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

Investor Report

 Report No:
 124

 Reporting Date:
 20/8/2020



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
Series	issue Date	10114	(in Euro)	S&P	Moody's	interest reate	i iliai iviatulity	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	Interest	Period	Actua	l Davs	Accrued Base	Current	Interest Accrued	Interest Paid
Series	Start date	End Date	Actua	Days	Accided base	Interest Rate	Interest Accided	Interest Faiu
5	2-Nov-19	2-Nov-20	2	92	Act/Act	2.75%	10,969,945.36	-

lity WAL (in years)

100%

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

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As	of	At Issue (*)
-A-		31/7/2020	30/6/2020	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	669,761,891.12	648,593,476.62	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	669,651,256.86	648,554,281.09	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	663,997,327.57	642,609,414.24	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,196,077,435.23	1,169,741,371.64	998,036,434.95
A.5	Average Current Principal O/S balance	43,806.78	43,419.03	54,726.18
A.6	Average Original Principal O/S balance	78,231.24	78,306.42	80,396.04
A.7	Maximum Current Principal O/S balance	879,508.02	884,297.25	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	15,289.00	14,938.00	12,414
A.10	Weighted Average Seasoning (years)	10.27	10.42	8.23
A.11	Weighted Average Remaining Maturity (years)	15.53	15.56	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	48.68	48.46	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	39.30	38.76	44.50
A.14	Weighted Average Original LTV percent (%)	57.96	57.46	60.15
A.15	Weighted Average Interest Rate - Total (%)	2.96	3.01	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 (%)	99.54	99.42	100.00
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.39	0.46	0.00
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.05	0.12	0.00
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.02	0.01	0.00

^(*) 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	16,402	3,996,154.54	16,697	4,016,063.78
B.2	Partial Prepayments	52	468,569.48	47	305,096.00
B.3	Whole Prepayments	23	882,199.19	25	622,645.89
B.4	Total Principal Receipts (B1+B2+B3)	-	5,346,923.21	-	4,943,805.67

-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	16,785	1,541,877.84	17,186	1,576,660.04
C.2	Interest From Overdues	2,105	1,586.54	2,329	1,855.86
C.3	Total Interest Receipts (C1+C2)	-	1,543,464.38	-	1,578,515.90
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-



Part 2 - Portfolio Status

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-A-	Portfolio Status	As of	31/7/2020	As at Previ	ous Period
-A-	i ortiono Status	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	15,216	666,703,674.07	14,848	644,827,260.50
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	70	2,947,582.79	89	3,727,020.59
A.3	Totals (A1+ A2)	15,286	669,651,256.86	14,937	648,554,281.09
A.4	In Arrears Loans 90 Days To 360 Days	3	110,634.26	1	39,195.53
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	3	110,634.26	1	39,195.53

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of	31/7/2020	As at Previ	ous Period
þ	Breakdown of in Arrears Loans Number of Days Fast Due	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	61	2,644,828.88	74	2,980,830.29
B.2	60 Days < Installment <= 89 Days	9	302,753.91	15	746,190.30
B.3	Total (B1+B2=A2)	70	2,947,582.79	89	3,727,020.59
B.4	90 Days < Installment <= 119 Days	2	71,438.73	1	39,195.53
B.5	120 Days < Installment <= 360 Days	1	39,195.53	0	0.00
B.6	Total (B4+B5=A4)	3	110,634.26	1	39,195.53

as of 31/7/2020

Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	27,820,370.62	1,459,960.53
A.2	Number of Loans	459	54

Statutory Tests

Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	500,000,000.00 10,256,147.54 510,256,147.54	
Current Outstanding Balance of Loans	669,761,891.12	
A. Adjusted Outstanding Principal of Loans ² B. Accrued Interest on Loans C. Outstanding Principal & accrued Interest of Marketable Assets D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. Z. WAV CB maturity x OS principal amount x Neg. Carry Factor Nominal Value (A+B+C+D-Z)	663,997,327.57 1,573,744.75 0.00 0.00 652,777.78 664,918,294.54	
Bonds / Nominal Value Assets Percentage	637,820,184.43	Pass
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	841,531,493.10	
Net Present Value of Liabilities	514,334,544.35	
Parallel shift +200bps of current interest rate curve Net Present Value	823,756,108.92	Pass
Net Present Value of Liabilities	511,707,494.43	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	869,440,354.82	
Net Present Value of Liabilities	517,028,792.20	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	16,705,567.14	
Interest due on all series of covered bonds during 1st year	13,750,000.00	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage 3	80.00%	
Negative carry Margin	0.50%	
Reserve Ledger ⁴		
Opening Balance	13,750,000.00	
Required Reserve Amount	13,750,000.00 0.00	
Amount credited to the account to bring balance to Required Amount Available (Outstanding) Reserve Amount	13,750,000.00	
, trainable (Catalananig) to control mount	13,730,000.00	

