



Ι					Programme Details			
[Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Mat	urity
	Selles	ISSUE Date	10111	woody s reading	(in Euro)	interest itale	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%	22-Feb-21	21-Feb-22
	5	19-Mar-18	XS1795267514	Baa3	150,000,000.00	Euribor 3M + 1,25%	22-Mar-21	21-Mar-22
	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			

Fixed Rate Bonds 0% Liability WAL (in years) 0.60

Series	Inter	est Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest / torueu	
3	20-Jan-20	21-Apr-20	60	Act/360	0.8570%	885,566.67	•
4	20-Feb-20	20-May-20	29	Act/360	0.8470%	204,691.67	•
5	20-Dec-19	20-Mar-20	91	Act/360	0.8470%	321,154.17	321,154.17
6	20-Jan-20	21-Apr-20	60	Act/360	0.8570%	385,650.00	-

 $^{\star}\,$ 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

II

		As of	29/2/2020			Previous Report	
- A -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	341,655,735.59	1,443,233,779.00	1,765,125,370.85	341,614,821.50	1,412,733,149.67	1,732,178,466.20
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	339,840,970.98	1,438,108,985.04	1,758,290,793.01	341,614,821.50	1,406,507,842.69	1,725,953,159.22
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	289,177,102.08	1,269,631,528.71	1,542,080,277.61	290,087,911.73	1,236,077,711.99	1,507,340,019.57
A.4	Aggregate Original Principal O/S balance	409,073,014.50	2,305,321,955.53	2,714,394,970.03	401,196,762.86	2,234,207,790.30	2,635,404,553.16
	Average Current Principal O/S balance	84,442.84	35,623.09	39,612.33	85,660.69	35,349.26	39,409.79
A.6	Average Original Principal O/S balance	101,105.54	56,901.86	60,915.51	100,600.99	55,904.11	59,959.61
A.7	Maximum Current Principal O/S balance	1,082,586.11	4,169,755.13	4,169,755.13	1,082,586.12	4,184,285.82	4,184,285.82
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	4,046	40,514	44,560	3,988	39,965	43,953
A.10	Weighted Average Seasoning (years)	12.66	10.18	10.63	12.55	10.10	10.55
A.11	Weighted Average Remaining Maturity (years)	15.42	17.45	17.08	15.38	17.40	17.03
A.12	Weighted Average Current Indexed LTV percent (%)	84.32	73.31	75.32	84.39	74.24	76.11
A.13	Weighted Average Current Unindexed LTV percent (%)	62.76	53.41	55.12	62.83	53.89	55.54
A.14	Weighted Average Original LTV percent (%)	71.56	74.29	73.79	71.21	74.57	73.95
A.15	Weighted Average Interest Rate - Total (%)	0.57	1.84	1.61	0.58	1.82	1.59
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.62	1.32	1.06	0.62	1.34	1.07
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	95.30	94.04	94.27	96.50	92.84	93.52
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.84	4.01	3.80	2.08	4.88	4.37
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.33	1.59	1.54	1.42	1.83	1.76
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.53	0.36	0.39	0.00	0.44	0.36
A.21	FX Rate	1.0614	1.00	-	1.0694	1.00	-

	Principal Receipts For Performing			As of	29/2/2020		
-B-	Or Delinguent / In Arrears Loans	CI	łF	EUI	र	Total € (Calculated using fixing	g F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	4,600	1,206,945.53	37,187	4,334,096.58	41,787	5,471,222.57
B.2	Partial Prepayments	4	339,732.94	22	182,220.44	26	502,300.47
B.3	Whole Prepayments	0	0.00	1	2,653.72	1	2,653.72
B.4	Total Principal Receipts (B1+B2+B3)	-	1,546,678.47	-	4,518,970.74	-	5,976,176.76

	Non-Principal Receipts For Performing			As of	29/2/2020		
-C-	Or Delinguent / In Arrears Loans	CI	IF	EU	र	Total € (Calculated using fixing	g F/X Rate)
	Of Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	3,706	146,259.01	37,326	1,920,510.57	41,032	2,058,308.77
C.2	Interest From Overdues	1,785	1,151.34	15,985	11,272.92	17,770	12,357.66
C.3	Total Interest Receipts (C1+C2)	-	147,410.35	-	1,931,783.49	-	2,070,666.43
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-
						•	

Part 2 - Portfolio Status

				As of	29/2/2020		
-A-	Portfolio Status	CH	F	EUF	र	Total € (Calculated using fixing	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,889	325,586,879.54	38,012	1,357,235,054.92	41,901	1,663,987,343.92
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	150	14,254,091.44	2,369	80,873,930.12	2,519	94,303,449.09
A.3	Totals (A1+ A2)	4,039	339,840,970.98	40,381	1,438,108,985.04	44,420	1,758,290,793.01
A.4	In Arrears Loans 90 Days To 360 Days	7	1,814,764.61	133	5,124,793.96	140	6,834,577.84
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	7	1,814,764.61	133	5,124,793.96	140	6,834,577.84

				As of	29/2/2020		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	Cł	IF	EUI	R	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	105	9,701,786.94	1,745	57,920,525.14	1,850	67,061,081.90
B.2	60 Days < Installment <= 89 Days	45	4,552,304.50	624	22,953,404.98	669	27,242,367.20
B.3	Total (B1+B2=A4)	150	14,254,091.44	2,369	80,873,930.12	2,519	94,303,449.09
B.4	90 Days < Installment <= 119 Days	7	1,814,764.61	130	5,064,002.63	137	6,773,786.51
B.5	120 Days < Installment <= 360 Days	0	0.00	3	60,791.33	3	60,791.33
B.6	Total (B4+B5=A4)	7	1,814,764.61	133	5,124,793.96	140	6,834,577.84

Part 3 - Replenishment Loans - Removed Loans

				As of	29/2/2020		
-A-	Loan Amounts During The Period	CH	IF	EUF	2	Total € (Calculated using fixing	F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	16,287,354.56	14,674,292.88	70,009,014.21	35,461,032.83	85,354,175.85	49,286,445.38
A.2	Number of Loans	168	103	1,416	821	1,584	924

Statutory Tests		as of 29/
Outstanding Bonds Principal	1 240 000 000 00	
	1,340,000,000.00	
Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	1,193,348.06	
Total Bonds Amount	1,341,193,348.06	
Current Outstanding Balance of Loans	1,765,125,370.85	
A. Adjusted Outstanding Principal of Loans ²	1,542,080,277.61	
B. Accrued Interest on Loans	2,909,360.01	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	4,057,361.11	
Nominal Value (A+B+C+D-Z)	1,540,932,276.51	
Bonds / Nominal Value Assets Percentage	1,442,143,385.01	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	1,823,030,402.13	
Net Present Value of Liabilities	1,350,789,780.46	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	1,756,017,177.92	F 855
Net Present Value of Liabilities	1,346,673,183.70	
Parallel shift -200bps of current interest rate curve	1,010,010,100,10	Pass
Net Present Value	1,962,087,333.78	7 000
Net Present Value of Liabilities	1,363,968,386.37	
	1,000,000,000.07	_
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	17,966,179.16	
Interest due on all series of covered bonds during 1st year	7,230,513.18	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage ³	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger 4		
Opening Balance	5,997,529.68	
Required Reserve Amount	5,709,354.76	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	5,997,529.68	

