Issuer Event of Default:		NO	
Servicer Provider:		EUROBANK	
Fellod of Loan	Data Reported.	1/11/2020	30/11/2020
Poriod of Loop	Data Reported:	Starting Date	Ending Date
Reporting Date:	21/12/2020		
Report No.	120		
Report No:	126		
EFG EUROBANK S.A. Covered Bond II I Investor Report	Programme		



Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
ocnes	13500 Date	10111	moody 5 reading	(in Euro)	interest reac	Final	Extended Final
3	8-Jun-10	XS0515809662	Baa2	620,000,000.00	Euribor 3M + 0.50%	20-Jul-21	20-Jul-22
4	16-May-16	XS1410482951	Baa2	300,000,000.00	Euribor 3M + 1,25%	22-Feb-21	21-Feb-22
5	19-Mar-18	XS1795267514	Baa2	150,000,000.00	Euribor 3M + 1,25%	22-Mar-21	21-Mar-22
6	11-Jul-18	XS1855456106	Baa2	270,000,000.00	Euribor 3M + 0.50%	20-Jul-21	20-Jul-22
				1,340,000,000.00			

Fixed Rate Bonds 0% Liability WAL (in years) 0.51

Eurobank

A

Γ	Series	Interest Period				Current	Interest Accrued	Interest Paid
	Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	Intelest Faid
	3	20-Oct-20	20-Jan-21	62	Act/360	0.0000%	0.00	•
	4	20-Nov-20	22-Feb-21	31	Act/360	0.7230%	186,775.00	•
	5	21-Sep-20	21-Dec-20	91	Act/360	0.7490%	283,995.83	283,995.83
	6	20-Oct-20	20-Jan-21	62	Act/360	0.0000%	0.00	-

 $^{\star}$  As of 10/04 we proceeded with the cancellation of 100mln out of ISIN XS0515809662

I

II

## Summary Loan Portfolio - Status - Removals & Replenishments Part 1 - Mortgage Asset Portfolio 1 560 207 061 07

			1,560,307,961.07				
		As of	30/11/2020			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	319,065,303.96	1,453,829,692.19	1,748,197,534.20	312,423,014.87	1,378,224,430.10	1,670,263,142.82
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	318,932,240.02	1,451,681,725.45	1,745,926,803.43	312,176,510.11	1,376,175,652.26	1,667,983,943.63
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	280,887,388.95	1,301,162,847.18	1,560,307,961.07	272,045,050.94	1,230,356,546.27	1,484,651,789.25
A.4	Aggregate Original Principal O/S balance	369,349,015.51	2,168,827,892.08	2,538,176,907.59	363,741,168.69	2,083,305,065.76	2,447,046,234.45
A.5	Average Current Principal O/S balance	92,108.92	39,362.91	43,274.36	90,478.72	38,092.49	42,142.18
A.6	Average Original Principal O/S balance	106,625.00	58,721.72	62,829.27	105,340.62	57,580.09	61,741.09
A.7	Maximum Current Principal O/S balance	1,085,110.86	4,140,275.80	4,140,275.80	1,085,110.86	4,140,275.80	4,140,275.80
A.8	Maximum Original Principal O/S balance	1,112,790.48	5,500,000.00	5,500,000.00	1,127,457.09	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	3,464	36,934	40,398	3,453	36,181	39,634
A.10	Weighted Average Seasoning (years)	11.47	9.09	9.49	11.69	9.20	9.64
A.11	Weighted Average Remaining Maturity (years)	17.08	18.87	18.57	16.68	18.39	18.09
A.12	Weighted Average Current Indexed LTV percent (%)	81.00	71.32	72.95	81.96	71.46	73.29
A.13	Weighted Average Current Unindexed LTV percent (%)	60.46	53.08	54.32	61.08	52.90	54.33
A.14	Weighted Average Original LTV percent (%)	69.44	69.44	69.44	70.13	69.85	69.90
A.15	Weighted Average Interest Rate - Total (%)	0.49	1.86	1.63	0.49	1.80	1.57
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.56	1.29	1.00	0.55	1.29	1.00
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.86	96.90	97.23	99.02	98.03	98.20
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.97	2.33	2.10	0.76	1.42	1.31
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.13	0.62	0.54	0.14	0.40	0.36
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.04	0.15	0.13	0.08	0.15	0.14
A.21	FX Rate	1.0839	-	-	1.0698	-	-

	Principal Receipts For Performing			As of	30/11/2020		
-B-	Or Delinguent / In Arrears Loans	CH	Ψ.	EUI	र	Total € (Calculated using fixing	g F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	2,792	911,708.92	27,196	3,758,477.20	29,988	4,599,614.69
B.2	Partial Prepayments	2	101,639.50	37	163,532.34	39	257,304.37
B.3	Whole Prepayments	2	100,312.15	41	1,202,001.83	43	1,294,549.25
B.4	Total Principal Receipts (B1+B2+B3)	-	1,113,660.57	-	5,124,011.37	-	6,151,468.30

	Non-Principal Receipts For Performing			As of	30/11/2020		
-C-	Or Delinguent / In Arrears Loans	CH	F	EUI	र	Total € (Calculated using fixing	J F/X Rate)
	of Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	2,351	76,879.78	26,556	1,422,963.81	28,907	1,493,892.66
C.2	Interest From Overdues	735	427.11	6,996	4,931.78	7,731	5,325.83
C.3	Total Interest Receipts (C1+C2)	-	77,306.89	-	1,427,895.59	-	1,499,218.49
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-
	·						

## Part 2 - Portfolio Status

				As of	30/11/2020		
-A-	Portfolio Status	CH	F	EUF	र	Total € (Calculated using fixing	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,415	315,424,607.64	34,258	1,408,802,268.03	37,673	1,699,811,224.24
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	47	3,507,632.38	2,592	42,879,457.42	2,639	46,115,579.18
A.3	Totals (A1+ A2)	3,462	318,932,240.02	36,850	1,451,681,725.45	40,312	1,745,926,803.43
A.4	In Arrears Loans 90 Days To 360 Days	2	133,063.94	84	2,147,966.74	86	2,270,730.78
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	2	133,063.94	84	2,147,966.74	86	2,270,730.78

				As of	30/11/2020		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	HF	EUI	र	Total € (Calculated using fixing	J F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	41	3,101,060.70	2,210	33,827,717.72	2,251	36,688,738.76
B.2	60 Days < Installment <= 89 Days	6	406,571.68	382	9,051,739.70	388	9,426,840.43
B.3	Total (B1+B2=A4)	47	3,507,632.38	2,592	42,879,457.42	2,639	46,115,579.18
B.4	90 Days < Installment <= 119 Days	2	133,063.94	76	1,980,066.21	78	2,102,830.25
B.5	120 Days < Installment <= 360 Days	0	0.00	8	167,900.53	8	167,900.53
B.6	Total (B4+B5=A4)	2	133,063.94	84	2,147,966.74	86	2,270,730.78

## Part 3 - Replenishment Loans - Removed Loans

				As of	30/11/2020		
-A-	Loan Amounts During The Period	CH	IF	EUF	2	Total € (Calculated using fixing	g F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	23,864,267.89	16,112,182.80	163,697,445.84	78,459,936.35	185,714,484.21	93,324,944.93
A.2	Number of Loans	210	195	2,962	2,149	3,172	2,344

III Statutory Tests		as of 30/11/2020
Outstanding Bonds Principal	1,340,000,000.00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	287,854.17	
Total Bonds Amount	1,340,287,854.17	
Current Outstanding Balance of Loans	1,748,197,534.20	
	1,1 10,101,001,20	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	1,560,307,961.07	
B. Accrued Interest on Loans	2,054,314.70	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	3,451,111.11	
Nominal Value (A+B+C+D-Z)	1,558,911,164.67	
Bonds / Nominal Value Assets Percentage	1,441,169,735.66	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	1,677,039,266.17	
Net Present Value of Liabilities	1,344,441,324.79	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	1,635,233,790.97	
Net Present Value of Liabilities	1,340,430,588.94	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	1,853,846,399.86	
Net Present Value of Liabilities	1,358,921,139.85	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	19,555,506.05	
Interest due on all series of covered bonds during 1st year	1,103,962.81	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage <sup>3</sup>	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger 4		
Opening Balance	2,280,328.89	
Required Reserve Amount	1,125,489.08	
Amount credited to the account (payment to BoNY)	-1,154,839.81	
Available (Outstanding) Reserve Amount t	1,125,489.08	
	, ,	

