### EUROBANK ERGASIAS S.A. Covered Bond III Programme Investor Report



 Report No:
 15

 Reporting Date:
 20/1/2020

 Period of Loan Data Reported:
 Starting Date

 EuroBANK

 Issuer Event of Default:
 NO

NO

Covered Bond Event of Default:

			F	Programme Details			
Series	Issue Date	ISIN	S&P 's Rating	Original Balance	Interest Rate	Ма	iturity
Selles	13500 Date	IOIN	Odi 3 Nating	(in Euro)	Intelest Nate	Final	Extended Final
1	18-Oct-18	XS1896804066	BBB+	500,000,000.00	Euribor 3M + 0,75%	20-Oct-20	20-Oct-70
2	16-Nov-18	XS1900633212	BBB+	650,000,000.00	Euribor 3M + 0,50%	20-Nov-20	20-Nov-70
3	16-Nov-18	XS1910934535	BBB+	650,000,000.00	Euribor 3M + 0,50%	20-Jan-21	20-Jan-71
				1,800,000,000.00			

Fixed Rate Bonds 0% Liability WAL (in years) 0.94

Series	Interes	Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest i ald
1	21-Oct-19	20-Jan-20	91	Act/360	0.3400%	429,722.22	429,722.22
2	20-Nov-19	20-Feb-20	61	Act/360	0.0970%	106,834.72	-
3	21-Oct-19	20-Jan-20	91	Act/360	0.0900%	147,875.00	147,875.00

## Summary Loan Portfolio - Status - Removals & Replenishments

## Part 1 - Mortgage Asset Portfolio

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### As of 31/12/2019 Previous Report Total € Total € -A-MORTGAGE POOL SUMMARY INFO CHF EUR CHF EUR (Calculated using fixing Calculated using fixing F/X Rate) F/X Rate) Aggregate Current Principal O/S balance 330.777.397.68 1.935.964.300.05 2.240.715.910.22 337.937.919.66 1.964.236.860.78 2.271.509.019.05 A.1 A.2 Aggregate Current Principal O/S balance (Bucket<=3) 330,715,427.93 1,934,292,997.70 2,238,987,513.94 337,539,584.49 1,963,071,229.42 2,269,981,198.95 A.3 Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3) 311,593,029.74 1,885,297,649.44 2,172,374,330.61 318,746,825.37 1,911,955,323.69 2,201,777,859.94 A.4 Aggregate Original Principal O/S balance 442,767,664.58 3,833,009,405.57 4,275,777,070.15 447,939,155.54 3,864,034,460.70 4,311,973,616.24 A.5 Average Current Principal O/S balance 38,077.43 85,186.04 34.979.93 37,832.04 86,252.66 35,241.17 A.6 Average Original Principal O/S balance 69.256.65 114.328.52 69.326.20 72.281.85 114.027.21 72,191.82 A.7 Maximum Current Principal O/S balance 1,165,154.79 1,095,996.15 1,095,996.15 1,166,259.54 1,100,779.96 1,100,779.96 A.8 Maximum Original Principal O/S balance 1,160,000.00 2,000,000.00 1,160,000.00 2,000,000.00 2,000,000.00 2,000,000.00 A.9 Total Number of Loans 3.883 55.345 59.228 3.918 55.737 59.655 A.10 Weighted Average Seasoning (years) 13.36 12.57 12.68 13.28 12.49 12.59 A.11 Weighted Average Remaining Maturity (years) 13.80 15.20 15.01 13.75 15.23 15.03 A.12 Weighted Average Current Indexed LTV percent (%) 67.46 51.46 53.63 67.02 51.70 53.77 A.13 Weighted Average Current Unindexed LTV percent (%) 48.97 38.34 39.78 48.72 38,49 39.87 A.14 Weighted Average Original LTV percent (%) 63.00 60.71 61.02 63.00 60.73 61.04 A.15 Weighted Average Interest Rate - Total (%) 2.07 2.07 0.60 2.30 0.61 2.30 A.16 Weighted Average Interest Rate - (%) - Preferntial Rate 0.53 0.88 0.53 1.10 0.88 1.10 A.17 OS Principal of Perfoming Loans - 0-29 dpd (%) 98.34 90.56 91.62 97.97 97.48 97.54 A.18 OS Principal of In Arrears Loans - 30-59 dpd (%) 1.01 8.39 7.39 1.43 1.92 1.86 A.19 OS Principal of In Arrears Loans - 60-89 dpd (%) 0.64 0.96 0.92 0.48 0.54 0.53 OS Principal of In Arrears Loans - 90+ dpd (%) A.20 0.02 0.09 0.08 0.12 0.06 0.07 A.21 FX Rate 1.0854 1.0998

	Principal Receipts For Performing			As of 31	1/12/2019		
-B-	Or Delinguent / In Arrears Loans	CH	F	EUR		Total € (Calculated using	fixing F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5,193	2,259,213.52	72,659	14,143,855.70	77,852	16,225,312.78
B.2	Partial Prepayments	6	47,802.45	114	668,045.31	120	712,086.63
B.3	Whole Prepayments	0	0.00	1	36,888.80	1	36,888.80
B.4	Total Principal Receipts (B1+B2+B3)	-	2,307,015.97	-	14,848,789.81	-	16,974,288.22

	-C- Non-Principal Receipts For Performing			As of	31/12/2019		
-C-	Or Delinguent / In Arrears Loans	CH	IF	EU	R	Total € (Calculated using	fixing F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,426	170,750.73	66,291	3,872,696.25	70,717	4,030,012.20
C.2	Interest From Overdues	1,404	1,035.97	15,640	11,464.90	17,044	12,419.36
C.3	Total Interest Receipts (C1+C2)	-	171,786.70	-	3,884,161.15	-	4,042,431.56
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-		-	-	-	-
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# Part 2 - Portfolio Status

		As of 31/12/2019						
-A-	Portfolio Status	CI	ŧ	EU	R	Total € (Calculated using	fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	3,826	325,277,228.80	49,040	1,753,216,395.89	52,866	2,052,900,594.16	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	55	5,438,199.13	6,249	181,076,601.81	6,304	186,086,919.78	
A.3	Totals (A1+ A2)	3,881	330,715,427.93	55,289	1,934,292,997.70	59,170	2,238,987,513.94	
A.4	In Arrears Loans 90 Days To 360 Days	2	61,969.75	56	1,671,302.35	58	1,728,396.28	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	2	61,969.75	56	1,671,302.35	58	1,728,396.28	

		As of 31/12/2019					
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	IF	EU	R	Total € (Calculated using	fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	41	3,328,514.78	5,685	162,502,154.79	5,726	165,568,779.79
B.2	60 Days < Installment <= 89 Days	14	2,109,684.35	564	18,574,447.02	578	20,518,139.99
B.3	Total (B1+B2=A4)	55	5,438,199.13	6,249	181,076,601.81	6,304	186,086,919.78
B.4	90 Days < Installment <= 119 Days	2	61,969.75	50	1,483,640.48	52	1,540,734.41
B.5	120 Days < Installment <= 360 Days	0	0.00	6	187,661.87	6	187,661.87
B.6	Total (B4+B5=A4)	2	61,969.75	56	1,671,302.35	58	1,728,396.28

# Part 3 - Replenishment Loans - Removed Loans

				As of	31/12/2019		
-A-	Loan Amounts During The Period	CH	F	EUI	R	Total € (Calculated using	fixing F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	1,324,260.36	0.00	3,816,501.21	0.00	5,036,567.88
A.2	Number of Loans	0	34	0	319	0	353

III	Statutory Tests		as of 31/12/2019
	Outstanding Bonds Principal	1,800,000,000.00	
	Outstanding Accrued Interest on Bonds <sup>1</sup>	530,558.33	
	Total Bonds Amount	1,800,530,558.33	
	Current Outstanding Balance of Loans	2,240,715,910.22	
	A. Adjusted Outstanding Principal of Loans <sup>2</sup>	2,172,374,330.61	
	B. Accrued Interest on Loans	5,117,583.39	
(	C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
	D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
:	Z, WAV CB maturity x OS principal amount x Neg. Carry Factor	8,460,416.67	
	Nominal Value (A+B+C+D-Z)	2,169,031,497.33	
	Bonds / Nominal Value Assets Percentage	2,081,538,217.73	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	2,529,883,359.93	
	Net Present Value of Liabilities	1,808,385,606.50	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	2,501,291,313.73	
	Net Present Value of Liabilities	1,798,945,482.90	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	2,642,110,574.90	
	Net Present Value of Liabilities	1,842,241,740.29	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	36,594,143.94	
	Interest due on all series of covered bonds during 1st year	2,766,987.70	
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage	86.5%	
	Negative carry Margin	0.50%	
	Reserve Ledger		
	Opening Balance	2,645,341.96	
	Required Reserve Amount	2,043,341.90	
		2,987,130.17 341,788.21	
	Amount credited to the account (payment to BoNY) Available (Outstanding) Reserve Amount t	2,987,130.17	
		2,987,130.17	

<sup>1</sup> Outstanding Accrued Interest on Bonds as at end date of reporting period
 <sup>2</sup> The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.

