#### EUROBANK S.A. Covered Bond II Programme

Investor Report

Report No:	162	
Reporting Date:	20/12/2023	I
Period of Loan	Data Reported:	Starting Date
I GHOU OI LOAN		

Period of Loan Data Reported:	1/11/2023	30/11/2023
Servicer Provider:	EUROBANK	
Issuer Event of Default:	NO	
Covered Bond Event of Default:	NO	

		Programme Details							
Series Issue Date ISIN				Moody's Rating	Original Balance (in Euro)	Interest Rate	Maturity Final Extended Final		
	3	8-Jun-10	XS0515809662	A3	620,000,000.00	Euribor 3M + 0.50% *	20-May-26	20-Mav-27	
	4	16-May-16	XS1410482951	A3	300,000,000.00	Euribor 3M + 0.50% **	20-Feb-27	20-Feb-28	
	5	19-Mar-18	XS1795267514	A3	150,000,000.00	Euribor 3M + 0.50% *	20-Mar-26	20-Mar-27	
	6	11-Jul-18	XS1855456106	A3	270,000,000.00	Euribor 3M + 0.50% *	20-Mar-26	20-Mar-27	
	7	4-Feb-21	XS2297243987	A3	600,000,000.00	Euribor 3M + 0.50% *	20-May-24	20-May-25	
* maxir	mum rate of interest 2% from 29	/06/2023 onwards			1,940,000,000.00				
** maxii	imum rate of interest 2% from 20	/11/2023 onwards					Fixed Rate Bon Liability WAL (in year		

Ending Date

**EUROBANK** 

Series	Interest Period				Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest raid
3	20-Oct-23	22-Jan-24	61	Act/360	2.0000%	2,101,111.11	-
4	20-Nov-23	20-Feb-24	30	Act/360	2.0000%	500,000.00	-
5	20-Sep-23	20-Dec-23	91	Act/360	2.0000%	758,333.33	758,333.33
6	20-Oct-23	22-Jan-24	61	Act/360	2.0000%	915,000.00	-
7	20-Nov-23	20-Feb-24	30	Act/360	2.0000%	1,000,000.00	-

### Summary Loan Portfolio - Status - Removals & Replenishments

### Part 1 - Mortgage Asset Portfolio

II

		As of	30/11/2023			Previous Report	
- <b>A</b> -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	390,419,801.39	1,811,780,840.05	2,220,084,334.50	393,350,437.39	1,828,707,760.72	2,238,149,248.58
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	390,078,727.17	1,808,413,401.98	2,216,360,198.85	393,350,437.39	1,825,532,603.93	2,234,974,091.79
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	358,250,139.84	1,760,621,866.49	2,135,282,125.68	361,778,672.54	1,777,168,016.70	2,153,746,212.33
A.4	Aggregate Original Principal O/S balance	476,325,356.05	2,744,084,496.97	3,220,409,853.02	477,187,591.27	2,762,560,683.30	3,239,748,274.57
A.5	Average Current Principal O/S balance	107,435.28	44,353.13	49,908.60	107,826.33	44,467.06	49,988.82
A.6	Average Original Principal O/S balance	131,074.67	67,176.30	72,396.42	130,808.00	67,174.73	72,359.42
A.7	Maximum Current Principal O/S balance	959,500.19	1,618,383.85	1,618,383.85	959,500.19	1,623,116.23	1,623,116.23
A.8	Maximum Original Principal O/S balance	1,261,403.05	2,000,000.00	2,000,000.00	1,255,494.54	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,634	40,849	44,483	3,648	41,125	44,773
A.10	Weighted Average Seasoning (years)	8.76	8.42	8.48	8.73	8.36	8.43
A.11	Weighted Average Remaining Maturity (years)	19.75	19.54	19.58	19.80	19.58	19.62
A.12	Weighted Average Current Indexed LTV percent (%)	74.61	51.49	55.74	74.38	51.51	55.70
A.13	Weighted Average Current Unindexed LTV percent (%)	67.58	48.15	51.72	67.39	48.19	51.70
A.14	Weighted Average Original LTV percent (%)	74.16	61.53	63.86	73.95	61.53	63.80
A.15	Weighted Average Interest Rate - Total (%)	2.31	4.48	4.08	2.31	4.48	4.08
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.53	4.49	3.56	2.53	4.48	3.56
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	97.06	96.65	96.72	97.02	96.54	96.63
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.09	2.52	2.44	2.33	2.57	2.53
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.77	0.64	0.67	0.65	0.72	0.71
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.09	0.19	0.17	NULL	0.17	0.14
A.21	FX Rate	0.9562	-	-	0.9607	-	-

	Principal Receipts For Performing Or Delinquent / In Arrears Loans			As of	30/11/2023		
-B-		CH	CHF		EUR		g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	4,576	1,131,664.61	42,260	6,204,432.77	46,836	7,387,934.77
B.2	Partial Prepayments	7	82,059.48	149	1,916,617.64	156	2,002,435.96
B.3	Whole Prepayments	5	428,121.56	121	4,286,843.35	126	4,734,575.58
B.4	Total Principal Receipts (B1+B2+B3)	-	1,641,845.65	-	12,407,893.76	-	14,124,946.31

	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans			As of	30/11/2023		
-C-		Cł	CHF		EUR		g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,828	714,948.25	51,943	6,204,908.80	56,771	6,952,606.20
C.2	Interest From Overdues	1,930	2,135.52	12,853	16,520.30	14,783	18,753.64
C.3	Total Interest Receipts (C1+C2)	-	717,083.77	-	6,221,429.10	-	6,971,359.84
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

# Part 2 - Portfolio Status

		As of 30/11/2023					
-A-	Portfolio Status	CI	CHF		EUR		g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,535	378,923,496.93	38,483	1,751,095,423.75	42,018	2,147,376,010.37
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	96	11,155,230.24	2,294	57,317,978.23	2,390	68,984,188.48
A.3	Totals (A1+ A2)	3,631	390,078,727.17	40,777	1,808,413,401.98	44,408	2,216,360,198.85
A.4	In Arrears Loans 90 Days To 360 Days	3	341,074.22	72	3,367,438.07	75	3,724,135.64
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	3	341,074.22	72	3,367,438.07	75	3,724,135.64

	Breakdown of In Arrears Loans Number Of Days Past Due						
-B-		CI	CHF		EUR		g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	76	8,152,947.03	2,009	45,650,656.10	2,085	54,177,059.60
B.2	60 Days < Installment <= 89 Days	20	3,002,283.21	285	11,667,322.13	305	14,807,128.88
B.3	Total (B1+B2=A4)	96	11,155,230.24	2,294	57,317,978.23	2,390	68,984,188.48
B.4	90 Days < Installment <= 119 Days	3	341,074.22	71	3,338,799.54	74	3,695,497.11
B.5	120 Days < Installment <= 360 Days	0	0.00	1	28,638.53	1	28,638.53
B.6	Total (B4+B5=A4)	3	341,074.22	72	3,367,438.07	75	3,724,135.64

# Part 3 - Replenishment Loans - Removed Loans

		Loan Amounts During The Period			As of	30/11/2023		
	-A-		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
			Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
/	<b>A.1</b>	Total Outstanding Balance	0.00	1,251,411.32	0.00	4,540,995.06	0.00	5,819,510.92
1	A.2	Number of Loans	0	9	0	153	0	162

