# EFG EUROBANK S.A. €5 billion Global Covered Bond I Programme

Investor Report

 Report No:
 120

 Reporting Date:
 21/4/2020



Servicer Provider: EUROBANK Issuer Event of Default: NO Covered Bond Event of Default: NO

# Programme Details

Series	Issue Date	ISIN	Balance	R	ating	Interest Rate	Final Maturity	Extended
Ochos	100de Date	10111	(in Euro)	S&P	Moody's	morostrato	1 mai watanty	Final Maturity
5	2-Nov-17	XS1709545641	500,000,000.00	BBB+	Baa1	2.75%	2-Nov-20	2-Nov-50
	500,000,000.00							
Series	Interes	t Period	Actua	I Dave	Accrued Base	Current	Interest Accrued	Interest Paid
Cories	Start date	End Date	Actual Days		/ tool ded base	Interest Rate	microsi Accided	interest Falu
5	2-Nov-19	2-Nov-20	1	71	Act/Act	2.75%	6.424.180.33	-

Fixed Rate Bonds Liability WAL (in years)

0.59

Summary Loan Portfolio - Status - Removals & Replenishments - Swap Details

# Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As	of	At Issue (*)
-A-	MONTGAGE FOOE SOMMANT INTO	31/3/2020	29/2/2020	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	666,070,474.83	673,648,831.97	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	666,017,280.33	673,648,831.97	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	659,435,319.35	666,850,948.16	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,199,410,866.21	1,205,451,636.22	998,036,434.95
A.5	Average Current Principal O/S balance	43,875.27	44,141.85	54,726.18
A.6	Average Original Principal O/S balance	79,007.37	78,989.03	80,396.04
A.7	Maximum Current Principal O/S balance	885,761.72	889,064.60	808,018.69
A.8	Maximum Original Principal O/S balance	1,600,000.00	1,600,000.00	1,000,000.00
A.9	Total Number of Loans	15,181	15,261	12,414
A.10	Weighted Average Seasoning (years)	10.20	10.13	8.23
A.11	Weighted Average Remaining Maturity (years)	15.68	15.73	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	49.14	49.32	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	39.07	39.21	44.50
A.14	Weighted Average Original LTV percent (%)	57.93	57.92	60.15
A.15	Weighted Average Interest Rate - Total (%)	2.94	2.95	3.16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.19	1.21	2.70
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.62	99.20	100.00
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.13	0.61	0.00
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.25	0.19	0.00
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.01	0.00	0.00

<sup>(\*)</sup> Bond issue date 2 November 2017

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	Currer	nt Period	Previous	S Period
-6-	Trincipal Receipts For Ferforming Or Delinquent / III Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	18,122	4,383,336.81	15,413	3,812,030.09
B.2	Partial Prepayments	38	425,798.39	50	437,779.00
B.3	Whole Prepayments	20	611,885.15	5	35,040.37
B.4	Total Principal Receipts (B1+B2+B3)	-	5,421,020.35	-	4,284,849.46

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	Currer	t Period	Previous	s Period
-0-	Non-i fincipal Receipts for Ferforming of Demiquent / III Afrea's Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
C.1	Interest From Installments	18,932	1,739,257.04	15,767	1,425,216.56
C.2	Interest From Overdues	2,730	2,052.85	2,551	1,976.61
C.3	Total Interest Receipts (C1+C2)	-	1,741,309.89	-	1,427,193.17
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-



### Part 2 - Portfolio Status

-A-	Portfolio Status	As of	31/3/2020	As at Previ	ous Period
	1 Ottolio Status	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,980	656,864,727.25	15,154	668,265,885.76
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	199	9,152,553.08	107	5,382,946.21
A.3	Totals (A1+ A2)	15,179	666,017,280.33	15,261	673,648,831.97
A.4	In Arrears Loans 90 Days To 360 Days	2	53,194.50	0	0.00
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	2	53,194.50	0	0.00

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of	31/3/2020	As at Previ	ous Period
þ	Breakdown of in Afreats Loans Number of Days Fast Due	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	166	7,509,473.35	82	4,128,443.61
B.2	60 Days < Installment <= 89 Days	33	1,643,079.73	25	1,254,502.60
B.3	Total (B1+B2=A2)	199	9,152,553.08	107	5,382,946.21
B.4	90 Days < Installment <= 119 Days	2	53,194.50	0	0.00
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	2	53,194.50	0	0.00

as of 31/3/2020

### Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	2,171,499.05
A.2	Number of Loans	0	40

**Statutory Tests** 

	Outstanding Bonds Principal	500,000,000.00 5.672.814.21	
	Outstanding Accrued Interest on Bonds <sup>1</sup> Total Bonds Amount	505,672,814.21	
	Current Outstanding Balance of Loans	666,070,474.83	
	A. Adjusted Outstanding Principal of Loans <sup>2</sup>	659,435,319.35	
_	3. Accrued Interest on Loans	1,766,418.83	
	C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
	Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.     WAV CB maturity x OS principal amount x Neg. Carry Factor	0.00 1.500.000.00	
-	, , ,	***********	
	Nominal Value (A+B+C+D-Z)	659,701,738.18	
	Bonds / Nominal Value Assets Percentage	632,091,017.76	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	835,448,948.22	
	Net Present Value of Liabilities	514,699,878.69	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	819,805,628.89	
	Net Present Value of Liabilities	508,685,690.95	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	858,524,696.17	
	Net Present Value of Liabilities	520,909,229.42	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	16.965.301.21	
	Interest due on all series of covered bonds during 1st year	13.750.000.00	
	more day on all control of control a control dailing for your	. 2,. 20,000.00	
	Parameters		

80.00% 95.00% 80.00% LTV Cap Asset Percentage BoG Asset Percentage <sup>3</sup> Negative carry Margin 0.50%

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Reserve Ledger <sup>4</sup>
Opening Balance
Required Reserve Amount
Amount credited to the account to bring balance to Required Amount
Available (Outstanding) Reserve Amount 13,750,000.00 13,750,000.00 13,750,000.00

0.00

<sup>Outstanding Accrued Interest on Bonds as at end date of data reporting period
The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
Committed Asset Percentage undeated to 80% (from 95%) to 10516/20/10
Co-Mingling Reserve was replaced with the Reserve Ledger on 2015/03/10 (opening balance: €15.595.979,14)</sup> 