IV

	Portfolio St	ratifications		
LOAN CURRENCY	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,883	6.56%	304,751,610.17	13.60%
EUR	55,345	93.44%	1,935,964,300.05	86.40%
Grand Total	59,228	100.00%	2,240,715,910.22	100.00%
ORIGINAL LOAN AMOUNT				
0 - 37.500	Num of Loans 16,106	% of loans 27.19%	Principal	% of Principal 9.04%
37.501 - 75.000	22,690	38.31%	386,494,838.30 1,285,379,165.55	30.06%
75.001 - 100.000	9,252	15.62%	824,292,907.86	19.28%
100.001 - 150.000 150.001 - 250.000	7,488 2,876	12.64% 4.86%	926,163,220.22 542,992,999.13	21.66% 12.70%
250.001 - 500.000	710	1.20%	231,191,903.51	5.41%
500.001 +	106	0.18%	79,262,035.58	1.85%
Grand Total	59,228	100.00%	4,275,777,070.15	100.00%
OUTSTANDING LOAN AMOUNT				
0 - 37.500	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
37.501 - 75.000	37,654 14,821	63.57% 25.02%	660,911,922.56 771,952,060.52	29.50% 34.45%
75.001 - 100.000	3,422	5.78%	293,865,787.07	13.11%
100.001 - 150.000 150.001 - 250.000	2,229 862	3.76% 1.46%	265,699,851.62 158,163,099.03	11.86% 7.06%
250.001 - 500.000	205	0.35%	66,929,703.81	2.99%
500.001 +	35	0.06%	23,193,485.61	1.04%
Grand Total	59,228	100.00%	2,240,715,910.22	100.00%
ORIGINATION DATE				
1000 2004	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004 2005	16,416 6,678	27.72% 11.28%	455,117,232.44 277,236,975.89	0/1/1900 12.37%
2006	9,565	16.15%	406,381,198.85	18.14%
2007 2008	8,599 5.072	14.52%	348,516,886.27	15.55%
2008 2009	5,072 3,030	8.56% 5.12%	213,514,456.26 134,125,738.99	9.53% 5.99%
2010	2,835	4.79%	122,578,832.46	5.47%
2011 2012	1,755 1,510	2.96% 2.55%	58,306,387.66 50,952,883.39	2.60% 2.27%
2012	1,178	1.99%	40,210,976.49	1.79%
2014	413	0.70%	11,408,949.20	0.51%
2015 2016	204 199	0.34% 0.34%	6,616,584.90 9,487,285.71	0.30% 0.42%
2017	527	0.89%	31,626,824.88	1.41%
2018 2019	902 345	1.52% 0.58%	53,603,572.34 21,031,124.49	2.39% 0.94%
Grand Total	59,228	100.00%	2,240,715,910.22	100.00%
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MATURITY DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	1,869	% of loans 3.16%	Principal Euro Equiv. 6,202,388.51	% of Principal Euro Equiv. 0.28%
2016 - 2020 2021 - 2025	1,869 14,304	% of loans 3.16% 24.15%	Principal Euro Equiv. 6,202,388.51 246,888,295.72	% of Principal Euro Equiv. 0.28% 11.02%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035	1,869 14,304 16,539 11,090	% of loans 3.16% 24.15% 27.92% 18.72%	Principal Euro Equiv. 6,202,388.51 246,888,295.72 509,121,061.38 512,708,490.92	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040	1,869 14,304 16,539 11,090 7,866	% of loans 3.16% 24.15% 27.92% 18.72% 13.28%	Principal Euro Equiv. 6,202,388.51 246,888,295.72 509,121,061.38 512,708,490.92 467,270,666.35	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	1,869 14,304 16,539 11,090 7,866 3,454 4,106	% of loans 3.16% 24.15% 27.92% 18.72% 13.28% 5.83% 6.93%	Principal Euro Equiv. 6,202,388.51 246,888,295.72 509,121,061.38 512,708,490.92 467,270,666.35 225,075,711.88 273,449,295.46	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045	1,869 14,304 16,539 11,090 7,866 3,454	% of loans 3.16% 24.15% 27.92% 18.72% 13.28% 5.83%	Principal Euro Equiv. 6,202,388,51 246,888,295,72 509,121,061,38 512,708,490,92 467,270,666,35 225,075,711,88	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	1,869 14,304 16,539 11,090 7,866 3,454 4,106	% of loans 3.16% 24.15% 27.92% 18.72% 13.28% 5.83% 6.93%	Principal Euro Equiv. 6,202,388.51 246,888,295.72 509,121,061.38 512,708,490.92 467,270,666.35 225,075,711.88 273,449,295.46	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	1,869 14,304 16,539 11,090 7,866 3,454 4,106 <b>59,228</b> Num of Loans	% of loans 3.16% 24.15% 18.72% 13.28% 5.83% 6.93% 100.00% % of loans	Principal Euro Equiv. 6,202,388,51 246,888,295,72 509,121,061.38 512,708,490.92 467,270,666.35 225,075,711.88 273,449,295,46 2,240,715,910.22 Principal Euro Equiv.	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20% 100.00% 300.00% 300.00%
2016 - 2020 2021 - 2025 2026 - 2030 2033 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months	1,869 14,304 16,539 11,090 7,866 3,454 4,106 <b>59,228</b> Num of Loans 9,006	% of loans 3.16% 24.15% 7.92% 18.72% 13.28% 5.83% 6.93% 100.00% % of loans 15.21%	Principal Euro Equiv. 6,202,388,51 246,888,295,72 509,121,061,38 512,708,490,92 467,270,666,35 225,075,711,88 273,449,295,46 2,240,715,910.22 Principal Euro Equiv. 88,260,631,07	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20% 100.00% % of Principal Euro Equiv. 3.94%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	1,869 14,304 16,539 11,090 7,866 3,454 4,106 <b>59,228</b> Num of Loans	% of loans 3.16% 24.15% 18.72% 13.28% 5.83% 6.93% 100.00% % of loans	Principal Euro Equiv. 6,202,388,51 246,888,295,72 509,121,061.38 512,708,490.92 467,270,666.35 225,075,711.88 273,449,295,46 2,240,715,910.22 Principal Euro Equiv.	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20% 100.00% 300.00% 300.00%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           2036 - 2040           2041 - 2045           2046 +           Grand Total           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months	1,869 14,304 16,539 11,090 7,866 3,454 4,106 <b>59,228</b> Num of Loans 9,006 4,169 7,294 7,118	% of loans 3.16% 24.15% 27.92% 18.72% 13.28% 5.83% 6.93% 100.00% % of loans 15.21% 7.04% 12.32% 12.02%	Principal Euro Equiv. 6.202,388.51 246,888,295.72 509,121,061.38 512,708,490,92 467,270,666.35 225,075,711.88 273,449,295.46 2,240,715,910.22 Principal Euro Equiv. 88,260,631.07 89,060,374.06 184,448,227.52 214,183,011.94	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20% 100.00% % of Principal Euro Equiv. 3.94% 3.97% 8.23% 9.56%
2016 - 2020 2021 - 2025 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	1,869 14,304 16,539 11,090 7,866 3,454 4,106 <b>59,228</b> Num of Loans 9,006 4,169 7,294	% of loans 3.16% 24.15% 18.72% 13.28% 5.83% 6.93% 100.00% % of loans 15.21% 7.04% 12.32%	Principal Euro Equiv.           6,202,388.51           246,888,295.72           509,121,061.38           512,708,490.92           467,270,666.35           225,075,711.88           273,449,295.46           2,240,715,910.22           Principal Euro Equiv.           88,260,631.07           89,060,374.06           184,448,227.52	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20% 100.00% % of Principal Euro Equiv. 3.94% 3.97% 8.23%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           2036 - 2040           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	1,869 14,304 16,539 11,090 7,866 3,454 4,106 <b>59,228</b> Num of Loans 9,006 4,169 7,294 7,118 9,199 4,658 17,784	% of loans 3.16% 24.15% 27.92% 13.28% 5.83% 6.93% 100.00% % of loans 15.21% 7.04% 12.02% 15.53% 7.86% 30.03%	Principal Euro Equiv. 6.202,388.51 246,888,295.72 509,121,061.38 512,708,490.92 467,270,666.35 225,075,711.88 273,449,295.46 <b>2,240,715,910.22</b> Principal Euro Equiv. 88,260,631.07 89,060,374.06 184,448,227.52 214,183,011.94 357,594,638.30 212,843,471.03 1,094,325,556.30	% of Principal Euro Equiv.           0.28%           11.02%           22.72%           22.88%           0.0.4%           10.04%           12.20%           100.00%           % of Principal Euro Equiv.           3.94%           3.97%           8.23%           9.56%           15.96%           9.50%           48.84%
2016 - 2020 2021 - 2025 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	1,869 14,304 16,539 11,090 7,866 3,454 4,106 <b>59,228</b> Num of Loans 9,006 4,169 7,294 7,118 9,199 4,658	% of loans 3.16% 24.15% 27.92% 18.72% 13.28% 5.83% 6.93% 100.00% % of loans 15.21% 7.04% 12.32% 12.02% 15.53% 7.86%	Principal Euro Equiv.           6,202,388,511           246,888,295,72           509,121,061,38           512,708,490,92           467,270,666,35           225,075,711,88           273,449,295,46           2,240,715,910.22           Principal Euro Equiv.           88,260,631.07           89,060,374.06           184,448,227,52           214,183,011,94           357,594,638.30           212,843,471.03	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20% 100.00% % of Principal Euro Equiv. 3.94% 3.97% 8.23% 9.56% 15.96% 9.50%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           2036 - 2040           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	1,869 14,304 16,539 11,090 7,866 3,454 4,106 <b>59,228</b> Num of Loans 9,006 4,169 7,294 7,118 9,199 4,658 17,784 <b>59,228</b>	% of loans 3.16% 24.15% 27.92% 13.28% 5.83% 6.93% 100.00% % of loans 15.21% 7.04% 12.02% 15.53% 7.86% 30.03% 100.00%	Principal Euro Equiv.           6.202,388.51           246,888,295.72           509,121,061.38           512,708,490,92           467,270,666.35           225,075,711.88           273,449,295.46           2,240,715,910.22           Principal Euro Equiv.           88,260,631.07           89,060,374.06           184,448,227.52           214,183,011.94           357,594,638.30           212,843,471.03           1,094,325,556.30           2,240,715,910.22	% of Principal Euro Equiv.           0.28%           11.02%           22.72%           22.88%           20.85%           10.04%           12.20%           100.00%           % of Principal Euro Equiv.           3.94%           3.97%           8.23%           9.56%           15.96%           9.50%           48.84%           100.00%
2016 - 2020 2021 - 2025 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 150.01 - 120 months 150.01 - 120 months 150.01 - 180 months	1,869 14,304 16,539 11,090 7,866 3,454 4,106 <b>59,228</b> Num of Loans 4,169 7,294 7,118 9,199 4,658 17,784 <b>59,228</b>	% of loans 3.16% 24.15% 27.92% 18.72% 13.28% 6.93% 100.00% % of loans 15.21% 7.04% 12.32% 12.02% 15.53% 7.86% 30.03% 100.00% % of loans	Principal Euro Equiv.           6,202,388.51           246,888,295.72           509,121,061.38           512,708,490.92           467,270,666.35           225,075,711.88           273,449,295.46           2,240,715,910.22           Principal Euro Equiv.           88,260,631.07           89,060,374.06           184,448,227.52           214,183,011.94           357,594,638.30           212,843,471.03           1,094,325,556.30           2,240,715,910.22           Principal Euro Equiv.	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 10.04% 12.20% 100.00% % of Principal Euro Equiv. 3.94% 3.97% 8.23% 9.56% 48.84% 10.00% 9.50% 48.84% 100.00%
2016 - 2020 2021 - 2025 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 - 120 months 150.01 - 180 months 150.01 - 180 months over 180 months	1,869 14,304 16,539 11,090 7,866 3,454 4,106 <b>59,228</b> Num of Loans 9,006 4,169 7,294 7,118 9,199 4,658 17,784 <b>59,228</b>	% of loans 3.16% 24.15% 27.92% 13.28% 5.83% 6.93% 100.00% % of loans 15.21% 7.04% 12.02% 15.53% 7.86% 30.03% 100.00%	Principal Euro Equiv.           6.202,388.51           246,888,295.72           509,121,061.38           512,708,490,92           467,270,666.35           225,075,711.88           273,449,295.46           2,240,715,910.22           Principal Euro Equiv.           88,260,631.07           89,060,374.06           184,448,227.52           214,183,011.94           357,594,638.30           212,843,471.03           1,094,325,556.30           2,240,715,910.22	% of Principal Euro Equiv.           0.28%           11.02%           22.72%           22.88%           20.85%           10.04%           12.20%           100.00%           % of Principal Euro Equiv.           3.94%           3.97%           8.23%           9.56%           15.96%           9.50%           48.84%           100.00%
2016 - 2020 2021 - 2025 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 40.01 - 100 months 150.01 - 120 months 150.01 - 120 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months <b>Grand Total</b> INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	1,869 14,304 16,539 11,090 7,866 3,454 4,106 <b>59,228</b> Num of Loans 4,169 7,294 7,118 9,199 4,658 17,784 <b>59,228</b> Num of Loans 4,899 32,130 3,913	% of loans 3.16% 24.15% 27.92% 18.72% 13.28% 5.83% 6.93% 100.00% % of loans 15.21% 7.04% 12.32% 12.02% 15.53% 7.86% 30.03% 100.00% % of loans 8.27% 54.25% 6.61%	Principal Euro Equiv.           6,202,388.51           246,888,295.72           509,121,061.38           512,708,490.92           467,270,666.35           225,075,711.88           273,449,295.46           2,240,715,910.22           Principal Euro Equiv.           88,260,631.07           89,060,374.06           184,448,227.52           214,183,011.94           357,594,638.30           212,843,471.03           1,094,325,556.30           2,240,715,910.22           Principal Euro Equiv.           364,575,279.96           1,263,073,562.60           101,722,588.75	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20% 100.00% % of Principal Euro Equiv. 3.94% 3.97% 8.23% 9.56% 48.84% 15.96% 48.84% 100.00%
2016 - 2020           2021 - 2025           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           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 4.00%	1,869 14,304 16,539 11,090 7,866 3,454 4,106 59,228 Num of Loans 9,006 4,169 7,294 7,294 7,118 9,199 4,658 17,784 59,228 Num of Loans Num of Loans 4,899 32,130 3,913 2,888	% of loans 3.16% 24.15% 27.92% 18.72% 13.28% 5.83% 6.93% 100.00% % of loans 15.21% 7.04% 12.02% 15.53% 7.86% 30.03% 100.00% % of loans 8.27% 54.25% 6.61% 4.88%	Principal Euro Equiv. 6,202,388,511 246,888,295,72 509,121,061,38 512,708,490,92 467,270,666,35 225,075,711,88 273,449,295,46 2,240,715,910.22 Principal Euro Equiv. 88,260,631,07 89,060,374,06 184,448,227,52 214,183,011,94 357,594,638,30 212,843,471,03 1,094,325,556,30 2,240,715,910.22 Principal Euro Equiv. 364,575,279,96 1,263,073,562,60 101,722,588,75 140,812,277,93	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20% 100.00% % of Principal Euro Equiv. 3.94% 3.97% 8.23% 9.56% 15.96% 48.84% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 16.27% 56.37% 4.54% 6.28%
2016 - 2020 2021 - 2025 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 40.01 - 100 months 150.01 - 120 months 150.01 - 120 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months ISO.01 - 180 months	1,869 14,304 16,539 11,090 7,866 3,454 4,106 <b>59,228</b> Num of Loans 4,169 7,294 7,118 9,199 4,658 17,784 <b>59,228</b> Num of Loans 4,899 32,130 3,913	% of loans 3.16% 24.15% 27.92% 18.72% 13.28% 6.93% 6.93% 100.00% % of loans 15.21% 7.04% 12.32% 12.02% 15.53% 7.86% 30.03% 100.00% % of loans 8.27% 54.25% 6.61%	Principal Euro Equiv.           6,202,388.51           246,888,295.72           509,121,061.38           512,708,490.92           467,270,666.35           225,075,711.88           273,449,295.46           2,240,715,910.22           Principal Euro Equiv.           88,260,631.07           89,060,374.06           184,448,227.52           214,183,011.94           357,594,638.30           212,843,471.03           1,094,325,556.30           2,240,715,910.22           Principal Euro Equiv.           364,575,279.96           1,263,073,562.60           101,722,588.75	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20% 100.00% % of Principal Euro Equiv. 3.94% 3.97% 8.23% 9.56% 48.84% 15.96% 48.84% 100.00%