	Statutory Tests	as of 30/1	1/2023
А.	Adjusted Outstanding Principal Balance of loans in Cover Pool <sup>1</sup>	2,135,282,125.68	
в.	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	
.в.	Liquidity Buffer Reserve Ledger	18,283,638.90	
C.	Principal Amount Outstanding of all Series of Covered Bonds	1,940,000,000.00	
No	minal Value Test Result		Pas
	minal Value (A+B+LB) nds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	2,153,565,764.58 2,037,000,000.00	
Net	t Present Value Test		Pas
Net	t Present Value of Loans	2,347,159,579.13	
	V of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	V of Liquidity Buffer Reserve Ledger	18,283,638.90	
	t Present Value of Covered Bond Liabilities mp Sum Amount (C*1%)	1,898,265,951.31 19,400,000.00	
Lun		10,400,000.00	
	Parallel shift +200bps of current interest rate curve		Pass
	t Present Value of Loans V of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	2,260,963,532.88 0.00	
	v or in s Substatution Assets, Juquit Assets, immetable Assets and Heiging Agreements included in the Cover Foor	18,283,638.90	
	r Present Value of Covered Bond Liabilities	1,832,698,192.54	
Lum	np Sum Amount (C * 1%)	19,400,000.00	
	Parallel shift -200bps of current interest rate curve		Pas
	Present Value of Loans	2,459,580,101.42	
	V of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool V of Liquidity Buffer Reserve Ledger	0.00 18,283,638.90	
	V or Liquidity Durier Reserve Ledger Present Value of Covered Bond Liabilities	1,944,290,831.29	
	np Sum Amount (C*1%)	19,400,000.00	
Inte	erest Rate Coverage Test		Pas
Inte	rrest expected to be received during the 1st year on:		
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	73,784,971.36	
	Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool Liquidity Buffer Reserve Ledger	0.00 0.00	
Inte	rest expected to be paid during the 1st year on:	0.00	
	all Series of Covered Bonds then outstanding	32,166,027.40	
	Under any Hedging agreements	0.00	
Para	ameters		
	/ Cap	80.00%	
Req	quired Covererage Percentage	105.00%	
	uidity Buffer Reserve Ledger <sup>2</sup>		as of ca
	ance at closing (previous period) dit interest	18,274,186.52 9,452.37	
	ening Balance	18,283,638.89	
•	quired Liquidity Buffer Reserve Ledger Amount	16.427.222.22	
	Juried Liquidity to the reserve Ledger Antoinit oount credited to the account (payment to BoNY)	-1,856,416.67	
		16,427,222.22	

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

IV

# Portfolio Stratifications

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,634	8.17%	408,303,494.45	18.39%
EUR	40,849	91.83%	1,811,780,840.05	81.61%
Grand Total	44,483	100.00%	2,220,084,334.50	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	13,693	30.78%	324,700,183.08	10.08%
37.501 - 75.000	15,633	35.14%	860,235,331.78	26.71%
75.001 - 100.000	6,276	14.11%	553,276,939.20	17.18%
100.001 - 150.000	5,357	12.04%	660,352,867.16	20.51%
150.001 - 250.000	2,653	5.96%	500,215,574.13	15.53%
250.001 - 500.000	774	1.74%	251,042,829.35	7.80%
500.001 +	97	0.22%	70,586,128.32	2.19%
Grand Total	44,483	100.00%	3,220,409,853.02	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	23,894	53.71%	437,286,078.74	19.70%
37.501 - 75.000	11,966	26.90%	636,631,108.08	28.68%
75.001 - 100.000	3,498	7.86%	301,183,586.90	13.57%
100.001 - 150.000	3,083	6.93%	371,761,842.06	16.75%
150.001 - 250.000	1,513	3.40%	281,506,365.26	12.68%
250.001 - 500.000	469	1.05%	150,617,944.59	6.78%
500.001 +	60	0.13%	41,097,408.86	1.85%
Grand Total	44,483	100.00%	2,220,084,334.50	100.00%

RIGINATION DATE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
1990-2004	6,719	15.10%	130,601,941.23	5.88%	
2005	2,779	6.25%	104,353,854.61	4.70%	
2006	3,545	7.97%	147,543,487.43	6.65%	
2007	2,720	6.11%	142,571,701.94	6.42%	
2008	1,565	3.52%	80,621,842.94	3.63%	
2009	1,197	2.69%	53,015,891.57	2.39%	
2010	1,791	4.03%	83,092,553.49	3.74%	
2011	1,799	4.04%	73,656,516.26	3.32%	
2012	1,455	3.27%	47,185,797.02	2.13%	
2013	1,039	2.34%	32,057,738.71	1.44%	
2014	528	1.19%	15,771,196.38	0.71%	
2015	449	1.01%	18,475,642.36	0.83%	
2016	441	0.99%	20,388,268.08	0.92%	
2017	504	1.13%	22,717,448.26	1.02%	
2018	606	1.36%	30,029,228.77	1.35%	
2019	2,158	4.85%	145,510,470.69	6.55%	
2020	7,271	16.35%	515,809,977.95	23.23%	
2021	5,729	12.88%	405,256,749.36	18.25%	
2022	1,969	4.43%	136,627,159.52	6.15%	
2023	219	0.49%	14,796,867.91	0.67%	
Grand Total	44,483	100.00%	2,220,084,334.50	100.00%	