¹ Outstanding Accrued Interest on Bonds as at end date of data's reporting period
 ² The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
 ³ The maximum asset percentage anemlet of 93% (from 95%) on 2016/J0307
 ⁴ Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Princip
CHF EUR	4,046 40,514	9.08% 90.92%	321,891,591.85 1,443,233,779.00	18 8 ⁻
Grand Total	44,560	100.00%	1,765,125,370.85	10
ORIGINAL LOAN AMOUNT				
ORIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	20,793	46.66%	413,743,896.82	15
37.501 - 75.000 75.001 - 100.000	11,901 4,658	26.71% 10.45%	649,936,604.01 411,987,654.85	20
100.001 - 150.000	4,058	9.51%	526,640,238.50	11
150.001 - 250.000	2,254	5.06%	429,162,534.02	15
250.001 - 500.000	626	1.40%	204,516,051.20	1
500.001 + Grand Total	92 44,560	0.21% 100.00%	78,407,990.63 2,714,394,970.03	10
	44,500	100.00 /8	2,714,354,570.05	10
OUTSTANDING LOAN AMOUNT	Num of Looms	% of loans	Drizzia al Euro Estric	% of Dringing Lives F
0 - 37.500	Num of Loans 29,172	% of idans 65.47%	Principal Euro Equiv. 470,821,134.05	% of Principal Euro E
37.501 - 75.000	9,391	21.07%	497,006,946.55	28
75.001 - 100.000	2,642	5.93%	227,918,548.93	11
100.001 - 150.000	2,002	4.49%	241,754,092.77	10
150.001 - 250.000 250.001 - 500.000	1,014 283	2.28% 0.64%	190,413,349.35 92,093,285.95	10
500.001 +	56	0.13%	45,118,013.25	2
Grand Total	44,560	100.00%	1,765,125,370.85	100
ORIGINATION DATE				21/4
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
1990-2004 2005	9,543 3,295	21.42% 7.39%	228,210,820.57 167,655,956.75	0/1
2005	4,677	10.50%	258,415,220.67	14
2007	4,050	9.09%	235,390,121.60	1:
2008	2,483	5.57%	152,749,213.38	8
2009	1,431	3.21%	79,285,829.20	4
2010 2011	1,500 1,936	3.37% 4.34%	75,032,387.99 63,086,428.18	4
2012	2,808	6.30%	77,219,222.55	
2013	1,812	4.07%	45,034,727.96	2
2014	601	1.35%	12,521,783.77	(
2015	166	0.37%	6,272,613.01	(
2016 2017	4,790 2,988	10.75%	158,029,438.40	٤
		6 71%		, ,
2018	1,225	6.71% 2.75%	95,987,761.62 44,546,638.98	
2019	1,225 1,255	2.75% 2.82%	44,546,638.98 65,687,206.23	
2019 Grand Total	1,225	2.75%	44,546,638.98	
2019	1.225 1.255 44,560	2.75% 2.82% 100.00%	44,546,638.98 65,687,206.23 1,765,125,370.85	10
2019 Grand Total	1,225 1,255	2.75% 2.82%	44,546,638.98 65,687,206.23 1,765,125,370.85 Principal Euro Equiv.	10 % of Principal Euro E
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025	1,225 1,255 44,560 Num of Loans 5,581 7,703	2.75% 2.82% 100.00% % of loans 12.52% 17.29%	44,546,638,98 65,687,206,23 1,765,125,370,85 Principal Euro Equiv. 136,337,145,33 157,733,955,99	2 3 100 % of Principal Euro E 7 8
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030	1,225 1,255 44,560 Num of Loans 5,581 7,703 6,966	2.75% 2.82% 100.00% % of loans 12.52% 17.29% 15.63%	44,546,638,98 65,687,206,23 1,765,125,370.85 Principal Euro Equiv. 136,337,145,33 157,733,955,99 194,934,407,88	2 100 % of Principal Euro E 7 8 11
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035	1,225 1,255 44,560 Num of Loans 5,581 7,703 6,966 5,504	2.75% 2.82% 100.00% % of loans 12.52% 17.29% 15.63% 12.13%	44,546,638,98 65,687,206,23 1,765,125,370.85 Principal Euro Equiv. 136,337,145,33 157,733,955,99 194,934,407,88 234,832,314.83	2 100 % of Principal Euro E 7 8 11 11
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040	1,225 1,255 44,560 Num of Loans 5,581 7,703 6,966 5,404 5,888	2.75% 2.82% 100.00% % of loans 12.52% 17.29% 15.63% 12.13% 13.21%	44,546,638,98 65,687,206,23 1,765,125,370,85 Principal Euro Equiv. 136,337,145,33 157,733,955,99 194,934,407,88 234,832,314,83 338,997,878,28	2 100 % of Principal Euro E 7 8 11 12 12 12
2019 Grand Total 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2036 - 2040 2046 + 4	1,225 1,255 44,560 Num of Loans 5,581 7,703 6,966 5,504	2.75% 2.82% 100.00% % of loans 12.52% 17.29% 15.63% 12.13%	44,546,638,98 65,687,206,23 1,765,125,370.85 Principal Euro Equiv. 136,337,145,33 157,733,955,99 194,934,407,88 234,832,314.83	10 % of Principal Euro E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2034 - 2045	1,225 1,255 44,560 Num of Loans 5,581 7,703 6,966 5,404 5,404 5,888 5,172	2.75% 2.82% 100.00% % of loans 12.52% 17.29% 15.63% 12.13% 13.21% 13.21%	44,546,638,98 65,587,206,23 1,765,125,370,85 Principal Euro Equiv. 136,337,145,33 157,733,955,99 194,934,407,88 234,932,314,83 338,997,878,28 274,070,429,85	100 % of Principal Euro E 1 1 1 1 1 1 1 2 2
2019 Grand Total 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2036 - 2040 2046 + 4	1,225 1,255 44,560 Num of Loans 5,581 7,703 6,966 5,404 5,888 5,172 7,846	2.75% 2.82% 100.00% % of loans 12.52% 17.29% 15.63% 12.13%	44,546,638,98 65,687,206,23 1,765,125,370,85 Principal Euro Equiv. 136,337,145,33 157,733,955,99 194,934,407,88 234,832,314,83 338,997,878,28 274,070,492,85 428,219,175,69	100 % of Principal Euro E 1 1 1 1 1 1 1 2 2
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2025 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	1.225 1.255 44,560 Num of Loans 5,581 7,703 6,966 5,404 5,888 5,172 7,846 44,560	2.75% 2.82% 100.00% % of loans 12.52% 17.29% 15.63% 13.21% 13.21% 11.61% 17.61% 100.00%	44,546,638,98 65,687,206,23 1,765,125,370,85 Principal Euro Equiv. 136,337,145,33 157,733,955,99 194,934,407,88 234,822,314,83 338,997,878,28 274,070,492,85 428,219,175,69 1,765,125,370,85 Principal Euro Equiv.	% of Principal Euro E 8 10 8 11 12 14 14 14 14 14 14 10 10 10 10 11 11 11 11 12 10 10 10 10 10 10 10 10 10 10
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2026 - 2030 2038 - 2035 2038 - 2040 2041 - 2045 2046 + Grand Total	1,225 1,255 44,560 Num of Loans 5,581 7,703 6,966 5,404 5,888 5,878 5,888 5,172 7,846 44,560	2.75% 2.82% 100.00% % of loans 12.52% 17.29% 15.63% 12.13%	44,546,638.98 65,687,206,23 1,765,125,370.85 Principal Euro Equiv. 136,337,145,33 157,733,955.99 194,934,407.88 234,832,314,83 338,997,878.28 274,070,492.85 428,219,175,69 1,765,125,370.85	% of Principal Euro E % of Principal Euro E 11 15 15 15 10 10 % of Principal Euro E 14
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2031 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months	1.225 1.255 44,560 Num of Loans 5,581 7,703 6,966 5,404 5,888 5,172 7,846 44,560 Num of Loans Num of Loans 10,454	2.75% 2.82% 100.00% % of loans 12.52% 17.29% 15.63% 12.13% 13.21% 11.61% 17.61% 100.00% % of loans 23.46%	44,546,638,98 65,687,206,23 1,765,125,370,85 Principal Euro Equiv. 136,337,145,33 157,733,955,99 194,934,407,88 234,832,314,83 338,997,878,28 274,070,492,85 428,219,175,69 1,765,125,370,85 Principal Euro Equiv. 247,485,631,28	% of Principal Euro E 8 11 12 15 15 16 16 16 16 10 10 10 10 10 10
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2025 2036 - 2040 2034 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months	1.225 1.255 44,560 Num of Loans 5,581 7,703 6.966 5,404 5,404 5,888 5,172 7,846 10,454 1,305 4,254 3,031	2.75% 2.82% 100.00% 12.52% 12.52% 12.52% 12.53% 12.13% 13.21% 11.61% 17.61% 100.00% % of loans 23.46% 2.93% 9.55% 6.80%	44,546,638,98 65,687,206,23 1,765,125,370,85 136,337,145,33 157,733,955,99 194,934,407,88 234,832,314,83 338,997,878,28 274,070,482,85 428,219,175,69 1,765,125,728,578,55 Principal Euro Equiv. 247,485,631,28 26,124,398,21 72,457,1192,13 98,094,363,40	% of Principal Euro E
