

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

Report No: 122 Reporting Date: 22/6/2020



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

I

II

Programme Details

Series	Issue Date	ISIN	Balance	F	ating	Interest Rate	Final Maturity	Extended
Cones	15500 Date	10111	(in Euro)	S&P	Moody's	Interest rate	T mai watanty	Final Maturity
5	2-Nov-17	XS1709545641	500,000,000.00	BBB+	Baa1	2.75%	2-Nov-20	2-Nov-50
			500,000,000.00					
Series	Interes	t Period	Actua	l Days	Accrued Base	Current	Interest Accrued	Interest Paid
Series	Start date	End Date	Actua	i Days	Accided base	Interest Rate	Interest Accided	Interest Faiu
5	2-Nov-19	2-Nov-20	23	33	Act/Act	2.75%	8,753,415.30	-
							Fixed Rate Bonds	100%

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

# Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As	of	At Issue (*)
-4-	MORTORGET ODE SOMMART INTO	31/5/2020	30/4/2020	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	655,651,150.08	660,653,430.99	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	655,322,898.35	660,653,430.99	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	649,134,818.44	654,273,543.33	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,189,482,196.69	1,193,980,817.43	998,036,434.95
A.5	Average Current Principal O/S balance	43,596.73	43,734.50	54,726.18
A.6	Average Original Principal O/S balance	79,093.17	79,040.17	80,396.04
A.7	Maximum Current Principal O/S balance	879,722.69	879,722.69	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	15,039.00	15,106.00	12,414
A.10	Weighted Average Seasoning (years)	10.35	10.27	8.23
A.11	Weighted Average Remaining Maturity (years)	15.60	15.65	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	48.86	48.98	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	38.87	38.96	44.50
A.14	Weighted Average Original LTV percent (%)	57.94	57.93	60.15
A.15	Weighted Average Interest Rate - Total (%)	3.02	2.98	3.16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.26	1.24	2.70
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.02	98.01	100.00
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.68	1.61	0.00
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.25	0.38	0.00
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.05	0.00	0.00

(\*) Bond issue date 2 November 2017

-B-	Principal Receipts For Performing Or Delinguent / In Arrears Loans	Currer	t Period	Previous	s Period
-6-	Trincipal Necerpts For Ferrorning of Delinquent / In Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	15,449	3,794,023.26	16,684	4,095,915.67
B.2	Partial Prepayments	51	349,221.82	19	241,093.00
B.3	Whole Prepayments	16	100,083.42	14	137,248.88
B.4	Total Principal Receipts (B1+B2+B3)	-	4,243,328.50	-	4,474,257.55

-C-	Non-Principal Receipts For Performing Or Delinguent / In Arrears Loans	Currer	t Period	Previou	s Period
-0-	Non-I fincipal Receipts for Ferforming of Delinquent / In Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
C.1	Interest From Installments	15,563	1,417,227.35	17,205	1,567,492.56
C.2	Interest From Overdues	2,808	2,449.48	2,845	2,671.80
C.3	Total Interest Receipts (C1+C2)	-	1,419,676.83	-	1,570,164.36
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-

# Part 2 - Portfolio Status

- <b>A</b> -	Portfolio Status	As of	31/5/2020	As at Previ	ous Period
-4-	Fortiono Status	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,906	649,255,640.57	14,812	647,499,232.99
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	127	6,067,257.78	294	13,154,198.00
A.3	Totals (A1+ A2)	15,033	655,322,898.35	15,106	660,653,430.99
A.4	In Arrears Loans 90 Days To 360 Days	6	328,251.73	0	0.00
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	6	328,251.73	0	0.00

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of	31/5/2020	As at Previ	ous Period
-0-	Breakdown of in Arrears Loans Nulliber of Days Fast Due	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	94	4,441,524.83	241	10,657,522.39
B.2	60 Days < Installment <= 89 Days	33	1,625,732.95	53	2,496,675.61
B.3	Total (B1+B2=A2)	127	6,067,257.78	294	13,154,198.00
B.4	90 Days < Installment <= 119 Days	6	328,251.73	0	0.00
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	6	328,251.73	0	0.00

# Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	764,407.13
A.2	Number of Loans	0	26

III	Statutory Tests	as of 31/5/2020	)
0	utstanding Bonds Principal	500,000,000.00	
	utstanding Accrued Interest on Bonds 1	7,964,480.87	
Тс	otal Bonds Amount	507,964,480.87	
C	urrent Outstanding Balance of Loans	655,651,150.08	
A. A.	djusted Outstanding Principal of Loans <sup>2</sup>	649,134,818.44	
	ccrued Interest on Loans	1,583,950.49	
	utstanding Principal & accrued Interest of Marketable Assets	0.00	
	ggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
	AV CB maturity x OS principal amount x Neg. Carry Factor	1,076,388.89	
	ominal Value (A+B+C+D-Z)	649,642,380.04	
	onds / Nominal Value Assets Percentage	634,955,601.09	_
N	ominal Value Test Result		Pass
	et Present Value Test		Pass
	et Present Value	819,959,824.63	
	et Present Value of Liabilities	514, 164, 036.52	_
	arallel shift +200bps of current interest rate curve et Present Value	804.405.260.59	Pass
	et Present Value of Liabilities	509,851,061.42	
Pa	arallel shift -200bps of current interest rate curve		Pass
Ne	et Present Value	843,719,878.78	
Ne	et Present Value of Liabilities	518,601,902.13	
In	terest Rate Coverage Test		Pass
	terest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	16,733,402.31	
In	terest due on all series of covered bonds during 1st year	13,750,000.00	
Pa	arameters		
LT	TV Cap	80.00%	
As	sset Percentage BoG	95.00%	
	sset Percentage <sup>3</sup>	80.00%	
N	egative carry Margin	0.50%	
	eserve Ledger 4		
	pening Balance	13,750,000.00	
	equired Reserve Amount mount credited to the account to bring balance to Required Amount	13,750,000.00 0.00	
	vailable (Outstanding) Reserve Amount	13.750.000.00	
A		13,750,000.00	

Outstanding Accrued Interest on Bonds as at end date of data reporting period
 The adjusted Outstanding Principal of Learns is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
 Commit dasset Percentage underlated 030% (from 95%) on 2015002/10
 Co-Mingling Reserve was replaced with the Reserve Ledger on 2015003/10 (opening balance: €15.595.979,14)