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	2,458	5.53%	14,057,210.93	0.63%
2026 - 2030	8,042	18.08%	144,467,809.79	6.51%
2031 - 2035	7,480	16.82%	278,361,255.47	12.54%
2036 - 2040	7,942	17.85%	430,964,582.12	19.41%
2041 - 2045	6,694	15.05%	418,777,671.95	18.86%
2046 +	11,867	26.68%	933,455,804.24	42.05%
Grand Total	44,483	100.00%	2,220,084,334.50	100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	4,617	10.38%	33,683,187.55	1.52%
40.01 - 60 months	2,272	5.11%	36,844,476.15	1.66%
60.01 - 90 months	4,197	9.44%	105,384,560.94	4.75%
90.01 - 120 months	3,598	8.09%	121,749,090.09	5.48%
120.01 - 150 months	3,782	8.50%	162,569,663.83	7.32%
150.01 - 180 months	4,240	9.53%	221,862,688.33	9.99%
over 180 months	21,777	48.96%	1,537,990,667.60	69.28%
Grand Total	44,483	100.00%	2,220,084,334.50	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	49	0.11%	5,820,245.42	0.26%
1.01% - 2.00%	1,201	2.70%	143,860,495.43	6.48%
2.01% - 3.00%	2,812	6.32%	294,222,755.20	13.25%
3.01% - 4.00%	12,801	28.78%	858,793,489.42	38.68%
4.01% - 5.00%	13,902	31.25%	451,224,623.43	20.32%
5.01% - 6.00%	7,523	16.91%	271,491,806.62	12.23%
6.01% - 7.00%	3,794	8.53%	138,205,018.10	6.23%
7.01% +	2,401	5.40%	56,465,900.88	2.54%
Grand Total	44,483	100.00%	2,220,084,334.50	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,284	29.86%	234,216,440.37	10.55%
20.01% - 30.00%	6,043	13.58%	233,529,776.49	10.52%
30.01% - 40.00%	5,247	11.80%	260,515,419.25	11.73%
40.01% - 50.00%	4,896	11.01%	290,637,065.30	13.09%
50.01% - 60.00%	4,194	9.43%	277,467,551.70	12.50%
60.01% - 70.00%	3,337	7.50%	237,634,186.50	10.70%
70.01% - 80.00%	2,748	6.18%	216,464,506.38	9.75%
80.01% - 90.00%	1,997	4.49%	180,707,106.13	8.14%
90.01% - 100.00%	1,431	3.22%	145,587,497.48	6.56%
100.00% +	1,306	2.94%	143,324,784.91	6.46%
Grand Total	44,483	100.00%	2,220,084,334.50	100.00%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,359	30.03%	239,295,496.32	10.78%
20.01% - 30.00%	6,395	14.38%	247,964,875.00	11.17%
30.01% - 40.00%	5,781	13.00%	290,679,943.77	13.09%
40.01% - 50.00%		11.33%		
40.01% - 50.00% 50.01% - 60.00%	5,042 4,616	11.33%	300,966,885.64 318,510,924.43	13.56% 14.35%
60.01% - 70.00%	4,250	9.55%	320,658,407.46	14.44%
70.01% - 80.00%	2,862	6.43%	249,183,302.72	11.22%
80.01% - 90.00%	1,215	2.73%	130,373,601.45	5.87%
90.01% - 100.00%	540	1.21%	68,192,915.53	3.07%
100.00% +	423	0.95%	54,257,982.18	2.44%
Grand Total	44,483	100.00%	2,220,084,334.50	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,778	8.49%	73,473,754.05	3.31%
20.01% - 30.00%	4,686	10.53%	133,440,796.86	6.01%
30.01% - 40.00%	5,670	12.75%	208,476,518.04	9.39%
40.01% - 50.00%	6,203	13.94%	277,405,990.20	12.50%
50.01% - 60.00%	6,161	13.85%	316,943,885.09	14.28%
60.01% - 70.00%	5,645	12.69%	325,969,504.93	14.68%
70.01% - 80.00%	6,269	14.09%	403,317,714.89	18.17%
80.01% - 90.00%	3,077	6.92%	226,961,126.03	10.22%
90.01% - 100.00%	1,878	4.22%	159,902,166.73	7.20%
100.00% +	1,116	2.51%	94,192,877.68	4.24%
Grand Total	44,483	100.00%	2,220,084,334.50	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	19,679	44.24%	1,159,247,397.80	52.22%
Thessaloniki	6,182	13.90%	302,341,548.68	13.62%
		10.17%		
Macedonia	4,522		162,023,133.79	7.30%
Peloponnese	3,181	7.15%	130,665,744.85	5.89%
Thessaly	2,800	6.29%	105,706,726.25	4.76%
Sterea Ellada	2,375	5.34%	94,795,980.89	4.27%
Creta Island	1,662	3.74%	79,905,073.39	3.60%
Ionian Islands	659	1.48%	31,868,719.63	1.44%
Thrace	1,009	2.27%	38,668,326.47	1.74%
Epirus	1,120	2.52%	38,855,302.73	1.75%
Aegean Islands	1,120	2.91%	76,006,380.02	3.42%
Grand Total	44,483	100.00%	2,220,084,334.50	100.00%
	44,400	100.0078	2,220,004,004.00	100.007
SEASONING				
0.40	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	320	0.72%	21,860,867.15	0.98%
12 - 24				
	1,938	4.36%	135,599,215.52	6.11%
24 - 36	6,287	14.13%	442,590,568.42	19.94%
24 - 36 36 - 60				
24 - 36	6,287	14.13%	442,590,568.42	19.94%
24 - 36 36 - 60	6,287 8,814	14.13% 19.81%	442,590,568.42 618,391,911.83	19.94% 27.85%
24 - 36 36 - 60 60 - 96	6,287 8,814 1,535	14.13% 19.81% 3.45%	442,590,568.42 618,391,911.83 72,588,895.58	19.94% 27.85% 3.27%
24 - 36 36 - 60 60 - 96 over 96 <b>Grand Total</b>	6,287 8,814 1,535 25,589 <b>44,483</b>	14.13% 19.81% 3.45% 57.53% <b>100.00%</b>	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b>	19.94% 27.85% 3.27% 41.85% <b>100.00%</b>
24 - 36 36 - 60 60 - 96 over 96	6,287 8,814 1,535 25,589 44,483	14.13% 19.81% 3.45% 57.53% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> sived during the 1st year	19.94% 27.85% 3.27% 41.85% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	6,287 8,814 1,535 25,589 44,483 Num of Loans	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be rect % of loans	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>Eved during the 1st year</b> Principal Euro Equiv.	19.94% 27.85% 3.27% 41.85% 100.00% on: % of Principal Euro Equiv.
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	6,287 8,814 1,535 25,589 44,483 Inte Num of Loans	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be reco % of loans 0.01%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,220,084,334.50</b> <b>2,320,01</b> <b>2,320,01</b> <b>2,320,01</b> <b>2,320,01</b> <b>2,320,01</b> <b>3,320,01</b> <b>3,320,01</b> <b>3,320,01</b> <b>3,330,01</b> <b>3,340,01</b> <b>3,340,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b> <b>3,450,01</b>	19.94% 27.85% 3.27% 41.85% 100.00% on: % of Principal Euro Equiv. 0.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	6,287 8,814 1,535 25,589 44,483 44,483 Inte Num of Loans 6 1,079	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be reco % of loans 0.01% 2.43%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>sived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42	19.94% 27.85% 3.27% 41.85% 100.00% on: % of Principal Euro Equiv. 0.00% 1.16%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be reco % of loans 0.01% 2.43% 8.32%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>eved during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40	19.94% 27.85% 3.27% 41.85% 100.00% on: % of Principal Euro Equiv. 0.00% 1.16% 4.97%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be reco % of loans 0.01% 2.43% 8.32% 15.47%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> eved during the 1st year Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85	19.94% 27.85% 3.27% 41.85% 100.00% on: % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> eived during the 1st year Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96	19.94% 27.85% 3.27% 41.85% 100.00% 00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 11.60%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>eived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73	19.94% 27.85% 3.27% 41.85% 100.00% 500 % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.6% 17.61% 29.58%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>sived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97	19.94% 27.85% 3.27% 41.85% 100.00% 0.00% 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years +	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 9.50%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>5ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be reco % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>sived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97	19.94% 27.85% 3.27% 41.85% 100.00% 0.00% 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years +	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 9.50%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>5ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 9.50% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>Sived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv.	19.94% 27.85% 3.27% 41.85% 100.00% on: 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be reco % of loans 0.01% 2.43% 8.32% 8.32% 15.47% 18.83% 29.62% 15.82% 9.50% 100.00% % of loans % of loans 74.23%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>sived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years 40 - 35 years 5 - 10 years 15 - 20 years 26 - 25 years 27 - 20 years 28 - 20 years 29 - 25 years 29 - 25 years 29 - 25 years 20	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 33,021 11,462	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82% 9.50% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv.	