26	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	1,505,183,182.65	
B. Accrued Interest on Loans	2,898,793.21	
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	2,876,111.11	
Nominal Value (A+B+C+D-Z)	1,505,205,864.75	
Bonds / Nominal Value Assets Percentage	1,442,832,258.06	
Nominal Value Test Result		
Net Present Value Test		
Net Present Value	1,767,529,004.82	
Net Present Value of Liabilities	1,348,448,061.29	
Parallel shift +200bps of current interest rate curve		
Net Present Value	1,699,183,102.22	
Net Present Value of Liabilities	1,345,989,786.95	
Parallel shift -200bps of current interest rate curve		
Net Present Value	1,860,876,587.79	
Net Present Value of Liabilities	1,357,639,035.00	
Interest Rate Coverage Test		
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	17,269,493.08	
Interest due on all series of covered bonds during 1st year	6,576,265.90	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage <sup>3</sup>	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger 4		
Opening Balance	5,997,529.68	
Required Reserve Amount	4,739,079.10	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	5,997,529.68	

as of 31/12/2019

Outstanding Accrued Interest on Bonds as at end date of data's reporting period
 The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
 The maximum asset percentage amented to 93% (from 95%) on 2016/03/07
 Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53 )

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#### Portfolio Stratification

CHF         4,011         9.03%         314,162,892.41           EUR         40,391         90.97%         1,422,822,721.85           Grand Total         44,402         100.00%         1,736,985,614.26	OS_Principal 18.09% 81.91% 100.00% of Principal 15.96% 23.96%
Num of Loans         % of loans         OS_Principal (in Euro)         % of           CHF         4,011         9.03%         314,162,892,41            EUR         40,391         90.97%         1,422,822,721.85            Grand Total         44,402         100.00%         1,736,985,614.26            ORIGINAL LOAN AMOUNT         0         37,500         21,332         48.04%         421,531,480.25            37,501         75,001         11,623         26,18%         632,965,236.18             75,001         100,000         4,518         10.18%         399,188,954.72             100,001         150,000         2,178         4,91%         414,360,358.41             250,001         500,000         624         1.41%         204,146,421.56	18.09% 81.91% 100.00% of Principal 15.96% 23.96%
EUR         40,391         90.97%         1,422,822,721.85           Grand Total         44,402         100.00%         1,736,985,614.26           ORIGINAL LOAN AMOUNT         0         37.501         21,332         48.04%         421,531,480.25           37.501         75.000         11,623         26.18%         632,965,236.18         75.001 - 100.000         4,518         10.18%         399,188,954.72           100.001         150.000         4,046         9.11%         503,152,669.09         150,001 - 250.000         21,78         4.91%         414,360,358.41           250.001         500.000         624         1.41%         204,146,421.56         622,956,336.14	81.91% 100.00% of Principal 15.96% 23.96%
Grand Total         44,402         100.00%         1,736,985,614.26           ORIGINAL LOAN AMOUNT         Num of Loans         % of loans         Principal         %.           0 - 37.500         21,332         48.04%         421,531,480.25         %.           37.501 - 75.000         11,623         26.18%         632,965,236.18         %.           75.001 - 100.000         4,518         10.18%         399,189,954.72         100.001 - 150.000         4.046         9.11%         503,152,669.09         150.001 - 250.000         2,178         4.91%         414,360,358.41         250.01 - 500.000         624         1.41%         204,146,421.56         6	100.00% of Principal 15.96% 23.96%
Num of Loans         % of loans         Principal         %.           0 - 37.500         21,332         48.04%         421,531,480.25         %.           37.501 - 75.000         11,623         26.18%         632,965,236.18         1%.           75.001 - 100.000         4,518         10.18%         399,188,954.72         100.001 - 150.000         4,046         9.11%         503,152,669.09         150.001 - 250.000         2,178         4.91%         414,360,358.41         250.001 - 500.000         624         1.41%         204,146,421.56         56	of Principal 15.96% 23.96%
Num of Loans         % of loans         Principal         %.           0 - 37.500         21,332         48.04%         421,531,480.25         37.501 - 75.000         11,623         26.18%         632,965,236.18         75.001 - 100.000         4,518         10.18%         399,188,954.72         100.001 - 150.000         4,046         9.11%         503,152,669.09         150.001 - 250.000         2,178         4.91%         414,360,358.41         250.001 - 500.000         624         1.41%         204,146,421.56         4.91%         4.14,821.56         4.91%         4.9	15.96% 23.96%
0 - 37.500         21,332         48.04%         421,531,480.25           37.501 - 75.000         11,623         26.18%         632,965,236.18           75.001 - 100.000         4,518         10.18%         399,188,954.72           100.001 - 150.000         4,046         9.11%         503,152,669.09           150.001 - 250.000         2,178         4.91%         414,360,358.41           250.001 - 500.000         624         1.41%         204,146,421.56	15.96% 23.96%
75.001 - 100.000         4,518         10.18%         399,188,954.72           100.001 - 150.000         4,046         9.11%         503,152,669.09           150.001 - 250.000         2,178         4.91%         414,360,358.41           250.001 - 500.000         624         1.41%         204,146,421.56	
100.001         + 150.000         4,046         9,11%         503,152,669,09           150.001         - 250.000         2,178         4,91%         414,360,358,41           250.001         500.000         624         1.41%         204,146,421.56	
150.001 - 250.000         2,178         4.91%         414,360,358.41           250.001 - 500.000         624         1.41%         204,146,421.56	15.11% 19.05%
	15.69%
00.001 + 01 0.10% 00.193.887.44	7.73% 2.51%
Grand Total 44,402 100.00% 2,641,541,007.65	100.00%
OUTSTANDING LOAN AMOUNT Num of Loans % of Ioans Principal Euro Equiv. % of Prin	cipal Euro Equiv.
0 - 37.500 29,339 66.08% 468,903,797.67	27.00%
37.501 - 75.000         9,115         20.53%         482,368,878.35           75.001 - 100.000         2,609         5.88%         224,882,256.57	27.77% 12.95%
100.001 - 150.000 1,983 4.47% 239,267,592.19	13.77%
150.001 - 250.000 1,012 2.28% 189.365,115.48	10.90%
250.001 - 500.000 294 0.66% 94,987,174.81 500.001 + 50 0.11% 37,210,799.18	5.47% 2.14%
Grand Total 44,402 100.00% 1,736,985,614.26	100.00%
ORIGINATION DATE	
Num of Loans % of Ioans Principal Euro Equiv. % of Prin	cipal Euro Equiv.
1990-2004         9,435         21.25%         222,758,558.64           2005         3,232         7,28%         164.840.551.38	0/1/1900
2005         3,232         7.28%         164,840,551.38           2006         4,591         10.34%         257,323,769.28	9.49% 14.81%
2007 4,004 9.02% 232,365,112.89	13.38%
2008         2,411         5.43%         152,148,159.88           2009         1,420         3.20%         78,392,109.99	8.76% 4.51%
2010 1,420 3.22% 71,713,854.13	4.13%
2011 1,976 4,45% 63,776,363,43	3.67%
2012         2,913         6.56%         80,962,736.04           2013         1,881         4.24%         47,179,322.90	4.66% 2.72%
2014 617 1.39% 13,125,746.13	0.76%
2015 181 0.41% 6.326,960.56 2016 5.010 14.00% 6.62,289,960.56	0.36%
2016         5,012         11.29%         163,388,069.00           2017         3,001         6.76%         95,443,407.29	9.41% 5.49%
2018         1,257         2.83%         40,527,171.18	2.33%
2019         998         2.25%         46,713,721.53           Grand Total         44,402         100.00%         1,736,985,614.26	2.69%
MATURITY DATE Num of Loans % of Ioans Principal Euro Equiv. % of Prin	cipal Euro Equiv.
2016 - 2020 6,030 13.58% 143,205,364.50	
	8.24%
2021 - 2025 7,648 17.22% 160,604,422.32	8.24% 9.25%
2021 - 2025         7,648         17,22%         160,604,422.32           2026 - 2030         6,716         15,13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22	8.24%
2026 - 2030         6,716         15,13%         189,791,022,61           2031 - 2035         5,274         11.88%         232,066,092,22           2036 - 2040         5,850         13.18%         331,637,446.88	8.24% 9.25% 10.93% 13.36% 19.09%
2026 - 2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22           2036 - 2040         5,850         13.18%         331,637,446.88           2041 - 2045         5,141         11.58%         265,215,666.68	8.24% 9.25% 10.93% 13.36% 19.09% 15.27%
2026 - 2030         6,716         15.13%         189.791.022.61           2031 - 2035         5,274         11.88%         232.066,092.22           2036 - 2040         5,850         13.18%         331,637,446.88	8.24% 9.25% 10.93% 13.36% 19.09%
2026 - 2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22           2036 - 2040         5,850         13.18%         331,637,446.88           2041 - 2045         5,141         11.58%         265,215,666.68           2046 +         7,743         17.44%         414,465,599.05           Grand Total         44,402         100.00%         1,736,985,614.26	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86%
2026 - 2030         6,716         15,13%         189,791,022,61           2031 - 2035         5,274         11,88%         232,066,092,22           2036 - 2040         5,850         13,18%         331,637,446.88           2041 - 2045         5,141         11,58%         265,215,666.68           2046 +         7,743         17,44%         414,465,599.05           Grand Total         44,402         100.00%         1,736,985,614.26	8.24% 9.25% 10.93% 13.36% 19.09% 23.86% 100.00% cipal Euro Equiv.
