EUROBANK S.A. Covered Bond II Programme Investor Report



Starting Date 1/2/2024 Ending Date 29/2/2024 Period of Loan Data Reported:

> EUROBANK NO NO

Servicer Provider: Issuer Event of Default: Covered Bond Event of Default:

Ι

			Programme	Details		as	of 20/3/2024
Series	Issue Date	ISIN	Moody's Rating	Original Balance (in Euro)	Interest Rate	Ma Final	aturity Extended Final
3	8-Jun-10	XS0515809662	A1	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-May-26	20-May-27
4	16-May-16	XS1410482951	A1	300,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Feb-27	20-Feb-28
5	19-Mar-18	XS1795267514	-	Cancelled	-	-	-
6	11-Jul-18	XS1855456106	A1	270,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Mar-26	20-Mar-27
7	4-Feb-21	XS2297243987	A1	600,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-May-24	20-May-25
4*	8-Mar-24	XS2783615359 *	A1	320,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Feb-27	20-Feb-28
6**	8-Mar-24	XS2783617561 **	A1	330,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Mar-26	20-Mar-27

Fixed Rate Bonds 0%

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest i ald
3	22-Jan-24	22-Apr-24	58	Act/360	2.0000%	1,997,777.52	-
4	20-Feb-24	20-May-24	29	Act/360	2.0000%	483,333.43	-
5	20-Dec-23	23-Feb-24	65	Act/360	2.0000%	541,666.45	0,00***
6	22-Jan-24	22-Apr-24	58	Act/360	2.0000%	870,000.00	-
7	20-Feb-24	20-May-24	29	Act/360	2.0000%	966,666.86	-
4*	20-Feb-24	20-May-24	29	Act/360	2.0000%	515,555.62	-
6**	22-Jan-24	22-Apr-24	58	Act/360	2.0000%	1,063,333.14	-

Tranche 2 of Series 4 to be funged with Tranche 1 on April 17th
 Tranche 2 of Series 6 to be funged with Tranche 1 on April 17th
 For Isin XS1795267514, cancellation took place on Feb 23 2024 free-of-payment with no interest or principal payment due.

II

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	29/2/2024			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	460,440,488.58	2,299,735,732.07	2,782,681,493.11	397,791,714.49	1,826,523,683.66	2,252,060,391.50
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	460,440,488.58	2,296,489,541.55	2,779,435,302.59	397,473,626.50	1,822,874,736.78	2,248,071,170.78
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	422,913,161.28	2,244,990,995.86	2,688,575,180.13	359,503,675.25	1,771,840,653.26	2,156,418,825.33
A.4	Aggregate Original Principal O/S balance	593,860,457.25	3,670,764,847.30	4,264,625,304.55	492,592,383.88	2,761,733,678.02	3,254,326,061.90
A.5	Average Current Principal O/S balance	98,722.23	42,935.16	47,790.23	107,802.63	44,362.17	50,198.61
A.6	Average Original Principal O/S balance	127,328.57	68,531.73	73,241.37	133,493.87	67,076.33	72,539.20
A.7	Maximum Current Principal O/S balance	959,500.19	1,591,017.09	1,591,017.09	959,500.19	1,596,736.25	1,596,736.25
A.8	Maximum Original Principal O/S balance	1,265,107.61	2,000,000.00	2,000,000.00	1,290,279.85	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	4,664	53,563	58,227	3,690	41,173	44,863
A.10	Weighted Average Seasoning (years)	9.96	9.34	9.45	8.69	8.40	8.46
A.11	Weighted Average Remaining Maturity (years)	18.76	18.85	18.83	19.77	19.57	19.61
A.12	Weighted Average Current Indexed LTV percent (%)	73.22	49.92	53.97	77.19	51.94	56.71
A.13	Weighted Average Current Unindexed LTV percent (%)	65.94	46.68	50.02	70.00	48.45	52.53
A.14	Weighted Average Original LTV percent (%)	73.84	63.14	64.99	75.90	61.70	64.38
A.15	Weighted Average Interest Rate - Total (%)	2.35	4.45	4.09	2.31	4.45	4.05
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.53	4.40	3.52	2.53	4.49	3.55
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	96.34	96.20	96.23	96.69	96.86	96.83
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.73	3.07	3.01	2.68	2.37	2.43
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.93	0.59	0.65	0.55	0.57	0.57
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.14	0.12	0.08	0.20	0.18
A.21	FX Rate	0.9534	-	-	0.9348	-	-

	Principal Receipts For Performing			As of	29/2/2024		
-B-	Or Delinguent / In Arrears Loans	СН	F	EL	IR	Total € (Calculated us	ing 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	4,663	1,134,798.66	45,225	6,732,403.77	49,888	7,922,668.78
B.2	Partial Prepayments	5	277,162.17	176	1,665,008.39	181	1,955,717.61
B.3	Whole Prepayments	13	1,074,337.59	173	6,061,216.88	186	7,188,065.62
B.4	Total Principal Receipts (B1+B2+B3)	-	2,486,298.42	-	14,458,629.04	-	17,066,452.01

	Non-Principal Receipts For Performing			As of	29/2/2024		
-C-	Or Delinguent / In Arrears Loans	CH	Ψ.	EL	JR	Total € (Calculated us	ing 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	4,742	714,273.71	54,642	6,518,228.51	59,384	7,267,414.28
C.2	Interest From Overdues	2,009	2,112.21	13,053	16,250.27	15,062	18,465.72
C.3	Total Interest Receipts (C1+C2)	-	716,385.92	-	6,534,478.78	-	7,285,880.00
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

				As of	29/2/2024		
-A-	Portfolio Status	Cł	IF	EU	IR	Total € (Calculated us	ing fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	4,526	443,580,895.31	50,225	2,212,444,426.09	54,751	2,677,706,535.71
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	138	16,859,593.27	3,253	84,045,115.46	3,391	101,728,766.89
A.3	Totals (A1+ A2)	4,664	460,440,488.58	53,478	2,296,489,541.55	58,142	2,779,435,302.59
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	85	3,246,190.52	85	3,246,190.52
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	85	3,246,190.52	85	3,246,190.52

				As of	29/2/2024		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	łF	EL	JR	Total € (Calculated us	ing fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	105	12,578,079.55	2,905	70,582,361.78	3,010	83,775,228.94
B.2	60 Days < Installment <= 89 Days	33	4,281,513.72	348	13,462,753.68	381	17,953,537.95
B.3	Total (B1+B2=A4)	138	16,859,593.27	3,253	84,045,115.46	3,391	101,728,766.89
B.4	90 Days < Installment <= 119 Days	0	0.00	80	3,186,717.85	80	3,186,717.85
B.5	120 Days < Installment <= 360 Days	0	0.00	5	59,472.67	5	59,472.67
B.6	Total (B4+B5=A4)	0	0.00	85	3,246,190.52	85	3,246,190.52

Part 3 - Replenishment Loans - Removed Loans

					As of	29/2/2024		
	-A-	Loan Amounts During The Period	CH	Ψ.	EL	IR	Total € (Calculated us	ing fixing F/X Rate)
	~	Loan Amounts During The Ferrou	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A	\.1	Total Outstanding Balance	67,249,718.49	2,249,738.24	492,638,669.24	6,432,874.21	561,344,961.12	8,731,339.92
Α	۹.2	Number of Loans	1,009	21	12,731	167	13,740	188

	Statutory Tests	as of 29	/2/2024
	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹ 2,68	8.575.180.13	
- 1.	Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	0.00	
3.		9,790,259.26	
		9,790,259.20 0,000,000.00	
Non	ninal Value Test Result		Pass
		0 205 420 20	1 433
		8,365,439.39 9,500,000.00	
Net	Present Value Test		Pass
Net	Present Value of Loans 2.9	52,141,110.29	
NPV	/ of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
		19,790,259.26	
		57,993,041.77	
Lum	וס Sum Amount (C * 1%)	17,900,000.00	
	Parallel shift +200bps of current Interest rate curve		Pass
Net I	Present Value of Loans 2,8	36,368,914.95	
NPV	f of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
		19,790,259.26	
		04,987,589.88 17,900,000.00	
Laring	Parallel shift-200bps of current interest rate curve	,,	Pass
		04 045 400 07	rdss
	Present Value of Loans / of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	01,945,130.27 0.00	
		19,790,259.26	
		90,605,263.41	
Lump	p Sum Amount (C*1%)	17,900,000.00	
			_
Inte	rrest Rate Coverage Test		Pass
Inter	rest expected to be received during the 1st year on:		
		89,166,663.52	
	Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool	0.00	
Inter	Liquidity Buffer Reserve Ledger	0.00	
men	rest expected to be paid during the 1st year on: all Series of Covered Bonds then outstanding	26,741,369.86	
	Under any Hedging agreements	0.00	
Para	ameters		
LTV		80.00%	
	Cap uired Covererage Percentage	105.00%	
Liqu	uidity Buffer Reserve Ledger ²		as of calcu
		19,781,424.60	
	li interest	8,834.65	
Addit	titional amount paid to BONY on 04032024	4,900,000.00	
Ope	ening Balance 2	4,690,259.25	
Requ	uired Liquidity Buffer Reserve Ledger Amount	21,604,444.44	
	but credited to the account (payment to BoNY)	-3.085.814.81	
Amo			

¹ The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value ² Reserve Ledger replaced by Liquidity Buffer Reserve Ledger according to new CB law