<sup>1</sup> Outstanding Accrued Interest on Bonds as at end date of data's reporting period
 <sup>2</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>3</sup> The maximum asset percentage anemlet of 93% (from 95%) on 2016/J0307
 <sup>4</sup> Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Princip
CHF	3,464	8.57%	294,367,842.01	10
EUR Grand Total	36,934 40,398	91.43% 100.00%	1,453,829,692.19 1,748,197,534.20	8 10
ORIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	17,845	44.17%	366,405,330.93	1/ 1/2020
37.501 - 75.000	11,363	28.13%	619,478,294.96	24
75.001 - 100.000 100.001 - 150.000	4,426 3,957	10.96% 9.80%	391,030,825.58 490,748,437.46	15
150.001 - 250.000	2,115	5.24%	400,736,314.52	1
250.001 - 500.000	605	1.50%	197,090,126.38	
500.001 + Grand Total	87 40,398	0.22% 100.00%	72,687,577.76 2,538,176,907.59	10
			_;;;	
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 37.500	24,723	61.20%	416,165,714.86	2
37.501 - 75.000 75.001 - 100.000	9,356 2,755	23.16%	496,571,783.87 237,654,303.20	28
100.001 - 150.000	2,755	6.82% 5.29%	258,374,748.94	11
150.001 - 250.000	1,054	2.61%	195,790,120.07	11
250.001 - 500.000	317 54	0.78%	101,385,087.35	
500.001 + Grand Total	40,398	100.00%	42,255,775.93 1,748,197,534.20	10
	· · ·			
ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	21/4 % of Principal Euro E
1990-2004	7,907	19.57%	188,007,024.39	0/1
2005 2006	2,573 4,079	6.37% 10.10%	128,603,022.34 210,465,017.90	1
2006	3,597	10.10% 8.90%	200,609,930.67	1.
2008	2,088	5.17%	122,972,838.99	
2009 2010	1,245 1,261	3.08% 3.12%	64,475,307.17 65,465,506.91	
2010	1,522	3.77%	53,241,924.83	
2012	2,231	5.52%	61,931,662.96	:
2013 2014	1,511 520	3.74% 1.29%	38,363,684.64	
2014	162	0.40%	11,138,554.97 6,174,795.01	
2016	2,033	5.03%	70,580,265.74	4
2017	2,939	7.28%	95,951,887.71	
2018 2019	1,194 2,599	2.96% 6.43%	44,537,529.94 169,608,354.93	2
2020	2,937	7.27%	216,070,225.11	1:
Grand Total	40,398	100.00%	1,748,197,534.20	10
MATURITY DATE				* (D: : ) = =
2016 - 2020	Num of Loans 274	% of loans 0.68%	Principal Euro Equiv. 6.220.262.93	% of Principal Euro E
2021 - 2025	8,408	20.81%	178,510,750.08	10
2026 - 2030 2031 - 2035	6.772 5,443	16.76% 13.47%	168,379,511.64 231,703,972.23	13
2036 - 2040	5,893	14.59%	336,829,834.40	19
2041 - 2045	5,147	12.74%	290,013,463.60	16
2046 + Grand Total	8,461 40,398	20.94% 100.00%	536,539,739.34 1,748,197,534.20	30
	40,590	100.00 %	1,740,157,554.20	10
REMAIN. TIME TO MATURITY	New of Loose	% of loans	Drizzia al Euro Estric	% of Dringing Firms
0 - 40 months	Num of Loans 6,590	% or loans 16.31%	Principal Euro Equiv. 155,932,481.84	% of Principal Euro E
40.01 - 60 months	1,173	2.90%	23,419,605.02	1
60.01 - 90 months	4,415	10.93% 7.27%	73,149,338.07 90,907,889.40	4
	2.937		-0,001,000.40	
90.01 - 120 months 120.01 - 150 months	2,937 2,943	7.29%	112,819,857.38	
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months	2,943 2,501	7.29% 6.19%	111,909,060.14	(
90.01 - 120 months 120.01 - 150 months	2,943	7.29%	111,909,060.14 1,180,059,302.34	6
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total	2.943 2.501 19,839	7.29% 6.19% 49.11%	111,909,060.14	6
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months	2,943 2,501 19,839 <b>40,398</b>	7.29% 6.19% 49.11% 100.00%	111,909,060.14 1,180,059,302.34 <b>1,748,197,534.20</b>	6 67 10
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00%	2,943 2,501 19,839 40,398 Num of Loans 10.899	7.29% 6.19% 49.11% 100.00% % of loans 26.98%	111,909,060.14 1,180,059,302.34 1,748,197,534.20 Principal Euro Equiv. 584.373,744.76	6 6 10 % of Principal Euro E 33
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00%	2,943 2,501 19,839 40,398 Num of Loans 10,899 13,502	7.29% 6.19% 49.11% 100.00% % of loans 26.98% 33.42%	111.909.060.14 1,180.059.302.34 1,748,197,534.20 Principal Euro Equiv. 584.373,744.76 698,787,492.13	6 6 10 % of Principal Euro E 33 35
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00%	2,943 2,501 19,839 40,398 Num of Loans 10.899	7.29% 6.19% 49.11% 100.00% % of loans 26.98%	111,909,060.14 1,180,059,302.34 1,748,197,534.20 Principal Euro Equiv. 584.373,744.76	6 6 10 % of Principal Euro E 3; 33
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	2,943 2,501 19,839 40,398 Num of Loans 10,899 13,502 3,705 5,011 4,388	7.29% 6.19% 49.11% 100.00% % of loans 26.98% 33.42% 9.17% 12.40% 10.86%	111.909.060.14 1,180.059.302.34 1,748,197,534.20 Principal Euro Equiv. 584.373.744.76 698,787.492.13 138.985.160.00 189,623,924.36 78,024.496.28	( 6) 100 % of Principal Euro E 33 33 33 10 10
90.01 - 120 months 120.01 - 150 months 120.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	2,943 2,501 19,839 40,398 Num of Loans 10,899 13,502 3,705 5,011 4,388 678	7.29% 6.19% 49.11% 100.00% % of loans 26.98% 33.42% 9.17% 12.40% 10.88% 1.68%	111.090.060.14 1.180.059.023.44 1.748,197,534.20 Principal Euro Equiv. 584.373.744.76 698,787,492.13 138.985,160.00 189,623,924.36 78,024,496.28 21.866.089.50	6 6 100 % of Principal Euro B 33 33 10 10
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	2,943 2,501 19,839 40,398 Num of Loans 10,899 13,502 3,705 5,011 4,388	7.29% 6.19% 49.11% 100.00% % of loans 26.98% 33.42% 9.17% 12.40% 10.86%	111.909.060.14 1,180.059.302.34 1,748,197,534.20 Principal Euro Equiv. 584.373.744.76 698,787.492.13 138.985.160.00 189,623,924.36 78,024.496.28	( 6) 100 % of Principal Euro E 33 3 3 10 6 6
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	2,943 2,501 19,839 40,398 Num of Loans 10,899 13,502 3,705 5,011 4,388 678 678 720	7.29% 6.19% 49.11% 100.00% % of loans 26.98% 33.42% 9.17% 12.40% 10.86% 1.68% 1.78%	111.909.060.14 1,180.059.302.34 1,748,197,534.20 Principal Euro Equiv. 584.373.744.76 698,787,492.13 138,985,160.00 189,623.924.36 78,024.496.28 21,866.089.50 14,784,929.41	( 6) 100 % of Principal Euro E 33 33 10 10 10 10
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	2,943 2,501 19,839 40,398 Num of Loans 10,899 13,502 3,705 5,011 4,388 678 720 1,495	7.29% 6.19% 49.11% 100.00% % of loans 26.98% 33.42% 9.17% 12.40% 10.88% 1.68% 1.68% 1.78% 3.70%	111.909.060.14 1.180.059.302.34 1.748,197,534.20 Principal Euro Equiv. 584.373.744.76 698,787,492.13 138.9865.160.00 189,623.924.36 78,024.496.28 21.866.088.50 14.778,4929.41 21.751.697.76	( 6) 100 % of Principal Euro E 33 33 10 10 10 10
90.01 - 120 months 120.01 - 120 months 120.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed	2,943 2,501 19,839 40,398 Num of Loans 10,899 13,502 3,705 5,011 4,388 678 678 678 720 1,495 40,398	7.29% 6.19% 49.11% 100.00% % of loans 26.98% 33.42% 9.17% 12.40% 1.68% 1.68% 1.78% 3.70% 3.70% 100.00%	111.909.060.14 1,180.059.902.34 1,748,197,534.20 Principal Euro Equiv. 584.373,744.76 698,787,492.13 138,985.160.00 189,023,924.36 78,024,496.28 21,866,089.50 14,764,929.41 21,751,697.76 1,748,197,534.20 Principal Euro Equiv.	( ( 6) 100 % of Principal Euro E 33 33 33 ( 1 1 1 1 1 1 1 1 1 1 1 1 1 1
90.01 - 120 months 120.01 - 150 months 120.01 - 150 months Grand Total INTEREST RATE 0.00% - 1.00% 101% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 7.00% 7.00% 7.00% Total CURRENT LTV_Indexed 0.00% - 20.00%	2,943 2,501 19,839 40,398 Num of Loans 10,899 13,502 3,705 5,011 4,388 678 720 1,495 40,398 Num of Loans 9,030	7.29% 6.19% 49.11% 100.00% % of loans 26.98% 33.42% 9.17% 12.40% 10.86% 1.68% 1.68% 1.78% 3.70% 100.00% % of loans 22.35%	111.090.060.14 1.180.059.002.34 1.748,197,534.20 Principal Euro Equiv. 584.373.744.76 698,787,492.13 138.9865.160.00 189,623.924.36 78,024.496.28 21.866.089.50 14.784,929.41 21.751.697.76 1.748,197,534.20 Principal Euro Equiv. 115,116,023.78	% of Principal Euro E 33 33 10 10 33 33 33 10 10 10 10 10 10 10 10 10 10 10 10 10
90.01 - 120 months 120.01 - 150 months 120.01 - 180 months over 180 months Grand Total  INTEREST RATE  0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 6.01% - 7.00% 7.00% 7.00% 7.00% CURRENT LTV_Indexed  0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00%	2,943 2,501 19,839 40,398 Num of Loans 10,899 13,502 3,705 5,011 4,388 678 678 678 720 1,495 40,398	7.29% 6.19% 49.11% 100.00% % of loans 26.98% 33.42% 9.17% 12.40% 1.68% 1.68% 1.78% 3.70% 3.70% 100.00%	111.909.060.14 1,180.059.902.34 1,748,197,534.20 Principal Euro Equiv. 584.373,744.76 698,787,492.13 138,985.160.00 189,023,924.36 78,024,496.28 21,866,089.50 14,764,929.41 21,751,697.76 1,748,197,534.20 Principal Euro Equiv.	( ( 6) 100 % of Principal Euro E 33 33 11 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0
90.01 - 120 months 120.01 - 150 months 120.01 + 160 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 4.01% - 50.00%	2,943 2,501 19,839 40,398 Num of Loans 10,899 13,502 3,705 5,011 4,388 678 678 678 720 1,495 40,398 Num of Loans 9,030 3,844 3,778 3,435	7.29% 6.19% 49.11% 100.00% % of loans 26.98% 33.42% 9.17% 12.40% 1.68% 1.68% 1.68% 1.78% 3.70% 100.00% % of loans 22.35% 9.52% 9.35% 8.50%	111.090.060.14 1.180.059.002.34 1.748,197,534.20 Principal Euro Equiv. 584.373.744.76 584.373.744.76 698,787,492.13 139,985,160.00 189,623,924.36 78,024,496.28 21,866.089.50 14,7748,929.41 21,751.697.76 1.748,197,534.20 Principal Euro Equiv. Principal Euro Equiv. 115,116,023.78 109,904.341.12 131.668.853.73 144,859.498.59	% of Principal Euro E 33 10 33 11 10 4 10 10 8 % of Principal Euro E 6 6
90.01 - 120 months 120.01 - 120 months 120.01 - 180 months Grand Total Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% CURRENT LTV_Indexed 0.00% - 20.00% 30.01% - 40.00% 30.01% - 40.00% 30.01% - 50.00% 50.1% - 50.0% 50.	2,943 2,501 19,839 40,398 Num of Loans 10,899 13,502 3,705 5,011 4,388 678 678 678 678 720 1,495 40,398 40,398 844 3,778 3,434	7.29% 6.19% 49.11% 100.00% % of loans 26.98% 33.42% 9.17% 12.40% 10.86% 1.68% 1.68% 1.68% 3.70% 100.00% 8% 0 f loans 22.35% 9.35% 9.35% 8.50%	111.909.060.14 1.1800.053.902.34 1.748,197,534.20 Principal Euro Equiv. 584.373.744.76 698,787,492.13 138,985.160.00 189,623,924.36 78,024.996.28 21,866.089.50 14,778,929.41 21,751.697.76 1,748,197,534.20 Principal Euro Equiv. 115,116,023.78 109,904.341.12 131.068,853.73 144,859,498.59 163,390.271.94	6 6 100 % of Principal Euro E 3 3 3 10 10 6 % of Principal Euro E 6 6
90.01 - 120 months 120.01 - 150 months 120.01 + 160 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 4.01% - 50.00%	2,943 2,501 19,839 40,398 Num of Loans 10,899 13,502 3,705 5,011 4,388 678 678 678 720 1,495 40,398 Num of Loans 9,030 3,844 3,778 3,435	7.29% 6.19% 49.11% 100.00% % of loans 26.98% 33.42% 9.17% 12.40% 1.68% 1.68% 1.68% 1.78% 3.70% 100.00% % of loans 22.35% 9.52% 9.35% 8.50%	111.090.060.14 1.180.059.002.34 1.748,197,534.20 Principal Euro Equiv. 584.373.744.76 584.373.744.76 698,787,492.13 139,985,160.00 189,623,924.36 78,024,496.28 21,866.089.50 14,7748,929.41 21,751.697.76 1.748,197,534.20 Principal Euro Equiv. Principal Euro Equiv. 115,116,023.78 109,904.341.12 131.668.853.73 144,859.498.59	% of Principal Euro E 33 34 10 33 35 11 4 4 4 4 4 10 10 10 10 10 10 10 10 10 10 10 10 10
90.01 - 120 months 120.01 - 150 months 120.01 - 160 months 0007 - 150 months <b>INTEREST RATE</b> 0.00% - 1.00% 1.00% 1.00% 2.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 6.01% - 7.00% 20.01% - 30.00% 20.01% - 30.00% 30.01% - 40.00% 4.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00%	2,943 2,501 19,839 40,398 Num of Loans 10,899 13,502 3,705 5,011 4,388 678 678 678 678 678 678 678 678 678 6	7.29% 6.19% 49.11% 100.00% % of loans 26.98% 33.42% 9.17% 12.40% 10.86% 1.68% 1.78% 3.70% 2.40% 1.68% 1.68% 1.78% 9.52% 9.52% 9.35% 8.50% 8.50%	111.090.060.14 1.180.059.002.34 1.748,197,534.20 Principal Euro Equiv. 584.373.744.76 698,787,492.13 138.985,160.00 189,623,924.36 21.866.089.50 14.778,492.941 21.751.697.76 1.748,197,534.20 Principal Euro Equiv. Principal Euro Equiv. 115,116,023.71 131,668,853.73 144,859,498.59 163.390.271.94 184,484,403.10	6 6 10 % of Principal Euro E 33 33 33