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 33,021	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be reco % of loans 0.01% 2.43% 8.32% 8.32% 15.47% 18.83% 29.62% 15.82% 9.50% 100.00% % of loans % of loans 74.23%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>sived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 33,021 11,462	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82% 9.50% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv.	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years 40 - 35 years 5 - 10 years 15 - 20 years 26 - 25 years 27 - 20 years 28 - 20 years 29 - 25 years 29 - 25 years 29 - 25 years 20	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 33,021 11,462 44,483	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be reco % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82% 9.50% 100.00% % of loans 74.23% 25.77% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> event for the second s	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 years 30 years 35 years 35 years 45 - 20 years 25 - 30 years 35 years 35 years 40 - 20 years 26 - 30 years 27 - 30 years 28 - 30 years 29 - 30 years 29 - 30 years 20 - 25 years 2	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 33,021 11,462 44,483	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82% 9.50% 100.00% % of loans 74.23% 25.77% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> eved during the 1st year Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv.	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00%
24 - 36         36 - 60         60 - 96         over 96         Grand Total         0 - 5 years         5 - 10 years         10 - 15 years         10 - 15 years         20 - 25 years         20 - 25 years         20 - 25 years         20 - 25 years         20 - 35 years         30 - 35 years         30 - 35 years         35 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         LOAN PURPOSE         Construction	6,287 8,814 1,535 225,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 33,021 11,462 44,483 Num of Loans 8,436	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82% 9.50% 100.00% % of loans 74.23% 25.77% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 1.16% 4.97% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00%
24 - 36         36 - 60         60 - 96         over 96         Grand Total         IEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         20 - 25 years         20 - 25 years         30 - 35 years         30 - 35 years         30 - 35 years         35 years +         Grand Total         Flats         Houses         Grand Total         LOAN PURPOSE         Construction         Purchase	6,287 8,814 1,535 25,589 44,483 Num of Loans Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans Num of Loans 8,436 21,401	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 9.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans % of loans 18.96% 48.11%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 6566,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> <b>Principal Euro Equiv.</b> 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> <b>Principal Euro Equiv.</b> 1412,684,070.27 1,208,982,501.18	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 33,021 11,462 44,483 Num of Loans 8,436 21,401 8,657	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be reco % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82% 15.82% 9.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 74.23% 25.77% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>sived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27 1,208,982,501.18 400,153,473.74	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00% % of Principal Euro Equiv. 18.50%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 years 30 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 33,021 11,462 44,483 Num of Loans 8,436 21,401 8,657 122	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82% 9.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.96% 48.11% 19.46% 0.27%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> eved during the 1st year Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27 1,208,982,501.18 400,153,473.74 9,043,404.99	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00% % of Principal Euro Equiv. 18.59% 54.46% 18.02% 0.41%
24 - 36         36 - 60         60 - 96         over 96         Grand Total         0 - 5 years         5 - 10 years         10 - 15 years         10 - 15 years         20 - 25 years         20 - 25 years         20 - 25 years         20 - 35 years         30 - 35 years         30 - 35 years         35 years         36 rand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         LOAN PURPOSE         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)	6,287 8,814 1,535 225,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 33,021 11,462 44,483 Num of Loans 8,436 21,401 8,657 122 547	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 15.47% 15.82% 9.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans % of loans 18.96% 48.11% 19.46% 0.27% 1.23%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27 1,208,982,501.18 400,153,473,74 9,043,404,99 35,232,433.71	19.94% 27.85% 3.27% 41.85% 0000% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 1.16% 4.97% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00% % of Principal Euro Equiv. 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 33,021 11,462 44,483 Num of Loans 8,436 21,401 8,657 122 547 377	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82% 9.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans % of loans 18.96% 48.11% 19.46% 0.27% 1.23% 0.85%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27 1,208,982,501.18 400,153,473.74 9,043,404.99 35,232,433,71 23,238,883.87	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00% % of Principal Euro Equiv. 18.59% 54.46% 18.02% 0.41% 1.59% 1.05%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) R	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 33,021 11,462 44,483 Num of Loans 8,436 21,401 8,657 122 547 377 4,943	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be reco % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.47% 18.83% 29.62% 15.82% 0.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.96% 48.11% 19.46% 0.27% 1.23% 0.85% 11.11%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27 1,208,982,501.18 400,153,473.74 9,043,404.99 35,232,433.71 23,238,88.87 130,749,566,74	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00% % of Principal Euro Equiv. 18.59% 54.46% 18.02% 0.41% 1.59%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 33,021 11,462 44,483 Num of Loans 8,436 21,401 8,657 122 547 377	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82% 9.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans % of loans 18.96% 48.11% 19.46% 0.27% 1.23% 0.85%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27 1,208,982,501.18 400,153,473.74 9,043,404.99 35,232,433,71 23,238,883.87	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00% % of Principal Euro Equiv. 18.59% 54.46% 18.02% 0.41% 1.59% 1.05%