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	IV

### Portfolio Stratifications

ORIGINATION DATE         Num of Loans         % of loans         OS Principal         % of OS Principal           1995-2004         1, 2/25         18.19%         80.114, 615.63         12.22%           2006         1, 2/25         12.05%         61.06%, 70.58         18.22%           2007         1, 8/25         12.05%         61.06%, 70.58         18.22%           2007         1, 8/25         12.05%         61.06%, 70.58         18.27%           2008         475         3.16%         19.644, 50.40         3.00%           2010         1, 0.63         10.06%         86.352, 40.85         11.74%           2011         1, 0.63         10.06%         86.352, 40.85         13.16%           2014         383         2.05%         21.370, 439.26         3.26%           2015         510         3.39%         29.500, 087, 75         4.23%           2016         510         3.39%         29.500, 087, 75         4.23%           2017         252         2.4%         22.161, 08.03         2.4%           2018         2007         3.38%         29.500, 087, 75         4.59%           2014         20.39         100.00%         656,651, 160.08         100.00%      <		FUILIOIIO	Stratifications		
Num of loams         % of loams         Diskursed Ansaunt         % of Data % of loams           77.200         0.00         4.00         335.00         4.20%         335.00         4.21%           72.01 - 100.000         0.00         4.00         335.00         325.22%         335.00         325.22%         325.22%           100.001 - 150.000         0.00         6.00         4.01         335.00         325.22%         325.22%           100.001 - 150.000         0.01         1.00         4.01         1.10.84%         325.22%         32.26%           0.01.01         0.00         1.00         4.01         1.00.00%         1.10.84%         32.22%         32.26					
0. 37.300 0. 37.300 7.501 - 7.600 7.501 - 7.600 7.501 - 7.600 7.500 - 22.000 7.501 - 7.600 7.500 - 22.000 7.501 - 7.500 7.500 - 120000 7.501 - 7.500 7.501 - 7.500 7.500 - 7.500 7.500 - 7.	ORIGINAL LOAN AMOUNT	Num of Joans	% of loans	Disbursed Amount	% of Disbursed
37:50 - 75 500         6,884         46,44%         333,400 724,53         333,775           57:00 - 100,000         2,009         2,047%         75,504,750,246,03         23,375           100,001 - 220,000         2,089         14,64%         151,220,831,11         11,059           50,001 - 50,000         135         0,007%         45,445,371,06         3,786           50,001 - 50,000         135         0,007%         151,926,25,30         1,28%           6,007 - 50,000         6,179         54,475%         158,462,146,90         100,005%           7,500 - 75,000         4,788         54,475%         124,170,144,33         30,07%           7,500 - 75,000         7,788         52,256,473,21         14,189           50,001 - 50,000         2,22         4,005%         46,86,877,93,77         1,037%           50,001 - 000         7,22         4,005%         46,86,877,93,77         1,037%           50,001 - 000         7,78         1,950,000         1,227%         50,010         2,07%           50,001 - 000         7,716         1,118,75%         50,100,05%         46,453,014,02         2,07%           50,001 - 000         1,27%         1,118,119%         50,111,110,07%         1,108%         10,107%	0 - 37.500				
100.001         2,197         14.61%         272.07.92.20         22.87%           500.001         20.000         10         0.13%         11.20.83%         11.20%           500.001         20.000         10         0.13%         11.20.84%         10.95%           500.001         20.000         10         0.13%         11.95.46%         10.86%           500.001         20.000         10.900         11.95.46%         10.86%         10.95%           CUTSTANDING LOAN ANOUNT         Non of Loars         % of loars         0.97.500         % of loars         0.97.500         10.95%         0.97.500         10.95%         0.95%         0.95%         0.95%         9.90.05%					
150.001 - 280.000         608         4.64%         131.22.80.83.11         1.137.8%           Grand Total         15,039         100.00%         1.484.46.21.95.69         100.00%           Grand Total         15,039         100.00%         1.484.46.21.95.69         100.00%           Grand Total         Num of Loam         % of Loam	75.001 - 100.000	3,099	20.61%	276,502,406.38	23.25%
250.001         136         0.90%         45.06.371.06         7.37%           Grand Teal         15.039         10.02%         1.158.22.05.0         1.26%           OFFS MANING COM AMOUNT					
500.001-         19         0.13%         15.182.263.50         1.0285           Grand Total         15.039         100.00%         1.158.482.166.49         100.00%           O.37.500         Num of Lons         % of lons         0.2.757.00         5.6.075.98.33         2.2.75%           O.37.500         4.179         3.17.75%         2.44.917.10.14.32         3.8.07           O.37.500         1.728         7.44.917.10.14.32         3.8.07           D10001         2.50.00         2.2.37%         3.2.37%         3.2.37%           D10001         2.50.00         2.2.37%         3.2.367%         3.2.37%           D10001         2.50.00         2.2.37%         3.3.067.011         2.0.7%           D0001         2.50.00         2.4.45%         4.0.75% / 3.2.06%         9.0.7%           D0001         2.00.00         2.0.3%         1.3.067.00.11         2.0.7%           D0001         2.00.00         2.0.3%         1.2.07%         0.0.00%         0.2.2.2%           D0001         2.00.00         2.0.3%         0.0.00%         0.2.2.2%         0.0.00%         0.0.00%         0.0.00%         0.0.00%         0.0.00%         0.0.00%         0.0.00%         0.0.00%         0.0.00%         0.0.00%					
Grand Teal         15,009         100.005         1,199.42,196.69         100.005           CUTSTANDANC LOAN AMOUNT         Norm of Loses         % of Jones         5% of Jones         % of Jones           0.775 500         -37.500         4,768         31.70%         249.171,014.35         30.05%           75.01         -100.000         1,089         2.22%         24.94%         46.708.99.99         0.27%           92.0001         -500.000         223         44.94%         46.708.99.99         0.27%           92.001         -500.000         44         0.29%         4.34%         46.708.99.99         0.27%           93.001         -500.000         44         0.29%         10.809%         65.85,91.150.004         10.22%           93.001         -500.000         1.189.42         10.809%         65.89.176.004         10.22%           93.001         -500.001         1.189.45         0.180.75         12.2%         10.809%           93.002         1.189.45         0.180.75         12.2%         10.809%         65.89.176.004         12.2%           93.003         1.189.45         0.180.75         4.40%         30.065.69.87.6         4.45%           93.004         1.733         4.85%					
OUTSTANDING LOAM AMOUNT         Num of Loams         % of Data         % of Dat					
Num of Loans         % of loans         OS         Principal         % of OS         Principal	Grand Total	15,039	100.00%	1,189,482,196.69	100.00%
Num of Loans         % of loans         OS         Principal         % of OS         Principal	OUTSTANDING LOAN AMOUNT				
37.501 - 75.000         4,768         31.70%         24,770,10.35         38.00%           75.001 - 100.000         722         4,87%         82.66,877,57,47         11.41%           100.011 - 150.000         722         4,87%         86.687,574,47         12.07%           500.001 - 80.0000         7         0.05%         4,643,98.62         2.07%           500.001 - 80.0000         7         0.05%         4,643,98.62         0.07%           500.001 - 80.0000         7         0.05%         4,643,98.62         0.07%           500.001 - 80.0000         73         0.05%         4,643,98.62         10.00.06%           6455.6115.020         100.00%         655.6115.020         100.00%         2.07%           500.00         1.825         12.14%         50.506.62.38         6.87%           2005         1.825         12.14%         50.506.62.38         6.87%           2006         1.825         12.14%         50.506.62.38         6.87%           2006         1.825         12.14%         50.506.62.38         6.87%           2006         1.827         1.40%         50.566.62.38         6.87%           2016         1.026%         10.05%         80.60%         7.74%		Num of Loans	% of loans	OS_Principal	% of OS_Principal
75.001 - 100.000         1,086         7.22%         92.556,47.2.1         14.187           150.001 - 150.000         222         4.057         45.077,47         13.077           150.001 - 250.000         223         1.48%         40.795,569,09         2.27           0.001 - 150.000         4.043         40.075         4.043         52.07           97.001 - 150.000         4.043         50.001 - 0.005         0.016         0.025         0.016         0.027           97.001 - 100         100.007         0.055         0.055         0.055         0.055         0.055         0.055         0.016         0.057         0.055         0.056         0.017         0.057         0.058         0.056         0.057					
100.001 - 150.000         722         4.40%         65.687.579.47         13.07%           250.001 - 250.000         44         0.22%         13.568.780.110         2.07%           250.001 - 250.000         44         0.22%         13.568.780.110         2.07%           260.001 - 250.000         43         0.22%         13.568.780.116         2.07%           9rand Teal         15.039         100.09%         655.651.150.04         100.09%           05600 ATTS         3.07%         13.67%         66.114.616.58         10.22%           05600 ATTS         13.67%         66.114.616.58         12.22%           2006         1737         4.00%         30.068.77         4.57%           2007         1818         5.44%         30.05%         66.76         4.57%           2012         1707         4.00%         37.944.154.54         6.74%         30.07%           2013         4.65         3.03%         23.510.100.06         5.54%           2014         3.384         2.25%         2.13%         4.23%           2015         510         3.34%         2.757.37.87         4.23%           2014         3.34%         2.25%.07%         3.54%         4.23%					
150.001 - 220.000         223         1.48%         40.798.599.39         22.27           20.001 - 50.000         4         0.29%         4.543.034.2         0.27%           20.001 - 50.000         45.539         100.05%         4.543.034.2         0.27%           20.001 - 50.000         45.539         100.05%         4.553.0348         100.05%           ShiNak TON BATE         5.6 I cam         0.5 Principal         %.6 I OS Principal         7.27%           1985-2004         2.73%         18 19%         60.144.915.3         %.6 I OS Principal           2006         1.22%         1.24%         5.44%         50.056.42.3         8.67%           2007         1.22%         1.73%         4.90%         87.66.11         2.30%           2011         1.988         1.05%         86.65.26.23         1.31.8%           2013         4.55%         3.05%         2.5.169.86         3.45%           2014         388         2.55%         2.1.37.04.99.26         3.2.6%           2015         5.10         3.39%         2.7.57.77         4.25%           2014         288         2.55%         2.1.37.04.99.26         1.2.6%           2015         5.10         3.3.6%         1.					
220.001         44         0.29%         13.886,760.11         2.07%           Grand Total         15.039         100.00%         6556,651,150.08         100.00%           ORIGINATION DATE					
500.001+         ?         0.05%         4.643.384.82         0.71%           GRand Total         15.030         100.00%         655.651.190.08         100.00%           GRIGUNATION DATE         Num of Loars         % of loars         0.9         Principal         % of 0.8         % of 0.8         Principal         % of 0.8         % of 0.8         % of 0.8         %					
Grand Total         15.039         100.00%         655,651,150.08         100.00%           ORIGINATION DAYE         Num of Loars         % of loans         0.05         Principal         % of OS         Principal         % of OS         Principal         27.05         0.16,167,073.06         Principal         27.05         12.16%         655,056,12.39         0.05,568.76         45.05%           2005         1.225         12.14%         655,056,12.39         0.05,568.76         45.05%           2006         7.73         4.90%         37.394,171.52         7.78%           2011         1.938         10.05%         86.05,263.23         1.31.8%           2012         1.938         10.05%         86.05,263.23         1.31.8%           2013         4.055         3.03%         2.25.11.90.06         5.05.9%         21.37.04,93.26         2.26%           2016         2.25%         1.77.47         14.619.13.03         2.46%         2.65%         2.13.04,93.26         2.47%           2016         2.25%         1.77.47         16.169.13.03         2.46%         2.66         10.00.05%         655.65,150.06         10.00.05%           2014         2.03.0         3.677         2.24.45%         10.86.82.21.50.02         <					
ORIGINATION DATE         Num of Loans         % of loans         OS Principal         % of OS Principal           1985-2004         2,733         18,199         80,01,14,015.3         12,22%           2005         1,333         12,44%         61,656,642,38         3,62%           2006         475         3,16%         19,646,608,76         4,65%           2009         737         4,90%         37,944,90%         37,944,90%         37,944,90%         37,944,90%         37,944,90%         37,944,90%         37,944,90%         37,944,90%         37,944,90%         37,944,90%         37,944,90%         32,95%         12,77,043,92,92         3,26%         3,210,190,96         5,35%         21,370,493,92         3,26%         22,35%         21,31,18%         3,25%         21,370,493,92         3,26%         22,36%         21,31,18%         22,161,005,077,5         4,25%         21,373,333         2,47%         22,161,005,077,5         4,25%         21,010,53,333         2,47%         22,161,005,077,5         3,38%         22,161,005,077,5         3,38%         22,161,005,077,5         3,38%         22,161,005,077,5         3,38%         22,161,005,077,5         3,38%         22,161,005,077,5         3,38%         22,161,005,077,5         3,38%         22,161,005,077,5         3,38%         22					100.00%
Num of Leans         % of Dans         OS Principal         % of OS Principal           1995-2004         1,203         12.66%         61,088 70.36         9.41%           2006         1,225         12.14%         56.566.42.38         8.62%           2009         64.55         12.22%         19.44%         56.564.42.38         8.62%           2009         737         4.90%         37.944.12.52         57.9%           2010         1,003         10.66%         86.52.64.85         14.74%           2011         1,503         10.66%         86.52.69.33         13.18%           2014         3.648         3.65%         2.35%         2.25.1018.0.85         5.44%           2015         3.510         3.35%         2.29.00.067.75         4.25%           2016         510         3.39%         2.29.00.067.75         4.25%           2017         352         2.34%         2.2161.00.57         3.38%           2018         2077         1.71%         16.189.13.30.33         2.47%           2014         2.025         3.044         2.05         10.0469         16.324         1.69%           2014         2.025         3.044         2.05%         50.153.0.39					
1995-2004         2,735         16.19%         60.114.615.53         12.22%           2005         1,903         12.65%         61.668.70.346         63.41%           2006         1,925         12.14%         56.605.642.79         6.62%           2007         8185         5.44%         50.605.642.79         6.62%           2009         737         4.90%         77.94         7.94         12.5         7.75%           2010         1.0603         10.66%         96.652.404.85         11.74%         21.3         2.55%         21.370.439.26         3.25%           2014         2033         4.55         3.03%         2.25.717.439.26         3.25%           2014         2034         2.55%         2.170.439.26         3.25%           2017         2552         2.34%         2.2161.005.07         3.89%           2018         2.57         1.71%         16.199.352.23         1.60%           2017         2552         2.34%         2.2161.005.07         3.89%           2018         2.07         3.89%         2.161.005.07         3.89%           2017         2.02.37         10.75%         14.426.892.23         1.60%           2014         2.03	ORIGINATION DATE				
2005         1,003         1,205         12,65%         6 1,687,038         9,41%           2007         8,18         5,44%         30,085,687,339         6,62%           2008         475         3,16%         19,444,504,02         3,00%           2009         7,37         4,90%         37,944,121,82         5,79%           2011         1,588         10,55%         56,567,633         141,31%           2012         7,07         4,70%         36,646,356,656,633         143,38%           2013         455         3,03%         22,510,190,966         4,49%           2014         333         2,25%         21,370,439,263         3,25%           2015         510         3,39%         27,733,757,87         4,23%           2016         3,39%         27,733,757,87         4,25%           2017         352         2,43%         21,100,67         3,38%           2018         100,00%         655,651,150,08         100,00%         655,651,150,08         100,00%           2016         2020         2,91         1,93%         689,352,23         0,14%           2016         2020         2,91         1,93%         689,352,23         0,14%	1005 2004				
2006         1,225         12.14%         56.505,42.39         6.82%           2007         816         5.4%         30.005,668.76         4.59%           2008         4.75         3.16%         19.644.50.02         3.00%           2010         1.603         10.66%         98.652.40.85         14.74%           2011         1.603         10.66%         98.652.40.85         13.16%           2013         455         3.00%         23.510.19.06         3.26%           2014         383         2.6%         21.370.439.26         3.26%           2015         6.10         3.39%         22.500.087.75         4.50%           2016         5.10         3.39%         22.500.087.75         4.50%           2017         352         2.34%         22.161.00.50         7.33.38%           2018         257         1.7%         16.189.13.0.0         2.47%           2019         181         1.20%         10.466.91.45.48         1.60%           2014         203         3.064         2.01%         1.43%         2.22%           2017         2025         3.064         2.01%         1.43%         1.60%           2021 - 2025         3.064 </td <th></th> <td></td> <td></td> <td></td> <td></td>					
2007         188         5.44%         30.085;687         4.59%           2008         4775         3.16%         15.844.504.02         3.05%           2009         737         4.90%         37.944.15%         15.844.504.02         3.05%           2010         1.063         10.66%         96.652.404.85         13.74%           20113         0.05%         55.351.11%         5.57%         2.1370.439.26         3.26%           2014         383         2.25%         2.1370.439.26         3.26%         2.26%         2.157.57.57.67         4.25%           2015         510         3.39%         2.7.753.75.78.77         4.26%         2.16%         2.26%         2.16%         2.16%         2.16%         2.16%         2.16% </td <th></th> <td></td> <td></td> <td></td> <td></td>					
2008         475         3.16%         19.64.69.02         3.00%           2010         1.603         10.66%         96.632.49.485         1.7.7%           2011         1.603         10.66%         96.632.40.485         1.1.7%           2012         707         4.70%         35.644.85         3.26%           2014         485         3.25%         2.1510.439.26         3.26%           2015         510         3.39%         22.757.87         4.25%           2016         510         3.39%         22.757.87         4.25%           2017         352         2.34%         22.1610.607         3.38%           2018         257         1.71%         16.189.133.03         2.47%           2019         181         1.20%         10.469.85.651.150.08         10.000%           655.651.150.08         100.00%         655.651.50.96.91         10.3%         2.04.000.09%           2014         2025         3.064         2.051%         50.715.507.23         7.74%           2026 - 2030         3.677         2.4.6%         10.54.697.57         2.4.6%           2026 - 2030         3.677         2.4.6%         10.56.651.51.50.08         10.00.09% <t< td=""><th></th><td></td><td></td><td></td><td></td></t<>					
2000         737         4.90%         37.994.17152         57.9%           2010         1,065%         56.652.404.85         14.74%           2011         1,588         10.56%         56.652.404.85         14.74%           2012         707         4.70%         55.648.355.65         5.44%           2013         465         3.03%         23.510.19.66         3.55%           2014         383         2.25%         21.370.439.26         3.26%           2015         510         3.35%         27.757.77         4.25%           2018         27.757.77         4.25%         21.81.005.07         3.35%           2019         161         1.20%         10.465.912.43         16.07%           Q19         161         1.20%         10.465.912.43         16.07%           Q10-202         3.044         20.51%         50.715.307.3         7.74%           2016 - 2020         3.044         20.51%         50.715.307.3         7.74%           2021 - 2025         3.044         20.51%         50.715.307.3         7.74%           2021 - 2025         3.044         120.75%         123.5%         123.5%         123.5%         123.5%           2021 - 2025					
2011         1,588         10.5%%         86.385.663.93         13.1%%           2012         707         4,70%         55.643.535.65         5.44%           2013         455         3.03%         23.510.1996         3.59%           2016         5.101         3.38%         27.757.77         4.25%           2016         5.101         3.38%         27.757.77         4.25%           2017         2.1370.439.26         3.26%         2.1370.439.26         3.26%           2016         5.101         3.38%         27.757.77         4.25%           2017         2.1370.439.26         3.26%         3.26%           2018         27.74%         2.26.100.077.5         3.5%           2019         1611         1.20%         10.466.912.43         16.7%           2010         2020         2011         1.93%         889.352.23         0.14%           2012         2020         3.644         2.25%         15.757.74%         2.48%           2021         2020         3.647         2.44%         16.768.497.57         2.48%           2023         3.644         2.27%         15.7%         14.288.294         2.20%           2024         2.	2009	737	4.90%	37,994,121.52	5.79%