IV

CALL Num of Lower Syst Days OB_Principal Int Event Syst OS_Principal Cher 0.4664 0.01% 492.0457.01.01 12.02.01 Construct 100.0270 100.0270 12.02.01 12.02.01 Construct 100.0270 100.0270 12.02.01 100.0270 Construct Num of Lower Num of Lower 100.0270 100.0270 Construct Num of Lower Num of Lower 100.0270 100.0270 Construct 100.0270 100.0270 100.0270 100.0270 100.0270 Construct 100.0270 100.0270 100.0270 100.0270 100.0270 Construct 100.02700 100.0270 100.02		Portfolio	Stratifications		
Numer disease Sur disease		Portiono C	Stratifications		
Chr 4.460 0.015 442.245.781.04 17.200 Orana Loan Andourt 100.000 200.000 200.000 100.000 7.3700 Num Olders 100.000 100.000 100.000 7.3700 200.000 200.000 100.000 100.000 7.3700 200.000 3.454 6.555 100.450.001.222 100.000 7.3001 100.000 3.454 6.555 602.000.022.24 15.599 50.001 50.000 3.454 6.555 602.000.022.24 15.599 50.001 50.000 3.456 16.655 500.655.516.600 15.599 60.001 50.000 3.456 100.0555 15.599 15.599 100.0503 15.590 75.17 75.00 15.566 2.591.75.000 15.560 2.591.75.000 15.560 5.507.500.050 52.507.500.050 52.577 50.505 52.577 100.050.000 17.260 5.507.500.050 12.500.050 12.500.050 100.050.000 12.500.050 5.507.500.050	LOAN CURRENCY	Num of Loopo	0/ of loops		% at QC Dringing
Elle 5560 9100% 2288 76/2207 92.644 Cend Total 58.222 10000% 22.268 /4631 10000% Carlo Total 5.9 bars Pricted 17.200 10.990 Carlo Total 5.9 bars Pricted 17.200 10.990 Carlo Total 6.9 bars 1.7 2747 1.7 2747 1.7 274<	CHF				
Official AL LOAM ANQUINT Num of Loans St of bors Principal 11//2001 0.37.000 0.4801 5.8435 1.15.800.11.02.01.02.72 2.0417 0.37.000 6.871 1.2785 75.11.15.800.11.02.01.02.72 2.0417 0.1001 2.0000 3.454 1.5.575 75.11.15.800.11.02.01.02.01.02.01.02.01.01.02.01.01.02.01.01.02.01.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.	EUR	53,563	91.99%	2,299,735,732.07	82.64%
Num of Loops Pincled 1172000 1172000 0.57000 0.069 32.475 1.7744877331 9.5907 0.057100 0.069 32.475 1.7744877331 9.5907 0.0501 1.5000 7.777 1.12468 66.8733472 21.050 0.0001 0.0001 1.122 0.273 8.69733472 1.020 20.000 0.0001 0.0001 0.0235 8.69133472 21.0000 20.000 1.000.000 20.000 1.000.000 20.000 1.000.000 20.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000	Grand Total	58,227	100.00%	2,782,681,493.11	100.00%
0.37.500 15.980 23.15% 407.482,7531 9.565 7.591 - 7.600 2.080 3.85% 11.960,710,727 72.000 100.001 - 150,000 2.771 11.24% 784,973,477 72.108 100.001 - 250,000 3.454 5.55% 650,400,422,477 72.108 200.01 - 250,000 3.454 5.55% 650,400,422,477 72.108 200.01 - 250,000 3.645 1.08,955,144,58 10.90,95% 4.284,823,945,81 10.90,95% CUTSTANDING LONI AMOUNT Num of Loose 9.17% 10.90,95% 4.284,823,945,81 10.90,95% CUTSTANDING LONI AMOUNT Num of Loose 9.17% 30.02,108,82 11.000,95% CUTSTANDING LONI AMOUNT 1.17,45% 1.00,95% 4.428,324,45% 10.90,95% CUTSTANDING LONI AMOUNT 1.19,97 1.00,95% 4.428,324,45% 10.90,96% 4.418 7.55% COUNT AMOUNT 1.19,97 1.00,95% 4.428,324,45% 10.90,97% 10.90,97% 10.90,97% 10.90,97% 10.90,97% 10.90,97% 10.90,97% 10.	ORIGINAL LOAN AMOUNT				
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150.001 - 280.000 3.454 6.574 602.040.022.4 1.528 Grand Total 58.227 100.047 4.264.623.344.55 100.047 Orter Atomic LOAM AMOUNT No of Loam No Of Loa 56.727 4.264.623.344.55 100.047 OTTS AMOUNC LOAM AMOUNT No of Loam No of Phrobal Euro Early No of Phrobal Early No of Phrobal Early No of Phrobal					17.76%
250.001 940 1.5370 306.855 14.68 7.257 Grand Teal 58.227 100.075 4.204.025.344.55 100.075 Grand Teal 5.07 bross Principal Eur Eaux 5.0 Principal Eur Eaux 5.0 Principal Eur Eaux Grand Teal 5.07 bross Status 5.0 Principal Eur Eaux 5.0 Principal Eur Eaux 5.0 Principal Eur Eaux Grand Teal 5.0 Principal Eur Eaux 16.057 F10.071 - 102.000 1.746 3.0 Principal Eur Eaux 16.057 16.050 16.057 F10.071 - 102.000 1.746 3.0 Draw 15.057 16.050 16.057 F10.076 - 102.000 1.746 3.0 Draw 16.057 16.057 16.057 F10.076 - 102.000 1.746 3.00 Draw 10.0507 16.057 16.057 16.057 <					21.03%
S00.001- 122 0.01% 39.9321.06 2.0295 Genar Total 180.0054 100.0054 100.0054 100.0054 OLTSTANDING LOAN AMOUNT Num of Loans 50.07 km s Pencinal Eur Equit, No. of Pencinal Eu					
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Num of Loars % of bans Primati Euro Equit. % of Primage Euro Equit. <					
37.50.7.50.00 15.668 28.61% 83.1318.00.01 28.77 72.00.7.50.00 3.715 6.33% 446.85.272.47 16.69% 100.01 150.00 17.15 6.33% 446.85.272.47 16.69% 02.001 50.000 16.75% 446.85.272.47 16.69% 50.001+ 66 0.12% 467.676.100.00 16.97% 50.000+ 50.000 17.56 27.856.443.814 100.005% 67.600+ 9.237 15.67% 165.078.00.02 6.67.678.83 6.67.678.83 75.600 9.237 15.356.483.44 5.68% 5.89% 165.078.00.02 6.68% 2005 2.78.78 165.078.00.02 16.369% 165.078.00.02 6.68% 2006 2.78.78 10.158.078.00.02 16.37% 8.64% 2.68% 2006 2.78.78 10.18% 2.68% 2.78% 10.18% 2.68% 2011 2.26% 3.27% 10.80% 3.78% 2.68% 2.77% 2014 2.25%<		Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
75.001 - 100.000 4,418 7.69% 380.062,105.63 13.86% 150.001 - 150.000 3,716 6.39% 44.86.827.242 16.69% 150.001 - 250.000 1,245 3.00% 324.917.91.127 16.69% 150.001 - 250.000 6.697.41 1.849 5.697.41 1.849 Grand Total 58.227 100.00% 2.762.681.483.11 100.00% OtisinALTION DATE Num of Loars % of loars Propage Long Exory 5.69% 1060-2004 9.237 15.69% 180.078.485.46 6.64% 2005 9.237 15.69% 180.078.690.022 6.65% 2006 9.332 13.35% 183.116.77 6.44% 2006 9.327 7.958.250.89 2.25% 2.25% 3.95% 2.25% 2010 2.269 4.05% 101.87.056.56 3.66% 3.66% 2011 2.268 3.57% 10.355.72 0.69% 3.25% 3.65% 3.66% 3.66% 2013 1.166 2.26%					21.08%
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2046 + 14.464 24.84% 1,113,687,068,90 40.02% Grand Total 58,227 100.00% 2,782,681,493,11 100.00% REMAIN, TIME TO MATURITY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv.	2026 - 2030	2,637 11,499	19.75%	202,453,666.37	0.57% 7.28% 13.56%
Brand Total 58,227 100.00% 2,782,681,493.11 100.00% REMAIN. TIME TO MATURITY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.40 months 5,824 10.00% 47,772,995,24 1.72% 40.01 - 60 months 6,446 11.07% 160,641,985,51 5.77% 90.01 - 120 months 4,942 8,49% 166,409,714.01 5.94% 90.01 - 120 months 5,533 9,50% 233,092,303.40 8.38% 150.01 - 180 months 5,746 9,87% 233,292,303.40 8.38% 150.01 - 180 months 5,8227 100.00% 2,782,681,493.11 100.00% ISC and Total 58,227 100.00% 2,782,681,493.11 100.00% INTEREST RATE Principal Euro Equiv. % of Principal	2026 - 2030 2031 - 2035 2036 - 2040	2,637 11,499 10,592 10,710	19.75% 18.19% 18.39%	202,453,666.37 377,365,046.05 556,685,309.97	7.28% 13.56% 20.01%
REMAIN. TIME TO MATURITY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0 - 40 months 5,824 10.00% 47,772,955.24 1,72% 60.01 = 90 months 6,446 11.07% 150,641,985.51 5.77% 90.01 = 120 months 6,446 11.07% 160,641,985.51 5.77% 90.01 = 120 months 5,533 9.50% 233,002,03.40 8.38% 120.01 - 150 months 5,746 9.87% 293,251,435.46 10.54% 120.01 - 180 months 26,293 45.16% 1.828,931,447.13 65.73% Grand Total 58,227 100.00% 2,782,681,493.11 100.00% NTEREST RATE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv.<	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045	2,637 11,499 10,592 10,710 8,325	19.75% 18.19% 18.39% 14.30%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15	7.28% 13.56% 20.01% 18.57%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0 - 40 months 5,824 10.00% 47,772,995.24 1.72% 40.01 - 60 months 3,443 5.91% 53,81,612.36 1.33% 60.01 - 90 months 64,46 11.07% 160,641,985.51 5.77% 90.01 - 120 months 4.942 8.49% 166,409,714.01 5.94% 120.01 - 150 months 5,533 9.50% 233,092,303.40 8.38% 150.01 - 180 months 5,746 9.87% 293,251,435.46 10.54% voer 180 months 26,293 45.16% 1,828,931,447.13 66.73% Grand Total 58,227 100.00% 2,782,681,493.11 100.00% INTEREST RATE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 1.00% 1.256 2.16% 148,907,101.17 5.36% 2.01% - 3.00% 3.781 6.49% 368,781,024.64 13.25% 3.01% - 4.00% 2.2216 38.15% 745,026,185.72 26.77%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	2,637 11,499 10,592 10,710 8,325 14,464	19.75% 18.19% 18.39% 14.30% 24.84%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90	7.28% 13.56% 20.01%
0 - 40 months 5.824 10.00% 47.772.995.24 1.72% 40.01 - 60 months 3.443 5.91% 53,581,612.36 1.93% 60.01 - 90 months 6,446 11.07% 160,641,985.51 5.7% 90.01 - 120 months 4,942 8.49% 166,6409,714.01 5.94% 120.01 - 150 months 5,533 9.50% 233,092,303.40 8.38% 150.01 - 180 months 5,746 9.87% 293,251,435.46 10.54% over 180 months 26,293 45,16% 1,828,931,447.13 65,73% Grand Total 56,227 100.00% 2,782,681,493.11 100.00% INTEREST RATE	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	2,637 11,499 10,592 10,710 8,325 14,464	19.75% 18.19% 18.39% 14.30% 24.84%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90	7.28% 13.56% 20.01% 18.57% 40.02%
60.01 - 90 months 6.446 11.07% 160.641.985.51 5.77% 90.01 - 120 months 4.942 8.49% 165.409.714.01 5.94% 90.01 - 120 months 5.533 9.50% 233.092.303.40 8.38% 120.01 - 150 months 5.746 9.87% 293.251.435.46 10.54% over 180 months 26.293 45.16% 1.828.931.447.13 65.73% over 180 months 26.293 45.16% 1.828.931.447.13 65.73% Gerand Total 58.227 100.00% 2,782.681.493.11 100.00% NUTEREST RATE	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	2,637 11,499 10,592 10,710 8,325 14,464 58,227	19.75% 18.19% 18.39% 14.30% 24.84% 100.00%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11	7.28% 13.56% 20.01% 18.57% 40.02% 100.00%