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	10,985	27.19%	169,025,387.00	9.67%
20.01% - 30.00%	5,117	12.67%	168,534,648.14	9.64%
30.01% - 40.00%	4,963	12.29%	204.564.399.56	11.70%
40.01% - 50.00%	4,725	11.70%	237,356,852.34	13.58%
50.01% - 50.00%	4,725	10.39%	237,356,852.34	13.66%
60.01% - 70.00%	4,302	10.65%	273,645,366.49	15.65%
70.01% - 80.00%	3,690	9.13%	255,055,462.42	14.59%
80.01% - 90.00%	1,320	3.27%	101,361,214.29	5.80%
90.01% - 100.00%	466	1.15%	45,349,202.05	2.59%
100.00% + Grand Total	633 <b>40,398</b>	1.57% 100.00%	54,472,495.66	3.12% 100.00%
Grand Total	40,398	100.00%	1,748,197,534.20	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,279	10.59%	68,686,293.70	3.93%
20.01% - 30.00%	4,196	10.39%	100,454,898.83	5.75%
30.01% - 40.00%	4,578	11.33%	142,974,792.23	8.18%
40.01% - 50.00%	4,564	11.30%	183,335,406.32	10.49%
50.01% - 60.00%	4.263	10.55%	194,903,642.33	11.15%
60.01% - 70.00%	4,223	10.45%	226,497,573.52	12.96%
70.01% - 80.00%	4,626	11.45%	271,724,373.52	15.54%
80.01% - 90.00%	3,473	8.60%	201,866,153.33	11.55%
90.01% - 100.00%	2,687	6.65%	179,756,196.76	10.28%
100.00% +	3,509	8.69%	177,998,203.67	10.18%
Grand Total	40,398	100.00%	1,748,197,534.20	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	17,738	43.91%	927,837,642.66	53.07%
Thessaloniki	5,583	13.82%	234,629,993.01	13.42%
Macedonia	4,056	10.04%	123,517,853.74	7.07%
Peloponnese	3,011	7.45%	106,268,989.50	6.08%
Thessaly	2.630	6.51%	78,029,307.54	4.46%
Sterea Ellada	2,241	5.55%	75,696,690.17	4.33%
Creta Island	1,445	3.58%	60,795,383.74	3.48%
Ionian Islands	611	1.51%	22,663,935.01	1.30%
Thrace	837	2.07%	28,070,384.97	1.61%
Epirus	1,036	2.56%	31,052,394.77	1.78%
Aegean Islands	1.210	3.00%	59,634,959.09	3.41%
Grand Total	40,398	100.00%	1,748,197,534.20	100.00%
SEASONING				
SLASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	3,473	8.60%	258,473,352.86	14.79%
12 - 24	2.143	5.30%	130,342,503.41	7.46%
24 - 36	1,154	2.86%	42,851,438.56	2.45%
36 - 60	4,933	12.21%	165,114,089.87	9.44%
60 - 96 over 96	2,151 26,544	5.32% 65.71%	54,569,120.40 1,096,847,029.10	3.12% 62.74%
60 - 96	2,151	5.32%	54,569,120.40	3.12%
60 - 96 over 96 Grand Total	2,151 26,544	5.32% 65.71%	54,569,120.40 1,096,847,029.10	3.12% 62.74%
60 - 96 over 96	2.151 26,544 <b>40,398</b>	5.32% 65.71% <b>100.00%</b>	54,569,120.40 1,096,847,029.10 <b>1,748,197,534.20</b>	3.12% 62.74% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM	2,151 26,544 40,398 Num of Loans	5.32% 65.71% 100.00%	54,569,120.40 1,096,847,029.10 <b>1,748,197,534.20</b> Principal Euro Equiv.	3.12% 62.74%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	2.151 26,544 <b>40,398</b>	5.32% 65.71% <b>100.00%</b>	54,569,120.40 1,096,847,029.10 <b>1,748,197,534.20</b> Principal Euro Equiv. 132,714,875.77	3.12% 62.74% 100.00% % of Principal Euro Equiv.
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	2.151 26,544 40,398 Num of Loans 4.075 1,063	5.32% 65.71% 100.00% % of loans 10.09% 2.63%	54,569,120.40 1,096,847,029.10 <b>1,748,197,534.20</b> Principal Euro Equiv. 132,714,875.77 16,068,230.23	3.12% 62.74% 100.00% % of Principal Euro Equiv. 7.59%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	2.151 26,544 40,398 Num of Loans 4.075	5.32% 65.71% 100.00% % of loans 10.09%	54,569,120.40 1,096,847,029.10 <b>1,748,197,534.20</b> Principal Euro Equiv. 132,714,875.77	3.12% 62.74% 100.00% % of Principal Euro Equiv. 7.59% 0.92%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years	2.151 26.544 40,398 Num of Loans 4.075 1,063 2.868 4.611	5.32% 65.71% 100.00% % of loans 10.09% 2.63% 7.10%	54,569,120.40 1,096,847,029.10 1,748,197,534.20 Principal Euro Equiv. 132.714,875.77 16,068,230.23 68,956,855.84 151,328,280.87	3.12% 62.74% 100.00% % of Principal Euro Equiv. 7.59% 0.92% 3.94% 8.66%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	2,151 26,544 40,398 Num of Loans 4,075 1,063 2,868 4,611 5,555	5.32% 65.71% 100.00% % of loans 10.09% 2.63% 7.10% 11.41% 13.75%	54,569,120,40 1,096,847,029,10 1,748,197,534.20 Principal Euro Equiv. 132,714,875.77 16,068,230.23 68,956,855.84 151,328,280.87 241,338,551.10	3.12% 62.74% 100.00% % of Principal Euro Equiv. 7.59% 3.94% 8.66% 13.80%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 25 - 30 years	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809	5.32% 65.71% 00.00% % of loans 10.09% 2.63% 7.10% 11.41% 13.75% 24.28%	54,569,120,40 1,096,847,029,10 1,748,197,534,20 Principal Euro Equiv. 132,714,875,77 160,695,203,23 60,695,825,54,10 451,328,280,87 241,338,551,10 437,122,160,63	3.12% 62.74% 100.00% % of Principal Euro Equiv. 7.59% 0.32% 3.46% 13.80% 25.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.580 6.837	5.32% 65.71% 100.00% % of loans 10.09% 2.63% 7.10% 11.41% 13.75%	54,569,120,40 1.096,847 (029.10) 1,748,197,534.20 Principal Euro Equiv. 132,714,875,77 160,668,285,23 160,668,285,23 161,328,280,87 241,335,251,10 437,122,160,63 317,322,910,33 333,345,669,43	3.12% 62.74% 100.00% % of Principal Euro Equiv. 7.59% 3.94% 8.66% 13.80%
60 - 96 over 96 Grand Total   LEGAL LOAN TERM  0 - 5 vears 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 30 years 30 - 35 years	2,151 26,544 40,398 Num of Loans 4,075 1,063 2,868 4,611 5,555 9,809 5,550	5.32% 65.71% 100.00% % of loans 2.63% 7.10% 11.41% 13.75% 24.28% 13.81%	54,569,120,40 1,096,847,029,10 1,748,197,534.20 Principal Euro Equiv. 132,714,875,77 16,068,230,23 68,956,855,84 151,328,280,87 241,338,651,10 437,122,160,63 317,322,2910,33	3.12% 62.74% 100.00% % of Principal Euro Equiv. 7.59% 3.34% 8.66% 13.80% 25.00% 18.15%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years + Grand Total	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.580 6.837	5.32% 65.71% 100.00% % of loans 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 13.81%	54,569,120,40 1.096,847 (029.10) 1,748,197,534.20 Principal Euro Equiv. 132,714,875,77 160,668,285,23 160,668,285,23 161,328,280,87 241,335,251,10 437,122,160,63 317,322,910,33 333,345,669,43	3.12% 62.74% (0.00%) % of Principal Euro Equiv. 7.59% 0.92% 3.84% 8.66% 13.80% 25.00% 18.15% 21.93%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.580 6.837	5.32% 65.71% 100.00% % of loans 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 13.81%	54,569,120,40 1.096,847 (029.10) 1,748,197,534.20 Principal Euro Equiv. 132,714,875,77 160,668,285,23 160,668,285,23 161,328,280,87 241,335,251,10 437,122,160,63 317,322,910,33 333,345,669,43	3.12% 62.74% (0.00%) % of Principal Euro Equiv. 7.59% 0.92% 3.84% 8.66% 13.80% 25.00% 18.15% 21.93%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years + Grand Total	2.151 26.544 40.398 Num of Loans 2.868 4.611 5.555 9.809 5.580 6.837 40.398 Num of Loans	5.32% 65.71% 100.00% % of loans 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00%	54,569,120,40 1,096,847,029,10 1,748,197,534.20 Principal Euro Equiv. 132,714,875,77 16,068,230,23 68,956,855,84 151,328,280,87 241,338,655,110 437,122,160,63 317,322,910,32 317,322,910,32 317,3	3.12% 62.74% 100.00% % of Principal Euro Equiv. 7.59% 0.92% 3.34% 8.66% 13.80% 25.00% 21.93% 100.00% % of Principal Euro Equiv.