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2028 - 2030 2038 - 2035 2038 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 90.01 - 120 months	1.225 1.255 44,560 Num of Loans 5.581 7,703 6.966 5.404 5.888 5.172 7.846 44,560 Num of Loans 10.454 1.305 4.254 3.031 2.905	2.75% 2.82% 100.00% % of loans 12.52% 17.29% 15.63% 13.21% 13.21% 13.21% 13.21% 13.61% 21.45% 2.93% 2.93% 9.55% 6.80% 6.52%	44,546,638,98 65,687,206,23 1,765,125,370,85 Principal Euro Equiv. 194,934,407,88 234,832,314,85 338,997,878,28 274,070,492,85 428,219,175,69 1,765,125,370,85 Principal Euro Equiv. 247,485,631,28 26,124,396,21 72,457,192,13 96,094,463,40 117,147,128.04	% of Principal Euro E % of Principal Euro E 11 12 15 16 22 100 100 % of Principal Euro E 11 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2028 - 2030 2031 - 2025 2028 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	1.225 1.255 44,560 Num of Loans 6.966 5.404 5.881 7.703 6.966 5.404 5.888 5.172 7.846 44,560 10.454 1.305 4.254 3.031 2.905 2.647	2.75% 2.82% 100.00% 12.52% 17.29% 15.63% 12.13% 12.51% 13.21% 11.61% 17.61% 100.00% % of loans 23.46% 2.93% 9.55% 6.80% 6.52% 5.94%	44,546,638,98 65,687,206,23 1,765,125,370,85 136,337,145,33 157,733,955,99 194,934,407,88 234,832,314,83 338,997,872,82 274,070,492,85 428,213,175,69 1,765,125,370,85 Principal Euro Equiv. 247,485,631,28 26,124,396,21 72,457,192,13 98,094,363,40 117,147,128,04 1111,140,962,29	% of Principal Euro E % of Principal Euro E 1 1 1 1 1 1 2 2 1 % of Principal Euro E 1 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1
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2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2028 - 2030 2038 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 60.01 - 90 months 90.01 - 120 months 90.01 - 120 months 150.01 - 180 months 50.01 - 180 months 50.01 - 180 months 50.02 - 120 months 90.04 - 600 % 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 30.01% - 40.00% 30.01% - 60.00% 30.01% - 60.00% 30.01% - 60.00% 30.01% - 60.00%	1.225 1.255 44,560 Num of Loans 7,703 6.966 5.404 5.404 5.88 5.172 7,846 10.454 1.305 44,560 Num of Loans 10.454 1.305 4.254 1.305 2.647 19.964 44,560 Num of Loans 12.450 12.450 12.450 40,14 5.992 4940 1.677 44,560 Num of Loans Num of Loans 10.238 3.931 1.677 3.660	2.75% 2.82% 100.00% % of loans 12.52% 17.29% 15.63% 12.13% 13.21% 13.21% 17.61% 2.346% 2.93% 9.55% 6.80% 6.52% 5.94% 44.80% 100.00% % of loans % of loans 30.92% 27.94% 9.01% 11.12% 1.69% 27.94% 9.01% 11.12% 1.69% 27.94% 9.01% 11.12% 1.69% 27.94% 9.01% 1.69% 2.11% 1.69% 2.11% 3.76% 100.00% 100.00% 1.62% 2.93% 8.82% 8.82% 8.25% 7.86% 6.75% 8.25% 7.96% 8.25% 7.96% 8.25% 7.96% 8.25% 7.96% 7.96% 8.25% 7.96% 7.96% 7.96% 7.96% 7.96% 7.96% 7.96% 7.96% 7.96% 7.86% 7.86% 7.86% 7.86% 7.86% 7.86% 7.96% 7.86% 7.86% 7.86% 7.86% 7.86% 7.86% 7.96% 7.86% 7.96% 7.86	44,546,638,98 65,687,206,23 1,765,125,370,85 Principal Euro Equiv. 136,337,145,33 157,733,955,99 194,934,407,88 234,832,314,83 338,997,872,28 274,070,492,85 428,219,175,69 1,765,125,370,85 Principal Euro Equiv. 247,485,631,28 26,124,398,21 72,457,192,13 98,094,363,40 117,147,128,04 111,140,962,29 1,092,675,697,51 1,765,125,370,85 Principal Euro Equiv. 668,160,225,51 622,460,283,61 623,460,283,61 153,564,603,63 186,384,194,80 69,727,376,51 23,032,281,81 16,273,7118,91 25,059,228,06 1,765,125,370,85 Principal Euro Equiv. 113,384,233,57 101,165,610,87 130,198,702,65 137,169,627,30 151,704,77,40 151,704,77,40 151,704,77,40 151,704,77,40 151,704,77,40 151,704,77,40 151,704,77,40 151,704,77,40 153,564,092,85 137,169,627,30 151,704,77,40 153,564,092,85 137,169,627,30 151,704,77,40 153,553,000,07 167,598,569,99 163,053,000,07 165,503,000,07 163,553,00	% of Principal Euro E % of Principal Euro E
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2036 - 2040 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 120 months 50.01 - 180 months 50.01 - 180 months 50.01 - 180 months 50.01 - 180 months 60.0% 6.01% - 7.00% 7.01% + Grand Total INTEREST RATE 0.00% - 1.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 0.01% - 50.00% 0.01% - 50.00% 0.01% - 50.00% 0.01% - 60.00%	1.225 1.255 44,560 Num of Loans 5.581 7.703 6.966 5.404 5.881 5.172 7.846 44,560 10.454 1.305 42,560 10.454 1.305 42,561 905 2.647 19.964 44,560 13.780 12.450 44,560 13.780 12.450 44,560 13.780 12.450 44,560 16.777 16.777 16.777 16.777 10.238 3.931 3.111 3.678 3.558 3.558 3.558 3.558 3.554 3.008 2.772	2.75% 2.82% 100.00% % of loans 12.52% 17.29% 15.63% 12.13% 13.21% 11.61% 17.61% 2.93% 9.55% 6.80% 6.52% 5.94% 6.80% 6.52% 5.94% 100.00% % of loans % of loans 2.14% 3.09% 2.14% 3.09% 1.63% 1.63% 1.63% 0.92% 2.14% 3.09% 1.63% 1.63% 0.92% 2.14% 3.09% 1.63% 0.00% 1.63% 0.92% 2.14% 3.09% 1.63% 0.92% 2.14% 3.09% 1.63% 0.00% 1.63% 0.92% 2.93% 0.92% 2.14% 3.09% 1.63% 0.00% 1.63% 0.00% 1.63% 0.00% 1.63% 0.00% 1.63% 0.00% 1.63% 0.00% 1.63% 0.00% 1.63% 0.00% 0.0%	44,546,638,98 65,687,206,23 1,765,125,370,85 Principal Euro Equiv. 136,337,145,33 157,733,955,99 194,934,407,88 234,832,314,83 338,997,872,82 247,407,492,85 422,218,175,69 1,765,125,370,85 Principal Euro Equiv. 247,485,631,28 26,124,396,21 72,457,192,13 98,094,383,40 117,147,128,04 111,140,962,29 1,092,675,697,51 1,765,125,370,85 Principal Euro Equiv. 668,160,225,51 6624,602,83,61 153,564,600,63 186,384,194,80 69,727,376,51 23,564,028,311 16,53,264,0028,31 113,384,233,57 114,855,233,20,85 Principal Euro Equiv. 113,384,233,57 113,384,233,57 113,384,233,57 113,384,233,57 113,384,233,57 113,384,233,57 113,384,233,57 113,384,233,57 113,384,233,57 113,384,233,57 113,384,233,57 113,384,233,57 114,855,233,208 113,384,233,57 114,855,233,208 113,384,523,57 114,555,233,208 115,558,233,209 114,555,233,208 115,558,233,209 114,555,233,208 115,558,233,209 114,558,233,208 115,	% of Principal Euro E % of Principal Euro E 11 12 13 14 14 15 14 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 17 16 17 17 17 18 17 17 18 17 18 17 18 17 18 17 18 18 19 19 19 10 10 10 10 10 10 10 10 10 10
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2028 - 2030 2038 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 60.01 - 90 months 90.01 - 120 months 00.00% - 1.00% 0.01% - 80.00% 0.01% - 60.00% 0.01% - 60.00% 0.01% - 70.00% 0.01% - 60.00% 0.01% - 60.00% 0.01% - 60.00% 0.01% - 70.00% 0.01% - 70.00% 0.01% - 60.00%	1.225 1.255 44,560 Num of Loans 7,703 6.966 5.404 5.404 5.88 5.172 7,846 10.454 1.305 44,560 Num of Loans 10.454 1.305 4.254 1.305 2.647 19.964 44,560 Num of Loans 12.450 12.450 12.450 40,14 5.992 4940 1.677 44,560 Num of Loans Num of Loans 10.238 3.931 1.677 3.660	2.75% 2.82% 100.00% % of loans 12.52% 17.29% 15.63% 12.13% 13.21% 13.21% 17.61% 2.93% 9.55% 6.80% 6.80% 6.52% 5.94% 44.80% 100.00% % of loans % of loans 30.92% 27.94% 9.01% 11.12% 1.69% 27.94% 9.01% 11.12% 1.69% 27.94% 9.01% 11.12% 1.69% 27.94% 9.01% 1.12% 1.69% 2.11% 1.69% 2.11% 3.76% 100.00% 100.00% 1.25% 1.69% 2.29% 8.82% 8.25% 9.23% 8.25% 7.86% 6.75% 1.26% 7.86% 6.75% 1.26% 7.86% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.29% 1.28%	44,546,638,98 65,687,206,23 1,765,125,370,85 Principal Euro Equiv. 136,337,145,33 157,733,955,99 194,934,407,88 234,832,314,83 338,997,872,28 274,070,492,85 428,219,175,69 1,765,125,370,85 Principal Euro Equiv. 247,485,631,28 26,124,398,21 72,457,192,13 98,094,363,40 117,147,128,04 111,140,962,29 1,092,675,697,51 1,765,125,370,85 Principal Euro Equiv. 668,160,225,51 622,460,283,61 623,460,283,61 153,564,603,63 186,384,194,80 69,727,376,51 23,032,281,81 16,273,7118,91 25,059,228,06 1,765,125,370,85 Principal Euro Equiv. 113,384,233,57 101,165,610,87 130,198,702,65 137,169,627,30 151,704,77,40 151,704,77,40 151,704,77,40 151,704,77,40 151,704,77,40 151,704,77,40 151,704,77,40 151,704,77,40 153,564,092,85 137,169,627,30 151,704,77,40 153,564,092,85 137,169,627,30 151,704,77,40 153,553,000,07 167,598,569,99 163,053,000,07 165,503,000,07 163,553,00	2 5 100 % of Principal Euro E 8 11 15 15 15 15 16 10 100