	FULUIIO	Stratifications		
ORIGINAL LOAN AMOUNT	Num of lease	% of loans	Dishurand Amount	0/ of Dial-
0 - 37.500	Num of loans 1,918	% of loans 12.63%	Disbursed Amount 56,454,051.62	% of Disbur
37.501 - 75.000	7,076	46.61%	398,592,965.45	
75.001 - 100.000	3,135	20.65%	280,005,817.90	
100.001 - 150.000	2,201	14.50%	272,926,431.96	
150.001 - 250.000	697	4.59%	131,186,798.98	
250.001 - 500.000	135	0.89%	45,052,535.00	
500.001 + Grand Total	19 <b>15,181</b>	0.13% <b>100.00%</b>	15,192,265.30 1,199,410,866.21	
	10,101	100.0070	1,133,410,000.21	
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	OS_Principal	% of OS_Prir
0 - 37.500	8,216	54.12%	170,091,874.94	
37.501 - 75.000	4,839	31.88%	253,089,922.90	
75.001 - 100.000	1,103	7.27%	94,342,402.21	
100.001 - 150.000	744	4.90%	88,290,505.42	
150.001 - 250.000 250.001 - 500.000	227 45	1.50% 0.30%	41,544,309.57 13,921,681.41	
500.001 +	7	0.05%	4,789,778.38	
Grand Total	15,181	100.00%	666,070,474.83	
ORIGINATION DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Prir
1995-2004	2,748	18.10%	81,699,583.34	
2005 2006	1,972	12.99%	63,189,475.03	
2006 2007	1,838 824	12.11% 5.43%	57,749,775.76 30,805,890.48	
2007	479	3.16%	20,115,221.71	
2009	741	4.88%	38,611,382.19	
2010	1,622	10.68%	97,833,184.73	
2011	1,590	10.47%	87,336,663.64	
2012	711	4.68%	36,075,424.94	
2013	458	3.02%	23,776,549.71	
2014	385	2.54%	21,637,661.73	
2015	511	3.37%	28,017,316.90	
2016 2017	511 353	3.37% 2.33%	29,840,446.36 22,359,355.26	
2017	257	1.69%	16,448,965.70	
2019	181	1.19%	10,573,577.35	
Grand Total	15,181	100.00%	666,070,474.83	
MATURITY DATE				
2016 - 2020	Num of Loans 379	% of loans 2.50%	OS Principal 1,358,420.99	% of OS Prir
2021 - 2025	3,100	20.42%	53,335,854.67	
2026 - 2030	3,687	24.29%	129,182,804.06	
2031 - 2035	3,361	22.14%	164,144,265.72	
2036 - 2040	2,378	15.66%	145,624,672.04	
2041 - 2045	1,494	9.84%	112,720,176.44	
2046 + Grand Total	782 15,181	5.15% <b>100.00%</b>	59,704,280.91 <b>666,070,474.83</b>	
REMAIN. TIME TO MATURITY	10,101	10010070	000,010,11100	
	Num of Loans	% of loans	OS Principal	% of OS Prir
0 - 40 months	1,847	12.17%	17,087,222.82	
40.01 - 60 months	1,012	6.67%	21,601,342.80	
60.01 - 90 months	1,762			
		11.61%	47,526,687.15	
90.01 - 120 months	1,550	10.21%	56,800,087.24	
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months	1,550 2,244	10.21% 14.78%		
120.01 - 150 months 150.01 - 180 months over 180 months	1,550	10.21%	56,800,087.24 93,998,934.16	
120.01 - 150 months 150.01 - 180 months	1,550 2,244 1,233	10.21% 14.78% 8.12%	56,800,087.24 93,998,934.16 63,163,191.10	
120.01 - 150 months 150.01 - 180 months over 180 months	1,550 2,244 1,233 5,533 15,181	10.21% 14.78% 8.12% 36.45% 100.00%	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83	
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total  INTEREST RATE - EURO DENOMINATE	1,550 2,244 1,233 5,533 15,181 ED LOANS Num of Loans	10.21% 14.78% 8.12% 36.45% 100.00%	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83	% of OS Prin
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total	1,550 2,244 1,233 5,533 15,181 ED LOANS Num of Loans	10.21% 14.78% 8.12% 36.45% 100.00%	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83	% of OS Prin
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 0.00% - 1.00%	1,550 2,244 1,233 5,533 15,181 ED LOANS Num of Loans	10.21% 14.78% 8.12% 36.45% 100.00%	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83 OS Principal 10,064,436.04	% of OS Prin
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total  INTEREST RATE - EURO DENOMINATE 0.00% - 1.00% 1.01% - 2.00%	1,550 2,244 1,233 5,533 15,181 ED LOANS Num of Loans 193 4,228 3,994 3,372	10.21% 14.78% 8.12% 36.45% 100.00% % of loans 1.27% 27.85%	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83 OS Principal 10,064,436.04 167,538,127.26	% of OS Prir
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total  INTEREST RATE - EURO DENOMINATE  0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	1,550 2,244 1,233 5,533 15,181 ED LOANS Num of Loans 193 4,228 3,994 3,372 2,336	10.21% 14.78% 8.12% 36.45% 100.00% % of loans 1.27% 27.85% 26.31% 22.21% 15.39%	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83 OS Principal 10,064,436.04 167,538,127.26 179,291,079.72 188,459,085.83 90,923,080.51	% of OS Prir
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total  INTEREST RATE - EURO DENOMINATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	1,550 2,244 1,233 5,533 15,181 ED LOANS Num of Loans 193 4,228 3,994 3,372 2,336 816	10.21% 14.78% 8.12% 36.45% 100.00% % of loans 1.27% 27.85% 26.31% 22.21% 15.39% 5.38%	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83 OS Principal 10,064,436.04 167,538,127.26 179,291,079.72 188,459,085.83 90,923,080.51 24,966,075.33	% of OS Prin
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total  INTEREST RATE - EURO DENOMINATE 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%	1,550 2,244 1,233 5,533 15,181 ED LOANS Num of Loans 193 4,228 3,994 3,372 2,336 816 227	10.21% 14.78% 8.12% 36.45% 100.00% % of loans 1.27% 27.85% 26.31% 22.21% 15.39% 5.38% 1.50%	56,800,087,24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83 OS Principal 10,064,436.04 167,538,127.26 179,291,079.72 188,459,085.83 90,923,080.51 24,966,075.33 4,555,725.34	% of OS Prin
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total  INTEREST RATE - EURO DENOMINATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	1,550 2,244 1,233 5,533 15,181 ED LOANS Num of Loans 193 4,228 3,994 3,372 2,336 816	10.21% 14.78% 8.12% 36.45% 100.00% % of loans 1.27% 27.85% 26.31% 22.21% 15.39% 5.38%	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83 OS Principal 10,064,436.04 167,538,127.26 179,291,079.72 188,459,085.83 90,923,080.51 24,966,075.33	% of OS Prir
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total  INTEREST RATE - EURO DENOMINATE 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	1,550 2,244 1,233 5,533 15,181  ED LOANS  Num of Loans 193 4,228 3,994 3,372 2,336 816 227 15 15,181	10.21% 14.78% 8.12% 36.45% 100.00% % of loans 1.27% 26.31% 22.21% 15.39% 5.38% 1.50% 0.10%	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83 OS Principal 10,064,436.04 167,538,127.26 179,291,079.72 188,459,085.83 90,923,080.51 24,966,075.33 4,555,725.34 272,864.80	% of OS Prin
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total  INTEREST RATE - EURO DENOMINATE  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	1,550 2,244 1,233 5,533 15,181  ED LOANS Num of Loans 193 4,228 3,994 3,372 2,336 816 227 15 15,181	10.21% 14.78% 8.12% 36.45% 100.00%  % of loans 1.27% 27.85% 26.31% 422.21% 15.39% 5.38% 1.50% 0.10% 100.00%	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83  OS Principal 10,064,436.04 167,538,127.26 179,291,079.72 188,459,085.83 90,923,080.51 24,966,075.33 4,555,725.34 272,864.80 666,070,474.83	