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 30 years 30 - 35 years 33 years 35 years + Grand Total REAL ESTATE TYPE Flats	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.580 6.837 40,398	5.32% 65.71% 100.00% % of loans 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00%	54.569.120.40 1.096.847 (029.10) 1.748,197,534.20 Principal Euro Equiv. 132.714.875,77 16,068,230.23 68,956.855.84 151,328,280.87 241,338,565.110 437,1322,160.63 317,322,910.33 345,669.43 1,748,197,534.20	3.12% 62.74% 0.27% of Principal Euro Equiv. 7.59% 0.92% 3.34% 8.66% 13.80% 25.00% 18.15% 25.00% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.580 6.837 40,398 Num of Loans 29,200	5.32% 65.71% 100.00% % of loans 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans % of loans 72.28%	54,569,120,40 1.096,847,029,10 1.748,197,534,20 Principal Euro Equiv. 132,714,875,77 16,068,230,23 68,956,855,84 41,51,328,280,87 241,338,551,10 437,122,160,63 317,322,910,33 333,345,669,43 1,748,197,534,20 Principal Euro Equiv. 1,210,206,834,74	3.12% 62.74% % of Principal Euro Equiv. 7.59% 0.92% 3.94% 8.66% 13.80% 25.00% 18.15% 25.00% 100.00% % of Principal Euro Equiv. 69.23%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 40 Grand Total REAL ESTATE TYPE Flats Houses Grand Total	2,151 26,544 40,398 Num of Loans 2,868 4,611 5,555 9,809 5,580 6,837 40,398 Num of Loans 29,200 11,198	5.32% 65.71% 100.00% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans 72.28% 27.72%	54.569.120.40 1.096.847.029.10 1.748.197,534.20 Principal Euro Equiv. 132.714.875.77 16,068.230.23 68.956.855.84 151.328.280.87 241.338.551.10 437.122.160.63 317.322.910.33 33.345.669.43 1.748.197,534.20 Principal Euro Equiv. 1.210.206.834.74 537.990.699.46	3.12% 62.74% 100.00% % of Principal Euro Equiv. 7.59% 0.92% 3.94% 8.66% 13.80% 25.00% 18.15% 21.93% 100.00% % of Principal Euro Equiv. 69.23% 30.77%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	2,151 26,544 40,398 Num of Loans 1,003 2,868 4,611 5,555 9,809 5,580 6,837 40,398 Num of Loans 29,200 11,198 40,398	5.32% 65.71% 100.00% % of loans 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans 72.28% 27.72% 100.00%	54,569,120,40 1,096,847,029,10 1,748,197,534.20 Principal Euro Equiv. 132,714,875,71 16,068,230,23 68,956,855,84 151,328,280,87 241,338,551,10 437,122,160,63 317,322,910,33 383,345,669,43 1,748,197,534.20 Principal Euro Equiv. 1,210,206,834.74 537,990,699,46 1,748,197,534.20	3.12% 62.74% (100.00%) % of Principal Euro Equiv. 7.59% 0.92
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 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.580 6.837 40,398 Num of Loans 29.200 11.198 40,398	5.32% 65.71% 100.00% % of loans 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans 72.28% 27.72% 100.00%	54.569.120.40 1.096.847 (02:10) 1.748,197,534.20 Principal Euro Equiv. 132.714.875.77 16,068.230.23 68.956.855.84 151,322,280.87 241,338,551.10 437.122.160.63 317,322,910.33 343.345.669.43 1.748,197,534.20 Principal Euro Equiv. 1,210,206.834.71 537.990.699.46 1.748,197,534.20 Principal Euro Equiv.	3.12% 62.74% v of Principal Euro Equiv. 7.59% 0.92% 3.34% 8.66% 13.80% 25.00% 18.15% 25.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv.
60 - 96	2.151 26.544 40.398 Num of Loans 2.868 4.611 5.555 9.809 5.580 6.837 40.398 Num of Loans 29,200 11.198 40,398	5.32% 65.71% 100.00% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans % of loans % of loans 18.42%	54.569.120.40 1.096.847.029.10 1.748.197,534.20 Principal Euro Equiv. 132.714.875.77 16,068.230.23 68.956.855.84 151,328.280.87 241,338.551.10 437.122.160.63 317,322.910.33 317,322.910.33 317,322.910.33 317,322.910.33 317,322.910.33 317,322.910.33 317,322.910.33 317,322.910.33 317,322.910.33 317,322.910.33 317,322.910.33 317,322.910.33 317,322.910.33 320,324.745.20 Principal Euro Equiv. 320,124.738.420	3.12% 62.74% 0.00% % of Principal Euro Equiv. 7.59% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 18.10% 0.00%
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 33 years 33 years 33 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.580 6.837 40,398 Num of Loans 40,398 Num of Loans 7,440 16.442	5.32% 65.71% 100.00% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans 72.28% 27.72% 100.00%	54,569,120,40 1,096,847,029,10 1,748,197,534,20 Principal Euro Equiv. 132,714,875,77 16,068,230,23 68,956,855,44 151,328,280,87 241,338,551,10 437,122,160,63 317,322,910,33 343,345,669,43 1,748,197,534,20 Principal Euro Equiv. 1,210,206,834,74 537,990,699,46 1,748,197,534,20 Principal Euro Equiv. 320,124,738,46 879,285,488,95	3.12% 62.74% (0.27%) 62.74% 62.74% 0.92% 0
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 40 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.268 4.611 5.555 9.809 5.580 6.837 40,398 Num of Loans 229,200 11.198 40,398 Num of Loans 7,440 16.442 8.375	5.32% 65.71% 100.00% 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans 72.28% 27.72% 100.00% % of loans 18.42% 40.70% 20.73%	54.569.120.40 1.096.847.029.10 1.748.197,534.20 Principal Euro Equiv. 132.714.875.77 16,068.230.23 88.956.855.84 151,328.280.87 241,338,551.10 437.122.160.63 317.322.910.33 317.322.910.33 317.322.910.33 317.322.910.33 317.322.910.33 317.322.910.33 317.322.910.33 317.325.910.33 323.345.669.43 1.748,197,534.20 Principal Euro Equiv. 320,124,736.46 879.285.488.95 342.845.625.87	3.12% 62.74% view of Principal Euro Equiv. 7.55% 0.92% 0.93% 0.92% 0.93%
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 40 years Flats Houses Grand Total EXAMPLE STATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.550 6.837 40,398 Num of Loans 29,200 11.198 40,398 Num of Loans 7,440 16,442 8.375 152	5.32% 65.71% 100.00% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans 72.28% 27.72% 100.00% % of loans	54,569,120,40 1,096,847,029,10 1,748,197,534,20 Principal Euro Equiv. 132,714,875,77 16,068,230,23 68,956,855,84 151,228,280,87 241,338,551,10 437,122,160,63 317,322,910,33 343,345,669,43 1,748,197,534,20 Principal Euro Equiv. 1,210,206,834,74 537,990,699,46 1,748,197,534,20 Principal Euro Equiv. 320,124,736,46 879,285,488,95 342,845,625,87 9,419,334,87 9,419,344,87 1,419,344,87 1,419,344,87 1,419,344,87 1,419,344,87 1,419,344,87 1,419,344,87 1,419,344,87 1,419,344,87 1,419,344,87 1,419,344,87 1,419,344,87 1,419,344,87 1,419,344,87 1,	3.12% 62.74% (0.27%) % of Principal Euro Equiv. 7.59% 0.32% 0.32% 13.80% 25.00% 18.15% 25.00% 21.33% 100.00% % of Principal Euro Equiv. 69.23% 30.77% 100.00% % of Principal Euro Equiv. 18.31% 50.30% 19.61% 0.543%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.268 4.611 5.555 9.809 5.580 6.837 40,398 Num of Loans Num of Loans Num of Loans 7.440 16,442 8.375 152 578	5.32% 65.71% 100.00% 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans 72.28% 27.72% 100.00% 8% of loans 18.42% 40.70% 20.73% 0.38% 1.43%	54.569.120.40 1.096.847 (29.10) 1.748,197,534.20 Principal Euro Equiv. 1.6,068,230.23 68.956.355.44 151,328,280.87 241,338,551.10 437,1322,160.63 317,322,910.33 345,669.43 1.742,190.63 345,669.43 1.748,197,534.20 Principal Euro Equiv. 1.210,206.834.74 537,990,699.46 1.748,197,534.20 Principal Euro Equiv. 320,124,736.46 879,285,488.95 342,845,625.87 9,419,334.87 33.046,560.21	3.12% 62.74% (100.00%) % of Principal Euro Equiv. 3.34% 8.66% 13.80% 25.00% 18.15% 21.93% (100.00%) % of Principal Euro Equiv. 69.23% 30.77% 100.00% % of Principal Euro Equiv. 18.31% 50.30% 19.61% 19.61%