90.01 - 120 months 4.942 8.49% 165.409,714.01 5.94% 120.01 - 150 months 5,533 9.50% 233,092,303.40 8.38% 150.01 - 180 months 5,746 9.87% 293,251,435.46 10.54% Over 180 months 26,293 45.16% 1,828,931,447.13 65.73% Grand Total 58,227 100.00% 2,782,681,493.11 100.00% INTEREST RATE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 1.00% 1,256 2.16% 148,907,101.17 5.35% 0.01% - 4.00% 1,256 2.16% 148,907,101.17 5.35% 0.01% - 4.00% 15,211 26.12% 997,904,498.26 35.86% 4.01% - 5.00% 22,216 38.15% 745,026,185.72 26.77% 5.01% - 6.00% 8,953 15.38% 306,622,864.75 11.02% 6.01% - 7.00% 17,335 29.77% 305,376,707.21 10.97% 0.00% - 20.00% 17,335 29.77% 305,376,707.21 10.97% </td <td>2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months</td> <td>2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824</td> <td>19.75% 18.19% 18.39% 14.30% 24.84% 100.00%</td> <td>202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24</td> <td>7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72%</td>	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824	19.75% 18.19% 18.39% 14.30% 24.84% 100.00%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72%
120.01 - 150 months 5,533 9.50% 233,092,303.40 8.38% 150.01 - 180 months 5,746 9.87% 293,251,435.46 10.54% 0ver 180 months 26,293 45.16% 1,828,931,447,13 66.73% Grand Total 58,227 100.00% 2,782,681,493.11 100.00% INTEREST RATE Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 1.00% 53 0.09% 6,167,696.61 0.22% 0.10% - 2.00% 1,256 2.16% 148,907,101.17 5.33% 0.01% - 3.00% 3,781 6.49% 368,781,024.64 13.25% 3.01% - 4.00% 15,211 26.12% 997,904,498.26 33.86% 0.01% - 7.00% 22,216 38.15% 745,026,185.72 26.77% 5.01% - 6.00% 8,953 15.38% 306,622,864.75 11.02% 6.01% - 7.00% 2,451 4.21% 56,805,488.11 2.04% 7.01% + 2.451 4.21% 56,805,376,707.21 10.97% 0.00% -	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% % of loans 10.00% 5.91%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995,24 53,581,612,36	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93%
over 180 months 26,293 45.16% 1,828,931,447.13 65.73% Grand Total 58,227 100.00% 2,782,681,493.11 100.00% INTEREST RATE Principal Euro Equiv. % of Princi	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% % of loans 10.00% 5.91% 11.07%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72%
Grand Total 58,227 100.00% 2,782,681,493.11 100.00% INTEREST RATE 0.00% - 1.00% 53 0.09% 6,167,696.61 0.22% 1.01% - 2.00% 1,256 2.16% 148,907,101.17 5.35% 2.01% - 3.00% 3,781 6.49% 368,781,024.64 13.25% 3.01% - 4.00% 15,211 26.12% 997,904,498.26 35.86% 4.01% - 5.00% 22,216 38.15% 745,026,185.72 26.77% 5.01% - 6.00% 8,953 15.38% 306,622,864.75 11.02% 6.01% - 7.00% 4,306 7.40% 152,466,633.87 5.48% 7.01% + 2,451 4.21% 56,805,488.11 2.04% Grand Total 58,227 100.00% 2,782,681,493.11 100.00% 0.00% - 20.00% 17,335 29.77% 305,376,707.21 10.97% 30.01% - 40.00% 7,365 12.65% 359,143,703.86 12.91% 0.00% - 20.00% 17,335 29.77% 305,376,707.21 10.97% 10.01% <td>2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months</td> <td>2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533</td> <td>19.75% 18.19% 14.30% 24.84% 100.00% % of loans 10.00% 5.91% 11.07% 8.49% 9.50%</td> <td>202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 165,409,714.01 233,092,303.40</td> <td>7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38%</td>	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533	19.75% 18.19% 14.30% 24.84% 100.00% % of loans 10.00% 5.91% 11.07% 8.49% 9.50%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 165,409,714.01 233,092,303.40	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38%
INTEREST RATE 0.00% - 1.00% 53 0.09% 6,167,696,61 0.22% 1.01% - 2.00% 1,256 2.16% 148,907,101.17 5.35% 2.01% - 3.00% 3,781 6.49% 368,781,024.64 13.25% 3.01% - 4.00% 15,211 26.12% 997,904,498.26 35.86% 4.01% - 5.00% 22,216 38.15% 745,026,185.72 26.77% 5.01% - 6.00% 8,953 15.38% 306,622,864.75 11.02% 6.01% - 7.00% 4,306 7.40% 152,416,633.87 5.48% 7.01% + 2,451 4.21% 56,805,488.11 2.04% Grand Total 58,227 100.00% 2,782,681,493.11 100.00% 0.00% - 20.00% 17,335 29.77% 305,376,707.21 10.97% 0.00% - 20.00% 17,335 29.77% 305,376,707.21 10.97% 0.00% - 20.00% 6,777 11.64% 383,461,510.66 13.78% 0.01% - 70.00% 6,777 11.64% 380,401,510.66 13.78%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% % of loans 10.00% 5.91% 11.07% 8.49% 9.50% 9.87%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612,36 160,641,985.51 165,409,714.01 233,092,303.40 293,251,435.46	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38% 10.54%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.00% 1.01% 2.00% 6,167,696.61 0.22% 1.01% 2.00% 1,256 2.16% 148,907,101.17 5.35% 2.01% 3.00% 3,781 6.49% 368,781,024.64 13.25% 3.01% 4.00% 15,211 26.12% 997,904,498.26 35.86% 4.01% 5.00% 22,216 38.15% 745,026,185.72 26.77% 5.01% 6.00% 8,953 15.38% 306,622,864.75 11.02% 6.01% 7.00% 4,306 7.40% 152,466,633.87 5.48% 6.01% + 2,451 4.21% 56,805,488.11 2.04% Grand Total 58,227 100.00% 2,782,681,493.11 100.00% 0.00% - 20.00% 17,335 29.77% 305,376,707.21 10.97% 0.01% - 40.00% 7,365 12.65% 359,143,703.86 12.91% 40.01% - 50.00% 6,777 11.64% 383,461,510.66	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% % of loans 10.00% 5.91% 11.07% 8.49% 9.50% 9.87% 45.16%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 165,409,714.01 233,092,303.40 293,251,435.46 1,828,931,447,13	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38%
0.00% - 1.00% 53 0.09% 6,167,696.61 0.22% 1.01% - 2.00% 1,256 2.16% 148,907,101.17 5.35% 2.01% - 3.00% 3,781 6.49% 368,781,024.64 13.25% 3.01% - 4.00% 15,211 26.12% 997,904,498.26 35.86% 4.01% - 5.00% 22,216 38.15% 745,026,185.72 26.77% 5.01% - 6.00% 8,953 15.38% 306,622,864.75 11.02% 6.01% - 7.00% 2,451 4.21% 56,805,488.11 2.04% Grand Total 58,227 100.00% 2,782,681,493.11 100.00% 0.00% - 20.00% 17,335 29.77% 305,376,707.21 10.97% 30.01% - 40.00% 7,365 12.65% 359,143,703.86 12.91% 30.01% - 40.00% 5,608 9.63% 360,203,091.81 12.94% 60.01% - 70.00% 4,337 7.52% 304,152,977.32 10.33% 70.01% - 80.00% 3,351 5.76% 257,278,858.43 9.25% 70.01% - 80.00% 3,3	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 90 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% % of loans 10.00% 5.91% 11.07% 8.49% 9.50% 9.87% 45.16%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 165,409,714.01 233,092,303.40 293,251,435.46 1,828,931,447,13	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38% 10.54% 65.73%
1.01% - 2.00% 1,256 2.16% 148,907,101.17 5.35% 2.01% - 3.00% 3,781 6.49% 368,781,024.64 13.25% 3.01% - 4.00% 15,211 26.12% 997,904,498.26 35.86% 4.01% - 5.00% 22,216 38.15% 745,026,185.72 26.77% 5.01% - 6.00% 8,953 15.38% 306,622,864.75 11.02% 6.01% - 7.00% 4,306 7.40% 152,466,633.87 5.48% 7.01% + 2,451 4.21% 56,685,488.11 2.04% Grand Total 58,227 100.00% 2,782,681,493.11 100.00% 0.00% - 20.00% 17,335 29.77% 305,376,707.21 10.97% 20.01% - 30.00% 8,348 14.34% 310,563,391.96 11.16% 30.01% - 40.00% 7,365 12.65% 359,143,703.86 12.91% 40.01% - 50.00% 6,777 11.64% 383,461,510.66 13.78% 60.01% - 70.00% 4,3377 7.52% 304,152,977.32 10.33% 60.01% - 70.00%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 90 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% % of loans 10.00% 5.91% 11.07% 8.49% 9.50% 9.87% 45.16% 100.00%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995,24 53,581,612,36 160,641,985,51 165,409,714.01 233,092,303,40 293,251,435,46 1,828,931,447,13 2,782,681,493.11	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38% 10.54% 65.73% 100.00%
3.01% - 4.00% 15,211 26.12% 997,904,498.26 35.86% 4.01% - 5.00% 22,216 38.15% 745.026,185.72 26.77% 5.01% - 6.00% 8,953 15.38% 306,622,864.75 11.02% 6.01% - 7.00% 4,306 7.40% 152,466,633.87 5.48% 7.01% + 2,451 4.21% 56,805,488.11 2.04% Grand Total 58,227 100.00% 2,782,681,493.11 100.00% 0.00% - 20.00% 17,335 29.77% 305,376,707.21 10.97% 20.01% - 30.00% 8,348 14.34% 310,563,376,707.21 10.97% 30.01% - 40.00% 7,365 12.65% 359,143,703.86 12.91% 30.01% - 40.00% 6,777 11.64% 383,461,510.66 13.78% 60.01% - 70.00% 4,3371 7.52% 304,152,977.32 10.93% 60.01% - 70.00% 3,351 5.76% 257,278,858.43 9.25% 60.01% - 70.00% 2,084 3.58% 184,989,950.9 6.65% 90.01% - 00.00%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 130 months 120.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227	19.75% 18.19% 14.30% 24.84% 100.00% % of loans 10.00% 5.91% 11.07% 8.49% 9.50% 9.87% 100.00% 8.41% 100.00% 8.41% 100.00% 8.41% 9.50% 9.87% 100.00% 8.41% 100.00% 9.61% 9.61% 100.00% 9.61%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 165,409,714.01 233,092,303.40 293,251,435.46 1,828,931,447.13 2,782,681,493.11 Principal Euro Equiv.	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38% 10.54% 65.73% 100.00%