24 - 36         36 - 60         60 - 96         over 96         Grand Total         0 - 5 years         5 - 10 years         10 - 15 years         10 - 15 years         20 - 25 years         20 - 25 years         20 - 25 years         20 - 25 years         20 - 35 years         30 - 35 years         35 years         35 years         35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (re-mortgage)         Repair (re-mortgage)         Equity Release         Grand Total	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 33,021 11,462 44,483 Num of Loans 8,436 21,401 8,657 122 547 377 4,943	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be reco % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.47% 18.83% 29.62% 15.82% 0.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.96% 48.11% 19.46% 0.27% 1.23% 0.85% 11.11%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,208,982,501.18 400,153,473.74 9,043,404.99 35,232,433.71 23,238,88.87 130,749,566,74	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00% % of Principal Euro Equiv. 18.59% 54.46% 18.02% 0.41% 1.59%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) R	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 33,021 11,462 44,483 Num of Loans 8,436 21,401 8,657 122 547 377 4,943	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be reco % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.47% 18.83% 29.62% 15.82% 0.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.96% 48.11% 19.46% 0.27% 1.23% 0.85% 11.11%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,208,982,501.18 400,153,473.74 9,043,404.99 35,232,433.71 23,238,88.87 130,749,566,74	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00% % of Principal Euro Equiv. 18.59% 54.46% 18.02% 0.41% 1.59%
24 - 36         36 - 60         60 - 96         over 96         Grand Total         Image: Im	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans Num of Loans 8,436 21,401 8,657 122 547 122 547 3,777 4,943 44,483	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be reco % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.47% 18.83% 29.62% 15.82% 0.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.96% 48.11% 19.46% 0.27% 1.23% 0.85% 11.11% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27 1,208,982,501.18 400,153,473.74 9,043,404.99 35,222,433.71 23,238,883.87 130,749,566.74 <b>2,220,084,334.50</b>	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00% % of Principal Euro Equiv. 18.59% 54.46% 18.02% 0.41% 1.59% 54.46% 18.02% 0.41% 1.59% 54.9% 100.00%
24 - 36         36 - 60         60 - 96         over 96         Grand Total         IEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         20 - 25 years         20 - 25 years         20 - 25 years         20 - 35 years         30 - 35 years         35 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (re-mortgage)         Fa	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 8,436 21,401 8,657 122 547 377 4,943 44,483 Num of Loans	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82% 9.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.96% 48.11% 19.46% 0.27% 1.23% 0.85% 11.11% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>eved during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27 1,208,982,501.18 400,153,473.74 9,043,404.99 35,232,433.71 23,238,883.87 130,749,566.74 <b>2,220,084,334.50</b> Principal Euro Equiv.	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 11.60% 11.60% 11.60% 11.60% 11.60% 12.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00% % of Principal Euro Equiv. 18.59% 54.46% 18.02% 0.41% 1.59% 5.89% 100.00%
24 - 36         36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         20 - 25 years         20 - 25 years         30 - 35 years         35 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction (re-mortgage)         Purchase         Repair         Construction (re-mortgage)         Purchase         Repair (re-mortgage)         Equity Release         Grand Total	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans Num of Loans 8,436 21,401 8,657 122 547 122 547 3,777 4,943 44,483	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be reco % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.47% 18.83% 29.62% 15.82% 0.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.96% 48.11% 19.46% 0.27% 1.23% 0.85% 11.11% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27 1,208,982,501.18 400,153,473.74 9,043,404.99 35,222,433.71 23,238,883.87 130,749,566.74 <b>2,220,084,334.50</b>	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00% % of Principal Euro Equiv. 18.59% 54.46% 18.02% 0.41% 1.59% 54.46% 18.02% 0.41% 1.59% 54.9% 100.00%
24 - 36         36 - 60         60 - 96         over 96         Grand Total         IEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         20 - 25 years         20 - 25 years         30 - 35 years         30 - 35 years         30 - 35 years         35 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         IOAN PURPOSE         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase         Repair         Construction (re-mortgage)         Equity Release         Grand Total         INTEREST PAYMENT FREQUENCY         FA         Balloon         Grand Total	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 8,436 21,401 8,657 122 547 377 4,943 44,483	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.47% 18.83% 29.62% 15.82% 9.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.96% 48.11% 19.46% 0.27% 1.23% 0.85% 11.11% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> Frincipal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27 1,208,982,501.18 400,153,473.74 9,043,404.99 35,232,433.71 23,238,883.87 130,749,566.74 <b>2,220,084,334.50</b> Principal Euro Equiv.	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 1.16% 4.97% 1.16% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 18.59% 54.46% 100.00% % 54.46% 18.02% 0.41% 1.59% 5.89% 100.00%