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>

	Portfolio	Stratifications		
ORIGINAL LOAN AMOUNT	Niver of Issue	0/ -4	Dishussed Assessed	0/ of Dishussed
0 - 37.500	Num of loans 2,121	% of loans 13.87%	Disbursed Amount 61,173,657.32	% of Disbursed 5.
37.501 - 75.000	7,057	46.16%	396,642,516.37	33.
75.001 - 100.000	3,087	20.19%	275,320,243.45	23.
100.001 - 150.000	2,166	14.17%	268,384,382.83	22.
150.001 - 150.000	697	4.56%	131,566,328.46	11.
250.001 - 500.000	141	0.92%	47,088,041.50	3.
500.001 +	20	0.13%	15,902,265.30	1.
Grand Total	15,289	100.00%	1,196,077,435.23	100.
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 37.500	8,314	54.38%	172,134,717.84	25.
37.501 - 75.000	4,859	31.78%	253,704,101.49	37.
75.001 - 100.000	1,102	7.21%	94,398,473.79	14.
100.001 - 150.000	726	4.75%	86,166,399.72	12.
150.001 - 250.000	231	1.51%	42,425,734.79	6.
250.001 - 500.000	48	0.31%	14,932,639.95	2.
500.001 +	9	0.06%	5,999,823.54	0.
Grand Total	15,289	100.00%	669,761,891.12	100.
ORIGINATION DATE				
1995-2004	Num of Loans 2,755	% of loans 18.02%	OS_Principal 81,253,113.40	% of OS_Principal 12.
2005	1,849	12.09%	61,015,970.85	9.
2006	1,832	11.98%	55,766,702.85	8.
2007	817	5.34%	29,466,603.03	4.
2008	479	3.13%	19,828,789.73	2.
2009	730	4.77%	37,478,404.03	5.0
2010	1,593	10.42%	96,139,162.15	14.3
2011	1,588	10.39%	85,725,627.50	12.
2012	705	4.61%	35,444,192.74	5.
2013	455	2.98%	23,247,600.63	3.4
2014	387	2.53%	21,439,611.52	3.:
2015	510	3.34%	27,428,581.05	4.
2016	511	3.34%	29,187,604.19	4.:
2017	355	2.32%	22,207,198.77	3.
2018	275	1.80%	17,307,251.75	2.
2019	292			
2019	292 156	1.91% 1.02%	17,449,910.71 9,375,566.22	2. 1.
Grand Total	15,289	100.00%	669,761,891.12	100.
MATURITY DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
2016 - 2020	203	1.33%	606,051.98	0.0
2021 - 2025	3,081	20.15%	48,734,833.19	7.
2026 - 2030	3,738	24.45%	126,842,070.30	18.
2031 - 2035	3,463	22.65%	166,816,803.44	24.
2036 - 2040	2,506	16.39%	154,808,413.98	23.
2041 - 2045	1,518	9.93%	112,979,896.53	16.8
2046 +				
	7801	5.10%	58.973.821.70	
Grand Total	780 15,289	5.10% 100.00%	58,973,821.70 669,761,891.12	8.
REMAIN. TIME TO MATURITY				8.
REMAIN. TIME TO MATURITY	Num of Loans	100.00% % of loans	669,761,891.12 OS_Principal	8. 100. % of OS_Principal
REMAIN. TIME TO MATURITY 0 - 40 months	15,289 Num of Loans 1,783	100.00% % of loans 11.66%	OS_Principal 15,968,457.39	8. 100. % of OS_Principal 2.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months	Num of Loans 1,783 1,136	% of loans 11.66% 7.43%	OS_Principal 15,968,457.39 24,401,595.89	8.i 100.i % of OS_Principal 2.: 3.i
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months	Num of Loans 1,783 1,136 1,668	% of loans 11.66% 7.43% 10.91%	OS Principal 15,968,457.39 24,401,595.89 44,792,318.68	8. 100. % of OS_Principal 2. 3. 6.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months	Num of Loans 1,783 1,136 1,668 1,755	% of loans 11.66% 7.43% 10.91% 11.48%	OS Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11	8.i 100.i % of OS_Principal 2.: 3.i 6.i 9.i
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	Num of Loans 1,783 1,136 1,668 1,755 2,095	% of loans 11.66% 7.43% 10.91% 11.48% 13.70%	OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35	8. 100. % of OS_Principal 2. 3.1 6. 9.1
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months	Num of Loans 1,783 1,136 1,668 1,755 2,095 1,448	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47%	OS Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21	8. 100. % of OS Principal 2. 3. 6. 9. 12.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 180 months over 180 months	Num of Loans 1,783 1,136 1,668 1,755 2,095 1,448 5,404	100.00% % of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35%	OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months	Num of Loans 1,783 1,136 1,668 1,755 2,095 1,448	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47%	OS Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21	8. 100. % of OS Principal 2.: 3.i 6.i 9.i 12.i 11 53.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 180 months over 180 months	Num of Loans 1,783 1,136 1,668 1,755 2,095 1,448 5,404 15,289	100.00% % of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00%	OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total	Num of Loans 1,783 1,136 1,668 1,755 2,095 1,448 5,404 15,289	100.00% % of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35%	OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49	8. 100. % of OS_Principal 2. 3.1 6. 9. 12. 11. 53. 100.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATED 0.00% - 1.00%	Num of Loans 1,783 1,136 1,668 1,755 2,095 1,448 5,404 15,289 D LOANS Num of Loans	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00%	OS Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS Principal	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS Principal
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATED 0.00% - 1.00% 1.01% - 2.00%	Num of Loans 1,783 1,136 1,688 1,755 2,095 1,448 5,404 15,289 DLOANS Num of Loans 187 4,281	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00%	OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS_Principal 9,396,304.21 172,449,772.02	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS_Principal 1. 25.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINATED 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	Num of Loans 1,783 1,136 1,668 1,755 2,095 1,448 5,404 15,289 D LOANS Num of Loans 187 4,281 3,884	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00% % of loans 1.22% 28.00% 25.40%	OS Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS Principal 9,396,304.21 172,449,772.02 170,267,557.97	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS Principal 1. 25.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATED 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	Num of Loans 1,783 1,136 1,668 1,755 2,095 1,448 5,404 15,289 D LOANS Num of Loans 187 4,281 3,884 3,593	% of loans 11.66%, 7.43%, 10.91%, 11.48%, 13.70%, 9.47%, 35.35%, 100.00%, % of loans 1.22%, 28.00%, 25.40%, 23.50%	OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS_Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612.75	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS Principal 1. 25.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 0ver 180 months WITEREST RATE - EURO DENOMINATED 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	Num of Loans 1,783 1,136 1,688 1,755 2,095 1,448 5,404 15,289 D LOANS Num of Loans 187 4,281 3,884 3,593 2,344	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00% % of loans 1.22% 28.00% 25.40% 23.50% 15.33%	OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS_Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612.75 90,416,574.97	8. 100. % of OS_Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS_Principal 1. 25. 25. 29.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINATED 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	Num of Loans 1,783 1,136 1,668 1,755 2,095 1,448 5,404 15,289 D LOANS Num of Loans 187 4,281 3,884 3,593 2,344 767	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00% % of loans 1.22% 28.00% 25.40% 23.50% 15.33% 5.02%	OS Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612.75 90,416,574.97 23,844,542.69	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS Principal 1. 25. 29. 13.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATED 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%	Num of Loans 1,783 1,136 1,688 1,755 2,095 1,448 5,404 15,289 D LOANS Num of Loans 187 4,281 3,884 3,593 2,344 767 218	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00% % of loans 1.22% 28.00% 25.40% 25.40% 25.35% 15.33% 5.02%	OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS_Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612.75 90,416,574.97 23,844,542.69 4,319,977.89	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS Principal 1. 25. 29. 13. 3.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINATED 1.01% - 2.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	Num of Loans 1,783 1,136 1,668 1,755 2,095 1,448 5,404 15,289 D LOANS Num of Loans 187 4,281 3,884 3,593 2,344 767	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00% % of loans 1.22% 28.00% 25.40% 23.50% 15.33% 5.02%	OS Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612.75 90,416,574.97 23,844,542.69	8. 100. % of OS Principal 2.: 3. 6. 9. 12. 11.: 53 100. % of OS Principal 1. 25. 25. 29. 13.3 3. 0.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATED 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	Num of Loans 1,783 1,136 1,688 1,755 2,095 1,448 5,404 15,289 DLOANS Num of Loans 187 4,281 3,884 3,593 2,344 767 218 15 15,289	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00% % of loans 1.22% 28.00% 25.40% 23.50% 15.33% 5.02% 1.43%	OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS_Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612.75 90,416,574.97 23,844,542.69 4,319,977.89 257,548.62	8. 100. % of OS Principal 2.: 3. 6. 9. 12. 11.: 53 100. % of OS Principal 1. 25. 25. 29. 13.3 3. 0.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 180 months 150.01 - 180 months Over 180 months Grand Total INTEREST RATE - EURO DENOMINATED 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% - 7.00% 7.01% - 7.00% Grand Total CURRENT LTV_Indexed (Euro by Daily Fr)	Num of Loans 1,783 1,136 1,668 1,755 2,095 1,448 5,404 15,289 D LOANS Num of Loans 187 4,281 3,884 3,593 2,344 767 218 15 15,289 (Rate) Num of Loans	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00% % of loans 1.22% 28.00% 25.40% 23.50% 15.33% 5.02% 1.43% 0.10% 100.00%	OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS_Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612.75 90,416,574.97 23,844,542.69 4,319,977.89 257,548.62 669,761,891.12	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS Principal 1. 