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 33 - 35 years 33 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.550 6.837 40,398 Num of Loans 29,200 11.198 40,398 Num of Loans 7.440 16.442 8.375 152 578 468	5.32% 65.71% 100.00% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans 72.28% 27.72% 100.00% 8.42% 40.70% 20.73% 0.38% 1.43% 1.43%	54,569,120,40 1.096,847,029,10 1.748,197,534.20 Principal Euro Equiv. 132,714,875,77 16,068,230,23 68,956,855,84 151,328,280,87 241,338,551,10 437,122,160,63 317,322,910,33 345,656,43 345,656,43 1,748,197,534.20 Principal Euro Equiv. 1,210,206,834,74 537,990,699,46 1,748,197,534.20 Principal Euro Equiv. 9,419,75,842,00 Principal Euro Equiv. 1210,206,834,74 537,990,699,46 17,748,197,534.20 Principal Euro Equiv. 320,124,736,46 879,285,488,95 342,845,662,87 9,419,334,87 33,046,560,21 25,438,964,44	3.12% 62.74% (0.27%) 62.75% 7.59% 0.92% 0.
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 50 years 51 - 20 years 30 - 35 years 52 - 30 yea	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.580 6.837 40,398 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 7.440 16.442 8.375 152 578 468 6.943	5.32% 65.71% 100.00% % of loans 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans 72.28% 27.72% 100.00% % of loans 18.42% 40.70% 20.73% 0.38% 1.43% 1.16% 17.19%	54.569.120.40 1.096.847 (02:10) 1.748,197,534.20 Principal Euro Equiv. 1.6068.230.23 68.956.855.84 151,322,280.87 241,338,561.10 437,1322,160.63 317,322,910.33 343,345,669.43 1.748,197,534.20 Principal Euro Equiv. 1.210,206.834.74 537.990,699.46 1.748,197,534.20 Principal Euro Equiv. 320,124,736.46 879.285.488.95 342,245,625.87 342,245,625.87 342,245,625.87 342,245,625.87 342,245,625.87 342,245,625.87 342,245,625.87 342,245,644.41 138,038,823.40	3.12% 62.74% (0.274%) % of Principal Euro Equiv. 3.94% 8.66% 13.80% 25.00% (0.27%) 18.15% 25.00% (0.27%) 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 18.31% 50.30% (0.54%) 1.89% 1.49% (0.54%) 1.49%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 50 years 40 years Construction Total Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total Canan Total	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.550 6.837 40,398 Num of Loans 29,200 11.198 40,398 Num of Loans 7.440 16.442 8.375 152 578 468	5.32% 65.71% 100.00% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans 72.28% 27.72% 100.00% 8.42% 40.70% 20.73% 0.38% 1.43% 1.43%	54,569,120,40 1,096,847,029,10 1,748,197,534.20 Principal Euro Equiv. 132,714,875,77 16,068,230,23 68,956,855,84 151,328,280,87 241,338,551,10 437,122,160,63 317,322,910,33 345,656,43 345,656,43 1,748,197,534.20 Principal Euro Equiv. 1,210,206,834,74 537,990,699,46 1,748,197,534.20 Principal Euro Equiv. 9,419,75,842,00 Principal Euro Equiv. 1210,206,834,74 537,990,699,46 17,748,197,534.20 Principal Euro Equiv. 320,124,736,46 879,285,488,95 342,845,662,87 9,419,334,87 33,046,560,21 25,438,964,44	3.12% 62.74% (100.00%) % of Principal Euro Equiv. 7.59% 0.92% 3.34% 8.66% 13.80% 26.00% 18.15% 21.93% 100.00% % of Principal Euro Equiv. 69.23% 30.77% 100.00% % of Principal Euro Equiv. 18.31% 50.30% 19.61% 0.94% 1.89%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 50 years 51 - 20 years 30 - 35 years 52 - 30 yea	2.151 26.544 40,398 Num of Loans 4,075 1,063 2,268 4,611 5,555 9,809 5,580 6,837 40,398 Num of Loans Num of Loans 7,440 16,442 8,375 152 578 40,398	5.32% 65.71% 100.00% 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans 72.28% 27.72% 100.00% % of loans 18.42% 40.70% 20.73% 0.38% 1.43% 1.61% 17.19% 100.00%	54.569.120.40 1.096.847 (029.10) 1.748,197,534.20 Principal Euro Equiv. 132,714.875,77 16,068,230.23 86.956.855.84 151,328,280.87 241,338,551.10 437,1322,800.87 121,22,160.63 317,322,910.33 343,345,669.43 1,748,197,534.20 Principal Euro Equiv. 1,210,206.834.74 537,990,699.46 1,748,197,534.20 Principal Euro Equiv. 320,124,736.46 879,285,488.95 342,845,625.87 9,419,334.87 33,046,560.21 25,438,964.44 138,036,823.40 1,748,197,534.20	3.12% 62.74% (100.00%) % of Principal Euro Equiv. 3.34% 8.66% 13.80% 25.00% 18.15% 25.00% 9% of Principal Euro Equiv. 69.23% 30.77% 100.00% % of Principal Euro Equiv. 18.31% 50.30% 1.83% 0.54% 1.49% 1.49%
60 - 96	2.151 26.544 40,398 Num of Loans 4,075 1,063 2,868 4,611 5,555 9,809 5,550 6,837 40,398 Num of Loans Num of Loans 7,440 16,442 8,375 152 578 468 6,943 40,398	5.32% 65.71% 100.00% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans % of loans 18.42% 40.70% 20.73% 0.38% 1.43% 1.43% 1.79% 100.00%	54,569,120,40 1,096,847,029,10 1,748,197,534,20 Principal Euro Equiv. 132,714,875,77 16,068,230,23 68,956,855,84 151,328,280,87 241,338,551,10 437,122,160,63 317,322,910,33 333,345,669,43 1,748,197,534,20 Principal Euro Equiv. 1,210,206,834.74 537,990,699,46 1,748,197,534,20 Principal Euro Equiv. 9,419,334,87 342,845,662,87 9,419,334,87 33,046,560,21 25,438,964,44 138,036,823,40 1,748,197,534,20 Principal Euro Equiv. 9,419,334,87 33,046,560,21 25,438,964,44 138,036,823,40 1,748,197,534,20 Principal Euro Equiv.	3.12% 62.74% (2.74%) 9.27% 0.92% 0.9
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 5 - 20 years 30 - 35 years 5 - 20 years 30 - 35 years 5 - 30 y	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.580 6.837 40,398 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 11.198 40,398 Num of Loans Num of Loans	5.32% 65.71% 100.00% 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% % of loans 72.28% 27.72% 100.00% % of loans 18.42% 40.70% 0.38% 1.43% 1.16% 17.19% 100.00%	54.569.120.40 1.096.847 (02:10) 1.748,197,534.20 Principal Euro Equiv. 132,714.875,77 16,068,230.23 68,956.855.84 151,328,280.87 241,338,561.10 437,1322,160.63 317,322,910.33 345,669.43 1,748,197,534.20 Principal Euro Equiv. 1,210,206.834.74 537,990,699.46 1,748,197,534.20 Principal Euro Equiv. 320,124,736.46 879,285.488,95 342,845,625.87 9,419,334.87 330,445,560.21 25,438,964.44 138,038,823.40 1,748,197,534.20 Principal Euro Equiv. 1,617,361,660.81	3.12% 62.74% (274%) 9.00% % of Principal Euro Equiv. 3.34% 8.66% 25.00% (21.93%) 100.00% % of Principal Euro Equiv. 69.23% 30.77% 100.00% % of Principal Euro Equiv. 18.31% 50.30% 100.00% % of Principal Euro Equiv. 18.31% 50.30% 100.00% % of Principal Euro Equiv. 1.48% 7.30%