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total  INTEREST RATE - EURO DENOMINATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total  CURRENT LTV_Indexed (Euro by Daily F	1,550 2,244 1,233 5,533 15,181  ED LOANS  Num of Loans 193 4,228 3,994 3,372 2,336 816 227 15 15,181  VX Rate) Num of Loans Num of Loans	10.21% 14.78% 8.12% 36.45% 100.00%  % of loans 1.27% 27.85% 26.31% 22.21% 15.39% 5.38% 1.50% 0.10% 100.00%	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83  OS Principal 10,064,436.04 167,538,127.26 179,291,079.72 188,459,085.83 90,923,080.51 24,966,075.33 4,555,725.34 272,864.80 666,070,474.83	
120.01 - 150 months 150.01 - 180 months 0ver 180 months Grand Total  INTEREST RATE - EURO DENOMINATE  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 (Euro by Daily F	1,550 2,244 1,233 5,533 15,181  ED LOANS  Num of Loans 193 4,228 3,994 3,372 2,336 816 227 15,181  7X Rate) Num of Loans Num of Loans 3,728 2,350	10.21% 14.78% 8.12% 36.45% 100.00%  % of loans 1.27% 27.85% 26.31% 5.38% 1.50% 0.10% 100.00%	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83  OS Principal 10,064,436.04 167,538,127.26 179,291,079.72 188,459,085.83 90,923,080.51 24,966,075.33 4,555,725.34 272,864.80 666,070,474.83  OS Principal 61,750,350.69 80,106,722.86	% of OS Prin
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total  INTEREST RATE - EURO DENOMINATE 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 (Euro by Daily F	1,550 2,244 1,233 5,533 15,181  ED LOANS  Num of Loans 193 4,228 3,994 3,372 2,336 816 227 15 15,181  (7X Rate)  Num of Loans 3,728 2,350 2,209	10.21% 14.18% 8.12% 36.45% 100.00%  % of loans 1.27% 27.85% 26.31% 15.39% 1.50% 0.10% 100.00%  % of loans 24.56% 15.48% 14.55%	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83  OS Principal 10,064,436.04 167,538,127.26 179,291,079,72 188,459,085.83 90,923,080.51 24,966,075,33 4,555,725.34 272,864.80 OS Principal 61,750,350.69 80,106,722.86 96,499,225.34	
120.01 - 150 months 150.01 - 180 months 0ver 180 months  Grand Total  INTEREST RATE - EURO DENOMINATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total  CURRENT LTV_Indexed (Euro by Daily F 0.00% - 20.00% 20.01% - 30.00% 30.01% - 30.00% 40.01% - 30.00% 40.01% - 50.00%	1,550 2,244 1,233 5,533 15,181  ED LOANS  Num of Loans 193 4,228 3,994 3,372 2,336 816 227 15 15,181  VX Rate) Num of Loans 3,728 2,350 2,209 2,184	10.21% 14.78% 8.12% 36.45% 100.00%  % of loans 1.27% 27.85% 26.31% 22.21% 15.39% 5.38% 1.50% 0.10% 100.00%  % of loans 24.56% 15.48% 14.55% 14.55%	56,800,087.24 93,998,934.16 63,163,191.10 365,893.009.56 666,070,474.83  OS Principal 10,064,436.04 167,538,127.26 179,291,079.72 188,459,085.83 90,923,080.51 24,966,075.33 4,555,725.34 272,864.80 666,070,474.83  OS Principal 61,750,350.69 80,106,722.86 96,499,225.34 114,991,935.62	
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total  INTEREST RATE - EURO DENOMINATE  0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% + 7.00% 7.01% + 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + 4.00% 4.01% - 5.00% 5.01% - 6.00% 5.01% - 6.00%	1,550 2,244 1,233 5,533 15,181  ED LOANS  Num of Loans 193 4,228 3,994 3,372 2,336 816 227 15,181  V/X Rate) Num of Loans 3,728 2,350 2,209 2,184 1,824	10.21% 14.18% 8.12% 36.45% 100.00%  % of loans 1.27% 27.85% 26.31% 15.39% 1.50% 0.10% 100.00%  % of loans 24.56% 14.55% 14.39% 12.02%	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83  OS Principal 10,064,436.04 167,538,127.26 179,291,079.72 188,459,085.83 90,923,080.51 24,966,075.33 4,555,725.34 272,864.80 666,070,474.83  OS Principal 61,750,350.69 80,106,722.86 96,499,225.34 114,991,935.62 114,245,142.86	
120.01 - 150 months 150.01 - 180 months 0ver 180 months  Grand Total  INTEREST RATE - EURO DENOMINATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total  CURRENT LTV_Indexed (Euro by Daily F 0.00% - 20.00% 20.01% - 30.00% 30.01% - 30.00% 40.01% - 30.00% 40.01% - 50.00%	1,550 2,244 1,233 5,533 15,181  ED LOANS  Num of Loans 193 4,228 3,994 3,372 2,336 816 227 15 15,181  VX Rate) Num of Loans 3,728 2,350 2,209 2,184	10.21% 14.78% 8.12% 36.45% 100.00%  % of loans 1.27% 27.85% 26.31% 22.21% 15.39% 5.38% 1.50% 0.10% 100.00%  % of loans 24.56% 15.48% 14.55% 14.55%	56,800,087.24 93,998,934.16 63,163,191.10 365,893.009.56 666,070,474.83  OS Principal 10,064,436.04 167,538,127.26 179,291,079.72 188,459,085.83 90,923,080.51 24,966,075.33 4,555,725.34 272,864.80 666,070,474.83  OS Principal 61,750,350.69 80,106,722.86 96,499,225.34 114,991,935.62	
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total  INTEREST RATE - EURO DENOMINATE 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 (Euro by Daily F 0.00% - 20.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 7.00% 70.01% - 50.00% 60.01% - 70.00% 60.01% - 70.00% 60.01% - 70.00% 60.01% - 70.00% 60.01% - 70.00% 80.01% - 80.00% 80.01% - 80.00%	1,550 2,244 1,233 5,533 15,181  ED LOANS  Num of Loans 193 4,228 3,994 3,372 2,336 816 227 15,181  Num of Loans  Num of Loans 3,728 2,350 2,209 2,184 1,824 1,400 758 423	10.21% 14.18% 8.12% 36.45% 100.00%  % of loans 1.27% 27.85% 26.31% 5.38% 5.38% 1.50% 0.10% 100.00%  % of loans 24.56% 15.48% 14.39% 14.39% 12.02% 9.22%	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83  OS Principal 10,064,436.04 167,538,127.26 179,291,079.72 188,459,085.83 90,923,080.51 24,966,075,33 4,555,725.34 272,864.80 666,070,474.83  OS Principal 61,750,350.69 80,106,722.86 96,499,225.34 114,991,935.62 114,245,142.86 93,746,224.15	
120.01 - 150 months 150.01 - 180 months 0ver 180 months  Grand Total  INTEREST RATE - EURO DENOMINATE  0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total  CURRENT LTV Indexed (Euro by Daily F  0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 70.01% - 80.00%	1,550 2,244 1,233 5,533 15,181  ED LOANS  Num of Loans 193 4,228 3,994 3,372 2,336 816 227 15,181  7X Rate)  Num of Loans 3,728 2,350 2,209 2,184 1,824 1,400 758	10.21%, 14.78% 8.12% 36.45% 100.00%    % of loans 1.27%, 27.85% 26.31%, 5.38%, 1.50%, 0.10%, 100.00%    % of loans 24.56%, 15.48%, 14.55%, 14.39%, 12.02%, 9.22%, 4.99%, 14.99%, 14.99%, 14.95%, 14.99	56,800,087.24 93,998,934.16 63,163,191.10 365,893,009.56 666,070,474.83  OS Principal 10,064,436.04 167,538,127.26 179,291,079.72 188,459,085.83 90,923,080.51 24,966,075.33 4,555,725.34 272,864.80 666,070,474.83  OS Principal 61,750,350.69 80,106,722.86 96,499,225.34 114,991,935.62 114,245,142.86 93,746,224.15 52,198,466.41	