25. 25. 29. 13. 3. 0. 0. 100.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 months 150.01 - 180 months over 180 months over 180 months INTEREST RATE - EURO DENOMINATED 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%	Num of Loans 1,783 1,136 1,688 1,755 2,095 1,448 5,404 15,289 DLOANS Num of Loans 187 4,281 3,884 3,593 2,344 767 218 15 15,289 CRate) Num of Loans Num of Loans 3,773	## of loans 11.66%	OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS_Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612.75 90,416,574.97 23,844,542.69 4,319,977.89 257,548.62 669,761,891.12	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS Principal 1. 25. 29. 13. 3. 0. 0. 100.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 90 months 120.01 - 120 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINATED 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 FO	Num of Loans 1,783 1,136 1,668 1,755 2,095 1,448 5,404 15,289 D LOANS Num of Loans 187 4,281 3,884 3,593 2,344 767 218 15 15,289 (Rate) Num of Loans	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00% % of loans 1.22% 28.00% 25.40% 23.50% 15.33% 5.02% 1.43% 0.10% 100.00%	OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS_Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612.75 90,416,574.97 23,844,542.69 4,319,977.89 257,548.62 669,761,891.12	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS Principal 25. 25. 29. 13. 3. 0. 0. 100.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 months 150.01 - 180 months over 180 months over 180 months INTEREST RATE - EURO DENOMINATED 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%	Num of Loans 1,783 1,136 1,688 1,755 2,095 1,448 5,404 15,289 DLOANS Num of Loans 187 4,281 3,884 3,593 2,344 767 218 15 15,289 CRate) Num of Loans Num of Loans 3,773	## of loans 11.66%	OS_Principal OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS_Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612,75 90,416,574.97 23,844,542.69 4,319,977.89 257,548.62 669,761,891.12 OS_Principal 62,649,827.14	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS Principal 1. 25. 29. 13. 3. 0. 0. 100. % of OS Principal 9. 11.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINATED 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + 4.00% CURRENT LTV_Indexed (Euro by Daily FD 0.00% - 20.00% 0.00% - 20.00% 0.00% - 30.00%	Num of Loans 1,783 1,136 1,688 1,755 2,095 1,448 5,404 15,289 D LOANS Num of Loans 187 4,281 3,884 3,593 2,344 767 218 15 15,289 (Rate) Num of Loans Num of Loans 2,297	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00% % of loans 1.22% 28.00% 25.40% 23.50% 15.23% 5.02% 1.43% 0.10% % of loans 24.68% 15.24%	OS_Principal 15,968,457,39 24,401,595,89 44,792,318,68 64,388,641,11 86,595,745,35 75,504,444.21 358,110,688,49 669,761,891,12 OS_Principal 9,396,304,21 172,449,772,02 170,267,557,97 198,809,612,75 90,416,574,97 23,844,542,69 4,319,977,89 257,548,62 669,761,891,12 OS_Principal 62,649,827,14 79,343,838,98 99,753,576,62	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS Principal 1. 25. 25. 29. 13. 3. 0. 100. % of OS Principal 9. 11.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months Over 180 months INTEREST RATE - EURO DENOMINATED INTEREST RATE - EURO DENOMINATED 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 F7) 0.00% - 20.00% 2.0.10% - 30.00% 4.0.01% - 50.00% 4.0.01% - 50.00% 4.0.01% - 50.00% 4.0.01% - 50.00%	Num of Loans 1,783 1,136 1,688 1,755 2,095 1,448 5,404 15,289 DLOANS Num of Loans 187 4,281 3,884 3,593 2,344 767 218 15 15,289 CRate) Num of Loans Num of Loans 3,773 2,330 2,297 2,208	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00% % of loans 1.22% 28.00% 25.40% 23.50% 15.33% 5.02% 1.43% 0.10% 100.00%	OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS_Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612.75 90,416,574.97 23,844,542.69 4,319,977.89 257,548.62 669,761,891.12 OS_Principal 62,649,827.14 79,343,838.98 99,753,576.62 117,953,622.84	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS Principal 25. 25. 29. 13. 3. 0. 0. 100. % of OS Principal 9. 11. 14.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINATED 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% + 4 Grand Total CURRENT LTV_Indexed (Euro by Daily F/) 0.00% - 20.00% 3.0.1% - 40.00% 4.0.1% - 30.00% 3.0.1% - 40.00% 4.0.1% - 5.00% 5.0.1% - 6.00% 5.0.1% - 6.00% 5.0.1% - 6.00% 5.0.1% - 6.00%	Num of Loans 1,783 1,136 1,688 1,755 2,095 1,448 5,404 15,289 DLOANS Num of Loans 187 4,281 3,884 3,593 2,344 767 218 15 15,289 (Rate) Num of Loans Num of Loans 3,773 2,330 2,297 2,208 1,831	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00% % of loans 1.22% 28.00% 25.40% 23.50% 15.33% 5.02% 1.43% 0.10% % of loans 24.68% 15.02% 14.44% 11.92%	OS Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612.75 90,416,574.97 23,844,542.69 4,319,977.89 257,548.62 669,761,891.12 OS Principal 62,649,827.14 79,343,838.98 99,753,576.62 117,953,622.84 113,617,808.95	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS Principal 1. 25. 29. 13. 3. 0. 0. 100. % of OS Principal 9. 11. 14. 17.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 0ver 180 months Grand Total INTEREST RATE - EURO DENOMINATED 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 FD 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 60.00% 60.01% - 60.00% 60.01% - 70.00%	Num of Loans 1,783 1,136 1,688 1,755 2,095 1,448 5,404 15,289 D LOANS Num of Loans 187 4,281 3,884 3,593 2,344 767 218 15 15 15,289 KRate) Num of Loans 3,773 2,330 2,297 2,208 1,831 1,443	## of loans 11.66%	OS_Principal OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS_Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612.75 90,416,574.97 23,844,542.69 4,319,977.89 257,548.62 669,761,891.12 OS_Principal 62,649,827.14 79,343,838.98 99,753,576.62 117,953,622.84 113,617,808.95 96,621,664.79	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS Principal 1. 25. 25. 29. 13. 3. 0. 100. % of OS_Principal 9. 11. 14. 17. 16.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINATE 0.00% - 1.00% 2.01% - 3.00% 3.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + 4 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% 60.01% - 7.00% 70.01% - 80.00%	Num of Loans 1,783 1,136 1,688 1,755 2,095 1,448 5,404 15,289 D LOANS Num of Loans 187 4,281 3,884 3,593 2,344 767 218 15 15,289 (Rate) Num of Loans 3,773 2,330 2,297 2,208 1,831 1,443 770	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00% % of loans 1.22% 28.00% 25.40% 23.50% 15.33% 5.02% 1.43% 6.02% 1.43% 100.00% % of loans 24.68% 15.24% 15.02% 14.44% 11.98% 9.44% 5.04%	OS Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612.75 90,416,574.97 23,844,542.69 4,319,977.89 257,548.62 669,761,891.12 OS Principal 62,649,827.14 79,343,838.98 99,753,576.62 117,953,622.84 113,617,808.95 96,621,664.79 53,865,367.34	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11. 53. 100. % of OS Principal 1. 25. 29. 13. 3. 0. 0. 100. % of OS Principal 9. 11. 14. 17. 16.
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 90 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINATED INTEREST RATE - EURO DENOMINATED 1.01% - 2.00% 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% + 4 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% - 70.00% 70.01% - 80.00% 60.01% - 70.00% 70.01% - 80.00% 60.01% - 70.00%	Num of Loans 1,783 1,136 1,688 1,755 2,095 1,448 5,404 15,289 D LOANS Num of Loans 187 4,281 3,884 3,593 2,344 767 218 15 15,289 (Rate) Num of Loans Num of Loans 3,773 2,330 2,297 2,208 1,831 1,443 770 394	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00% % of loans 1.22% 28.00% 25.40% 23.50% 15.33% 5.02% 1.43% 0.10% 100.00% % of loans 24.68% 15.24% 15.02% 14.44% 11.98% 9.44% 5.04% 2.55%	OS_Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS_Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612.75 90,416,574.97 23,844,542.69 4,319,977.89 257,548.62 669,761,891.12 OS_Principal 62,649,827.14 79,343,838.98 99,753,576.62 117,953,622.84 113,617,808.95 96,621,664.79 53,865,367.34 26,349,595.88	8. 100. % of OS Principal 2. 3. 6. 9. 12. 11 53. 100. % of OS Principal 25. 25. 29. 13. 3. 0. 0. 100. % of OS Principal 11. 14. 17. 16. 14. 8. 3.3
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINATE 0.00% - 1.00% 2.01% - 3.00% 3.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + 4 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% 60.01% - 7.00% 70.01% - 80.00%	Num of Loans 1,783 1,136 1,688 1,755 2,095 1,448 5,404 15,289 D LOANS Num of Loans 187 4,281 3,884 3,593 2,344 767 218 15 15,289 (Rate) Num of Loans 3,773 2,330 2,297 2,208 1,831 1,443 770	% of loans 11.66% 7.43% 10.91% 11.48% 13.70% 9.47% 35.35% 100.00% % of loans 1.22% 28.00% 25.40% 23.50% 15.33% 5.02% 1.43% 6.02% 1.43% 100.00% % of loans 24.68% 15.24% 15.02% 14.44% 11.98% 9.44% 5.04%	OS Principal 15,968,457.39 24,401,595.89 44,792,318.68 64,388,641.11 86,595,745.35 75,504,444.21 358,110,688.49 669,761,891.12 OS Principal 9,396,304.21 172,449,772.02 170,267,557.97 198,809,612.75 90,416,574.97 23,844,542.69 4,319,977.89 257,548.62 669,761,891.12 OS Principal 62,649,827.14 79,343,838.98 99,753,576.62 117,953,622.84 113,617,808.95 96,621,664.79 53,865,367.34	8.8 100.0 % of OS_Principal 2.3 3.6 6.6 9.6 12.5 53.2 100.0 % of OS_Principal 1. 25 25.6 29.6 13.3 3.6 0.6 0.0.0