60 - 96         over 96           Grand Total         I           LEGAL LOAN TERM	2.151 26.544 40,398 Num of Loans 4,075 1,063 2,868 4,611 5,555 9,809 5,550 6,837 40,398 Num of Loans Num of Loans 7,440 16,442 8,375 152 578 468 6,943 40,398 Num of Loans	5.32% 65.71% 100.00% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans 72.28% 27.72% 100.00% 8.42% 4.070% 20.73% 0.38% 1.43% 1.16% 1.71.9% 100.00%	54,569,120,40 1.096,847,029,10 1.748,197,534.20 Principal Euro Equiv. 132,714,875,77 16,068,230,23 68,956,855,84 151,328,280,87 241,338,551,10 437,122,160,63 317,322,910,33 333,345,659,43 1,748,197,534.20 Principal Euro Equiv. 1,210,206,834,74 537,990,699,46 1,748,197,534.20 Principal Euro Equiv. 1,210,206,834,74 537,990,699,46 320,124,736,46 879,285,488,95 342,845,625,87 9,419,334,87 33,046,560,21 25,438,964,44 138,036,823,40 1,748,197,534,20 Principal Euro Equiv.	3.12% 62.74% (2.74%) 9.27% 0.92% 0.9
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 5 - 20 years 30 - 35 years 5 - 20 years 30 - 35 years 5 - 30 y	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.580 6.837 40,398 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 11.198 40,398 Num of Loans Num of Loans	5.32% 65.71% 100.00% 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% % of loans 72.28% 27.72% 100.00% % of loans 18.42% 40.70% 0.38% 1.43% 1.16% 17.19% 100.00%	54.569.120.40 1.096.847 (02:10) 1.748,197,534.20 Principal Euro Equiv. 132,714.875,77 16,068,230.23 68,956.855.84 151,328,280.87 241,338,561.10 437,1322,160.63 317,322,910.33 345,669.43 1,748,197,534.20 Principal Euro Equiv. 1,210,206.834.74 537,990,699.46 1,748,197,534.20 Principal Euro Equiv. 320,124,736.46 879,285.488,95 342,845,625.87 9,419,334.87 330,445,560.21 25,438,964.44 138,038,823.40 1,748,197,534.20 Principal Euro Equiv. 1,617,361,660.81	3.12% 62.74% (274%) 9.00% % of Principal Euro Equiv. 3.34% 8.66% 25.00% (21.93%) 100.00% % of Principal Euro Equiv. 69.23% 30.77% 100.00% % of Principal Euro Equiv. 18.31% 50.30% 100.00% % of Principal Euro Equiv. 18.31% 50.30% 100.00% % of Principal Euro Equiv. 1.48% 7.30%
60 - 96         over 96           Grand Total         I           LEGAL LOAN TERM	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.580 6.837 40,398 Num of Loans Num of Loans 7.440 16.442 8.375 152 578 468 6.943 40,398	5.32% 65.71% 100.00% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans 72.28% 27.72% 100.00% % of loans 18.42% 40.70% 20.73% 0.38% 1.43% 1.16% 17.19% 100.00%	54.569.120.40 1.096.847 (029.10) 1.748,197,534.20 Principal Euro Equiv. 132.714.875.77 18.068.230.23 68.956.855.44 151,328,280.87 241,338,551.10 437.122.160.63 317.322.910.33 3345.669.43 1.748,197,534.20 Principal Euro Equiv. 1.210,206.834.74 537.990.699.46 1,748,197,534.20 Principal Euro Equiv. Principal Euro Equiv. 1.210,206.834.74 138.036.823.40 1.748,197,534.20 Principal Euro Equiv. 1.30,35.873.40 1.748,197,534.20 Principal Euro Equiv.	3.12% 62.74% (2.74%) 62.74% 62.74% 7.59% 0.92% 0
60 - 96	2.151 26.544 40,398 Num of Loans 4.075 1,063 2,868 4,611 5,555 9,809 5,580 6,837 40,398 Num of Loans Num of Loans Num of Loans 7,440 16,442 8,375 152 578 40,398 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 152 578 468 6,943 40,398	5.32% 65.71% 100.00% 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans % of loans 18.42% 40.70% 20.73% 0.38% 1.43% 1.16% 17.19% 100.00% % of loans % of loans	54.569.120.40 1.096.847 (02.10) 1.748.197,534.20 Principal Euro Equiv. 1.32,714.875.77 16,068.230.23 68.956.855.84 151,328,280.87 241,338,551.10 437,132,2160.63 317,322,910.33 345,669.43 1.748,197,534.20 Principal Euro Equiv. 1.210,206.834.74 537.990.699.46 1.748,197,534.20 Principal Euro Equiv. 1.220,284.88,95 342,845,625.87 9,419,334.87 330,445,660.21 25,438,964.44 138,038,823.40 1.748,197,534.20 Principal Euro Equiv. 1.1617,361,660.81 1.30,88,823.40 1.748,197,534.20 Principal Euro Equiv.	3.12% 62.74% (0.27%) % of Principal Euro Equiv. 7.59% 13.80% 25.00% (0.16%) 18.15% 25.00% (0.16%) 19.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 18.31% 50.30% (0.16%) 19.61% 0.54% 1.48% 7.39% (0.16%) 100.00% % of Principal Euro Equiv.
60 - 96	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.580 6.837 40,398 Num of Loans 7,440 16.442 8.375 152 578 468 6.943 40,398 Num of Loans Num of Loans 35.977 4.421 40,398	5.32% 65.71% 100.00% % of loans 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans % of loans 18.42% 40.70% 20.73% 0.38% 1.43% 1.42% 1.00.00% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.42% 1.43% 1.45% 1.43%	54,569,120,40 1,096,847,029,10 1,748,197,534,20 Principal Euro Equiv. 132,714,875,77 16,068,230,23 68,956,855,84 151,328,280,87 241,338,551,10 437,122,160,63 317,322,910,33 343,345,669,43 1,748,197,534,20 Principal Euro Equiv. 1,210,206,834,74 537,990,699,46 1,748,197,534,20 Principal Euro Equiv. 1,210,206,834,74 537,990,699,46 1,748,197,534,20 Principal Euro Equiv. 1,210,206,834,74 537,990,699,46 1,748,197,534,20 Principal Euro Equiv. 1,617,361,660,81 130,385,873,400 1,748,197,534,20 Principal Euro Equiv. 1,617,361,660,81 130,835,873,400 1,748,197,534,20 Principal Euro Equiv. 1,617,361,660,81 130,835,873,400 1,748,197,534,20 Principal Euro Equiv. 1,617,41,637,191,534,20 Principal Euro Equiv.	3.12% 62.74% (2.74%) 9.27% 0.92% 0.9
60 - 96	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.800 6.837 40,398 Num of Loans Num of Loans Num of Loans 7.440 16.442 8.375 152 578 468 6.943 40,398 Num of Loans Num of Loans	5.32% 65.71% 100.00% % of loans 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans 72.28% 27.72% 100.00% % of loans % of loans	54.569.120.40 1.096.847 (02:10) 1.748.197,534.20 Principal Euro Equiv. 1.6068.230.23 68.956.855.84 151,322,280.87 241,338,551.10 437,132,2160.63 317,322,910.33 343,345.669.43 1.748,197,534.20 Principal Euro Equiv. 1.210,206.834.74 537.990.699.46 1.748,197,534.20 Principal Euro Equiv. 320,124,736.46 879.285.488.95 342.848.656.25 342.848.95 342.848.656.25 342.848.95 342.848.656.21 1.25.438.964.44 133.036,823.400 1.748,197,534.20 Principal Euro Equiv. 1.617,361,660.81 1.30.835,873.40 1.748,197,534.20 Principal Euro Equiv. 1.617,361,660.81 1.30.835,873.40 1.748,197,534.20 Principal Euro Equiv. 1.617,361,660.81 1.30.835,873.40 1.748,197,534.20 Principal Euro Equiv.	3.12% 62.74% (2.74%) 9.6274% 0.827% 0.92%
60 - 96	2.151 26.544 40,398 Num of Loans 4.075 1.063 2.868 4.611 5.555 9.809 5.580 6.837 40,398 Num of Loans 7,440 16.442 8.375 152 578 468 6.943 40,398 Num of Loans Num of Loans 35.977 4.421 40,398	5.32% 65.71% 100.00% % of loans 10.09% 2.63% 7.10% 11.41% 13.75% 24.28% 13.81% 16.92% 100.00% % of loans % of loans 18.42% 40.70% 20.73% 0.38% 1.43% 1.42% 1.00.00% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.42% 1.43% 1.45% 1.43%	54,569,120,40 1,096,847,029,10 1,748,197,534,20 Principal Euro Equiv. 132,714,875,77 16,068,230,23 68,956,855,84 151,328,280,87 241,338,551,10 437,122,160,63 317,322,910,33 343,345,669,43 1,748,197,534,20 Principal Euro Equiv. 1,210,206,834,74 537,990,699,46 1,748,197,534,20 Principal Euro Equiv. 1,210,206,834,74 537,990,699,46 1,748,197,534,20 Principal Euro Equiv. 130,358,653,40 1,748,197,534,20 Principal Euro Equiv. 1,617,361,660,81 130,358,873,40 1,748,197,534,20 Principal Euro Equiv. 1,617,361,660,81 130,838,873,40 1,748,197,534,20 Principal Euro Equiv. 1,617,361,660,81 130,838,873,40 1,748,197,534,20 Principal Euro Equiv. 1,617,361,60,81 130,838,873,40 Principal Euro Equiv. 1,610,741,631,19	3.12% 62.74% (2.74%) 9.27% 0.92% 0.9