2012         707         4.70%         53.648.3366         5.48%           2013         465         3.03%         23.510.190.96         3.58%           2014         383         2.55%         21.370.190.96         3.26%           2015         510         3.39%         22.77.753.757.67         4.20%           2016         510         3.39%         22.161.005.07         3.38%           2017         3.52         2.4%         22.161.005.07         3.38%           2018         2.57         1.71%         16.183.03         1.60%           Grand Total         16.939         100.06%         665.651.150.06         100.06%           MATURITY DATE					
2013         455         3.03%         22.511 (190.06)         3.59%           2014         383         2.55%         21,370,439.26         3.29%           2015         5.10         3.39%         27,575,77         4.23%           2016         5.10         3.39%         27,575,77         4.23%           2017         3.52         2.34%         22,510,087,75         4.25%           2018         257         1.71%         16,169,133,03         2.44%           2019         181         1.20%         10.466,12,43         10.00.09%           Grand Total         15,03         00.00%         655,651,150.08         100.00%           MATURITY OATE					
2014         383         2.65%         21,30%         23.26%         21.6%         21.6%         3.29%           2016         5.10         3.39%         22,50%         7.5%         7.5%         7.5%           2017         352         2.34%         22,161.005.07         3.38%           2018         2.57         1.71%         16,466,912.43         1.66%           Grand Total         15.03         100.00%         655,651,150.08         100.00%           MATURITY DATE         0.466,912.43         1.66%         1.66%         1.66%           2016 - 2020         2.91         1.93%         889,352.23         0.14%           2026 - 2020         2.91         1.93%         889,352.23         0.14%           2026 - 2030         3.677         24.45%         126,756,968.89         19.33%           2031 - 2035         3.341         22.22%         9.02%         22.04%         22.04%           2031 - 2035         3.441         22.22%         9.02%         9.02%         9.02%         9.02%         9.02%         9.02%         9.02%         9.02%         9.02%         9.02%         9.02%         9.02%         9.02%         9.02%         9.02%         9.02%         9.02%					••••••
2015         510         3.39%         27,757,87         4.23%           2016         510         3.39%         25,500,087,75         4.50%           2017         352         2.34%         22,610,05,07         3.39%           2018         257         1.71%         16,189,133,03         2.47%           2019         181         1.20%         104,66,912,43         1600,09%           Marticle Internation of the internatinternatinterination of the internatinternation of the internation					
2016         510         3.99%         22,500         45.09%           2017         352         2.34%         22,161.005.07         3.39%           2018         257         1.71%         116,465.912.43         1.60%           Grand Total         15.039         100.00%         655,651,150.08         100.00%           MATURITY DATE					
2017         352         2.44%         2.161,005,07         3.38%           2018         257         1.71%         16,189,133.03         2.47%           2019         181         1.20%         10,466,912.43         1.60%           Grand Total         15.039         100.00%         655,651,150.08         100.00%           MATURITY DATE         Soft Construction         Soft Construction         Soft Construction         Soft Construction         Soft Construction         1.13%         889,352.23         0.14%           2016 - 2020         2031         3.677         24.45%         128,765,968,96         19.13%         119.38%         2031,524,822,9         22.00%         2044,64%         2045,757         24.46%         2046,4         17.08%         2044,223,73         15.78%         144,268,282,9         22.00%         2044,312,9         9.0%         Grand Total         15.039         100.00%         655,651,150.08         100.00%         Grand Total         15.039         100.00%         655,651,150.08         100.00%         Grand Total         15.039         100.00%         655,651,150.08         100.00%         Grand Total         1.50,39         100.00%         655,651,150.08         100.00%         100.00%         100.00%         100.00%         100.00%					
2018         257         1.71%         16.189.133.03         2.47%           2019         181         1.20%         10.466.912.43         160%           Grand Total         15.039         100.00%         655.651,150.08         100.00%           MATURY DATE					
Grand Total         15.039         100.00%         655,651,150.08         100.00%           MATURITY DATE         Num of Loans         % of loans         OS. Principal         % of OS. Principal           2016 - 2020.         2034         2051         1.33%         889,352.23         0.14%           2021 - 2025.         3.084         20.51%         50.715,307.39         7.74%           2026 - 2030.         3.677         24.45%         126,576,996.89         19.33%           2035 - 2040.         2.373         15.78%         144,288,828.29         22.00%           2044 - 2045         1,491         9.91%         111.982,784.4         17.00%           2045 - 12.045         1,491         9.91%         111.982,784.4         17.00%           2046 + 782         5.20%         69.483,231.27         9.07%           Grand Total         15.039         100.00%         655,651,150.08         100.00%           0.40 months         1.807         7.12%         3.228,143.58         3.55%           0.01 - 90 months         1.807         7.13%         23.288,143.58         3.55%           0.01 - 90 months         1.807         7.02%         18.413%         10.44%           0.01 - 90 months         1.808					
Num of Loans         % of loans         OS         Principal         % of OS         Principal           2016 - 2020         201         1.0.4.4         1.0.3.4         0.83 82.2.3         % of OS         Principal           2026 - 2025         3.044         20.51%         50.715.307.39         7.744           2026 - 2030         3.647         24.45%         126.7596.689         19.33%           2037 - 2045         2.373         15.75%         144.4268.82.29         22.20%           2044 -         7.82         5.2.0%         59.448.221.27         9.07%           2046 +         7.82         5.2.0%         59.448.221.27         9.07%           Crand Total         15.039         100.00%         655.651,150.08         100.00%           REMAIN. TIME TO MATURITY         Num of Loans         % of loans         O.S. Principal         % of OS Principal           0 - 40 months         1.073         7.13%         23.286,13.356         3.55%           0.01 - 90 months         1.073         7.13%         23.286,13.356         3.55%           0.01 - 90 months         1.2124         14.12%         82.425,00.086         13.44%           15.01 - 180 months         2.124         14.14%         40.03,0.76.52 <td< th=""><th></th><th></th><th></th><th>10,466,912.43</th><th></th></td<>				10,466,912.43	
Num of Loans         % of loan so         OS Principal         % of OS Principal           2016 - 2020         3,044         20.51%         50.715.307.39         7.74%           2026 - 2030         3,647         724.45%         126.7596.68         19.33%           2037 - 2035         3,341         22.22%         161.554.697.67         24.64%           2036 - 2040         2,373         15.7%         144.268.828.29         22.20%           2044 -         782         5.20%         50.483.231.27         9.07%           2046 +         782         5.20%         50.483.231.27         9.07%           Crand Total         15.039         100.00%         655.651.150.08         100.00%           REMAIN. TIME TO MATURITY         Num of Loans         % of loans         0.5 Principal         % of OS Principal           0 - 40 months         1,073         7.13%         23.288.143.58         3.55%           60.01 - 90 months         1,716         11.41%         40.02.41.52         2.44%           0.01 - 90 months         1,716         11.41%         40.02.41.52         2.44%           0.01 - 90 months         1,716         11.41%         40.02.41.52         2.44%           0.01 + 90 months         1,807	Grand Total	15,039	100.00%	655,651,150.08	100.00%
Num of Loans         % of loan so         OS Principal         % of OS Principal           2016 - 2020         3,044         20.51%         50.715.307.39         7.74%           2026 - 2030         3,647         724.45%         126.7596.68         19.33%           2037 - 2035         3,341         22.22%         161.554.697.67         24.64%           2036 - 2040         2,373         15.7%         144.268.828.29         22.20%           2044 -         782         5.20%         50.483.231.27         9.07%           2046 +         782         5.20%         50.483.231.27         9.07%           Crand Total         15.039         100.00%         655.651.150.08         100.00%           REMAIN. TIME TO MATURITY         Num of Loans         % of loans         0.5 Principal         % of OS Principal           0 - 40 months         1,073         7.13%         23.288.143.58         3.55%           60.01 - 90 months         1,716         11.41%         40.02.41.52         2.44%           0.01 - 90 months         1,716         11.41%         40.02.41.52         2.44%           0.01 - 90 months         1,716         11.41%         40.02.41.52         2.44%           0.01 + 90 months         1,807	MATURITY DATE				
2021 - 2025         3,084         20.51%         50,715,307,39         7,74%           2026 - 2030         3,341         22.22%         161,554,897,57         24.46%           2036 - 2040         2,373         15,75%         144,268,228,29         22.20%           2041 - 2045         1,491         9.91%         111,982,736,44         17,00%           2044 -         782         5.20%         59,483,231,27         9.07%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           REMAIN. TIME TO MATURITY         Num of Leans         % of loans         0,57 Principal         % of O.S Principal           0.40 months         1,073         7.13%         23,281,443,58         3,55%           0.01 - 90 months         1,716         11,41%         46,023,076,32         7,702%           9.01 - 120 months         1,303         8,66%         66,837,410,98         10,19%           150.01 - 180 months         1,303         8,66%         66,837,410,98         10,19%           0.00% - 1.00%         1,5378         35,776%         354,429,307,78         54,13%           Grand Total         15,039         100.00%         655,651,510.08         100.00%           100,5 + 0.00% </th <th></th> <th>Num of Loans</th> <th>% of loans</th> <th>OS Principal</th> <th>% of OS Principal</th>		Num of Loans	% of loans	OS Principal	% of OS Principal
2026 - 2030         3,677         24.45%         126,756,996.89         19.33%           2031 - 2035         3,341         22.22%         161,554,977,57         24.46%           2036 - 2035         2,373         15,78%         114,288,822,9         22.00%           2041 - 2045         1,491         9.91%         111,922,736,44         17,09%           2046 +         782         5.20%         59,483,231,27         9,07%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           REMAIN. TIME TO MATURITY         Num of Loans         % of loans         O.5 Principal         % of O.S Principal           0.40 months         1,073         7,13%         23.288,143.58         3.55%           60.01 - 90 months         1,716         11.41%         46.023,076.32         7,02%           120.01 - 150 months         2,124         14.12%         88.245,000.68         13.46%           150.01 - 180 months         5,376         35.76%         354.429.307.78         544.13%           0.00% - 1.00%         1.033         100.00%         655,651,150.08         100.00%           101 - 180 months         5,376         35.429.307.78         54.13%         37.49%           0.00% - 1			1.93%		
2035         3.341         22.22%         161,554,697.57         244,64%           2036 - 2040         2.373         15,78%         144,268,828.29         22.00%           2044 - 2045         1.491         9.91%         111,982,786.44         17.08%           2046 +         782         5.20%         59,483,231.27         9.07%           Grand Total         15.009         100.00%         655,651,150.00         100.00%           REMAIN. TIME TO MATURITY         Num of Loans         % of loans         O.S. Principal         % of O.S. Principal           0.40 months         1.073         7.13%         23.288,143.58         3.55%           90.01 - 100 months         1.716         11.41%         46.023.076.32         7.02%           90.01 - 120 months         1.638         10.89%         60.057.969.22         9.16%           120.01 - 160 months         1.303         8.66%         66.837.410.98         10.14%           120.01 - 160 months         1.303         8.66%         66.837.410.98         10.14%           120.01 - 160 months         1.303         8.66%         66.837.410.98         10.14%           120.01 - 160 months         1.303         8.66%         66.837.410.98         12.14%          1.01.00.00% <th></th> <th></th> <th></th> <th></th> <th></th>					
2036         2.373         15.78%         144.268.828.29         22.00%           2041 - 2045         1.491         9.91%         111.982.736.44         17.08%           2046 +         782         5.20%         59.483.231.27         9.07%           Grand Total         15.039         100.00%         655,651,150.08         100.00%           REMAIN. TIME TO MATURITY         Num of Loans         % of loans         O.S. Principal         % of O.S. Principal           0 - 40 months         1.073         7.13%         23.288,143.58         3.55%           60.01 - 90 months         1.073         7.13%         23.288,143.58         3.55%           60.01 - 100 months         1.716         11.41%         46.023,076.32         7.02%           90.01 - 120 months         1.638         10.89%         60.057,969.22         9.16%           120.01 - 150 months         1.303         8.66%         66.837.410.98         10.19%           0204 - 200%         1.303         8.06%         66.837.410.98         10.03%           Ort - 150 months         1.303         8.06%         66.837.410.98         10.19%           0.00% - 1.00%         1.355         1.03%         7.949,511.92         1.21%           0.00% - 1.00%					
2041 - 2046         1.491         9.91%         111.982.736.44         17.08%           Orand Total         15,039         100.00%         655,651,150.08         100.00%           Remain         Num of Leans         % of leans         OS Principal         % of OS Principal           0 - 40 months         1,073         7.13%         23.288,143.58         3.55%           60.1 - 60 months         1,073         7.13%         23.288,143.58         3.55%           60.1 - 20 months         1,073         7.13%         23.288,143.58         3.55%           90.01 - 120 months         2,124         14.412%         88.245,000.68         13.46%           150.01 - 160 months         2,124         14.12%         88.245,000.68         13.46%           160.01 + 100 months         5,378         3.5.67%         354.292,307.78         54.13%           100.00 + 100%         150,39         100.00%         655.651,150.08         100.00%           INTEREST RATE - EURO DENOMINATED LOANS         1.21%         1.33,568,676.14         28.00%           1.01% - 2.00%         3,984         2.125%         183,568,676.14         28.00%           3.01% - 4.00%         3,986         2.276%         153,468,676.14         28.00%           3.01	2026 - 2030	3,677	24.45%	126,756,996.89	19.33%
2046 +         TR2         5.0%         59.483.231.27         9.07%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           REMAIN. TIME TO MATURITY         Num of Loans         % of loans         OS Principal         % of OS Principal         % of OS Principal           0 - 40 months         1.007         12.02%         16,270,241.52         2.49%           40.01 - 60 months         1.073         7.13%         23.288,143.58         3.55%           60.01 - 90 months         1.716         11.41%         46,023.076.32         7.02%           90.01 - 120 months         1,638         10.89%         60,057,969.22         9.16%           150.01 - 180 months         5.378         35.76%         354,929,307.8         54.13%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           INTEREST RATE - EURO DENOMINATED LOANS         Num of Loans         % of loans         O.S Principal         % of OS Principal           0.0% - 1.00%         155         1.03%         7.949,511.92         1.21%           1.0% of S08         2.294%         50.458,851,150.08         100.00%           0.0% - 2.00%         3,984         2.43%         153,471,53.98 <t< th=""><th>2026 - 2030 2031 - 2035</th><th>3,677 3,341</th><th>24.45% 22.22%</th><th>126,756,996.89 161,554,697.57</th><th>19.33% 24.64%</th></t<>	2026 - 2030 2031 - 2035	3,677 3,341	24.45% 22.22%	126,756,996.89 161,554,697.57	19.33% 24.64%
REMAIN. TIME TO MATURITY           0 - 40 months         1,807         12.02%         16,270,241,52         2,48%           0 - 40 months         1,073         7.13%         22,284,143,58         3,55%           60.01 - 90 months         1,716         11.41%         44,023,076,32         7,02%           90.01 - 120 months         1,638         10.89%         60,057,969,22         9,16%           120.01 - 150 months         2,124         14,12%         88,245,000,68         13,46%           150.01 - 180 months         2,138         35,76%         354,929,307,78         54,13%           Grand Total         15,039         100.00%         655,651,150,08         100.00%           INTEREST RATE - EURO DENOMINATED LOANS         Num of Loans         % of loans         0.5 Principal         % of OS Principal           0.00% - 1.00%         155         1.03%         7,949,511.92         1.21%           1.01% - 2.00%         3,984         26,49%         150,405,552.88         22,94%           0.00% - 1.00%         2,124         14,9%         43,856,676.14         28,00%           0.00% - 0.00%         2,264         17,31%         101,558,938.44         15,49%           0.00% - 0.00%         2,264         17,31% <t< th=""><th>2026 - 2030 2031 - 2035 2036 - 2040</th><th>3,677 3,341 2,373</th><th>24.45% 22.22% 15.78%</th><th>126,756,996.89 161,554,697.57 144,268,828.29</th><th>19.33% 24.64% 22.00%</th></t<>	2026 - 2030 2031 - 2035 2036 - 2040	3,677 3,341 2,373	24.45% 22.22% 15.78%	126,756,996.89 161,554,697.57 144,268,828.29	19.33% 24.64% 22.00%
Num of Loans         % of loans         OS Principal         % of OS Principal           0 - 40 months         1,807         12.02%         16,270,241.52         2.48%           40.01 - 60 months         1,073         7.13%         23,288,143.55         3.55%           60.01 - 90 months         1,716         11.41%         46,023,076.32         7.02%           90.01 - 120 months         1,838         10.89%         60,057,969.22         9.16%           120.01 - 150 months         2.124         14.12%         88,245,000.68         13.46%           150.01 - 180 months         1,303         8.66%         66,837,410.98         10.19%           voer 180 months         5.378         35.76%         354,429,9.307.78         54.13%           Grand Total         150,399         100.00%         655,651,150.08         100.00%           INTEREST RATE - EURO DENOMINATED LOANS         Vort of Loans         0.8 of Loans         OS Principal         % of OS Principal           0.00% - 1.00%         155         1.03%         7,949,511.92         1.21%           1.01% - 2.00%         3,984         26.49%         150,405,552.88         22.94%           2.01% - 3.00%         2,604         17.31%         101,558,938.44         15.49%      <	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045	3,677 3,341 2,373 1,491	24.45% 22.22% 15.78% 9.91%	126,756,996.89 161,554,697.57 144,268,828.29 111,982,736.44	19.33% 24.64% 22.00%
Num of Loans         % of loans         OS Principal         % of OS Principal           0 - 40 months         1,807         12.02%         16,270,241.52         2.48%           40.01 - 60 months         1,073         7.13%         23,288,143.55         3.55%           60.01 - 90 months         1,716         11.41%         46,023,076.32         7.02%           90.01 - 120 months         1,838         10.89%         60,057,969.22         9.16%           120.01 - 150 months         2.124         14.12%         88,245,000.68         13.46%           150.01 - 180 months         1,303         8.66%         66,837,410.98         10.19%           voer 180 months         5.378         35.76%         354,429,9.307.78         54.13%           Grand Total         150,399         100.00%         655,651,150.08         100.00%           INTEREST RATE - EURO DENOMINATED LOANS         Vort of Loans         0.8 of Loans         OS Principal         % of OS Principal           0.00% - 1.00%         155         1.03%         7,949,511.92         1.21%           1.01% - 2.00%         3,984         26.49%         150,405,552.88         22.94%           2.01% - 3.00%         2,604         17.31%         101,558,938.44         15.49%      <	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	3,677 3,341 2,373 1,491 782	24.45% 22.22% 15.78% 9.91% 5.20%	126,756,996.89 161,554,697.57 144,268,828.29 111,982,736.44 59,483,231.27	19.33% 24.64% 22.00% 17.08%
0 - 40 months         1.807         12.02%         16,270,241.52         2.448%           40.01 - 60 months         1.073         7.13%         23.288,143.58         3.55%           60.01 - 90 months         1,716         11.41%         46,023,076.32         7.02%           90.01 - 120 months         1,638         10.88%         60,057,969.22         9.16%           12.0.01 - 150 months         2,124         14.12%         88,245,000.68         13.46%           150.01 - 180 months         5.378         35.76%         354.929,307.78         54.13%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           INTEREST RATE - EURO DENOMINATED LOANS         Verifield         10,3984         26.44%         150,405,552.88         22.94%           0.0% - 1.00%         155         1.03%         7,949,511.92         1.21%           0.10% - 2.00%         3,984         26.44%         150,405,552.88         22.94%           2.01% - 3.00%         3,196         21.25%         183,368,676.14         28.00%           3.01% - 4.00%         2,804         17.31%         101,558,938.44         15.49%           5.01% - 6.00%         2,204         1.43%         4,336,466.80         0.07%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	3,677 3,341 2,373 1,491 782	24.45% 22.22% 15.78% 9.91% 5.20%	126,756,996.89 161,554,697.57 144,268,828.29 111,982,736.44 59,483,231.27	19.33% 24.64% 22.00% 17.08% 9.07%
40.01 - 60 months         1,073         7.13%         23.288,143.58         3.55%           60.01 - 90 months         1,716         11.41%         46,023,076.32         7,02%           60.01 - 120 months         1,638         10.89%         60,057,969.22         9.16%           120.01 - 150 months         2,124         14.12%         88,245,000.68         13.46%           050.01 - 180 months         1,303         8.66%         66,837,410.98         10.19%           over 180 months         5,378         35.76%         354,929,307.78         54,13%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           INTEREST RATE - EURO DENOMINATED LOANS         Vortal State         22.94%         10,45,552.88         22.94%           0.00% - 1.00%         155         1.03%         7,949,511.92         1.21%           1.01% - 2.00%         3,984         26.49%         150,405,552.88         22.94%           0.00% - 1.00%         4,069         27.06%         183,568,676.14         28.00%           3.01% - 4.00%         2,604         17.31%         101,558,938.44         15.49%           5.01% - 5.00%         22.944         17.31%         101,558,938.44         15.49%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	3,677 3,341 2,373 1,491 782 15,039	24.45% 22.22% 9.91% 5.20% 100.00%	126,756,996.89 161,554,697.57 144,268,828.29 111,982,736.44 59,483,231.27 655,651,150.08	19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b>