CURRENT LTV_Unindexed (Euro by Daily F	F/X Rate)			
	Num of Loans	% of loans	OS Principal	% of OS Principal
0.00% - 20.00%	5,072	33.17%	102,428,670.55	15.29%
20.01% - 30.00%	2,801	18.32%	114,656,770.92	17.12%
30.01% - 40.00%	2,700	17.66%	137,023,549.10	20.46%
40.01% - 50.00%	2,219	14.51%	133,885,012.74	19.99%
50.01% - 60.00%	1,431	9.36%	98,263,371.47	14.67%
60.01% - 70.00%	830	5.43%	63,775,243.27	9.52%
70.01% - 80.00%	221	1.45%	18,265,908.43	2.73%
80.01% - 90.00%	10	0.07%	898,745.54	0.13%
90.01% - 100.00%	4	0.03%	505,679.27	0.08%
100.00% +	1	0.01%	58,939.83	0.01%
Grand Total	15,289	100.00%	669,761,891.12	100.00%
ODIONAL LTV (S				
ORIGINAL LTV (Euro by Daily F/X Rate)	Num of Loans	% of loans	OS_Principal	% of OS Principal
0.00% - 20.00%	498	3.26%	13,132,099.79	1.96%
20.01% - 30.00%	1,159	7.58%	34,859,350.11	5.20%
30.01% - 40.00%	1,989	13.01%	72,263,206.99	10.79%
40.01% - 50.00%	2,681	17.54%	112,320,700.37	16.77%
50.01% - 60.00%	2,906	19.01%	137,933,731.13	20.59%
60.01% - 70.00%	2,641	17.27%	128,691,906.40	19.21%
70.01% - 80.00%	2,420	15.83%	118,525,893.19	17.70%
80.01% - 90.00%	683	4.47%	35,034,347.56	5.23%
90.01% - 100.00%	264	1.73%	14,734,148.25	2.20%
100.00% +	48	0.31%	2,266,507.33	0.34%
Grand Total	15,289	100.00%	669,761,891.12	100.00%
LOCATION OF PROPERTY	Num of Leans	9/ of loans	OS Bringing	9/ of OS Principal
Attica	Num of Loans 6,289	% of loans 41.13%	OS_Principal 307,043,816.18	% of OS_Principal 45.84%
Thessaloniki	2.163	14.15%	88,960,375.20	13.28%
Macedonia	1,762	11.52%	64,060,924.56	9.56%
Peloponnese	1,051	6.87%	41,857,472.08	6.25%
Thessaly	1,071	7.01%	40,041,910.17	5.98%
Sterea Ellada	839	5.49%	32,806,143.37	4.90%
Creta Island	531	3.47%	25,678,910.83	3.83%
Ionian Islands	239	1.56%	10,794,563.95	1.61%
Thrace	518	3.39%	19,545,922.17	2.92%
Epirus	397	2.60%	15,863,394.68	2.37%
Aegean Islands	429	2.81%	23,108,457.93	3.45%
Grand Total	15.289	100.00%	669,761,891.12	100.00%
Grand Total	13,203	100.00 /6	003,701,031.12	100.00 /6
SEASONING				
0.40	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 12	315	2.06%	18,441,634.26	2.75%
12 - 24	235	1.54%	14,253,644.28	2.13%
24 - 36	262	1.71%	17,968,400.91	2.68%
36 - 60	927	6.06%	53,498,869.08	7.99%
		0.040/		
60 - 96	1,362	8.91%	71,909,766.47	10.74%
60 - 96 over 96	1,362 12,188	79.72%	493,689,576.12	73.71%
60 - 96	1,362			
60 - 96 over 96	1,362 12,188 15,289	79.72% 100.00%	493,689,576.12 669,761,891.12	73.71% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM	1,362 12,188 15,289 Num of Loans	79.72% 100.00% % of loans	493,689,576.12 669,761,891.12 OS_Principal	73.71% 100.00% % of OS_Principal
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	1,362 12,188 15,289 Num of Loans	79.72% 100.00% % of loans 0.09%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43	73.71% 100.00% % of OS_Principal 0.03%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	1,362 12,188 15,289 Num of Loans	79.72% 100.00% % of loans 0.09% 2.63%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26	73.71% 100.00% % of OS_Principal 0.03% 1.20%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,362 12,188 15,289 Num of Loans 14 402 2,397	79.72% 100.00% % of loans 0.09% 2.63% 15.68%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,362 12,188 15,289 Num of Loans 14 402 2,397 3,986	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07	73.71% 100.00% % of OS Principal 0.03% 1.20% 8.28% 20.38%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	1,362 12,188 15,289 Num of Loans 14 402 2,397 3,986 3,362	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99%	493,689,576.12 669,761,891.12 OS Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	1,362 12,188 15,289 Num of Loans 14 402 2,397 3,986 3,362 3,668	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 23.99%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23% 31.77%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	1,362 12,188 15,289 Num of Loans 14 402 2,397 3,986 3,362 3,668 725	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 23.99% 4.74%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86 48,837,972.76	73.71% 100.00% % of OS Principal 0.03% 1.20% 8.28% 20.38% 24.23% 31.77% 7.29%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 12 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	Num of Loans Num of Loans 14 402 2,397 3,986 3,362 3,668 725 735	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 23.99%	493,689,576.12 669,761,891.12 0S Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.77 162,285,987.74 212,760,224.86 48,837,972.6 45,673,559.79	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23% 31.77% 7.29% 6.82%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	1,362 12,188 15,289 Num of Loans 14 402 2,397 3,986 3,362 3,668 725	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 23.99% 4.74% 4.81%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86 48,837,972.76	73.71% 100.00% % of OS Principal 0.03% 1.20% 8.28% 20.38% 24.23% 31.77% 7.29%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 12 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	Num of Loans Num of Loans 14 402 2,397 3,986 3,362 3,668 725 735 15,289	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 4.74% 4.81% 100.00%	493,689,576.12 669,761,891.12 OS Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.77 162,285,987.74 212,760,224.86 48,837,972.76 45,673,559.79 669,761,891.12	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23% 31.77% 7.29% 6.82% 100.00%
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 30 - 35 years 30 - 35 years 31 - 35 years 4 Grand Total REAL ESTATE TYPE	1,362 12,188 15,289 Num of Loans 14 402 2,397 3,986 3,362 3,668 725 735 735 15,289	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 4.74% 4.81% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.66 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00%
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 30 - 35 years 30 - 35 years 4 Grand Total REAL ESTATE TYPE Flats	Num of Loans Num of Loans Num of Loans 14 402 2,397 3,986 3,362 3,668 725 735 15,289	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 4.74% 4.81% 100.00%	493.689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 488,440,357.50	73.71% 100.00% % of OS Principal 0.03% 1.20% 8.28% 20.38% 24.23% 31.77% 6.82% 100.00% % of OS Principal 72.93%
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 30 - 35 years 30 - 35 years 31 - 35 years 4 Grand Total REAL ESTATE TYPE	1,362 12,188 15,289 Num of Loans 14 402 2,397 3,986 3,362 3,668 725 735 735 15,289	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 4.74% 4.81% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.66 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00%
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 + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	Num of Loans Num of Loans Num of Loans 14 402 2,397 3,986 3,362 3,668 725 735 15,289 Num of Loans	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 23.99% 4.74% 4.81% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 488,440,357.50 181,321,533.62	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 45 - 30 years The state of the state	1,362 12,188 15,289 Num of Loans 14 402 2,397 3,986 3,362 3,668 725 735 15,289	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 488,440,357.50 181,321,533.62 669,761,891.12	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00% % of OS_Principal 72.93% 27.07% 100.00%
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 30 - 35 years 30 - 35 years 45 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	1,362 12,188 15,289 Num of Loans 14 402 2,397 3,986 3,362 3,668 725 735 15,289 Num of Loans 11,864 3,425 15,289	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 23.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224,66 48,837,972.76 45,673,559,79 669,761,891.12 OS_Principal 488,440,357.50 181,321,533.62 669,761,891.12	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00% % of OS_Principal 72.93% 27.07% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	Num of Loans Num of Loans Num of Loans 14 402 2,397 3,986 3,688 725 735 15,289 Num of Loans 11,864 3,425 15,289 Num of Loans 3,371	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 488,440,357.50 181,321,533.62 669,761,891.12 OS_Principal 150,440,078.24	73.71% 100.00% % of OS Principal 0.03% 1.20% 8.28% 20.38% 24.23% 31.77% 6.82% 100.00% % of OS Principal 72.93% 27.07% 100.00%