2016 - 2020           2021 - 2025           2026 - 2030           2036 - 2040           2041 - 2045           2046 +           Grand Total <b>REMAIN. TIME TO MATURITY</b> 0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           90.01 - 120 months           150.01 - 180 months           0ver 180 months           Grand Total <b>INTEREST RATE</b> 0.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%	1,869 14,304 16,539 11,090 7,866 3,454 4,106 <b>59,228</b> Num of Loans 9,006 4,169 7,294 7,118 9,199 4,658 17,784 <b>59,228</b> Num of Loans <b>Num of Loans</b> <b>Num of Loans</b> 1,288 10,706 1,215 2,026	% of loans 3.16% 24.15% 27.92% 18.72% 13.28% 5.83% 6.93% 100.00% % of loans 15.21% 7.04% 12.32% 12.02% 15.53% 7.86% 30.03% 100.00% % of loans 8.27% 54.25% 6.61% 4.88% 18.08% 2.05% 3.42%	Principal Euro Equiv.           6,202,388,511           246,888,295,72           509,121,061,38           512,708,490,92           467,270,666,35           225,075,711,88           273,449,295,46           2,240,715,910,22           Principal Euro Equiv.           88,260,631,07           89,060,374,06           184,448,227,52           214,183,011,94           357,594,658,30           2,240,715,910,22           Principal Euro Equiv.           364,575,279,96           1,263,073,562,60           101,722,588,75           140,812,277,93           286,103,771,26           25,545,618,58           33,526,852,97	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20% 100.00% % of Principal Euro Equiv. 3.94% 3.97% 8.23% 9.56% 15.96% 9.50% 48.84% 100.00% % of Principal Euro Equiv. 16.27% 56.37% 4.54% 6.28% 12.77% 1.14%
2016 - 2020           2021 - 2025           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           150.01 - 180 months           100% - 1.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 6.00%	1,869           14,304           16,539           11,090           7,866           3,454           4,106           59,228           Num of Loans           9,006           4,169           7,294           7,118           9,199           4,658           17,784           59,228           Num of Loans           4,899           32,130           3,913           2,888           10,706           1,215	% of loans 3.16% 24.15% 27.92% 18.72% 13.28% 5.83% 6.93% 100.00% % of loans 15.21% 7.04% 12.32% 12.02% 15.53% 7.86% 30.03% 100.00% % of loans 8.27% 54.25% 6.61% 4.88% 18.08% 2.05%	Principal Euro Equiv.           6,202,388,51           246,888,295,72           509,121,061,38           512,708,490,92           467,270,666,35           225,075,711.88           273,449,295,46           2,240,715,910.22           Principal Euro Equiv.           88,260,631.07           89,060,374.06           189,060,374.06           194,448,227.52           214,183,011.94           357,594,638.30           212,843,471.03           1,094,325,556.30           2,240,715,910.22           Principal Euro Equiv.           364,575,279.96           1,263,073,562.60           10,1722,588.75           140,812,277.93           286,103,771.26           25,445,618.58	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20% 100.00% % of Principal Euro Equiv. 3.94% 3.97% 8.23% 9.56% 45.96% 9.50% 48.84% 100.00% % of Principal Euro Equiv. 16.27% 56.37% 4.54% 6.28% 12.77% 4.54% 4.54% 6.28% 12.77%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           2041 - 2045           2046 +           Grand Total <b>REMAIN. TIME TO MATURITY</b> 0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           150.01 - 180 months           05.01 - 180 months           Grand Total <b>INTEREST RATE</b> 0.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           6.01% - 7.00%           5.01% 6.00%           5.01% +           Grand Total	1,869 14,304 16,539 11,090 7,866 3,454 4,106 <b>59,228</b> Num of Loans 9,006 4,169 7,294 7,118 9,199 4,658 17,784 <b>59,228</b> Num of Loans 4,899 32,130 3,913 2,888 10,706 1,215 2,026 1,451	% of loans 3.16% 24.15% 27.92% 18.72% 13.28% 6.93% 6.93% 100.00% % of loans 15.21% 7.04% 12.32% 12.02% 15.53% 7.86% 30.03% 100.00% % of loans 8.27% 54.25% 6.61% 4.88% 18.08% 2.05% 3.42% 2.45%	Principal Euro Equiv.           6,202,388.51           246,888,295.72           509,121,061.38           512,708,490.92           467,270,666.35           225,075,711.88           273,449,295.46           2,240,715,910.22           Principal Euro Equiv.           88,260,631.07           89,060,374.06           184,448,227.52           214,183,011.94           357,594,638.30           2,240,715,910.22           Principal Euro Equiv.           364,575,279.96           1,263,073,562.60           101,722,588.75           140,812,277.93           286,103,771.26           25,445,618.58           33,526,852.97           25,445,618.58           33,526,852.97	% of Principal Euro Equiv.           0.28%           11.02%           22.72%           22.88%           20.85%           10.04%           12.20%           100.00%           100.00%           % of Principal Euro Equiv.           3.94%           3.97%           3.97%           4.59%           45.84%           100.00%           % of Principal Euro Equiv.           % of Principal Euro Equiv.           16.27%           56.37%           4.54%           6.28%           12.77%           1.44%           1.50%           1.14%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           2036 - 2040           2041 - 2045           2046 +           Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 120 months           150.01 - 120 months           150.01 - 130 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% + 4	1,869 14,304 16,539 11,090 7,866 3,454 4,106 <b>59,228</b> Num of Loans 9,006 4,169 7,294 7,118 9,199 4,658 17,784 <b>59,228</b> Num of Loans 4,899 32,130 3,913 2,888 10,706 1,215 2,026 1,451	% of loans 3.16% 24.15% 27.92% 18.72% 13.28% 6.93% 6.93% 100.00% % of loans 15.21% 7.04% 12.32% 12.02% 15.53% 7.86% 30.03% 100.00% % of loans 8.27% 54.25% 6.61% 4.88% 18.08% 2.05% 3.42% 2.45%	Principal Euro Equiv.           6,202,388.51           246,888,295.72           509,121,061.38           512,708,490.92           467,270,666.35           225,075,711.88           273,449,295.46           2,240,715,910.22           Principal Euro Equiv.           88,260,631.07           89,060,374.06           184,448,227.52           214,183,011.94           357,594,638.30           2,240,715,910.22           Principal Euro Equiv.           364,575,279.96           1,263,073,562.60           101,722,588.75           140,812,277.93           286,103,771.26           25,445,618.58           33,526,852.97           25,445,618.58           33,526,852.97	% of Principal Euro Equiv.           0.28%           11.02%           22.72%           22.88%           20.85%           10.04%           12.20%           100.00%           % of Principal Euro Equiv.           3.94%           3.97%           8.23%           9.56%           45.96%           45.96%           40.00%           00.00%           % of Principal Euro Equiv.           16.27%           56.28%           4.54%           6.28%           12.77%           1.44%           1.50%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           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           05.01 - 180 months           05.01 - 180 months           00.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%           7.01% +           Grand Total           CURRENT LTV_Indexed           0.00% - 2.0.0%	1,869           14,304           16,539           11,090           7,866           3,454           4,106           59,228           Num of Loans           9,006           4,169           7,294           7,118           9,199           4,658           17,784           59,228           Num of Loans           0,17,784           59,228           Num of Loans           10,766           1,215           2,026           1,451           59,228	% of loans           3.16%           24.15%           27.92%           18.72%           13.28%           5.83%           6.93%           100.00%           % of loans           7.04%           12.32%           12.32%           12.02%           15.53%           7.86%           30.03%           100.00%           % of loans           8.27%           5.425%           6.61%           4.80%           2.05%           3.42%           2.45%           100.00%	Principal Euro Equiv.           6,202,388.51           246,888,295.72           509,121,061.38           512,708,490.92           467,270,666.35           225,075,711.88           273,449,295.46           2,240,715,910.22           Principal Euro Equiv.           88,260,631.07           89,060,374.06           184,448,227.52           214,183,011.94           357,594,638.30           2,240,715,910.22           Principal Euro Equiv.           364,575,279.96           1,264,575,279.96           1,264,575,279.96           1,263,073,562.60           101,722,588.75           140,812,277.93           286,103,771.26           25,445,618.58           33,526,852.97           25,445,618.58           33,526,852.97           25,455,958.17           2,240,715,910.22           Principal Euro Equiv.           Principal Euro Equiv.           26,455,958.17           2,240,715,910.22           Principal Euro Equiv.           209,411,928.83	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 10.04% 12.20% 0.04% 100.00% 0.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 15.96% 9.50% 48.84% 16.27% 16.27% 16.27% 16.27% 16.27% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.50% 1.4% 1.50% 1.
2016 - 2020           2021 - 2025           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           150.01 - 120 months           150.01 - 130 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%           5.01% - 6.00%           6.01% - 7.00%           7.01% +           Grand Total           CURRENT LTV_ Indexed           0.00% - 20.00%           20.01% - 30.00%	1,869           14,304           16,539           11,090           7,866           3,454           4,106           59,228           Num of Loans           9,006           4,169           7,294           7,118           9,199           4,658           17,784           59,228           Num of Loans           4,899           32,130           3,913           2,888           10,706           1,215           2,026           1,451           59,228	% of loans           3.16%           24.15%           27.92%           18.72%           13.28%           5.83%           6.93%           100.00%           % of loans           7.04%           12.32%           15.53%           7.86%           30.03%           100.00%           % of loans           % of loans           % of loans           2.55%           3.42%           2.45%           100.00%           % of loans           % of loans           % of loans           2.45%           100.00%	Principal Euro Equiv.           6,202,388.51           246,888,295.72           509,121,061.38           512,708,490.92           467,270,666.35           225,075,711.88           273,449,295.46           2,240,715,910.22           Principal Euro Equiv.           88,260,631.07           89,060,374.06           184,448,227.52           214,183,011.94           357,594,638.30           212,843,471.03           1,094,325,556.30           2,240,715,910.22           Principal Euro Equiv.           364,575,279.96           1,263,073,562.60           101,722,588.75           140,812,277.91           286,103,771.26           25,445,618.58           33,526,852.97           25,455,958.17           2,240,715,910.22           Principal Euro Equiv.           25,455,958.17           2,240,715,910.22           Principal Euro Equiv.           209,411,928.83           247,913,858.35           247,913,858.35	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 15.96% 48.84% 100.00% % of Principal Euro Equiv. 16.27% 56.37% 12.77% 1.14% 1.50% 4.54% 6.28% 12.77% 1.14% 1.50% 1.14% 1.50% 1.10% 1.10%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           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           05.01 - 180 months           05.01 - 180 months           00.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%           7.01% +           Grand Total           CURRENT LTV_Indexed           0.00% - 2.0.0%	1,869           14,304           16,539           11,090           7,866           3,454           4,106           59,228           Num of Loans           9,006           4,169           7,294           7,118           9,199           4,658           17,784           59,228           Num of Loans           0,17,784           59,228           Num of Loans           10,766           1,215           2,026           1,451           59,228	% of loans           3.16%           24.15%           27.92%           18.72%           13.28%           5.83%           6.93%           100.00%           % of loans           7.04%           12.32%           12.32%           12.02%           15.53%           7.86%           30.03%           100.00%           % of loans           8.27%           5.425%           6.61%           4.80%           2.05%           3.42%           2.45%           100.00%	Principal Euro Equiv.           6,202,388.51           246,888,295.72           509,121,061.38           512,708,490.92           467,270,666.35           225,075,711.88           273,449,295.46           2,240,715,910.22           Principal Euro Equiv.           88,260,631.07           89,060,374.06           184,448,227.52           214,183,011.94           357,594,638.30           2,240,715,910.22           Principal Euro Equiv.           364,575,279.96           1,264,575,279.96           1,264,575,279.96           1,263,073,562.60           101,722,588.75           140,812,277.93           286,103,771.26           25,445,618.58           33,526,852.97           25,445,618.58           33,526,852.97           25,455,958.17           2,240,715,910.22           Principal Euro Equiv.           Principal Euro Equiv.           26,455,958.17           2,240,715,910.22           Principal Euro Equiv.           209,411,928.83	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 10.04% 12.20% 0.04% 100.00% 0.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 15.96% 9.50% 48.84% 16.27% 16.27% 16.27% 16.27% 16.27% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.50% 1.4% 1.50% 1.