CURRENT LTV_Unindexed (Euro by Daily F	F/X Rate)			
	Num of Loans	% of loans	OS Principal	% of OS Principal
0.00% - 20.00%	5,061	33.34%	102,853,990.97	15.44%
20.01% - 30.00%	2,833	18.66%	117,164,638.93	17.59%
30.01% - 40.00%	2,696	17.76%	137,178,392.66	20.60%
40.01% - 50.00%	2,195	14.46%	133,211,787.74	20.00%
50.01% - 60.00% 60.01% - 70.00%	1,408 803	9.27% 5.29%	96,223,368.91 62,861,552.37	14.45% 9.44%
70.01% - 70.00%	167	1.10%		9.44% 2.22%
80.01% - 90.00%	12	0.08%	14,773,827.08 882,560.42	0.13%
90.01% - 100.00%	4	0.03%	692,936.88	0.10%
100.00% +	2	0.01%	227,418.87	0.03%
Grand Total	15,181	100.00%	666,070,474.83	100.00%
ORIGINAL LTV (For to Belle FW Bote)				
ORIGINAL LTV (Euro by Daily F/X Rate)	Num of Loans	% of loans	OS_Principal	% of OS Principal
0.00% - 20.00%	412	2.71%	11,099,636.30	1.67%
20.01% - 30.00%	1,147	7.56%	34,612,206.28	5.20%
30.01% - 40.00%	1,989	13.10%	71,925,859.26	10.80%
40.01% - 50.00%	2,659	17.52%	110,623,450.33	16.61%
50.01% - 60.00%	2,930	19.30%	140,404,347.66	21.08%
60.01% - 70.00%	2,658	17.51%	129,319,890.17	19.42%
70.01% - 80.00%	2,389	15.74%	116,491,562.43	17.49%
80.01% - 90.00%	696	4.58%	35,914,782.18	5.39%
90.01% - 100.00%	263	1.73%	14,252,319.61	2.14%
100.00% +	38	0.25%	1,426,420.61	0.21%
Grand Total	15,181	100.00%	666,070,474.83	100.00%
LOCATION OF PROPERTY				
Attion	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Attica Thessaloniki	6,224 2,119	41.00% 13.96%	303,321,662.83 86,938,409.30	45.54% 13.05%
Macedonia	1,756	11.57%	64,196,289.13	9.64%
Peloponnese	1,051	6.92%	41,881,213.95	6.29%
Thessaly	1,068	7.04%	40,506,269.86	6.08%
Sterea Ellada	832	5.48%	32,899,176.52	4.94%
Creta Island	530	3.49%	25,767,579.64	3.87%
Ionian Islands	245	1.61%	11,296,206.83	1.70%
Thrace	523	3.45%	19,913,528.86	2.99%
Epirus	398	2.62%	16,025,975.36	2.41%
Aegean Islands	435	2.87%	23,324,162.55	3.50%
Grand Total	15,181	100.00%	666,070,474.83	100.00%
SEASONING				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 12	130	0.86%	7,386,402.70	1.11%
12 - 24	240	1.58%	14,803,559.09	2.22%
24 - 36	258	1.70%	16,725,764.24	2.51%
36 - 60	950	6.26%	55,613,748.98	8.35% 11.70%
len ne	1 161			
60 - 96 over 96	1,461	9.62%	77,956,412.98 493 584 586 84	
60 - 96 over 96 <b>Grand Total</b>	1,461 12,142 <b>15,181</b>	9.62% 79.98% <b>100.00%</b>	493,584,586.84 666,070,474.83	74.10% 100.00%
over 96 Grand Total	12,142	79.98%	493,584,586.84	74.10%
over 96	12,142 15,181	79.98% <b>100.00%</b>	493,584,586.84 666,070,474.83	74.10% 100.00%
over 96 Grand Total  LEGAL LOAN TERM	12,142 15,181 Num of Loans	79.98% 100.00% % of loans	493,584,586.84 666,070,474.83 OS_Principal	74.10% 100.00% % of OS_Principal
over 96 Grand Total	12,142 15,181	79.98% <b>100.00%</b>	493,584,586.84 666,070,474.83	74.10% 100.00%
over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years	12,142 15,181 Num of Loans 14 406 2,477	79.98% 100.00% % of loans 0.09%	493,584,586.84 666,070,474.83 OS Principal 212,233.77	74.10% 100.00% % of OS_Principal 0.03% 1.15% 8.40%
over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years	12,142 15,181 Num of Loans 14 406	79.98% 100.00% % of loans 0.09% 2.67%	493,584,586.84 666,070,474.83 OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33	74.10% 100.00% % of OS Principal 0.03% 1.15% 8.40% 20.08%
over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	12,142 15,181 Num of Loans 14 406 2,477 3,906 3,277	79.98% 100.00% % of loans 0.09% 2.67% 16.32% 25.73% 21.59%	493,584,586.84 666,070,474.83 OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00	74.10% 100.00% % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94%
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	12,142 15,181 Num of Loans 14 406 2,477 3,906 3,277 3,668	79.98% 100.00% % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16%	493.584.586.84 666,070,474.83 OS_Principal 212,233.77 7.691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22	74.10% 100.00% % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.34% 32.38%
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 30 - 35 years	12,142 15,181 Num of Loans 14 406 2,477 3,906 3,277 3,668 708	79.98% 100.00% % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66%	493,584,586.84 666,070,474.83 OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28	74.10% 100.00% % of OS Principal 0.03% 1.15% 8.40% 20.08% 23.94% 32.38% 7.16%
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 30 - 35 years 35 years +	12,142 15,181 Num of Loans 14 406 2,477 3,906 3,277 3,668 708 725	79.98% 100.00% % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78%	493,584,586.84 666,070,474.83 OS Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24	74.10% 100.00% % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 32.38% 7.16% 6.86%
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	12,142 15,181 Num of Loans 14 406 2,477 3,906 3,277 3,668 708	79.98% 100.00% % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66%	493,584,586.84 666,070,474.83 OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28	74.10% 100.00% % of OS Principal 0.03% 1.15% 8.40% 20.08% 23.94% 32.38% 7.16%
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 30 - 35 years 35 years +	12,142 15,181 Num of Loans 14 406 2,477 3,906 3,277 3,668 708 725	79.98% 100.00% % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%	493,584,586.84 666,070,474.83 OS Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83	74.10% 100.00% % of OS Principal 0.03% 1.15% 8.40% 20.08% 23.94% 32.38% 7.16% 6.86% 100.00%
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 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE	12,142 15,181 Num of Loans 14 406 2,477 3,906 3,277 3,668 708 725 15,181	79.98% 100.00% % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%	493.584,586.84 666,070,474.83 OS Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83 OS Principal	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 7.16% 6.86% 100.00%
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	12,142 15,181 Num of Loans 14 406 2,477 3,906 3,277 3,668 708 725	79.98% 100.00% % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%	493.584.586.84 666,070,474.83 OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83 OS_Principal 487,377,902.71 178,692,572.12	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 7.16% 6.86% 100.00%  % of OS_Principal 73.17% 26.83%
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 23 - 30 years 35 years 35 years 4 Grand Total  REAL ESTATE TYPE	Num of Loans  Num of Loans  14  406 2,477 3,906 3,277 3,668 708 725 15,181	79.98% 100.00% % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%	493,584,586,84 666,070,474.83 OS_Principal 212,233.77 7,691,516,44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603,24 666,070,474.83 OS_Principal 487,377,902.71	74.10% 100.00% % of OS Principal 0.03% 1.15% 8.40% 20.08% 23.94% 32.38% 6.86% 100.00% % of OS Principal 73.17%
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 23 - 30 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total	12,142 15,181 Num of Loans 14 406 2,477 3,906 3,277 3,668 708 725 15,181	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%	493.584,586.84 666,070,474.83 OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83 OS_Principal 487,377,902.71 178,692,572.12	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 7.16% 6.86% 100.00%  % of OS_Principal 73.17% 26.83%
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 30 - 35 years 30 - 35 years 31 years + Grand Total  REAL ESTATE TYPE  Flats Houses	12,142 15,181  Num of Loans  14 406 2,477 3,906 3,277 3,668 708 725 15,181  Num of Loans 11,780 3,401 15,181	79.98% 100.00% % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00% % of loans 77.60% 22.40% 100.00%	493.584.586.84 666,070,474.83  OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133.732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS_Principal 487,377,902.71 178,692,572.12 666,070,474.83	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 7.16% 6.86% 100.00%  % of OS_Principal 73.17% 26.83% 100.00%
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 23 - 30 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total	12,142 15,181 Num of Loans 14 406 2,477 3,906 3,277 3,668 708 725 15,181	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 77.60% 22.40% 100.00%	493.584,586.84 666,070,474.83 OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83 OS_Principal 487,377,902.71 178,692,572.12	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 7.16% 6.86% 100.00%  % of OS_Principal 73.17% 26.83%