60 - 96	Num of Loans Num of Loans Num of Loans 14 402 2,397 3,986 3,362 3,668 725 735 15,289 Num of Loans 11,864 3,425 15,289 Num of Loans 3,371 9,575	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86 48,837,972.76 45,673.559.79 669,761,891.12 OS_Principal 488,440,357.50 181,321,533.62 669,761,891.12	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00% % of OS_Principal 72.93% 27.07% 100.00%
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 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	Num of Loans Num of Loans 14 402 2,397 3,986 3,362 3,688 725 735 15,289 Num of Loans 11,864 3,425 15,289 Num of Loans 2,371 3,971 3,975 2,153	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 23.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224,866 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 488,440,357.50 181,321,533.62 669,761,891.12	73.71% 100.00% % of OS Principal 0.03% 1.20% 8.28% 20.38% 24.23% 31.77% 7.29% 6.82% 100.00% % of OS Principal 72.93% 27.07% 100.00% % of OS Principal 22.46% 65.63% 65.63% 10.71%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	Num of Loans Num of Loans Num of Loans 14 402 2,397 3,986 3,668 725 735 15,289 Num of Loans 11,864 3,425 15,289 Num of Loans 3,371 9,575 2,153 21	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 23.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,225.45	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00% % of OS_Principal 72.93% 27.07% 100.00% % of OS_Principal 22.46% 65.63% 10.71% 0.10%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	Num of Loans Num of Loans 14 402 2,397 3,986 3,362 3,668 725 15,289 Num of Loans 11,864 3,425 15,289 Num of Loans 2,371 9,575 2,153 21 122	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 4.74% 4.81% 100.00% % of loans 777.60% 22.40% 100.00% % of loans 22.05% 62.63% 14.08% 0.14% 0.80%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.66 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 488,440,357.50 181,321,533.62 669,761,891.12 OS_Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,225.45 5,481,237.10	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00% % of OS_Principal 72.93% 27.07% 100.00% % of OS_Principal 22.46% 65.63% 10.71% 0.10% 0.82%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	Num of Loans Num of Loans Num of Loans 14 402 2,397 3,986 3,668 725 735 15,289 Num of Loans 11,864 3,425 15,289 Num of Loans 3,371 9,575 2,153 21	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 23.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,225.45	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00% % of OS_Principal 72.93% 27.07% 100.00% % of OS_Principal 22.46% 65.63% 10.71% 0.10%
60 - 96 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 33 - 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) Repair (re-mortgage) Repair (re-mortgage) Grand Total	Num of Loans Num of Loans Num of Loans 14 402 2,397 3,986 3,362 3,668 725 735 15,289 Num of Loans 11,864 3,425 15,289 Num of Loans 3,371 9,575 2,153 21 122 47	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 23.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00% % of loans 22.05% 62.63% 14.08% 0.14% 0.80%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,2248 648,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 488,440,357.50 181,321,533.62 669,761,891.12 OS_Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,225,45 5,481,237.10 1,893,584.25	73.71% 100.00% % of OS Principal 0.03% 1.20% 8.28% 20.38% 24.23% 31.77% 6.82% 100.00% % of OS Principal 72.93% 27.07% 100.00% % of OS_Principal 22.46% 65.63% 65.63% 10.71% 0.10% 0.82% 0.28%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 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) Repair (re-mortgage)	Num of Loans Num of Loans 14 402 2,397 3,986 3,688 725 735 15,289 Num of Loans Num of Loans Num of Loans 2,371 9,575 2,153 21 122 47 15,289	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 23.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00% % of loans 22.05% 62.63% 14.08% 0.14% 0.80% 0.31%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224,866 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 488,440,357.50 181,321,533.62 669,761,891.12 OS_Principal 150,440,078.24 439,561,422.29 771,724,343.79 661,225.45 5,481,237.10 1,893,554.25 669,761,891.12	73.71% 100.00% % of OS Principal 0.03% 1.20% 8.28% 20.38% 24.23% 31.77% 6.82% 100.00% % of OS Principal 72.93% 27.07% 100.00% % of OS_Principal 22.46% 65.63% 65.63% 10.71% 0.10% 0.82% 0.28% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 35 - 30 years 35 - 33 years 35 - 35 years Herricological Services of the servic	Num of Loans Num of Loans Num of Loans 14 402 2,397 3,986 3,362 3,668 725 15,289 Num of Loans 11,864 3,425 15,289 Num of Loans 3,371 9,575 2,153 21 122 47 15,289	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00% % of loans 22.05% 62.63% 14.08% 0.31% 0.80% 0.31%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 488,440,357.50 181,321,533.62 669,761,891.12 OS_Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,225.45 5,481,237.10 1,893,584.25 669,761,891.12 OS_Principal	73.71% 100.00% % of OS Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00% % of OS Principal 72.93% 27.07% 100.00% % of OS_Principal 22.46% 65.63% 10.71% 0.10% 0.82% 0.28% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 33 - 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) Repair (re-mortgage) Repair (re-mortgage) Grand Total	Num of Loans Num of Loans 14 402 2,397 3,986 3,688 725 735 15,289 Num of Loans Num of Loans Num of Loans 2,371 9,575 2,153 21 122 47 15,289	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 23.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00% % of loans 22.05% 62.63% 14.08% 0.14% 0.80% 0.31%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.64 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,255.45 5,481,237.10 1,893,584.25 669,761,891.12 OS_Principal	73.71% 100.00% % of OS Principal 0.03% 1.20% 8.28% 20.38% 24.23% 31.77% 6.82% 100.00% % of OS Principal 72.93% 27.07% 100.00% % of OS_Principal 22.46% 65.63% 65.63% 10.71% 0.10% 0.82% 0.28% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 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) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA	Num of Loans Num of Loans 14 402 2,397 3,986 3,362 3,668 725 15,289 Num of Loans 11,864 3,425 15,289 Num of Loans 3,371 9,575 2,153 21 122 47 15,289 Num of Loans 15,248	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 23.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00% % of loans 22.05% 62.63% 14.08% 0.14% 0.80% 0.31% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 488,440,357.50 181,321,533.62 669,761,891.12 OS_Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,225.45 5,481,237.10 1,893,584.25 669,761,891.12 OS_Principal	73.71% 100.00% % of OS Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00% % of OS Principal 72.93% 27.07% 100.00% % of OS Principal 0.028% 0.28% 10.71% 0.10% 0.82% 0.28% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 35 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) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	Num of Loans Num of Loans Num of Loans 14 402 2,397 3,986 3,688 725 735 15,289 Num of Loans 11,864 3,425 15,289 Num of Loans 3,371 9,575 2,153 21 122 47 15,289	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 23.