2026 - 2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22           2036 - 2040         5,850         13.18%         331,637,446.88           2041 - 2045         5,141         11.58%         265,215,666.68           2046 +         7,743         17.44%         414,465,599.05           Grand Total         44,002         100.00%         1,736,985,614.26	8.24% 9.25% 10.93% 13.36% 19.09% 23.86% 100.00% cipal Euro Equiv. 14.61%
2026 - 2030         6,716         15,13%         189,791,022,61           2031 - 2035         5,274         11,88%         232,066,092,22           2036 - 2040         5,850         13,18%         331,637,446.88           2041 - 2045         5,141         11,88%         265,215,666.68           2046 +         7,743         17,44%         414,465,599.05           Grand Total         44,402         100.00%         1,736,985,614.26	8.24% 9.25% 10.93% 13.36% 19.09% 23.86% 100.00% cipal Euro Equiv.
2026 - 2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22           2036 - 2040         5,850         13.18%         233,066,092.22           2041 - 2045         5,141         11.58%         232,057,446.88           2044 -         7,743         17.44%         414,465,599.05           Grand Total         44,402         100.00%         1,736,985,614.26           REMAIN_TIME TO MATURITY           0 - 40 months         10,772         24.26%         253,800,285.22           40.01 - 60 months         1,276         2.87%         25,504,538.61           60.01 - 90 months         3,099         8.80%         67,853,891.01           90.01 - 120 months         3,093         6.97%         96,025,737.86	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53%
2026 - 2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,029.22           2036 - 2040         5,850         13.18%         331,637,446.88           2041 - 2045         5,141         11.88%         265,215,666.68           2046 +         7,743         17.44%         414,465,599.05           Grand Total         44,402         100.00%         1,736,985,614.26           REMAIN. TIME TO MATURITY           0 - 40 months         10,772         24.26%         253,800,285.22           40.01 - 60 months         1,276         2.87%         25,504,538.61           60.01 - 90 months         3,909         8.80%         67,853,891.01	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91%
2026 - 2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22           2036 - 2040         5,850         13.18%         233,0746.88           2041 - 2045         5,141         11.58%         265,215,666.68           2044 +         7,743         17.44%         414,465,599.05           Grand Total         44,402         100.00%         1,736,985,614.26           REMAIN_TIME TO MATURITY           0 - 40 months         10,772         24.26%         253,800,285.22           40.01 - 60 months         1,276         2.87%         25,504,538.61           90.01 - 120 months         3,099         8.80%         67,853,891.01           90.01 - 120 months         3,093         6.97%         96,025,737.86           120.01 - 150 months         2,622         5.91%         111,045,144.18           0ver 180 months         19,910         44.84%         1,066,360,176.38	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.59% 6.39% 61.51%
2026 - 2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22           2036 - 2040         5,850         13.18%         331,637,446.88           2041 - 2045         5,141         11.88%         265,215,666.68           2046 +         7,743         17.44%         414,465,599.05           Grand Total         44,402         100.00%         1,736,985,614.26           REMAIN. TIME TO MATURITY         Principal Euro Equiv.         % of Print           0 - 40 months         10,772         24.26%         253,800,285.22           40.01 - 60 months         1,276         2.87%         25,504,538.61           60.01 - 90 months         3,909         8.80%         67,853,891.01           90.01 - 120 months         3,093         6.97%         96,025,737.86           120.01 - 180 months         2,822         5.91%         111,045,144.18	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% <u>23.86%</u> 100.00% (14.61% 1.47% 3.91% 5.53% 6.59% 6.39%
2026 - 2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22           2036 - 2040         5,850         13.18%         233,057,446.88           2041 - 2045         5,141         11.58%         265,215,666.68           2044 +         7,743         17.44%         414,465,599.05           Grand Total         44,402         100.00%         1,736,985,614.26           REMAIN. TIME TO MATURITY           0 - 40 months         10,772         24.26%         253,800,285.22           40.01 - 60 months         1,276         2.87%         25,504,538.81           60.01 - 90 months         3,093         6.97%         96,025,737.86           120.01 - 150 months         2,622         5.91%         111,045,144.18           150.01 - 180 months         2,622         5.91%         111,045,144.18           0 - veri 80 months         19,910         44.84%         1,068,360,176.38           Grand Total         44,402         100.00%         1,736,985,614.26	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.59% 6.39% 61.51%
2026 - 2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22           2036 - 2040         5,850         13.18%         233,1637,446.88           2041 - 2045         5,141         11.58%         265,215,666.68           2046 +         7,743         17.44%         414,465,599.05           Grand Total         44,402         100.00%         1,736,985,614.26           REMAIN. TIME TO MATURITY           0 - 40 months         10,772         24.26%         253,800,285.22           40,01 - 60 months         1,276         2.87%         255,045,538.61           60,01 - 90 months         1,276         2.87%         255,045,538.61           90,01 - 120 months         3,909         8.80%         67,853,891.01           90,01 - 120 months         2,820         6.35%         114,395,841.01           150,01 - 180 months         2,622         5,91%         111,045,144.18           over 180 months         19,910         44.84%         1,068,360,176.38           Grand Total         44,402         100.00%         1,736,985,614.26	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.39% 6.39% 6.39% 6.39% 0.00%
2026         2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22           2036 - 2040         5,850         13.18%         231,637,446.88           2041 - 2045         5,141         11.88%         265,215,666.68           2046 +         7,743         17,74%         414,465,599,05           Grand Total         Num of Loans         % of loans         Principal Euro Equiv.         % of Prin           0 - 40 months         1,276         2.87%         253,800,285.22         40.01 - 60 months         1,276         2.87%         255,904,538.61         60.01 - 90 months         10,772         24.26%         253,800,285.22         40.01 - 60 months         1,276         2.87%         25,504,538.61         60.01 - 90 months         3.909         8.80%         67,853,891.01         90.01 - 120 months         2.820         6.35%         114,395,641.01         150.01 - 150 months         2.820         6.35%         114,395,641.01         150.01 - 180 months         2.622         5.91%	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 6.59% 6.39% 61.51% 100.00%
2026 - 2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22           2036 - 2040         5,850         13.18%         233,1637,446.88           2041 - 2045         5,141         11.58%         265,215,666.68           2046 +         7,743         17.44%         414,465,599.05           Grand Total         44,402         100.00%         1,736,985,614.26           REMAIN. TIME TO MATURITY         Num of Loans         % of loans         Principal Euro Equiv.         % of Prin           0 - 40 months         10,772         24.26%         253,800,285.22         40.01 - 60 months         1,276         2.87%         255,045,538.61         40.01 - 60 months         1,276         2.87%         255,045,538.61         40.01 - 50 months         3,909         8.80%         67,853,891.01         90.01 - 120 months         2.820         6.35%         114,395,541.01         150.01 - 180 months         2.622         5.91%         111,045,144.18         over 180 months         2.622         5.91%         111,045,144.18         over 180 months         19.910         44.84%         1,068,360,176.38         Grand Total         40.000%         1,736,985,614.26         100.00%         1,736,985,614.26         101.000% <td< td=""><td>8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.59% 6.39% 61.51% 100.00% cipal Euro Equiv. 38.57%</td></td<>	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.59% 6.39% 61.51% 100.00% cipal Euro Equiv. 38.57%
2026         2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22           2036 - 2040         5,850         13.18%         231,637,446.88           2041 - 2045         5,141         11.88%         265,215,666.68           2046 +         7,743         17,74%         414,465,599,05           Grand Total         Num of Loans         % of loans         Principal Euro Equiv.         % of Prin           0 - 40 months         1,276         2.87%         253,800,285.22         40.01 - 60 months         1,276         2.87%         255,904,538.61         60.01 - 90 months         10,772         24.26%         253,800,285.22         40.01 - 60 months         1,276         2.87%         25,504,538.61         60.01 - 90 months         3.909         8.80%         67,853,891.01         90.01 - 120 months         2.820         6.35%         114,395,641.01         150.01 - 150 months         2.820         6.35%         114,395,641.01         150.01 - 180 months         2.622         5.91%	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 6.59% 6.39% 61.51% 100.00%