2016 - 2020           2021 - 2025           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           150.01 - 120 months           150.01 - 130 months           150.01 - 180 months           0.00% - 1.00%           20.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%           7.01% +           Grand Total           CURRENT LTV Indexed           0.00% - 20.00%           20.01% - 30.00%           30.01% - 40.00%           40.01% - 60.00%	1,869           14,304           16,539           11,090           7,866           3,454           4,106           59,228           Num of Loans           9,006           4,169           7,294           7,118           9,199           4,658           17,784           59,228           Num of Loans           4,658           17,784           59,228           Num of Loans           4,659           12,59,228           Num of Loans           10,706           1,215           2,026           1,451           59,228           Num of Loans           15,300           9,353           8,314           7,104           5,920	% of loans           3.16%           24.15%           27.92%           18.72%           13.28%           5.83%           6.93%           100.00%           % of loans           15.21%           7.04%           23.22%           12.02%           15.53%           30.03%           100.00%           % of loans           8.27%           54.25%           6.61%           4.88%           18.08%           2.05%           100.00%           % of loans           % of loans           2.65%           100.00%           % of loans           2.65%           100.00%	Principal Euro Equiv.           6,202,388,51           246,888,295,72           509,121,061,38           512,708,490,92           467,270,666,35           225,075,711.88           273,449,295,46           2,240,715,910.22           Principal Euro Equiv.           88,260,631,07           89,060,374,06           184,448,227,52           214,183,011,94           357,594,638,30           212,843,471,03           1,094,325,556,30           2,240,715,910.22           Principal Euro Equiv.           364,575,279,96           1,263,073,562,60           101,722,588,75           140,812,277,93           286,103,771,26           25,445,618,58           33,526,852,97           25,455,958,17           2,240,715,910.22           Principal Euro Equiv.           26,414,1928,83           33,526,852,97           25,455,958,17           2,240,715,910.22           Principal Euro Equiv.           209,411,928,83           247,913,858,35           295,578,969,39           314,683,697,92           312,925,250,34	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 15.96% 48.84% 100.00% % of Principal Euro Equiv. 66.37% 66.37% 6.28% 12.77% 56.37% 4.54% 6.28% 12.77% 56.37% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50%1.50% 1.50%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           2036 - 2040           2041 - 2045           2046 +           Grand Total <b>REMAIN. TIME TO MATURITY</b> 0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           150.01 - 180 months           05.01 - 180 months           05.01 - 180 months           00.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           6.01% - 7.00%           7.01% +           Grand Total           CURRENT LTV Indexed           0.00% - 20.00%           20.01% - 30.00%           30.01% - 40.00%           0.00% - 20.00%           20.01% - 50.00%           30.01% - 40.00%           0.01% - 70.00%	1,869           14,304           16,539           11,090           7,866           3,454           4,106           59,228           Num of Loans           9,006           4,169           7,294           7,118           9,199           4,658           17,784           59,228           Num of Loans           4,899           32,130           3,913           2,888           10,706           1,215           2,026           1,451           59,228           Num of Loans           Num of Loans           16,303           9,353           9,353           9,353           9,353           9,353           8,314           7,104           5,920           4,797	% of loans           3.16%           24.15%           27.92%           18.72%           18.72%           18.72%           18.72%           13.28%           5.83%           100.00%           % of loans           15.21%           7.04%           12.32%           15.21%           7.04%           12.32%           15.53%           7.86%           30.03%           100.00%           % of loans           8.27%           54.25%           6.61%           4.88%           2.05%           3.42%           2.45%           100.00%           % of loans           25.83%           15.79%           14.04%           11.99%           10.00%	Principal Euro Equiv.           6,202,388,51           266,888,295,72           509,121,061,38           512,708,490,92           467,270,666,35           225,075,711,88           273,449,295,46           2,240,715,910,22           Principal Euro Equiv.           88,260,631,07           89,060,374,06           184,448,227,52           214,183,011,94           357,594,638,30           212,843,471,03           1,094,325,556,30           2,240,715,910,22           Principal Euro Equiv.           364,575,279,96           1,263,073,562,60           10,17,22,588,75           140,812,277,93           286,103,771,26           25,445,618,58           33,526,852,97           25,455,958,17           2,240,715,910,22           Principal Euro Equiv.           209,411,928,83           3,526,852,97           25,455,958,17           2,240,715,910,22           Principal Euro Equiv.           209,411,928,83           241,913,888,35           295,578,969,39           314,683,697,92           312,925,250,34	% of Principal Euro Equiv.           0.28%           11.02%           22.72%           22.88%           20.85%           10.04%           12.20%           100.00%           % of Principal Euro Equiv.           3.94%           3.97%           8.23%           9.56%           15.96%           9.50%           48.84%           100.00%           % of Principal Euro Equiv.           16.27%           56.37%           4.54%           12.77%           1.6.27%           56.37%           4.54%           12.77%           1.6.27%           56.37%           4.54%           12.77%           1.6.27%           56.37%           4.54%           12.77%           1.14%           100.00%           % of Principal Euro Equiv.           9.35%           11.06%           13.19%           14.04%           13.97%           14.64%           13.97%           12.64%
2016 - 2020 2021 - 2025 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 60.01 - 90 months 150.01 - 120 months 150.01 - 120 months 150.01 - 120 months 150.01 - 130 months 150.01 - 100% 100% - 1.00% 2.01% - 2.00% 2.01% - 3.00% 5.01% - 6.00% 5.01% - 30.00% 2.0.1% - 30.00% 2.0.1% - 30.00% 2.0.1% - 30.00% 2.0.1% - 60.00% 2.0.1% - 60.00%	1,869           14,304           16,539           11,090           7,866           3,454           4,106           59,228           Num of Loans           9,006           4,169           7,294           7,118           9,199           4,658           17,784           59,228           Num of Loans           4,658           17,784           59,228           Num of Loans           4,659           12,59,228           Num of Loans           10,706           1,215           2,026           1,451           59,228           Num of Loans           15,300           9,353           8,314           7,104           5,920	% of loans           3.16%           24.15%           27.92%           18.72%           13.28%           5.83%           6.93%           100.00%           % of loans           15.21%           7.04%           23.22%           12.02%           15.53%           7.86%           30.03%           100.00%           % of loans           8.27%           54.25%           6.61%           4.88%           18.08%           2.05%           100.00%           % of loans           % of loans           2.45%           100.00%           % of loans           2.63%           100.00%	Principal Euro Equiv.           6,202,388,51           246,888,295,72           509,121,061,38           512,708,490,92           467,270,666,35           225,075,711.88           273,449,295,46           2,240,715,910.22           Principal Euro Equiv.           88,260,631,07           89,060,374,06           184,448,227,52           214,183,011,94           357,594,638,30           212,843,471,03           1,094,325,556,30           2,240,715,910.22           Principal Euro Equiv.           364,575,279,96           1,263,073,562,60           101,722,588,75           140,812,277,93           286,103,771,26           25,445,618,58           33,526,852,97           25,455,958,17           2,240,715,910.22           Principal Euro Equiv.           26,414,1928,83           33,526,852,97           25,455,958,17           2,240,715,910.22           Principal Euro Equiv.           209,411,928,83           247,913,858,35           295,578,969,39           314,683,697,92           312,925,250,34	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 15.96% 48.84% 100.00% % of Principal Euro Equiv. 66.37% 66.37% 6.28% 12.77% 56.37% 4.54% 6.28% 12.77% 56.37% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50%1.50% 1.50%
2016 - 2020           2021 - 2025           2026 - 2030           2031 - 2035           2034 - 2040           2044 +           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           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% - 5.00%           5.01% - 5.00%           5.01% - 5.00%           5.01% - 6.00%           5.01% - 5.00%           5.01% - 6.00%           5.01% - 7.00%           7.01% +           Grand Total           CURRENT LTV_Indexed           0.00% - 20.00%           20.01% - 50.00%           30.01% - 40.00%           30.01% - 60.00%           50.01% - 70.00%           50.01% - 70.00%           50.01% - 70.00%           50.01% - 70.00%           50.01% - 70.00%           50.01% - 70.00%	1,869           14,304           16,539           11,090           7,866           3,454           4,106           59,228           Num of Loans           9,006           4,169           7,294           7,118           9,199           4,658           17,784           59,228           Num of Loans           4,899           32,130           3,913           2,888           10,706           1,215           2,026           1,451           59,228           Num of Loans           Num of Loans           16,31	% of loans           3.16%           24.15%           27.92%           18.72%           13.28%           5.83%           6.93%           100.00%           % of loans           7.04%           12.32%           12.02%           15.53%           7.86%           300.03%           100.00%           % of loans           & 27%           54.25%           100.00%           % of loans           & 2.05%           3.42%           100.00%           % of loans           2.05%           3.42%           2.45%           100.00%           % of loans           25.83%           15.79%           14.04%           11.99%           10.00%           % of loans           25.83%           15.62%           3.44%           2.75%	Principal Euro Equiv.           6,202,388.51           246,888,295.72           509,121,061.38           512,708,490.92           467,270,666.35           225,075,711.88           273,449,295.46           2,240,715,910.22           Principal Euro Equiv.           88,260,631.07           89,060,374.06           184,448,227.52           214,183,011.94           357,594,638.30           212,843,471.03           1,094,325,556.30           2,240,715,910.22           Principal Euro Equiv.           364,575,279.96           1,263,073,562.60           101,722,588.75           140,812,277.93           286,103,771.26           25,445,618.58           33,526,852.97           25,455,958.17           2,240,715,910.22           Principal Euro Equiv.           209,411,928.83           34,683,697.92           312,925,250.34           243,254,966.41           214,72,547.70           155,861,871.72           14,683,697.92           314,683,697.92           314,925,250.34           284,949.66.41           214,72,	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 10.04% 12.20% 0.06% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 16.27% 16.27% 16.27% 16.27% 1.14% 12.77% 1.14% 12.77% 1.14% 12.00% 1.14% 1.14% 1.10% 1.14% 1.10% 1.14% 1.10% 1.16% 1.26% 1.26% 1.25% 1.55% 1.
2016 - 2020           2021 - 2025           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           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           100% - 1.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%           2.01% - 3.00%           2.01% - 3.00%           2.01% - 3.00%           2.01% - 3.00%           2.01% - 3.00%           2.01% - 3.00%           2.01% - 3.00%           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	1,869           14,304           16,539           11,090           7,866           3,454           4,106           59,228           Num of Loans           9,006           4,169           7,294           7,118           9,199           4,658           17,784           59,228           Num of Loans           4,899           32,130           3,913           2,888           10,706           1,215           2,026           1,451           59,228           Num of Loans           Num of Loans           1,215           2,026           1,451           59,228	% of loans           3.16%           24.15%           27.92%           18.72%           13.28%           5.83%           6.93%           100.00%           % of loans           15.21%           7.04%           12.32%           12.02%           15.53%           7.86%           30.03%           100.00%           % of loans           8.27%           54.25%           6.61%           4.88%           18.08%           2.05%           3.42%           2.45%           100.00%           % of loans           25.83%           15.79%           14.04%           11.99%           10.00%           % of loans	Principal Euro Equiv.           6,202,388,51           246,888,295,72           509,121,061,38           512,708,490,92           467,270,666,35           225,075,711.88           273,449,295,46           2,240,715,910.22           Principal Euro Equiv.           88,260,631,07           89,060,374,06           184,448,227,52           214,183,011,94           357,594,638,30           212,443,471,03           1,094,325,556,30           2,240,715,910.22           Principal Euro Equiv.           364,575,279,96           1,263,073,562,60           10,17,22,588,75           140,812,277,93           286,103,771,26           25,445,618,58           33,526,852,97           25,455,958,17           2,240,715,910.22           Principal Euro Equiv.           209,411,928,83           247,913,858,35           295,578,969,39           314,683,697,92           312,925,250,34           283,244,956,41           214,772,654,70           315,861,871,72           314,265,471,2654,70           314,265,471,2654,70	% of Principal Euro Equiv. 0.28% 11.02% 22.72% 22.88% 20.85% 10.04% 12.20% 100.00% % of Principal Euro Equiv. 3.94% 3.97% 4.54% 9.56% 15.96% 48.84% 100.00% % of Principal Euro Equiv. 16.27% 56.37% 4.54% 6.28% 12.77% 56.37% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.50% 1.14% 1.60% 1.14% 1.60% 1.14% 1.60% 1.40% 1.60% 1.40% 1.60% 1.40% 1.60% 1.40% 1.60% 1.40% 1.60% 1.40% 1.60% 1.40% 1.60% 1.40% 1.60% 1.40% 1.60% 1.40% 1.60%1.60% 1.60% 1.60% 1.60%1.60% 1.60% 1.60% 1.60%1.60% 1.60%1.60%