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00% % of loans 22.05% 62.63% 14.08% 0.14% 0.80% 0.31% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,225.45 5,481,237.10 1,893,5842.55 669,761,891.12 OS_Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,225.45 5,481,237.10 1,893,5842.55 669,761,891.12	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00% % of OS_Principal 72.93% 27.07% 100.00% % of OS_Principal 22.46% 65.63% 10.71% 0.82% 0.10% 0.82% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 30 - 35 years 33 - 35 years 34 years 15 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 16 - 20 years 17 - 20 years 18 - 20 years 19 - 20 years 10 - 2	Num of Loans Num of Loans Num of Loans 14 402 2,397 3,986 3,688 725 735 15,289 Num of Loans 11,864 3,425 15,289 Num of Loans 121 122 47 15,289 Num of Loans 15,248 41 15,289	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00% % of loans 22.05% 62.63% 14.08% 0.14% 0.80% 0.31% 100.00% % of loans 99.73% 0.27% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,225.45 5,481,237.10 1,893,584.25 669,761,891.12 OS_Principal 150,440,078.24 139,561,422.29 71,724,343.79 661,225.45 5,481,237.10 1,893,584.25 669,761,891.12 OS_Principal	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00% % of OS_Principal 72.93% 27.07% 100.00% % of OS_Principal 22.46% 65.63% 10.71% 0.10% 0.82% 0.28% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 45 - 30 years 26 - 30 years 27 - 30 years 28 - 30 years 39 - 35 years 39 - 35 years 30 - 35 years 30 - 35 years 30 - 36 years 30 - 36 years 30 years 3	Num of Loans Num of Loans Num of Loans 14 402 2,397 3,986 3,368 725 15,289 Num of Loans 11,864 3,425 15,289 Num of Loans Num of Loans 11,864	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 4.74% 4.81% 100.00% % of loans 777.60% 22.40% 100.00% % of loans 22.05% 62.63% 14.08% 0.14% 0.80% 0.31% 100.00% % of loans 99.73% 0.27% 100.00%	493,689,576.12 669,761,891.12 OS Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224,66 48,837,972.76 45,673,559.79 669,761,891.12 OS Principal 488,440,357.50 181,321,533.60 669,761,891.12 OS Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,225.45 5,481,237.10 1,893,584.25 669,761,891.12 OS Principal 666,837,044.45 2,924,846.67 669,761,891.12 OS Principal	73.71% 100.00% % of OS_Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00% % of OS_Principal 22.46% 65.63% 10.71% 0.10% 0.82% 0.28% 100.00% % of OS_Principal 99.56% 0.44% 100.00%
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 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	Num of Loans Num of Loans Num of Loans 14 402 2,397 3,986 3,362 3,688 725 735 15,289 Num of Loans 11,864 3,425 15,289 Num of Loans 3,371 9,575 2,153 21 122 47 15,289 Num of Loans 15,248 41 15,289	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 23.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00% % of loans 90.73% 0.27% 100.00% % of loans 99.73% 0.27% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224,64 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,225,45 5,481,237.10 1,893,584.25 669,761,891.12 OS_Principal OS_Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,225,45 5,481,237.10 1,893,584.25 669,761,891.12 OS_Principal 666,837,044.45 2,924,846.67 669,761,891.12	73.71% 100.00% % of OS Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00% % of OS Principal 72.93% 27.07% 100.00% % of OS Principal 95.63% 0.44% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 35 - 9ars 35 years 4 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	Num of Loans Num of Loans Num of Loans 14 402 2,397 3,986 3,368 725 15,289 Num of Loans 11,864 3,425 15,289 Num of Loans Num of Loans 11,864	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00% % of loans 22.05% 62.63% 14.08% 0.31% 100.00% % of loans 99.73% 0.27% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 488,440,357.50 181,321,533.62 669,761,891.12 OS_Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,225.45 5,481,237.10 1,893,584.25 669,761,891.12 OS_Principal 666,837,044.45 2,924,846.67 669,761,891.12 OS_Principal	73.71% 100.00% % of OS Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00% % of OS Principal 72.93% 27.07% 100.00% % of OS Principal 0.10% 0.82% 0.28% 10.71% 0.10% 0.82% 0.28% 100.00% % of OS Principal 95.56% 0.44% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 35 years 35 years 35 years 36 years 36 years 37 years 38 years 38 years 39 years 39 years 30 - 35 years 30 years 30 - 35 years 30 years 30 years 40 years	Num of Loans Num of Loans Num of Loans 14 402 2,397 3,986 3,362 3,688 725 735 15,289 Num of Loans 11,864 3,425 15,289 Num of Loans 21 11,22 47 15,289 Num of Loans 115,248 41 15,289 Num of Loans 15,248 41 15,289	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00% % of loans 22.05% 62.63% 14.08% 0.14% 0.80% 0.31% 100.00% % of loans 99.73% 0.27% 100.00% % of loans 99.73% 0.27% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224,66 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 488,440,357.50 181,321,533.60 669,761,891.12 OS_Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,225.45 5,481,237.10 1,893,584.25 669,761,891.12 OS_Principal 666,837,044.45 2,924,846.67 669,761,891.12 OS_Principal 666,837,044.45 2,924,846.67 669,761,891.12	73.71% 100.00% % of OS Principal 0.03% 1.20% 8.28% 20.38% 24.23% 6.82% 100.00% % of OS Principal 27.07% 100.00% % of OS Principal 22.46% 65.63% 10.71% 0.10% 0.82% 0.28% 100.00% % of OS Principal 99.56% 0.44% 100.00% % of OS Principal 99.56% 0.44% 100.00% % of OS Principal 99.56% 0.44% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 35 - 9ars 35 years 4 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	Num of Loans	79.72% 100.00% % of loans 0.09% 2.63% 15.68% 26.07% 21.99% 4.74% 4.81% 100.00% % of loans 77.60% 22.40% 100.00% % of loans 22.05% 62.63% 14.08% 0.31% 100.00% % of loans 99.73% 0.27% 100.00%	493,689,576.12 669,761,891.12 OS_Principal 170,372.43 8,058,767.26 55,487,811.21 136,487,195.07 162,285,987.74 212,760,224.86 48,837,972.76 45,673,559.79 669,761,891.12 OS_Principal 488,440,357.50 181,321,533.62 669,761,891.12 OS_Principal 150,440,078.24 439,561,422.29 71,724,343.79 661,225.45 5,481,237.10 1,893,584.25 669,761,891.12 OS_Principal 666,837,044.45 2,924,846.67 669,761,891.12 OS_Principal	73.71% 100.00% % of OS Principal 0.03% 1.20% 8.28% 20.38% 24.23% 7.29% 6.82% 100.00% % of OS Principal 72.93% 27.07% 100.00% % of OS Principal 0.10% 0.82% 0.28% 10.71% 0.10% 0.82% 0.28% 100.00% % of OS Principal 95.56% 0.44% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	OS Principal	% of OS Principal
ECB Tracker	4,531	31.02%	135,536,807.56	21.129
Euribor 1 Month	353	2.42%	13,565,261.93	2.119
Euribor 3 Months	7,283	49.86%	406,504,425.12	63.359
Libor 1 Month (Euro)	30	0.21%	824,267.37	0.139
TBank OEK's Rate	1	0.01%	43,433.41	0.019
Originator Rate	2,405	16.46%	85,110,525.79	13.26%
Euribor 6 Months	4	0.03%	55,567.41	0.019
Grand Total	14,607	100.00%	641,640,288.59	100.00%
INDEX TYPE (FIXED CONVERTING TO FL	OATING)			
	Num of Loans	% of loans	OS Principal	% of OS Principal
ECB Tracker	117	20.49%	4,199,082.19	15.94%
Euribor 1 Month	55	9.63%	1,529,707.45	5.819
Euribor 3 Months	284	49.74%	15,519,319.79	58.919
Originator Rate	115	20.14%	5,096,723.13	19.359
Grand Total	571	100.00%	26,344,832.56	100.00%
FIXED CONVERTING TO FLOATING - END				
1 L 2010 21 B 2000	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	2	0.35%	15,191.60	0.069
1 Jan 2021 +	566	99.12%	26,213,269.30	99.50%
Grand Total	571	100.00%	26,344,832.56	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAD				
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N V	15,289	100.00%	669,761,891.12	100.00%
Grand Total	15,289	100.00%	669,761,891.12	100.00%
			, . ,	
SUBSIDISED LOANS	Num of Loans	% of loans	OS Principal	% of OS Principal
Greek Government Subsidy	O COURTS	0.00%	0.00	0.00%
OEK Subsidy	o	0.00%	0.00	0.00%
Greek Government & OEK Subsidy	ő	0.00%	0.00	0.009
Grand Total	0	0.00%	0.00	0.00%
		<u>.</u>	•	
COMBINED LOANS	Num of Loans	% of loans	OS_Principal	% of OS Principal
N	14,789	96.73%	651,853,361.84	97.33%
				2.67%
IY	500	3.27%	17.908.529.281	
Y Grand Total	500 15,289	3.27% 100.00%	17,908,529.28 669,761,891.12	100.00%
Y Grand Total PREFERENTIAL RATE EUR				
	Num of Loans 15,137	% of loans 99.01%	OS Principal 663,628,511.48	100.00% % of OS Principal 99.08%
PREFERENTIAL RATE EUR N Y	Num of Loans 15,137 152	% of loans 99.01% 0.99%	OS Principal 663,628,511.48 6,133,379.64	100.009 % of OS Principal 99.089 0.929
PREFERENTIAL RATE EUR	Num of Loans 15,137	% of loans 99.01%	OS Principal 663,628,511.48	100.009 % of OS Principal 99.089 0.929
PREFERENTIAL RATE EUR N Y	Num of Loans 15,137 152 15,289	% of loans 99.01% 0.99% 100.00%	OS Principal 663,628,511.48 6,133,379.64 669,761,891.12	100.009 % of OS Principal 99.089 0.929 100.009
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR	Num of Loans 15,137 152 15,289 Num of Loans	100.00% % of loans 99.01% 0.99% 100.00%	OS Principal 669,761,891.12 OS Principal 663,628,511.48 6,133,379.64 669,761,891.12	100.009 % of OS Principal 99.089 0.929 100.009