2026 - 2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22           2036 - 2040         5,850         13.18%         233,1637,446.88           2041 - 2045         5,141         11.58%         265,215,666.68           2046 +         7,743         17.44%         414,465,599.05           Grand Total         44,402         100.00%         1,736,985,614.26           REMAIN. TIME TO MATURITY         0         0         0.000%         1,736,985,614.26           0 - 40 months         10,772         24.26%         253,800,285.22         40.01 + 60 months         1,276         2.87%         25,504,538.61         60.01 + 90 months         3,909         8.80%         67,853,891.01         90.01 + 120 months         2,820         6.35%         114,395,541.01         150.01 + 180 months         2,622         5.91%         111,045,144.18         over 180 months         2,622         5.91%         111,045,144.18         over 180 months         19,910         44.84%         1,068,360,176.38         669,876,462.44         1.01%         2.00%         2.385%         614,738,075.87         3.01% + 4.00%         100.00%         1,736,985,614.26         5.114,39,075.37         5.114,39,075.37         5.114,39,075.37	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.59% 6.39% 61.51% 38.57% 35.62% 8.87% 9.53% 3.61%
2026 - 2030         6,716         15.13%         189,791,022.61           2037 - 2035         5,274         11.88%         232,066,092.22           2038 - 2040         5,850         13.18%         233,0746.88           2041 - 2045         5,141         11.58%         265,215,666.68           2046 +         7,743         17.44%         414,465,599.05           Grand Total         44,402         100.00%         1,736,985,614.26           REMAIN. TIME TO MATURITY          % of loans         Principal Euro Equiv.         % of Prin           0 - 40 months         10,772         24.26%         253,800,285.22         40.01 - 60 months         1,276         2.87%         25,504,538.61         10           90.01 - 60 months         3,009         8.80%         67,853,891.01         90.01 - 120 months         30.993         6.97%         96,025,737.86           120.01 - 150 months         2,820         6.35%         114,395,841.01         150.01 - 180 months         2.622         5.91%         111,045,144.18           over 180 months         2,622         5.91%         111,045,144.18         over 180 months         2.626         1.736,985,614.26           INTEREST RATE         Num of Loans         % of loans         Principal Euro Equiv.	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% (cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.59% 61.51% 100.00% (cipal Euro Equiv. 38.57% 35.62% 8.87% 9.53% 3.61% 1.29% 0.97%
2026 - 2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22           2036 - 2040         5,850         13.18%         233,1637,446.88           2041 - 2045         5,141         11.58%         265,215,666.68           2046 +         7,743         17.44%         414,465,599.05           Grand Total         44,402         100.00%         1,736,985,614.26           REMAIN. TIME TO MATURITY         0         0         0.000%         1,736,985,614.26           0 - 40 months         10,772         24.26%         253,800,285.22         40.01 + 60 months         1,276         2.87%         25,504,538.61         60.01 + 90 months         3,909         8.80%         67,853,891.01         90.01 + 120 months         2,820         6.35%         114,395,541.01         150.01 + 180 months         2,622         5.91%         111,045,144.18         over 180 months         2,622         5.91%         111,045,144.18         over 180 months         19,910         44.84%         1,068,360,176.38         669,876,462.44         1.01%         2.00%         2.385%         614,738,075.87         3.01% + 4.00%         100.00%         1,736,985,614.26         5.114,39,075.37         5.114,39,075.37         5.114,39,075.37	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.59% 6.39% 61.51% 38.57% 35.62% 8.87% 9.53% 3.61%
2026 - 2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22           2036 - 2040         5,850         13.18%         231,637,446.88           2041 - 2045         5,141         11.88%         265,215,666.68           2046 +         7,743         17,74%         414,465,599,05           Grand Total         444,402         100.00%         1,736,985,614.26           REMAIN. TIME TO MATURITY           0 - 40 months         10,772         24.26%         253,800,285.22           40.01 - 60 months         1,276         2.87%         255,045,338.61           60.01 - 90 months         3,909         8.80%         67,853,891.01           90.01 - 150 months         2,820         6.35%         114,395,644.01           150.01 - 160 months         2,820         6.35%         114,395,644.01           150.01 - 180 months         2,820         6.35%         114,395,644.01           150.01 - 180 months         2,820         6.35%         144,396,647.645.24           161.00%         14,068         31.68%         669,876,462.44           10.01% - 2.00%         12,142         27.35%         618,761,985.00           2	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.39% 6.39% 6.39% 6.39% 6.39% 6.39% 6.39% 6.361% 100.00% 20% 35.62% 8.87% 9.53% 3.61% 1.29% 0.97% 1.54%
2026 - 2030         6,716         15.13%         189,791,022.61           2031 - 2035         5,274         11.88%         232,066,092.22           2036 - 2040         5,850         13.18%         232,066,092.22           2041 - 2045         5,141         11.58%         265,215,666,68           2044 +         7,743         17.44%         414,465,599.05           Grand Total         44,402         100.00%         1,736,985,614.26           REMAIN_TIME TO MATURITY           0 - 40 months         10,772         24.26%         253,800,285.22           40.01 - 60 months         1,276         2.87%         25,504,538.61           90.01 - 120 months         3,909         8.80%         67,853,891.01           90.01 - 120 months         2,820         6.35%         114,395,841.01           150.01 - 180 months         2,622         5.91%         111,045,144.18           over 180 months         19,910         44.84%         1,068,360,176.38           Grand Total         44,402         100.00%         1,736,985,614.26           NTEREST RATE         9.29%         154,138,075.87         3.01%           0.00% - 1.00%         14,4068         31.68%         669,876,462.44           1.01% </td <td>8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 5.53% 6.59% 6.39% 61.51% 100.00% cipal Euro Equiv. 1.29% 0.97% 1.54% 100.00%</td>	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 5.53% 6.59% 6.39% 61.51% 100.00% cipal Euro Equiv. 1.29% 0.97% 1.54% 100.00%
2026 - 2030         6,716         15,13%         189,791,022,61           2031 - 2035         5,274         11,88%         232,066,092,22           2036 - 2040         5,850         13,18%         231,637,446,88           2041 - 2045         5,141         11,88%         232,066,092,22           2046 +         7,743         17,74%         414,465,599,05           Grand Total         444,02         100.00%         1,736,985,614,26           REMAIN. TIME TO MATURITY           0 - 40 months         10,772         24,26%         253,800,285,22           40,01 - 60 months         1,276         2.87%         255,045,338,61           60,01 - 90 months         3,909         8.80%         67,853,891,01           90,01 - 120 months         2,820         6,35%         114,495,541,01           150,01 - 180 months         2,820         6,35%         144,395,841,01           150,01 - 180 months         2,820         6,35%         144,493,80,0176,38           Grand Total         44,402         100.00%         1,736,985,614,26           NTEREST RATE         10,00%         1,736,985,614,26         111,045,144,18           0.00% - 1,00%         12,142         27,35%         618,76,462,444         1.011	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.39% 61.51% 100.00% cipal Euro Equiv. 38.57% 9.53% 3.61% 1.29% 0.97% 1.54% 1.54% 1.29%
2026 - 2030         6,716         15,13%         189,791,022,61           2031 - 2035         5,274         11,88%         232,066,092,22           2036 - 2040         5,850         13,18%         331,637,446,88           2044 +         7,743         17,44%         414,465,599,05           Grand Total         444,402         100,00%         1,736,985,614,26           REMAIN. TIME TO MATURITY           0         40 months         10,772         24,26%         253,800,285,22           40,01 - 60 months         1,276         2.87%         25,504,538,61           60,01 - 90 months         3,099         8.80%         67,853,891,01           90,01 - 120 months         2,622         5,91%         111,045,144,18           90,007 - 120 months         19,910         44,84%         1,068,360,176,38           150,01 - 180 months         2,622         5,91%         111,045,144,18           90,007 - 2,00%         12,142         2,735%         618,76,462,44     <	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 6.59% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.59% 100.00%