4.01% - 5.00% 22,216 38.15% 745,026,185.72 26.77% 5.01% - 6.00% 8,953 15.38% 306,622,864.75 11.02% 6.01% - 7.00% 7.40% 152,466,633.87 5.48% 7.01% + 2,451 4.21% 56,805,488.11 2.04% Grand Total 58,227 100.00% 2,782,681,493.11 100.00% CURRENT LTV_Indexed Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 20.00% 17,335 29.77% 305,376,707.21 10.97% 20.01% - 30.00% 8,348 14.34% 310,563,391.96 11.16% 30.01% - 40.00% 7,365 12.65% 359,143,703.86 12.91% 40.01% - 50.00% 6,777 11.64% 383,461,510.66 13.78% 60.01% - 70.00% 4,377 7.52% 304,152,977.32 10.93% 70.01% - 80.00% 3,351 5.76% 257,278,858.43 9.25% 80.01% - 70.00% 2,084 3.58% 184,989,950.09 6.65% 90.01% - 10	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months INTEREST RATE 0.00% - 1.00% 1.01% - 2.00%	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227 Num of Loans 53 1,256	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% % of loans 10.00% 5.91% 11.07% 8.49% 9.50% 9.87% 45.16% 100.00% % of loans 0.09% 2.16%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 165,409,714.01 233,092,303.40 293,251,435.46 1,828,931,447.13 2,782,681,493.11 Principal Euro Equiv. 6,167,696.61 148,907,101.17	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 65.73% 105.45% 65.73% 100.00%
5.01% - 6.00% 8,953 15.38% 306,622,864.75 11.02% 6.01% - 7.00% 4,306 7.40% 152,466,633.87 5.48% Grand Total 58,227 100.00% 2,782,681,493.11 2.04% Grand Total 58,227 100.00% 2,782,681,493.11 100.00% CURRENT LTV_Indexed Principal Euro Equiv. % of Principa	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 2.01% - 3.00%	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227 Num of Loans 53 1,256 3,781	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% 5.91% 11.07% 8.49% 9.50% 9.87% 9.87% 45.16% 100.00% 2.16% 6.49%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 165,409,714.01 233,092,303.40 293,251,435.46 1,828,931,447.13 2,782,681,493.11 Principal Euro Equiv. 6,167,696.61 148,907,101.17 368,781,024.64	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38% 10.54% 65.73% 100.00% % of Principal Euro Equiv. 0.22% 5.35% 13.25%
6.01% - 7.00% 4,306 7.40% 152,466,633.87 5.48% 7.01% + 2,451 4.21% 56,805,488.11 2.04% Grand Total 58,227 100.00% 2,782,681,493.11 100.00% CURRENT LTV_Indexed Principal Euro Equiv. % of Principal Euro Equiv.	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 120.01 - 120 months 120.01 - 150 months 120.01 - 180 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227 Num of Loans 58,227	19.75% 18.19% 14.30% 24.84% 100.00% 5.91% 11.07% 8.49% 9.50% 9.50% 9.87% 45.16% 100.00% % of loans 0.09% 2.16% 6.49% 26.12%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 165,409,714.01 233,092,303.40 293,251,435.46 1,828,931,447.13 2,782,681,493.11 Principal Euro Equiv. 6,167,696.61 148,907,101.17 368,781,024.64 997,904,498.26	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38% 10.54% 65.73% 100.00% % of Principal Euro Equiv. 0.22% 5.35% 35.86%
Grand Total 58,227 100.00% 2,782,681,493.11 100.00% CURRENT LTV_Indexed 0.00% - 20.00% 17,335 29.77% 305,376,707.21 10.97% 20.01% - 30.00% 8,348 14.34% 310,563,391.96 11.16% 30.01% - 40.00% 7,365 12.65% 359,143,703.86 12.91% 40.01% - 50.00% 6,777 11.64% 383,461,510.66 13.78% 50.01% - 60.00% 6,777 11.64% 360,203,091.81 12.94% 60.01% - 70.00% 4,377 7.52% 304,152,977.32 10.93% 70.01% - 80.00% 3,351 5.76% 257,278,858.43 9.25% 80.01% - 90.00% 2,084 3.58% 184,989,950.09 6.65% 90.01% - 100.00% 1,454 2.50% 146,279,295.79 5.26% 100.00% + 1,528 2.62% 171,232,005.99 6.15%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 90 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 6,446 4,942 5,533 5,746 26,293 58,227 Num of Loans 53 1,256 3,781 15,211 22,216 8,853	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% 5.91% 11.07% 8.49% 9.50% 9.87% 45.16% 100.00% 0.09% 2.16% 6.49% 26.12% 38.15%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995,24 53,581,612,36 160,641,985,51 165,409,714.01 233,092,303,40 293,251,435,46 1,828,931,447,13 2,782,681,493.11 Principal Euro Equiv. 6,167,696,611 148,907,101.17 368,781,024,64 997,904,498,26 745,026,185,72	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38% 10.54% 65.73% 100.00% % of Principal Euro Equiv. 0.22% 5.35% 13.25% 35.86% 26.77% 11.02%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 20.00% 17,335 29.77% 305,376,707.21 10.97% 20.01% - 30.00% 8,348 14.34% 310,563,391.96 11.16% 30.01% - 40.00% 7,365 12.65% 359,143,703.86 12.91% 40.01% - 50.00% 6,777 11.64% 383,461,510.66 13.78% 50.01% - 60.00% 5,608 9.63% 360,203,091.81 12.94% 60.01% - 70.00% 4,377 7.52% 304,152,977.32 10.93% 70.01% - 80.00% 2,084 3.58% 184,989,950.09 6.65% 90.01% - 100.00% 1,454 2.50% 146,279,295.79 5.26% 100.00% + 1,528 2.62% 171,232,005.99 6.15%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 120 months 120.01 - 130 months 120.01 - 130 months 120.01 - 130 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227 Num of Loans 53 1,256 3,761 15,211 22,216 8,953 4,306	19.75% 18.19% 14.30% 24.84% 100.00% 5.91% 11.07% 8.49% 9.50% 9.87% 45.16% 100.00% 24.84% 5.91% 11.07% 5.91% 1.0.00% 5.91% 1.1.07% 5.91% 1.1.07% 5.91% 1.1.07% 5.91% 1.1.07% 5.91% 1.1.07% 5.91% 1.1.07% 5.91% 1.1.07% 5.91% 1.1.07% 5.91% 1.1.07% 5.16% 1.0.00% 5.16% 1.0.00% 5.16% 1.0.00% 5.16% 1.0.00% 5.16% 1.0.00% 5.16% 1.0.00% 5.16% 1.0.00% 5.16% 1.0.00% 5.16% 1.0.00% 5.16% 1.0.00% 5.16% 1.0.00% 5.16% 1.0.00% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.38% 5.38% 7.40%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 165,409,714.01 233,092,303.40 293,251,435.46 1,828,931,447.13 2,782,681,493.11 Principal Euro Equiv. 6,167,696.611 148,907,101.17 368,781,024.64 997,904,498.26 745,026,185.72 306,622,864.75 152,466,633.87	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38% 10.54% 65.73% 100.00% % of Principal Euro Equiv. 0.22% 5.35% 13.25% 35.86% 26.77% 11.02% 5.48%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 20.00% 17,335 29.77% 305,376,707.21 10.97% 20.01% - 30.00% 8,348 14.34% 310,563,391.96 11.16% 30.01% - 40.00% 7,365 12.65% 359,143,703.86 12.91% 40.01% - 50.00% 6,777 11.64% 383,461,510.66 13.78% 50.01% - 60.00% 5,608 9.63% 360,203,091.81 12.94% 60.01% - 70.00% 4,377 7.52% 304,152,977.32 10.93% 70.01% - 80.00% 3,351 5.76% 257,278,858.43 9.25% 80.01% - 90.00% 2,084 3.58% 184,989,950.09 6.65% 90.01% - 100.00% 1,454 2.50% 146,279,295.79 5.26% 100.00% + 1,528 2.62% 171,232,005.99 6.15%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227 Num of Loans 53 1,256 3,781 15,211 22,216 8,953 4,306 2,451	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% 5.91% 11.07% 8.49% 9.50% 9.50% 9.87% 45.16% 100.00% 2.16% 6.49% 2.16% 6.49% 2.16% 6.49% 2.16% 6.49% 15.38% 7.40% 4.21%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 165,409,714.01 233,092,303.40 293,251,435.46 1,828,931,447.13 2,782,681,493.11 Principal Euro Equiv. 6,167,696.61 148,907,101.17 368,781,024.64 997,904,498.26 745,026,185.72 306,622,864.75 152,466,633.87 56,805,488.11	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38% 10.54% 65.73% 100.00% % of Principal Euro Equiv. 0.22% 5.35% 13.25% 35.86% 26.77% 11.02%
0.00% - 20.00% 17,335 29.77% 305,376,707.21 10.97% 20.01% - 30.00% 8,348 14.34% 310,563,391.96 11.16% 30.01% - 40.00% 7,365 12.65% 359,143,703.86 12.91% 40.01% - 50.00% 6,777 11.64% 383,461,510.66 13.78% 50.01% - 60.00% 6,777 11.64% 380,203,091.81 12.94% 60.01% - 70.00% 4,377 7.52% 304,152,977.32 10.93% 70.01% - 80.00% 3,351 5.76% 257,278,858.43 9.25% 80.01% - 90.00% 2,084 3.58% 184,989,950.09 6.65% 90.01% - 100.00% 1,454 2.50% 146,279,295.79 5.26% 100.00% + 1,528 2.62% 171,232,005.99 6.15%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 120 months 120.01 - 130 months 120.01 - 130 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227 Num of Loans 53 1,256 3,781 15,211 22,216 8,953 4,306 2,451	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% 5.91% 11.07% 8.49% 9.50% 9.50% 9.87% 45.16% 100.00% 2.16% 6.49% 2.16% 6.49% 2.16% 6.49% 2.16% 6.49% 38.15% 15.38% 7.40% 4.21%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 165,409,714.01 233,092,303.40 293,251,435.46 1,828,931,447.13 2,782,681,493.11 Principal Euro Equiv. 6,167,696.61 148,907,101.17 368,781,024.64 997,904,498.26 745,026,185.72 306,622,864.75 152,466,633.87 56,805,488.11	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38% 10.54% 65.73% 100.00% % of Principal Euro Equiv. 0.22% 5.35% 13.25% 35.86% 26.77% 11.02% 5.48% 2.04%
20.01% - 30.00% 8,348 14.34% 310,563,391.96 11.16% 30.01% - 40.00% 7,365 12.65% 359,143,703.86 12.91% 40.01% - 50.00% 6,777 11.64% 383,461,510.66 13.78% 50.01% - 60.00% 5,608 9.63% 360,203,091.81 12.94% 60.01% - 70.00% 4,377 7.52% 304,152,977.32 10.93% 70.01% - 80.00% 3,351 5.76% 257,278,858.43 9.25% 80.01% - 90.00% 2,084 3.58% 184,989,950.09 6.65% 90.01% - 100.00% 1,454 2.50% 146,279,295.79 5.26% 100.00% + 1,528 2.62% 171,232,005.99 6.15%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 120 months 120.01 - 130 months 120.01 - 130 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227 Num of Loans 53 1,256 3,761 15,211 22,216 8,953 4,306 2,451 58,227	19.75% 18.19% 14.30% 24.84% 100.00% % of loans 10.00% 5.91% 11.07% 8.49% 9.50% 9.50% 9.87% 45.16% 100.00% % of loans 0.09% 2.16% 6.49% 26.12% 38.15% 15.38% 15.38% 7.40% 4.21% 100.00%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 165,409,714.01 233,092,303.40 293,251,435.46 1,828,931,447.13 2,782,681,493.11 Principal Euro Equiv. 6,167,696.61 148,907,101.17 368,781,024.64 997,904,488.26 745,026,185.72 306,622,864.75 152,466,633.87 56,805,488.11 2,782,681,493.11	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38% 10.54% 65.73% 100.00% % of Principal Euro Equiv. 0.22% 5.35% 13.25% 35.86% 26.77% 11.02% 5.48% 2.04%