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,268	27.53%	166,917,164.64	9.46%
20.01% - 30.00%	5,638	12.65%	164,614,277.43	9.33%
30.01% - 40.00%	5,443	12.00%	201,058,350.99	11.39%
40.01% - 50.00%	4,935 4,537	11.07% 10.18%	218,970,011.49	12.41% 13.49%
50.01% - 60.00%			238,030,415.49	
60.01% - 70.00%	4,741	10.64%	277,910,363.53	15.74%
70.01% - 80.00%	4,232	9.50%	280,048,661.32	15.87%
80.01% - 90.00%	1,692	3.80%	117,726,025.34	6.67%
90.01% - 100.00%	558	1.25%	49,382,884.18	2.80%
100.00% +	516	1.16%	50,467,216.45	2.86%
Grand Total	44,560	100.00%	1,765,125,370.85	100.00%
	·			
ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,479	10.05%	60,926,451.85	3.45%
			84.956.197.61	
20.01% - 30.00%	4,333	9.72%		4.81%
30.01% - 40.00%	4,622	10.37%	119,563,533.49	6.77%
40.01% - 50.00%	4,617	10.36%	155,749,762.65	8.82%
50.01% - 60.00%	4,371	9.81%	169,917,046.89	9.63%
60.01% - 70.00%	4,326	9.71%	198,011,109.39	11.22%
70.01% - 80.00%	4,914	11.03%	265,470,302.86	15.04%
80.01% - 90.00%	4,408	9.89%	237,347,953.38	13.45%
90.01% - 100.00%	3,616	8.11%	239,500,250.85	13.57%
100.00% +	4,874	10.94%		13.24%
Grand Total	4,874 44,560	10.94%	233,682,761.88	
	44,000	100.00%	1,765,125,370.85	100.00%
LOCATION OF PROPERTY				
A4100	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	19,192	43.07%	926,486,264.00	52.49%
Thessaloniki	6.294	14.12%	247,429,241.52	14.02%
Macedonia	4,530	10.17%	122,924,882.55	6.96%
Peloponnese	3,404	7.64%	108,516,224.58	6.15%
Thessaly	2,990	6.71%	81,254,696.12	4.60%
Sterea Ellada	2,523	5.66%	76,605,194.91	4.34%
Creta Island	1,573	3.53%	56,838,150.96	3.22%
Ionian Islands	693	1.56%		1.32%
			23,322,204.45	
Thrace	952	2.14%	30,384,671.91	1.72%
Epirus	1,157	2.60%	32,424,920.69	1.84%
Aegean Islands	1,252	2.81%	58,938,919.17	3.34%
Grand Total	44,560	100.00%	1,765,125,370.85	100.00%
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	968	2.17%	53,915,774.98	3.05%
12 - 24	1,295	2.91%		2.83%
24 - 36	1,295		49,958,331.65	
		4.33%	62,080,282.52	3.52%
36 - 60	6.142	13.78%	201,985,913.76	11.44%
60 - 96				6.36%
	4.468	10.03%	112,331,505.68	
over 96	29,756	66.78%	1,284,853,562.25	72.79%
over 96 Grand Total				
Grand Total	29,756	66.78%	1,284,853,562.25	72.79%
	29,756 44,560	66.78% 100.00%	1,284,853,562.25 1,765,125,370.85	72.79% 100.00%
Grand Total LEGAL LOAN TERM	29,756 44,560 Num of Loans	66.78% 100.00% % of loans	1,284,853,562.25 1,765,125,370.85 Principal Euro Equiv.	72.79% 100.00% % of Principal Euro Equiv.
Grand Total LEGAL LOAN TERM 0 - 5 years	29,756 44,560 Num of Loans 6.903	66.78% 100.00% % of loans 15.49%	1,284,853,562.25 1,765,125,370.85 Principal Euro Equiv. 221,947,848.11	72.79% 100.00% % of Principal Euro Equiv. 12.57%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	29,756 44,560 Num of Loans 6,903 1,031	66.78% 100.00% % of loans 15.49% 2.31%	1,284,853,562.25 1,765,125,370.85 Principal Euro Equiv. 221,947,848.11 10,769,790.97	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	29,756 44,560 Num of Loans 6,903 1,031 2,789	66.78% 100.00% % of loans 15.49% 2.31% 6.26%	1,284,853,562.25 1,765,125,370.85 Principal Euro Equiv. 221,947,848.11 10,769,790.97 48,838,999.64	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512	66.78% 100.00% % of loans 15.49% 2.31% 6.26% 10.13%	1,284,853,562,25 1,765,125,370.85 Principal Euro Equiv. 221,947,848.11 10,769,790,97 48,838,999,64 127,893,431.18	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25%
Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132	66.78% 100.00% % of loans 15.49% 2.31% 6.26% 10.13% 13.76%	1,284,853,562.25 1,765,125,370.85 Principal Euro Equiv. 221,947,848.11 10,769,790.97 48,838,999.64 127,893,431.18 231,548,446.11	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463	66.78% 100.00% % of loans 15.49% 2.31% 6.26% 10.13% 13.76% 21.24%	1,284,853,652,25 1,765,125,370.85 221,947,848.11 10,769,790.97 48,838,999,64 127,893,431.18 231,548,446.41 400,573,112.09	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 7.25% 13.12% 22.69%
Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132	66.78% 100.00% % of loans 15.49% 2.31% 6.26% 10.13% 13.76%	1,284,853,562,25 1,765,125,370,85 Principal Euro Equiv. 221,947,848,11 10,769,790,97 48,838,999,64 127,893,331,18 231,548,446,41 400,573,112.09 260,263,642,86	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 14.74%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 26 - 25 years 25 - 30 years 30 - 35 years 35 years +	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281	66.78% 100.00% % of loans 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58%	1,284,853,562,25 1,765,125,370.85 Principal Euro Equiv. 221,947,848,11 10,769,790.97 48,838,999.64 127,893,431.18 231,548,446.41 400,573,112.09 260,263,642.86 463,290,099.59	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 7.25% 22.70% 13.12% 22.69% 14.74% 26.25%
Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	29,756 44,560 Num of Loans 1,031 2,789 4,512 6,132 9,463 5,449	66.78% 100.00% % of loans 2.31% 6.26% 10.13% 13.76% 21.24% 12.23%	1,284,853,562,25 1,765,125,370,85 Principal Euro Equiv. 221,947,848,11 10,769,790,97 48,838,999,64 127,893,331,18 231,548,446,41 400,573,112.09 260,263,642,86	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 14.74%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 26 - 25 years 25 - 30 years 30 - 35 years 35 years +	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281	66.78% 100.00% % of loans 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58%	1,284,853,562,25 1,765,125,370.85 Principal Euro Equiv. 221,947,848,11 10,769,790.97 48,838,999.64 127,893,431.18 231,548,446.41 400,573,112.09 260,263,642.86 463,290,099.59	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 7.72% 7.72% 13.12% 22.69% 14.74% 26.25%
Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 years + Grand Total	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281 44,560	66.78% 100.00% % of loans 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58%	1,284,853,652,25 1,765,125,370.85 Principal Euro Equiv. 221,947,848,11 10,769,790.97 48,838,999.64 127,893,431.18 231,548,446.41 400,573,112.09 260,263,642.86 463,290,099.59	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 7.72% 7.72% 13.12% 22.69% 14.74% 26.25%
Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 years + Grand Total	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281 44,560	66.78% 100.00% % of loans 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58% 100.00%	1,284,853,652,25 1,765,125,370.85 Principal Euro Equiv. 221,947,848,11 10,769,790.97 48,838,999.64 127,893,431.18 231,548,446,41 400,573,112.09 260,263,642.86 463,290,099.59 1,765,125,370.85	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 7.25% 7.25% 13.12% 22.69% 14.174% 26.25% 100.00%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,453 5,449 8,281 44,560 Num of Loans	66.78% 100.00% % of loans 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 21.24% 12.23% 18.58% 100.00%	1.284.853.652.25 1.765,125,370.85 Principal Euro Equiv. 221.947.848.11 10.769.790.97 48.838.999.64 127.893,431.18 231,548,446.41 400.573.112.09 260,263,642.86 463.290.099.59 1.765,125,370.85 Principal Euro Equiv. 1.230,454.058.20	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 13.22% 14.74% 26.25% 100.00%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 9,463 5,449 8,281 44,560 Num of Loans 32,268	66.78% 100.00% % of loans 5.26% 10.13% 12.23% 12.23% 12.23% 10.58% 100.00% % of loans 72.41%	1.284.853.562.25 1.765,125,370.85 Principal Euro Equiv. 221,947,848.11 10,769,790.97 48,838,999.64 127,893,431.18 231,548,446.41 400,573,112.09 260,263,642.86 463,290,099.59 1,765,125,370.85 Principal Euro Equiv.	72.79% 100.00% % of Principal Euro Equiv. 12.67% 0.61% 2.77% 7.25% 13.12% 22.69% 14.74% 22.69% 14.74% 26.25% 100.00% % of Principal Euro Equiv. 69.71%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281 44,560 Num of Loans 32,268 12,292	66.78% 100.00% % of loans 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58% 100.00% % of loans 72.41% 27.59%	1.284.853.562.25 1.765,125,370.85 Principal Euro Equiv. 221,947,848.11 10,769,790.97 48.838,999.64 127,893.431.18 231,548,446.41 400,573.112.09 260,263.642.86 463.290.099.59 1.765,125,370.85 Principal Euro Equiv. 1.230,454.058.20 534.671.312.65	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 13.12% 26.25% 100.00% % of Principal Euro Equiv. 69.71% 30.29%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,453 5,449 8,281 44,560 Num of Loans 32,268 12,292 44,560	66.78% 100.00% % of loans 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58% 100.00% % of loans 72.41% 72.41% 12.59% 100.00%	1.284.853.562.25 1.765,125,370.85 Principal Euro Equiv. 221.947.848.11 10.768.790.97 48.838.999.64 127,893.431.18 231,548,446.41 400,573.112.09 260,263.642.86 463.290.099.59 1.765,125,370.85 Principal Euro Equiv. 1.230,454.058.20 534.671.312.65 1.765,125,370.85	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 26.65% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00%