90.01 - 120 months         1,638         10.89%         60.057,969.22         9.16%           120.01 - 150 months         2,124         14.12%         88,245,000.68         13.46%           0.01 - 160 months         1,303         8,66%         66,837,410.98         10.19%           over 180 months         5,378         35,76%         354,929,307,78         54,13%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           INTEREST RATE - EURO DENOMINATED LOANS         % of loans         OS Principal         % of OS Principal         % of OS Principal           0.00% - 1.00%         155         1.03%         7,949,511.92         1.21%           1.01% - 2.00%         3,984         26,49%         150,405,552.88         22,94%           0.00% - 4.00%         3,984         26,49%         150,405,552.88         22,94%           0.01% - 4.00%         3,196         21,25%         183,676,14         28,00%           0.01% - 5.00%         2,604         17,31%         101,558,938.44         15.49%           0.01% - 7.00%         2244         1.49%         4,386,466.80         0.67%           0.01% - 7.00%         2,323         15,45%         79,268,231.79         12.09%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	3,677 3,341 1,2,373 1,491 782 15,039 Num of Loans	24.45% 22.22% 15.78% 9.91% 5.20% <b>100.00%</b> % of loans	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal	19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> <b>100.00%</b>
120.01 - 160 months         2,124         14.12%         88,245,000.68         13.46%           150.01 - 180 months         1,303         8.66%         66,837,410.98         10.19%           0ver 180 months         5.378         35.76%         354,229,307.78         54.13%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           INTEREST RATE - EURO DENOMINATED LOANS         OS Principal         % of OS Principal         % of OS Principal           0.00% - 1.00%         155         1.03%         7,949,511.92         1.21%           0.10% - 2.00%         3.984         26.49%         150,405,552.88         22.94%           2.01% - 3.00%         3.196         21.25%         183,568,676.14         28.00%           3.01% - 4.00%         3.196         21.25%         183,568,676.14         28.00%           6.01% - 7.00%         224         1.49%         4.366,466.80         0.67%           5.01% - 6.00%         655,651,150.08         100.00%         655,651,150.08         100.00%           Grand Total         15,039         100.00%         655,651,150.08         0.44%           0.00% - 20.00%         2,323         15,45%         79,268,231.79         12.09%           30	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months	3,677 3,341 1,491 782 15,039 Num of Loans 1,807	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % of loans 12.02%	126,756,996.89 161,554,697.57 144,268,828.29 111,982,736.44 59,483,231.27 655,651,150.08 OS Principal 16,270,241.52	19.33% 24.64% 22.0% 17.08% 9.07% 100.00% % of OS Principal 2.48%
150.01 - 180 months         1,303         8.66%         66.837,410.98         10.19%           Over 180 months         5,378         35.76%         354.929,307.78         54.13%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           INTEREST RATE - EURO DENOMINATED LOANS         0	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % of loans 12.02% 7.13%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150.08 OS Principal 16,270,241,52 23,288,143,58	19.33% 24.64% 22.00% 17.08% 9.07% 100.00% % of OS Principal 2.48% 3.55%
over 180 months         5.378         35.76%         354.292,307.78         54.13%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           INTEREST RATE - EURO DENOMINATED LOANS         Vol         655,651,150.08         100.00%           0.00% - 1.00%         155         1.03%         7.949,511.92         1.21%           0.00% - 20.00%         3.984         26.49%         150,405,552.88         22.94%           0.01% - 2.00%         3.984         26.49%         150,405,552.88         22.94%           0.01% - 4.00%         3.984         26.49%         150,405,552.88         22.94%           0.01% - 4.00%         3.984         26.49%         150,405,552.88         22.94%           0.01% - 4.00%         3.916         21.25%         183,676,764         28.00%           0.01% - 5.00%         2.604         17.31%         101,558,938.44         15.49%           0.01% - 7.00%         224         1.49%         4.386,466.80         0.67%           0.01% - 7.00%         2.323         15.45%         61,228,567.25         9.34%           0.01% - 20.00%         2.213         14.72%         96,095,640.09         14.66%           0.00% - 20.00%         2.213	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,773 1,776 1,638	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % of loans 12.02% 7.13% 11.41% 10.89%	126,756,996.89 161,554,697.57 144,268,828.29 111,982,736.44 59,483,231.27 655,651,150.08 0S Principal 16,270,241.52 23,288,143.58 46,023,076.32 60,057,969.22	19.33% 24.64% 22.00% 17.08% 9.07% 100.00% % of OS Principal 2.48% 3.55% 7.02% 9.16%
Grand Total         15,039         100.00%         655,651,150.08         100.00%           INTEREST RATE - EURO DENOMINATED LOANS         OS         Principal         % of OS         % of OS <th< td=""><th>2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months</th><td>3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124</td><td>24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 0f loans 12.02% 7.13% 11.41% 10.89% 14.12%</td><td>126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68</td><td>19.33% 24.64% 22.00% 17.08% 9.07% 100.00% % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46%</td></th<>	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 0f loans 12.02% 7.13% 11.41% 10.89% 14.12%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68	19.33% 24.64% 22.00% 17.08% 9.07% 100.00% % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46%
INTEREST RATE - EURO DENOMINATED LOANS         OS Principal         % of OS Principal           0.00% - 1.00%         155         1.03%         7.949,511.92         1.21%           1.01% - 2.00%         3,984         26.49%         150,405,552.88         22.94%           2.01% - 3.00%         4,069         27.06%         183,171,539.89         27.94%           3.01% - 4.00%         3,196         21.25%         183,568,676.14         28.00%           5.01% - 5.00%         2,604         17.31%         101,558,398.44         15.49%           5.01% - 6.00%         792         5.27%         24,345,587.13         3.71%           6.01% - 7.00%         224         1.49%         4,386,466.80         0.67%           7.01% +         15         0.10%         264,876.88         0.04%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           CURRENT LT V_ Indexed (Euro by Daily F/X Rate)         0.01% - 30.00%         2,213         14.72%         96,095,640.09         14.66%           0.00% - 20.00%         2,213         14.72%         96,095,640.09         14.66%           0.01% - 60.00%         1,811         12.04%         113,965,116.37         17.38%           0.01% - 60.00	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 120.01 - 180 months	3,677 3,341 2,373 1,491 782 <b>15,039</b> Num of Loans 1,807 1,073 1,776 1,638 2,124 1,303	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % of loans 12.02% 7.13% 11.41% 10.89% 14.12% 8.66%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> <b>3000</b> <b>100.00%</b> <b>2.48%</b> 3.55% 7.02% 9.16% 13.46% 10.19%
Num of Loans         % of loans         OS Principal         % of OS Principal           0.0% - 1.00%         155         1.03%         7,949,511.92         1.21%           0.10% - 2.00%         3,984         26,49%         150,405,552.88         22.94%           2.01% - 3.00%         4,069         27.06%         183,171,539.89         27.94%           3.01% - 4.00%         3,196         21.25%         183,568,676.14         28.00%           4.01% - 5.00%         2,604         17.31%         101,558,398.44         15.49%           5.01% - 6.00%         792         5.27%         24,345,587.13         3.71%           6.01% - 7.00%         224         1.49%         4,366,466.80         0.67%           7.01% +         15         0.10%         264,876.88         0.04%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           CURRENT LTV_ Indexed (Euro by Daily FX Rate)          0.02% - 0.02%         9.34%         9.94%           0.00% - 20.00%         2,213         14.72%         96,095,640.09         14.66%           0.01% - 60.00%         2,213         14.72%         96,095,640.09         14.66%           0.01% - 60.00%         2,213 <td< td=""><th>2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 180 months 150.01 - 180 months</th><td>3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,776 1,776 1,638 2,124 1,303 5,378</td><td>24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 0 of loans 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76%</td><td>126,756,996.89 161,554,697.57 144,268,828.29 111,982,736.44 59,483,231.27 655,651,150.08 0S Principal 16,270,241.52 23,288,143.58 46,023,076.32 60,057,969.22 88,245,000.68 66,837,410.98 354,929,307.78</td><td>19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> <b>100.00%</b> <b>2.48%</b> 3.55% 7.02% 9.16% 13.46% 10.19% 54.13%</td></td<>	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 180 months 150.01 - 180 months	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,776 1,776 1,638 2,124 1,303 5,378	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 0 of loans 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76%	126,756,996.89 161,554,697.57 144,268,828.29 111,982,736.44 59,483,231.27 655,651,150.08 0S Principal 16,270,241.52 23,288,143.58 46,023,076.32 60,057,969.22 88,245,000.68 66,837,410.98 354,929,307.78	19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> <b>100.00%</b> <b>2.48%</b> 3.55% 7.02% 9.16% 13.46% 10.19% 54.13%
0.00% - 1.00%         1.03%         7,949,511.92         1.21%           1.01% - 2.00%         3,984         26.49%         150,405,552.88         22.94%           2.01% - 3.00%         4.069         27.06%         153,171,539.89         27.94%           3.01% - 4.00%         3,196         27.25%         183,568,676.14         28.00%           0.01% - 5.00%         2,604         17.31%         101,558,398.44         15.49%           5.01% - 6.00%         792         5.27%         24,345,587.13         3.71%           6.01% - 7.00%         224         1.49%         4,386,466.80         0.67%           7.01% +         15         0.10%         264,876.88         0.04%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           CURRENT LT V_ Indexed (Euro by Daily F/X Rate)         5         0.10%         20,28,767.25         9.34%           0.00% - 20.00%         2,213         15,45%         79.268,231.79         12.09%           30.01% - 40.00%         2,213         14,72%         96,095,640.09         14,66%           0.01% - 50.00%         2,164         14.39%         113,965,116.37         17.38%           50.01% - 60.00%         1,811         12.	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 180 months 150.01 - 180 months	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,776 1,776 1,638 2,124 1,303 5,378	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 0 of loans 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76%	126,756,996.89 161,554,697.57 144,268,828.29 111,982,736.44 59,483,231.27 655,651,150.08 0S Principal 16,270,241.52 23,288,143.58 46,023,076.32 60,057,969.22 88,245,000.68 66,837,410.98 354,929,307.78	19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> <b>3000</b> <b>100.00%</b> <b>2.48%</b> 3.55% 7.02% 9.16% 13.46% 10.19%
1.01% - 2.00%         3.984         26.49%         150.405,552.88         22.24%           2.01% - 3.00%         4.069         27.06%         183,171,539.89         27.94%           3.01% - 4.00%         3.196         21.25%         183,568,676.14         28.00%           4.01% - 5.00%         2.604         17.31%         101,558,938.44         15.49%           5.01% - 6.00%         2.604         17.31%         101,558,938.44         15.49%           6.01% - 7.00%         224         1.49%         4.386,466.80         0.67%           7.01% +         15         0.10%         264,876.88         0.04%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           CURRENT LTV_Indexed (Euro by Daily F/X Rate)         V         Vol OS Principal         % of OS Principal         % of OS Principal           0.00% - 20.00%         2.213         14.45%         79.268,231,79         12.09%           0.01% - 50.00%         2.164         14.39%         113.965,116.37         17.38%           0.01% - 60.00%         1.811         12.04%         113.965,116.37         17.38%           0.01% - 60.00%         7.35         4.89%         50.452,613.94         7.70%           0.01	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 120.01 - 180 months 150.01 - 180 months 0ver 180 months	3,677 3,341 2,373 1,491 782 15,039 1,607 1,073 1,776 1,638 2,124 1,638 2,124 1,638 2,124 1,303 5,378 15,039	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % of loans 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00%	126,756,996.89 161,554,697.57 144,268,828.29 111,982,736.44 59,483,231.27 655,651,150.08 0S Principal 16,270,241.52 23,288,143.58 46,023,076.32 60,057,969.22 88,245,000.68 66,837,410.98 354,929,307.78 655,651,150.08	19.33% 24.64% 22.00% 17.08% 9.07% 100.00% % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% 100.00%
2.01% - 3.00%         4.069         27.06%         183,171,539.89         27.94%           3.01% - 4.00%         3.196         21.25%         183,568,676.14         28.00%           0.01% - 5.00%         2.604         17.31%         101,558,398.44         15.49%           5.01% - 6.00%         792         5.27%         24,345,587.13         3.71%           6.01% - 7.00%         224         1.49%         4,386,466.80         0.67%           7.01% +         15         0.10%         264,876.88         0.04%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           CURRENT LTV_ Indexed (Euro by Daily FX Rate)         % of loans         OS, Principal         % of OS, Principal         % of OS, Principal           0.00% - 20.00%         2,213         15,45%         79,268,231.79         12.09%           20.01% - 30.00%         2,213         14,72%         96,095,640.09         14,66%           0.01% - 60.00%         1,811         12.04%         113,965,116.37         17.38%           50.01% - 60.00%         1,811         12.04%         113,965,116.37         17.28%           60.01% - 70.00%         735         4.89%         50,452,613.94         7.70% <td< td=""><th>2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 0ver 180 months Grand Total INTEREST RATE - EURO DENOMINATED</th><td>3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,638 2,124 1,638 2,124 1,303 5,378 15,039 LOANS Num of Loans</td><td>24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % of loans 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00%</td><td>126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 0S Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 655,651,150,08</td><td>19.33% 24.64% 22.00% 17.08% 9.07% 100.00% % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% 100.00% % of OS Principal</td></td<>	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 0ver 180 months Grand Total INTEREST RATE - EURO DENOMINATED	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,638 2,124 1,638 2,124 1,303 5,378 15,039 LOANS Num of Loans	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % of loans 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 0S Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 655,651,150,08	19.33% 24.64% 22.00% 17.08% 9.07% 100.00% % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% 100.00% % of OS Principal
3.01% - 4.00%         3.196         21.25%         183.568.676.14         28.00%           4.01% - 5.00%         2.604         17.31%         101.558.938.44         15.49%           5.01% - 6.00%         792         5.27%         24.345,587.13         3.71%           6.01% - 7.00%         224         1.49%         4.386,466.80         0.67%           7.01% +         15         0.10%         2648,476.88         0.04%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           CURRENT LTV_ Indexed (Euro by Daily F/X Rate)         0.00% - 20.00%         2.213         15.45%         61,228,567.25         9.34%           0.00% - 20.00%         2.213         15.45%         79,268,231.79         12.09%           30.01% - 40.00%         2.213         14.72%         96,095,640.09         14.66%           0.01% - 50.00%         2.164         14.39%         113,965,116.37         17.38%           50.01% - 60.00%         1,811         12.04%         112,819,753.72         17.21%           60.01% - 70.00%         735         4.89%         50,452,613.94         7.70%           80.01% - 90.00%         735         4.89%         50,452,613.94         7.70% <t< td=""><th>2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 120.01 - 130 months 120.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINATED 0.00% - 1.00%</th><td>3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,073 1,538 1,073 1,538 1,509</td><td>24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % of loans 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00%</td><td>126,756,996.89 161,554,697.57 144,268,828.29 111,982,736.44 59,483,231.27 655,651,150.08 OS Principal 16,270,241.52 23,288,143.58 46,023,076.32 60,057,969.22 88,245,000.68 66,837,410.98 354,929,307,78 655,651,150.08 OS Principal 7,949,511.92</td><td>19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> <b>100.00%</b> <b>%</b> of OS Principal 10.19% 54.13% 100.00% <b>%</b> of OS Principal 1.21%</td></t<>	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 120.01 - 130 months 120.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINATED 0.00% - 1.00%	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,073 1,538 1,073 1,538 1,509	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % of loans 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00%	126,756,996.89 161,554,697.57 144,268,828.29 111,982,736.44 59,483,231.27 655,651,150.08 OS Principal 16,270,241.52 23,288,143.58 46,023,076.32 60,057,969.22 88,245,000.68 66,837,410.98 354,929,307,78 655,651,150.08 OS Principal 7,949,511.92	19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> <b>100.00%</b> <b>%</b> of OS Principal 10.19% 54.13% 100.00% <b>%</b> of OS Principal 1.21%
4.01% - 5.00%         2.604         17.31%         101.558.938.44         15.49%           5.01% - 6.00%         792         5.27%         24,345,587.13         3.71%           6.01% - 7.00%         224         1.49%         4.386,466.80         0.67%           7.01% +         15         0.10%         264,876.88         0.04%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           CURRENT LTV_Indexed (Euro by Daily F/X Rate)           0.00% - 20.00%         2.323         16.45%         79.268,231.79         12.09%           0.00% - 20.00%         2.213         14.45%         79.268,231.79         12.09%           30.01% - 40.00%         2.164         14.39%         113.965,116.37         17.38%           50.01% - 60.00%         1.811         12.04%         113.965,116.37         17.28%           50.01% - 60.00%         1.811         12.04%         113.965,116.37         17.28%           60.01% - 70.00%         7.35         4.89%         50.452,613.94         7.70%           60.01% - 70.00%         7.35         4.89%         50.452,613.94         7.70%           60.01% - 80.00%         242         1.61%         18,490,959.85         2.82	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 150 months 150.01 - 150 months Grand Total INTEREST RATE - EURO DENOMINATED 0.00% - 1.00% 1.01% - 2.00%	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,303 5,378 15,039 15,039 LOANS Num of Loans 155 3,984	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 0f loans 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00% % 0f loans 1.03% 26.49%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19.33% 24.64% 22.00% 17.08% 9.07% 100.00% % of OS Principal 2.48% 3.55% 7.02% 9.16% 10.19% 54.13% 100.00% % of OS Principal 1.21% 22.94%
5.01% - 6.00%         792         5.27%         24.345.587.13         3.71%           6.01% - 7.00%         224         1.49%         4.386,466.80         0.67%           7.01% +         15         0.10%         2248.88         0.04%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           CURRENT LTV_ Indexed (Euro by Daily FX Rate)         0         0         657,651,150.08         100.00%           CURRENT LTV_ Indexed (Euro by Daily FX Rate)         0         0         652,651,150.08         100.00%           CURRENT LTV_ Indexed (Euro by Daily FX Rate)         0         0         9,3733         24.82%         61,228,567.25         9,34%           20.01% - 30.00%         2,213         14.72%         96,095,640.09         14.66%           40.01% - 60.00%         2,213         14.72%         96,095,640.09         14.66%           50.01% - 60.00%         1,811         12.04%         113,965,116.37         17.38%           50.01% - 60.00%         1,811         12.04%         112,819,753.72         17.21%           60.01% - 70.00%         735         4.89%         50,452,613.94         7.70%           80.01% - 90.00%         735         4.89%         50,452,613.94	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 1000% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,303 5,378 5,378 15,039 LOANS Num of Loans 155 3,984 4,069	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % of loans 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00% % of loans 1.03% 26.49% 27.06%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 655,651,150,08 OS Principal 7,949,511,92 150,405,552,88 183,171,539,88	19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% <b>100.00%</b> % of OS Principal 1.21% 22.94% 27.94%
6.01% - 7.00%         224         1.49%         4,386,466.80         0.67%           7.01% +         15         0.10%         264,876.88         0.04%           Grand Total         15,039         100.00%         655,651,150.08         100.00%           CURRENT LTV Indexed (Euro by Daily F/X Rate)           CURRENT LTV Indexed (Euro by Daily F/X Rate)         Solution         OS_Principal         % of OS_Principal         % of OS_Principal           0.00% - 20.00%         2,323         15,45%         79,268,231.79         12.09%           0.01% - 60.00%         2,213         14,472%         96,005,640.09         14,66%           0.01% - 60.00%         2,164         14.39%         113,965,116.37         17.38%           50.01% - 60.00%         1,811         12.04%         112,819,753.72         17.21%           60.01% - 70.00%         1,811         12.04%         113,965,116.37         17.38%           50.01% - 80.00%         735         4.89%         50,452,613.94         7.70%           80.01% - 90.00%         417         2.77%         28,809,688.92         4.39%           90.01% - 100.00%         242         1.61%         18,490,959.85         2.82%           90.01% +         36         0.24%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Over 180 months Grand Total NTEREST RATE - EURO DENOMINATED 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,073 1,073 1,073 1,776 1,638 2,124 1,638 2,124 1,638 2,124 1,638 2,124 1,638 2,124 1,5378 15,039 LOANS Num of Loans 155 3,984 4,069 3,196	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % of loans 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00% % of loans 1.03% 26.49% 27.06% 21.25%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 655,651,150,08 OS Principal 7,949,511,92 150,405,552,88 183,171,539,89 183,568,676,14	19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% <b>100.00%</b> % of OS Principal 1.21% 22.94% 27.94% 28.00%