40.01% - 50.00% 6,777 11.64% 383,461,510.66 13.78% 50.01% - 60.00% 5,608 9.63% 360,203,091.81 12.94% 60.01% - 70.00% 4,377 7.52% 304,152,977.32 10.93% 70.01% - 80.00% 3,351 5.76% 257,278,858.43 9.25% 80.01% - 90.00% 2,084 3.58% 184,989,950.09 6.65% 90.01% - 100.00% + 1,528 2.62% 171,232,005.99 6.15%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227 Num of Loans 53 1,256 3,781 15,211 22,216 8,953 4,306 2,451 58,227	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% % of loans 10.00% 5.91% 11.07% 8.49% 9.50% 9.87% 45.16% 100.00% % of loans 0.09% 2.16% 6.49% 26.12% 38.15% 15.38% 7.40% 4.21% 100.00%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995,24 53,581,612,36 160,641,985,51 165,409,714.01 233,092,303,40 293,251,435,46 1,828,931,447,13 2,782,681,493.11 Principal Euro Equiv. 6,167,696,61 148,907,101.17 368,781,024,64 997,904,498,26 745,026,185,72 306,622,864,75 152,466,633.87 56,805,488.11 2,782,681,493.11	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38% 10.54% 65.73% 100.00% % of Principal Euro Equiv. 0.22% 5.35% 13.25% 35.86% 26.77% 11.02% 5.48% 2.04%
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60.01% 70.00% 4,377 7.52% 304,152,977.32 10.93% 70.01% 80.00% 3,351 5.76% 257,278,858.43 9.25% 80.01% 90.00% 2,084 3.58% 184,989,950.09 6.65% 90.01% 100.00% 1,454 2.50% 146,279,295.79 5.26% 100.00% + 1,528 2.62% 171,232,005.99 6.15%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 100 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00%	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227 Num of Loans 53 1,256 3,781 15,211 22,216 8,953 4,306 2,451 58,227 Num of Loans	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% % of loans 10.00% 5.91% 11.07% 8.49% 9.50% 9.50% 9.87% 45.16% 100.00% % of loans 0.09% 2.16% 6.49% 6.49% 26.12% 38.15% 15.38% 15.38% 7.40% 4.21% 100.00%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 165,409,714.01 233,092,303.40 293,251,435.46 1,828,931,447,13 2,782,681,493.11 Principal Euro Equiv. 6,167,696.61 148,907,101.17 368,781,024.64 997,904.498.26 745,026,185.72 306,622,864.75 152,466,633.87 56,805,488.11 2,782,681,493.11 Principal Euro Equiv. 305,376,707.21 310,563,391.96 359,143,703.86	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 35.86% 26.77% 11.02% 5.35% 13.25% 26.77% 11.02% 5.48% 2.04% 100.00%
70.01% - 80.00% 3,351 5.76% 257,278,858.43 9.25% 80.01% - 90.00% 2,084 3.58% 184,989,950.09 6.65% 90.01% - 100.00% + 1,454 2.50% 146,279,295.79 5.26% 100.00% + 1,528 2.62% 171,232,005.99 6.15%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 130 months 120.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 3.01% - 40.00% 4.01% - 50.00% 2.01% - 30.00% 3.01% - 40.00%	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227 Num of Loans 53 1,256 3,781 15,211 22,216 8,953 4,306 2,451 58,227 Num of Loans 17,335 8,348 7,365 6,777	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% 5.91% 11.07% 8.49% 9.50% 9.87% 45.16% 100.00% 2.16% 6.49% 26.12% 38.15% 15.38% 7.40% 4.21% 100.00% 2.16% 6.49% 26.5% 15.38% 7.40% 4.21% 100.00% 11.64%	202,453,666,37 377,365,046,05 556,685,309,97 516,652,170,15 1,113,687,068,90 2,782,681,493,11 Principal Euro Equiv. 47,772,995,24 53,581,612,36 160,641,985,51 165,409,714,01 233,092,303,40 293,251,435,46 1,828,931,447,13 2,782,681,493,11 Principal Euro Equiv. 6,167,696,61 148,907,101,17 368,781,024,64 997,904,498,26 745,026,185,72 306,622,864,75 152,466,633,87 56,805,488,11 2,782,681,493,11 Principal Euro Equiv. 305,376,707,21 310,563,391,96 359,143,703,86 383,461,510,66	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 8.38% 10.54% 65.73% 100.00% % of Principal Euro Equiv. 0.22% 5.35% 13.25% 35.86% 26.77% 11.02% 5.48% 2.04% 100.00% % of Principal Euro Equiv. 10.97% 11.16% 12.91% 13.78%
90.01% - 100.00% 1,454 2.50% 146,279,295.79 5.26% 100.00% + 1,528 2.62% 171,232,005.99 6.15%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 90 months 90.01 - 120 months 120.01 - 120 months 120.01 - 130 months 10.00% - 1.00% 10.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 60.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227 Num of Loans 53 1,256 3,781 15,211 22,216 8,953 4,306 2,451 58,227 Num of Loans 17,335 8,348 7,365 6,777 5,608	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% 5.91% 11.07% 8.49% 9.50% 9.87% 45.16% 100.00% % of loans % of loans 0.09% 2.16% 45.16% 100.00% 2.16% 4.49% 2.612% 38.15% 15.38% 7.40% 4.21% 100.00%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 166,409,714.01 233,092,303.40 293,251,435.46 1,828,931,447.13 2,782,681,493.11 Principal Euro Equiv. 6,167,696.61 148,907,101.17 366,781,024.64 997,904,498.26 745,026,185.72 306,622,864.75 152,466,633.87 56,805,488.11 2,782,681,493.11 Principal Euro Equiv.	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38% 10.54% 65.73% 100.00% % of Principal Euro Equiv. 0.22% 5.35% 13.25% 26.77% 11.02% 5.48% 20.7% 11.02% 5.48% 20.7% 11.02% 5.48% 20.7% 11.02% 5.48% 20.7% 11.02% 5.48% 20.7% 11.02% 5.48% 20.7% 11.02% 5.48% 20.7% 11.02% 5.48% 20.7% 11.02% 5.48% 20.7% 11.02% 5.48% 20.7% 11.02% 5.48% 20.7% 11.02% 5.48% 20.7% 11.02% 5.48% 20.7% 11.02% 5.48% 20.7% 11.02% 5.48% 20.7% 11.02% 5.48% 20.7% 5.48% 20.7% 5.48% 20.7% 5.48% 20.7% 5.48% 20.7% 5.48% 2.04% 5.7% 5.2% 5.35
<u>100.00% + 1,528 2.62% 171,232,005.99 6.15%</u>	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 180 months 120.01 - 180 months 120.01 - 180 months 0.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% - 30.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% - 80.00% 10.01% - 70.00% 10.01% - 70.00% 10.01% - 70.00% 10.01% - 80.00%	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227 Num of Loans 53 1,256 3,781 15,211 22,216 8,953 4,306 2,451 58,227 Num of Loans 17,335 8,348 7,365 6,777 5,608 4,377 3,351	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% 5.91% 11.07% 8.49% 9.50% 9.87% 9.87% 9.87% 9.87% 26.12% 38.15% 100.00% 2.16% 6.49% 26.12% 38.15% 15.38% 7.40% 4.21% 100.00% % of loans 29.77% 14.34% 12.65% 11.64% 9.63% 7.52% 5.76%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 165,409,714.01 233,092,303.40 293,251,435.46 1,828,931,447.13 2,782,681,493.11 Principal Euro Equiv. 6,167,696.61 148,907,101.17 368,781,024.64 997,904,498.26 745,026,185.72 306,622,864.75 152,466,633.87 56,805,488.11 2,782,681,493.11 Principal Euro Equiv. 305,376,707.21 310,563,391.96 359,143,703.86 383,461,510.66 360,203,091.81 304,152,977.32 257,278,858.43	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 3.88% 10.54% 65.73% 100.00% % of Principal Euro Equiv. 0.22% 5.35% 13.25% 35.86% 26.77% 11.02% 5.48% 2.04% 100.00% % of Principal Euro Equiv. 10.97% 11.16% 12.91% 13.78% 12.94% 13.78% 12.94% 10.93% 9.25%
	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 120.01 - 120 months 120.01 - 130 months 10.00% - 1.00% 10.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 50.01% - 60.00% 60.01% - 70.00% 50.01% - 60.00% 60.01% - 90.00%	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227 Num of Loans 53 1,256 3,781 15,211 15,211 22,216 8,953 4,306 2,451 58,227 Num of Loans	19.75% 18.19% 18.39% 14.30% 24.84% 100.00% 5.91% 11.07% 8.49% 9.50% 9.87% 45.16% 100.00% % of loans 0.09% 2.16% 100.00% % of loans 0.09% 2.16% 10.00% 2.16% 1.1.38% 15.38% 15.38% 15.38% 16.4% 9.63% 7.52% 5.76% 3.58%	202,453,666,37 377,365,046,05 556,685,309,97 516,652,170,15 1,113,687,068,90 2,782,681,493,11 Principal Euro Equiv. 47,772,995,24 53,581,612,36 160,641,985,51 166,409,714,01 233,092,303,40 293,251,435,46 1,8228,931,447,13 2,782,681,493,11 Principal Euro Equiv. 6,167,696,61 148,907,101,17 368,781,024,64 997,904,498,26 745,026,185,72 306,622,864,75 152,466,633,87 56,805,488,11 2,782,681,493,11 Principal Euro Equiv. 97,904,498,26 745,026,185,72 306,522,864,75 152,466,633,87 56,805,488,11 2,782,681,493,11 Principal Euro Equiv.	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 8.38% 10.54% 65.73% 100.00% % of Principal Euro Equiv. 0.22% 5.35% 13.25% 35.86% 26.77% 11.02% 5.48% 2.04% 100.00% % of Principal Euro Equiv. 10.97% 11.16% 12.91% 13.78% 12.94% 10.93% 6.65%
	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 4.01% - 50.00% 5.01% - 60.00% 6.01% - 7.00% 7.01% + 80.00% 60.01% - 70.00% 50.01% - 60.00% 60.01% - 70.00% 50.01% - 60.00% 60.01% - 70.00% 50.01% - 60.00% 60.01% - 70.00% 50.01% - 100.00%	2,637 11,499 10,592 10,710 8,325 14,464 58,227 Num of Loans 5,824 3,443 6,446 4,942 5,533 5,746 26,293 58,227 Num of Loans 53 1,256 3,781 15,211 22,216 8,953 4,306 2,451 58,227 Num of Loans 17,335 8,348 7,365 6,777 5,608 4,377 3,351 2,084 1,454	19.75% 18.19% 14.30% 24.84% 100.00% % of loans 10.00% 5.91% 11.07% 8.49% 9.50% 9.50% 9.87% 45.16% 100.00% % of loans 0.09% 2.16% 6.49% 26.12% 38.15% 15.38% 15.38% 15.38% 15.38% 15.38% 15.38% 16.49% 4.21% 100.00%	202,453,666.37 377,365,046.05 556,685,309.97 516,652,170.15 1,113,687,068.90 2,782,681,493.11 Principal Euro Equiv. 47,772,995.24 53,581,612.36 160,641,985.51 165,409,714.01 233,092,303.40 293,251,435.46 1,828,931,447.13 2,782,681,493.11 Principal Euro Equiv. 6,167,696.61 148,907,101.17 368,781,024.64 997,904,498.26 745,026,185.72 306,622,864.75 152,466,633.87 56,805,488.11 2,782,681,493.11 Principal Euro Equiv. 305,376,707.21 310,563,331.96 359,143,703.86 333,461,510.66 360,203,091.81 304,152,977.32 257,278,858.43 184,989,950.09	7.28% 13.56% 20.01% 18.57% 40.02% 100.00% % of Principal Euro Equiv. 1.72% 1.93% 5.77% 5.94% 8.38% 10.54% 65.73% 100.00% % of Principal Euro Equiv. 0.22% 5.35% 13.25% 35.86% 26.77% 11.02% 5.48% 2.04% 100.00%