Grand Total LEGAL LOAN TERM 0 5 10 vears 10 15 20 vears 20 25 30 vears 30 35 vears 35 vears 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 9,463 9,463 9,463 8,281 44,560 Num of Loans Num of Loans	66.78% 100.00% 100.00% 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58% 100.00% % of loans 72.41% 27.59% 100.00%	1.284.853.652.25 1.765,125,370.85 Principal Euro Equiv. 221.947.848.11 10.769,790.97 48.838.999.64 127.893,431.18 231,543,446.41 400.573.112.09 260.263,642.86 463.290.099.59 1.765,125,370.85 Principal Euro Equiv. 1.230,454.058.20 534.671.312.65 1.765,125,370.85 Principal Euro Equiv.	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 7.25% 13.12% 22.69% 14.74% 26.25% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv.
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281 44,560 Num of Loans 12,292 44,560 Num of Loans 8,219	66.78% 100.00% % of loans % of lo	1.284.853.652.25 1.765,125,370.85 Principal Euro Equiv. 221,947,848.11 10,769,790.97 48.838,999.64 127,893,431.18 231,548,446.41 400,573,112.09 260,263,642.86 463,290,099.59 1.765,125,370.85 Principal Euro Equiv. 1.230,454,058.20 534,671,312.65 1.765,125,370.85 Principal Euro Equiv. 324,141,884.60	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 14.74% 26.25% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 18.36% 18.36%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 9,463 9,463 9,463 8,249 44,560 Num of Loans Num of Loans	66.78% 100.00% % of loans % of loans 6.26% 10.13% 13.76% 21.24% 21.24% 12.23% 18.58% 100.00% % of loans 72.41% 27.59% 100.00% % of loans 18.44% 39.40%	1.284.853.652.25 1.765,125,370.85 Principal Euro Equiv. 221.947.848.11 10.769,790.97 48.838.999.64 127.893,431.18 231,543,446.41 400.573.112.09 260.263,642.86 463.290.099.59 1.765,125,370.85 Principal Euro Equiv. 1.230,454.058.20 534.671.312.65 1.765,125,370.85 Principal Euro Equiv.	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 22.69% 13.12% 24.69% 14.74% 26.25% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 18.36%
Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281 44,560 Num of Loans Num of Loans 8,219 17,556 9,017	66.78% 100.00% % of loans % of lo	1.284.853.652.25 1.765,125,370.85 Principal Euro Equiv. 221,947,848.11 10,769,790.97 48,838,999.64 127,893.431.18 231,548,446.41 400,573,112.09 260,263.642.86 463.290,099.59 1,765,125,370.85 Principal Euro Equiv. 1,230,454.058.20 534.671,312.65 1,765,125,370.85 Principal Euro Equiv. 324,141,884.60 872,738.119.19 352.641.232.76	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 13.12% 26.25% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 18.36% 49.44% 19.88%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 9,453 5,449 8,281 44,560 Num of Loans Num of Loans 8,219 17,556 9,017 138	66.78% 100.00% % of loans % of loans % of loans 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58% 100.00% % of loans 72.41% 27.59% 100.00% % of loans 18.44% 39.40% 20.24% 0.31%	1.284.853.562.25 1.765,125,370.85 Principal Euro Equiv. 221,947.848.11 10,769,790,97 48.838,999.64 127,893,431.18 231,548,446.41 400,573,112.09 260,263,642.86 463.290,099.59 1,765,125,370.85 Principal Euro Equiv. 1.230,454.058.20 534,671.312.65 1,765,125,370.85 Principal Euro Equiv. 324,144.1884.60 872,738.119.19 352,641.232.76	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 7.25% 13.12% 22.69% 13.22% 26.25% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 18.36% 49.44% 19.98% 0.50%
Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281 44,560 Num of Loans Num of Loans 8,219 17,556 9,017	66.78% 100.00% % of loans 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58% 100.00% % of loans % of loans 18.44% 39.40% 20.24% 0.31% 1.22%	1.284.853.562.25 1.765,125,370.85 Principal Euro Equiv. 221,947,848.11 10,769,790,97 48,838,999,64 127,893,431.18 231,548,446.41 400,573,112.09 260,263,642.86 463,290,099,59 1.765,125,370.85 Principal Euro Equiv. 1,230,454.058.20 534,671,312.65 1,765,125,370.85 Principal Euro Equiv. 324,141,884.60 872,738.119.19 332,641,232,76 8,757,870.30 28,299,158.56	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 13.12% 26.25% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 18.36% 49.44% 19.98% 0.50%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortaace) Repair (contraction)	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 9,453 5,449 8,281 44,560 Num of Loans Num of Loans 8,219 17,556 9,017 138 5,429	66.78% 100.00% % of loans % of loans % of loans 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58% 100.00% % of loans 72.41% 27.59% 100.00% % of loans 18.44% 39.40% 20.24% 0.31%	1.284.853.562.25 1.765,125,370.85 Principal Euro Equiv. 221,947.848.11 10,769,790,97 48.838,999.64 127,893,431.18 231,548,446.41 400,573,112.09 260,263,642.86 463.290,099.59 1,765,125,370.85 Principal Euro Equiv. 1.230,454.058.20 534,671.312.65 1,765,125,370.85 Principal Euro Equiv. 324,144.1884.60 872,738.119.19 352,641.232.76	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 7.25% 13.12% 22.69% 13.22% 26.25% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 18.36% 49.44% 19.98% 0.50%
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 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase Repair (re-mortgage) Purchase Repair (re-mortgage) Revale (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	29,756 44,560 Num of Loans 1,031 2,789 4,512 6,132 9,463 9,463 9,463 9,463 9,463 9,463 9,463 8,281 44,560 Num of Loans Num of Loans 8,219 17,556 9,017 138 542	66.78% 100.00% % of loans 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58% 100.00% % of loans % of loans 18.44% 39.40% 20.24% 0.31% 1.22%	1.284.853.562.25 1.765,125,370.85 Principal Euro Equiv. 221,947,848.11 10,769,790,97 48,838,999,64 127,893,431.18 231,548,446.41 400,573,112.09 260,263,642.86 463,290,099,59 1.765,125,370.85 Principal Euro Equiv. 1,230,454.058.20 534,671,312.65 1,765,125,370.85 Principal Euro Equiv. 324,141,884.60 872,738.119.19 332,641,232,76 8,757,870.30 28,299,158.56	72.79% 100.00% % of Principal Euro Equiv. 12.57% 2.77% 7.25% 13.12% 26.9% 14.74% 26.25% 00.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 18.36% 49.44% 0.50% 19.98% 0.50% 1.27% 8.84%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortaace) Repair (contraction)	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 9,453 5,449 8,281 44,560 Num of Loans Num of Loans 8,219 17,556 9,017 138 5,429	66.78% 100.00% 100.00% 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 21.24% 12.23% 18.58% 100.00% % of loans 72.41% 72.41% 27.59% 100.00% % of loans 18.44% 39.40% 20.24% 0.31% 1.22% 0.98%	1.284.853.652.25 1.765,125,370.85 Principal Euro Equiv. 221,947,848.11 10,768,790,97 48,838,999.64 127,893,431.18 231,548,446.41 400,573,112.09 260,263,642.86 463,290,099.59 1.765,125,370.85 Principal Euro Equiv. 1.230,454,058.20 534,671.312.65 1.765,125,370.85 Principal Euro Equiv. 324,141,884.60 3	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.27% 7.25% 13.12% 22.69% 13.12% 26.25% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 18.30% 49.44% 19.88% 0.50% 1.27%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years + Grand Total Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purpuly Release Grand Total	29,756 44,560 Num of Loans 1,031 2,789 4,512 6,132 9,463 9,463 9,463 9,463 9,463 8,281 44,560 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 12,292 44,560 Num of Loans Num of Loans Num of Loans Num of Loans 12,292 44,560 Num of Loans Num of Loans Num of Loans 12,292 44,560 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 8,219 17,556 9,017 138 542 429 8,659	66.78% 100.00% 100.00% 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.55% 100.00% % of loans 72.41% 27.59% 100.00% % of loans 18.44% 39.40% 20.24% 0.31% 1.22% 0.96%	1.284.853.652.25 1.765.125.370.85 Principal Euro Equiv. 221.947.848.11 10,769.790.97 48.838.999.64 127.893.431.18 231.548,446.41 400.573.112.09 260,263.642.86 463.290.099.59 1.765,125.370.85 Principal Euro Equiv. 1.230.454.058.20 1.324.671.312.65 1.765,125.370.85 Principal Euro Equiv. 324.141.884.60 872.738.119.19 352.641.232.76 8.757.870.30 28.296.158.56 1.264.981.382.41 156.041.232.76 1.252.970.30 28.296.158.56 1.264.981.981.99 28.296.158.56 1.264.981.985.19 28.296.158.56 1.264.981.985.19 28.296.158.56 1.264.981.985.19 28.296.158.56 1.264.981.985.19 1.264.981.985.19 1.264.981.985.19 1.264.981.985.19 1.264.981.985.19 1.264.981.985.19 1.264.981.985.19 1.264.981.985.19 1.264.985.1	72.79% 100.00% % of Principal Euro Equiv. 12.57% 2.77% 7.25% 13.12% 22.69% 13.12% 22.69% 14.74% 26.25% 00.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 8.30% 49.44% 19.98% 0.55% 1.80%