Grand Total         15,039         100.00%         655,651,150.08         100.00%           CURRENT LTV_ Indexed (Euro by Daily F/X Rate)         Num of Loans         % of loans         OS_Principal         % of OS_Principal           0.00% - 20.00%         3,733         24.82%         61,228,567.25         9.34%           0.01% - 30.00%         2,323         15.45%         79,268,231.79         12.09%           30.01% - 40.00%         2,213         14.72%         96,095,640.09         14.66%           0.01% - 60.00%         2,164         14.39%         113,965,116.37         17.38%           50.01% - 60.00%         1,811         12.04%         112,819,753.72         17.21%           60.01% - 70.00%         735         4.89%         50.452,613.94         7.70%           80.01% - 90.00%         417         2.77%         28,809,688.92         4.39%           90.01% - 100.00%         242         1.61%         18,490,959.85         2.82%           90.01% +         36         0.24%         3.002,035.34         0.46%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 120.01 - 150 months 150.01 - 150 months 150.01 - 180 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%	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,303 5,378 15,039 LOANS Num of Loans 155 3,984 4,069 3,196 3,196 2,604	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % of loans 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00% % of loans 1.03% 26.49% 27.06% 21.25% 17.31% 5.27%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 655,651,150,08 OS Principal 7,949,511,92 150,405,552,88 183,171,539,89 183,568,676,14 101,558,938,44	19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% <b>100.00%</b> % of OS Principal 1.21% 22.94% 27.94% 28.00%
CURRENT LTV         Indexed (Euro by Daily F/X Rate)           0.00% - 20.00%         3,733         24.82%         61,228,567.25         9.34%           20.01% - 30.00%         2,323         15.45%         79,268,231.79         12.09%           30.01% - 40.00%         2,213         14.72%         96,005,640.09         14.66%           40.01% - 50.00%         2,164         14.39%         113,965,116.37         17.38%           50.01% - 60.00%         1,811         12.04%         112,819,753.72         17.21%           60.01% - 70.00%         1,365         9.08%         91,518,542.81         13.96%           70.11% - 80.00%         735         4.89%         50,452,613.94         7.70%           80.01% - 90.00%         242         1.61%         18,490,959.85         2.82%           90.01% - 100.00%         242         1.61%         18,490,959.85         2.82%           90.01% +         36         0.24%         3.002,035.34         0.46%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 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% 5.01% - 6.00% 6.01% - 7.00%	3,677 3,341 2,373 1,491 782 15,039 <u>Num of Loans</u> 1,807 1,073 1,716 1,638 2,124 1,303 5,378 2,124 1,303 5,378 15,039 LOANS Num of Loans Num of Loans 155 3,984 4,069 3,196 2,604 792 2224	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00% % 0f loans 1.03% 27.06% 27.06% 27.06% 21.25% 17.31% 5.27%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 655,651,150,08 OS Principal 7,949,511,92 150,405,552,88 183,171,539,89 183,568,676,14 101,558,938,44 24,345,587,13 4,386,466,80	19.33% 24.64% 22.00% 17.08% 9.07% 0.07% 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% 100.00% % of OS Principal 1.21% 22.94% 27.94% 28.00% 15.49% 3.71% 0.67%
Num of Loans         % of loans         OS_Principal         % of OS_Principal           0.00% - 20.00%         3,733         24.82%         61.228,567.25         9.34%           0.01% - 30.00%         2,323         15.45%         79.268,231.79         12.09%           30.01% - 40.00%         2,213         14.72%         96.095,640.09         14.66%           0.01% - 60.00%         2,213         14.72%         96.095,640.09         14.66%           0.01% - 60.00%         2,164         14.39%         113.965,116.37         17.38%           50.01% - 60.00%         1,811         12.04%         112,819,753.72         17.21%           60.01% - 70.00%         735         4.89%         50.452,613.94         7.70%           80.01% - 90.00%         417         2.77%         28.809,688.92         4.39%           90.01% - 100.00%         242         1.61%         18,490,959.85         2.82%           90.01% +         36         0.24%         3.002,035.34         0.46%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 10.01 - 120 months 120.01 - 130 months 150.01 - 180 months 10.01 + 20.00 10.00% - 1.00% 2.01% - 2.00% 2.01% - 4.00% 5.01% - 6.00% 5.01% - 7.00% 7.01% +	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,638 2,124 1,638 2,124 1,638 5,378 15,039 LOANS Num of Loans Num of Loans 155 3,984 4,069 3,196 2,604 792 224 224	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 0 of loans 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00% % 0 of loans 1.03% 26.49% 27.06% 21.25% 1.31% 5.27% 1.49%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 <b>655,651,150,08</b> OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 <b>655,651,150,08</b> OS Principal 7,949,511,92 150,405,552,88 183,171,539,89 183,568,676,14 101,558,938,44 24,345,587,13 4,386,466,80 264,876,88	19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% <u>54.13%</u> 24.13% 22.94% 27.94% 22.94% 27.94% 28.00% 15.49% 3.71% 0.67%
Num of Loans         % of loans         OS_Principal         % of OS_Principal           0.00% - 20.00%         3,733         24.82%         61.228,567.25         9.34%           0.01% - 30.00%         2,323         15.45%         79.268,231.79         12.09%           30.01% - 40.00%         2,213         14.72%         96.095,640.09         14.66%           0.01% - 60.00%         2,213         14.72%         96.095,640.09         14.66%           0.01% - 60.00%         2,164         14.39%         113.965,116.37         17.38%           50.01% - 60.00%         1,811         12.04%         112,819,753.72         17.21%           60.01% - 70.00%         735         4.89%         50.452,613.94         7.70%           80.01% - 90.00%         417         2.77%         28.809,688.92         4.39%           90.01% - 100.00%         242         1.61%         18,490,959.85         2.82%           90.01% +         36         0.24%         3.002,035.34         0.46%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 10.01 - 120 months 120.01 - 130 months 150.01 - 180 months 10.01 + 20.00 10.00% - 1.00% 2.01% - 2.00% 2.01% - 4.00% 5.01% - 6.00% 5.01% - 7.00% 7.01% +	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,638 2,124 1,638 2,124 1,638 5,378 15,039 LOANS Num of Loans Num of Loans 155 3,984 4,069 3,196 2,604 792 224 224	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 0 of loans 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00% % 0 of loans 1.03% 26.49% 27.06% 21.25% 1.31% 5.27% 1.49%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 <b>655,651,150,08</b> OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 <b>655,651,150,08</b> OS Principal 7,949,511,92 150,405,552,88 183,171,539,89 183,568,676,14 101,558,938,44 24,345,587,13 4,386,466,80 264,876,88	19.33% 24.64% 22.00% 17.08% 9.07% 0.07% 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% 100.00% % of OS Principal 1.21% 22.94% 27.94% 28.00% 15.49% 3.71% 0.67%
20.01% - 30.00%         2,323         15.45%         79.268,231.79         12.09%           30.01% - 40.00%         2,213         14.72%         96.095,640.09         14.66%           0.01% - 50.00%         2,164         14.39%         113,965,116.37         17.38%           50.01% - 60.00%         1,811         12.04%         112,819,753.72         17.21%           60.01% - 70.00%         1,811         12.04%         91,518,542.81         13.96%           70.01% - 80.00%         735         4.89%         50,452,613.94         7.70%           80.01% - 90.00%         242         1.61%         18,490,959.85         2.82%           90.01% - 100.00%         242         1.61%         18,490,959.85         2.82%           90.01% +         36         0.24%         3.002,035.34         0.46%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - 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	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,303 5,378 15,039 15,039 LOANS Num of Loans 155 3,984 4,069 3,196 2,604 7792 224 15 15,039	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 0 of loans 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00% % 0 of loans 1.03% 26.49% 27.06% 21.25% 1.31% 5.27% 1.49%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 <b>655,651,150,08</b> OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 <b>655,651,150,08</b> OS Principal 7,949,511,92 150,405,552,88 183,171,539,89 183,568,676,14 101,558,938,44 24,345,587,13 4,386,466,80 264,876,88	19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% 24.9% 27.94% 22.94% 27.94% 22.94% 27.94% 28.00% 15.49% 3.71% 0.67%
30.01% - 40.00%         2,213         14.72%         96,095,640.09         14.66%           40.01% - 50.00%         2,164         14.39%         113,965,116.37         17.38%           50.01% - 60.00%         1,811         12.04%         112,819,753.72         17.21%           60.01% - 70.00%         1,365         9.08%         91,518,542.81         13.96%           70.01% - 80.00%         735         4.89%         50,452,613.94         7.70%           80.01% - 90.00%         417         2.77%         28,809,688.92         4.39%           90.01% - 100.00%         242         1.61%         18,490,959.85         2.82%           100.00% +         36         0.24%         3,002,035.34         0.46%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 120.01 - 150 months 120.01 - 150 months 120.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINATED 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 6.01% - 7.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed (Euro by Daily F/X)	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,776 1,638 2,124 1,303 5,378 15,039 LOANS Num of Loans 155 3,984 4,069 3,196 2,604 792 224 15 15,039 Rate) Num of Loans	24.45% 22.2% 15.78% 9.91% 5.20% 100.00% % of loans 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00% % of loans 1.03% 26.49% 21.25% 17.31% 5.27% 1.49% 0.10% 1.00%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 655,651,150,08 OS Principal 7,949,511,92 150,405,552,88 183,576,893,844 24,345,557,13 4,386,466,80 264,876,88 655,651,150,08 OS Principal	19.33% 24.64% 22.00% 17.08% 9.07% 100.00% % of OS Principal 2.48% 3.55% 9.16% 13.46% 10.19% 54.13% 100.00% % of OS Principal 1.21% 22.94% 27.94% 28.00% 15.49% 3.71% 0.67% 0.04% 100.00%
40.01% - 50.00%         2,164         14.39%         113.965,116.37         17.38%           50.01% - 60.00%         1,811         12.04%         112,819,753.72         17.21%           60.01% - 70.00%         1,365         9.08%         91,518,542.81         13.36%           70.01% - 80.00%         735         4.89%         50,452,613.94         7.70%           80.01% - 90.00%         417         2.77%         28,809,688.92         4.39%           90.01% - 100.00%         242         1.61%         18,400,959.85         2.82%           100.00% +         36         0.24%         3,002,035.34         0.46%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Over 180 months Grand Total INTEREST RATE - EURO DENOMINATED 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed (Euro by Daily F/X 0.00% - 20.00%	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,303 5,378 15,039 LOANS Num of Loans 155 3,984 4,069 3,196 2,604 792 224 15 15,039 Rate) Num of Loans 3,733	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 21.05% 100.00% % 0f loans 1.03% 26.49% 0.10% 17.31% 5.27% 1.43% 0.10% 100.00%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 668,337,410,98 354,929,307,78 655,651,150,08 OS Principal 101,558,938,44 24,345,587,13 4,386,466,80 264,876,88 655,651,150,08 OS Principal 61,228,567,25	19.33% 24.64% 22.00% 17.08% 9.07% 100.00% % of OS Principal 0.2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% 20.00% 1.21% 22.94% 27.94% 28.00% 15.49% 3.71% 0.67% 0.04% 0.04% 100.00%
50.01% - 60.00%         1,811         12.04%         112.819,753.72         17.21%           60.01% - 70.00%         1,365         9.08%         91,518,542.81         13.96%           70.01% - 80.00%         735         4.89%         50,452,613.94         7.70%           80.01% - 90.00%         417         2.77%         28,809,688.92         4.39%           90.01% - 100.00%         242         1.61%         18,490,959.85         2.82%           100.00% +         36         0.24%         3.002,035.34         0.46%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 90 months 10.01 - 130 months 150.01 - 120 months 150.01 - 180 months 10.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed (Euro by Daily F/X 0.00% - 20.00% 20.01% - 30.00%	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,303 5,378 15,039 LOANS Num of Loans 155 3,984 4,069 3,196 2,2604 792 224 15 15,039 Rate) Num of Loans 3,733 3,733 2,323	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % of loans 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans % of loans	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 354,929,307,78 005 Principal 7,949,511,92 150,405,552,88 183,171,539,89 183,568,676,14 101,558,938,44 24,345,587,13 4,386,466,80 026,4876,88 655,651,150,08 OS Principal 61,228,567,25 79,268,231,79	19.33% 24.64% 22.00% 17.08% 9.07% 100.00% % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% 20.00% 22.94% 27.94% 22.94% 22.94% 22.94% 22.94% 22.94% 22.94% 23.71% 0.67% 0.04% 100.00%
60.01% - 70.00%         1,365         9.08%         91,518,542.81         13.96%           70.01% - 80.00%         735         4.89%         50.452,613.94         7.70%           80.01% - 90.00%         417         2.77%         28,809,688.92         4.39%           90.01% - 100.00%         242         1.61%         18,490,959.85         2.82%           100.00% +         36         0.24%         3,002,035.34         0.46%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 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% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed (Euro by Daily F/X 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00%	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,303 5,378 2,124 1,303 5,378 15,039 LOANS Num of Loans 155 3,984 4,069 3,196 2,604 792 224 15 15,039 3,196 2,604 792 224 15 15,039	24.45% 22.22% 3.991% 5.20% 100.00% % of loans 12.02% 7.13% 11.41% 0.83% 14.12% 8.66% 35.76% 100.00% % of loans 1.03% 26.49% 27.06% 27.06% 27.06% 27.06% 11.25% 17.31% 5.27% 1.49% 0.10% 100.00%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 655,651,150,08 OS Principal 0S Principal 101,558,938,44 24,345,587,13 4,386,466,80 264,876,88 655,651,150,08 OS Principal 0S Principal 61,228,567,25 79,268,231,79 96,095,640,09	19.33% 24.64% 22.00% 17.08% 9.07% 100.00% % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% 100.00% % of OS Principal 1.21% 22.94% 27.94% 28.00% 15.49% 3.71% 0.04% 0.67% 0.04% 100.00% 19.34% 12.09% 13.09% 13.00% 13.00% 14.00% 13.00% 14.00% 14.00% 12.09% 14.00% 12.09% 14.00% 14.00% 14.00% 15.00%15.00% 1
70.01% - 80.00%         735         4.89%         50.452,613.94         7.70%           80.01% - 90.00%         417         2.77%         28.809,688.92         4.39%           90.01% - 100.00%         242         1.61%         18.490,959.85         2.82%           100.00% +         36         0.24%         3,002,035.34         0.46%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 120.01 - 150 months 150.01 - 150 months 150.01 - 180 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% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed (Euro by Daily F/X 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00%	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,303 5,378 2,124 1,303 5,378 15,039 LOANS Num of Loans 155 3,984 4,069 3,196 2,604 792 224 15 15,039 Rate) Num of Loans 155 3,984 4,069 3,196 3,196 3,196 2,604 792 224 224 15 15,039	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00% % 0f loans % of loans % of loans % of loans % of loans % of loans 24.82% 15.45% 14.72%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 655,651,150,08 OS Principal 7,949,511,92 150,405,552,88 183,171,539,89 183,568,676,14 101,558,938,44 24,345,587,13 4,386,466,80 264,876,88 655,651,150,08 OS Principal 61,228,567,25 79,268,231,79 96,095,640,09 113,965,116,37	19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% 24.13% 24.13% 22.94% 27.94% 22.94% 27.94% 28.00% 16.49% 3.71% 0.04% 0.04% 100.00% 19.34% 12.09% 14.66% 12.09% 14.66% 17.38%
80.01% - 90.00%         417         2.77%         28.809.688.92         4.39%           90.01% - 100.00%         242         1.61%         18,490,959.85         2.82%           100.00% +         36         0.24%         3.002,035.34         0.46%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total 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 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINATED 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 5.01% - 6.00% 6.01% - 7.00% 5.01% - 60.0% 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,303 5,378 5,378 15,039 LOANS Num of Loans 155 3,984 4,069 3,196 2,604 792 224 15 15,039 Rate) Num of Loans 15,039	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00% % 0 f loans 1.03% 26.49% 21.25% 17.31% 5.27% 1.49% 0.10% 100.00%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 0S Principal 7,949,511,92 150,405,552,88 183,171,539,89 183,568,676,14 101,558,938,44 24,345,587,13 4,386,466,80 026,4876,88 655,651,150,08 OS Principal 05,971,028 61,228,567,25 79,268,231,79 96,095,640,09 113,965,116,37 112,819,753,72	19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% <b>100.00%</b> % of OS Principal 1.21% 22.94% 22.94% 22.94% 23.71% 0.67% 0.04% 15.49% 3.71% 0.67% 0.04% 15.49% 3.71% 0.67% 1.2.9% 1.5.9% 3.71% 0.67% 1.2.9% 1.5.9% 3.71% 0.67% 1.2.9% 1.5.9% 3.71% 0.04% 1.2.0% 1.2.1%
90.01% - 100.00%         242         1.61%         18,490,959.85         2.82%           100.00% +         36         0.24%         3,002,035.34         0.46%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 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% - F.00% 5.01% - Colome CURRENT LTV_Indexed (Euro by Daily F/X 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 70.00%	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,303 5,378 15,039 15,	24.45% 22.22% 15.78% 9.91% 5.20% 7.13% 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00% % of loans 1.03% 26.49% 27.06% 21.25% 17.31% 5.27% 1.43% 0.10% 100.00%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 655,651,150,08 OS Principal OS Principal 0S Principal 61,228,567,25 79,268,231,79 96,095,640,09 113,965,116,37 91,518,542,81	19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% <b>100.00%</b> % of OS Principal 1.21% 22.94% 22.94% 22.94% 23.71% 0.67% 0.04% 15.49% 3.71% 0.67% 0.04% 15.49% 3.71% 0.67% 1.2.9% 1.5.9% 3.71% 0.67% 1.2.9% 1.5.9% 3.71% 0.04% 1.2.0% 1.2.1%
	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 months 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed (Euro by Daily F/X 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 50.01% - 80.00% 60.01% - 70.00% 60.01% - 70.00% 60.01% - 70.00% 60.01% - 80.00%	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,733 2,124 1,303 5,378 15,039 LOANS Num of Loans 155 3,984 4,069 3,196 2,604 792 224 15 3,984 4,069 3,196 2,604 792 224 15,039 3,196 2,604 792 2,213 2,213 2,233 2,213 2,243 1,811 1,365 7,735 417	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 0 f loans % of loans % of loans 1.03% 26.49% 27.06% 21.25% 1.43% 5.27% 1.49% 0.10% 5.27% 1.49% 0.10% 5.27% 1.49% 0.10% 5.27% 1.49% 0.10%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 260,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 655,651,150,08 OS Principal 7,949,511,92 150,405,552,88 183,171,539,89 183,568,676,14 101,558,938,44 24,345,587,13 4,386,466,80 264,876,88 655,651,150,08 OS Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 01,228,657,25 79,268,231,79 96,095,640,09 113,965,116,37 112,819,753,72 91,518,542,81 50,452,613,94	19.33% 24.64% 22.00% 17.08% 9.07% 0.07% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% 100.00% % of OS Principal 1.21% 22.94% 27.94% 28.00% 15.49% 3.71% 0.067% 0.04% 100.00% % of OS_Principal 9.34% 12.09% 17.21% 13.96% 7.7.00%
Grand Total   15,039  100.00% 655,651,150.08  100.00%	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Over 180 months Grand Total NTEREST 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% - 5.00% 5.01% - 5.00% 5.01% - 50.00% 2.0.01% - 30.00% 3.0.01% - 40.00% 40.01% - 50.00% 50.01% - 70.00% 50.01% - 70.00% 50.01% - 70.00% 50.01% - 80.00% 50.01% - 80.00% 50.01% - 90.00% 50.01% - 100.00%	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,303 5,378 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 21.03% 26.49% 27.06% 21.25% 17.31% 5.27% 1.49% 0.10% 0.10% 100.00% % 0 f loans 24.82% 15.45% 14.72% 14.39% 22.48% 15.45% 14.39% 22.48% 15.45% 14.39% 22.64% 9.08% 2.77% 14.39% 2.77% 14.39% 2.77% 14.39% 2.77% 1.61% 2.77% 1.61% 2.77% 1.61% 2.77%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 655,651,150,08 OS Principal 7,949,511,92 150,405,552,88 183,171,539,89 183,568,676,14 101,558,938,44 24,345,587,13 4,386,466,80 264,876,88 655,651,150,08 OS Principal 61,228,567,25 79,268,231,79 96,095,640,09 113,965,116,37 112,819,753,72 91,518,542,81 50,452,613,94 28,809,688,92 18,490,959,85	19.33% 24.64% 22.00% 17.08% 9.07% 9.07% 100.00% % of OS Principal 7.02% 9.16% 13.46% 10.19% 54.13% 20.00% 7.02% 9.16% 13.46% 10.19% 22.94% 22.94% 22.94% 22.94% 22.94% 22.94% 28.00% 15.49% 3.71% 0.67% 0.04% 15.49% 3.71% 12.09% 14.66% 17.38% 17.21% 3.38% 7.70% 4.39% 2.82%
	2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 130 months 150.01 - 180 months 10.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + 4 Grand Total CURRENT LTV_Indexed (Euro by Daily F/X 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% - 00.00% 50.01% - 00.00% 50.01% - 00.00% 50.01% - 00.00% 50.01% - 100.00% 50.01% - 100.00%	3,677 3,341 2,373 1,491 782 15,039 Num of Loans 1,807 1,073 1,716 1,638 2,124 1,638 2,124 1,638 2,124 1,638 2,124 1,638 5,378 15,039 LOANS Num of Loans 155 3,984 4,069 3,196 2,604 792 224 15 15,039 Rate) Num of Loans 15,039 Rate) Num of Loans 15,039	24.45% 22.22% 15.78% 9.91% 5.20% 100.00% % 12.02% 7.13% 11.41% 10.89% 14.12% 8.66% 35.76% 100.00% % 0f loans % 0f loans 10.33% 26.49% 21.25% 1.43% 5.27% 1.49% 0.10% 0.10% % 0f loans % 0f loans 24.82% 15.45% 14.72% 14.39% 0.24% 9.08% 4.89% 2.77% 1.61% 0.24%	126,756,996,89 161,554,697,57 144,268,828,29 111,982,736,44 59,483,231,27 655,651,150,08 OS Principal 16,270,241,52 23,288,143,58 46,023,076,32 60,057,969,22 88,245,000,68 66,837,410,98 354,929,307,78 655,651,150,08 OS Principal 7,949,511,92 150,405,552,88 183,171,539,89 183,568,676,14 101,558,938,44 24,345,587,13 4,386,466,80 02 Principal 61,228,567,25 79,268,231,79 96,095,640,09 113,965,116,37 112,819,753,72 91,518,542,81 50,452,613,94 28,809,688,92 18,490,959,85 3,002,035,34	19.33% 24.64% 22.00% 17.08% 9.07% <b>100.00%</b> % of OS Principal 2.48% 3.55% 7.02% 9.16% 13.46% 10.19% 54.13% 22.94% 27.94% 22.94% 22.94% 22.94% 22.94% 22.94% 22.94% 22.94% 22.94% 1.21% 3.71% 0.67% 0.04% 100.00%