CUDDENT LTV. Unindexed				
CURRENT LTV_Unindexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,952	33.69%	342,260,448.69	15.27%
20.01% - 30.00%	11,413	19.27%	383,781,789.70	17.13%
30.01% - 40.00%	10,475	17.69%	453,202,727.17	20.23%
40.01% - 50.00%	8,347	14.09%	437,818,681.38	19.54%
50.01% - 60.00%	5,094	8.60%	325,423,616.84	14.52%
60.01% - 70.00%	2,921	4.93%	203,653,945.62	9.09%
70.01% - 80.00%	876	1.48%	73,775,255.67	3.29%
80.01% - 90.00%	106	0.18%	12,722,477.17	0.57%
90.01% - 100.00% 100.00% +	28 16	0.05% 0.03%	5,069,019.05 3,007,948.92	0.23% 0.13%
Grand Total	59,228	100.00%	2,240,715,910.22	100.00%
	00,110	10010070	2,210,110,010,22	10010070
ORIGINAL LTV	Num of Loopo	0/ of loops	Principal Euro Equity	N of Bringing Furg Faulty
0.00% - 20.00%	Num of Loans 3,483	% of loans 5.88%	Principal Euro Equiv. 55,131,443.01	% of Principal Euro Equiv. 2.46%
20.01% - 30.00%	5,370	9.07%	121,799,728.92	5.44%
30.01% - 40.00%	7,507	12.67%	214,297,214.33	9.56%
40.01% - 50.00%	9,321	15.74%	315,265,835.09	14.07%
50.01% - 60.00%	9,651	16.29%	380,573,097.83	16.98%
60.01% - 70.00%	8,859	14.96%	382,795,235.27	17.08%
70.01% - 80.00%	8,364	14.12%	402,134,524.55	17.95%
80.01% - 90.00%	4,194	7.08%	214,478,295.35	9.57%
90.01% - 100.00%	2,206	3.72%	141,968,568.90	6.34%
100.00% +	273	0.46%	12,271,966.97	0.55%
Grand Total	59,228	100.00%	2,240,715,910.22	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	23,677	39.98%	1,074,102,059.96	47.94%
Thessaloniki	8,694	14.68%	296,296,644.26	13.22%
Macedonia	6,997	11.81%	196,778,754.61	8.78%
Peloponnese	4,337	7.32%	149,149,175.58	6.66%
Thessaly	4,300	7.26%	124,828,082.32	5.57%
Sterea Ellada	3,194	5.39%	98,595,118.28	4.40%
Creta Island	2,419	4.08%	94,816,893.60	4.23%
lonian Islands Thrace	945 1,492	1.60% 2.52%	39,012,608.05	1.74% 1.96%
Epirus	1,492	3.06%	43,937,533.12	2.56%
Aegean Islands	1,363	2.30%	57,330,643.16 65,868,397.29	2.94%
Grand Total	59,228	100.00%	2,240,715,910.22	100.00%
			_,	
SEASONING				
0 - 12	Num of Loans 342	% of loans 0.58%	Principal Euro Equiv. 20,815,265.21	% of Principal Euro Equiv. 0.93%
12 - 24	895	1.51%	53,334,495.84	2.38%
24 - 36	531	0.90%		1.42%
			31,784,684.85 16.039,786.52	
36 - 60 60 - 96	398 2,951	0.67% 4.98%	16,039,786.52 96,341,864.03	0.72% 4.30%
36 - 60 60 - 96 over 96	398 2,951 54,111	0.67% 4.98% 91.36%	16,039,786.52 96,341,864.03 2,022,399,813.77	0.72% 4.30% 90.26%
36 - 60 60 - 96	398 2,951	0.67% 4.98%	16,039,786.52 96,341,864.03	0.72% 4.30%
36 - 60 60 - 96 over 96	398 2,951 54,111	0.67% 4.98% 91.36%	16,039,786.52 96,341,864.03 2,022,399,813.77	0.72% 4.30% 90.26%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	398 2,951 54,111 59,228 Num of Loans	0.67% 4.98% 91.36% 100.00%	16,039,786.52 96,341,864.03 2,022,399,813.77	0.72% 4.30% 90.26%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	398 2,951 54,111 59,228 Num of Loans 22	0.67% 4.98% 91.36% 100.00% % of loans 0.04%	16,039,786.52 96,341,864.03 2,022,399,813.77 <b>2,240,715,910.22</b> Principal Euro Equiv. 308,906.60	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	398 2,951 54,111 59,228 Num of Loans 22 926	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	398 2,951 54,111 59,228 Num of Loans 22 926 10,633	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.55%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years	398 2,951 54,111 59,228 Num of Loans 22 926 10,633 11,153	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 17.80%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20 451,388,734.37	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76% 20.14%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years	398 2,951 54,111 59,228 Num of Loans 22 926 10,633 11,153 10,543 17,604	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.55% 17.95% 18.83% 17.80% 29.72%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20 451,388,734.37 773,380,733.86	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76% 20.14% 34.51%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 17.80% 29.72% 6.27%	16,039,786.52 96,341,864.03 2,022,339,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,333,148.20 451,388,734.37 773,380,733.86 226,856,243.71	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76% 20.14%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years	398 2,951 54,111 59,228 Num of Loans 22 926 10,633 11,153 10,543 17,604	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.55% 17.95% 18.83% 17.80% 29.72%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20 451,388,734.37 773,380,733.86	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76% 20.14% 34.51% 10.12%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 17.80% 29.72% 6.27% 7.82%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 17.80% 29.72% 6.27% 6.27% 7.82% 100.00%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	398 2,951 54,111 59,228 Num of Loans 22 926 10,633 11,153 10,543 17,604 3,716 4,631 59,228	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.55% 17.95% 18.83% 17.80% 29.72% 6.27% 7.82% 100.00% % of loans	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv.	0.72% 4.30% 90.26% 0.01% % of Principal Euro Equiv. 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 10.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 17.80% 29.72% 6.27% 6.27% 7.82% 100.00%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	398 2,951 54,111 59,228 Num of Loans 22 926 10,633 11,153 10,543 17,604 3,716 4,631 59,228	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 17.80% 29.72% 6.27% 7.82% 100.00% % of loans 77.61%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 175,978,787.77 308,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 10.12% 13.06% 10.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           Num of Loans	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 17.95% 18.83% 17.95% 6.27% 6.27% 7.82% 100.00% % of loans 77.61% 22.39%	16,039,786.52 96,341,864.03 2,022,339,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 10.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 26.49%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 years 30 years 30 years 30 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           10,543           17,604           3,716           4,631           59,228           Num of Loans           13,263           59,228	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 17.80% 29.72% 6.27% 6.27% 7.82% 100.00% % of loans 77.61% 22.39% 100.00%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71 2,240,715,910.22	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 10.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00%
36 - 60         60 - 96         Over 96         Grand Total         LEGAL LOAN TERM         0         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         25 - 30 years         30 - 35 years         30 - 35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         LOAN PURPOSE	398 2,951 54,111 59,228 Num of Loans 22 926 10,633 11,153 10,543 17,604 3,716 4,631 59,228 Num of Loans 13,263 59,228	0.67%, 4.98% 91.36% 100.00% % of loans 0.04%, 1.56% 17.95% 18.83% 47.80% 29.72% 6.27% 7.82% 100.00% % of loans % of loans	16,039,786.52 96,341,864.03 2,022,339,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,333,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71 2,240,715,910.22 Principal Euro Equiv.	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 10.12% 13.06% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           Num of Loans           13,263           59,228	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 17.80% 29.72% 6.27% 7.82% 100.00% % of loans 77.61% 22.39% 100.00%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 175,978,787.77 308,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71 2,240,715,910.22 Principal Euro Equiv. 509,153,150.53	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 10.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           10,543           17,604           3,716           4,631           59,228           Num of Loans           13,263           59,228           Num of Loans           13,263           13,263           31,254	0.67%, 4.98% 91.36% 100.00% % of loans 0.04%, 1.56% 17.95% 18.83% 47.80% 29.72% 6.27% 7.82% 100.00% % of loans % of loans	16,039,786.52 96,341,864.03 2,022,339,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,333,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71 2,240,715,910.22 Principal Euro Equiv.	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 10.12% 13.06% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 year	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           Num of Loans           13,263           59,228	0.67% 4.98% 91.36% 0.00% % of loans 0.04% 1.56% 17.95% 18.83% 17.95% 18.83% 17.80% 29.72% 6.27% 7.82% 100.00% % of loans 77.61% 22.39% 100.00%	16,039,786.52 96,341,864.03 2,022,339,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71 2,240,715,910.22 Principal Euro Equiv. 509,153,150.53 1,260,073,051.84	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 10.00% % of Principal Euro Equiv. 26.49% 100.00% % of Principal Euro Equiv. 22.72% 56.24%
36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         20 - 25 years         30 - 35 years         30 - 35 years         30 - 35 years         36 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           13,263           59,228           Num of Loans           13,263           59,228           Num of Loans           13,263           59,228	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 1.883% 47.80% 29.72% 6.27% 7.82% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.77% 19.05% 0.22% 1.14%	16,039,786.52 96,341,864.03 2,022,339,813.77 2,240,715,910.22 Principal Euro Equiv. 175,978,787.77 308,930,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71 2,240,715,910.22 Principal Euro Equiv. 509,153,150.53 1,260,073,051.84 362,299,759.48	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00%
36 - 60 60 - 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years <b>REAL ESTATE TYPE</b> Flats Houses <b>Grand Total</b> <b>LOAN PURPOSE</b> Construction Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           13,263           59,228           Num of Loans           13,263           59,228           11,254           11,282           678           408	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 47.80% 29.72% 6.27% 7.82% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.77% 19.05% 0.22% 1.14% 0.69%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 75,978,787.77 308,930,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71 2,240,715,910.22 Principal Euro Equiv. 509,153,150.53 1,260,073,051.84 362,299,759.48 7,674,806.24 30,914,207.87 18,457,271.14	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mort	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           Num of Loans           13,263           59,228           13,263           13,263           13,263           13,263           128           678           408           2,381	0.67% 4.98% 91.36% 0.00% % of loans 0.04% 17.56% 17.55% 18.83% 29.72% 6.27% 7.82% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.77% 19.05% 0.22% 1.14% 0.69% 4.02%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 599,153,150.53 1,260,073,051.84 362,299,759.48 7,674,806.24 30,914,207.87 18,457,721.14	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% % of Principal Euro Equiv. 33.62% 62.43% 16.17% 0.34% 0.82% 0.82%
36 - 60 60 - 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years <b>REAL ESTATE TYPE</b> Flats Houses <b>Grand Total</b> <b>LOAN PURPOSE</b> Construction Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           13,263           59,228           Num of Loans           13,263           59,228           11,254           11,282           678           408	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 47.80% 29.72% 6.27% 7.82% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.77% 19.05% 0.22% 1.14% 0.69%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 75,978,787.77 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71 2,240,715,910.22 Principal Euro Equiv. 509,153,150.53 1,260,073,051.84 362,299,759.48 7,674,806.24 30,914,207.87 18,457,271.14	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mort	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           Num of Loans           13,263           59,228           13,263           13,263           13,263           13,263           128           678           408           2,381	0.67% 4.98% 91.36% 0.00% % of loans 0.04% 17.56% 17.55% 18.83% 29.72% 6.27% 7.82% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.77% 19.05% 0.22% 1.14% 0.69% 4.02%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 599,153,150.53 1,260,073,051.84 362,299,759.48 7,674,806.24 30,914,207.87 18,457,721.14	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 10.02% % of Principal Euro Equiv. 73.51% 26.49% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% 8% 05.272% 56.24% 16.17% 0.34% 0.82% 0.32%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           Num of Loans           13,263           59,228           13,263           13,263           13,263           13,263           128           678           408           2,381	0.67% 4.98% 91.36% 0.00% % of loans 0.04% 17.56% 17.55% 18.83% 29.72% 6.27% 7.82% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.77% 19.05% 0.22% 1.14% 0.69% 4.02%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 599,153,150.53 1,260,073,051.84 362,299,759.48 7,674,806.24 30,914,207.87 18,457,721.14	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 10.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% 8% 01 Principal Euro Equiv. 3.272% 56.24% 16.17% 0.34% 0.82% 0.33%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years 35 years 40 - 45 Flats Houses Grand Total EVAN EVEROSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	398           2,951           54,111           59,228           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           Num of Loans           13,263           59,228           Num of Loans           13,263           59,228           13,263           59,228           128           678           408           2,381           59,228	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 17.80% 29.72% 6.27% 7.82% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.77% 19.05% 0.22% 1.14% 0.06% 1.26%1.26% 1.26% 1.26%1.26% 1.26%1.26% 1.26% 1.26%1.26%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 7308,906.60 11,718,169.20 175,978,787.77 3008,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71 2,240,715,910.22 Principal Euro Equiv. 509,153,150.53 1,260,0759.48 7,674,806.24 30,914,207.87 18,457,271.14 52,143,663.12 2,240,715,910.22	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 10.12% 13.06% 10.00% % of Principal Euro Equiv. 22.72% 56.24% 16.17% 0.34% 1.38% 0.82% 2.33%