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 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase Repair (re-mortgage) Purchase Repair (re-mortgage) Revale (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281 44,560 Num of Loans Num of Loans 8,219 17,556 9,017 138 542 429 8,659 44,560	66.78% 100.00% 100.00% 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58% 100.00% % of loans 72.41% 72.41% 27.59% 100.00% % of loans 18.44% 39.40% 20.24% 0.31% 1.22% 0.96% 1.22% 0.96% 1.22% 0.96% 1.24% 0.96% 1.94% 0.96% 1.94%	1.284.853.652.25 1.765,125,370.85 Principal Euro Equiv. 221,947,848.11 10,769,790.97 48.838.999.64 127,893.431.18 231,548,446.41 400,573.112.09 260,263.642.86 463.290,099.59 1.765,125,370.85 Principal Euro Equiv. 1.230,454.058.20 534.671.312.65 1.765,125,370.85 Principal Euro Equiv. 324,141,884.60 872.738.119.19 352.641.232.76 8.757,870.30 28.299.158.56 22.468.136.24 156.081.968.19 1.765,125,370.85	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 13.12% 26.25% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 18.36% 49.44% 0.50% 1.20% 1.80% 1.20% 1.80% 1.20% 1.80%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 36 years 37 - 35 years 38 years Grand Total Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortaace) Repair (Construction (re-mortgage) Equity Release Grand Total	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281 44,560 Num of Loans 8,219 17,556 9,017 138 542 429 8,659 44,560	66.78% 100.00% 100.00% % of loans 6.26% 10.13% 2.31% 6.26% 10.13% 2.124% 21.24% 21.24% 12.23% 18.58% 100.00% % of loans 72.41% 27.59% 100.00% % of loans 18.44% 39.40% 20.24% 0.31% 1.22% 0.38% 19.43% 100.00%	1.284.853.652.25 1.765,125,370.85 Principal Euro Equiv. 221,947,848.11 10,768,790,97 48,838,999.64 127,893,431.18 231,548,446.41 400,573,112.09 260,263,642.86 463,290,099.59 1.765,125,370.85 Principal Euro Equiv. 1.230,454,058.20 534,647,1312.65 1.765,125,370.85 Principal Euro Equiv. 324,141,884.60	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 13.12% 26.25% 100.00% % of Principal Euro Equiv. 69.71% 30.29% 100.00% % of Principal Euro Equiv. 18.36% 49.44% 19.98% 0.50% 1.80
Grand Total LEGAL LOAN TERM 0 5 10 15 20 10 15 20 20 25 20 20 20 20 </td <td>29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 12,282 44,560 Num of Loans 8,219 17,556 9,017 138 5,42 429 8,659 Num of Loans Num of Loans 35,630</td> <td>66.78% 100.00% 100.00% 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58% 100.00% % of loans % of loans 18.44% 39.40% 20.24% 0.31% 1.22% 0.96% 19.43% 100.00%</td> <td>1.284.853.652.25 1.765.125.370.85 Principal Euro Equiv. 221.947.848.11 10.769.790.97 48.838.999.64 127.893.431.18 231.548.446.41 400.573.112.09 260.263.642.86 463.290.099.59 1.765.125.370.85 Principal Euro Equiv. 1.230.454.058.20 534.671.312.65 1.765.125.370.85 Principal Euro Equiv. 324.141.884.60 872.738.119.19 332.641.232.76 8.757.870.30 28.296.158.56 22.468.138.24 156.041.969.19 1.765.125.370.85 Principal Euro Equiv.</td> <td>72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 13.12% 22.69% 13.12% 26.625% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 18.36% 49.44% 0.50% 1.27% 8.84% 100.00%</td>	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 12,282 44,560 Num of Loans 8,219 17,556 9,017 138 5,42 429 8,659 Num of Loans Num of Loans 35,630	66.78% 100.00% 100.00% 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58% 100.00% % of loans % of loans 18.44% 39.40% 20.24% 0.31% 1.22% 0.96% 19.43% 100.00%	1.284.853.652.25 1.765.125.370.85 Principal Euro Equiv. 221.947.848.11 10.769.790.97 48.838.999.64 127.893.431.18 231.548.446.41 400.573.112.09 260.263.642.86 463.290.099.59 1.765.125.370.85 Principal Euro Equiv. 1.230.454.058.20 534.671.312.65 1.765.125.370.85 Principal Euro Equiv. 324.141.884.60 872.738.119.19 332.641.232.76 8.757.870.30 28.296.158.56 22.468.138.24 156.041.969.19 1.765.125.370.85 Principal Euro Equiv.	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 13.12% 22.69% 13.12% 26.625% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 18.36% 49.44% 0.50% 1.27% 8.84% 100.00%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 30 - 35 years 30 - 35 years Grand Total Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281 44,560 Num of Loans 8,219 17,556 9,017 138 542 44,560 Num of Loans 8,219 17,556 9,017 138 542 44,560 Num of Loans 8,219 17,556 9,017 138 542 44,560 Num of Loans 8,250 12,282 14,560 12,282 12,282 12,282 12,282 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 1	66.78% 100.00% 100.00% 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 21.24% 12.23% 18.58% 100.00% % of loans 72.41% 72.41% 72.41% 72.41% 27.59% 100.00% % of loans 18.44% 39.40% 20.24% 0.31% 1.22% 0.31% 1.22% 0.31% 1.22% 0.31% 1.22% 0.36% 19.43% 100.00%	1.284.853.652.25 1.765,125,370.85 Principal Euro Equiv. 221.947,848.11 10,768,790.97 48,839,999.64 127,989,431.18 231,548,446.11 400,573.112.09 260,263,642.86 463.290,099.59 1.765,125,370.85 Principal Euro Equiv. 1.230,454,058.20 534.671.312.65 1.765,125,370.85 Principal Euro Equiv. 324,141,884.60 872,738.119.19 352,641,232.76 8,757,870.30 28,296,158.56 22,468,138.24 156,081,969.19 1,765,125,370.85 Principal Euro Equiv.	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 13.12% 26.25% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 18.30% 49.44% 19.98% 0.50% 1.02% 8.84% 19.98% 0.50% 1.02% 8.43%
Grand Total LEGAL LOAN TERM 0 5 10 15 20 10 15 20 20 25 20 20 20 20 </td <td>29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 12,282 44,560 Num of Loans 8,219 17,556 9,017 138 5,42 429 8,659 Num of Loans Num of Loans 35,630</td> <td>66.78% 100.00% 100.00% 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58% 100.00% % of loans % of loans 18.44% 39.40% 20.24% 0.31% 1.22% 0.96% 19.43% 100.00%</td> <td>1.284.853.652.25 1.765.125.370.85 Principal Euro Equiv. 221.947.848.11 10.769.790.97 48.838.999.64 127.893.431.18 231.548.446.41 400.573.112.09 260.263.642.86 463.290.099.59 1.765.125.370.85 Principal Euro Equiv. 1.230.454.058.20 534.671.312.65 1.765.125.370.85 Principal Euro Equiv. 324.141.884.60 872.738.119.19 332.641.232.76 8.757.870.30 28.296.158.56 22.468.138.24 156.041.969.19 1.765.125.370.85 Principal Euro Equiv.</td> <td>72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 13.12% 26.25% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 18.30% 49.44% 19.98% 0.50% 1.02% 8.84% 19.98% 0.50% 1.02% 8.43%</td>	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 9,463 12,282 44,560 Num of Loans 8,219 17,556 9,017 138 5,42 429 8,659 Num of Loans Num of Loans 35,630	66.78% 100.00% 100.00% 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 18.58% 100.00% % of loans % of loans 18.44% 39.40% 20.24% 0.31% 1.22% 0.96% 19.43% 100.00%	1.284.853.652.25 1.765.125.370.85 Principal Euro Equiv. 221.947.848.11 10.769.790.97 48.838.999.64 127.893.431.18 231.548.446.41 400.573.112.09 260.263.642.86 463.290.099.59 1.765.125.370.85 Principal Euro Equiv. 1.230.454.058.20 534.671.312.65 1.765.125.370.85 Principal Euro Equiv. 