PREFERENTIAL RATE EUR N Y Grand Total	Num of Loans 15,137 152 15,289	% of loans 99.01% 0.99% 100.00%	OS Principal 663,628,511.48 6,133,379.64 669,761,891.12	100.00% % of OS Principal 99.08% 0.92% 100.00%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR	Num of Loans 15,137 152 15,289 Num of Loans	100.00% % of loans 99.01% 0.99% 100.00%	OS Principal 669,761,891.12 OS Principal 663,628,511.48 6,133,379.64 669,761,891.12	100.009 % of OS Principal 99.089 0.929 100.009 % of OS Principal 100.009
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total	Num of Loans 15,137 152 15,289 Num of Loans 15,289	% of loans 99.01% 0.99% 100.00%	OS Principal 663,628,511,48 6.133,379,64 669,761,891.12 OS Principal 669,761,891.12	100.009 % of OS Principal 99.089 0.929 100.009 % of OS Principal 100.009
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y	Num of Loans 15,137 152 15,289 Num of Loans 15,289	% of loans 99.01% 0.99% 100.00%	OS Principal 663,628,511,48 6.133,379,64 669,761,891.12 OS Principal 669,761,891.12	100.009 % of OS Principal 99.089 0.929 100.009
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904	% of loans 99.01% 0.99% 100.00% % of loans 100.00%	OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 659,761,891.12	100.009 % of OS Principal 99.089 0.929 100.009 % of OS Principal 100.009
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904 386	% of loans % of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52%	OS Principal 663,628,511,48 6.133,379,64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748,33 11,254,142.79	% of OS Principal 99.089 0.929 100.009 % of OS Principal 100.009 % of OS Principal 99.089 90.009 % of OS Principal 99.329 1.689
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48%	OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 659,761,891.12	% of OS Principal 99.089 0.929 100.009 % of OS Principal 100.009 4 of OS Principal 98.329
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904 386	% of loans % of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52%	OS Principal 663,628,511,48 6.133,379,64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748,33 11,254,142.79	% of OS Principal 99.089 0.929 100.009 % of OS Principal 100.009 % of OS Principal 99.089 90.009 % of OS Principal 99.329 1.689
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904 386	% of loans % of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52%	OS Principal 663,628,511,48 6.133,379,64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748,33 11,254,142.79	## 100.00% ## of OS Principal ## of OS Principal ## of OS Principal ## 100.00% ## of OS Principal ## of OS Principal ## 100.00% ## of OS Principal ## 100.00% ## of OS Principal ## 100.00%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 14,289 Num of Loans 14,904 385 15,289	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31%	OS Principal 663,628,511,48 6.133,379,64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 659,761,891.12	## 100.00% ## of OS Principal ## of OS Principal ## of OS Principal ## 100.00% ## of OS Principal ## of OS Principal ## 100.00% ## of OS Principal ## 100.00% ## of OS Principal ## 100.00%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,904 385 15,289	% of loans 90.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 97.48% 6.27%	OS Principal 663,628,511,48 6133,379,64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 659,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28	% of OS Principal % of OS Principal % of OS Principal 100.009 % of OS Principal 98.329 1.688 100.009
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 15,137 152 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31% 6.27% 0.15%	OS Principal 669,761,891.12 OS Principal 663,628,511.48 6,133,379.64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63	% of OS Principal 90.009 % of OS Principal 100.009 % of OS Principal 98.329 1.689 100.009 % of OS Principal 98.3249 6.329 0.169
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,904 385 23 42	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 97.48% 0.52% 0.15% 0.27%	OS Principal 669,761,891.12 OS Principal 663,628,511.48 6,133,379.64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41	% of OS Principal 90.009 % of OS Principal 100.009 % of OS Principal 100.009 % of OS Principal 98.329 1.689 100.009 % of OS Principal 93.244 6.329 0.169
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 15,137 152 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31% 6.27% 0.15%	OS Principal 669,761,891.12 OS Principal 663,628,511.48 6,133,379.64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63	## 100.00% ## of OS Principal 99.08% 0.92% 100.00% ## of OS Principal 100.00% ## of OS Principal 98.32% 1.68% 100.00% ## of OS Principal 93.24% 6.32% 0.16% 0.28% 0.28% 0.28%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23 42 15,289	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 97.48% 0.52% 0.15% 0.27%	OS Principal 669,761,891.12 OS Principal 663,628,511.48 6,133,379.64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41	% of OS Principal 9.089 100.009 % of OS Principal 100.009 % of OS Principal 100.009 % of OS Principal 98.329 1.688 100.009
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 15,137 152 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31% 6.27% 0.15% 0.27% 100.00%	OS Principal 663,628,511,48 6133,379,64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 659,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12	## of OS Principal % of OS Principal 99.089 0.929 100.009 % of OS Principal 100.009 % of OS Principal 98.329 1.689 100.009 % of OS Principal 93.249 6.329 0.169 0.289 100.009 % of OS Principal
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 4,407	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31% 6.27% 0.15% 0.27% 100.00%	OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal	## of OS Principal
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Profivate Employees	Num of Loans 15,289 Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 42 15,289	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31% 6.27% 0.15% 0.27% 100.00% % of loans 28.82% 15.31%	OS Principal 669,761,891.12 OS Principal 663,628,511.48 6,133,379.64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal	% of OS Principal 99.089 100.009 % of OS Principal 100.009 % of OS Principal 98.329 1.689 100.009 % of OS Principal 93.244 6.329 0.169 0.288 100.009
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Pensioner	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 14,407 2,341 2,551	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31% 6.27% 0.15% 0.27% 100.00% % of loans	OS Principal 669,761,891.12 OS Principal 663,628,511.48 6,133,379.64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12	## of OS Principal ## of
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Pensioner Civil Servant	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 4,407 2,341 2,551 1,439	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31% 6.27% 0.15% 0.27% 100.00% % of loans 93.31% 6.27% 15.31% 16.69% 9.41%	OS Principal 669,761,891.12 OS Principal 663,628,511.48 6,133,379.64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218,28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal 624,78,151.80 42,326,218,28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal 220,780,342.03 99,670,149,69 81,532,153,21 62,204,684.02	## of OS Principal ## of
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Professions Other Professions Other Professions Other Servant	Num of Loans 15,289 Num of Loans 15,289 Num of Loans 15,289 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 4,407 2,341 2,551 1,439 754	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31% 6.27% 0.15% 0.27% 100.00% % of loans 28.82% 15.31% 16.69% 9.41% 4.93%	OS Principal 663,628,511,48 6,133,379,64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748,33 11,254,142,79 669,761,891.12 OS Principal 624,478,151,80 42,326,218,28 1,078,520,63 1,879,000,41 669,761,891.12 OS Principal 624,478,151,80 42,326,218,28 1,078,520,63 1,879,000,41 669,761,891.12 OS Principal 20,780,342,03 99,670,149,69 81,532,153,21 62,204,684,02 41,035,863,62	% of OS Principal 99.089 100.009 % of OS Principal 100.009 % of OS Principal 98.329 1.689 100.009 % of OS Principal 93.249 6.329 0.169 0.288 100.009 % of OS Principal 32.969 14.888 12.179 9.299 6.139