Fixed rate assets 7.86%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	2,193	5.94%	216,106,182.05	13.42%
Libor 3 Months (CHF)	796	2.16%	57,048,547.44	3.54%
ECB Tracker	7,648	20.72%	344,437,330.89	21.38%
Euribor 1 Month	3,694	10.01%	228,602,758.74	14.19%
Euribor 3 Months Libor 1 Month (Euro)	12,647	34.26% 0.23%	549,103,042.19 1,640,518.53	34.09% 0.10%
Eurobank OEK's Rate	81	0.23%	1,587,079.62	0.10%
Euribor 6 Months	2	0.22%	17,120.86	0.00%
TBank OEK's Rate	27	0.07%	562,960,46	0.03%
TBank GG Rate	5	0.01%	66,019.59	0.00%
Originator Rate	9,737	26.38%	211,570,070.83	13.13%
Grand Total	36,916	100.00%	1,610,741,631.19	100.00%
INDEX TYPE (FIXED CONVERTING TO FLO	OATING)			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF) Libor 3 Months (CHF)	72	0.22% 2.28%	305,666.67 2,691,949.39	0.24%
ECB Tracker	68	2.20%	3.412.723.18	2.64%
Euribor 1 Month	722	22.88%	19.928.185.10	15.40%
Euribor 3 Months	2,222	70.41%	99,785,291.19	77.11%
Originator Rate	65	2.06%	3,282,612.27	2.54%
Grand Total	3,156		129,406,427.79	100.00%
FIXED CONVERTING TO FLOATING - END				
FIXED CONVERTING TO FLOATING - END	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2016 - 31 Dec 2020	2	0.06%	60,996.27	0.05%
1 Jan 2021 +	3,154		129,345,431.52	99.95%
Grand Total	3,156	100.00%	129,406,427.79	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAN	IS			
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N Y	40,395	99.99% 0.01%	1,748,139,916.39 57,617.81	100.00% 0.00%
Grand Total	40,398	100.00%	1,748,197,534.20	100.00%
	,		. (j )	
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	Nulli of Loans	% of idans 66.67%	51,915.67	90.10%
OEK Subsidy	1	33.33%	5,702.14	9.90%
Grand Total	3		57,617.81	100.00%
COMBINED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	25,144	62.24%	1,244,350,704.05	71.18%
Y	15,254	37.76%	503,846,830.16	28.82%
Grand Total	40,398	100.00%	1,748,197,534.20	100.00%
Preferential Rate Euro				
• •	Num of Loans			% of Principal Euro Equiv.
N	39,099		1,653,785,664.34	94.60%
Y Grand Total	1,299 40,398	3.22% 100.00%	94,411,869.86 1,748,197,534.20	<u>5.40%</u> 100.00%
orana rotai	40,550	100.0078	1,740,197,334.20	100.00 %
STAFF LOANS				
N	Num of Loans	% of loans 94.24%	Principal Euro Equiv.	% of Principal Euro Equiv. 91.11%
e	38,071 2,327	5.76%	1,592,776,165.02 155,421,369.19	8.89%
Grand Total	40,398		1,748,197,534.20	100.00%
			-jej.e. jeee	
ADD-ON LOANS		a( _ f.)		N (D) ) IE E )
N	Num of Loans 36,434	% of loans 90.19%	Principal Euro Equiv. 1,620,114,919.01	% of Principal Euro Equiv. 92.67%
×	36,434 3,964	90.19% 9.81%	1,620,114,919.01	92.67% 7.33%
Grand Total	40,398	9.81%	1,748,197,534.20	100.00%
	·			
OCCUPANCY TYPES	Num of Loans	% of loans	Principal Euro Equity	% of Principal Euro Equity
	Num of Loans 39.056		Principal Euro Equiv.	% of Principal Euro Equiv. 96.32%
Owner occupied	39,056	96.68%	1,683,803,568.14	96.32%
Owner occupied Second home/Holiday houses	39,056 1,236	96.68% 3.06%	1,683,803,568.14 60,343,851.17	96.32% 3.45%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	39,056	96.68%	1,683,803,568.14	96.32%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	39,056 1,236 60	96.68% 3.06% 0.15% 0.11%	1,683,803,568.14 60,343,851.17 2,526,852.55	96.32% 3.45% 0.14% 0.09%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	39,056 1,236 60 46	96.68% 3.06% 0.15% 0.11%	1,683,803,568.14 60,343,851.17 2,526,852.55 1,523,262.34	96.32% 3.45% 0.14%
Owner occupied Second home/Holidav houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	39,056 1,236 60 46 40,398	96.68% 3.06% 0.15% 0.11% 100.00%	1,683,803,568.14 60,343,851.17 2,526,852.55 1,523,262.34 1,748,197,534.20 Principal Euro Equiv.	96.32% 3.45% 0.14% 0.09% 100.00% % of Principal Euro Equiv.
Owner occupied Second homei/Holidav houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees	39,056 1,236 60 46 40,398 Num of Loans 10,520	96.68% 3.06% 0.15% 0.11% 100.00% % of loans 26.04%	1,683,603,568,14 60,343,851,17 2,526,852,55 <u>1,523,262,34</u> <b>1,748,197,534.20</b> Principal Euro Equiv. 519,040,909,13	96.32% 3.45% 0.14% 0.09% 100.00% % of Principal Euro Equiv. 29.69%
Owner occupied Second home/Holidav houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner	39,056 1,238 60 46 40,398 Num of Loans 10,520 5,183	96.68% 3.06% 0.15% 100.00% % of loans 26.04% 12.83%	1,683,803,668,14 60,343,851.17 2,526,852.55 1,523,262.34 1,748,197,534.20 Principal Euro Equiv. 519,040,909.13 246,841,155.12	96.32% 3.45% 0.14% 100.00% % of Principal Euro Equiv. 29.69% 14.12%
Owner occupied Second home/Holidav houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Set employed	39,056           1,236           60           46           40,398           Num of Loans           10,520           5,183           7,460	96,68% 3,06% 0,15% 100,00% % of loans 26,04% 12,83% 18,47%	1,683,803,668.14 60.343,851.17 2,526,852.55 1,523,262.34 1,748,197,534.20 Principal Euro Equiv. 519,040,909.13 246,841,155.12 221,597,383,75	96.32% 3.45% 0.14% 100.09% 100.00% % of Principal Euro Equiv. 29.69% 14.12% 12.68%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Unemployed	39,056 1,236 60 40,399 40,399 10,520 5,183 7,460 2,376	96.68% 3.06% 0.15% 0.11% 100.00% % of loans 26.04% 12.83% 18.47% 5.88%	1,683,803,668,14 60,343,851,17 2,526,852,55 1,523,262,34 1,748,197,534,20 Principal Euro Equiv. 519,040,909,13 2,46,841,155,12 221,597,383,75 129,193,280,98	96.32% 3.45% 0.14% 0.09% 100.00% % of Principal Euro Equiv. 29.69% 14.12% 12.68% 7.39%
Owner occupied Second home/Holidav houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Unemployed Bank employee	39,056           1,236           60           46           40,398           10,520           5,183           7,460           2,376           3,759	96.68% 3.66% 0.15% 0.11% 100.00% % of loans 26.04% 12.83% 18.47% 5.88% 9.30%	1,683,803,686.14 60,343,851.17 2,526,852.55 1,523,262,34 1,748,197,534.20 Principal Euro Equiv. 519,040,909.13 246,841.155.12 221,597,383,75 129,193,280.98 126,271,352.56	96.32% 3.45% 0.14% 0.09% 100.00% % of Principal Euro Equiv. 29.69% 14.12% 12.68% 7.39% 7.22%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Unemployed Bank employee Civil Servant	39,056 1,236 60 40,399 40,399 10,520 5,183 7,460 2,376	96.68% 3.06% 0.15% 0.11% 100.00% % of loans 26.04% 12.83% 18.47% 5.88% 9.30% 4.64%	1,683,803,668.14 60,343,851.17 2,526,852,55 1,523,262,34 1,748,197,534.20 Principal Euro Equiv. 519,040,9001 32 246,841,155,12 221,597,383,75 129,193,280,98 126,271,352,56 125,589,557.07	96.32% 0.14% 0.09% 0.09% 0.000000000000000000000000