324.141.884.60 872.738.119.19 332.641.232.76 8.757.870.30 28.296.158.56 22.468.138.24 156.041.969.19 1.765.125.370.85 Principal Euro Equiv.	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 13.12% 26.25% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 18.30% 49.44% 19.98% 0.50% 1.02% 8.84% 19.98% 0.50% 1.02% 8.43%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 25 - 30 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purbase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281 44,560 Num of Loans 8,219 17,556 9,017 138 542 44,560 Num of Loans 8,219 17,556 9,017 138 542 44,560 Num of Loans 8,219 17,556 9,017 138 542 44,560 Num of Loans 8,250 12,282 14,560 12,282 12,282 12,282 12,282 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 12,282 14,560 1	66.78% 100.00% 100.00% 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 21.24% 12.23% 18.58% 100.00% % of loans 72.41% 72.41% 72.41% 72.41% 27.59% 100.00% % of loans 18.44% 39.40% 20.24% 0.31% 1.22% 0.31% 1.22% 0.31% 1.22% 0.31% 1.22% 0.36% 19.43% 100.00%	1.284.853.652.25 1.765,125,370.85 Principal Euro Equiv. 221.947,848.11 10,768,790.97 48,839,999.64 127,989,431.18 231,548,446.11 400,573.112.09 260,263,642.86 463.290,099.59 1.765,125,370.85 Principal Euro Equiv. 1.230,454,058.20 534.671.312.65 1.765,125,370.85 Principal Euro Equiv. 324,141,884.60 872,738.119.19 352,641,232,76 8,757,870.30 28,296,158.56 22,468,138.24 156,081,969.19 1,765,125,370.85 Principal Euro Equiv.	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 13.12% 26.25% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 18.30% 49.44% 19.98% 0.50% 1.02% 8.84% 19.98% 0.50% 1.02% 8.43%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 - 35 years 35 years + Grand Total Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281 44,560 Num of Loans 8,219 12,292 44,560 Num of Loans 8,219 17,556 9,017 9,017 138 542 429 429 429 429 429 44,569 Num of Loans Num of Loans Num of Loans 8,219 17,556 9,017 138 542 429 429 429 429 429 429 429 4	66.78% 100.00% 100.00% 15.49% 2.31% 6.26% 10.13% 13.76% 21.24% 12.23% 13.56% 100.00% % of loans 72.41% 27.59% 100.00% % of loans 18.44% 39.40% 20.24% 0.31% 1.22% 0.96% 12.4% 0.31% 1.22% 0.96% 12.4% 0.31% 1.22% 0.96% 12.4% 0.31% 1.22% 0.96% 12.4% 0.31% 10.00%	1.284.853.562.25 1.765.125.370.85 Principal Euro Equiv. 221.947.848.11 10,768,790.97 48.838.999.64 127.893.431.18 231.548,446.41 400.573.112.09 260,263,642.86 463.290.099.59 1.765,125,370.85 Principal Euro Equiv. 1.230.454.058.20 534.671.312.65 1.765,125,370.85 Principal Euro Equiv. 324,141.884.60 872.738.119.19 352.641.23.27.68 8.757.870.30 2.296.155.66 2.2.468.136.24 1.56.081.969.19 1.765,125,370.85 Principal Euro Equiv.	72.79% 70.79% 100.00% % of Principal Euro Equiv. 12.57% 2.77% 7.25% 13.12% 22.69% 14.74% 22.65% 14.74% 26.25% 14.74% 26.25% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 18.36% 19.98% 0.50% 1.60% 1.60% 1.80% 1.60% 1.60% 1.570% 1.00.00%
Grand Total LEGAL LOAN TERM 0 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 10 - 15 vears 10 - 15 vears 10 - 15 vears 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years Grand Total Image: Construction Flats Houses Houses Grand Total Construction Purchase Purchase Purchase Repair Construction (re-mortgage) Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Image: Construction (re-mortgage)	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281 44,560 Num of Loans Num of Loans 8,219 17,556 9,017 138 542 44,560 Num of Loans 8,219 17,556 9,017 138 542 429 8,659 44,560 Num of Loans Num of Loans Num of Loans Num of Loans 12,292 14,560 12,292 14,560 12,292 14,560 12,292 14,560 12,292 14,560 12,292 14,560 12,292 14,560 12,292 14,560 12,292 14,560 12,292 14,560 12,292 14,560 12,292 14,560 12,292 14,560 12,292 14,560 14,560 14,560 15,563 15,5630 15	66.78% 100.00% % of loans	1.284.853.652.25 1.765,125,370.85 Principal Euro Equiv. 221.947,848.11 10,768,790.97 48,839,999.64 127,989,431.18 231,548,446.11 400,573.112.09 260,263,642.86 463.290,099.59 1.765,125,370.85 Principal Euro Equiv. 1.230,454,058.20 534.671.312.65 1.765,125,370.85 Principal Euro Equiv. 324,141,884.60 872,738.119.19 352,641,232,76 8,757,870.30 28,296,158.56 22,468,138.24 156,081,969.19 1,765,125,370.85 Principal Euro Equiv.	72.79% 70.79% 100.00% % of Principal Euro Equiv. 7.25% 7.25% 13.12% 22.69% 13.12% 22.69% 13.12% 26.25% 7.25% 7.05% 7.00% 7.05% 7.00%
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 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281 44,560 Num of Loans 8,219 17,556 9,017 138 542 44,560 Num of Loans 8,219 17,556 9,017 138 542 44,560 Num of Loans 8,250 12,292 44,560 Num of Loans 8,219 17,556 9,017 138 542 44,560 Num of Loans 12,292 8,659 12,292 138 144,560 138 144,560 144,5	66.78% 100.00% % of loans	1.284.853.652.25 1.765,125,370.85 Principal Euro Equiv. 221.947,848.11 10,768,790.97 48,838,999.64 127,893,431.18 231,548,446.11 400,573.112.09 260,263,642.86 463.290,099.59 1.765,125,370.85 Principal Euro Equiv. 1.230,454,058.20 534.671.312.65 1.765,125,370.85 Principal Euro Equiv. 324,141,884.60 872,738.119.19 352,641.232.76 8,757,870.30 22,296,1365.66 22,468,138.24 156,081,968.19 1,765,125,370.85 Principal Euro Equiv. 1,488,017,114.54 277,108,256.31 1,765,125,370.85 Principal Euro Equiv.	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 26.26% 100.00% % of Principal Euro Equiv. 69.71% 0.697.71% 0.00% % of Principal Euro Equiv. 18.30% 1.00.00% % of Principal Euro Equiv. 84.30% 100.00% % of Principal Euro Equiv. 84.30% 15.70% 100.00% % of Principal Euro Equiv. 84.30% 100.00% % of Principal Euro Equiv. 85.27% % of Principal Euro Equiv. 95.27% % of Principal Euro Equiv. 95.27% %
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 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Paulyt Release Grand Total INTEREST PAYMENT FREQUENCY FA Baloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 9,463 9,463 9,463 9,463 9,463 9,463 14,560 0 0 0 0 0 0 0 0 0 0 0 0 0	66.78% 100.00% % of loans	1.284.853.652.25 1.765.125.370.85 Principal Euro Equiv. 221.947.848.11 10,769.790.97 48.838.999.64 127.893.431.18 231,548,446.41 400,573.112.09 260,263.642.86 463.290,099.59 1.765,125.370.85 Principal Euro Equiv. 1.230,454.058.20 534.671.312.65 1.765,125.370.85 Principal Euro Equiv. 324,141,884.60 872,733.119.19 322,441.232.76 8.757,870.30 282,641.232.76 8.757,870.30 292,6158.56 22,468.138.24 1560,81,968.19 1.765,125,370.85 Principal Euro Equiv. 1.488,017,114.54 277,108,256.31 1.765,125,370.85 Principal Euro Equiv. 1.488,017,114.55 Principal Euro Equiv. 1.681,608,938.67 8.152.302.35 Principal Euro Equiv. 1.681,608,938.67 8.152.302.35	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 22.69% 13.12% 22.69% 13.12% 22.69% 13.12% 22.69% 13.12% 22.69% 13.12% 26.25% 0.61% 100.00% % of Principal Euro Equiv. 18.36% 0.50% 1.27% 1.8.04% 0.50% 1.27% 8.844% 0.50% 1.27% 8.844% 0.50% 1.5.70% 100.00% % of Principal Euro Equiv. 8.5.77% 0.61% 100.00%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST PAYMENT FREQUENCY FA Fa Foating	29,756 44,560 Num of Loans 6,903 1,031 2,789 4,512 6,132 9,463 5,449 8,281 44,560 Num of Loans 8,219 17,556 9,017 138 542 44,560 Num of Loans 8,219 17,556 9,017 138 542 44,560 Num of Loans 8,250 12,292 44,560 Num of Loans 8,219 17,556 9,017 138 542 44,560 Num of Loans 12,292 8,659 12,292 138 144,560 138 144,560 144,5	66.78% 100.00% % of loans	1.284.853.652.25 1.765,125,370.85 Principal Euro Equiv. 221.947,848.11 10,768,790.97 48,838,999.64 127,893,431.18 231,548,446.11 400,573.112.09 260,263,642.86 463.290,099.59 1.765,125,370.85 Principal Euro Equiv. 1.230,454,058.20 534.671.312.65 1.765,125,370.85 Principal Euro Equiv. 324,141,884.60 872,738.119.19 352,641.232.76 8,757,870.30 22,296,1365.66 22,468,138.24 156,081,968.19 1,765,125,370.85 Principal Euro Equiv. 1,488,017,114.54 277,108,256.31 1,765,125,370.85 Principal Euro Equiv.	72.79% 100.00% % of Principal Euro Equiv. 12.57% 0.61% 2.77% 7.25% 13.12% 26.26% 100.00% % of Principal Euro Equiv. 69.71% 0.697.71% 0.00% % of Principal Euro Equiv. 18.30% 1.00.00% % of Principal Euro Equiv. 84.30% 100.00% % of Principal Euro Equiv. 84.30% 15.70% 100.00% % of Principal Euro Equiv. 84.30% 100.00% % of Principal Euro Equiv. 85.27% % of Principal Euro Equiv. 95.27% % of Principal Euro Equiv. 95.27% %