CURRENT LTV_Unindexed (Euro by Daily	/ F/X Rate)			
	Num of Loans	% of loans	OS Principal	% of OS Principal
0.00% - 20.00%	5,070	33.71%	102,409,444.83	15.62%
20.01% - 30.00%	2,800	18.62%	115,263,018.77	17.58%
30.01% - 40.00%	2,669	17.75%	136,179,345.12	20.77%
40.01% - 50.00%	2,179	14.49%	132,147,483.73	20.16%
50.01% - 60.00%	1,384	9.20%	94,654,228.59	14.44%
60.01% - 70.00%	765	5.09%	59,290,515.43	9.04%
70.01% - 80.00%	154	1.02%	13,983,974.40	2.13%
80.01% - 90.00%	11	0.07%	749,529.93	0.11%
90.01% - 100.00%	4	0.03%	689,471.10	0.11%
100.00% +	3	0.02%	284,138.18	0.04%
Grand Total	15,039	100.00%	655,651,150.08	100.00%
ORIGINAL LTV (Euro by Daily F/X Rate)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	409	2.72%	10,909,460.61	1.66%
20.01% - 30.00%	1,133	7.53%	33,915,058.52	5.17%
30.01% - 40.00%	1,966	13.07%	70,672,091.65	10.78%
40.01% - 50.00%	2,635	17.52%	108,869,528.02	16.60%
50.01% - 60.00%	2,911	19.36%	138,561,841.79	21.13%
50.01% - 70.00%	2,636	17.53%	127,476,178.23	19.44%
70.01% - 80.00%	2,360	15.69%	114,526,304.82	17.47%
80.01% - 90.00%	689	4.58%	35,311,111.57	5.39%
90.01% - 100.00%	262	1.74%	14,007,783.52	2.14%
100.00% +	38	0.25%	1,401,791.35	0.21%
Grand Total	15,039	100.00%	655,651,150.08	100.00%
LOCATION OF PROPERTY				
Attica	Num of Loans 6,175	% of loans 41.06%	OS_Principal 298 669 789 37	% of OS_Principal 45.55%
Attica Thessaloniki	2,099	13.96%	298,669,789.37 85,634,833.10	45.55% 13.06%
Macedonia	2,099	13.96%	63,173,707.80	9.64%
Peloponnese	1,735	6.91%	41,175,115.35	9.647 6.28%
			39,744,667.30	
Thessaly Sterea Ellada	1,058 824	7.04% 5.48%		6.06% 4.93%
Creta Island	824 524	5.48%	32,322,348.16 25,440,022.10	4.93% 3.88%
Ionian Islands		1.62%		
Thrace	243 519		11,144,053.93 19,570,661.76	1.70% 2.98%
		3.45%	15,808,141.77	
Epirus	395	2.63%		2.41%
Aegean Islands Grand Total	428 15,039	2.85% 100.00%	22,967,809.44 655,651,150.08	3.50% 100.00%
	15,059	100.00 /8	055,051,150.08	100.00 /
SEASONING	Num of Longo	0/ af la ana	OQ Deirs ein el	% of QQ. Bringing!
0 - 12	Num of Loans 99	% of loans 0.66%	OS_Principal 5,048,511.58	% of OS_Principal 0.77%
12 - 24				
	224	1.49%	13.938.785.72	2.13%
	224 254	1.49% 1.69%	13,938,785.72 17,000,276.87	2.13%
24 - 36	254	1.69%	17,000,276.87	2.59%
24 - 36 36 - 60	254 896	1.69% 5.96%	17,000,276.87 51,961,564.47	2.59% 7.93%
24 - 36	254 896 1,416	1.69%	17,000,276.87 51,961,564.47 75,818,312.55	2.59%
24 - 36 36 - 60 60 - 96	254 896	1.69% 5.96% 9.42%	17,000,276.87 51,961,564.47	2.59% 7.93% 11.56%
24 - 36 36 - 60 30 - 96 over 96 Grand Total	254 896 1,416 12,150	1.69% 5.96% 9.42% 80.79%	17,000,276.87 51,961,564.47 75,818,312.55 491,883,698.89	2.59% 7.93% 11.56% 75.02%
24 - 36 36 - 60 30 - 96 Over 96 Grand Total LEGAL LOAN TERM	254 896 1,416 12,150 15,039 Num of Loans	1.69% 5.96% 9.42% 80.79% 100.00%	17,000,276.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 OS_Principal	2.59% 7.33% 11.56% 75.02% 100.00% % of OS_Principal
24 - 36 36 - 60 80 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years	254 896 1,416 12,150 15,039 Num of Loans 14	1.69% 5.96% 9.42% 80.79% 100.00%	17,000,276.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 OS_Principal 188,361.45	2.59% 7.93% 11.56% 75.02% 100.00% % of OS_Principal 0.03%
24 - 36 36 - 60 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	254 896 1,416 12,150 15,039 Num of Loans 14 387	1.69% 5.96% 9.42% 100.00% % of loans 0.09% 2.57%	17,000,276.87 51,961,564,47 75,818,312.55 491,883,698.89 655,651,150.08 OS Principal 188,361,45 7,363,045.88	2.59% 7.33% 11.56% 75.02% 100.00% % of OS_Principal 0.03% 1.12%
24 - 36 36 - 60 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	254 896 1,416 12,150 15,039 Num of Loans 14 387 2,398	1.69% 5.96% 9.42% 0.79% 100.00% % of loans 0.09% 2.57% 15.95%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S Principal 188,361.45 7,363,045.88 53,806,753.07	2.59% 7.93% 11.56% 75.02% 100.00% % of OS_Principal 0.03% 1.12% 8.21%
24 - 36 36 - 60 80 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	254 896 1,416 12,150 15,039 Num of Loans 14 387 2,398 3,889	1.69% 5.96% 9.42% 100.00% % of loans 0.09% 2.57% 15.95% 25.86%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 OS Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17	2.59% 7.33% 11.56% 75.02% 100.00% % of OS_Principal 0.03% 1.12% 8.21% 19.33%
24 - 36 36 - 60 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years	254 896 1,416 12,150 15,039 Num of Loans 14 387 2,398 3,889 3,889 3,266	1.69% 5.96% 9.42% 100.00% 0.09% 2.57% 15.95% 25.86% 21.72%	17,000,276.87 51,961,564,47 75,818,312.55 491,883,698.89 655,651,150.08 0S Principal 188,361,45 7,363,045.88 53,806,753.07 130,649,824,17 157,151,235,68	2.59% 7.33% 11.56% 75.02% 100.00% % of OS_Principal 0.03% 1.12% 8.21% 9.93% 23.97%
24 - 36 36 - 60 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years	254 896 1,416 12,150 15,039 Num of Loans 14 387 2,398 3,889 3,266 3,662	1.69% 5.96% 9.42% 0.79% 100.00% % of loans 0.09% 2.57% 15.95% 25.86% 21.72% 24.28%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S_Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 130,649,824.17 157,151,235.68 213,452,749.95	2.59 7.33 11.56 75.029 100.009 % of OS_Principal 0.039 1.129 8.219 19.939 32.569
24 - 36 36 - 60 30 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years	254 896 1,416 12,150 15,039 Num of Loans 14 387 2,398 3,889 3,890 3,800 3,900 3,900 3,800 3,800 3,900 3,800 3,9000 3,9000 3,9000 3,9	1.69% 5.96% 9.42% 100.00% 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,686.34	2.599 7.339 11.568 75.029 100.009 % of OS_Principal 0.039 1.129 8.219 19.339 23.379 32.569 7.249
24 - 36 36 - 60 50 - 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years +	254 896 1,416 12,150 15,039 Num of Loans 14 387 2,398 3,889 3,266 3,266 3,265 3,266 3,652 707 726	1.69% 5.96% 9.42% 100.00% 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70%	17,000,276.87 51,961,564,47 75,818,312.55 491,883,698.89 655,651,150.08 0S Principal 188,361,45 7,363,045.88 53,806,753.07 130,649,824,17 137,151,235,68 213,452,749,95 47,456,686.34 45,582,493,54	2.599 7.399 11.569 75.029 100.009 % of OS_Principal 0.039 1.129 8.219 9.219 19.399 23.979 32.569 7.249 6.959
24 - 36 36 - 60 50 - 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years +	254 896 1,416 12,150 15,039 Num of Loans 14 387 2,398 3,889 3,890 3,800 3,900 3,900 3,800 3,800 3,900 3,800 3,9000 3,9000 3,9000 3,9	1.69% 5.96% 9.42% 100.00% % of loans 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,686.34	2.599 7.399 11.569 75.029 100.009 % of OS_Principal 0.039 1.129 8.219 9.219 19.399 23.979 32.569 7.249 6.959
24 - 36 36 - 60 30 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 21 - 30 years 35 years 35 years + Grand Total	254 896 1,416 12,150 15,039 887 2,398 3,889 3,889 3,889 3,266 3,266 3,266 3,266 3,266 15,039	1.69% 5.96% 9.42% 100.00% 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,686.34 45,556,651,150.08	2.599 7.399 11.569 75.029 100.009 % of OS_Principal 0.039 1.129 8.219 19.939 23.979 32.569 7.249 6.959 100.009
24 - 36 36 - 60 80 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	254 896 1,416 12,150 15,039 Num of Loans 14 387 2,398 3,266 3,652 707 726 15,039	1.69% 5.96% 9.42% 0.79% 100.00% % of loans 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S Principal 188,361,45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235,68 213,452,749.95 47,456,686.34 45,582,493,54 655,651,150.08	2.59 7.33 11.56 75.029 100.009 % of OS_Principal 0.03% 1.129 8.219 19.33% 23.97% 32.56% 7.24% 6.95% 100.00% % of OS_Principal
24 - 36 36 - 60 30 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 21 - 20 years 22 - 30 years 35 years + Grand Total REAL ESTATE TYPE Flats	254 896 1,416 12,150 <b>15,039</b> Num of Loans 14 387 2,398 3,266 3,652 3,652 3,652 707 726 15,039	1.69% 5.96% 9.42% 80.79% 100.00% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,686.34 45,582,493.54 655,651,150.08	2.599 7.339 11.568 75.029 100.009 % of OS_Principal 0.039 1.129 8.219 19.339 23.979 32.569 7.249 6.959 100.009 % of OS_Principal 73.119
24 - 36 36 - 60 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years 45 years 5 - 30 years 30 - 35 years 35 years 45 years 5 - 30	254 896 1,416 12,150 15,039 Num of Loans 14 387 2,398 3,266 3,652 707 726 15,039	1.69% 5.96% 9.42% 0.79% 100.00% % of loans 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S Principal 188,361,45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235,68 213,452,749.95 47,456,686.34 45,582,493,54 655,651,150.08	2.599 7.939 11.569 75.029 100.009 % of OS_Principal 0.039 1.129 8.219 19.939 23.979 32.569 7.249 6.959 100.009 % of OS_Principal 7.3.119 26.899
24 - 36 36 - 60 00 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 35 years 36 years 36 years 37 years 37 years 38 years 38 years 38 years 39 years 30 years 30 years 30 years 30 years 37 years 38 years 39 years 39 years 39 years 39 years 30 years	254 896 1,416 12,150 Num of Loans 14 387 2,398 3,889 3,266 3,652 707 726 15,039 Num of Loans 11,662 3,377	1.69% 5.96% 9.42% 0.79% 100.00% % of loans 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00% % of loans 77.55% 22.45%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S_Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,688.34 45,582,493.54 655,651,150.08 0S_Principal 479,343,512.07 176,307,638.01	2.59% 7.33% 11.56% 75.02% 100.00% % of OS_Principal 0.03% 1.12% 8.21% 19.33% 32.56% 7.24% 6.95% 100.00% % of OS_Principal 73.11% 26.89%
24 - 36 36 - 60 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 years 35 years 35 years 35 years 35 years 35 years 36 years 37 years 36 years 37 years 38 years 38 years 39 years 30 years 30 years 30 years 30 years 37 years 38 years 39 years 39 years 39 years 39 years 39 years 30 year	254 896 1,416 12,150 Num of Loans 14 387 2,398 3,889 3,266 3,652 707 726 15,039 Num of Loans 11,662 3,377	1.69% 5.96% 9.42% 0.79% 100.00% % of loans 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.23% 100.00%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S_Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,688.34 45,582,493.54 655,651,150.08 0S_Principal 479,343,512.07 176,307,638.01	2.599 7.939 11.569 75.029 <b>100.009</b> % of OS_Principal 0.039 1.129 8.219 19.939 23.2569 7.249 6.959 100.009 % of OS_Principal 7.3.119 26.899 100.009
24 - 36 36 - 60 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total COAN PURPOSE	254 896 1,416 12,150 15,039 Num of Loans 14 387 2,398 3,889 3,266 3,652 707 726 15,039 Num of Loans 11,662 3,377 15,039	1.69% 5.96% 9.42% 0.79% 100.00% % of loans 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00% % of loans 77.55% 22.45%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S_Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,688.34 45,582,493.54 655,651,150.08 0S_Principal 479,343,512.07 176,307,638.01 655,651,150.08	2.59% 7.33% 11.56% 75.02% 100.00% % of OS_Principal 0.03% 1.12% 8.21% 19.33% 23.37% 32.56% 7.24% 6.95% 100.00% % of OS_Principal % of OS_Principal
24 - 36 36 - 60 30 - 96 Grand Total LEGAL LOAN TERM 2 - 5 years 5 - 10 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years 35 years 45 ye	254 896 1,416 12,150 5,039 Num of Loans 14 387 2,398 3,266 3,652 707 726 15,039 Num of Loans 11,662 3,377 15,039	1.69% 5.96% 9.42% 100.00% % of loans 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00% % of loans % of loans	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S Principal 188,361,45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235,68 213,452,749.95 47,456,686.34 45,582,493,54 655,651,150.08 0S Principal 0S Principal	2.599 7.339 11.568 75.029 100.009 % of OS_Principal 0.039 1.129 8.219 1.939 23.979 32.569 7.249 6.959 7.249 6.959 100.009 % of OS_Principal 73.119 26.899 100.009 % of OS_Principal 23.099
24 - 36 36 - 60 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 40 - 40 Frand Total REAL ESTATE TYPE Flats Houses Grand Total CON FURPOSE Construction Purchase	254 896 1,416 12,150 <b>15,039</b> Num of Loans 14 387 2,398 3,889 3,266 3,652 3,652 3,652 707 707 726 15,039 Num of Loans 11,662 3,377 15,039	1.69% 5.96% 9.42% 80.79% 100.00% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00% % of loans 77.55% 22.45% 100.00%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,686.34 45,582,493.54 655,651,150.08 0S Principal 0S Principal 151,406,633.75 425,340,911.55 70,946,127.01	2.599 7.339 11.569 75.029 100.009 % of OS_Principal 0.039 1.129 8.219 19.939 23.979 32.569 7.249 6.959 100.009 % of OS_Principal 73.119 26.899 100.009 % of OS_Principal 23.099 64.879
24 - 36 36 - 60 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years 35 years 35 years 35 years 45 years 54 years 55 years 55 years 55 years 55 years 56 years 57 years 57 years 57 years 58 years 59 years 50	254 896 1,416 12,150 Num of Loans 14 387 2,398 3,889 3,266 3,652 707 726 15,039 Num of Loans Num of Loans Num of Loans 11,662 3,377 15,039	1 69% 5.96% 9.42% 80.79% 100.00% % of loans 0.09% 2.57% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00% % of loans 77.55% 22.45% 62.13% 14.20% 0.13%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 OS Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,686.34 45,552,493.54 655,651,150.08 OS Principal 479,343,512.07 176,307,638.01 155,406,633.75 425,340,911.55 70,946,127.01 627,366.05	2.599 7.939 71.569 75.029 100.009 % of OS_Principal 0.033 1.129 8.219 19.939 23.979 32.569 7.249 6.959 100.009 % of OS_Principal % of OS_Principal 28.899 100.009 % of OS_Principal 28.99 100.009 % of OS_Principal 28.99 100.009 % of OS_Principal 23.099 64.879 10.829 0.109
24 - 36 36 - 60 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total CONSTruction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	254 896 1,416 12,150 <b>15,039</b> Num of Loans 14 387 2,398 3,266 3,652 707 726 15,039 Num of Loans 11,662 3,377 15,039 Num of Loans Num of Loans 11,602 3,377 15,039	1.69% 5.96% 9.42% 80.79% 100.00% % of loans 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00% % of loans 77.55% 22.45% 62.13% 62.13% 0.81%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 OS_Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,686.34 45,582,493.54 655,651,150.08 OS_Principal 479,343,512.07 176,307,638.01 655,651,150.08 OS_Principal 151,406,633.75 425,340,911.55 70,946,127.01 627,366.05 5,559,656.65	2.599 7.339 11.569 75.029 100.009 % of OS_Principal 0.039 1.129 8.219 19.339 23.979 32.569 7.249 6.959 100.009 % of OS_Principal 73.119 26.899 100.009 % of OS_Principal 23.099 64.879 10.829 0.109 0.859