36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         12 - 25 years         20 - 25 years         23 - 35 years         36 - 30 years         30 - 35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Requir (re-mortgage)         Grand Total         INTEREST PAYMENT FREQUENCY         FA         Bailoon	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           13,263           13,263           13,264           11,282           12,284           13,264           11,282           12,284           13,264           12,284           13,264           12,282           12,284           13,097           31,254           11,282           12,283           678           408           2,381           59,228           Num of Loans           13,097           31,254           11,282           12,83           678           408           2,381           59,228           Num of Loans           13,994	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 47.80% 29.72% 6.27% 7.82% 100.00% % of loans 22.11% 52.77% 100.00% % of loans 22.11% 52.77% 19.05% 0.22% 1.14% 0.68% 4.02% 1.14% 1.40% 0.68% 4.02% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.00%	16,039,786.52 96,341,864.03 2,022,339,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,333,148.20 451,388,734.37 7773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 539,531,454.71 2,240,715,910.22 Principal Euro Equiv. 509,153,150.53 1,260,073,051.84 362,299,759.48 7,674,806.24 30,914,207.87 18,457,271.14 452,143,663.12 2,240,715,910.22 Principal Euro Equiv.	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 20.14% 34.51% 20.14% 34.51% 20.14% 34.51% 10.12% 13.06% 100.00% % of Principal Euro Equiv. 26.49% 100.00% % of Principal Euro Equiv. 22.72% 56.24% 16.17% 0.34% 0.34% 1.38% 0.32% 2.33% 2.
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years 35 years 40 - 45 Flats Houses Grand Total EVAN EVEROSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	398           2,951           54,111           59,228           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           Num of Loans           13,263           59,228           Num of Loans           13,263           59,228           13,263           59,228           128           678           408           2,381           59,228	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 17.80% 29.72% 6.27% 7.82% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.77% 19.05% 0.22% 1.14% 0.06% 1.26%1.26% 1.26% 1.26%1.26% 1.26%1.26% 1.26% 1.26%1.26%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 7308,906.60 11,718,169.20 175,978,787.77 3008,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71 2,240,715,910.22 Principal Euro Equiv. 509,153,150.53 1,260,0759.48 7,674,806.24 30,914,207.87 18,457,271.14 52,143,663.12 2,240,715,910.22	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 10.12% 13.06% 10.00% % of Principal Euro Equiv. 22.72% 56.24% 16.17% 0.34% 1.38% 0.82% 2.33%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           13,263           13,263           13,264           11,282           12,284           13,264           11,282           12,284           13,264           12,284           13,264           12,282           12,284           13,097           31,254           11,282           12,283           678           408           2,381           59,228           Num of Loans           13,097           31,254           11,282           12,83           678           408           2,381           59,228           Num of Loans           13,994	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 47.80% 29.72% 6.27% 7.82% 100.00% % of loans 22.11% 52.77% 100.00% % of loans 22.11% 52.77% 19.05% 0.22% 1.14% 0.68% 4.02% 1.14% 1.40% 0.68% 4.02% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.00%	16,039,786.52 96,341,864.03 2,022,339,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,333,148.20 451,388,734.37 7773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 539,531,454.71 2,240,715,910.22 Principal Euro Equiv. 509,153,150.53 1,260,073,051.84 362,299,759.48 7,674,806.24 30,914,207.87 18,457,271.14 452,143,663.12 2,240,715,910.22 Principal Euro Equiv.	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 20.14% 34.51% 20.14% 34.51% 20.14% 34.51% 10.00% % of Principal Euro Equiv. 26.49% 100.00% % of Principal Euro Equiv. 22.72% 56.24% 100.00% % of Principal Euro Equiv. 23.83% 100.00% % of Principal Euro Equiv. 23.83% 100.00%
36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         12 - 25 years         20 - 25 years         23 - 35 years         36 - 30 years         30 - 35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Requir (re-mortgage)         Grand Total         INTEREST PAYMENT FREQUENCY         FA         Bailoon	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           13,097           13,263           59,228           Num of Loans           13,097           31,254           11,282           12,83           678           408           2,381           59,228           Num of Loans           13,097           31,254           11,282           128           678           408           2,381           59,228           Num of Loans           59,228	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 6.27% 7.82% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 5.277% 19.05% 0.22% 1.14% 0.68% 4.02% 1.14% 0.68% 4.02% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.00%	16,039,786.52 96,341,864.03 2,022,339,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,393,148.20 451,388,734.37 7773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71 1,647,184,455.51 593,531,454.71 2,240,715,910.22 Principal Euro Equiv. 509,153,150.53 1,260,073,051.84 362,299,759.48 7,674,806.24 30,914,207.87 18,457,271.14 52,143,663.12 2,240,715,910.22 Principal Euro Equiv.	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 20.14% 34.51% 20.14% 34.51% 10.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% % of Principal Euro Equiv. 22.72% 56.24% 16.17% 0.34% 0.34% 2.33% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           13,263           13,263           13,264           11,282           12,284           13,264           11,282           12,284           13,264           12,284           13,264           12,282           12,284           13,097           31,254           11,282           12,283           678           408           2,381           59,228           Num of Loans           13,097           31,254           11,282           12,83           678           408           2,381           59,228           Num of Loans           13,994	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 47.80% 29.72% 6.27% 7.82% 100.00% % of loans 22.11% 52.77% 100.00% % of loans 22.11% 52.77% 19.05% 0.22% 1.14% 0.68% 4.02% 1.14% 1.14% 0.68% 4.02% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.22% 1.14% 0.68% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.00%	16,039,786.52 96,341,864.03 2,022,339,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 308,333,148.20 451,388,734.37 7773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 539,531,454.71 2,240,715,910.22 Principal Euro Equiv. 509,153,150.53 1,260,073,051.84 362,299,759.48 7,674,806.24 30,914,207.87 18,457,271.14 452,143,663.12 2,240,715,910.22 Principal Euro Equiv.	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 20.14% 34.51% 20.14% 34.51% 20.14% 34.51% 10.12% 13.06% 100.00% % of Principal Euro Equiv. 26.49% 100.00% % of Principal Euro Equiv. 22.72% 56.24% 16.17% 0.34% 0.34% 1.38% 0.32% 2.33% 2.
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           13,263           59,228           Num of Loans           13,263           59,228           Num of Loans           13,264           11,282           128           678           408           2,381           59,228           Num of Loans           12,254           11,282           128           678           408           2,381           59,228           Num of Loans           10,234           234           59,228           Num of Loans           59,228           Num of Loans           59,393	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 1.883% 17.80% 29.72% 6.27% 7.82% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.77% 1.14% 0.68% 4.02% 100.00% % of loans % of loans % of loans 9.60% 0.40% 100.00%	16,039,786.52 96,341,864.03 2,022,339,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 300,333,148.20 451,388,734.37 7773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 509,153,150.53 1,260,073,051.84 362,299,759.48 7,674,806.24 30,914,207.87 18,457,271.14 522,143,663.12 2,240,715,910.22 Principal Euro Equiv. 2,221,746,695.81 18,969,214.41 2,224,715,910.22 Principal Euro Equiv. 2,221,746,695.81 18,969,214.41 2,240,715,910.22	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 10.12% 13.06% 10.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% % of Principal Euro Equiv. 36.24% 16.17% 0.34% 1.38% 22.33% 100.00% % of Principal Euro Equiv. 99.15% 0.85% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed Converting to Floating Fixed to Maturity	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           Num of Loans           13,263           59,228           Num of Loans           13,263           59,228           Num of Loans           13,263           59,228           Num of Loans           13,297           31,254           11,282           678           408           2,381           59,228           Num of Loans           Num of Loans           58,994           234           59,228           Num of Loans           Num of Loans           58,475           393           360	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 18.83% 47.80% 29.72% 6.27% 7.82% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.77% 10.00% % of loans % of loans % of loans 99.60% 0.40% 100.00%	16,039,786.52 96,341,864.03 2,022,399,813.77 2,240,715,910.22 Principal Euro Equiv. 7308,906.60 11,718,169.20 175,978,787.77 3008,393,148.20 451,388,734.37 773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 1,647,184,455.51 593,531,454.71 2,240,715,910.22 Principal Euro Equiv. 509,153,150.53 1,260,073,051.84 362,299,759.48 7,674,806.24 30,914,207.87 18,457,271.14 52,143,663.12 2,2240,715,910.22 Principal Euro Equiv. 2,221,746,665.81 18,969,214.41 2,240,715,910.22 Principal Euro Equiv. 2,222,894,134.28 15,231,862.37 2,289,913.58	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.01% 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% % of Principal Euro Equiv. 33% 100.00% % of Principal Euro Equiv. 33% 100.00% % of Principal Euro Equiv. 99.15% 0.85% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (r	398           2,951           54,111           59,228           Num of Loans           22           926           10,633           11,153           10,543           17,604           3,716           4,631           59,228           Num of Loans           13,263           59,228           Num of Loans           13,263           59,228           Num of Loans           13,264           11,282           128           678           408           2,381           59,228           Num of Loans           12,254           11,282           128           678           408           2,381           59,228           Num of Loans           10,234           234           59,228           Num of Loans           59,228           Num of Loans           59,393	0.67% 4.98% 91.36% 100.00% % of loans 0.04% 1.56% 17.95% 1.883% 17.80% 29.72% 6.27% 7.82% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.77% 1.14% 0.68% 4.02% 100.00% % of loans % of loans % of loans 9.60% 0.40% 100.00%	16,039,786.52 96,341,864.03 2,022,339,813.77 2,240,715,910.22 Principal Euro Equiv. 308,906.60 11,718,169.20 175,978,787.77 300,333,148.20 451,388,734.37 7773,380,733.86 226,856,243.71 292,691,186.52 2,240,715,910.22 Principal Euro Equiv. 509,153,150.53 1,260,073,051.84 362,299,759.48 7,674,806.24 30,914,207.87 18,457,271.14 522,143,663.12 2,240,715,910.22 Principal Euro Equiv. 2,221,746,695.81 18,969,214.41 2,224,715,910.22 Principal Euro Equiv. 2,221,746,695.81 18,969,214.41 2,240,715,910.22	0.72% 4.30% 90.26% 100.00% % of Principal Euro Equiv. 0.52% 7.85% 13.76% 20.14% 34.51% 10.12% 13.06% 10.12% 13.06% 10.00% % of Principal Euro Equiv. 73.51% 26.49% 100.00% % of Principal Euro Equiv. 36.24% 16.17% 0.34% 1.38% 22.33% 100.00% % of Principal Euro Equiv. 99.15% 0.85% 100.00%