24 - 36         36 - 60         60 - 96         over 96         Grand Total         0 - 5 years         5 - 10 years         10 - 15 years         10 - 15 years         20 - 25 years         20 - 35 years         30 - 35 years         35 years         35 years         35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (re-mortgage)         Equity Release         Grand Total         INTEREST PAYMENT FREQUENCY         FA         Balloon	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 8,436 21,401 8,657 122 547 377 4,943 44,483 Num of Loans 8,436 21,401 8,657 122 547 377 4,943 44,483	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be reco % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82% 9.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.96% 48.11% 19.46% 0.27% 1.23% 0.85% 11.11% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> <b>Principal Euro Equiv.</b> 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> <b>Principal Euro Equiv.</b> 412,684,070.27 1,208,982,501.18 400,153,473.74 9,043,404.99 35,232,433.71 23,238,883.87 130,749,566.74 <b>2,220,084,334.50</b> <b>Principal Euro Equiv.</b> 2,213,831,742.16 6,252,592.34 <b>2,220,084,334.50</b>	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 1.160% 11.60% 11.60% 11.60% 11.60% 11.60% 11.60% 11.60% 11.60% 11.60% 11.60% 11.60% 11.60% 10.00% 10.00% % of Principal Euro Equiv. 10.00% % of Principal Euro Equiv. 18.59% 54.46% 18.02% 0.41% 1.59% 5.89% 100.00%
24 - 36         36 - 60         60 - 96         over 96         Grand Total            0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         25 - 30 years         30 - 35 years         35 years         35 years         35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (re-mortgage)         Equity Release         Grand Total         INTEREST PAYMENT FREQUENCY         FA         Balloon         Grand Total	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans Num of Loans 8,436 21,401 8,657 122 547 377 4,943 44,483 Num of Loans 8,436 21,401 8,657 122 547 377 4,943 44,483	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.47% 18.83% 29.62% 15.47% 18.83% 29.62% 15.27% 100.00% % of loans 100.00% % of loans 18.96% 48.11% 19.46% 0.27% 1.23% 0.85% 11.11% 100.00% % of loans % of loans % of loans 11.11% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> Frincipal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27 1,208,982,501.18 400,153,473.74 9,043,404.99 35,232,433.71 23,238,883.87 130,749,566.74 <b>2,220,084,334.50</b> Principal Euro Equiv. 2,213,831,742.16 6,252,592.34 <b>2,220,084,334.50</b> Principal Euro Equiv.	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00% % of Principal Euro Equiv. 18.59% 54.46% 54.46% 54.46% 54.46% 54.48% 54.48% 54.48% 100.00% % of Principal Euro Equiv. 8.89% 100.00%
24 - 36         36 - 60         60 - 96         over 96         Grand Total         IEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         20 - 25 years         20 - 30 years         30 - 35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         IOAN PURPOSE         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (construction (re-mortgage)         Repair (re-mortgage)         Repair (re-mortgage)         Repair (re-mortgage)         Repair (re-mortgage)         Repair (re-mortgage)         Repair (re-mortgage)         Equity Release         Grand Total         INTEREST PAYMENT FREQUENCY         FA         Balloon         Grand Total         INTEREST RATE	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans Num of Loans 8,436 21,401 8,657 122 547 377 4,943 44,483 Num of Loans Num of Loans 8,436 21,401 8,657 122 547 377 4,943 44,483	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82% 9.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.96% 48.11% 19.46% 0.27% 1.23% 0.85% 11.11% 100.00% % of loans % of loans 99.88% 0.12% 100.00% % of loans 99.88% 0.12% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 666,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27 1,208,982,501.18 400,153,473.74 9,043,404 9,35,232,433.71 23,238,883.87 130,749,566.74 <b>2,220,084,334.50</b> Principal Euro Equiv. 2,213,831,742,16 6,252,592.34 <b>2,220,084,334.50</b> Principal Euro Equiv.	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00% % of Principal Euro Equiv. 1.859% 54.46% 18.02% 0.41% 1.59% 5.89% 1.05% 5.89% 1.05% 5.89% 1.05% 5.89% 1.05% 5.89% 1.05% 5.89% 1.05% 5.89% 1.05% 5.89% 1.05% 5.89%
24 - 36         36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         20 - 25 years         20 - 25 years         20 - 35 years         30 - 35 years         30 - 35 years         35 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         LOAN PURPOSE         Construction (re-mortgage)         Purchase         Repair         Construction (re-mortgage)         Equity Release         Grand Total         INTEREST PAYMENT FREQUENCY         FA         Balloon         Grand Total         INTEREST RATE TYPE         Floating         Fixed Converting to Floating	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans 8,436 21,401 8,657 122 547 124 124 124 124 124 124 124 124 124 124	14.13% 19.81% 3.45% 3.45% 100.00% rest expected to be reco % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82% 15.82% 29.62% 15.82% 25.77% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.96% 48.11% 19.46% 0.27% 1.23% 0.85% 11.11% 100.00% % of loans 99.88% 0.12% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 656,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27 1,208,982,501.18 400,153,473.74 9,043,404.99 35,222,343.71 23,238,883.87 130,749,566.74 <b>2,220,084,334.50</b> Principal Euro Equiv. 2,213,831,742.16 6,625,592.34 <b>2,220,084,334.50</b> Principal Euro Equiv. 2,213,831,742.16 6,625,592.34 <b>2,220,084,334.50</b> Principal Euro Equiv.	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00% % of Principal Euro Equiv. 18.59% 54.46% 1.59% 54.46% 1.59% 0.41% 1.59% 0.28% 0.000%
24 - 36         36 - 60         60 - 96         over 96         Grand Total         IEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         20 - 25 years         20 - 25 years         20 - 30 years         30 - 35 years         35 years +         Grand Total         Flats         Houses         Grand Total         LOAN PURPOSE         Construction (re-mortgage)         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Equity Release         Grand Total         INTEREST PAYMENT FREQUENCY         FA         Balloon         Grand Total         INTEREST RATE TYPE         Floating	6,287 8,814 1,535 25,589 44,483 Num of Loans 6 1,079 3,702 6,883 8,375 13,174 7,036 4,228 44,483 Num of Loans Num of Loans 8,436 21,401 8,657 122 547 377 4,943 44,483 Num of Loans Num of Loans 8,436 21,401 8,657 122 547 377 4,943 44,483	14.13% 19.81% 3.45% 57.53% 100.00% rest expected to be recc % of loans 0.01% 2.43% 8.32% 15.47% 18.83% 29.62% 15.82% 9.50% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.96% 48.11% 19.46% 0.27% 1.23% 0.85% 11.11% 100.00% % of loans % of loans 99.88% 0.12% 100.00% % of loans 99.88% 0.12% 100.00%	442,590,568.42 618,391,911.83 72,588,895.58 929,052,876.00 <b>2,220,084,334.50</b> <b>ived during the 1st year</b> Principal Euro Equiv. 18,781.64 25,704,055.42 110,378,898.40 257,422,815.85 390,925,451.96 6666,726,863.73 537,727,197.97 241,180,269.52 <b>2,220,084,334.50</b> Principal Euro Equiv. 1,556,076,720.20 664,007,614.30 <b>2,220,084,334.50</b> Principal Euro Equiv. 412,684,070.27 1,208,982,501.18 400,153,473.74 9,043,404 9,043,404 9,35,232,433.71 23,238,883.87 130,749,566.74 <b>2,220,084,334.50</b> Principal Euro Equiv. 2,213,831,742,16 6,252,592.34 <b>2,220,084,334.50</b> Principal Euro Equiv.	19.94% 27.85% 3.27% 41.85% 100.00% % of Principal Euro Equiv. 0.00% 1.16% 4.97% 11.60% 17.61% 29.58% 24.22% 10.86% 100.00% % of Principal Euro Equiv. 70.09% 29.91% 100.00% % of Principal Euro Equiv. 1.8.59% 54.46% 18.02% 0.41% 1.59% 5.89% 1.05% 5.89% 1.05% 5.89% 1.05% 5.89% 1.05% 5.89% 1.05% 5.89% 1.05% 5.89%