24 - 36 36 - 60 30 - 96 <b>Srand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + <b>Grand Total</b> <b>REAL ESTATE TYPE</b> Flats Houses <b>Grand Total</b> <b>LOAN PURPOSE</b> Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	254 896 1,416 12,150 15,039 Num of Loans 14 387 2,398 3,889 3,266 3,652 3,652 3,652 3,652 3,652 3,652 15,039 Num of Loans 11,662 3,377 15,039 Num of Loans 11,662 3,377 15,039	1.69% 5.96% 9.42% 80.79% 100.00% % of loans 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00% % of loans 77.55% 22.45% 62.13% 14.20% 62.13% 14.20% 0.13% 0.81% 0.23%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,686.34 45,582,493.54 655,651,150.08 0S Principal 151,406,633.75 425,343,512.07 176,307,638.01 655,651,150.08 0S Principal 151,406,633.75 425,340,911.55 70,946,127.01 627,366.05 5,559,656.62 1,770,455.10	2.599 7.339 11.569 75.029 100.009 % of OS_Principal 0.039 1.129 8.219 19.339 23.379 32.569 7.249 6.959 100.009 % of OS_Principal 73.119 26.899 100.009 % of OS_Principal 73.119 26.899 100.009 % of OS_Principal 73.119 26.899 100.009
24 - 36 56 - 60 50 - 96 <b>Srand Total</b> <b>EGAL LOAN TERM</b> <b>-</b> 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 55 - 30 years 30 - 35 years 55 - 30 years 30 - 35 years 57 - 30 years 30 - 35 years 57 - 30 years 30 - 35 years 57 - 30 years 30 - 35 years 50 - 30 years 30 - 35 years 50 - 30 years 30 - 35 years 50 - 30 ye	254 896 1,416 12,150 <b>15,039</b> Num of Loans 14 387 2,398 3,266 3,652 707 726 15,039 Num of Loans 11,662 3,377 15,039 Num of Loans Num of Loans 11,602 3,377 15,039	1.69% 5.96% 9.42% 80.79% 100.00% % of loans 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00% % of loans 77.55% 22.45% 62.13% 62.13% 0.81%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 OS_Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,686.34 45,582,493.54 655,651,150.08 OS_Principal 479,343,512.07 176,307,638.01 655,651,150.08 OS_Principal 151,406,633.75 425,340,911.55 70,946,127.01 627,366.05 5,559,656.65	2.599 7.939 71.560 75.029 000009 % of OS_Principal 0.033 1.129 8.219 2.3.979 32.566 7.249 6.959 100.009 % of OS_Principal 73.119 26.889 100.009 % of OS_Principal 23.099 64.879 108.22 0.109 0.859 0.279
24 - 36 36 - 60 30 - 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total CONSTRUCTION Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total Grand Total Construction (re-mortgage) Construction (re-mortga	254 896 1,416 12,150 15,039 Num of Loans 14 387 2,398 3,889 3,266 3,652 3,652 3,652 3,652 3,652 3,652 15,039 Num of Loans 11,662 3,377 15,039 Num of Loans 11,662 3,377 15,039	1 69% 5.96% 9.42% 80.79% 100.00% % of loans 0.09% 2.57% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans % of loans 0.22.45% 62.13% 14.20% 0.13% 0.81% 0.29% 100.00%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,686.34 45,582,493.54 655,651,150.08 0S Principal 151,406,633.75 425,343,512.07 176,307,638.01 655,651,150.08 0S Principal 151,406,633.75 425,340,911.55 70,946,127.01 627,366.05 5,559,656.62 1,770,455.10	2.599 7.339 11.569 75.029 100.009 % of OS_Principal 0.039 1.129 8.219 19.339 23.379 32.569 7.249 6.959 100.009 % of OS_Principal 73.119 26.899 100.009 % of OS_Principal 73.119 26.899 100.009 % of OS_Principal 73.119 26.899 100.009
24 - 36 36 - 60 36 - 60 36 - 96 <b>Srand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 35 years 35 years 35 years 35 years 57 and Total <b>REAL ESTATE TYPE</b> Flats Houses <b>Grand Total</b> <b>LOAN PURPOSE</b> Construction (re-mortgage) Purchase (re-mortgage) Srand Total <b>Desting State (re-mortgage)</b> Srand Total <b>State (re-mortgage)</b> <b>Srand Total</b> <b>NTEREST PAYMENT FREQUENCY</b>	254 896 1,416 12,150 Num of Loans 14 387 2,398 3,889 3,266 3,652 707 726 15,039 Num of Loans Num of Loans Num of Loans 11,662 3,377 9,343 2,135 19 122 43 15,039	1.69% 5.96% 9.42% 80.79% 100.00% % of loans 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00% % of loans % of loans % of loans 22.45% 62.13% 14.20% 0.13% 0.29% 100.00%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 OS_Principal 0S_Principal 188,361.45 7,363,048,88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,688.34 45,582,493.54 655,651,150.08 OS_Principal 151,406,633.75 151,406,633.75 151,406,633.75 151,406,633.75 151,406,633.75 151,406,633.75 155,559,656,62 1,770,455.10 655,651,150.08 0S_Principal	2.599 7.939 71.569 75.029 100.009 % of OS_Principal % of OS_Principal % of OS Principal 73.119 26.899 100.009 % of OS Principal % of OS_Principal 23.099 64.879 108.29 0.109 0.859 0.279 100.009 % of OS_Principal
24 - 36 36 - 60 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 - 35 years 35 years 54 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA	254           896           1,416           12,150           15,039           Num of Loans           14           387           2,398           3,889           3,266           3,652           707           726           15,039           Num of Loans           11,662           3,377           15,039           Num of Loans           12,135           19           122           43           15,039	1.69% 5.96% 9.42% 80.79% 100.00% % of loans 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00% % of loans % of loans 22.45% 62.13% 62.13% 62.13% 0.13% 0.81% 0.13% 0.81% 0.13% 0.81% 0.29% 100.00%	17,000,278.87 51,961,564,47 75,818,312.55 491,883,698.89 655,651,150.08 OS Principal 188,361,45 7,363,045,88 53,806,753.07 130,649,824.17 157,151,235,688 213,452,749.95 47,456,686.34 45,582,493,54 655,651,150.08 OS Principal 151,406,633.75 425,340,911,55 70,946,127.01 655,651,150.08 OS Principal 151,406,633.75 425,340,911,55 70,946,127.01 627,366.05 5,5559,656.62 1,770,455.10 655,651,150.08	2.599 7.339 11.568 75.029 100.009 % of OS_Principal 0.039 1.129 8.219 19.399 23.379 32.569 7.249 6.959 100.009 % of OS_Principal 23.099 64.879 108.29 64.879 108.29 64.879 108.29 0.109 64.879 108.29 0.109 64.879 108.29 0.109 64.879 108.29 0.109 64.879 108.29 0.109 64.879 108.29 64.879 109.29 64.879 100.09 109.29 64.879 100.09 109.29 100.09 100.
24 - 36 36 - 60 37 and Total EGAL LOAN TERM - 5 years - 10 years - 5 years - 10 years - 10 years - 20 years - 20 years 20 - 25 years 5 - 20 years 20 - 25 years 5 - 30 years 30 - 35 years 5 - 30	254 896 1,416 12,150 Num of Loans 14 387 2,398 3,889 3,266 3,652 707 726 15,039 Num of Loans Num of Loans Num of Loans 11,662 3,377 9,343 2,135 19 122 43 15,039	1.69% 5.96% 9.42% 80.79% 100.00% % of loans 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00% % of loans % of loans % of loans 22.45% 62.13% 14.20% 0.13% 0.29% 100.00%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 OS_Principal 0S_Principal 188,361.45 7,363,048,88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,688.34 45,582,493.54 655,651,150.08 OS_Principal 151,406,633.75 151,406,633.75 151,406,633.75 151,406,633.75 151,406,633.75 151,406,633.75 155,559,656,62 1,770,455.10 655,651,150.08 0S_Principal	2.599 7.939 71.569 75.029 1000.009 % of OS_Principal 0.033 1.127 8.219 19.939 32.569 7.249 6.955 1000.009 % of OS_Principal 73.119 26.899 100.009 % of OS_Principal 23.099 64.879 108.29 0.109 84.879 100.009 % of OS_Principal 9.649 100.009
24 - 36 36 - 60 36 - 60 Srand Total EGAL LOAN TERM D - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 33 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total CONSTRUCTION Purchase Repair Construction (re-mortgage) Purchase Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	254 896 1,416 12,150 15,039 Num of Loans 3,87 3,889 3,266 3,652 707 726 15,039 Num of Loans Num of Loans Num of Loans 11,662 3,377 15,039 Num of Loans 122 43 2,135 19 122 43 15,039	1 69% 5.96% 9.42% 80.79% 100.00% % of loans 0.09% 2.57% 25.86% 21.72% 24.28% 4.70% 4.28% 4.70% 4.83% 100.00% % of loans % of loans % of loans 22.45% 62.13% 14.20% 0.13% 0.81% 0.29% 0.28% % of loans	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 OS Principal 0S Principal 03,045,88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,686.34 45,552,493.54 655,651,150.08 0S Principal 151,406,633.75 425,340,911.55 70,946,127.01 655,651,150.08 0S Principal 151,406,633.75 425,340,911.55 70,946,127.01 655,651,150.08 0S Principal 151,406,633.75 425,340,911.55 70,946,127.01 655,651,150.08 0S Principal 151,406,633.75 425,340,911.55 70,946,127.01 655,651,150.08 0S Principal 0S Principal 655,651,150.08	2.599 7.939 71.569 75.029 1000.009 % of OS_Principal 0.033 1.127 8.219 19.939 32.569 7.249 6.955 1000.009 % of OS_Principal 73.119 26.899 100.009 % of OS_Principal 23.099 64.879 108.29 0.109 84.879 100.009 % of OS_Principal 9.649 100.009
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 15 - 20 years 20 - 25 years 22 - 30 years 33 - 35 years 35 years 35 years 35 years 45 years 5 - 30 years 35 years 5 - 30 years 35 years 5 - 30 years 35 years 5 - 30 years 35 years 5 - 30 years 5	254 896 1,416 12,150 15,039 Num of Loans 3,879 3,889 3,266 3,652 707 726 15,039 Num of Loans Num of Loans 11,662 3,377 15,039 Num of Loans 122 43 2,135 19 122 43 2,135 19 122 43	1 69% 5.96% 9.42% 80.79% 100.00% % of loans 0.09% 2.57% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00% % of loans % of loans % of loans 22.45% 62.13% 14.20% 0.13% 0.81% 0.29% 0.29% 0.28% 100.00%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 OS Principal 0S Principal 188,361.45 7,363,048,88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,686.34 45,552,493.54 655,651,150.08 OS Principal 151,406,633.75 425,340,911.55 70,946,127.01 655,651,150.08 OS Principal 151,406,633.75 425,340,911.55 70,946,127.01 655,651,150.08 OS Principal 0S Principal 655,651,150.08	2.59% 7.33% 11.56% 75.02% 100.00% % of OS_Principal 0.03% 1.12% 8.21% 19.33% 32.56% 7.24% 6.95% 100.00% % of OS_Principal 73.11% 26.89% 100.00% % of OS_Principal 23.09% 64.87% 10.82% 0.10% 0.85% 0.27% 100.00%
24 - 36 36 - 60 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 35 years 35 years 35 years 40 Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	254 896 1,416 12,150 15,039 Num of Loans 3,87 3,889 3,266 3,652 707 726 15,039 Num of Loans Num of Loans Num of Loans 11,662 3,377 15,039 Num of Loans 122 43 2,135 19 122 43 15,039	1 69% 5.96% 9.42% 80.79% 100.00% % of loans 0.09% 2.57% 25.86% 21.72% 24.28% 4.70% 4.28% 4.70% 4.83% 100.00% % of loans % of loans % of loans 22.45% 62.13% 14.20% 0.13% 0.81% 0.29% 0.28% % of loans	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 OS Principal 0S Principal 03,045,88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,686.34 45,552,493.54 655,651,150.08 0S Principal 151,406,633.75 425,340,911.55 70,946,127.01 655,651,150.08 0S Principal 151,406,633.75 425,340,911.55 70,946,127.01 655,651,150.08 0S Principal 151,406,633.75 425,340,911.55 70,946,127.01 655,651,150.08 0S Principal 151,406,633.75 425,340,911.55 70,946,127.01 655,651,150.08 0S Principal 0S Principal 655,651,150.08	2.599 7.339 11.565 75.029 100.009 % of OS_Principal 0.039 1.129 8.219 19.339 32.569 7.249 6.359 100.009 % of OS_Principal 7.3.119 26.899 100.009 % of OS_Principal 23.099 64.879 10.829 0.109 0.489 9.549 0.109
24 - 36 36 - 60 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 55 years 55 years 55 years 55 years 55 years 55 years 56 years 57 years 56 years 57 years 57 years 56 years 57 years 57 years 56 years 57 years 57 years 56 years 57 years 57 years 57 years 56 years 57 years 57 years 57 years 57 years 57 years 57 years 56 years 57	254           896           1,416           12,150           15,039           Num of Loans           14           387           2,398           3,889           3,266           3,652           707           726           15,039           Num of Loans           11,662           3,377           9,343           2,135           19           122           43           15,039           Num of Loans           Num of Loans           14,937           15,039           Num of Loans           14,937           15,039	1.69% 5.96% 9.42% 80.79% 100.00% % of loans 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00% % of loans 77.55% 22.45% 62.13% 100.00% % of loans % of loans 102.00% % of loans % of loans % of loans 99.72% 0.28% 100.00%	17,000,278.87 51,961,564.47 75,818,312.55 491,883,698.89 655,651,150.08 0S Principal 0S Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,688.34 45,582,493,54 655,651,150.08 0S Principal 151,406,633.75 425,340,911.55 70,946,127.01 625,651,150.08 0S Principal 151,406,633.75 425,340,911.55 70,946,127.01 625,651,150.08 0S Principal 655,651,150.08	2.599 7.339 11.569 75.029 100.009 % of OS_Principal 0.039 1.129 8.219 19.339 23.379 32.569 7.249 6.959 100.009 % of OS_Principal 73.119 26.899 100.009 % of OS_Principal 23.099 64.879 108.209 0.859 0.279 100.009 % of OS_Principal % of OS_Principal 99.549 0.469 100.009
24 - 36 36 - 60 36 - 60 Srand Total EGAL LOAN TERM D - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years 35 years 35 years 35 years 35 years 36 years 37 years 36 years 37 years 38 years 39 years 39 years 30 - 35 years 30 ye	254           896           1,416           12,150           15,039           Num of Loans           14           387           2,398           3,889           3,266           3,652           707           726           15,039           Num of Loans           11,662           3,377           9,343           2,135           19           122           43           15,039           Num of Loans           Num of Loans           14,662           3,377           9,343           2,135           19           122           43           15,039           Num of Loans           14,997           42           15,039	1.69% 5.96% 9.42% 80.79% 100.00% % of loans 0.09% 2.57% 15.95% 25.86% 21.72% 24.28% 4.70% 4.83% 100.00% % of loans % of loans 22.45% 62.13% 62.13% 14.20% 0.13% 0.29% 100.00% 100.00%	17,000,278.87 51,961,564.47 75,818,312.55 491,833,698.89 655,651,150.08 OS Principal 188,361.45 7,363,045.88 53,806,753.07 130,649,824.17 157,151,235.68 213,452,749.95 47,456,688.34 45,552,493.54 655,651,150.08 OS Principal 0S Principal	2.599 7.939 71.560 75.029 000.009 % of OS_Principal 0.033 1.129 8.214 19.939 2.3.979 32.566 7.249 6.959 100.009 % of OS_Principal % of OS_Principal % of OS_Principal 0.855 0.279 100.009 % of OS_Principal % of OS_Principal 99.549 0.855 0.279 100.009