Fixed rate assets 4.73%

NDB: TYPE (FLOATNRG) Num of Loans Principal Equity Equity %, of Principal Equity
Lbort Month (CHF) 2.439 5.81% 222.865,168.83 11 Lbort Month 2.275 0.038.025 2.275 0.038.025 2.275 Eurob Month 2.275 0.49% 0.444.99 0.444.99 0.444.99 Lbort Month 2.275 0.49% 1.465.224.117 0.05% Lbort Month 2.275 0.04% 1.265.243.12 0.05% Lbort Month 2.20 0.00% 5.20.966.79 0.05% Lbort Month 2.00% 52.966.79 0.07% 1.365.241.17 0.07% TBark CG Rate 2.37 0.01% 1.361.260.79 0.07% 0.02% 52.966.79 0.07% NDEX TYPE (FLOE OCNVERTING TO FLOATINO) Year of call 1.00.27% 7.4 0.02% 2.30.569.99 0.07% 0.02% 0.01% 0
EGB Tracker 6.267 11.77% 40.08.81.38.64 22 EUB tracker 6.37% 56.515.38.44 5 Eubor Month 13.55 3.2.37% 56.515.38.44 5 Eubor Month 2 0.07% 55.515.38.44 5 Eubor Month 2 0.07% 52.515.38.44 5 Eubor Month 2 0.07% 52.515.38.44 5 Eubor Month 2 0.07% 52.518.38.41 5 Eubor Month CHP 13.77% 23.27% 731.020.014.53 10 Consister Rate 13.77% 3.22.67% 71.020.014.53 11 Construct Rate 13.77% 3.02.59.67 100 100 North CHP Nort Proceet Europe 1.68.14.99.05.67 100 2.25% 3.03.04.90.01.65 2.25% 3.03.04.90.01.65 Linar XOIA S Nort I Coars Yes of Learne Yes of Learne Yes of Proceet Europe 2.25% 76.10.90.76 0.00 Linar XOIA S Nort I Coars Yes of Learne Yes of Pr
Eurober 1 Month 2,725 6.44% 149.991,04.49 64 Lbort Month (Europa 13.561 32.30% 556.513,34.46 33 Lbort Month (Europa 13.561 32.30% 556.513,34.46 33 Lbort Monthe 2 0.00% 522.513,32 0 Teach GR Rate 2 0.00% 522.533,316.07 0 Detramor Rate 13.724 331.6207 10 Observator Rate 13.724 331.6207 10 NOEX TYPE (FXED CONVERTING TO FLOATING) Torregate function (CHP) Num of Loans % of Dencode Europe 316.328.41 4.00 Lbort Month 7 0.22% 316.328.41 4.00 2.00 Europe Thomat 68 2.77% 3.399.225.56 2.00 2.00 2.00 2.00 2.00 3.01.435.04 4.00 Contrastic Rate 2.71 0.25% 751.932.063 100 2.00 2.00 3.01.435.04 4.00 2.00 3.01.435.04 4.00 2.00 3.01.435.04 4.00
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Unemployed 4,503 10.11% 137,571,661.56
Bank Employee 1,884 4,23% 128,139,309.90 7 Civil Servant 4,159 9,33% 120,241,285.33 66
Guide Value 4,135 3.55% 120,241,205 C Housewife 1,187 2.66% 39,203,076,42 2
Civil Servant - Policeman 771 1.73% 37,804,809.78
Salesman 976 2.19% 37,142,875.25
Independent Means 574 1.29% 31,443,789,44
Teacher 988 2.22% 30,712,798,91 1
Military Personnel 590 1.32% 30,279,692.25 1 Lawyers - Jurists 371 0.83% 24,701,855.36 1
Lawyers - Jurists 371 0.83% 24,701,855.36 1 Civil Servant Bank Employee 416 0.93% 21,479,963.14