CURRENT LTV_Unindexed	Num of Looss	% of loops	Principal Euro Erwin	% of Principal Euro Equiv
0.00% - 30.00%	Num of Loans	% of loans 30.12%	Principal Euro Equiv.	
0.00% - 20.00%	17,538		317,796,743.34	11.429
20.01% - 30.00%	9,189	15.78%	344,911,148.40	12.39
30.01% - 40.00%	8,163	14.02%	398,237,084.95	14.319
40.01% - 50.00%	6,803	11.68%	391,794,760.78	14.08
50.01% - 60.00%	5,806	9.97%	393,010,139.54	14.12
50.01% - 70.00%	5,080	8.72%	379,291,667.37	13.63
70.01% - 80.00%	3,227	5.54%	278,736,731.26	10.02
30.01% - 90.00%	1,300	2.23%	139,202,955.80	5.00
90.01% - 100.00%	598	1.03%		2.69
			74,803,530.28	
100.00% +	523	0.90%	64,896,731.40	2.33
Grand Total	58,227	100.00%	2,782,681,493.11	100.00
ORIGINAL LTV				
2.00% 20.00%	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
0.00% - 20.00%	4,246	7.29%	82,628,450.73	2.97
20.01% - 30.00%	5,669	9.74%	158,313,676.25	5.69
30.01% - 40.00%	7,259	12.47%	253,536,478.42	9.11
0.01% - 50.00%	8,437	14.49%	351,351,798.91	12.63
50.01% - 60.00%	8,522	14.64%	409,687,707.29	14.72
50.01% - 70.00%	7,809	13.41%	422,496,346.58	15.18
70.01% - 80.00%	8,250	14.17%	502,863,100.37	18.07
30.01% - 90.00%	3,994	6.86%	275,938,542.20	9.92
90.01% - 100.00%	2,467	4.24%	194,472,417.43	6.99
100.00% +	1,574	2.70%	131,392,974.93	4.72
Grand Total	58,227	100.00%	2,782,681,493.11	100.00
OCATION OF PROPERTY				
) the	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
Attica	25,382	43.59%	1,441,287,310.65	51.79
Thessaloniki	8,219	14.12%	376,638,720.05	13.54
Vlacedonia	6,068	10.42%	207,954,201.62	7.47
Peloponnese	4,164	7.15%	166,125,847.93	5.97
Thessaly	3,813	6.55%	137,205,419.65	4.93
Sterea Ellada	3,034	5.21%	115,611,469.05	4.15
Creta Island				3.61
	2,157	3.70%	100,453,621.60	
onian Islands	894	1.54%	41,953,587.61	1.51
Thrace	1,376	2.36%	50,604,596.03	1.82
Epirus	1,510	2.59%	51,882,197.23	1.86
Aegean Islands	1,610	2.77%	92,964,521.70	3.34
Grand Total	58,227	100.00%	2,782,681,493.11	100.00
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
) - 12	508	0.87%	36,792,345.05	1.32
12 - 24	2,511	4.31%	173,486,270.36	6.23
24 - 36	3,950	6.78%	276,426,837.47	9.93
	3,950 12,740	6.78% 21.88%	276,426,837.47 894,160,683,39	
36 - 60	12,740	21.88%	894,160,683.39	32.13
36 - 60 60 - 96			894,160,683.39 94,233,278.95	32.13 3.39
24 - 36 36 - 60 50 - 96 over 96 Grand Total	12,740 2,041	21.88% 3.51%	894,160,683.39	9.93 32.13 3.39 <u>46.99</u> 100.00
36 - 60 50 - 96 over 96	12,740 2,041 36,477 58,227	21.88% 3.51% 62.65% 100.00%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11	32.13 3.39 <u>46.99</u> 100.00
36 - 60 30 - 96 Syver 96 Grand Total EGAL LOAN TERM	12,740 2,041 36,477 58,227	21.88% 3.51% 62.65% 100.00% erest expected to be rec % of loans	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv.	32.13 3.38 46.99 100.00 on: % of Principal Euro Equi
36 - 60 30 - 96 Syver 96 Grand Total EGAL LOAN TERM	12,740 2,041 36,477 58,227	21.88% 3.51% 62.65% 100.00%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year	32.13 3.38 46.99 100.00 on: % of Principal Euro Equi
36 - 60 50 - 96 Srand Total LEGAL LOAN TERM	12,740 2,041 36,477 58,227	21.88% 3.51% 62.65% 100.00% Prest expected to be rec % of loans 0.01%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37	32.13 3.36 46.99 100.00 on: % of Principal Euro Equi 0.00
36 - 60 30 - 96 Srand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years	12,740 2,041 36,477 58,227 Num of Loans 5 1,162	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00	32.13 3.36 46.99 100.00 on: % of Principal Euro Equi 0.00 0.98
36 - 60 50 - 96 57and Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years	12,740 2,041 36,477 58,227 Inte Num of Loans 5 1,162 4,227	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77	32.13 3.36 46.95 100.00 0n: % of Principal Euro Equi 0.00 0.96 4.44
36 - 60 50 - 96 57and Total 	12,740 2,041 36,477 58,227 Intended Intend Intended Intended Intended Int	21.88% 3.51% 62.65% 100.00% erest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93%	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83	32.13 3.36 46.95 100.00 on: % of Principal Euro Equi 0.00 0.95 4.44 11.10
86 - 60 50 - 96 57and Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years	12,740 2,041 36,477 58,227 Inte Num of Loans 5 1,162 4,227 8,694 11,590	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,522,352.77 308,890,078.83 500,429,116.08	32.13 3.36 46.99 00.00 00.00 % of Principal Euro Equi 0.00 0.96 4.44 11.10 11.7.96
36 - 60 30 - 96 yver 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 20 years 20 - 25 years 20 - 25 years 5 - 30 years 5 - 30 years	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58	32.13 3.33 46.95 100.00 001: % of Principal Euro Equi 0.00 0.98 4.44 11.10 17.98 30.99
86 - 60 50 - 96 57and Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63%	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14	32.13 3.33 46.93 100.00 % of Principal Euro Equi % of Principal Euro Equi 0.00 0.93 4.44 11.10 17.93 30.95 22.56
36 - 60 30 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 25 - 20 years 30 - 35 years 35 years +	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,869	21.88% 3.51% 62.65% 100.00% erest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34	32.13 3.33 46.99 100.00 % of Principal Euro Equi % of Principal Euro Equi 0.00 0.99 4.44 11.10 17.98 30.99 22.55 11.93
36 - 60 30 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 25 - 20 years 30 - 35 years 35 years +	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63%	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14	32.13 3.33 46.99 100.00 % of Principal Euro Equi % of Principal Euro Equi 0.00 0.99 4.44 11.10 17.99 30.99 22.55 11.93
66 - 60 50 - 96 50 - 96 50 - 50 50 - 60 50 - 50 years 50 - 10 years 50 - 15 years 50 - 20 years 50 - 25 years 50 - 35 years 50 - 35 years 55 - 30 years 55 - 30 years 55 - 30 years 55 years + 50 - 35 years 55 years + 50 - 35 years 50 - 35 years 50 - 35 years 50 - 35 years 50 years - 50 years -	12,740 2,041 36,477 58,227 Intended in the second	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 31.20% 14.63% 10.08% 100.00%	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11	32.13 3.33 46.95 100.00 % of Principal Euro Equi 0.00 0.93 4.44 11.10 17.95 30.95 22.55 11.93 100.00
36 - 60 30 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 0 - 15 years 5 - 10 years 0 - 15 years 5 - 20 years 20 - 25 years 55 - 30 years 30 - 35 years 55 years + Grand Total	12,740 2,041 36,477 58,227 Intel Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,869 58,227	21.88% 3.51% 62.65% 100.00% erest expected to be rec % of loans 0.01% 2.00% 7.26% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08% 100.00%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv.	32.13 3.33 46.99 100.00 % of Principal Euro Equi 0.00 0.99 4.44 11.10 17.99 30.99 22.55 11.93 100.00 % of Principal Euro Equi
36 - 60 30 - 96 Srand Total .EGAL LOAN TERM 0 - 5 years 5 - 10 years 0 - 15 years 5 - 20 years 20 - 25 years 20 - 35 years 55 - 30 years 35 years + Srand Total REAL ESTATE TYPE	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,8,627	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08% 100.00%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29	32.13 3.33 46.95 100.00 % of Principal Euro Equi 0.00 0.95 4.44 11.10 17.95 30.99 22.55 11.93 100.00 % of Principal Euro Equi 70.95
36 - 60 30 - 96 yver 96 3rand Total .EGAL LOAN TERM 0 - 5 years 5 - 10 years 0 - 15 years 5 - 20 years 25 - 30 years 30 - 35 years 35 - 30 years 35 - 30 years 35 - 30 years 35 years + Grand Total	12,740 2,041 36,477 58,227 Intel Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,869 58,227	21.88% 3.51% 62.65% 100.00% erest expected to be rec % of loans 0.01% 2.00% 7.26% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08% 100.00%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv.	32.13 3.36 46.95 100.00 on: % of Principal Euro Equi 0.00 0.95 4.44 11.10
16 - 60 10 - 96 Srand Total EGAL LOAN TERM 1 - 5 years 5 - 10 years 0 - 15 years 5 - 20 years 20 - 25 years 5 - 20 years 5 - 30 years 9 - 35 years 5 - 30 years 9 - 35 years 9 - 35 years 9 - 36 years 9 - 37 was 9 - 38 years 9 - 3	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,869 58,227	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08% 100.00% % of loans 75.21% 24.79%	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82	32.13 3.33 46.99 100.00 % of Principal Euro Equi % of Principal Euro Equi 30.99 22.58 11.93 100.00 % of Principal Euro Equi 70.98 29.02
36 - 60 30 - 96 yver 96 3rand Total LEGAL LOAN TERM 0 - 5 years 10 years 0 - 15 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 35 years 25 - 30 years 35 years + 3rand Total REAL ESTATE TYPE	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,869 58,227	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08% 100.00%	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11	32.13 3.33 46.93 100.00 % of Principal Euro Equi 0.00 4.44 11.11 17.98 30.99 22.58 11.93 100.00 % of Principal Euro Equi 70.99 29.02 100.00
36 - 60 30 - 96 yver 96 3rand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 25 - 20 years 25 - 30 years 36 - 35 years 35 years + 3rand Total REAL ESTATE TYPE Flats fouses Grand Total COAN PURPOSE	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,8,227 Num of Loans 14,432 58,227	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 31.20% 31.20% 31.20% 14.63% 10.08% 100.00% % of loans % of loans	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv.	32.13 3.33 46.95 100.00 on: % of Principal Euro Equi 4.44 11.10 17.95 22.55 11.95 100.00 % of Principal Euro Equi 70.96 29.00 100.00 % of Principal Euro Equi
6 - 60 0 - 96 wer 96 Grand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 yea	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 58,227	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 100.80% 100.00% % of loans % of loans 75.21% 24.79% 100.00%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,950.14 331,886,003.34 2,782,681,950.14 3,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11	32.1: 3.3: 46.9: 100.00 on: % of Principal Euro Equi 0.00 0.9: 4.44 11.10 17.9: 22.5: 11.9: 22.5: 11.9: 20.9: 20.0: 100.00 % of Principal Euro Equi 70.9: 29.0: 100.00 % of Principal Euro Equi 100.00
6 - 60 0 - 96 ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 years 1 - 5 - 30 years 0 - 35 years 5 - 30	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,869 58,227 Num of Loans 14,432 58,227 Num of Loans 14,432 58,227	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08% 100.00% % of loans 75.21% 24.79% 100.00%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 519,096,396.79 1,551,009,921.99	32.13 3.33 46.99 100.00 0.01 % of Principal Euro Equi 0.00 0.02 4.44 11.11 17.99 30.99 22.53 11.93 100.00 % of Principal Euro Equi 70.99 29.05 100.00 % of Principal Euro Equi 18.65 5.74
6 - 60 0 - 96 wer 96 srand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 5 - 20 years 5 - 20 years 5 - 30 yea	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,869 58,227 Num of Loans 14,432 58,227 Num of Loans 14,432 14,432 10,996 29,069 11,854	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08% 100.00% % of loans % of loans 18.88% 49.92% 20.36%	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 519,096,396.79 1,551,009,921.99 497,530,104.89	32.13 3.33 46.93 46.93 100.00 % of Principal Euro Equi % of Principal Euro Equi % of Principal Euro Equi 70.98 22.56 11.93 100.00 % of Principal Euro Equi 70.98 29.07 100.00 % of Principal Euro Equi 18.66 55.77 17.88
6 - 60 0 - 96 ver 96 Frand Total EGAL LOAN TERM - 5 years - 5 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years + srand Total Ital EAL ESTATE TYPE Iats Iouses srand Total COAN PURPOSE Construction Turchase tepair Construction (re-mortgage)	12,740 2,041 36,477 58,227 Interview Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,869 58,227 Num of Loans 14,432 58,227 Num of Loans 14,432 58,227 Num of Loans 11,590 11,590 11,590 11,590 11,590 11,590	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 100.00% % of loans % of loans 75.21% 24.79% 100.00% % of loans 8% of loans 18.88% 49.92% 20.36% 0.26%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 519,096,396.79 1,551,009,921.99 497,530,104.89 10,924,307.30	32.1: 3.3: 46.9: 100.00 0n: % of Principal Euro Equi 0.00 0.9: 4.44 11.11 17.9: 30.99 22.5: 11.9: 30.99 29.02 100.00 8.00 100.00 3.00
6 - 60 0 - 96 ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 years 5 - 30 years 0 - 35 years 5 - 30 yea	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,8,227 Num of Loans 10,996 29,069 11,854 152 720	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08% 100.00% % of loans 75.21% 24.79% 100.00% % of loans % of loans 18.88% 49.92% 20.36% 0.26% 0.26% 1.24%	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 727,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 519,096,396.79 1,551,009,921.99 497,530,104.89 10,924,307.30 44,489,791.00	32.13 3.33 46.99 100.00 0.01 % of Principal Euro Equi % of Principal Euro Equi % of Principal Euro Equi 70.99 29.00 100.00 % of Principal Euro Equi 18.64 55.74 17.88 0.33 1.61
6 - 60 0 - 96 ver 96 rand Total EGAL LOAN TERM - 5 years - 0 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 25 years 5 - 30 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 years	12,740 2,041 36,477 58,227 Interview Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,869 58,227 Num of Loans 14,432 58,227 Num of Loans 14,432 58,227 Num of Loans 11,590 11,590 11,590 11,590 11,590 11,590	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 100.00% % of loans % of loans 75.21% 24.79% 100.00% % of loans 8% of loans 18.88% 49.92% 20.36% 0.26%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 519,096,396.79 1,551,009,921.99 497,530,104.89 10,924,307.30	32.1; 3.3; 46.9; 46.9; 40.00 0.0; % of Principal Euro Equ 0.0; 4.4; 11.1; 17.9; 30.9; 22.5; 11.9; 100.0 % of Principal Euro Equ 70.9; 29.0; 100.0 % of Principal Euro Equ 100.0 % of Principal Euro Equ 100.0