Fixed rate assets 0.80% Liability WAL (in years) 6.66

	Num of Loans		% of loans	Principal Euro Equiv.	% of Principal Euro Equ
_ibor 1 Month (CHF)		3,344	5.72%	262,098,424.82	11.7
_ibor 3 Months (CHF)		472	0.81%	38,607,223.80	1.7
ECB Tracker	2	29,343	50.18%	1,085,594,876.17	48.8
Euribor 1 Month		2,115	3.62%	89,809,103.32	4.0
Euribor 3 Months		9,364	16.01%	420,745,893.22	18.9
_ibor 1 Month (Euro)		78	0.13%	1,073,159.49	0.0
Eurobank OEK's Rate		248	0.42%	3,009,914.50	0.1
Euribor 6 Months		8	0.01%	55,324.99	0.0
TBank OEK's Rate		143	0.24%	1,605,356.20	0.0
TBank GG Rate		35	0.06%	543,380.87	0.0
Driginator Rate	1	13,325	22.79%	319,751,476.90	14.3
Grand Total		58,475	100.00%	2,222,894,134.28	100.0
NDEX TYPE (FIXED CONVERTING TO FLO	DATING)				
ECB Tracker	Num of Loans	90	% of loans 22.90%	Principal Euro Equiv. 3,493,177.65	% of Principal Euro Equ 22.9
Euribor 1 Month		59	15.01%	2,585,442.03	16.9
Euribor 3 Months		50	12.72%	1,597,256.93	10.3
Driginator Rate		194	49.36%	7,555,985.76	49.6
Grand Total		393	49.30%	15,231,862.37	49.0
FIXED CONVERTING TO FLOATING - END	OF FIXED RATE PER			.,	
	Num of Loans		% of loans	Principal Euro Equiv.	% of Principal Euro Equ
1 Jan 2016 - 31 Dec 2020		18	4.58%	669,420.98	4.3
1 Jan 2021 +	+	375	95.42%	14,562,441.39	95.6
Grand Total		393	100.00%	15,231,862.37	100.0
SUBSIDISED VS. NON-SUBSIDISED LOAN Subsidised_flag	S Num of Loans		% of loans	Principal Euro Equiv.	% of Principal Euro Equ
Subsidised_flag		59,160	% of loans 99.89%	2,237,779,843.14	% of Philopai Euro Equ 99.8
x /					
/ Grand Total	+,	68 59.228	0.11%	2,936,067.08	0.1
ərand i otal	5	99,228	100.00%	2,240,715,910.22	100.0
SUBSIDISED LOANS	NI CI		0/ of loss		
	Num of Loans		% of loans	Principal Euro Equiv.	% of Principal Euro Equ
Greek Government		30	44.12%	1,248,013.63	42.5
DEK Subsidy		38	55.88%	1,688,053.45	57.4
Grand Total		68	100.00%	2,936,067.08	100.0
COMBINED LOANS					
1	Num of Loans	% of k 47,356	oans 79.96%	Principal Euro Equiv. 1,932,390,242.92	% of Principal Euro Equi 86.2
		11,872	20.04%	308,325,667.30	13.7
Grand Total		59,228	100.00%	2,240,715,910.22	100.0
Preferential Rate Euro	-				
	Num of Loans	% of l		Principal Euro Equiv.	% of Principal Euro Equi
N		56,828	95.95%	2,099,330,676.25	93.6
/		2,400	4.05%	141,385,233.98	6.3
Grand Total	5	59,228	100.00%	2,240,715,910.22	100.0
STAFF LOANS					
	Num of Loans	% of l		Principal Euro Equiv.	% of Principal Euro Equi
4	5	59,228	100.00%	2,240,715,910.22	100.0
	i.			0.00	
3		0	0.00%		
arand Total		0 59,228	0.00% 100.00%	2,240,715,910.22	
Srand Total ADD-ON LOANS		Ũ	100.00%		100.0
S Srand Total ADD-ON LOANS	Num of Loans	59,228 % of le	100.00% oans 90.29%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.80	100.0 % of Principal Euro Equi 93.2
Srand Total JDD-ON LOANS	Num of Loans	59,228 % of k 53,476 5,752	100.00% oans 90.29% 9.71%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.80 152,205,811.42	100.0 % of Principal Euro Equi 93.2 6.7
irand Total DD-ON LOANS	Num of Loans	59,228 % of le	100.00% oans 90.29%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.80	100.0 % of Principal Euro Equi 93.2 6.7
Srand Total DD-ON LOANS	Num of Loans 5	% of k 53,476 5,752 59,228	100.00% oans 90.29% 9.71% 100.00%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.80 152,205,811.42 2,240,715,910.22	100.0 % of Principal Euro Equi 93.2 6.7 100.0
Srand Total ADD-ON LOANS Sarand Total CCUPANCY TYPES Dwner occupied	Num of Loans	59,228 % of li 53,476 5.752 59,228 % of li 57,024	100.00% oans 90.29% 9.71% 100.00% oans 96.28%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.80 152,258,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72	100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi 96.3
Srand Total ADD-ON LOANS Sarand Total Sarand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses	Num of Loans	59,228 % of li 53,476 5,752 59,228 % of li 57,024 2,023	100.00% 0ans 90.29% 9.71% 100.00% 0ans 96.28% 3.42%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.00 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26	0.0 100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi 96.3 3.4
Sarand Total DD-ON LOANS Sarand Total DCCUPANCY TYPES Dwner occupied Dwner occupied Suy-to-let/Non-Owner occupied	Num of Loans	59,228 % of k 53,476 5,752 59,228 59,228 59,228 59,228 59,228 59,228 59,228 59,228 59,228 59,228 59,228 53,476 5,752 59,228 53,476 5,752 59,228 59,228 53,476 5,752 59,228 59,228 59,228 59,228 50,476 50	100.00% 0ans 90.29% 9.71% 100.00% 0ans 96.28% 3.42% 0.08%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.00 152,205.811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88	100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi 96.3 3.4 0.1
Srand Total  DD-ON LOANS  Srand Total  CCUPANCY TYPES  Dwner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Wher	Num of Loans 5 Num of Loans 5 Num of Loans 5	59,228 % of li 53,476 5.752 59,228 59,228 % of li 57,024 2,023 45 136	100.00% 90.29% 9.71% 100.00% 0ans 96.28% 3.42% 0.08% 0.23%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.80 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37	100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi 96.3 3.4 0.1 0.1
Srand Total  DD-ON LOANS  Srand Total  CCUPANCY TYPES  Dwner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Wher	Num of Loans 5 Num of Loans 5 Num of Loans 5	59,228 % of k 53,476 5,752 59,228 59,228 59,228 59,228 59,228 59,228 59,228 59,228 59,228 59,228 59,228 53,476 5,752 59,228 53,476 5,752 59,228 59,228 53,476 5,752 59,228 59,228 59,228 59,228 50,476 50	100.00% 0ans 90.29% 9.71% 100.00% 0ans 96.28% 3.42% 0.08%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.00 152,205.811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88	100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi 96.3 3.4 0.1 0.1
Signand Total S	Num of Loans 5	59,228 % of li 53,476 5,752 59,228 % of li 57,024 2,023 45 136 59,228	100.00% 90.29% 9.71% 100.00% 0ans 96.28% 3.42% 0.08% 0.23% 100.00%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.80 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22	100.0 % of Principal Euro Equi 93.2 6.7. 100.0 % of Principal Euro Equi 96.3 3.4 0.1 0.1 100.0
Sirand Total Sira	Num of Loans 5	59,228 % of k 53,476 5,752 59,228 % of k 77,024 2,023 45 136 59,228 % of k 136 59,228	100.00% 0ans 90.29% 9.71% 100.00% 0ans 96.28% 0.08% 0.23% 100.00% 0ans 25.68%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.00 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,869,041.64	100.0 % of Principal Euro Equi 93.2 6.7. 100.0 % of Principal Euro Equi 96.3 3.4 0.1 100.0 % of Principal Euro Equi % of Principal Euro Equi 30.2
Srand Total Stand	Num of Loans 5	59,228 % of k 53,476 5,752 59,228 % of k 57,024 2,023 45 136 59,228 % of k 15,210 10,401	100.00% 0ans 90.29% 9.71% 100.00% 0ans 96.28% 0.08% 0.23% 100.00% 0ans 25.68% 17.56%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.80 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,869,041.64 299,208,206.57	100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi 96.3 3.4 0.1 100.0 % of Principal Euro Equi 30.2 30.2 31.3
Srand Total Stand	Num of Loans 5	59,228 % of k 53,476 5,752 59,228 % of k 77,024 2,023 45 136 59,228 % of k 136 59,228	100.00% 0ans 90.29% 9.71% 100.00% 0ans 96.28% 0.08% 0.23% 100.00% 0ans 25.68%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.00 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,869,041.64	100.0 % of Principal Euro Equi 93.2 6.7. 100.0 % of Principal Euro Equi 96.3 3.4 0.1 100.0 % of Principal Euro Equi % of Principal Euro Equi 30.2
Srand Total Sarand Total ADD-ON LOANS ADD-ON	Num of Loans 5	59,228 % of k 53,476 5,752 59,228 % of k 57,024 2,023 45 136 59,228 % of k 15,210 10,401	100.00% 0ans 90.29% 9.71% 100.00% 0ans 96.28% 0.08% 0.23% 100.00% 0ans 25.68% 17.56%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.80 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,869,041.64 299,208,206.57	100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi 96.3 3.4 0.1 0.1 100.0 % of Principal Euro Equi 30.2 13.3 14.9
Srand Total Sarand Total ADD-ON LOANS ADD-ON	Num of Loans 5	59,228 % of li 53,476 5,752 59,228 % of li 57,024 2,023 45 136 59,228 % of li 15,210 10,401 8,936	100.00% 90.29% 9.71% 100.00% 96.28% 3.42% 0.08% 0.23% 100.00% 02ans 25.68% 17.56% 15.09%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.00 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,869,041.64 299,208,206.57 334,927,823.45	100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi 96.3 3.4 0.1 100.0 % of Principal Euro Equi 30.2 13.3 14.9 11.2
Srand Total ADD-ON LOANS ADD-ON	Num of Loans	% of li           53,476           5,752           59,228           59,228           59,228           59,228           59,228           59,228           59,228           59,228           59,228           59,228           59,228           59,228           59,228           8,936           7,313           2,888	100.00% 90.29% 9.71% 100.00% 0ans 96.28% 96.28% 0.08% 0.23% 100.00% 0ans 25.68% 15.09% 12.35% 4.88%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.00 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,869,041.64 299,208,206.57 334,927,823.45 252,056,503.34 90,193,128.17	100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi 3.4 0.1 0.1 100.0 % of Principal Euro Equi 3.0.2 13.3 14.9 11.2 4.0