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 30 - 35 years 35 years 45 Faran Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE	12,142 15,181 Num of Loans 14 406 2,477 3,906 3,277 3,668 708 725 15,181 Num of Loans 11,780 3,401 15,181	79.98% 100.00% % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00% % of loans 77.60% 22.40% 100.00%	493.584.586.84 666,070,474.83  OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS_Principal 487,377,902.71 178,692,572.12 666,070,474.83  OS_Principal	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 32.38% 7.16% 6.86% 100.00%  % of OS_Principal 73.17% 26.83% 100.00%
over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 36 years 46 Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair	12,142 15,181  Num of Loans 14 406 2,477 3,906 3,277 3,668 708 725 15,181  Num of Loans 11,780 3,401 15,181  Num of Loans 1,80 3,401 15,181	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 77.60% 22.40% 100.00%	493.584,586.84 666,070,474.83  OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS_Principal 487,377,902.71 178,692,572.12 666,070,474.83  OS_Principal 153,881,382.45 431,848,099.30 72,197,443.06	74.10% 100.00%  % of OS Principal 0.03% 1.15% 8.40% 20.08% 23.94% 32.38% 7.16% 6.86% 100.00%  % of OS Principal 73.17% 26.83% 100.00%  % of OS Principal 23.10% 64.84% 64.84% 10.84%
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 30 - 35 years 30 - 35 years 31 - 35 years 4 Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage)	Num of Loans  Num of Loans  14 406 2,477 3,906 3,277 3,668 708 725 15,181  Num of Loans  11,780 3,401 15,181  Num of Loans 3,411 9,423 2,161 19	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 77.60% 22.40% 100.00%	493.584,586.84 666,070,474.83  OS Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS Principal 487,377,902.71 178,692,572.12 666,070,474.83  OS Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.34% 7.16% 6.86% 100.00%  % of OS_Principal 73.17% 26.83% 100.00%  % of OS_Principal 23.10% 64.84% 0.10%
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 30 - 35 years 30 - 35 years 36 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	Num of Loans  Num of Loans  14 406 2,477 3,906 3,277 3,668 708 725 15,181  Num of Loans 11,780 3,401 15,181  Num of Loans 3,411 9,423 2,161 19 122	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 777.60% 22.40% 100.00%  % of loans 22.47% 62.07% 14.23% 0.13% 0.80%	493.584,586.84 666,070,474.83  OS Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS Principal 487,377,902.71 178,692,572.12 666,070,474.83  OS Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 7.16% 6.86% 100.00%  % of OS_Principal 73.17% 26.83% 100.00%  % of OS_Principal 23.10% 64.84% 10.84% 0.10% 0.85%
over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 36 years 45 years Erand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	Num of Loans  Num of Loans  14 406 2,477 3,906 3,277 3,668 708 725 15,181  Num of Loans  11,780 3,401 15,181  Num of Loans  Num of Loans  1,780 3,401 15,181  11,780 11,78	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 77.60% 22.40% 100.00%  % of loans 22.47% 62.07% 14.23% 0.13% 0.80% 0.30%	493.584,586.84 666,070,474.83  OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS_Principal 487,377,902.71 178,692,572.12 666,070,474.83  OS_Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95 1,852,941.94	74.10% 100.00%  % of OS Principal 0.03% 1.15% 8.40% 20.08% 23.94% 32.38% 7.16% 6.86% 100.00%  % of OS Principal 73.17% 26.83% 100.00%  % of OS Principal 23.10% 64.84% 0.10% 0.85% 0.28%
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 30 - 35 years 30 - 35 years 36 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	Num of Loans  Num of Loans  14 406 2,477 3,906 3,277 3,668 708 725 15,181  Num of Loans 11,780 3,401 15,181  Num of Loans 3,411 9,423 2,161 19 122	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 777.60% 22.40% 100.00%  % of loans 22.47% 62.07% 14.23% 0.13% 0.80%	493.584,586.84 666,070,474.83  OS Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS Principal 487,377,902.71 178,692,572.12 666,070,474.83  OS Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 7.16% 6.86% 100.00%  % of OS_Principal 73.17% 26.83% 100.00%  % of OS_Principal 23.10% 64.84% 10.84% 0.10% 0.85%
over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 36 years 45 years Erand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	Num of Loans  Num of Loans  14  406  2,477  3,906  3,277  3,668  708  725  15,181  Num of Loans  11,780  3,401  15,181  Num of Loans  Num of Loans  11,780  3,401  15,181  15,181	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 77.60% 22.40% 100.00%  % of loans 22.47% 62.07% 14.23% 0.13% 0.80% 0.30%	493.584,586.84 666,070,474.83  OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS_Principal 487,377,902.71 178,692,572.12 666,070,474.83  OS_Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95 1,852,941.94 666,070,474.83	74.10% 100.00%  % of OS Principal 0.03% 1.15% 8.40% 20.08% 23.94% 32.38% 7.16% 6.86% 100.00%  % of OS Principal 73.17% 26.83% 100.00%  % of OS_Principal 23.10% 64.84% 0.10% 0.28% 100.00%
over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 31 - 35 years 4 Grand Total  REAL ESTATE TYPE Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY	Num of Loans  Num of Loans  14 406 2,477 3,906 3,277 3,668 708 725 15,181  Num of Loans  11,780 3,401 15,181  Num of Loans  Num of Loans  14 9,423 2,161 19 122 45 15,181	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 77.60% 22.40% 100.00%  % of loans 22.47% 62.07% 14.23% 0.80% 0.30% 100.00%	493.584,586.84 666,070,474.83  OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS_Principal 487,377,902.71 178,692,572.12 666,070,474.83  OS_Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95 1,852,941.94 666,070,474.83	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 7.16% 6.86% 100.00%  % of OS_Principal 73.17% 26.83% 100.00%  % of OS_Principal 23.10% 64.84% 10.84% 0.10% 0.85% 0.28% 100.00%  % of OS_Principal
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 30 - 35 years 36 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA	Num of Loans  Num of Loans  14 406 2,477 3,906 3,277 3,668 708 725 15,181  Num of Loans 11,780 3,401 15,181  Num of Loans 2,161 19 122 45 15,181  Num of Loans 115,181	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 77.60% 22.40% 100.00%  % of loans 22.47% 62.07% 14.23% 0.13% 0.13% 0.80% 100.00%	493.584,586.84 666,070,474.83  OS Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS Principal 487,377,902.71 178,692,572.12 666,070,474.83  OS Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95 1,852,941.94 666,070,474.83	74.10% 100.00%  % of OS Principal 0.03% 1.15% 8.40% 20.08% 23.94% 7.16% 6.86% 100.00%  % of OS Principal 73.17% 26.83% 100.00%  % of OS Principal 0.05% 0.85% 0.28% 100.00%
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 30 - 35 years 33 - 35 years 33 - 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) Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon	12,142 15,181  Num of Loans 14 406 2,477 3,906 3,277 3,668 708 725 15,181  Num of Loans 11,780 3,401 15,181  Num of Loans 3,411 9,423 2,161 19 122 45 15,181  Num of Loans Num of Loans 11,780	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 77.60% 22.40% 100.00%  % of loans 22.47% 62.07% 14.23% 0.13% 0.80% 0.30%  % of loans 99.70% 0.30%	493.584,586.84 666,070,474.83  OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS_Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95 1,852,941.94 666,070,474.83  OS_Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95 1,852,941.94 666,070,474.83	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 7.16% 6.86% 100.00%  % of OS_Principal 73.17% 26.83% 100.00%  % of OS_Principal 23.10% 64.84% 0.10% 0.85% 0.28% 100.00%