2026 - 2030         6,716         15,13%         189,791,022,61           2031 - 2035         5,274         11,88%         232,066,092,22           2036 - 2040         5,850         13,18%         331,637,446,88           2044 +         7,743         17,44%         414,465,590,05           Grand Total         444,402         100.00%         1,736,985,614.26           REMAIN. TIME TO MATURITY           0 - 40 months         10,772         24,26%         253,800,285,22           40.01 - 60 months         10,776         24,26%         253,080,285,22           40.01 - 60 months         3,099         8,80%         67,853,891,01           90.01 - 120 months         3,099         8,80%         67,853,891,01           90.01 - 120 months         2,820         6,35%         114,395,841,01           150.01 - 180 months         2,622         5,91%         111,045,144,18           over 180 months         19,910         44,84%         1,068,360,176,38           Grand Total         44,402         100.00%         1,736,985,614,26           NttreEST RATE         100,00%         1,736,985,614,26           0.00% - 1,00%         14,068         31,68%         669,976,462,44           1,01% - 2,00% <td>8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.39% 6.39% 6.39% 6.39% 6.39% 6.39% 6.39% 6.31% 1.51% 100.00% cipal Euro Equiv. 38.57% 9.53% 3.562% 8.87% 9.53% 3.562% 6.87% 9.53% 3.562% 6.87% 9.53% 3.562% 6.87% 9.545% 1.29% 5.45% 7.10% 7.56%</td>	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.39% 6.39% 6.39% 6.39% 6.39% 6.39% 6.39% 6.31% 1.51% 100.00% cipal Euro Equiv. 38.57% 9.53% 3.562% 8.87% 9.53% 3.562% 6.87% 9.53% 3.562% 6.87% 9.53% 3.562% 6.87% 9.545% 1.29% 5.45% 7.10% 7.56%
2026 - 2030         6,716         15,13%         198,791,022,61           2031 - 2035         5,274         11,88%         232,066,092,22           2036 - 2040         5,850         13,18%         231,637,446,88           2046 +         7,743         17,44%         414,465,99,05           Grand Total         44,402         100.00%         1,736,985,614,26           REMAIN. TIME TO MATURITY           0 - 40 months         10,772         24,26%         253,800,285,522           40,01 - 60 months         1,276         2,87%         255,044,538,61           50,01 - 90 months         3,099         8,80%         67,853,891,01           90,01 - 120 months         2,820         6,33%         114,345,441,01           150,01 - 180 months         2,820         6,33%         114,345,841,01           150,01 - 180 months         2,820         6,33%         114,345,841,01           150,01 - 180 months         2,820         6,33%         114,345,842,61           INTEREST RATE         Intersect and the add	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 3.91% 5.53% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.39% 6.39% 6.59% 100.00%
2026 - 2030         6,716         15,13%         189,791,022,61           2031 - 2035         5,274         11,88%         232,066,092,22           2036 - 2040         5,850         13,18%         331,637,446,88           2044 +         7,743         17,44%         414,465,590,05           Grand Total         444,402         100.00%         1,736,985,614.26           REMAIN. TIME TO MATURITY           0 - 40 months         10,772         24,26%         253,800,285,22           40.01 - 60 months         10,776         24,26%         253,080,285,22           40.01 - 60 months         3,099         8,80%         67,853,891,01           90.01 - 120 months         3,099         8,80%         67,853,891,01           90.01 - 120 months         2,820         6,35%         114,395,841,01           150.01 - 180 months         2,622         5,91%         111,045,144,18           over 180 months         19,910         44,84%         1,068,360,176,38           Grand Total         44,402         100.00%         1,736,985,614,26           NttreEST RATE         100,00%         1,736,985,614,26           0.00% - 1,00%         14,068         31,68%         669,976,462,44           1,01% - 2,00% <td>8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.39% 6.39% 6.39% 6.39% 6.39% 6.39% 6.39% 6.31% 1.51% 100.00% cipal Euro Equiv. 38.57% 9.53% 3.562% 8.87% 9.53% 3.562% 6.87% 9.53% 3.562% 6.87% 9.53% 3.562% 6.87% 9.545% 1.29% 5.45% 7.10% 7.56%</td>	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.39% 6.39% 6.39% 6.39% 6.39% 6.39% 6.39% 6.31% 1.51% 100.00% cipal Euro Equiv. 38.57% 9.53% 3.562% 8.87% 9.53% 3.562% 6.87% 9.53% 3.562% 6.87% 9.53% 3.562% 6.87% 9.545% 1.29% 5.45% 7.10% 7.56%
2026 - 2030         6,716         15,13%         189,791,022,61           2031 - 2035         5,274         11,88%         232,066,092,22           2036 - 2040         5,850         13,18%         231,637,446,88           2041 + 2045         5,141         11,58%         265,215,666,68           2046 +         7,743         17,44%         414,465,599,06           Grand Total         44,402         100,00%         1,736,985,614,26           REMAIN. TIME TO MATURITY         Num of Loans         % of loans         Principal Euro Equiv.         % of Prin           0 - 40 months         10,772         24,26%         253,800,285,22         40,01 + 60 months         1,276         2,87%         25,504,538,61           0 - 40 months         1,276         2,87%         25,504,538,61         13,98%         141,395,841,01           12,01 + 150 months         2,820         6,35%         114,395,841,01         150,01 + 180 months         2,622         5,51%         111,395,841,01           150,01 + 180 months         2,622         5,91%         10,068,976,462,444         111,045,144,18         111,045,144,18         100,05%         17,36,985,614,26           NTEREST RATE         Num of Loans         % of loans         Principal Euro Equiv.         % of Prin	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.59% 6.39% 6.51% 100.00% 2.53% 35.62% 9.53% 3.61% 1.29% 0.97% 1.54% 100.00% 5.45% 7.10% 7.56% 8.95% 8.95%
2026         2030         6.716         15.13%         189.791.022.61           2031 - 2035         5.274         11.88%         232.066.092.22           2036 - 2040         5.850         13.18%         331.637.446.88           2044 -         7.743         17.44%         414.465.599.05           Grand Total         44.402         100.00%         1,736.985.614.26           REMAIN. TIME TO MATURITY         Num of Loans         % of loans         Principal Euro Equiv.         % of Princ           0 - 40 months         1.276         2.4.26%         255.44.38.61         00.00%         67.853.891.01           90.01 - 60 months         1.276         2.4.27%         25.504.538.61         00.025.773.86           120.01 - 160 months         3.099         8.80%         67.853.891.01         00.01 + 90 months         2.820         6.35%         114.395.841.01         150.01 + 180 months         2.820         6.35%         114.395.841.01         150.01 + 180 months         2.820         6.35%         114.395.841.01         150.01 + 108.360.176.38         100.00%         1.736.985.614.26         100.00%         1.736.985.614.26         100.00%         1.736.985.614.26         101.445.444.402         100.00%         1.736.985.614.26         101.335.200         101.335.200         101.335.200	8.24% 9.25% 10.93% 13.36% 19.09% 15.27% 23.86% 100.00% cipal Euro Equiv. 14.61% 1.47% 3.91% 5.53% 6.39% 6.3%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,089	27.23%	159,910,479.18	9.21%
20.01% - 30.00%	5,514	12.42%	155,233,065.52	8.94%
30.01% - 40.00%	5,392	12.14%	194,534,621.04	11.20%
40.01% - 50.00%	4,954	11.16%	213,239,845.99	12.28%
50.01% - 60.00%	4,535	10.21%	232,510,770.39	13.39%
60.01% - 70.00%	4,792	10.79%	277,494,166.02	15.98%
70.01% - 80.00% 80.01% - 90.00%	4,341 1,767	9.78% 3.98%	285,607,145.16	16.44% 7.11%
90.01% - 100.00%	566	1.27%	123,539,642.30 50,172,115.90	2.89%
100.00% +	452	1.02%	44,743,762.77	2.58%
Grand Total	44,402	100.00%	1,736,985,614.26	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,567	10.29%	61,303,137.69	3.53%
20.01% - 30.00%	4,381	9.87%	84,993,215.14	4.89%
30.01% - 40.00%	4,569	10.29%	117,050,058.55	6.74%
40.01% - 50.00%	4,567	10.29%	148,758,919.52	8.56%
50.01% - 60.00%	4,294	9.67%	167,315,618.25	9.63%
60.01% - 70.00% 70.01% - 80.00%	4,225 4,757	9.52% 10.71%	188,507,509.51	10.85%
80.01% - 90.00%	4,757 4,398	9.90%	254,630,340.08 236,182,592.39	14.66% 13.60%
90.01% - 100.00%	3,668	8.26%	243,587,509.78	14.02%
100.00% +	4,976	11.21%	234,656,713.33	13.51%
Grand Total	44,402	100.00%	1,736,985,614.26	100.00%
LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	19,092	43.00%	908,467,974.91	52.30%
Thessaloniki	6,285	14.15%	241,288,126.04	13.89%
Macedonia	4,511	10.16%	122,579,916.82	7.06%
Peloponnese	3,384	7.62%	107,886,870.84	6.21%
Thessaly	3,009	6.78%	81,878,476.94	4.71%
Sterea Ellada	2,529	5.70%	76,727,845.83	4.42%
Creta Island	1,565	3.52%	54,858,751.80	3.16%
Ionian Islands	690	1.55%	23,318,789.08	1.34%
Thrace Epirus	939	2.11%	29,670,629.35	1.71%
	1,147 1,251	2.58% 2.82%	31,619,445.34	1.82% 3.38%
Aegean Islands Grand Total	44,402	100.00%	58,688,787.31 1,736,985,614.26	100.00%
	,	10010070	110010001011120	10010070
SEASONING	Num of Loopo	% of loops	Principal Euro Equit	% of Principal Euro Equiv.
0 - 12	Num of Loans 988	% of loans 2.23%	Principal Euro Equiv. 46,279,467.96	2.66%
12 - 24				
	1.233	2.78%	40.103.153.68	2.31%
24 - 36	1,233 2,876	2.78% 6.48%	40,103,153.68 91,531,016.03	2.31% 5.27%
24 - 36 36 - 60	2,876 5,320	6.48% 11.98%	91,531,016.03 173,606,025.37	5.27% 9.99%
24 - 36 36 - 60 60 - 96	2,876 5,320 5,091	6.48% 11.98% 11.47%	91,531,016.03 173,606,025.37 129,888,483.51	5.27% 9.99% 7.48%
24 - 36 36 - 60 60 - 96 over 96	2,876 5,320 5,091 28,894	6.48% 11.98% 11.47% 65.07%	91,531,016.03 173,606,025.37 129,888,483.51 1,255,577,467.72	5.27% 9.99% 7.48% 72.28%
24 - 36 36 - 60 60 - 96	2,876 5,320 5,091	6.48% 11.98% 11.47%	91,531,016.03 173,606,025.37 129,888,483.51	5.27% 9.99% 7.48%
24 - 36 36 - 60 60 - 96 over 96	2,876 5,320 5,091 28,894 44,402	6.48% 11.98% 11.47% 65.07% <b>100.00%</b>	91,531,016.03 173,606,025.37 129,888,483.51 1,255,577,467.72 <b>1,736,985,614.26</b>	5.27% 9.99% 7.48% 72.28% 100.00%
24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM	2,876 5,320 5,091 28,894 44,402 Num of Loans	6.48% 11.98% 11.47% 65.07% 100.00% % of loans	91,531,016.03 173,606,025.37 129,888,483.51 1,255,577,467.72 1,736,985,614.26 Principal Euro Equiv.	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv.