6 - 60 0 - 96 ver 96 rrand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 5 - 30 yea	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,8,227 Num of Loans 10,996 29,069 11,854 152 720	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08% 100.00% % of loans 75.21% 24.79% 100.00% % of loans % of loans 18.88% 49.92% 20.36% 0.26% 0.26% 1.24%	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 727,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 519,096,396.79 1,551,009,921.99 497,530,104.89 10,924,307.30 44,489,791.00	32.1; 3.3; 46.9; 46.9; % of Principal Euro Equ % of Principal Euro Equ 30.9; 22.5; 11.9; 100.0 % of Principal Euro Equ % of Principal Euro Equ 100.0 % of Principal Euro Equ 100.0 % of Principal Euro Equ 100.0 0.9; % of Principal Euro Equ 18.6; 55.7; 17.8; 0.3; 1.6; 0.9;
6 - 60 0 - 96 ver 96 rand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 years 5 - 30 years 0 - 35 years 5 - 30 years 0 - 35 years 5 - 30 year	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,869 58,227 Num of Loans 14,432 58,227 Num of Loans 14,432 58,227 0 Num of Loans 11,590 14,432 14,432 158,227 0 14,432 14,432 14,432 14,432 14,432 158,227 0 11,854 152 720 469	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08% 100.00% % of loans % of loans 75.21% 24.79% 100.00% % of loans 18.88% 49.92% 20.36% 0.26% 1.24% 0.81%	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,176.08 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 519,096,396.79 1,551,009,921.99 497,530,104.89 10,924,307.30 44,489,791.00 27,161,754.38	32.1: 3.3: 46.9: * of Principal Euro Equ 0.00 0.9: 4.4 11.11 17.9: 30.9: 22.5: 11.9: 100.0 * of Principal Euro Equ 70.9: 29.0: 100.0 * of Principal Euro Equ 18.6: 55.7' 17.8: 0.3: 1.6: 0.9: 4.7'
6 - 60 0 - 96 ver 96 Frand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 years 0 - 35 years 5 years + Frand Total Total TeAL ESTATE TYPE lats louses Frand Total OAN PURPOSE Construction Vurchase tepair Fromtgage) terpair (re-mortgage) terpair (re-mortgage) tepair (re-mortgage)	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,869 58,227 Num of Loans 14,432 58,227 Num of Loans 11,996 29,069 11,854 152 720 469 4,967	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 31.20% 31.20% 31.20% 14.63% 10.08% 10.08% 10.08% 10.08% 100.00% % of loans % of loans 18.88% 49.92% 0.26% 1.24% 0.81% 8.53%	894,160,683.39 94,233.278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 519,096,396.79 1,551,009,921.99 497,530,104.89 10,924,307.30 44,489,731.00 27,161,754.38 132,469,216.75	32.13 3.33 46.99 100.00 on: % of Principal Euro Equi 0.00 0.99 4.44 11.10 17.99 22.55 11.93 22.55 11.93 100.00 % of Principal Euro Equi 70.94 29.02 100.00 % of Principal Euro Equi 18.64 55.74 17.88 0.33 1.66 0.99 0.33 1.66 0.99 0.33 1.66 0.99 0.33 1.66 0.99 0.33 1.66 0.99 0.33 1.66 0.99 0.33 0.47
6 - 60 0 - 96 wer 96 Grand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 yea	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,869 58,227 Num of Loans 14,432 58,227 Num of Loans 11,432 58,227 0 Num of Loans 11,432 58,227 0 14,432 58,227 0 11,854 152 720 469 4,967 58,227	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08% 100.00% % of loans 75.21% 24.79% 100.00% % of loans 18.88% 49.92% 20.36% 0.26% 1.24% 0.81% 8.53% 100.00%	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 519,096,396.79 1,551,009,921.99 497,530,104.89 10,924,307.30 44,489,791.00 27,161,754.38 132,469,216.75 2,782,681,493.11	32.13 3.33 46.69 100.00 on: % of Principal Euro Equi 0.00 0.99 4.4 11.10 17.99 22.51 11.93 22.51 11.93 22.51 11.93 22.51 11.93 20.01 100.00 % of Principal Euro Equi 70.94 29.01 100.00 % of Principal Euro Equi 18.66 55.77 17.88 0.33 1.60 0.99 4.70 100.00
6 - 60 0 - 96 wer 96 Grand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 20 years 5 - 20 years 5 - 20 years 5 - 20 years 5 - 30 yea	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,616 5,8,227 Num of Loans 10,996 29,069 11,854 152 720 469 4,967 58,227	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 2.00% 14.93% 19.90% 31.20% 14.63% 100.00% % of loans 75.21% 24.79% 100.00% % of loans 18.88% 49.92% 20.36% 0.26% 1.24% 0.81% 0.26% 1.24% 0.81% 0.26% 102.00% 100.00%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 519,096,396.679 1,551,009,921.99 497,530,104.89 10,924,307.30 44,489,791.00 27,161,754.38 132,469,216.75 2,782,681,493.11	32.1: 3.3: 46.9: 100.00 0n: % of Principal Euro Equi 0.00 4.44 11.10 17.98 30.99 22.55 11.93 100.00 % of Principal Euro Equi 70.96 29.02 100.00 % of Principal Euro Equi 18.66 55.77 17.88 0.33 1.66 0.99 4.77 100.00 % of Principal Euro Equi 18.67 55.77 17.88 0.33 1.66 0.99 4.77 100.00 % of Principal Euro Equi
36 - 60 30 - 96 3rand Total EGAL LOAN TERM) - 5 years 5 - 10 years 0 - 15 years 5 - 20 years 5 - 20 years 5 - 20 years 5 - 30 years 5 - 30 years 5 - 30 years 55 - 30 years 55 - 30 years 55 - 30 years 30 - 35 years 55 years + 3rand Total REAL ESTATE TYPE ************************************	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,8,227 Num of Loans Num of Loans 10,996 29,069 11,854 152 720 469 4,967 58,227	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08% 100.00% % of loans % of loans % of loans % of loans 100.00% 0.26% 0.	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 519,096,396.79 1,551,009,921.99 497,530,104.89 10,924,307.30 44,489,791.00 27,161,754.38 132,469,216.75 2,782,681,493.11 Principal Euro Equiv.	32.13 3.33 46.95 100.00 0.02 % of Principal Euro Equi 0.02 4.44 11.12 1.12 30.99 22.55 11.93 22.55 11.93 100.00 % of Principal Euro Equi 70.95 29.05 100.00 % of Principal Euro Equi 18.66 55.74 17.85 0.33 1.66 0.98 4.76 100.00 % of Principal Euro Equi 9.66
86 - 60 30 - 96 Srand Total .EGAL LOAN TERM) - 5 years 5 - 10 years 0 - 15 years 5 - 10 years 5 - 20 years 20 - 25 years 20 - 25 years 5 - 30 years 52 - 30 years 55 - 30 years 55 - 30 years 55 years + Srand Total REAL ESTATE TYPE Flats Youthase Sarand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Caulty Release Garand Total NTEREST PAYMENT FREQUENCY	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,616 5,8,227 Num of Loans 10,996 29,069 11,854 152 720 469 4,967 58,227	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 2.00% 14.93% 19.90% 31.20% 14.63% 100.00% % of loans 75.21% 24.79% 100.00% % of loans 18.88% 49.92% 20.36% 0.26% 1.24% 0.81% 0.26% 1.24% 0.81% 0.26% 102.00% 100.00%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 519,096,396.679 1,551,009,921.99 497,530,104.89 10,924,307.30 44,489,791.00 27,161,754.38 132,469,216.75 2,782,681,493.11	32.13 3.33 46.99 100.00 % of Principal Euro Equi % of Principal Euro Equi % of Principal Euro Equi % of Principal Euro Equi % of Principal Euro Equi 18.66 55.77 100.00 % of Principal Euro Equi 18.66 55.77 100.00 % of Principal Euro Equi 18.66 55.77 100.00 % of Principal Euro Equi 18.66 55.72 10.33 1.60 0.39 4.77 100.00
6 - 60 0 - 96 wer 96 Grand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 yea	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,869 58,227 Num of Loans Num of Loans 14,432 58,227 Num of Loans 14,432 58,227 Num of Loans 10,996 29,069 11,854 152 720 469 4,967 58,227 Num of Loans	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08% 100.00% % of loans 75.21% 24.79% 100.00% % of loans 18.88% 49.92% 20.36% 0.26% 1.24% 0.81% 8.53% 100.00%	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,176.08 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 519,096,396.79 1,551,009,921.99 497,530,104.89 10,924,307.30 44,489,791.00 27,161,754.38 132,469,216.75 2,782,681,493.11 Principal Euro Equiv. 2,773,089,718.95 9,591,774.16	32.13 3.33 46.95 100.00 0n: % of Principal Euro Equi 0.00 4.44 11.10 17.95 30.99 22.55 11.93 100.00 % of Principal Euro Equi 70.96 29.02 100.00 % of Principal Euro Equi 18.66 55.77 17.86 0.33 1.66 0.99 4.77 100.00 % of Principal Euro Equi 18.67 55.77 17.86 0.33 1.60 0.99 4.77 100.00 % of Principal Euro Equi
6 - 60 0 - 96 ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 5 - 20 years 5 - 20 years 5 - 30 yea	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,869 58,227 Num of Loans Num of Loans 14,432 58,227 Num of Loans 14,432 58,227 Num of Loans 10,996 29,069 11,854 152 720 469 4,967 58,227 Num of Loans	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08% 100.00% % of loans 75.21% 24.79% 100.00% % of loans 18.88% 49.92% 20.36% 0.26% 1.24% 0.81% 8.53% 100.00%	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,176.08 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1,975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 519,096,396.79 1,551,009,921.99 497,530,104.89 10,924,307.30 44,489,791.00 27,161,754.38 132,469,216.75 2,782,681,493.11 Principal Euro Equiv. 2,773,089,718.95 9,591,774.16 2,782,681,493.11	32.13 3.33 46.93 46.93 46.93 40.00 % of Principal Euro Equi % of Principal Euro Equi 70.99 22.56 11.93 100.00 % of Principal Euro Equi 70.99 29.02 100.00 % of Principal Euro Equi 70.99 29.02 100.00 % of Principal Euro Equi 70.99 29.02 100.00 % of Principal Euro Equi 70.99 29.02 100.00 % of Principal Euro Equi 99.66 0.34 100.00
6 - 60 0 - 96 ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 yea	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,8,227 Num of Loans 10,996 29,069 11,854 152 720 469 4,967 58,227 Num of Loans Num of Loans 11,854 152 720 469 4,967 58,227 Num of Loans 10,996 29,069 11,854 152 720 469 4,967 58,227 3 58,227	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 14.93% 19.90% 14.93% 19.90% 14.63% 100.80% 100.00% % of loans % of loans 18.88% 49.92% 20.36% 0.26% 1.24% 0.81% 0.26% 1.24% 0.81% 0.26% 1.24% 0.81% 0.26% 1.24% 0.81% 0.26% 1.24% 0.81% 0.26% 1.24% 0.81% 0.26% 1.24% 0.81% 0.16% 100.00%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 519,096,396.79 1,551,009,921.99 497,530,104.89 10,924,307.30 44,489,791.00 27,761,754.88 132,469,216.75 2,782,681,493.11 Principal Euro Equiv. 2,773,089,718.95 9,591,774.16 2,782,681,493.11 Principal Euro Equiv. 2,773,089,718.95 9,591,774.16 2,782,681,493.11	32.13 3.33 46.69 100.00 00.1 % of Principal Euro Equi % of Principal Euro Equi % of Principal Euro Equi 70.99 22.53 11.93 100.00 % of Principal Euro Equi 100.00 % of Principal Euro Equi 18.64 55.74 17.83 0.33 1.64 0.99 4.77 1.70.93 0.99 9.96 0.33 100.00 % of Principal Euro Equi 99.64 0.33 100.00 % of Principal Euro Equi 90.64 0.33 0.35
6 - 60 0 - 96 ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 y	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,8627 Num of Loans Num of Loans 14,432 58,227 Num of Loans 14,432 58,227 Num of Loans 11,854 152 720 469 4,967 58,227 Num of Loans 10,996 29,069 11,854 152 720 469 4,967 58,134 93 58,227 Num of Loans Num of Loans Num of Loans 158,227	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 7.26% 14.93% 19.90% 31.20% 14.63% 10.08% 100.00% % of loans % of loans % of loans 100.00% % of loans 1.24% 0.81% 8.53% 100.00% % of loans % of loans	894,160,683.39 94,233,278.95 1.307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 123,523,552.77 308,890,078.83 500,429,176.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 1.975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 1.975,023,748.29 807,657,744.82 2,782,681,493.11 Principal Euro Equiv. 519,096,396.79 1.551,009,921.99 497,530,104.89 10,924,307.30 44,489,791.00 27,161,754.38 132,469,216.75 2,782,681,493.11 Principal Euro Equiv. 2,773,089,718.95 9,591,774.16 2,782,681,493.11 Principal Euro Equiv. 2,312,017,920.01 466,023,142,95	32.13 3.33 46.93 46.93 46.93 46.93 100.00 % of Principal Euro Equil 70.99 22.58 11.93 22.58 11.93 22.58 11.93 22.58 11.93 20.02 100.00 % of Principal Euro Equil 70.99 29.02 100.00 % of Principal Euro Equil 70.98 29.02 100.00 % of Principal Euro Equil 70.98 29.02 100.00 % of Principal Euro Equil 99.66 0.33 100.00 % of Principal Euro Equil 99.66 0.33 100.00 1
6 - 60 0 - 96 ver 96 Frand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 years 5 - 30 years 0 - 35 years 5 - 30 y	12,740 2,041 36,477 58,227 Inte Num of Loans 1,162 4,227 8,694 11,590 18,164 8,516 5,8,227 Num of Loans 10,996 29,069 11,854 152 720 469 4,967 58,227 Num of Loans Num of Loans 11,854 152 720 469 4,967 58,227 Num of Loans 10,996 29,069 11,854 152 720 469 4,967 58,227 3 58,227	21.88% 3.51% 62.65% 100.00% rest expected to be rec % of loans 0.01% 2.00% 14.93% 19.90% 14.93% 19.90% 14.63% 100.80% 100.00% % of loans % of loans 18.88% 49.92% 20.36% 0.26% 1.24% 0.81% 0.26% 1.24% 0.81% 0.26% 1.24% 0.81% 0.26% 1.24% 0.81% 0.26% 1.24% 0.81% 0.26% 1.24% 0.81% 0.26% 1.24% 0.81% 0.16% 100.00%	894,160,683.39 94,233,278.95 1,307,582,077.89 2,782,681,493.11 eived during the 1st year Principal Euro Equiv. 34,988.37 27,356,006.00 123,523,552.77 308,890,078.83 500,429,116.08 862,299,797.58 628,261,950.14 331,886,003.34 2,782,681,493.11 Principal Euro Equiv. 519,096,396.79 1,551,009,921.99 497,530,104.89 10,924,307.30 44,489,791.00 27,761,754.88 132,469,216.75 2,782,681,493.11 Principal Euro Equiv. 2,773,089,718.95 9,591,774.16 2,782,681,493.11 Principal Euro Equiv. 2,773,089,718.95 9,591,774.16 2,782,681,493.11	32.13 3.33 46.93 100.00 0n: % of Principal Euro Equi % of Principal Euro Equi % of Principal Euro Equi 70.94 22.55 11.93 100.00 % of Principal Euro Equi 100.00 % of Principal Euro Equi 18.66 55.74 17.88 0.33 1.66 0.99 4.77 0.00 % of Principal Euro Equi 99.66 0.33 100.00 % of Principal Euro Equi 99.66 0.34 100.00