over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 115 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	Num of Loans  Num of Loans  14 406 2,477 3,906 3,277 3,668 708 725 15,181  Num of Loans 11,780 3,401 15,181  Num of Loans 2,161 19 122 45 15,181  Num of Loans 115,181	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 77.60% 22.40% 100.00%  % of loans 22.47% 62.07% 14.23% 0.13% 0.13% 0.80% 100.00%	493.584,586.84 666,070,474.83  OS Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS Principal 487,377,902.71 178,692,572.12 666,070,474.83  OS Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95 1,852,941.94 666,070,474.83	74.10% 100.00%  % of OS Principal 0.03% 1.15% 8.40% 20.08% 23.94% 7.16% 6.86% 100.00%  % of OS Principal 73.17% 26.83% 100.00%  % of OS Principal 0.05% 0.85% 0.28% 100.00%
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 30 - 35 years 33 - 35 years 33 - 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) Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon	Num of Loans  Num of Loans  14 406 2,477 3,906 3,277 3,668 708 725 15,181  Num of Loans  11,780 3,401 15,181  Num of Loans  122 45 15,181  Num of Loans 15,181  Num of Loans 15,181	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 77.60% 22.40% 100.00%  % of loans 22.47% 62.07% 14.23% 0.80% 0.30% 100.00%  % of loans	493.584.586.84 666,070,474.83  OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS_Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95 1,852,941.94 666,070,474.83  OS_Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95 1,852,941.94 666,070,474.83	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 7.16% 6.86% 100.00%  % of OS_Principal 73.17% 26.83% 100.00%  % of OS_Principal 23.10% 64.84% 10.84% 0.10% 0.85% 0.28% 100.00%  % of OS_Principal
over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 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) Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total	Num of Loans  Num of Loans  14 406 2,477 3,906 3,277 3,668 708 725 15,181  Num of Loans 11,780 3,401 15,181  Num of Loans 2,161 19 122 45 15,181  Num of Loans 15,135 46 15,181	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 777.60% 22.40% 100.00%  % of loans 22.47% 62.07% 14.23% 0.13% 0.30% 100.00%  % of loans 99.70% 0.30% 100.00%	493.584,586.84 666,070,474.83  OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS_Principal 487,377,902.71 178,692,572.12 666,070,474.83  OS_Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95 1,852,941.94 666,070,474.83  OS_Principal 662,750,218.16 3,320,256.67 666,070,474.83	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 7.16% 6.86% 100.00%  % of OS_Principal 23.10% 64.84% 10.84% 0.10% 0.85% 0.28% 100.00%  % of OS_Principal 99.50% 0.50% 0.50% 100.00%
over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 115 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Grand Total  INTEREST RATE TYPE	12,142   15,181   Num of Loans   14   406   2,477   3,906   3,277   3,668   708   725   15,181   Num of Loans   11,780   3,401   15,181   Num of Loans   12,245   15,181   Num of Loans   15,181   Num of Loans   15,135   45   15,181   Num of Loans   15,136   15,181   Num of Loans   14,674   Nu	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 77.60% 22.40% 100.00%  % of loans 0.13% 0.13% 0.30% 100.00%  % of loans 99.70% 0.30% 100.00%	493.584,586.84 666,070,474.83  OS_Principal 212,233.77 7,691,516.44 55,967,920,55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS_Principal 487,377,902.71 178,692,572.12 666,070,474.83  OS_Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95 1,852,941.94 666,070,474.83  OS_Principal 662,750,218.16 3,320,256.67 666,070,474.83	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 23.394% 100.00%  % of OS_Principal 73.17% 26.83% 100.00%  % of OS_Principal 23.10% 64.84% 0.10% 0.85% 0.28% 100.00%  % of OS_Principal 90.50% 0.50% 100.00%
over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 33 - 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) Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total  INTEREST RATE TYPE  Floating Fixed Converting to Floating	Num of Loans  Num of Loans  14 406 2,477 3,906 3,277 3,668 708 725 15,181  Num of Loans  11,780 3,401 15,181  Num of Loans  Num of Loans  10,780 10,781  Num of Loans 11,780 15,181  Num of Loans 15,181	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 77.60% 22.40% 100.00%  % of loans 22.47% 62.07% 14.23% 0.80% 0.30% 100.00%  % of loans 99.70% 0.30% 100.00%	493.584,586.84 666,070,474.83  OS_Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS_Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95 1,852,941.94 666,070,474.83  OS_Principal 662,750,218.16 3,320,256.67 666,070,474.83  OS_Principal 662,750,218.16 3,320,256.67 666,070,474.83	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 7.16% 6.86% 100.00%  % of OS_Principal 73.17% 26.83% 100.00%  % of OS_Principal 23.10% 64.84% 10.84% 0.10% 0.85% 0.28% 100.00%  % of OS_Principal 99.50% 0.50% 100.00%
over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years 36 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Grand Total  INTEREST RATE TYPE  Floating	Num of Loans    Num of Loans	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 77.60% 22.40% 100.00%  % of loans 0.13% 0.13% 0.30% 100.00%  % of loans 99.70% 0.30% 100.00%	493.584,586.84 666,070,474.83  OS_Principal 212,233.77 7,691,516.44 55,967,920,55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS_Principal 487,377,902.71 178,692,572.12 666,070,474.83  OS_Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95 1,852,941.94 666,070,474.83  OS_Principal 662,750,218.16 3,320,256.67 666,070,474.83	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 23.394% 100.00%  % of OS_Principal 73.17% 26.83% 100.00%  % of OS_Principal 23.10% 64.84% 0.10% 0.85% 0.28% 100.00%  % of OS_Principal 90.50% 0.50% 100.00%
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 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) Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total  INTEREST RATE TYPE  Floating Fixed Converting to Floating Fixed to Maturity	Num of Loans  Num of Loans  14 406 2,477 3,906 3,277 3,668 708 725 15,181  Num of Loans  11,780 3,401 15,181  Num of Loans  Num of Loans  10,780 10,781  Num of Loans 11,780 15,181  Num of Loans 15,181	79.98% 100.00%  % of loans 0.09% 2.67% 16.32% 25.73% 21.59% 24.16% 4.66% 4.78% 100.00%  % of loans 77.60% 22.40% 100.00%  % of loans 0.30% 100.00%  % of loans 99.70% 0.30% 100.00%	493.584,586.84 666,070,474.83  OS Principal 212,233.77 7,691,516.44 55,967,920.55 133,732,056.33 159,442,511.00 215,646,403.22 47,718,230.28 45,659,603.24 666,070,474.83  OS Principal 487,377,902.71 178,692,572.12 666,070,474.83  OS Principal 153,881,382.45 431,848,099.30 72,197,443.06 641,546.13 5,649,061.95 1,852,941.94 666,070,474.83  OS Principal 662,750,218.16 3,320,256.67 666,070,474.83  OS Principal 662,750,218.16 3,320,256.67 666,070,474.83	74.10% 100.00%  % of OS_Principal 0.03% 1.15% 8.40% 20.08% 23.94% 7.16% 6.86% 100.00%  % of OS_Principal 23.10% 64.84% 10.84% 0.10% 0.85% 0.28% 100.00%  % of OS_Principal 99.50% 0.50% 100.00%  % of OS_Principal 99.50% 0.50% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	OS Principal	% of OS Principal
ECB Tracker	4,631	31.56%	141,109,203.53	21.74%
Euribor 1 Month	352	2.40%	13,549,217.58	2.09%
Euribor 3 Months	7,199	49.06%	406,141,938.52	62.58%
Libor 1 Month (Euro)	34	0.23%	886,698.88	0.14%
Originator Rate	2,454	16.72%	87,226,267.27	13.44%
Euribor 6 Months	4	0.03%	59,757.34	0.01%
Grand Total	14,674	100.00%	648,973,083.12	100.00%
INDEX TYPE (FIXED CONVERTING TO FL		0/ //	00 B: : 1	ov (00 D: : 1
ECB Tracker	Num of Loans 118	% of loans 31.05%	OS_Principal	% of OS_Principal 28.93%
Euribor 1 Month	55	14.47%	4,401,542.88 1,592,254.88	10.47%
Euribor 3 Months	90	23.68%	3,897,895.35	25.62%
Originator Rate	117	30.79%	5,320,295.96	34.97%
Grand Total	380	100.00%	15,211,989.07	100.00%
ENCED CONTROL TO EL CATINO EN	OF FIVER BATE DED		, ,	
FIXED CONVERTING TO FLOATING - END	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	7	1.84%	157,119.72	1.03%
1 Jan 2021 +	373	98.16%	15,054,869.35	98.97%
Grand Total	380	100.00%	15,211,989.07	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAD	IC .			
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	15,181	100.00%	666,070,474.83	100.00%
Υ	0	0.00%	0.00	0.00%
Grand Total	15,181	100.00%	666,070,474.83	100.00%
SUBSIDISED LOANS				
ODDOIDIGED EDAING	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Greek Government Subsidy	0	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Greek Government & OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,669	96.63%	647,364,186.73	97.19%