Fixed rate assets 13.90%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	449	1.14%	18,938,027.13	0.99%
Euribor 1 Month	378	0.96%	23,198,371.31	1.21%
Euribor 3 Months	1,783	4.52%	93,717,678.51	4.90%
Eurobank OEK's Rate	119	0.30%	1,856,050.83	0.10%
Originator Rate	6,020	15.27%	101,351,103.43	5.30%
Saron 1M ISDA (CHF)	156	0.40%	16,459,172.90	0.86%
Saron 3M ISDA (CHF)	122	0.31%	15,305,427.11	0.80%
ESTR 1M ISDA (EUR)	70	0.18%	1,209,705.57	0.06%
Cap ECB Tracker	7,521	19.08%	248,141,959.75	12.98%
Cap Euribor 1 Month	3,933	9.98%	232,007,046.86	12.14%
Cap Euribor 3 Months	15,519	39.37%	783,888,766.52	41.01%
Cap Saron ISDA (CHF)	3,324	8.43%	374,938,406.44	19.62%
Other	24	0.06%	471,094.02	0.02%
Grand Total	39,418	100.00%	1,911,482,810.38	100.00%
INDEX TYPE (FIXED CONVERTING TO FI				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	35 29	0.70%	1,335,502.58	0.44%
Euribor 1 Month	4,906	0.58%	1,515,913.30	0.50%
Euribor 3 Months	4,906	98.24%	302,479,127.63	98.83% 0.24%
Originator Rate Grand Total	4.994	0.48% 100.00%	728,538.14	
Grand Total	4,994	100.00%	306,059,081.65	100.00%
FIXED CONVERTING TO FLOATING - EN				
1 Jan 2023 - 31 Dec 2023	Num of Loans 5	% of loans 0.10%	Principal Euro Equiv. 257,088.92	% of Principal Euro Equiv. 0.08%
1 Jan 2023 - 31 Dec 2023 1 Jan 2024 - 31 Dec 2025				
1 Jan 2024 - 31 Dec 2025 1 Jan 2026 - 31 Dec 2030	131	2.62% 30.10%	6,136,388.81 82,584,685.47	2.00%
1 Jan 2026 - 31 Dec 2030 1 Jan 2031 - 31 Dec 2035	1,503		82,584,685.47 72,600,853.73	26.98% 23.72%
	1,223	24.49%		
1 Jan 2036 - 31 Dec 2040	923	18.48%	57,164,449.88	18.68%
1 Jan 2041 + Grand Total	1,209	24.21%	87,315,614.84	28.53% 100.00%
Granu Totai	4,994	100.00%	306,059,081.65	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOA				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	44,482	100.00%	2,220,029,178.73	100.00%
Y	1	0.00%	55,155.77	0.00%
Grand Total	44,483	100.00%	2,220,084,334.50	100.00%
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	1	100.00%	55,155.77	100.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	1	100.00%	55,155.77	100.00%
COMBINED LOANS		0/ - (1		
N	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv. 89.73%
	38,315 6,168	86.13% 13.87%	1,991,976,002.15 228,108,332.35	89.73% 10.27%
Grand Total	44,483	100.00%	2,220,100,332.33	100.00%
	,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Preferential Rate Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	43,652		2,165,397,531.91	97.54%
Y	831		54,686,802.59	2.46%
Grand Total	44,483	100.00%	2,220,084,334.50	100.00%
STAFF LOANS				
• •	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	42,425	95.37%	2,085,903,511.68	93.96%
S	42,425 2,058	95.37% 4.63%	2,085,903,511.68 134,180,822.82	93.96% 6.04%
	42,425	95.37%	2,085,903,511.68	93.96% 6.04%
S	42,425 2,058 <b>44,483</b>	95.37% 4.63% <b>100.00%</b>	2,085,903,511.68 134,180,822.82 <b>2,220,084,334.50</b>	93.96% 6.04% 100.00%
S Grand Total ADD-ON LOANS	42,425 2,058 44,483 Num of Loans	95.37% 4.63% 100.00% % of loans	2,085,903,511.68 134,180,822.82 <b>2,220,084,334.50</b> Principal Euro Equiv.	93.96% 6.04% 100.00% % of Principal Euro Equiv.
S Grand Total ADD-ON LOANS	42,425 2,058 <b>44,483</b>	95.37% 4.63% <b>100.00%</b>	2,085,903,511.68 134,180,822.82 <b>2,220,084,334.50</b>	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58%
S Grand Total ADD-ON LOANS N Y	42,425 2,058 44,483 Num of Loans 40,467	95.37% 4.63% 100.00% % of loans 90.97%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88	93.96% 6.04% 100.00%
S Grand Total ADD-ON LOANS N Y Grand Total	42,425 2,058 44,483 Num of Loans 40,467 4,016	95.37% 4.63% 100.00% % of loans 90.97% 9.03%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42%
S Grand Total ADD-ON LOANS N Y	42,425 2,058 44,483 Num of Loans 40,467 4,016	95.37% 4.63% 100.00% % of loans 90.97% 9.03%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	42,425 2,058 44,483 Num of Loans 40,467 4,016 44,483 Num of Loans	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv.	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv.
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	42,425 2,058 44,483 Num of Loans 40,467 4,016 44,483 Num of Loans 42,451	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	42,425 2,058 44,483 Num of Loans 40,467 4,016 44,483 Num of Loans 42,451 1,891	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	42,425 2,058 44,483 Num of Loans 40,467 4,016 44,483 Num of Loans 42,451 1,891 63	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,668,840.77	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	42,425 2,058 44,483 Num of Loans 40,467 4,016 44,483 Num of Loans 42,451 1,891	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	42,425 2,058 44,483 Num of Loans 40,467 4,016 44,483 Num of Loans 42,451 1,891 63 78	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.14%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,668,840.77 3,559,654.83	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16%
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	42,425 2,058 44,483 Num of Loans 40,467 4,016 44,483 Num of Loans 42,451 1,891 63 78	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.14%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,668,840.77 3,559,654.83	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	42,425 2,058 44,483 Num of Loans 40,467 4,016 44,483 Num of Loans 42,451 1,891 63 78 44,483	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.18% 100.00%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,668,840.77 3,559,654.83 2,220,084,334.50	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16% 100.00%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	42,425 2,058 44,483 Num of Loans 40,467 4,016 44,483 Num of Loans 42,451 1,891 63 78 44,483	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.18% 100.00%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,668,840.77 3,559,654.83 2,220,084,334.50 Principal Euro Equiv.	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.16% 100.00% % of Principal Euro Equiv. 29.28%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	42,425           2,058           44,483           Num of Loans           40,467           4,016           44,483           Num of Loans           42,451           1,891           63           78           44,483           Num of Loans           11,632           6,802	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.18% 100.00% % of loans % of loans	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,668,840.77 3,559,654.83 2,220,084,334.50 Principal Euro Equiv. 649,988,074.76	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.28% 16.34%
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 Other Private Employees	42,425           2,058           44,483           Num of Loans           40,467           4,016           44,483           Num of Loans           42,451           1,891           63           78           44,483           Num of Loans           11,632           8,802           8,163	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.18% 100.00% % of loans 26.15% 15.29% 18.35%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,668,840.77 3,559,654.83 2,220,084,334.50 Principal Euro Equiv. 649,988,074.76 362,723,905.86 287,393,364.90	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.28% 16.34% 12.95%
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 Other Professions Other Private Employees Pensioner Civil Servant	42,425           2,058           44,483           Num of Loans           40,467           4,016           44,483           Num of Loans           42,451           1,891           63           78           44,483           Num of Loans           11,632           6,802           8,163           4,236	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.18% 100.00% % of loans 26.15% 18.35% 9.52%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,668,840.77 3,559,654.83 2,220,084,334.50 Principal Euro Equiv. 649,988,074.76 362,723,905.86 287,393,364.90 169,370,883.73	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.28% 16.34% 12.95% 7.63%
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 Other Private Employees Pensioner Civil Servant Other Self employed	42,425           2,058           44,483           Num of Loans           40,467           4,016           44,483           Num of Loans           42,451           1,891           63           78           44,483           Num of Loans           1,891           63           78           44,483           Num of Loans           42,451           1,891           63           78           44,483           Num of Loans           11,632           6,802           8,163           4,236           2,435	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.18% 100.00% % of loans 26.15% 15.29% 18.35% 9.52% 5.47%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,668,840.77 3,559,654.83 2,220,084,334.50 Principal Euro Equiv. 649,988,074.76 362,723,905.86 287,393,364.90 169,370,883.73 168,365,265.61	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.28% 16.34% 12.95% 7.63% 7.58%
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 Other Self employed Unemployed	42,425           2,058           44,483           Num of Loans           40,467           4,016           44,483           Num of Loans           42,451           1,891           63           78           44,483           Num of Loans           11,632           6,802           8,163           4,236           2,435           3,052	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.18% 100.00% % of loans 26.15% 15.29% 18.35% 9.52% 5.47% 6.86%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,668,840.77 3,559,654.83 2,220,084,334.50 Principal Euro Equiv. 649,988,074.76 362,723,905.86 287,393,364.90 169,370,883.73 168,365,265.61 140,088,949.58	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.28% 16.34% 12.95% 7.63% 7.63%
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 Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee	42,425           2,058           44,483           Num of Loans           40,467           4,016           44,483           Num of Loans           42,451           1,891           63           78           44,483           Num of Loans           11,632           6,802           8,163           4,235           3,052           1,643	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.18% 100.00% % of loans 26.15% 15.29% 18.35% 9.52% 5.47% 6.86% 3.69%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,668,840.77 3,559,654.83 2,220,084,334.50 Principal Euro Equiv. 649,988,074.76 362,723,905.86 287,393,364.90 169,370,883,73 168,365,265.61 140,088,949.58 111,749,551.06	93.96% 6.04% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.28% 16.34% 12.95% 7.63% 6.31% 5.03%