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14%
24 - 36 36 - 60 60 - 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066	6,48% 11.98% 11.47% 65.07% 100.00% % of loans 16,15% 2.40%	91,531,016.03 173,606,025.37 129,888,483.51 1,255,577,467.72 1,736,985,614.26 Principal Euro Equiv. 228,238,553.74 10,783,907.03	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08%	91,531,016.03 173,606,025.37 129,888,483.51 1,255,577,467.72 1,736,985,614.26 Principal Euro Equiv. 228,238,553.74 10,783,907.03 45,723,158.11	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504	6,48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08%	91,531,016.03 173,606,025.37 129,888,483.51 1,255,577,467.72 1,736,985,614.26 Principal Euro Equiv. 228,238,553.74 10,783,907.03 45,723,158.11	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481	6,48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85%
24 - 36 36 - 60 60 - 96 <b>Over 96</b> <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years +	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198	6,48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 18.46%	91,531,016.03 173,606,025.37 129,888,483.51 1,255,577,467.72 1,736,985,614.26 Principal Euro Equiv. 228,238,553.74 10,783,907.03 45,723,158.11 122,127,529.37 230,512,530.90 387,679,457.86 258,009,708.40 453,910,768.84	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 0.62% 2.63% 7.03% 13.27% 22.32% 14.85% 26.13%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481	6,48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85%
24 - 36 36 - 60 60 - 96 <b>Over 96</b> <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years +	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198	6,48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 20.7% 13.64% 20.7% 12.34% 12.34% 18.46% 100.00%	91,531,016.03 173,606,025.37 129,888,483.51 1,255,577,467.72 1,736,985,614.26 Principal Euro Equiv. 228,238,553.74 10,783,907.03 45,723,158.11 122,127,529.37 230,512,530.90 387,679,457.86 258,009,708.40 453,910,768.84	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85% 26.13% 100.00%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402	6,48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2,40% 6.08% 10.14% 13,64% 20.79% 12,34% 18,46% 100.00% % of loans	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614.26 Principal Euro Equiv.	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85% 26.13% 0.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402	6,48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 18.46% 100.00%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614,26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614,26 Principal Euro Equiv. 1,210,780,462,38	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 24.63% 14.85% 26.13% 100.00%
24 - 36 36 - 60 60 - 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 35 years + Grand Total REAL ESTATE TYPE Flats Houses	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 18.46% 100.00% % of loans 72.23% 27.77%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614.26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 12.27% 22.32% 14.85% 26.13% 100.00% % of Principal Euro Equiv. 69.71% 30.29%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402	6,48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 18.46% 100.00%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614,26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614,26 Principal Euro Equiv. 1,210,780,462,38	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 24.63% 14.85% 26.13% 100.00%
24 - 36 36 - 60 60 - 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 35 years + Grand Total REAL ESTATE TYPE Flats Houses	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans 18,198 44,402	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 18.46% 100.00% % of loans 72.23% 27.77% 100.00%	91,531,016.03 173,606,025.37 129,888,483.51 1,255,577,467.72 1,736,985,614.26 Principal Euro Equiv. 228,238,553.74 10,783,907.03 45,723,158.11 122,127,529.37 230,512,530.90 387,679,457.86 258,009,708.40 453,910,768.84 1,736,985,614.26 Principal Euro Equiv. 1,210,780,462.38 526,205,151.87 1,736,985,614.26	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85% 26.13% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans 32,070 12,332 44,402 Num of Loans	6,48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2,40% 6,08% 10,14% 13,64% 20.79% 12,34% 18,46% 100.00% % of loans % of loans	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614,26 Principal Euro Equiv. 1,210,780,482,38 526,205,151,87 1,736,985,614,26 Principal Euro Equiv.	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85% 26.13% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans 12,332 44,402 Num of Loans 8,100	6,48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 18.46% 100.00% % of loans 72.23% 27.77% 100.00%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614,26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614,26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614,26 Principal Euro Equiv. 318,757,655,46	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85% 26.13% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans 12,332 44,402	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 13.64% 20.79% 12.34% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.24% 38.31%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614.26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614.26 Principal Euro Equiv. 318,757,655,46 835,509,207,31	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85% 26.13% 30.29% 30.29% 30.29% 30.29% 30.29% 48.10%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total CONSTRUCTION Purchase Repair	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans 12,332 44,402 Num of Loans 8,100	6,48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 13.84% 20.79% 72.23% 27.77% 100.00% % of loans 72.23% 27.77% 100.00% 18.24% 38.31% 20.47%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614.26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614.26 Principal Euro Equiv. 318,757,655,46 835,509,207,31 358,748,672,84	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85% 26.13% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans Num of Loans 12,332 44,402 Num of Loans 8,100 17,012 9,088	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 13.64% 20.79% 12.34% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.24% 38.31%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614.26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614.26 Principal Euro Equiv. 318,757,655,46 835,509,207,31	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85% 26.13% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 18.35% 48.10%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 40 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans Num of Loans 8,100 12,332 44,402 Num of Loans 8,100 17,012 9,088 129 5,51 4415	6,48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 13.46% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.24% 38.31% 20.47% 0.29% 1.24% 0.93%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614,26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614,26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614,26 23,876,55,46 835,509,207,31 358,748,672,84 7,887,730,96 28,469,894,20 21,953,847,22	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85% 26.13% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans 12,332 44,402 Num of Loans 8,100 17,012 9,088 129 551 415 9,107	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 13.64% 0.079% 12.34% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.24% 38.31% 20.47% 0.29% 1.24% 0.93% 20.51%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614.26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614.26 Principal Euro Equiv. 318,757,655,46 835,509,207,31 358,748,672,84 7,887,730,96 28,469,894,20 21,953,847,22 165,658,866,27	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 12.27% 14.85% 22.32% 14.85% 26.13% 26.13% 30.29% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 40 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans Num of Loans 8,100 12,332 44,402 Num of Loans 8,100 17,012 9,088 129 5,51 4415	6,48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 18.46% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.24% 38.31% 20.47% 0.29% 1.24% 0.93%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614,26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614,26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614,26 23,875,655,46 835,509,207,31 358,748,672,84 7,887,730,96 28,469,894,20 21,953,847,22	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85% 26.13% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 40 - 35 Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans 12,332 44,402 Num of Loans 8,100 17,012 9,088 129 551 415 9,107	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 13.64% 0.079% 12.34% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.24% 38.31% 20.47% 0.29% 1.24% 0.93% 20.51%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614.26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614.26 Principal Euro Equiv. 318,757,655,46 835,509,207,31 358,748,672,84 7,887,730,96 28,469,894,20 21,953,847,22 165,658,866,27	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 12.27% 14.85% 26.13% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 8.35% 48.10% 20.65% 0.45%
24 - 36 36 - 60 60 - 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 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans 32,070 12,332 44,402 Num of Loans 8,100 17,012 9,088 129 551 415 9,107 44,402	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 18.46% 100.00% % of loans 18.24% 38.31% 0.29% 1.24% 0.93% 20.47% 0.29% 1.24% 0.93% 20.51% 100.00%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614.26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614.26 Principal Euro Equiv. 318,757,655,46 835,509,207,31 358,748,672,84 7,887,730,96 28,469,894,20 21,953,847,22 165,658,866,27	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 12.27% 14.85% 26.13% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 8.35% 48.10% 20.65% 0.45%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	2,876 5,320 5,320 5,391 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans Num of Loans 8,100 12,332 44,402 Num of Loans 8,100 17,012 9,088 129 551 415 9,107 44,402	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 13.64% 20.79% 12.34% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.24% 38.31% 20.47% 0.42% 1.42% 1.52% 1.52% 1.52% 1.52% 1.54% 1.52%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,44 1,736,985,614.26 Principal Euro Equiv. 1,210,780,462,38 526,205,151.87 1,736,985,614.26 Principal Euro Equiv. 318,757,655,46 835,509,207,31 358,748,672,84 7,887,730,96 28,469,894,20 21,953,847,22 165,658,606,27 1,736,985,614.26	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85% 26.13% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 18.35% 48.10% 20.65% 1.64% 1.64% 9.54% 1.00.00%