Y Grand Total	512	3.37% 100.00%	18,706,288.10	2.81%
Grand Total	15,181	100.00%	666,070,474.83	100.00%
PREFERENTIAL RATE EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	15,028	98.99%	659,573,671.88	99.02%
Y	153	1.01%	6,496,802.95	0.98%
Grand Total	15,181	100.00%	666,070,474.83	100.00%
STAFF LOANS EUR		•		
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
STAFF LOANS EUR	15,181	% of loans 100.00%	666,070,474.83	100.00%
N Y	15,181 0	% of loans 100.00% 0.00%	666,070,474.83 0.00	100.00% 0.00%
	15,181	% of loans 100.00%	666,070,474.83	100.00%
N Y	15,181 0 15,181	% of loans 100.00% 0.00% 100.00%	666,070,474.83 0.00 666,070,474.83	100.00% 0.00% 100.00%
N Y Grand Total	15,181 0 15,181 Num of Loans	% of loans 100.00% 0.00% 100.00%	666,070,474.83 0.00 666,070,474.83 OS Principal	100.00% 0.00% 100.00% % of OS Principal
N Y Grand Total	15,181 0 15,181 Num of Loans 14,795	% of loans 100.00% 0.00% 100.00%	666,070,474.83 0.00 666,070,474.83 OS Principal 654,615,369.07	100.00% 0.00% 100.00% % of OS Principal 98.28%
N Y Grand Total	15,181 0 15,181 Num of Loans	% of loans 100.00% 0.00% 100.00%	666,070,474.83 0.00 666,070,474.83 OS Principal	100.00% 0.00% 100.00% % of OS Principal
N Y Grand Total  ADD-ON LOANS N Y Grand Total	15,181 0 15,181 Num of Loans 14,795 386	% of loans 100.00% 0.00% 100.00%  % of loans 97.46% 2.54%	666,070,474.83 0.00 666,070,474.83 OS Principal 654,615,369.07 11,455,105.76	100.00% 0.00% 100.00% % of OS Principal 98.28% 1.72%
N Y Grand Total  ADD-ON LOANS N Y	15,181 0 15,181 Num of Loans 14,795 386 15,181	% of loans 100.00% 0.00% 100.00%  % of loans 97.46% 2.54% 100.00%	0.00 666,070,474.83 0.00 666,070,474.83 OS Principal 654,615,369.07 11,455,105.76 666,070,474.83	100.00% 0.00% 100.00% % of OS Principal 98.28% 1.72% 100.00%
N Y Grand Total  ADD-ON LOANS N Y Grand Total	15,181 0 15,181 Num of Loans 14,795 386	% of loans 100.00% 0.00% 100.00%  % of loans 97.46% 2.54%	666,070,474.83 0.00 666,070,474.83 OS Principal 654,615,369.07 11,455,105.76	100.00% 0.00% 100.00% % of OS Principal 98.28% 1.72%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses	15,181 0 15,181 Num of Loans 14,795 386 15,181	% of loans 100.00% 0.00% 100.00%  **Ye of loans 97.46% 2.54% 100.00%  % of loans	666,070,474.83 0.00 666,070,474.83 OS Principal 654,615,369.07 11,455,105.76 666,070,474.83 OS Principal	100.00% 0.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 93.02% 6.55%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans 14,795 386 15,181  Num of Loans 14,148 970 23	% of loans 100.00% 0.00% 100.00%  ** of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15%	666,070,474.83 0.00 666,070,474.83 OS Principal 654,615,369.07 11,455,105.76 666,070,474.83 OS Principal 619,577,834.94 43,600,906.80 1,079,623.31	100.00% 0.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 93.02% 6.55% 0.16%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans  15,181  Num of Loans  14,795  386  15,181  Num of Loans  14,148  970  23  40	% of loans 100.00% 0.00% 100.00%  **Y of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26%	0S Principal 654,615,369.07 11,455,105.76 666,070,474.83  OS Principal 619,577,834.94 43,600,906.80 1,079,623.31 1,812,109.78	100.00% 0.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 93.02% 6.55% 0.16% 0.27%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans 14,795 386 15,181  Num of Loans 14,148 970 23	% of loans 100.00% 0.00% 100.00%  ** of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15%	666,070,474.83 0.00 666,070,474.83 OS Principal 654,615,369.07 11,455,105.76 666,070,474.83 OS Principal 619,577,834.94 43,600,906.80 1,079,623.31	100.00% 0.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 93.02% 6.55% 0.16%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro	Num of Loans  15,181  Num of Loans  14,795  386  15,181  Num of Loans  14,148  970  23  40  15,181	% of loans 100.00% 100.00% 100.00%  % of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%	08 Principal 654,615,369.07 11,455,105.76 666,070,474.83  OS Principal 651,455,105.76 666,070,474.83  OS Principal 619,577,834.94 43,600,906.80 1,079,623.31 1,812,109.78 666,070,474.83	100.00% 0.00% 100.00% 100.00%  % of OS Principal 98.28% 1.72% 100.00%  % of OS Principal 93.02% 6.55% 0.16% 0.27% 100.00%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions	Num of Loans  Num of Loans  Num of Loans  Num of Loans  14,148 970 23 40 15,181  Num of Loans	% of loans 100.00% 100.00% 100.00%  % of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%	0S Principal  OS Principal  OS Principal  654,615,369.07 11,455,105.76 666,070,474.83  OS Principal  OS Principal  OS Principal	100.00% 0.00% 100.00%  % of OS Principal 98.28% 1.72% 100.00%  % of OS Principal 93.02% 6.55% 0.16% 0.27% 100.00%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions	Num of Loans  Num of Loans  14,795 386 15,181  Num of Loans 14,148 970 23 40 15,181  Num of Loans 4,354	% of loans 100.00% 0.00% 100.00% 100.00%  % of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%	0S Principal 666,070,474.83  OS Principal 654,615,369.07 11,455,105.76 666,070,474.83  OS Principal 619,577,834.94 43,600,906.80 1,079,623.31 1,812,109.78 666,070,474.83	100.00% 0.00% 100.00% 100.00%  % of OS Principal 98.28% 1.72% 100.00%  % of OS Principal 93.02% 6.55% 0.16% 0.27% 100.00%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Pensioner	Num of Loans  Num of Loans  14,795 386 15,181  Num of Loans 14,148 970 23 40 15,181  Num of Loans 4,354 2,568	% of loans 100.00% 0.00% 100.00% 100.00%  % of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%	OS Principal STAN STAN STAN STAN STAN STAN STAN STAN	100.00% 100.00% 100.00%  % of OS Principal 98.28% 1.72% 100.00%  % of OS Principal 93.02% 6.55% 0.16% 0.27% 100.00%  % of OS Principal 32.33% 12.54%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Pensioner Other Private Employees	Num of Loans 15,181  Num of Loans 14,795 386 15,181  Num of Loans 14,148 970 23 40 15,181  Num of Loans 4,354 2,568 2,307	% of loans 100.00% 0.00% 100.00%  100.00%  % of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%  % of loans 28.68% 16.89% 15.20%	0S Principal 666,070,474.83  OS Principal 654,615,369.07 11.455,105.76 666,070,474.83  OS Principal 619,577,834.94 43,600,906.80 1,079,623.31 1,812,109.78 666,070,474.83	100.00% 100.00% 100.00%  % of OS Principal 98.28% 1.72% 100.00%  % of OS Principal 93.02% 6.55% 0.16% 0.27% 100.00%  % of OS Principal 32.33% 12.54% 14.74%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Other Professions Other Private Employees Civil Servant	Num of Loans  Num of Loans  14,795 386 15,181  Num of Loans 14,148 970 23 40 15,181  Num of Loans 4,354 2,568 2,307 1,425	% of loans 100.00% 0.00% 100.00% 100.00%  % of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%  % of loans 28.68% 16.92% 15.20% 9.39%	0S Principal 666,070,474.83  OS Principal 654,615,369.07 11,455,105.76 666,070,474.83  OS Principal 619,577,834.94 43,600,906.80 1,079,623.31 1,812,109,78 666,070,474.83  OS Principal 215,339,516.37 83,528,013,85 98,169,582.45 63,114,880.70	100.00% 0.00% 100.00% 100.00%  % of OS Principal 98.28% 1.72% 100.00%  % of OS Principal 93.02% 6.55% 0.16% 0.27% 100.00%  % of OS Principal 32.33% 12.54% 14.74% 9.48%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Other Self Employed	Num of Loans  Num of Loans  14,795 386 15,181  Num of Loans 14,148 970 23 40 15,181  Num of Loans 14,148 2,568 2,307 1,425 770	% of loans 100.00% 100.00% 100.00% 100.00%  % of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%  % of loans 28.68% 16.92% 15.20% 9.39% 5.07%	05 Principal 05 Principal 05 Principal 05 Principal 066,070,474.83  OS Principal 619,577,834.94 43,600,906.80 1,079,623.31 1,812,109,78 666,070,474.83  OS Principal 215,339,516.37 83,528,013.85 98,169,582.45 63,114,880.70 41,526,051.44	100.00% 100.00% 100.00%  % of OS Principal 98.28% 1.72% 100.00%  % of OS Principal 93.02% 6.55% 0.16% 0.27% 100.00%  % of OS Principal 32.33% 12.54% 14.74% 9.48% 6.23%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Other Professions Other Private Employees Civil Servant	Num of Loans  Num of Loans  14,795 386 15,181  Num of Loans 14,148 970 23 40 15,181  Num of Loans 4,354 2,568 2,307 