isrand Total isrand Total DD-ON LOANS  i isrand Total DCCUPANCY TYPES Dwner occupied decond home/Holiday houses uy-to-let/Non-Owner occupied Other isrand Total isrand Total isrand Total Other Professions ther Sinore Other Professions Evensioner Other Self Employeed Inemployeed	Num of Loans 5	59,228 % of li 53,476 5,752 59,228 % of li 57,024 45 136 59,228 % of li 59,228 % of li 59,228 % of li 59,228 % of li 59,228	100.00% 90.29% 9.71% 100.00% 96.28% 3.42% 0.08% 0.23% 100.00% 023% 100.00% 023% 100.00% 12.36% 12.36% 4.88% 4.88%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.00 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,869,041.64 299,208,206.57 334,927,823.45 252,056,503.34 90,193,128.17 136,511,836.61	100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi 96.3 3.4 0.1 0.1 100.0 % of Principal Euro Equi 30.2 13.3 14.9 11.2 4.0 6.0
Srand Total Srand Total ADD-ON LOANS ADD-ON	Num of Loans 5	% of li           53,476           5.752           59,228           77,024           2,023           45           136           59,228           % of li           57,024           2,023           45           136           59,228           % of li           15,210           10,401           8,936           7,313           2,888           2,258	100.00% 90.29% 9.71% 100.00% 0ans 96.28% 3.42% 0.08% 0.23% 100.00% 0ans 25.68% 17.56% 15.09% 15.09% 15.09% 15.235% 4.88% 4.86% 3.81%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.80 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,869,041.64 299,208,206.57 334,927,823.45 255,2056,503.34 90,193,128.17 136,511,836.61 78,185,614.40	100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi 966.3 3.4 0.1 100.0 % of Principal Euro Equi 30.2 13.3 14.9 11.2 4.0 6.0 3.4
S Srand Total STAND Constant State S	Num of Loans 5	% of k           53,476           5,752           59,228           % of k           57,024           2,023           45           136           59,228           % of k           15,210           0,401           8,936           7,313           2,888           2,879           2,258           1,791	100.00% 90.29% 9.71% 100.00% 96.28% 3.42% 0.08% 0.23% 100.00% 25.68% 17.56% 15.09% 12.35% 4.88% 3.81% 3.02%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.00 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,869,041.64 299,208,206.57 334,927,823.45 252,056,503.34 90,193,128.17 136,511.836.61 78,185,614.40 79,288,665.22	100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi 96.3 94.3 0.1 0.1 100.0 % of Principal Euro Equi 30.2 13.3 14.9 11.2 13.3 14.9 11.2 4.0 6.0 3.4 3.5
Srand Total Sarand Total NDD-ON LOANS N Sarand Total OCCUPANCY TYPES Dwner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Srand Total Suy-to-let/Non-Owner occupied Other Strand Total Sup-to-let/Non-Owner occupied Other Professions Pensioner Dther Professions Sivil Servant Sther Self Employed Sivil Servant - Policeman Scienter	Num of Loans 5	59,228 % of k 53,476 5,752 59,228 59,228 59,228 % of k 57,024 45 136 59,228 % of k 15,210 10,401 8,9318 8,9318 2,888 2,879 2,258 1,791 1,622	100.00% 90.29% 9.71% 100.00% 96.28% 3.42% 0.08% 0.23% 100.00% 100.00% 12.36% 12.36% 4.88% 4.88% 3.81% 3.02% 2.74%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.00 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,869,041.64 299,208,206.57 334,927,823.45 252,056,503.34 90,193,128.17 136,511,836.61 78,185,614.40 79,288,695.22 53,175,559.69	100.0 % of Principal Euro Equi 93.2 6.7. 100.0 % of Principal Euro Equi 96.3 3.4. 0.1 100.0 % of Principal Euro Equi % of Principal Euro Equi 30.2 13.3 14.9. 11.2 4.0 6.0. 3.4 3.5
Sarand Total ADD-ON LOANS ADD-ON LOANS A A A A A A A A A A A A A A A A A A	Num of Loans 5	59,228           % of li           53,476           5,752           59,228           59,228           57,024           2,023           45           136           59,228           65,210           7,024           2,023           45           136           59,228           % of li           15,210           10,401           8,936           7,313           2,888           2,879           2,258           1,791           1,622           1,473	100.00% 90.29% 9.71% 100.00% 0ans 96.28% 0.08% 0.23% 100.00% 25.68% 17.56% 15.09% 15.09% 15.09% 15.09% 15.09% 15.38% 4.88% 4.86% 3.81% 3.02% 2.74% 2.49%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.80 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,869,041.64 299,208,206.57 334,927,823.45 255,065,650.34 90,193,128.17 136,511,836.61 78,185,614.40 79,288,695.22 53,175,559.69 48,673,915.55	100.0 % of Principal Euro Equi 93.2 6.7. 100.0 % of Principal Euro Equi % of Principal Euro Equi 06.0 3.4 0.1 100.0 % of Principal Euro Equi 30.2 13.3 14.9 11.2 4.0 6.0 3.4 3.5 2.3
Sarand Total Sarand Total Sarand Total Sarand Total Sarand Total Sarand Total CCCUPANCY TYPES Dwner occupied Second home/Holiday houses Suy-to-te/Non-Owner occupied Other Sarand Total Say-to-te/Non-Owner occupied Other Professions Pensioner Other Professions Pensioner Dther Professions Pensioner Dther Servant Employees Sivil Servant Policeman Sivil Servant - Primary School Teachers Salesman Military Personnel	Num of Loans 5	% of k           59,228           % of k           53,476           5,752           59,228           59,228           57,024           2,023           45           59,228           59,210           59,211           59,228           59,211           59,228           59,211           59,211           59,211 </td <td>100.00% 0000% 000% 000% 000% 000% 000% 0</td> <td>2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.00 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,889,041.64 299,208,206.57 334,927,823.45 252,056,503.34 90,193,128.17 136,511,836.61 78,185,614.40 79,288,695.22 53,175,559.69 48,673,915.55 60,186,226.06</td> <td>100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi 96.3 3.4 0.1 0.1 100.0 % of Principal Euro Equi 30.2 13.3 14.9 11.2 4.0 6.0 3.4 3.5 2.3 2.1 2.6</td>	100.00% 0000% 000% 000% 000% 000% 000% 0	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.00 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,889,041.64 299,208,206.57 334,927,823.45 252,056,503.34 90,193,128.17 136,511,836.61 78,185,614.40 79,288,695.22 53,175,559.69 48,673,915.55 60,186,226.06	100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi 96.3 3.4 0.1 0.1 100.0 % of Principal Euro Equi 30.2 13.3 14.9 11.2 4.0 6.0 3.4 3.5 2.3 2.1 2.6
Sirand Total Sirand	Num of Loans 5	59,228 % of k 53,476 5,752 5,752 5,752 % of k 7,024 2,023 45 136 59,228 % of k 15,210 10,401 8,401 8,401 8,401 8,401 8,401 15,210 10,401 8,401 8,401 1,521 1,402 1,473 1,402 1,129 %	100.00% 90.29% 9.71% 100.00% 96.28% 3.42% 0.08% 0.23% 100.00% 100.00% 12.36% 12.36% 4.88% 4.88% 3.81% 3.81% 3.27% 2.74% 2.37% 1.91%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.80 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,869,041.64 299,208,206.57 334,927,83.45 255,2056,503.34 90,193,128.17 136,511,836.61 78,185,614.40 79,288,695.22 53,175,559.69 48,673,915.55 60,186,226.06 39,703,920.68	100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi 96.3 3.4 0.1 0.1 100.0 % of Principal Euro Equi 30.2 13.3 14.9 11.2 4.0 6.0 3.4 2.5 2.1 2.6 1.7
Srand Total ADD-ON LOANS ADD-ON LOANS A A A A A A A A A A A A A A A A A A	Num of Loans 5	% of li           53,476           5,752           59,228           59,228           59,228           59,228           59,228           59,228           59,228           59,228           59,228           59,228           59,228           2,023           45           136           59,228           % of li           10,401           8,936           7,313           2,258           1,791           1,622           1,473           1,402           1,129           798	100.00% 90.29% 9.71% 100.00% 0ans 96.28% 3.42% 0.08% 0.23% 100.00% 25.68% 15.09% 15.09% 15.09% 15.35% 4.88% 3.81% 3.81% 3.42% 2.37% 1.35%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.80 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,689,041.64 299,208,206.57 334,927,823.45 252,056,503.34 90,193,128.17 136,511,836.61 78,185,614.40 79,288,614.40 78,286,614 78,286,6	100.0 % of Principal Euro Equi 93.2 6.7 100.0 % of Principal Euro Equi % of Principal Euro Equi 3.3 4.0 1.0 100.0 % of Principal Euro Equi 30.2 13.3 14.9 11.2 4.0 6.0 3.4 3.5 2.3 2.1 2.6 1.7 1.5
Srand Total Sarand Total NDD-ON LOANS NDD-ON	Num of Loans 5	% of k           59,228           % of k           57,752           57,752           57,7024           2,023           45           136           59,228           % of k           13,6           59,228           % of k           13,88           2,879           2,2879           2,2879           2,2879           2,2879           1,622           1,473           1,402           1,129	100.00% 90.29% 9.71% 100.00% 96.28% 3.42% 0.08% 0.23% 100.00% 100.00% 12.36% 12.36% 4.88% 4.88% 3.81% 3.81% 3.27% 2.74% 2.37% 1.91%	2,240,715,910.22 Principal Euro Equiv. 2,088,510,098.80 152,205,811.42 2,240,715,910.22 Principal Euro Equiv. 2,157,793,201.72 76,670,985.26 2,276,348.88 3,975,374.37 2,240,715,910.22 Principal Euro Equiv. 676,869,041.64 299,208,206.57 334,927,83.45 255,2056,503.34 90,193,128.17 136,511,836.61 78,185,614.40 79,288,695.22 53,175,559.69 48,673,915.55 60,186,226.06 39,703,920.68	100.0 % of Principal Euro Equi 93.2 6.7. 100.0 % of Principal Euro Equi 96.3 3.4 0.1 0.1 100.0 % of Principal Euro Equi % of Principal Euro Equi 30.2 13.3 14.9 11.2 4.0 6.0 3.4 2.5 2.1 2.6 1.7