24 - 36 36 - 60 60 - 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortga	2,876 5,320 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans Num of Loans 12,332 44,402 Num of Loans 12,9088 129 551 415 9,107 44,402 Num of Loans 12,915 12,915 13,007 12,332 14,15 9,107 12,915 14,15 9,107 14,402 Num of Loans 12,915 14,15 9,107 14,402 Num of Loans 12,917 12,917 12,917 14,402 Num of Loans 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 14,402 Num of Loans 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 14,402 12,917 12,917 12,917 12,917 12,917 13,917 14,917 1,9	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 13.64% 20.79% 12.34% 18.46% 0.07% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.24% 38.31% 20.47% 0.29% 1.24% 0.93% 20.51% 100.00% % of loans 79.02% 20.98%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614.26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614.26 Principal Euro Equiv. 318,757,655,46 835,509,207,31 358,748,672.84 7,887,730,96 28,469,894,20 21,953,847,22 165,558,606,27 1,736,985,614.26 Principal Euro Equiv.	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 7.03% 12.23% 14.85% 26.13% 0.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 48.10% 20.65% 0.45% 1.64% 1.26% 9.54%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	2,876 5,320 5,320 5,391 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans Num of Loans 8,100 12,332 44,402 Num of Loans 8,100 17,012 9,088 129 551 415 9,107 44,402	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 13.64% 20.79% 12.34% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.24% 38.31% 20.47% 0.42% 1.42% 1.52% 1.52% 1.52% 1.52% 1.54% 1.52%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,44 1,736,985,614.26 Principal Euro Equiv. 1,210,780,462,38 526,205,151.87 1,736,985,614.26 Principal Euro Equiv. 318,757,655,46 835,509,207,31 358,748,672,84 7,887,730,96 28,469,894,20 21,953,847,22 165,658,606,27 1,736,985,614.26	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85% 26.13% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 18.35% 48.10% 20.65% 1.64% 1.64% 9.54% 1.00.00%
24 - 36 36 - 60 60 - 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 40 - 20 years 50 - 20 years 40 - 20 year	2,876 5,320 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans Num of Loans 12,332 44,402 Num of Loans 12,9088 129 551 415 9,107 44,402 Num of Loans 12,915 12,915 13,007 12,332 14,15 9,107 12,915 14,15 9,107 14,402 Num of Loans 12,915 14,15 9,107 14,402 Num of Loans 12,917 12,917 12,917 14,402 Num of Loans 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 14,402 Num of Loans 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 12,917 14,402 12,917 12,917 12,917 12,917 12,917 13,917 14,917 1,9	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 13.64% 20.79% 12.34% 18.46% 0.07% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.24% 38.31% 20.47% 0.29% 1.24% 0.93% 20.51% 100.00% % of loans 79.02% 20.98%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614.26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614.26 Principal Euro Equiv. 318,757,655,46 835,509,207,31 358,748,672.84 7,887,730,96 28,469,894,20 21,953,847,22 165,558,606,27 1,736,985,614.26 Principal Euro Equiv.	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 7.03% 12.23% 14.85% 26.13% 0.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 48.10% 20.65% 0.45% 1.64% 1.26% 9.54%
24 - 36 36 - 60 60 - 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repai	2,876 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans 32,070 12,332 44,402 Num of Loans 8,100 17,012 9,088 129 551 415 9,107 44,402 Num of Loans	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 13.64% 20.79% 12.34% 18.46% 100.00% % of loans 18.24% 38.31% 20.47% 0.29% 1.24% 0.93% 20.51% 100.00% % of loans 79.02% 20.98% 100.00%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 453,910,768,84 1,736,985,614,26 Principal Euro Equiv. 1,210,780,462,38 5,26,205,151,87 1,736,985,614,26 Principal Euro Equiv. 318,757,655,46 835,509,207,31 358,748,672,84 7,887,730,96 28,409,894,20 21,953,847,22 165,658,606,27 1,736,985,614,26 Principal Euro Equiv. 1,450,353,046,15 286,632,568,11 1,736,985,614,26 Principal Euro Equiv.	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85% 26.13% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 18.35% 48.10% 20.65% 0.45% 0.45% 1.64% 1.26% 9.54% 100.00%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 50 - 20 years 50 - 20 years 40 - 20 year	2,876 5,320 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans Num of Loans 8,100 17,012 9,088 129 551 41,402 Num of Loans 8,100 17,012 9,088 129 551 41,402 Num of Loans 8,100 17,012 9,088 129 551 41,521 Num of Loans 8,100 17,012 9,088 129 551 41,521 Num of Loans 8,100 17,012 9,088 129 551 41,521 Num of Loans 8,100 17,012 9,088 129 551 44,402 Num of Loans 8,100 17,012 9,088 129 551 44,402 Num of Loans 8,100 17,012 9,088 129 551 44,402	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 13.64% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.24% 38.31% 20.47% 0.29% 1.24% 1.24% 1.	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,44 1,736,985,614.26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614.26 Principal Euro Equiv. 318,757,655,46 835,509,207,31 358,748,672,84 7,887,730,96 28,469,894,20 21,953,847,22 165,658,606,27 1,736,985,614.26 Principal Euro Equiv. 1,450,353,046,15 286,632,568,11 1,736,985,614.26 Principal Euro Equiv.	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 3.14% 0.62% 2.63% 7.03% 3.27% 3.23% 3.23% 14.85% 0.45% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 164% 1.64% 1.64% 1.64% 1.26% 0.45% 1.64% 1.26% 0.45% 1.64% 1.26% 100.00%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 33 - 35 years 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	2,876 5,320 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 4,504 6,055 9,230 5,481 8,198 4,402 Num of Loans 32,070 12,332 44,402 Num of Loans 8,100 17,012 9,088 129 551 41,55 9,107 44,402 Num of Loans 35,087 9,315 44,402 Num of Loans 129 129 129 129 129 129 129 129	6.48% 11.98% 11.47% 65.07% 100.00% % of loans % of loans % of loans 72.23% 7.77% 100.00% % of loans % of loans % of loans % of loans 72.23% 2.34% 100.00% % of loans % of loans 72.23% 2.44% 0.33% 20.47% 0.29% 1.24% 0.33% 20.47% 0.29% 1.24% 0.33% 20.47% 0.29% 1.24% 0.33% 20.47% 0.29% 1.24% 0.33% 20.51% 100.00% % of loans 79.02% 20.98% 100.00%	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,84 1,736,985,614,26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614,26 Principal Euro Equiv. 318,757,655,46 835,509,207,31 358,748,672,84 7,887,730,96 28,469,894,20 21,953,847,22 165,558,606,27 1,736,985,614,26 Principal Euro Equiv. 1,450,353,046,15 286,632,568,11 1,736,985,614,26 Principal Euro Equiv.	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 13.14% 0.62% 2.63% 7.03% 13.27% 22.32% 14.85% 26.13% 9.61% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 8.35% 1.64% 1.26% 9.54% 100.00% % of Principal Euro Equiv. 8.350% 100.00% % of Principal Euro Equiv. 8.350% 100.00%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	2,876 5,320 5,320 5,091 28,894 44,402 Num of Loans 7,170 1,066 2,698 4,504 6,055 9,230 5,481 8,198 44,402 Num of Loans Num of Loans 8,100 17,012 9,088 129 551 41,402 Num of Loans 8,100 17,012 9,088 129 551 41,402 Num of Loans 8,100 17,012 9,088 129 551 41,521 Num of Loans 8,100 17,012 9,088 129 551 41,521 Num of Loans 8,100 17,012 9,088 129 551 41,521 Num of Loans 8,100 17,012 9,088 129 551 44,402 Num of Loans 8,100 17,012 9,088 129 551 44,402 Num of Loans 8,100 17,012 9,088 129 551 44,402	6.48% 11.98% 11.47% 65.07% 100.00% % of loans 16.15% 2.40% 6.08% 10.14% 13.64% 20.79% 12.34% 13.64% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.24% 38.31% 20.47% 0.29% 1.24% 1.24% 1.	91,531,016,03 173,606,025,37 129,888,483,51 1,255,577,467,72 1,736,985,614.26 Principal Euro Equiv. 228,238,553,74 10,783,907,03 45,723,158,11 122,127,529,37 230,512,530,90 387,679,457,86 258,009,708,40 453,910,768,44 1,736,985,614.26 Principal Euro Equiv. 1,210,780,462,38 526,205,151,87 1,736,985,614.26 Principal Euro Equiv. 318,757,655,46 835,509,207,31 358,748,672,84 7,887,730,96 28,469,894,20 21,953,847,22 165,658,606,27 1,736,985,614.26 Principal Euro Equiv. 1,450,353,046,15 286,632,568,11 1,736,985,614.26 Principal Euro Equiv.	5.27% 9.99% 7.48% 72.28% 100.00% % of Principal Euro Equiv. 6.63% 7.03% 13.27% 13.27% 13.27% 13.27% 13.27% 13.27% 13.27% 14.85% 100.00% % of Principal Euro Equiv. 9.71% 100.00% % of Principal Euro Equiv. 1.64% 1.26% 9.54% 1.64% 1.26% 9.54% 100.00% % of Principal Euro Equiv. 8.35.50% 100.00%

Fixed rate assets 4.35% Liability WAL (in years) 8.05

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	2,363	5.65%	220,050,027.21	13.24%
Libor 3 Months (CHF)	949	2.27%	61,376,307.52	3.69%
ECB Tracker	7,906	18.90%	390,787,311.67	23.52%
Euribor 1 Month	2,680	6.41%	152,280,728.64	9.17%
Euribor 3 Months	13,640	32.62%	517,964,837.85	31.17%
Libor 1 Month (Euro)	96	0.23%	1,868,444.44	0.11%
Eurobank OEK's Rate	113	0.27%	1,901,256.54	0.11%
Euribor 6 Months	2	0.00%	27,002.34	0.00%
TBank OEK's Rate	25	0.06%	452,013.89	0.03%
TBank GG Rate	3	0.01%	35,066.14	0.00%
Originator Rate	14,044	33.58%	314,764,767.72	18.94%
Grand Total	41,821	100.00%	1,661,507,763.95	100.00%
INDEX TYPE (FIXED CONVERTING TO FLO	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	7	0.29%	310,591.25	0.42%
Libor 3 Months (CHF)	75	3.09%	2,810,903.13	3.82%
ECB Tracker	65	2.68%	3,123,750.12	4.25%
Euribor 1 Month	733	30.18%	19,764,634.25	26.88%
Euribor 3 Months	1.483	61.05%	44,301,947.54	60.26%
Originator Rate	66	2.72%	3,203,863.60	4.36%
Grand Total	2,429	100.00%	73,515,689.89	100.00%
Stand Total	2,423	100.0078	73,313,003.03	100.0076
FIXED CONVERTING TO FLOATING - END		0/	Dein einel Erren Ferrir	N/ of Dringing L From Frankis
1 Jan 2016 - 31 Dec 2020	Num of Loans 141	% of loans 5.80%	Principal Euro Equiv. 4,860,086.01	% of Principal Euro Equiv. 6.61%
1 Jan 2021 +	2,288	94.20%	68,655,603.88	93.39%
Grand Total	2,429	100.00%	73,515,689.89	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv. 1,736,881,862.81	% of Principal Euro Equiv.