Fixed rate assets 16.91%

ECB Tracker Euribor 1 Month				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Euribor 1 Month	554	1.10%	23,156,623.40	1.00%
	420	0.83%	26,088,390.45	1.13%
Euribor 3 Months	1,919	3.80%	102,040,636.21	4.41%
Eurobank OEK's Rate	136	0.27%	2,103,342.04	0.09%
Originator Rate	7,909	15.67%	134,967,801.26	5.84%
Saron 1M ISDA (CHF)	191	0.38%	21,639,504.52	0.94%
Saron 3M ISDA (CHF)	132	0.26%	16,173,568.26	0.70%
ESTR 1M ISDA (EUR)	75	0.15%	1,260,676.41	0.05%
Cap ECB Tracker	13,305	26.36%	445,069,105.99	19.25%
Cap Euribor 1 Month	4,339	8.60%	249,293,853.20	10.78%
Cap Euribor 3 Months	17,171	34.01%	846,943,209.00	36.63%
Cap Saron ISDA (CHF)	4,294	8.51%	442,623,004.96	19.14%
Other	37	0.07%	658,204.31	0.03%
Grand Total	50,482	100.00%	2,312,017,920.01	100.00%
INDEX TYPE (FIXED CONVERTING TO I				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	41	0.54%	1,605,896.98	0.34%
Euribor 1 Month	33	0.43%	1,702,683.30	0.36%
Euribor 3 Months	7,564	98.79%	464,281,253.29	99.20%
Originator Rate	19	0.25%	433,309.38	0.09%
Grand Total	7,657	100.00%	468,023,142.95	100.00%
FIXED CONVERTING TO FLOATING - EI	NUM OF FIXED RATE PER. Num of Loans	0/ of loops	Dringing Fung Fruits	% of Dringing Francis
1 Jan 2024 - 31 Dec 2025	Num of Loans 152	% of loans 1.99%	Principal Euro Equiv. 7,024,421.28	% of Principal Euro Equiv. 1.50%
1 Jan 2026 - 31 Dec 2023	2,256	29.46%	121.993.938.67	26.07%
1 Jan 2031 - 31 Dec 2035	1,741	29.46%	105,455,515.75	20.07%
1 Jan 2036 - 31 Dec 2040	1,396		85,897,378.07	18.35%
1 Jan 2041 +	2,112	27.58%	147,651,889.18	31.55%
Grand Total	7,657	100.00%	468.023.142.95	100.00%
	1,037	100.00%	700,023,142.93	100.00%
SUBSIDISED VS. NON-SUBSIDISED LO				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	58,227	100.00%	2,782,681,493.11	100.00%
Y	0		0.00	0.00%
Grand Total	58,227	100.00%	2,782,681,493.11	100.00%
SUBSIDISED LOANS	Norma of Lances	0/ - (Dein ein el Ferre Frank	W of Deix dia di France Francia
Creak Covernment	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0		0.00	0.00%
OEK Subsidy Grand Total	0		0.00 0.00	0.00%
Grand Total	0	0.0078	0.00	0.0078
COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	48,937	84.05%	2,470,981,556.90	88.80%
Y	9,290		311,699,936.22	11.20%
Grand Total	58,227	100.00%	2,782,681,493.11	100.00%
Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	56.884	97.69%	2,700,062,830.17	97.03%
Y	1,343		82,618,662.95	2.97%
Grand Total	58,227	100.00%	2,782,681,493.11	400.000/
			_,,,	100.00%
		•	_,,,	100.00%
STAFF LOANS		0/ of loops		
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
STAFF LOANS N	56,167	96.46%	Principal Euro Equiv. 2,648,094,200.21	% of Principal Euro Equiv. 95.16%
N S	56,167 2,060	96.46% 3.54%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91	% of Principal Euro Equiv.
	56,167	96.46% 3.54%	Principal Euro Equiv. 2,648,094,200.21	% of Principal Euro Equiv. 95.16% 4.84%
N S	56,167 2,060	96.46% 3.54%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91	% of Principal Euro Equiv. 95.16% 4.84%
N S Grand Total ADD-ON LOANS	56,167 2,060 58,227	96.46% 3.54% 100.00% % of loans	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv.	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv.
N S Grand Total	56,167 2,060 58,227 Num of Loans 52,466	96.46% 3.54% 100.00% % of loans 90.11%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43%
N S Grand Total ADD-ON LOANS N Y	56,167 2,060 58,227 Num of Loans 52,466 5,761	96.46% 3.54% 100.00% % of loans 90.11% 9.89%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57%
N S Grand Total ADD-ON LOANS	56,167 2,060 58,227 Num of Loans 52,466	96.46% 3.54% 100.00% % of loans 90.11% 9.89%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43%
N S Grand Total ADD-ON LOANS N Y Grand Total	56,167 2,060 58,227 Num of Loans 52,466 5,761	96.46% 3.54% 100.00% % of loans 90.11% 9.89%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57%
N S Grand Total ADD-ON LOANS N Y	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57%
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	56,167 2,060 58,227 Num of Loans 52,466 5,761	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv.	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv.
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 54,467 5,761 58,227 Start Num of Loans 55,487	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44%
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv.
N S Grand Total ADD-ON LOANS Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 54,467 55,487 2,548	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.18%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26%
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	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 55,487 2,548 89	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20 3,928,608.63	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.14%
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	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 52,468 5,761 2,548 89 103	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.18%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20 3,928,608,63 4,365,644.17	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.14% 0.16%
N S Grand Total ADD-ON LOANS Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 55,487 2,548 89 103 58,227	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.15% 0.18% 100.00%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 118,624,759.20 3,928,608.63 4,365,644.17 2,782,681,493.11	% of Principal Euro Equiv. 95.16% 95.16% 4.84% 100.00% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 95.44% 4.26% 0.16% 100.00%
N S Grand Total ADD-ON LOANS Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 54,467 58,227 Num of Loans 55,487 2,548 89 103 58,227 Num of Loans	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.18% 100.00%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20 3,928,608,63 4,365,644.17 2,782,681,493.11 Principal Euro Equiv.	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.14% 0.16% 100.00%
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	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 51,467 2,548 89 103 58,227 Num of Loans 103 58,227 Num of Loans 103 104 105 103 103 104 105 105 103 104 105 105 107 108 109 101 102 103 104,784	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.18% 100.00% % of loans 25.39%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 3,928,608,63 4,365,644.17 2,782,681,493.11 Principal Euro Equiv. 806,233,894.36	% of Principal Euro Equiv. 95.16% 95.16% 4.84% 100.00% 3.43% % of Principal Euro Equiv. 93.43% % of Principal Euro Equiv. 95.44% 1.26% 0.16% 100.00% 100.00% % of Principal Euro Equiv. 28.97%
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 Private Employees	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 55,487 2,548 89 103 58,227 Num of Loans 103 58,227 Num of Loans 103 58,227 Num of Loans 103,383	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.15% 0.18% 100.00%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20 3,928,608.63 4,365,644.17 2,782,681,493.11 Principal Euro Equiv. 806,233,894.36 480,266,349.11	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 95.447% 4.268 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.97% 17.26%
N S Grand Total ADD-ON LOANS 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 Other Private Employees Pensioner	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 54,467 2,548 89 103 58,227 Num of Loans 103 58,227 Num of Loans 10,504	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.18% 100.00% % of loans 25.39% 16.11% 18.04%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20 3,928,608.63 4,365,644.17 2,782,681,493.11 Principal Euro Equiv. 806,233,894.36 480,266,349.11 352,258,217.41	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.97% 17.26%
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 Private Employees Pensioner Civil Servant	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 52,468 89 103 58,227 Num of Loans 103 58,227 Num of Loans 103 58,227 Num of Loans 103 58,227	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.18% 100.00% % of loans % of loans 100.00% % of loans 25.39% 16.11% 18.04% 10.16%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20 3,928,608.63 4,365,644.17 2,782,681,493.11 Principal Euro Equiv. 806,233,894.36 480,266,349.31 352,258,217.41 234,639,889.13	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 28.97% 17.26% 12.66% 8.43%
N S Grand Total ADD-ON LOANS Grand Total 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 Other Private Employees Pensioner Civil Servant Other Self employed	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 55,487 2,548 89 103 58,227 Num of Loans 103 58,227 Num of Loans 103 58,227 Num of Loans 10,504 9,383 10,504 5,918 3,184	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.18% 100.00% % of loans 25.39% 16.11% 18.04% 10.16% 5.47%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20 3,928,608.63 4,365,644.17 2,782,681,493.11 Principal Euro Equiv. 806,233,894.36 480,266,349.11 352,258,217.41 234,639,889.13 213,256,457.70	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 8.426% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 8.43% 7.26% 12.66% 8.43% 7.66%
N S Grand Total ADD-ON LOANS 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 Other Professions Other Professions Cother Professions Other Professions Other Professions Other Self employees Pensioner Civil Servant Other Self employed Unemployed	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 55,487 2,548 89 103 58,227 Num of Loans 103 58,227 Num of Loans 103 58,227 Num of Loans 103 58,227	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.18% 100.00% % of loans % of loans % of loans 5.39% 16.11% 18.04% 10.16% 5.47% 6.09%	Principal Euro Equiv. 2,648,094,200.21 134,587,292,91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.111 118,624,759.20 3,928,608.63 4,365,644.17 2,782,681,493.111 Principal Euro Equiv. 806,233,894.36 480,266,349.11 352,258,217.41 234,639,889.13 213,256,457.70 156,937,867.77	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.16% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.16% 100.00% % of Principal Euro Equiv. 28.97% 17.26% 8.43% 7.66% 5.64%
N S Grand Total ADD-ON LOANS Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 52,468 89 103 58,227 Num of Loans 103 58,227	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.18% 100.00% % of loans 25.39% 16.11% 18.04% 10.16% 5.47% 2.92%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20 3,928,608.63 4,365,644.17 2,782,681,493.11 Principal Euro Equiv. 806,233,894.36 480,266,349.11 352,258,217.41 234,639,889.13 213,256,457.77 114,590,235.65	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.97% 17.26% 8.43% 7.66% 8.43% 5.64% 4.12%
N S Grand Total ADD-ON LOANS 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 Other Professions Other Professions Other Professions Cother Professions Other Professions Other Self employees Pensioner Civil Servant Other Self employed Unemployed	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 55,487 2,548 89 103 58,227 Num of Loans 1,548 89 103 58,227 Num of Loans 1,548 9,383 10,504 5,918 3,184 3,548 1,702 1,743	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.18% 100.00% % of loans 25.39% 16.11% 18.04% 10.16% 5.47% 6.09% 2.92% 2.99%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20 3,928,608.63 4,365,644.17 2,782,681,493.11 Principal Euro Equiv. Principal Euro Equiv. 806,233,894.36 480,266,349.11 352,258,217.41 234,639,889.13 213,256,457.70 156,937,867.77 14,590,235.65 82,943,033.35	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 8.42% 0.16% 100.00% % of Principal Euro Equiv. 28.97% 17.26% 8.43% 7.66% 5.64% 4.12% 2.98%
N S Grand Total ADD-ON LOANS Grand Total 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 Private Employees Pensioner Civil Servant Other Self employed Bank employee Civil Servant - Policeman	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 52,468 89 103 58,227 Num of Loans 103 58,227	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.18% 100.00% % of loans 25.39% 16.11% 18.04% 10.16% 5.47% 6.09% 2.92% 2.99%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20 3,928,608.63 4,365,644.17 2,782,681,493.11 Principal Euro Equiv. 806,233,894.36 480,266,349.11 352,258,217.41 234,639,889.13 213,256,457.77 114,590,235.65	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.97% 17.26% 8.43% 7.66% 8.43% 5.64% 4.12%
N S Grand Total ADD-ON LOANS Grand Total CCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed Bank employed Bank employee Civil Servant - Policeman Salesman Teacher	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 103 55,487 2,548 89 103 58,227 Num of Loans 10,504 58,227 Num of Loans 14,784 9,383 10,504 5,918 3,184 3,548 1,702 1,743 1,359 1,569	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.18% 100.00% % of loans % of loans 25.39% 16.11% 18.04% 10.16% 5.47% 2.92% 2.92% 2.92% 2.93% 2.69%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20 3,928,608,63 4,365,644.17 2,782,681,493.11 Principal Euro Equiv. 806,233,894.36 480,266,349.11 352,258,217.41 234,639,889.13 213,256,647.77 114,590,235.65 82,943,033.35 59,592,174.30 57,676,934.00	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.97% 17.26% 8.43% 7.66% 5.64% 4.12% 2.98% 2.14% 2.07%
N S Grand Total ADD-ON LOANS 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 Other Professions Other Professions Other Professions Other Professions Other Professions Other Self employees Pensioner Civil Servant - Policeman Salesman	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 55,487 2,548 89 103 58,227 Num of Loans 103 58,227 Num of Loans 103 58,227 Num of Loans 10,504 9,383 10,504 3,184 3,748 1,743 1,359	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 25.39% 16.11% 18.04% 5.47% 6.09% 2.92% 2.93% 2.33%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20 3,928,608.63 4,365,644.17 2,782,681,493.11 Principal Euro Equiv. 806,233,894.36 480,266,349.11 352,258,2174.31 234,639,889.13 213,256,457.70 156,937,867.77 114,590,235.65 82,943,033.35 59,592,174.30 57,676,934.00 56,513,514.64	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.16% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.16% 100.00% % of Principal Euro Equiv. 28.97% 17.26% 12.66% 8.43% 7.66% 5.64% 4.12% 2.98% 2.14%
N S Grand Total ADD-ON LOANS Grand Total 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 Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 55,487 2,548 89 103 58,227 Num of Loans 103 58,227 Num of Loans 103 58,227 Num of Loans 103 103 103 103 103 103 103 103 103 103 103 103 104 105 105 105 105 105 105 105 103 104 105 105 105 105 105 105 105	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.18% 100.00% % of loans % of loans 25.39% 16.11% 18.04% 0.16% 2.92% 2.99% 2.33% 2.69% 2.03% 1.81%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20 3,928,608.63 4,365,644.17 2,782,681,493.11 Principal Euro Equiv. 806,233,894.36 480,266,349.11 352,258,217.41 24,639,889.13 213,256,457.77 114,590,235.65 82,943,033.35 59,592,174.30 57,676,934.00 56,513,514.64 47,448,990.96	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.46% 4.26% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 8.43% 7.66% 5.64% 4.12% 2.98% 2.14% 2.03%
N S Grand Total ADD-ON LOANS 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 Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Lawyers - Juurists	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 103 55,487 2,548 89 103 58,227 Num of Loans Num of Loans 10,504 5,918 3,184 1,702 1,743 1,359 1,569 1,184 1,055 572	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.18% 100.00% % of loans 95.29% 2.33% 2.92% 2.93% 2.69% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20 3,928,608.63 4,365,644.17 2,782,681,493.11 Principal Euro Equiv. 2,782,681,493.11 118,624,759.20 3,928,608.63 4,365,644.17 2,782,681,493.11 11352,258,217.41 234,639,889.13 213,256,647.70 116,637,867.77 114,590,235.65 82,943,033.35 59,592,174.30 57,676,934.00 56,513,514.64 47,448,990.96 42,105,441.81	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.97% 17.26% 12.66% 8.43% 7.66% 5.64% 4.12% 2.98% 2.14% 2.07% 2.03% 1.71%
N S Grand Total ADD-ON LOANS Grand Total Concurrent Con	56,167 2,060 58,227 Num of Loans 52,466 5,761 58,227 Num of Loans 55,487 2,548 89 103 58,227 Num of Loans 103 58,227 Num of Loans 103 58,227 Num of Loans 14,784 9,383 10,504 3,184 3,184 1,743 1,743 1,359 1,184 1,055	96.46% 3.54% 100.00% % of loans 90.11% 9.89% 100.00% % of loans 95.29% 4.38% 0.15% 0.18% 100.00% % of loans 95.29% 2.33% 2.92% 2.93% 2.69% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03% 2.03%	Principal Euro Equiv. 2,648,094,200.21 134,587,292.91 2,782,681,493.11 Principal Euro Equiv. 2,599,765,955.39 182,915,537.72 2,782,681,493.11 Principal Euro Equiv. 2,655,762,481.11 118,624,759.20 3,928,608.63 4,365,644.17 2,782,681,493.11 Principal Euro Equiv. 806,233,894.36 480,266,349.11 352,258,217.41 24,639,889.13 213,256,457.77 114,590,235.65 82,943,033.35 59,592,174.30 57,676,934.00 56,513,514.64 47,448,990.96	% of Principal Euro Equiv. 95.16% 4.84% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 95.44% 4.26% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 8.43% 7.66% 5.64% 4.12% 2.98% 2.14% 2.07% 2.03% 1.71%