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 Other Self employed Unemployed Bank employee Civil Servant - Policeman	42,425           2,058           44,483           Num of Loans           40,467           4,016           44,483           Num of Loans           42,451           1,891           633           78           Mum of Loans           11,632           6,802           8,163           4,236           2,435           3,052           1,643           1,245	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.14% 0.18% 100.00% % of loans 26.15% 15.29% 18.35% 9.52% 5.47% 6.86% 3.69% 2.80%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,668,840.77 3,559,654.83 2,220,084,334.50 Principal Euro Equiv. 649,988,074.76 362,723,905.86 287,393,364.90 169,370,883.73 168,365,265.61 140,088,949.51 11,749,551.06 61,756,821.32	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.28% 16.34% 12.95% 7.63% 7.63% 5.03% 2.78%
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 Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman	42,425           2,058           44,483           Num of Loans           40,467           4,016           44,483           Num of Loans           42,451           1,891           63           78           44,483           Num of Loans           42,451           1,891           63           78           44,483           Num of Loans           11,632           6,802           8,163           4,236           2,435           3,052           1,643           1,245           1,021	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.18% 100.00% % of loans 26.15% 15.29% 18.35% 9.52% 5.47% 6.86% 3.69% 2.80% 2.30%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 2,077,651,159.88 142,433,174.62 2,220,084,334.50 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,124,194,244.56 89,661,594.34 2,668,840.77 3,559,654.83 2,220,084,334.50 Principal Euro Equiv. 649,988,074.76 362,723,905.86 287,393,364.93 168,365,265.61 140,088,949.58 111,749,551.06 61,756,821.32 47,590,312.24	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.28% 16.34% 12.95% 7.63% 7.58% 6.31% 5.03% 2.78% 2.14%
S Grand Total ADD-ON LOANS 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	42,425           2,058           44,483           Num of Loans           40,467           4,016           44,483           Num of Loans           42,451           1,891           63           78           44,483           Num of Loans           11,632           6,802           8,163           4,235           3,052           1,643           1,245           1,021           1,124	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.18% 100.00% % of loans 26.15% 15.29% 18.35% 9.52% 5.47% 6.86% 3.69% 2.80% 2.30% 2.30%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,668,840.77 3,559,654.83 2,220,084,334.50 Principal Euro Equiv. 649,988,074.76 362,723,905.86 287,393,364.90 169,370,883,73 168,365,265.61 140,088,949.58 111,749,551.06 61,756,821.32 47,590,312.24 42,594,434.34	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 100.00% % of Principal Euro Equiv. 29.28% 16.34% 12.95% 7.63% 7.63% 7.63% 2.78% 2.14%
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 Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel	42,425           2,058           44,483           Num of Loans           40,467           4,016           44,483           Num of Loans           42,451           1,891           63           78           44,483           Num of Loans           11,632           6,802           8,163           4,245           1,632           6,802           8,163           4,245           1,643           1,245           1,021           1,124	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.18% 100.00% % of loans 26.15% 15.29% 18.35% 9.52% 5.47% 6.86% 3.69% 2.80% 2.30% 2.53% 1.84%	2,085,903,511.68           134,180,822.82           2,220,084,334.50           Principal Euro Equiv.           2,077,651,159.88           142,433,174.62           2,220,084,334.50           Principal Euro Equiv.           2,124,194,244.56           89,661,594.34           2,668,840.77           3,559,654.83           2,220,084,334.50           Principal Euro Equiv.           649,988,074.76           362,723,905.86           287,393,364.90           169,370,883.73           168,365,265.61           140,088,949.58           111,749,551.06           61,756,821.32           47,590,312.24           42,594,434.34           40,866,245.60	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.28% 16.34% 12.95% 7.63% 7.58% 6.31% 5.03% 2.14% 1.92%
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 Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife	42,425           2,058           44,483           Num of Loans           40,467           4,016           44,483           Num of Loans           42,451           1,891           63           78           44,483           Num of Loans           42,451           1,893           63           78           44,483           Num of Loans           11,632           6,802           8,163           4,236           2,435           3,052           1,643           1,245           1,021           1,124           820           878	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.18% 100.00% % of loans 26.15% 15.29% 18.35% 9.52% 5.47% 6.86% 3.69% 2.80% 2.30% 2.53% 1.84% 1.97%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,668,840.77 3,559,654.83 2,220,084,334.50 Principal Euro Equiv. 649,988,074.76 362,723,905.86 287,393,364.90 169,370,883.73 168,365,265.61 140,088,949.58 111,749,551.06 61,756,821.32 47,590,312.24 42,594,434.34 40,866,245.60 40,463,536.04	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.28% 16.34% 12.95% 7.58% 6.31% 5.03% 2.78% 2.14% 1.92%
S Grand Total ADD-ON LOANS 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 Millitary Personnel Housewife Lawyers - Juurists	42,425           2,058           44,483           Num of Loans           40,467           4,016           44,483           Num of Loans           42,451           1,891           63           78           44,483           Num of Loans           11,632           6,802           8,163           4,236           2,435           3,052           1,643           1,245           1,021           1,124           820           878           436	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.18% 100.00% % of loans 26.15% 15.29% 18.35% 9.52% 5.47% 6.86% 3.69% 2.80% 2.80% 2.80% 2.53% 1.84% 1.97% 0.98%	2,085,903,511.68           134,180,822.82           2,220,084,334.50           Principal Euro Equiv.           2,077,651,159.88           142,433,174.62           2,220,084,334.50           Principal Euro Equiv.           2,124,194,244.56           89,661,594.34           2,668,840.77           3,559,654.83           2,220,084,334.50           Principal Euro Equiv.           649,988,074.76           362,723,905.86           287,393,364.90           169,370,883.73           168,365,265.61           140,088,949.58           111,749,551.06           61,756,821.32           47,590,312.24           42,594,434.34           40,866,245.60           40,463,536.04           34,682,576.47	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.28% 16.34% 12.95% 6.31% 5.03% 2.78% 2.14% 1.92% 1.84%
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 Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Lawyers - Juurists Independent means	42,425           2,058           44,483           Num of Loans           40,467           4,016           44,483           Num of Loans           42,451           1,891           63           78           44,483           Num of Loans           11,632           6,802           8,163           4,235           3,052           1,643           1,245           1,021           1,124           820           878           436           436           436	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.18% 100.00% % of loans 26.15% 15.29% 18.35% 9.52% 5.47% 6.86% 3.69% 2.80% 2.30% 2.53% 1.84% 1.97% 0.98%	2,085,903,511.68 134,180,822.82 2,220,084,334.50 Principal Euro Equiv. 2,077,651,159.88 142,433,174.62 2,220,084,334.50 Principal Euro Equiv. 2,124,194,244.56 89,661,594.34 2,668,840.77 3,559,654.83 2,220,084,334.50 Principal Euro Equiv. 649,988,074.76 362,723,905.86 287,393,364.90 169,370,883,73 168,365,265.61 140,088,949.58 111,749,551.06 61,756,821.32 47,590,312.24 42,594,434.34 40,866,245.60 40,463,536.04 34,682,576.47 33,899,709.29	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.28% 16.34% 12.95% 7.63% 7.63% 2.78% 2.14% 1.92% 1.84% 1.82%
S Grand Total ADD-ON LOANS 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 Millitary Personnel Housewife Lawyers - Juurists	42,425           2,058           44,483           Num of Loans           40,467           4,016           44,483           Num of Loans           42,451           1,891           63           78           44,483           Num of Loans           11,632           6,802           8,163           4,236           2,435           3,052           1,643           1,245           1,021           1,124           820           878           436	95.37% 4.63% 100.00% % of loans 90.97% 9.03% 100.00% % of loans 95.43% 4.25% 0.14% 0.18% 100.00% % of loans 26.15% 15.29% 18.35% 9.52% 5.47% 6.86% 3.69% 2.80% 2.80% 2.80% 2.53% 1.84% 1.97% 0.98%	2,085,903,511.68           134,180,822.82           2,220,084,334.50           Principal Euro Equiv.           2,077,651,159.88           142,433,174.62           2,220,084,334.50           Principal Euro Equiv.           2,124,194,244.56           89,661,594.34           2,668,840.77           3,559,654.83           2,220,084,334.50           Principal Euro Equiv.           649,988,074.76           362,723,905.86           287,393,364.90           169,370,883.73           168,365,265.61           140,088,949.58           111,749,551.06           61,756,821.32           47,590,312.24           42,594,434.34           40,866,245.60           40,463,536.04           34,682,576.47	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.12% 0.16% 100.00%