Y	44,397	99.99% 0.01%	1,736,881,862.81	99.99% 0.01%
Grand Total	44,402	100.00%	1.736.985.614.26	100.00%
	,		.,,	
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	3	60.00%	53,702.95	51.76%
OEK Subsidy	2	40.00%	50,048.50	48.24%
Grand Total	5	100.00%	103,751.45	100.00%
COMBINED LOANS				
	Num of Loans		Principal Euro Equiv.	% of Principal Euro Equiv.
N	23,422 20,980	52.75% 47.25%	1,077,923,367.44 659,062,246.82	62.06% 37.94%
Grand Total	44,402	100.00%	1,736,985,614.26	100.00%
			,,	
Preferential Rate Euro				
	Num of Loons	% of loops	Bringing Euro Equiv	% of Bringinal Euro Equiv
N	Num of Loans		Principal Euro Equiv.	% of Principal Euro Equiv.
N	42,729	96.23%	1,607,042,866.10	92.52%
Y	42,729 1,673	96.23% 3.77%	1,607,042,866.10 129,942,748.16	92.52% 7.48%
N Y Grand Total	42,729	96.23%	1,607,042,866.10	92.52%
Y	42,729 1,673 44,402	96.23% 3.77% <b>100.00%</b>	1,607,042,866.10 129,942,748.16 <b>1,736,985,614.26</b>	92.52% 7.48% 100.00%
Y Grand Total STAFF LOANS	42,729 1,673 44,402	96.23% 3.77% 100.00% % of loans	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv.	92.52% 7.48% 100.00% % of Principal Euro Equiv.
Y Grand Total	42,729 1,673 44,402 Num of Loans 42,006	96.23% 3.77% 100.00% % of loans 94.60%	1,607,042,866.10 129,942,748.16 <b>1,736,985,614.26</b> Principal Euro Equiv. 1,574,490,713.20	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65%
Y Grand Total STAFF LOANS N S	42,729 1,673 44,402 Num of Loans 42,006 2,396	96.23% 3.77% 100.00% % of loans 94.60% 5.40%	1,607,042,866.10 129,942,748.16 <b>1,736,985,614.26</b> Principal Euro Equiv. 1,574,490,713.20 162,494,901.06	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35%
Y Grand Total STAFF LOANS	42,729 1,673 44,402 Num of Loans 42,006	96.23% 3.77% 100.00% % of loans 94.60%	1,607,042,866.10 129,942,748.16 <b>1,736,985,614.26</b> Principal Euro Equiv. 1,574,490,713.20	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65%
Y Grand Total STAFF LOANS N S	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	42,729 1,673 44,402 Num of Loans 42,006 2,396 44,402 Num of Loans	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv.	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv.
Y Grand Total STAFF LOANS N S Grand Total	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           Num of Loans           40,108	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans 90.33%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.89%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	42,729 1,673 44,402 Num of Loans 42,006 2,396 44,402 Num of Loans	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv.	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.55% 100.00% % of Principal Euro Equiv. 92.89% 7.11%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           44,402           Num of Loans           44,402	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans 90.33% 9.67%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.55% 100.00% % of Principal Euro Equiv. 92.89% 7.11%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           44,402           Num of Loans           44,402           Num of Loans           44,402           Num of Loans           10,108           44,402           Num of Loans	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans 90.33% 9.67% 100.00%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv.	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.55% 100.00% % of Principal Euro Equiv. 92.89% 7.11%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           44,402           Num of Loans           44,402	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans 90.33% 9.67% 100.00%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           44,402           Num of Loans           44,402           Num of Loans           44,402           Num of Loans           10,108           44,402           Num of Loans	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans % of loans % of loans	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv.	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           40,108           42,294           1           44,402           Num of Loans           40,108           42,294           44,402           Num of Loans           Num of Loans           43,004	96.23% 3.77% 100.00% % of loans % of loans 90.33% 9.67% 100.00% % of loans 90.35% 9.65%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 100.00% % of Principal Euro Equiv. 96.49%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           40,108           4,294           1000           44,402           Num of Loans           40,108           43,004           1,286	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.85% 2.90%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,168,944.95	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 100.00% % of Principal Euro Equiv. 96.49% 3.29%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           44,402           Num of Loans           40,108           42,94           1,44,402           Num of Loans           41,402           Num of Loans           67	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans 90.33% 9.67% 100.00% % of loans % of loans 96.85% 2.90% 0.15%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,203.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 100.00% % of Principal Euro Equiv. 96.49% 3.29% 0.12%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           40,108           4,294           44,402           Num of Loans           40,108           4,294           44,402           Num of Loans           40,108           40,294           44,402           1,286           67           45	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 90.33% 9.67% 100.00% 100.00%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,186,944.95 1,568,813.69	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 100.00% % of Principal Euro Equiv. 96.49% 3.29% 0.12%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           43,004           1,286           67           45           44,402           Num of Loans	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans % of loans 90.33% 9.67% 100.00% % of loans % of loans % of loans	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,168,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv.	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 100.00% % of Principal Euro Equiv. 96.49% 0.12% 0.09% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           40,108           42,94           1,44,402           Num of Loans           43,004           1,285           44,402           Num of Loans           43,004           1,285           44,402           Num of Loans           10,549           10,549	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans 90.33% 90.33% 100.00% % of loans 96.85% 2.90% 0.15% 0.10% 100.00%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,168,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv. 519,603,603.18	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 100.00% % of Principal Euro Equiv. 96.49% 3.29% 0.12% 0.09% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           40,108           4,294           44,402           Num of Loans           40,108           4,294           44,402           Num of Loans           1,286           67           44,402           Num of Loans           1,286           67           44,402           Num of Loans           1,286           67           45           44,402           Num of Loans           10,549           8,611	96.23% 3.77% 100.00% % of loans % of loans 90.33% 90.33% 9.67% 100.00% % of loans 96.85% 2.90% 0.15% 0.15% 0.10% 0.15% 0.10% 0.15% 0.37% 100.00%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,633,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,168,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv. 519,603,603.18 219,739,288.76	92.62% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 100.00% % of Principal Euro Equiv. 96.49% 3.29% 0.12% 0.09% 0.12% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second how-/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           1,286           67           45           44,402           Num of Loans           10,549           8,611           5,345	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans 90.33% 9.67% 100.00% % of loans % of loans 96.85% 2.90% 0.15% 0.10% 100.00% 100.00%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,188,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,188,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv.	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 90.55% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 100.00% % of Principal Euro Equiv. 96.49% 3.29% 0.12% 0.12% 0.12% 0.12% 0.12% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total 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 Pensioner Other Professions Pensioner Other Private Employees Unemployed	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           40,108           4,294           44,402           Num of Loans           10,108           43,004           1,265           44,402           Num of Loans           10,549           8,611           5,345           4,654	96.23% 3.77% 100.00% % of loans % of loans 90.33% 90.33% 90.33% 90.33% 96.85% 2.90% 0.10% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans % of loans	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,949,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419,45 2,168,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv. 519,603,603.18 219,739,288.76 231,350,031.49 144,078,033.75	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 100.00% % of Principal Euro Equiv. 96.49% 3.29% 0.12% 0.09% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second how-/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           1,286           67           45           44,402           Num of Loans           10,549           8,611           5,345	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.85% 2.90% 0.15% 0.10% 0.15% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.23% 0.23.76% 9.23%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,188,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,188,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv.	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 90.55% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 100.00% % of Principal Euro Equiv. 96.49% 3.29% 0.12% 0.12% 0.12% 0.12% 0.12% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-left/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Private Employees Unemployed	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           40,108           4,294           44,402           Num of Loans           10,108           43,004           1,265           44,402           Num of Loans           10,549           8,611           5,345           4,654	96.23% 3.77% 100.00% % of loans % of loans 90.33% 90.33% 90.33% 90.33% 96.85% 2.90% 0.10% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans % of loans	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,949,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419,45 2,168,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv. 519,603,603.18 219,739,288.76 231,350,031.49 144,078,033.75	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 100.00% % of Principal Euro Equiv. 96.49% 3.29% 0.12% 0.09% 100.00% % of Principal Euro Equiv. 29.91% 12.65% 13.32% 8.29%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Private Employees Unemployed Civil Servant	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           43,004           1,286           67           45           44,402           Num of Loans           10,549           8,611           5,345           4,654           4,097	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.85% 2.90% 0.15% 0.10% 0.15% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.23% 0.23.76% 9.23%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,234,949,01.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,168,944.95 1,588,813.69 1,736,985,614.26 Principal Euro Equiv. 519,603,603.18 219,739,288.76 231,350,031.49 144,078,033.75 117,920,755.59	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 92.89% 7.11% 92.89% 7.11% 92.89% 100.00% % of Principal Euro Equiv. 96.49% 3.29% 0.12% 0.09% 100.00% % of Principal Euro Equiv. 96.49% 13.22% 8.29% 6.79% 7.85% 7.85%