Owner occupied Second home/Holidav houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Unemployed Bank employee Civil Servant - Policeman	39,056 1,236 60 40,399 Num of Loans 10,520 5,183 7,460 2,376 3,759 1,875	96.68% 3.06% 0.15% 0.11% 100.00% % of loans 26.04% 18.87% 5.88% 9.30% 4.64% 9.18%	1,683,803,668.14 60,343,851.17 2,526,852.55 1,523,262,34 1,748,197,534.20 Principal Euro Equiv. 519,040,099.13 246,841.155.12 129,193,260.98 126,271,352.56 125,569,857.07 120,783,068.07	96.32% 3.45% 0.14% 0.09% 100.09% % of Principal Euro Equiv. 29.63% 14.12% 7.36% 7.29% 7.18% 6.91%
Owner occupied Second home/Holidav houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Unemployed Bank employee	39,056           1,236           60           46           40,398           10,520           5,183           7,460           2,376           3,759           1,875           3,710	96.68% 3.06% 0.15% 0.11% 100.00% % of loans 26.04% 12.83% 18.47% 5.88% 9.30% 4.64%	1,683,803,668.14 60,343,851.17 2,526,852,55 1,523,262,34 1,748,197,534.20 Principal Euro Equiv. 519,040,9001 32 246,841,155,12 221,597,383,75 129,193,280,98 126,271,352,56 125,589,557.07	96.32% 0.14% 0.09% 100.00% % of Principal Euro Equiv. 29.69% 14.12% 12.68% 7.39% 7.22% 6.91% 6.91% 2.43%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Unemployed Bank employee Civil Servant Civil Servant Civil Servant - Policeman Salesman Housewife	39,056 1,236 06 40,398 Num of Loans 10,520 5,183 7,460 2,376 3,759 1,875 3,710 834	96.68% 3.06% 0.15% 0.11% 100.00% % of loans 26.04% 12.83% 18.47% 5.88% 9.30% 4.64% 9.18% 9.18%	1,683,803,668.14 60,343,851.17 2,526,852,55 1,523,262,34 1,748,197,534.20 Principal Euro Equiv. 519,040,909.13 246,841,155,12 221,597,383,75 129,193,280,98 126,271,352,56 125,569,557.07 120,783,068.07 42,463,377.48	96.32% 3.45% 0.14% 0.03% <b>100.00%</b> % of Principal Euro Equiv. 29.63% 14.12% 7.23% 7.23% 6.91% 2.43% 2.21%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Unemployed Bank employee Civil Servant Civil Servant - Policeman Salesman	39,056 1,236 60 40,399 10,520 5,183 7,460 2,376 3,759 1,875 3,749 1,875 3,740 2,376 3,759 1,875 3,740 3,759 1,875 3,710 834 907 1,015 532	96.68% 3.06% 0.15% 0.11% 100.00% % of loans 26.04% 12.83% 18.47% 5.88% 9.30% 4.64% 9.18% 2.06% 2.26%	1,683,803,568,14 60,343,851,17 2,526,852,55 1,522,262,34 1,7748,197,534,20 Principal Euro Equiv. 519,040,909,13 246,841,155,12 221,597,383,75 129,132,280,98 126,271,352,56 125,589,557,07 120,783,068,07 42,463,377,48 38,603,283,177,48 38,603,177,48 38,603,283,177,48 38,603,283,177,	96.32% 3.45% 0.14% <b>100.09%</b> <b>100.00%</b> % of Principal Euro Equiv. 29.69% 14.12% 12.68%
Owner occupied Second home/Holidav houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Unemployed Bank employee Civil Servant Civil Servant - Policeman Salesman Housewife Independent means	39,056           1,236           60           46,398           40,398           10,520           5,183           7,460           2,376           3,759           1,875           3,710           834           907           1,015	96.68% 3.06% 0.15% 0.11% 100.00% % of loans 26.04% 12.83% 5.88% 9.30% 4.64% 9.30% 2.65% 2.25% 2.25%	1,683,803,686.14 60,343,851.17 2,526,852.55 1,523,262,34 1,748,197,534.20 Principal Euro Equiv. 519,040,909.13 246,841.155.12 221,597,383,75 129,193,200,98 126,271,352.56 125,589,557.07 120,783,068.07 120,783,068.07 42,463,377.48 38,600,283.17 35,907,497.62	96.32% 3.45% 0.14% <b>0.09%</b> <b>100.00%</b> <b>% of Principal Euro Equiv.</b> 29.69% 14.12% 7.23% 7.23% 7.23% 7.23% 2.43% 2.21% 2.05%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Housewife Independent means Teacher Military Personnel Lawyers - Juurists	39,056 1,236 60 40,399 40,399 10,520 5,183 7,460 2,376 3,759 1,875 3,710 834 907 1,015 532 924 552 924	96.68% 3.06% 0.15% 0.11% 100.00% % of loans 26.04% 12.83% 18.47% 5.88% 9.30% 4.64% 9.30% 4.64% 2.25% 2.25% 2.51% 1.32% 2.29% 1.32%	1,683,803,688.14 60,343,851.17 2,526,852,55 1,523,262,34 1,748,197,534.20 Principal Euro Equiv. 519,040,900,13 2,46,841,155,12 2,21,597,383,75 129,193,280,98 126,271,352,56 125,589,557.07 120,783,068.07 42,463,377,48 38,603,283,17 35,907,497,62 34,599,481.86 31,332,249,89 28,564,708,99	96.32% 0.14% 0.9% 0.09% 0.00% % of Principal Euro Equiv. 29.6% 14.12% 12.68% 7.23% 7.13% 6.91% 2.21% 2.25% 1.96% 1.79%
Owner occupied Second home/Holidav houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Housewife Independent means Teacher Miltary Personnel Lawvers - Juurists Civil Servant - Bank employee	39,056           1,236           60           46           40,398           10,520           5,183           7,460           2,376           3,759           1,875           3,710           834           907           1,015           532           924           555           3,770	96.68% 3.06% 0.15% 0.15% 0.11% 100.00% % of loans 26.04% 18.83% 18.47% 5.88% 9.30% 4.64% 9.06% 2.25% 2.51% 1.32% 2.29% 1.37% 0.88%	1,683,803,686.14 60,343,851.17 2,526,852.55 1,523,262,34 1,748,197,534.20 Principal Euro Equiv. 519,040,909.13 246,841.155.12 221,597,383.75 129,193,280.88 126,271,352.68 126,271,352.68 126,273,377.48 38,603,283.17 35,907,497,62 34,569,481.166 31,332,249.89 28,654.708.99 28,654.708.99 28,654.708.99	96.32% 3.45% 0.14% 0.09% 100.00% % of Principal Euro Equiv. 29.69% 14.12% 7.39% 7.23% 7.18% 6.91% 2.43% 2.21% 2.25% 1.98% 1.99% 1.98%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Housewife Independent means Teacher Military Personnel Lawyers - Juurists	39,056 1,236 60 40,399 40,399 10,520 5,183 7,460 2,376 3,759 1,875 3,710 834 907 1,015 532 924 552 924	96.68% 3.06% 0.15% 0.11% 100.00% % of loans 26.04% 12.83% 18.47% 5.88% 9.30% 4.64% 9.30% 4.64% 2.26% 2.25% 2.25% 2.25% 1.37% 0.88% 0.97%	1,683,803,688.14 60,343,851.17 2,526,852,55 1,523,262,34 1,748,197,534.20 Principal Euro Equiv. 519,040,900,13 2,46,841,155,12 2,21,597,383,75 129,193,280,98 126,271,352,56 125,589,557.07 120,783,068.07 42,463,377,48 38,603,283,17 35,907,497,62 34,599,481.86 31,332,249,89 28,564,708,99	96.32% 3.45% 0.14% 0.09% 0000% % of Principal Euro Equiv. 29.69% 14.12% 7.29% 7.28% 6.91% 6.91% 2.43% 2.21% 2.05%