	Num of Loans	% of loans	OS Principal	% of OS Principal
ECB Tracker	4,570	31.43%	137,752,281.21	21.58%
Euribor 1 Month	350	2.41%	13,219,868.88	2.07%
Euribor 3 Months	7,161	49.26%	400,696,750.11	62.77%
Libor 1 Month (Euro)	34	0.23%	872,255.84	0.14%
Originator Rate	2,419	16.64%	85,727,194.46	13.43%
Euribor 6 Months Grand Total	4 14,538	0.03% 100.00%	57,569.12 638,325,919.62	0.01%
		100.0070	000,020,010.02	100.00 %
INDEX TYPE (FIXED CONVERTING TO FL	OATING) Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	118	30.73%	4,329,218.01	27.79%
Euribor 1 Month	55	14.32%	1,560,374.43	10.02%
Euribor 3 Months	95	24.74%	4,473,606.89	28.71%
Originator Rate	116	30.21%	5,216,693.19	33.48%
Grand Total	384	100.00%	15,579,892.52	100.00%
FIXED CONVERTING TO FLOATING - END				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	6	1.56%	134,658.28	0.86%
1 Jan 2021 +	378	98.44%	15,445,234.24	99.14%
Grand Total	384	100.00%	15,579,892.52	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAN	IS			
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	15,039	100.00%	655,651,150.08	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	15,039	100.00%	655,651,150.08	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Greek Government Subsidy	0	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Greek Government & OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS				
N 1	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,529	96.61%	637,164,189.69	97.18%
Grand Total	510 15,039	3.39% 100.00%	18,486,960.39 655,651,150.08	<u>2.82%</u> 100.00%
			,	
PREFERENTIAL RATE EUR	Num of Loans	% of loans	OS_Principal	% of OS Principal
N	NULL UT LUANS			
	14 887			
Ŷ	14,887 152	98.99% 1.01%	649,372,995.31 6,278,154.77	99.04% 0.96%
Y Grand Total		98.99%	649,372,995.31	99.04%
Y Grand Total	152	98.99% 1.01%	649,372,995.31 6,278,154.77	99.04% 0.96%
Y	152 15,039	98.99% 1.01%	649,372,995.31 6,278,154.77 655,651,150.08	99.04% 0.96% <b>100.00%</b>
Y Grand Total	152 15,039 Num of Loans 15,039	98.99% 1.01% 100.00% % of loans 100.00%	649,372,995.31 6,278,154.77 655,651,150.08 OS_Principal 655,651,150.08	99.04% 0.96% 100.00% % of OS_Principal 100.00%
Y Grand Total STAFF LOANS EUR N Y	152 15,039 Num of Loans 15,039 0	98.99% 1.01% 100.00% % of loans 100.00% 0.00%	649,372,995.31 6,278,154.77 655,651,150.08 OS_Principal 655,651,150.08 0.00	99.04% 0.96% 100.00% % of OS_Principal 100.00% 0.00%
Y Grand Total STAFF LOANS EUR	152 15,039 Num of Loans 15,039	98.99% 1.01% 100.00% % of loans 100.00%	649,372,995.31 6,278,154.77 655,651,150.08 OS_Principal 655,651,150.08	99.04% 0.96% 100.00% % of OS_Principal 100.00%
Y Grand Total STAFF LOANS EUR N Y	152 15,039 Num of Loans 15,039 0 15,039	98.99% 1.01% 100.00% % of loans 100.00% 0.00% 100.00%	649,372,995.31 6,278,154.77 655,651,150.08 OS_Principal 655,651,150.08 0.00 655,651,150.08	99.04% 0.96% 100.00% % of OS_Principal 100.00% 0.00% 100.00%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS	152 15,039 Num of Loans 0 15,039 0 15,039 Num of Loans	98.99% 1.01% <b>100.00%</b> % of loans 100.00% 100.00% % of loans	649,372,995,31 6,278,154.77 655,651,150.08 OS_Principal 655,651,150.08 0.00 655,651,150.08 OS_Principal	99.04% 0.96% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal
Y Grand Total STAFF LOANS EUR N Y Grand Total	152 15,039 Num of Loans 15,039 0 15,039 Num of Loans 14,654	98.99% 1.01% 100.00% % of loans 100.00% 100.00% % of loans % of loans 97.44%	649,372,995,31 6,278,154,77 655,651,150.08 OS_Principal 655,651,150.08 0.00 655,651,150.08 0.00 655,651,150.08 OS_Principal 644,296,766,47	99.04% 0.96% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 98.27%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS	152 15,039 Num of Loans 0 15,039 0 15,039 Num of Loans	98.99% 1.01% <b>100.00%</b> % of loans 100.00% 100.00% % of loans	649,372,995,31 6,278,154.77 655,651,150.08 OS_Principal 655,651,150.08 0.00 655,651,150.08 OS_Principal	99.04% 0.96% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total	152 15,039 Num of Loans 0 15,039 0 15,039 Num of Loans 14,654 385	98.99%         1.01%           100.00%         100.00%           % of loans         100.00%           100.00%         97.44%           2.56%         2.56%	649,372,995,31 6,278,154,77 655,651,150.08 05,Principal 655,651,150.08 0.00 655,651,150.08 0.00 655,651,150.08 0.00 655,651,150.08	99.04% 0.96% 100.00% % of OS_Principal 100.00% 100.00% % of OS_Principal 98.27% 1.73%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y	152 15,039 15,039 0 15,039 0 15,039 Num of Loans 14,654 385 15,039	98.99%         1.01%           100.00%         100.00%           % of loans         100.00%           100.00%         97.44%           2.56%         100.00%	649,372,995,31 6,278,154,77 655,651,150.08 OS Principal 655,651,150.08 0.00 655,651,150.08 OS Principal 644,296,766,47 11,354,383,61 655,651,150.08	99.04% 0.96% 100.00% % of OS Principal 100.00% 100.00% % of OS Principal 98.27% 1.73% 100.00%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE	152 15,039 Num of Loans 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans	98.99% 1.01% 100.00% % of loans 100.00% 100.00% % of loans 97.44% 2.56% 100.00% % of loans	649,372,995,31 6,278,154.77 655,651,150.08 055,651,150.08 655,651,150.08 00 655,651,150.08 05 Principal 644,296,766,47 11,354,383,61 655,651,150.08 0S Principal	99.04% 0.96% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal % of OS_Principal
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied	152 15,039 0 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans 14,018	98.99% 1.01% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 97.44% 2.56% 100.00% % of loans 93.21%	649,372,995,31 6,278,154,77 655,651,150,08 0S_Principal 655,651,150,08 0.00 655,651,150,08 0S_Principal 644,296,766,47 11,354,383,61 655,651,150,08 0S_Principal 610,039,268,06	99.04% 0.96% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 98.27% 1.73% 100.00% % of OS_Principal 93.04%
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	152 15,039 Num of Loans 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans	98.99% 1.01% 100.00% % of loans 100.00% 100.00% % of loans 97.44% 2.56% 100.00% % of loans	649,372,995,31 6,278,154,77 655,651,150.08 OS Principal 655,651,150.08 0.00 655,651,150.08 OS Principal 644,296,766,47 11,354,383,61 655,651,150.08 OS Principal 610,039,268.06 42,776,522,87	99.04% 0.96% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal % of OS_Principal
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied	152 15,039 15,039 0 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans 14,018 958	98.99%         1.01%           100.00%         100.00%           % of loans         100.00%           % of loans         97.44%           2.56%         100.00%           % of loans         93.21%           6.37%         6.37%	649,372,995,31 6,278,154.77 655,651,150.08 0S_Principal 655,651,150.08 00 655,651,150.08 0S_Principal 644,296,766,47 11,354,383,61 655,651,150.08 0S_Principal 610,039,268,06 42,776,522.87 1,019,619,68	99.04% 0.96% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 98.27% 1.73% 100.00% % of OS_Principal 93.04% 6.52%
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	152 15,039 Num of Loans 15,039 0 15,039 Num of Leans 14,654 385 15,039 Num of Loans 14,018 958 22	98.99% 1.01% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 97.44% 2.56% 100.00% % of loans % of loans 93.21% 6.37% 0.15%	649,372,995,31 6,278,154,77 655,651,150.08 OS Principal 655,651,150.08 0.00 655,651,150.08 OS Principal 644,296,766,47 11,354,383,61 655,651,150.08 OS Principal 610,039,268.06 42,776,522,87	99.04% 0.96% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 98.27% 1.73% 100.00% % of OS_Principal 93.04% 6.52% 0.16% 0.28%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS S Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	152 15,039 Num of Loans 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans 14,018 958 22 41	98.99%         1.01%           100.00%         100.00%           % of loans         0.00%           100.00%         100.00%           % of loans         97.44%           2.56%         100.00%           % of loans         93.21%           6.37%         0.15%           0.27%         0.27%	649,372,995,31 6,278,154,77 655,651,150,08 05,651,150,08 655,651,150,08 0,00 655,651,150,08 0 0 655,651,150,08 0 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	99.04% 0.96% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal % of OS_Principal 93.04% 6.52% 0.16%
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	152 15,039 Num of Loans 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans 14,018 958 22 41	98.99%         1.01%           100.00%         100.00%           % of loans         0.00%           100.00%         100.00%           % of loans         97.44%           2.56%         100.00%           % of loans         93.21%           6.37%         0.15%           0.27%         0.27%	649,372,995,31 6,278,154,77 655,651,150,08 05,651,150,08 655,651,150,08 0,00 655,651,150,08 0 0 655,651,150,08 0 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	99.04% 0.96% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 98.27% 1.73% 100.00% % of OS_Principal 93.04% 6.52% 0.16% 0.28%
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	152 15,039 Num of Loans 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,034	98.99% 1.01% 100.00% 100.00% 0.00% 100.00% 100.00% % of loans 97.44% 2.56% 100.00% % of loans 93.21% 6.37% 0.27% 100.00% % of loans % of loans % of loans % of loans 28.62%	649,372,995,31 6,278,154.77 655,651,150.08 0S_Principal 655,651,150.08 0S_Principal 644,296,766,47 11,354,383,61 655,651,150.08 0S_Principal 610,039,268,06 42,776,522.87 1,019,619,68 1,815,739,47 655,651,150.08	99.04% 0.96% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal % of OS_Principal 93.04% 6.52% 0.16% 0.28% 100.00%
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 Pensioner	152 15,039 Num of Loans 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039	98.99%         1.01%           100.00%         100.00%           % of loans         100.00%           100.00%         100.00%           % of loans         97.44%           2.56%         100.00%           % of loans         93.21%           6.37%         0.15%           0.27%         100.00%           % of loans         28.62%           16.90%         16.90%	649,372,995,31 6,278,154,77 655,651,150,08 0S_Principal 655,651,150,08 0,00 655,651,150,08 0 0S_Principal 644,296,766,47 11,354,383,61 655,651,150,08 0S_Principal 610,039,268,06 42,776,522,87 1,019,619,68 1,815,739,47 655,651,150,08 0S_Principal 211,636,473,34 82,035,195,08	99.04% 0.96% 100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 98.27% 1.73% 100.00% % of OS_Principal 93.04% 6.52% 0.16% 0.28% 100.00% % of OS_Principal 32.28%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS O Grand Total Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Professions Other Professions Pensioner Other Professions Pensioner Other Private Employees	152 15,039 0 15,039 0 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,013 958 22 41 15,039	98.99% 1.01% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 93.21% 6.37% 0.15% 0.27% 100.00% % of loans % of lo	649,372,995,31 6,278,154,77 655,651,150,08 05,651,150,08 655,651,150,08 0,00 655,651,150,08 0 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	99.04%         0.96%           0.06%         100.00%           % of OS_Principal         100.00%           % of OS_Principal         98.27%           % of OS_Principal         98.27%           % of OS_Principal         93.04%           % of OS_Principal         93.04%           % of OS_Principal         93.04%           % of OS_Principal         93.28%           0.28%         100.00%           % of OS_Principal         32.28%           12.51%         12.51%           14.73%         14.73%
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 Professions Dther Professions Other Professions Other Professions Other Professions Other Private Employees Civil Servant	152 15,039 Num of Loans Num of Loans 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,014 2,276 1,417	98.99%         1.01%           100.00%         100.00%           % of loans         100.00%           % of loans         97.44%           2.56%         100.00%           % of loans         93.21%           % of loans         94.2%           15.13%         9.42%	649,372,995,31 6,278,154,77 655,651,150,08 05,651,150,08 655,651,150,08 000 655,651,150,08 00 655,651,150,08 00 644,296,766,47 11,354,383,61 655,651,150,08 00 97,776,522,87 1,019,619,68 1,615,739,47 655,651,150,08 00 96,552,360,75 62,104,918,23	99.04% 0.96% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal % of OS_Principal 93.04% 6.52% 0.16% 0.28% 100.00% % of OS_Principal 32.28% 12.51% 14.73% 9.47%
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 Professions Euro Professions Other Professions Other Professions Pensioner Other Private Employees Civil Servant Other Set Employeed	152 15,039 Num of Loans 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 15,039 15,039 15,039 14,018 15,039 14,018 15,039 15,039 15,039 14,018 15,039 14,018 15,039 14,018 15,039 14,018 14,018 15,039 14,018 14,018 14,018 14,018 14,018 14,018 14,018 14,018 15,039 14,018 15,039 15,0	98.99%         1.01%           100.00%         100.00%           % of loans         100.00%           100.00%         100.00%           % of loans         97.44%           2.56%         100.00%           % of loans         97.44%           2.56%         100.00%           % of loans         93.21%           % of loans         0.15%           0.27%         0.27%           100.00%         16.90%           % of loans         28.62%           169.90%         15.13%           9.42%         5.07%	649,372,995,31 6,278,154,77 655,651,150,08 05, Principal 655,651,150,08 0,00 655,651,150,08 0 0 655,651,150,08 0 0 655,651,150,08 0 0 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 0 9 0	99.04% 0.96% 100.00% % of OS Principal 100.00% 100.00% 100.00% 100.00% % of OS Principal 98.27% 1.73% 100.00% % of OS Principal 93.04% 6.52% 0.16% 0.28% 100.00% 100.00%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS Grand Total Coccupancy 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 Cother Profession Cother Profese Profession Cother Profession Cother Profession Cother Profe	152 15,039 Num of Loans 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,013 958 22 41 15,039 Num of Loans 14,014 958 22 41 15,039	98.99% 1.01% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 93.21% 6.37% 0.15% 0.27% 100.00% % of loans % of loans	649,372,995,31 6,278,154,77 655,651,150,08 05,651,150,08 05,651,150,08 05,651,150,08 05,651,150,08 05,651,150,08 05,651,150,08 05,651,150,08 05,651,150,08 05,971,150,08 05,971,150,08 05,971,150,08 05,971,150,08 05,971,150,08 05,971,150,08 05,971,150,08 05,971,150,08 05,971,150,08 05,971,150,08 05,971,150,08 05,52,360,75 62,104,918,23 40,715,074,97 29,989,939,69	99.04%         0.96%           0.06%         100.00%           100.00%         100.00%           0.00%         100.00%           100.00%         100.00%           % of OS Principal         98.27%           1.73%         100.00%           % of OS Principal         93.04%           6.52%         0.16%           0.28%         100.00%           % of OS Principal         32.28%           12.51%         14.73%           9.47%         6.21%           6.57%         6.21%
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 Professions Euro Professions Pensioner Other Private Employees Civil Servant Other Self Employed Civil Servant - Policeman Unemployed	152           15,039           Num of Loans           15,039           0           15,039           Num of Loans           14,654           385           15,039           Num of Loans           14,018           958           22           41           15,039           Num of Loans           14,018           958           22           41           15,039           Num of Loans           4,304           2,541           2,276           1,4,17           763           609           583	98.99%         1.01%           100.00%         100.00%           % of loans         100.00%           100.00%         2.00%           % of loans         97.44%           2.56%         100.00%           % of loans         97.44%           2.56%         100.00%           % of loans         97.44%           0.15%         2.56%           100.00%         0.15%           0.27%         0.27%           100.00%         15.13%           % of loans         28.62%           16.90%         15.13%           9.42%         5.07%           4.05%         3.88%	649,372,995,31 6,278,154,77 655,651,150,08 OS Principal 655,651,150,08 0,00 655,651,150,08 OS Principal 644,296,766,47 11,354,383,61 655,651,150,08 OS Principal 610,039,268,06 42,776,522,87 1,019,619,68 1,815,739,47 655,651,150,08 0S Principal 211,636,473,34 82,035,195,08 96,552,360,75 62,104,918,23 40,715,074,97 29,989,939,69 20,138,496,16	99.04%           0.96%           100.00%           % of OS_Principal           100.00%           0.00%           0.00%           100.00%           % of OS_Principal           98.27%           1.73%           100.00%           % of OS_Principal           93.04%           6.52%           0.16%           0.28%           100.00%           % of OS_Principal           32.28%           12.51%           14.73%           9.47%           6.21%           4.57%           3.07%
Y Grand Total STAFF LOANS EUR N Y Grand Total Contemporation Strate Contemporation Strat	152 15,039 Num of Loans 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 15,039 14,018 958 22 41 15,039 15,039 14,018 958 22 41 15,039 15,039 14,018 958 22 41 15,039 15,039 14,018 958 22 41 15,039 15,039 14,018 958 22 15,039 15,039 14,018 958 22 15,039 15,039 14,018 958 22 15,039 15,039 15,039 14,018 958 22 15,039 15,039 14,018 958 22 15,039 15,039 14,018 958 22 15,039 15,039 15,039 14,018 958 22 15,039 15,039 15,039 15,039 15,039 15,039 14,018 14,018 958 22 15,039 15,03	98.99%         1.01%           100.00%         100.00%           % of loans         100.00%           100.00%         100.00%           % of loans         97.44%           2.56%         100.00%           % of loans         93.21%           6.37%         0.15%           0.27%         100.00%           % of loans         93.21%           % of loans         93.21%           % of loans         93.21%           % of loans         15.37%           0.15%         0.27%           100.00%         15.13%           9.42%         5.07%           5.07%         3.88%           3.40%         3.40%	649,372,995,31 6,278,154,77 655,651,150,08 05, Principal 655,651,150,08 0,00 655,651,150,08 0,00 655,651,150,08 0 0 0 0 655,651,150,08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	99.04%           0.96%           100.00%           100.00%           100.00%           0.00%           100.00%           0.00%           100.00%           0.00%           100.00%           0.00%           0.00%           100.00%           % of OS Principal           93.04%           6.52%           0.16%           0.28%           100.00%           % of OS Principal           32.28%           12.51%           14.73%           9.47%           6.21%           4.57%           3.02%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS O Grand Total O CCUPANCY 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 Cother Professions Other Professions Cother Professions Other Profes	152 15,039 Num of Loans 15,039 0 15,039 Num of Leans 14,654 385 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 14,018 958 22 41 15,039 15,039 14,018 958 22 43 14,018 15,039 14,018 958 15,039 15,039 14,018 14,018 958 15,039 14,018 14,018 958 15,039 14,018 14,018 14,018 958 15,039 14,018 14,018 14,018 14,018 14,018 14,018 958 22 41 15,039 15,039 14,018 14,018 958 22 41 15,039 15,039 14,018 14,018 14,018 14,018 14,018 15,039 14,018 14,018 14,018 15,039 14,018 14,018 14,018 14,018 15,039 14,018 14,018 15,039 14,018 14,018 15,039 14,018 14,018 15,039 14,018 14,018 15,039 15,039 15,039 14,018 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 14,018 15,039 15,039 14,018 15,039 15,0	98.99% 1.01% 100.00% 100.00% 0.00% 100.00% 100.00% 100.00% % of loans 93.21% 6.37% 0.15% 0.27% 100.00% % of loans % of loan	649,372,995,31 6,278,154.77 655,651,150.08 05,651,150.08 655,651,150.08 00 655,651,150.08 00 05,000 642,296,766,47 11,354,383,61 655,651,150.08 05,071,502,87 1,019,619,68 1,815,739,47 655,651,150.08 05,071,622,87 1,019,619,68 1,815,739,47 655,651,150.08 05,071,622,367,75 62,104,918,23 40,715,074,97 29,989,939,66 21,173,169,16 21,737,169,16 21,737,169,16	99.04%           0.96%           100.00%           % of OS_Principal           100.00%           0.00%           100.00%           0.00%           100.00%           100.00%           0.00%           100.00%           % of OS_Principal           93.04%           6.52%           0.16%           0.28%           100.00%           % of OS_Principal           32.28%           12.51%           14.73%           9.47%           6.21%           3.02%           3.22%           3.24%
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 Professions Euro Professions Pensioner Other Private Employees Civil Servant Other Self Employed Civil Servant Policeman Unemployed Teacher Military Personnel Salesman	152 15,039 Num of Loans 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 583 512 437 371	98.99%         1.01%           100.00%         100.00%           100.00%         100.00%           100.00%         100.00%           % of loans         97.44%           2.56%         100.00%           % of loans         97.44%           2.56%         0.00%           % of loans         0.15%           0.27%         0.27%           100.00%         15.13%           % of loans         28.62%           16.90%         15.13%           9.42%         5.07%           4.05%         3.88%           3.40%         2.91%           2.47%         2.47%	649,372,995,31 6,278,154,77 655,651,150,08 0S_Principal 655,651,150,08 0.00 655,651,150,08 0.00 655,651,150,08 0S_Principal 644,296,766,47 11,354,383,61 655,651,150,08 0S_Principal 610,039,268,06 42,776,522,87 1,019,619,68 1,815,739,47 655,651,150,08 0S_Principal 211,636,473,34 82,035,195,08 96,552,380,75 62,104,918,23 40,715,074,97 29,989,939,69 20,138,496,16 21,224,943,67 15,299,656,32	99.04%           0.96%           100.00%           % of OS_Principal           100.00%           % of OS_Principal           98.27%           1.73%           100.00%           % of OS_Principal           93.04%           6.52%           0.16%           0.28%           100.00%           % of OS_Principal           % of OS_Principal           93.04%           6.52%           0.16%           0.28%           100.00%           4.57%           3.07%           3.24%           3.24%           3.24%           3.24%           2.33%
Y Grand Total STAFF LOANS EUR N Y Grand Total Concurrent ADD-ON LOANS ADD-ON LOANS Official Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Professions Other Professions Other Professions Cother Professions Cot	152 15,039 Num of Loans 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 15,039 14,018 958 22 41 15,039 15,039 14,018 958 22 41 15,039 15,039 14,018 958 22 41 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 14,018 958 22 41 15,039 15,039 15,039 15,039 15,039 15,039 15,039 14,018 958 22 41 15,039 15,039 15,039 15,039 15,039 15,039 14,018 958 22 41 15,039 15,039 15,039 15,039 15,039 15,039 15,039 14,018 958 22 41 15,039	98.99%           1.01%           100.00%           100.00%           0.00%           100.00%           100.00%           100.00%           100.00%           100.00%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           93.21%           6.37%           0.15%           0.27%           100.00%           % of loans           % of loans           % of loans           28.62%           16.90%           15.13%           9.42%           5.07%           3.88%           3.40%           2.41%           2.47%           2.47%	649,372,995,31 6,278,154,77 655,651,150,08 05, Principal 655,651,150,08 0,00 655,651,150,08 0 05, Principal 644,296,766,47 11,354,383,61 655,651,150,08 05, Principal 610,039,268,06 42,776,522,87 1,019,619,68 1,815,739,47 655,651,150,08 05, Principal 211,636,473,34 82,035,195,08 05, Principal 211,636,473,34 82,035,195,08 96,552,360,75 62,104,918,23 40,715,074,97 29,989,399,69 20,138,496,16 21,737,169,16 21,737,169,16 21,737,169,16 21,737,169,16	99.04%           0.96%           100.00%           100.00%           100.00%           0.00%           100.00%           100.00%           100.00%           100.00%           0.00%           100.00%           % of OS Principal           98.27%           1.73%           100.00%           % of OS Principal           93.04%           6.52%           0.16%           0.28%           100.00%           % of OS Principal           32.28%           12.51%           14.73%           9.47%           3.07%           3.07%           3.24%           2.33%           2.28%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS Of the second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Other Self Employees Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Housewife	152 15,039 Num of Loans 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,014 2,541 2,276 1,417 763 609 583 512 437 371 331 305	98.99%         1.01%           100.00%         0.00%           100.00%         0.00%           100.00%         0.00%           100.00%         0.00%           100.00%         0.00%           % of loans         97.44%           2.56%         100.00%           % of loans         93.21%           6.37%         0.15%           0.27%         100.00%           % of loans         93.21%           6.37%         0.15%           0.27%         100.00%           % of loans         28.62%           16.90%         15.13%           9.42%         5.07%           4.05%         3.88%           3.40%         2.91%           2.47%         2.03%	649,372,995,31 6,278,154,77 655,651,150,08 00 655,651,150,08 00 655,651,150,08 00 655,651,150,08 00 655,651,150,08 00 664,296,766,47 11,354,383,61 655,651,150,08 00 97,776,522,87 1,019,619,68 1,615,739,47 655,651,150,08 00 96,552,360,75 62,104,918,23 40,715,074,97 29,989,939,65 20,138,496,16 21,737,169,16 21,737,49,16 21,529,956,632 14,557,462,81 11,204,398,25	99.04%           .0.96%           100.00%           100.00%           % of OS_Principal           98.27%           .0.08%           100.00%           % of OS_Principal           98.27%           .1.73%           100.00%           % of OS_Principal           93.04%           6.52%           .0.16%           .0.28%           100.00%           % of OS_Principal           3.04%           6.52%           .1.73%           100.00%           % of OS_Principal           3.22%           12.51%           14.73%           6.21%           3.07%           3.22%           2.23%           2.24%           2.33%           2.22%
Y Grand Total STAFF LOANS EUR N Y Grand Total Concurrent ADD-ON LOANS ADD-ON LOANS O Grand Total Coccupancy TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Professions Other Professions Pensioner Other Professions Cother Professions	152 15,039 Num of Loans 15,039 0 15,039 Num of Loans 14,654 385 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 Num of Loans 14,018 958 22 41 15,039 15,039 14,018 958 22 41 15,039 15,039 14,018 958 22 41 15,039 15,039 14,018 958 22 41 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 15,039 14,018 958 22 41 15,039 15,039 15,039 15,039 15,039 15,039 15,039 14,018 958 22 41 15,039 15,039 15,039 15,039 15,039 15,039 14,018 958 22 41 15,039 15,039 15,039 15,039 15,039 15,039 15,039 14,018 958 22 41 15,039	98.99%           1.01%           100.00%           100.00%           0.00%           100.00%           100.00%           100.00%           100.00%           100.00%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           93.21%           6.37%           0.15%           0.27%           100.00%           % of loans           % of loans           % of loans           28.62%           16.90%           15.13%           9.42%           5.07%           3.88%           3.40%           2.41%           2.47%           2.47%	649,372,995,31 6,278,154,77 655,651,150,08 05, Principal 655,651,150,08 0,00 655,651,150,08 0 05, Principal 644,296,766,47 11,354,383,61 655,651,150,08 05, Principal 610,039,268,06 42,776,522,87 1,019,619,68 1,815,739,47 655,651,150,08 05, Principal 211,636,473,34 82,035,195,08 05, Principal 211,636,473,34 82,035,195,08 96,552,360,75 62,104,918,23 40,715,074,97 29,989,399,69 20,138,496,16 21,737,169,16 21,737,169,16 21,737,169,16 21,737,169,16	99.04%           0.96%           100.00%           100.00%           100.00%           0.00%           100.00%           100.00%           100.00%           100.00%           0.00%           100.00%           % of OS Principal           98.27%           1.73%           100.00%           % of OS Principal           93.04%           6.52%           0.16%           0.28%           100.00%           % of OS Principal           32.28%           12.51%           14.73%           9.47%           3.07%           3.07%           3.24%           2.33%           2.28%
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 Professions Euro Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Self Employees Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Housewife Accountant	152           15,039           0           15,039           0           15,039           0           15,039           0           15,039           0           15,039           14,654           385           15,039           Num of Loans           14,018           958           22           41           15,039           Num of Loans           14,018           958           22           41           15,039           Num of Loans           14,018           958           22           41           15,039           Num of Loans           4,304           2,541           2,276           1,417           763           609           583           512           437           371           331           305           230	98.99%         1.01%           100.00%         100.00%           100.00%         100.00%           100.00%         100.00%           100.00%         100.00%           % of loans         97.44%           2.56%         100.00%           % of loans         97.44%           2.56%         100.00%           % of loans         0.15%           0.27%         0.27%           100.00%         15.13%           9.42%         5.07%           3.88%         3.40%           2.91%         2.47%           2.03%         2.03%           1.53%         2.20%	649,372,995,31 6,278,154,77 655,651,150,08 05, Principal 655,651,150,08 0,00 655,651,150,08 0,00 655,651,150,08 0 0 644,296,766,47 11,354,333,61 655,651,150,08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	99.04% 0.96% 100.00% 100.00% % of OS Principal 98.27% 1.73% 100.00% % of OS Principal 93.04% 6.52% 0.16% 0.28% 100.00% % of OS Principal 32.28% 12.51% 14.73% 9.47% 6.21% 4.57% 3.02% 3.22% 1.71% 1.57% 3.22% 1.59%