Y Grand Total STAFF LOANS S Grand Total S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Bank Employee Bank Employee	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           44,402           Num of Loans           44,402           Num of Loans           43,004           44,402           Num of Loans           1,286           67           45           44,402           Num of Loans           10,549           8,611           5,345           4,654           4,097           2,780	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans 90.33% 9.67% 100.00% % of loans % of loans % of loans 2.90% 0.15% 0.10% 100.00% % of loans	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901,06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,168,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv. 519,603,603.18 219,739,288.76 231,350,031.49 144,078,033.75 117,920,755.59 136,421,600.67	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 100.00% % of Principal Euro Equiv. 92.89% 7.11% 100.00% % of Principal Euro Equiv. 92.91% 12.65% 13.32% 8.29% 8.29% 7.85% 7.27%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total CCUPANCY 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 Pensioner Other Professions Densioner Other Professions Cher Professions Pensioner Other Professions Densioner Other Professions Densioner Other Professions Densioner Other Professions Cher Professions Densioner Other Professions Densioner Dother Professions Dother Professions Densioner Dother Professions Densioner Dother Professions Densioner Dother Professioner Dother Profession	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           40,108           40,294           44,402           Num of Loans           40,108           40,294           44,402           Num of Loans           1,286           67           45           44,402           Num of Loans           10,549           8,611           5,345           4,654           4,059           2,780           1,866	96.23% 3.77% 100.00% % of loans % of loans 90.33% 9.67% 100.00% % of loans 96.85% 2.90% 0.15% 0.15% 0.15% 100.00% % of loans % of loans 23.76% 19.39% 12.04% 19.39% 6.26% 6.26% 6.26%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 1,674,490,713.20 1,62,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,168,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv. 519,603,603.18 219,739,288.76 231,350,031.49 144,078,033.75 5117,920,755.59 136,421,600.67 126,321,666.48 38,864,330.88	92.53% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.88% 7.11% 100.00% % of Principal Euro Equiv. 96.49% 3.29% 0.12% 0.09% 100.00% % of Principal Euro Equiv. 96.49% 3.29% 1.28% 1.28% 1.3.29% 1.2.65% 1.3.32% 8.29% 6.79% 7.27% 7.25% 7.27%
Y Grand Total STAFF LOANS S Sand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Unemployed Civil Servant Other Servat Unemployed Bank Employee Housewife Teacher	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           44,402           Num of Loans           43,004           44,402           Num of Loans           1,286           67           45           10,549           8,611           5,345           4,654           4,054           1,286           1,212           965	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans % of loans 96.85% 2.90% 0.15% 0.10% 100.00% % of loans % of loans % of loans 23.76% 19.39% 12.04% 19.39% 6.26% 4.20% 2.73% 6.21%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 5,7182,419.45 2,168,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv. 519,603,603.18 219,739,288.76 231,350,031.49 144,078,033.75 117,920,755.59 133,64,21,600.67 126,321,666.48 38,864,330.88 30,614,635.42	92 52%           7.48%           100.00%           % of Principal Euro Equiv.           90.65%           90.35%           100.00%           % of Principal Euro Equiv.           92.89%           7.11%           90.64%           92.89%           7.11%           90.00%           % of Principal Euro Equiv.           96.49%           3.29%           0.12%           0.09%           100.00%           % of Principal Euro Equiv.           29.91%           12.65%           13.32%           8.29%           6.73%           7.27%           2.24%           7.78%           7.78%           7.76%
Y Grand Total STAFF LOANS S Grand Total S Grand Total ADD-ON LOANS N Y Grand Total 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 Pensione	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           40,108           4,294           44,402           Num of Loans           40,108           4,294           44,402           Num of Loans           1,286           67           45           10,549           8,611           5,345           4,654           4,654           4,654           4,654           4,294	96.23% 3.77% 100.00% % of loans % of loans 90.33% 9.67% 100.00% % of loans 96.85% 2.90% 0.15% 0.10% 0.15% 100.00% % of loans 23.76% 19.39% 12.04% 10.48% 9.23% 6.26% 4.20% 2.73% 2.17%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,168,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv. 519,603,603.18 219,739,288.76 231,350,031.49 144,078,033.75 117,920,755.59 136,421,600.67 126,321,666.48 38,864,330.88 30,614,635.42 36,742,114.71	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 9.35% 9.35% 9.35% 9.35% 9.35% 9.35% 9.35% 9.35% 7.11% 7.11% 100.00% % of Principal Euro Equiv. 96.49% 3.29% 0.12% 0.9% 100.00% 10
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total CCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Unemployed Civil Servant Other Self Employed Bank Employee Housewife Teacher Salesman Farmer	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           1,286           67           44,402           Num of Loans           10,549           8,611           5,345           4,654           4,097           2,780           1,866           1,212           965           955           739	96.23% 3.77% 100.00% % of loans 94.60% 5.40% 100.00% % of loans % 0.10% % 0.10%	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 1,674,490,713.20 1,674,490,713.20 1,613,533,283.67 1,23,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,168,944.95 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,168,944.95 1,736,985,614.26 Principal Euro Equiv. 519,603,603.18 219,739,288.76 231,350,031.49 144,078,033.75 117,920,755.59 136,421,600.67 126,321,666.48 38,864,330.88 30,614,635.42 36,742,114.71 19,386,932.90	92 52%           7.48%           100.00%           90.65%           90.65%           90.65%           90.65%           90.65%           90.65%           90.65%           90.65%           90.65%           90.65%           90.65%           100.00%           % of Principal Euro Equiv.           96.49%           3.29%           0.12%           0.12%           0.09%           100.00%           % of Principal Euro Equiv.           96.49%           100.00%           % of Principal Euro Equiv.           29.91%           12.65%           13.32%           8.29%           6.79%           7.25%           7.27%           2.12%           1.76%           2.12%           1.22%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total CCUPANCY 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 Fensioner Other Professions Fensioner Cother Second Cotter Second	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           40,108           4,294           44,402           Num of Loans           1,286           67           45           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,287           1,286           1,286           1,286           1,286           955           955           739	96.23% 3.77% 100.00% % of loans % of loans 90.33% 90.33% 90.33% 90.33% 90.33% 90.33% 90.33% 90.33% 90.30% 90.40% 90.30% 90.30% 90.40% 90.30% 90.40% 90.30% 90.40% 9	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 1,23,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,168,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv. 519,603,603.18 219,739,288.76 231,350,031.49 144,078,033.75 117,920,755.59 136,421,600.67 126,321,666.48 38,864,330.88 30,614,635.42 36,742,114.71 19,386,932.90 19,263,868.57	92 52%           7.48%           100.00%           % of Principal Euro Equiv.           90.65%           90.35%           100.00%           % of Principal Euro Equiv.           92.89%           7.11%           100.00%           % of Principal Euro Equiv.           96.49%           3.29%           0.12%           0.09%           100.00%           % of Principal Euro Equiv.           96.49%           3.29%           0.12%           0.09%           100.00%           % of Principal Euro Equiv.           29.91%           12.65%           13.32%           8.29%           6.73%           7.27%           2.24%           1.76%           2.12%           1.12%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Private Employees Unemployed Civil Servant Other Self Employed Bank Employee Housewife Teacher Salesman Farmer Civil Servant - Primary School Teachers Civil Servant - Policeman	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           10,549           8,611           5,345           4,654           4,097           2,780           1,866           1,866           1,866           1,866           1,867           733           734	96.23% 3.77% 100.00% 94.60% 5.40% 100.00% % of loans % of loans 90.33% 9.67% 100.00% % of loans 96.85% 2.90% 0.15% 0.10% 0.15% 0.10% 0.15% 100.00% % of loans	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,633,283.67 123,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,168,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv. 519,603,603.18 219,739,288.76 231,350,031.49 14,078,033.75 117,920,755.59 136,421,600.67 126,321,666.48 38,864,330.88 30,614,635.42 36,742,114.71 19,268,932,90 19,293,868.57 35,302,688.77	92.52% 7.48% 100.00% % of Principal Euro Equiv. 90.65% 9.35% 100.00% % of Principal Euro Equiv. 92.88% 7.11% 100.00% % of Principal Euro Equiv. 96.49% 3.29% 0.12% 0.12% 1.11% 12.65% 13.32% 8.29% 6.79% 7.25% 13.32% 8.29% 0.12% 1.22% 1.22% 1.22% 1.22% 2.24% 1.22% 2.24% 2.12% 2.23%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total CCUPANCY 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 Fensioner Other Professions Fensioner Cother Second Cotter Second	42,729           1,673           44,402           Num of Loans           42,006           2,396           44,402           Num of Loans           40,108           4,294           44,402           Num of Loans           1,286           67           45           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,286           1,287           1,286           1,286           1,286           1,286           955           955           739	96.23% 3.77% 100.00% % of loans % of loans 90.33% 90.33% 90.33% 90.33% 90.33% 90.33% 90.33% 90.33% 90.30% 90.40% 90.30% 90.30% 90.40% 90.30% 90.40% 90.30% 90.40% 9	1,607,042,866.10 129,942,748.16 1,736,985,614.26 Principal Euro Equiv. 1,574,490,713.20 162,494,901.06 1,736,985,614.26 Principal Euro Equiv. 1,613,533,283.67 1,23,452,330.59 1,736,985,614.26 Principal Euro Equiv. 1,676,065,436.17 57,182,419.45 2,168,944.95 1,568,813.69 1,736,985,614.26 Principal Euro Equiv. 519,603,603.18 219,739,288.76 231,350,031.49 144,078,033.75 117,920,755.59 136,421,600.67 126,321,666.48 38,864,330.88 30,614,635.42 36,742,114.71 19,386,932.90 19,263,868.57	92 52%           7.48%           100.00%           90.65%           90.65%           90.65%           90.65%           90.65%           90.65%           90.65%           90.65%           90.65%           90.65%           90.65%           100.00%           % of Principal Euro Equiv.           96.49%           3.29%           0.12%           0.12%           0.09%           100.00%           % of Principal Euro Equiv.           96.49%           100.00%           % of Principal Euro Equiv.           29.91%           12.65%           13.32%           8.29%           6.79%           7.25%           7.27%           2.12%           1.76%           2.12%           1.22%