1,425	% of loans 100.00% 0.00% 100.00% 100.00%  % of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%  % of loans 28.68% 16.92% 15.20% 9.39% 5.07% 4.02% 3.88%	0S Principal 666,070,474.83  OS Principal 654,615,369.07 11,455,105.76 666,070,474.83  OS Principal 619,577,834.94 43,600,906.80 1,079,623.31 1,812,109,78 666,070,474.83  OS Principal 215,339,516.37 83,528,013,85 98,169,582.45 63,114,880.70	100.00% 100.00% 100.00% 100.00%  % of OS Principal 98.28% 1.72% 100.00%  % of OS Principal 93.02% 6.55% 0.16% 0.27% 100.00%  % of OS_Principal 32.33% 12.54% 14.74% 9.48% 6.23% 4.54%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Civil Servant - Policeman	Num of Loans  Num of Loans  14,795 386 15,181  Num of Loans  14,148 970 23 40 15,181  Num of Loans  4,354 2,568 2,307 1,425 770 611	% of loans 100.00% 0.00% 100.00% 100.00%  % of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%  % of loans 26.68% 16.92% 15.20% 9.39% 5.07% 4.02%	0S Principal 666,070,474.83  OS Principal 654,615,369.07 11,455,105.76 666,070,474.83  OS Principal 619,577,834.94 43,670,906.80 1,079,623.31 1,812,109.78 666,070,474.83  OS Principal 215,339,516.37 83,528,013.85 98,169,582.45 63,114,880.70 41,526,051.44 30,258,923.07	100.00% 0.00% 100.00% 100.00% 100.00%  % of OS Principal 93.02% 6.55% 0.16% 0.27% 100.00% % of OS Principal 32.33% 12.54% 14.74% 9.48% 6.23% 4.54% 3.06%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel	Num of Loans  Num of Loans  14,795 386 15,181  Num of Loans  14,148 970 23 40 15,181  Num of Loans  14,148 970 15,181  Num of Loans  14,148 970 15,181  Num of Loans  14,148 970 15,181	% of loans 100.00% 0.00% 100.00% 100.00%  % of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%  % of loans 28.68% 16.92% 15.20% 9.39% 5.07% 4.02% 3.88%	666,070,474,83  OS Principal 654,615,389,07 11,455,105.76 666,070,474.83  OS Principal 619,577,834,94 43,600,906.80 1,079,623.31 1,812,109.78 666,070,474.83  OS Principal 215,339,516.37 83,528,013,85 98,169,582,45 63,114,880,70 41,526,051,44 30,258,923,07 20,386,204.21	100.00% 0.00% 100.00% 100.00%  % of OS Principal 98.28% 1.72% 100.00%  % of OS Principal 93.02% 6.55% 0.16% 0.27% 100.00%  % of OS Principal 32.33% 12.54% 14.74% 9.48% 6.23% 4.56% 3.26% 3.28%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Pensioner Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman	Num of Loans  Num of Loans  14,148 970 23 40 15,181  Num of Loans 14,148 970 23 40 15,181  Num of Loans 4,354 2,568 2,307 1,425 770 611 589 514 439 373	% of loans 100.00% 100.00% 100.00% 100.00%  % of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%  % of loans 28.68% 16.92% 15.20% 9.39% 5.07% 4.02% 3.88% 3.39% 2.89% 2.46%	05 Principal 05 Principal 05 Principal 666,070,474.83  OS Principal 619,577,834.94 43,600,906.80 1,079,623.31 1,812,109.78 666,070,474.83  OS Principal 215,339,516.37 83,528,013.85 98,169,582.45 63,114,880.70 41,526,051.44 30,258,923.07 20,358,923.07 21,851,358.88 21,497,631.19 15,477,067.96	100.00% 0.00% 100.00%  % of OS Principal 98.28% 1.72% 100.00%  % of OS Principal 93.02% 6.55% 0.16% 0.27% 100.00%  % of OS Principal 32.33% 12.54% 14.74% 9.48% 6.23% 4.54% 3.06% 3.28% 3.23% 3.23%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers	Num of Loans  Num of Loans  14,148  970  23  40  15,181  Num of Loans  14,148  970  23  40  15,181  Num of Loans  14,354  2,568  2,307  1,425  770  611  589  514  439  373  331	% of loans 100.00% 0.00% 100.00% 100.00%  % of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%  % of loans 28.68% 16.92% 15.20% 9.39% 5.07% 4.02% 3.88% 3.39% 2.89%	0S Principal 656,070,474.83  OS Principal 654,615,369.07 11,455,105.76 666,070,474.83  OS Principal 619,577,834.94 43,600,906.80 1,079,623.31 1,812,109.78 666,070,474.83  OS Principal 215,339,516.37 83,528,013.85 98,169,582.45 63,114,880.70 41,526,051.44 30,258,923.07 20,386,204.21 21,851,358.68 21,497,631.135	100.00% 0.00% 100.00%  % of OS Principal 98.28% 1.72% 100.00%  % of OS Principal 93.02% 6.55% 0.16% 0.27% 100.00%  % of OS Principal 32.33% 12.54% 14.74% 9.48% 6.23% 4.54% 3.06% 3.28% 3.23% 3.23%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Housewife	Num of Loans  Num of Loans  14,795 386 15,181  Num of Loans  14,148 970 23 40 15,181  Num of Loans  4,354 2,568 2,307 1,425 770 611 589 514 439 373 331 307	% of loans 100.00% 0.00% 100.00% 100.00%  *% of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%  % of loans 28.68% 16.92% 15.20% 9.39% 5.07% 4.02% 3.88% 3.39% 2.46% 2.18% 2.18%	0S Principal 619,577,834.94 43,600,906.80 1,079,623.31 1,812,109.78 666,070,474.83  OS Principal 619,577,834.94 43,600,906.80 1,079,623.31 1,812,109.78 666,070,474.83  OS Principal 215,339,516.37 83,528,013,85 98,169,582.45 63,114,880.70 41,526,051.44 30,258,923.07 20,386,204.21 21,851,358.68 21,497,631.19 15,477,067.96 14,602,136.44 11,439,105.64	100.00% 100.00% 100.00% 100.00% 100.00%  % of OS Principal % of OS Principal % of OS Principal 32.33% 12.54% 14.74% 9.48% 6.23% 4.54% 3.06% 3.28% 3.23% 2.39% 1.72%
ADD-ON LOANS  N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions  Pensioner Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Civil Servant Other Self Employed Civil Servant Other Self Employed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Housewife Accountant	Num of Loans  Num of Loans  14,795 386 15,181  Num of Loans 14,148 970 23 40 15,181  Num of Loans  14,148 2,568 2,307 1,425 770 611 589 514 439 373 331 307 232	% of loans 100.00% 100.00% 100.00% 100.00%  % of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%  % of loans 28.68% 16.92% 15.20% 9.39% 4.02% 3.88% 2.89% 2.46% 2.18% 2.02%	05 Principal 05 Principal 666,070,474.83  OS Principal 654,615,369.07 11,455,105.76 666,070,474.83  OS Principal 619,577,834.94 43,600,906.80 1,079,623.31 1,812,109.78 666,070,474.83  OS Principal 215,339,516.37 83,528,013.85 98,169,582.45 63,114,880.70 41,526,051.44 30,258,923.07 20,336,224.21 21,851,358.68 21,497,631.19 15,477,067.96 14,602,136.44 11,439,10.564 10,614,997.39	100.00% 100.00% 100.00% 100.00%  % of OS Principal 98.28% 1.72% 100.00%  % of OS Principal 93.02% 6.55% 0.16% 0.27% 100.00%  % of OS Principal 32.33% 12.54% 14.74% 9.48% 6.23% 4.54% 3.06% 3.28% 3.23% 2.32% 2.19% 1.72%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions  Other Profes	Num of Loans  Num of Loans  14,795 386 15,181  Num of Loans  14,148 970 23 40 15,181  Num of Loans  Num of Loans  14,144 2,568 2,307 1,425 770 611 589 514 439 373 331 307 232 188	% of loans 100.00% 0.00% 100.00% 100.00%  % of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%  % of loans 28.68% 16.92% 15.20% 9.39% 5.07% 4.02% 3.88% 3.39% 2.46% 2.18% 2.02% 1.53% 1.24%	0S Principal 666,070,474,83 0S Principal 654,615,369,07 11,455,105,76 666,070,474,83  OS Principal 619,577,834,94 43,600,906,80 1,079,623,31 1,812,109,78 666,070,474,83  OS Principal 215,339,516,37 83,528,013,85 98,169,582,45 63,114,880,70 41,526,051,44 30,258,923,07 20,386,223,07 20,386,223,07 20,386,21,358,88 21,497,631,19 15,477,067,96 14,602,136,44 11,439,105,64 10,614,997,39 7,856,166,02	100.00% 100.00% 100.00% 100.00% 100.00%  % of OS Principal 98.28% 1.72% 100.00%  % of OS Principal 32.33% 12.54% 9.48% 6.23% 4.54% 3.06% 3.28% 3.23% 2.32% 2.19% 1.72% 1.59%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Other Professions Other Private Employees Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Housewife Accountant	Num of Loans  Num of Loans  14,795 386 15,181  Num of Loans 14,148 970 23 40 15,181  Num of Loans  14,148 2,568 2,307 1,425 770 611 589 514 439 373 331 307 232	% of loans 100.00% 100.00% 100.00% 100.00%  % of loans 97.46% 2.54% 100.00%  % of loans 93.20% 6.39% 0.15% 0.26% 100.00%  % of loans 28.68% 16.92% 15.20% 9.39% 4.02% 3.88% 2.89% 2.46% 2.18% 2.02%	05 Principal 05 Principal 666,070,474.83  OS Principal 654,615,369.07 11,455,105.76 666,070,474.83  OS Principal 619,577,834.94 43,600,906.80 1,079,623.31 1,812,109.78 666,070,474.83  OS Principal 215,339,516.37 83,528,013.85 98,169,582.45 63,114,880.70 41,526,051.44 30,258,923.07 20,336,224.21 21,851,358.68 21,497,631.19 15,477,067.96 14,602,136.44 11,439,10.564 10,614,997.39	100.00% 100.00% 100.00% 100.00%  % of OS Principal 98.28% 1.72% 100.00%  % of OS Principal 93.02% 6.55% 0.16% 0.27% 100.00%  % of OS Principal 32.33% 12.54% 14.74% 9.48% 6.23% 4.54% 3.06% 3.28% 3.23% 2.32% 2.19%