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 4,407 2,341 2,551 1,439 754 634	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31% 6.27% 0.15% 0.27% 100.00% % of loans 28.82% 15.31% 16.69% 9.41% 4.93% 4.15%	OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 659,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal 220,780,342.03 99,670,149.69 81,532,153.21 62,204,684.02 41,035,863.62 30,817,575.19	% of OS Principal 90.009 % of OS Principal 100.009 % of OS Principal 98.329 1.689 100.009 % of OS Principal 93.249 6.329 0.166 0.288 100.009 % of OS Principal 32.969 14.889 12.179 9.299 6.139
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Pensioner Civil Servant Other Self Employed	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 4,407 2,341 2,551 1,439 754 634 517	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 2.52% 100.00% % of loans 93.31% 6.27% 0.15% 0.27% 100.00% % of loans 28.82% 15.31% 16.69% 9.41% 4.93% 4.15% 3.38%	OS Principal 669,761,891.12 OS Principal 663,628,511.48 6,133,379.64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218,28 1,078,520,63 1,879,000.41 669,761,891.12 OS Principal 220,780,342.03 99,670,149.69 81,532,153.21 522,04,684.02 41,035,863.62 30,817,575.19 22,122,745.12	% of OS Principal 90.009 % of OS Principal 100.009 % of OS Principal 100.009 % of OS Principal 98.329 1.689 100.009 % of OS Principal 93.244 6.329 0.168 0.289 100.009 % of OS Principal 32.966 14.889 12.179 9.299 6.139 4.609
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Professions Other Professions Other Professions Other Servant O	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 14,407 2,341 2,551 1,439 754 634 517	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31% 6.27% 0.15% 0.27% 101.55% 102.66% 103.31% 16.69% 9.41% 4.93% 4.15% 3.38% 2.88%	OS Principal 663,628,511,48 6,133,379,64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748,33 11,254,142,79 669,761,891.12 OS Principal 624,478,151,80 42,326,218,28 1,078,520,63 1,879,000,41 669,761,891.12 OS Principal 220,780,342,03 99,670,149,69 81,532,153,21 62,204,684,03 24,103,8843,62 30,817,575,19 22,122,745,12 20,7772,482,54	% of OS Principal 99.08 99.08 100.00 % of OS Principal 100.00 % of OS Principal 98.32 1.68 100.00 % of OS Principal 32.24 6.32 0.16 1.28 100.00 % of OS Principal 32.96 14.88 12.17 9.29 6.13 4.60 3.30 3.30 3.30
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904 386 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 14,266 958 15,289 Num of Loans 14,266 958 15,289 Num of Loans 4,407 2,341 2,551 1,439 754 634 517 441 579	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31% 6.27% 0.15% 0.27% 100.00% % of loans 28.82% 15.31% 16.69% 9.41% 4.93% 4.15% 3.38% 2.88% 3.79%	OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658.507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000,41 669,761,891.12 OS Principal 220,780,342.03 99,670,149,69 81,532,153.21 62,204,684.02 41,035,863.62 30,817,575.19 22,122,745.12 20,772,482.54 19,807,155.29	% of OS Principal 99.08* 100.00* % of OS Principal 100.00* % of OS Principal 98.32* 1.68* 100.00* % of OS Principal 93.24* 6.32* 0.16* 0.28* 100.00* % of OS Principal 93.24* 6.32* 0.16* 1.28* 100.00*
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant Other Self Employed Civil Servant Other Self Employed Military Personnel Unemployed Salesman	Num of Loans 15,289 Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 14,407 2,341 2,551 1,439 754 634 517 441 579 386	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 2.52% 100.00% % of loans 93.31% 6.27% 0.15% 0.27% 100.00% % of loans 28.82% 15.31% 16.69% 9.41% 4.93% 4.15% 3.38% 2.88% 3.79% 2.52%	OS Principal 669,761,891.12 OS Principal 663,628,511.48 6,133,379.64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal 220,780,342.03 99,670,149.69 81,532,153.21 62,204,684.02 41,035,863.62 30,817,551.91 22,122,745.19 22,172,48.54 19,807,155.29 15,768,647.55	% of OS Principal 99.089 100.009 % of OS Principal 100.009 % of OS Principal 98.329 1.689 100.009 % of OS Principal 93.244 6.329 0.169 0.288 100.009 % of OS Principal 32.969 14.889 12.179 9.299 6.139 4.600 3.300 3.100 2.969
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers	Num of Loans 15,137 152 15,289 Num of Loans 15,289 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 14,407 2,341 2,551 1,439 754 634 517 441 579 386 340	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31% 6.27% 0.15% 0.27% 100.00% % of loans 93.38% 28.82% 15.31% 16.69% 9.41% 4.93% 4.93% 4.15% 3.38% 2.88% 3.79% 2.52%	OS Principal 669,761,891.12 OS Principal 663,628,511.48 6,133,379.64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal 220,780,3442.03 99,670,149.69 81,532,153.21 62,204,684.02 41,035,863.62 30,817,575.19 22,122,745.12 20,772,482.54 19,807,155.29 15,768,647.55 14,949,359.04	% of OS Principal 90.009 % of OS Principal 100.009 % of OS Principal 90.329 100.009 % of OS Principal 90.329 1.689 100.009 % of OS Principal 93.249 6.329 0.166 0.289 100.009 % of OS Principal 32.969 14.889 12.177 9.299 6.133 4.609 3.300 3.100 2.969 2.259
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Housewife	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 4,407 2,341 2,551 1,439 754 634 634 517 441 579 386 340 307	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31% 6.27% 0.17% 0.27% 100.00% % of loans 28.82% 15.31% 16.69% 9.41% 4.93% 4.15% 3.38% 2.88% 3.79% 2.52% 2.22%	OS Principal 669,761,891.12 OS Principal 663,628,511.48 6,133,379.64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal 220,780,342.03 99,670,149,69 81,532,153.21 62,204,684.02 41,035,863,62 30,817,575,19 22,122,745,12 20,772,482,54 19,807,155.29 15,768,647,55 14,949,359,04 11,641,524,44	% of OS Principal 93.29 100.009 % of OS Principal 100.009 % of OS Principal 98.322 1.683 100.009 % of OS Principal 93.249 6.322 0.166 0.289 100.009 % of OS Principal 32.966 14.883 12.179 9.299 6.133 4.600 3.309 3.100 2.966 2.355 2.239
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Pensioner Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Housewife Accountant	Num of Loans 15,289 Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 4,407 2,341 2,551 1,439 754 634 634 517 441 579 386 340 307 229	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31% 6.27% 0.15% 0.27% 100.00% % of loans 28.82% 15.31% 16.69% 9.41% 4.15% 3.38% 2.88% 3.79% 2.52% 2.22% 2.01%	OS Principal 669,761,891.12 OS Principal 663,628,511.48 6,133,379.64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal 220,780,342.03 99,670,149.69 81,532,153,21 62,204,684.02 41,035,863.62 30,817,575.19 22,122,745.12 20,772,482.54 19,807,155.29 15,766,847.55 14,949,359.04 11,641,524,44 10,552,4640.56	% of OS Principal 99.089 100.009 % of OS Principal 100.009 % of OS Principal 98.329 1.689 100.009 % of OS Principal 93.244 6.329 0.169 0.288 100.009 % of OS Principal 32.969 14.888 12.177 9.299 2.359 4.600 3.300 3.109 2.969 2.235 2.239 1.749
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Housewife	Num of Loans 15,137 152 15,289 Num of Loans 15,289 Num of Loans 15,289 Num of Loans 14,904 385 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 14,266 958 23 42 15,289 Num of Loans 4,407 2,341 2,551 1,439 754 634 634 517 441 579 386 340 307	% of loans 99.01% 0.99% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.31% 6.27% 0.17% 0.27% 100.00% % of loans 28.82% 15.31% 16.69% 9.41% 4.93% 4.15% 3.38% 2.88% 3.79% 2.52% 2.22%	OS Principal 669,761,891.12 OS Principal 663,628,511.48 6,133,379.64 669,761,891.12 OS Principal 669,761,891.12 OS Principal 658,507,748.33 11,254,142.79 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal 624,478,151.80 42,326,218.28 1,078,520.63 1,879,000.41 669,761,891.12 OS Principal 220,780,342.03 99,670,149,69 81,532,153.21 62,204,684.02 41,035,863,62 30,817,575,19 22,122,745,12 20,772,482,54 19,807,155.29 15,768,647,55 14,949,359,04 11,641,524,44	## 100.009 ## of OS Principal ## 99.089 ## 100.009 ## of OS Principal ## 100.009 ## of OS Principal ## 98.329 ## 100.009 ## of OS Principal ## 93.244 ## 6.329 ## 0.288 ## 100.009