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



 Report No:
 8

 Reporting Date:
 20/6/2019

 Period of Loan Data Reported:
 Starting Date

 EuroBank
 1/5/2019

 Servicer Provider:
 EUROBANK

 Issuer Event of Default:
 NO

 Covered Bond Event of Default:
 NO

1 **Programme Details** Original Balance (in Euro) Maturity Series Issue Date ISIN S&P 's Rating Interest Rate Final Extended Final 20-Oct-70 500,000,000.00 Euribor 3M + 0,75% 18-Oct-18 XS1896804066 BBB-20-Oct-20 650,000,000.00 Euribor 3M + 0,50% 2 16-Nov-18 XS1900633212 BBB-20-Nov-19 20-Nov-69 16-Nov-18 650,000,000.00 3 XS1910934535 BBB-Euribor 3M + 0,50% 20-Jan-20 20-Jan-70 1,800,000,000.00

Fixed Rate Bonds 0% Liability WAL (in years) 0.74

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest i ald
1	23-Apr-19	22-Jul-19	58	Act/360	0.4390%	353,638.89	-
2	20-May-19	20-Aug-19	31	Act/360	0.1880%	105,227.78	-
3	23-Apr-19	22-Jul-19	58	Act/360	0.1890%	197,925.00	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

II

		As at	31/5/2019			As at Previous Report	
- A -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	325,946,205.36	1,998,598,650.04	2,289,258,722.59	328,967,135.07	2,019,865,328.64	2,307,499,441.67
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	325,946,205.36	1,996,413,268.03	2,287,073,340.58	328,655,505.70	2,016,349,665.99	2,303,711,304.27
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	293,686,291.52	1,879,041,401.52	2,140,933,938.99	298,087,292.37	1,896,551,928.62	2,157,186,091.75
A.4	Aggregate Original Principal O/S balance	423,059,170.17	3,867,513,866.63	4,290,573,036.80	423,857,857.66	3,885,832,456.66	4,309,690,314.32
A.5	Average Current Principal O/S balance	87,927.22	35,744.15	38,396.85	88,503.40	35,934.91	38,505.81
A.6	Average Original Principal O/S balance	114,124.41	69,168.97	71,964.12	114,032.25	69,131.86	71,916.87
A.7	Maximum Current Principal O/S balance	750,681.98	4,282,205.82	4,282,205.82	751,873.09	4,318,941.20	4,318,941.20
A.8	Maximum Original Principal O/S balance	1,160,000.00	5,500,000.00	5,500,000.00	1,160,000.00	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	3,707	55,914	59,621	3,717	56,209	59,926
A.10	Weighted Average Seasoning (years)	12.78	12.29	12.35	12.69	12.20	12.26
A.11	Weighted Average Remaining Maturity (years)	13.74	15.09	14.92	13.80	15.13	14.96
A.12	Weighted Average Current Indexed LTV percent (%)	75.48	60.14	62.09	74.46	60.35	62.11
A.13	Weighted Average Current Unindexed LTV percent (%)	48.20	38.85	40.04	47.54	38.99	40.06
A.14	Weighted Average Original LTV percent (%)	63.41	60.94	61.26	63.43	60.96	61.27
A.15	Weighted Average Interest Rate - Total (%)	0.63	2.29	2.07	0.63	2.29	2.08
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.55	1.15	0.93	0.56	1.14	0.93
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.74	90.19	91.27	98.31	89.83	90.89
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.06	8.85	7.86	1.46	9.06	8.11
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.20	0.85	0.77	0.13	0.93	0.83
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.11	0.10	0.09	0.17	0.16
A.21	FX Rate	1.1214	1		1.1437	1	

	Principal Receipts For Performing			As at	31/5/2019		
-B-	Or Delinguent / In Arrears Loans	CI	н Н	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
B.1	Scheduled And Paid Repayments	4,951	2,215,973.50	72,813	14,311,237.25	77,764	16,287,314.92
B.2	Partial Prepayments	4	93,444.29	105	793,940.22	109	877,268.46
B.3	Whole Prepayments	5	255,587.32	75	1,139,436.06	80	1,367,354.13
B.4	Total Principal Receipts (B1+B2+B3)	-	2,565,005.11	-	16,244,613.53	-	18,531,937.51

	Non-Principal Receipts For Performing			As at	31/5/2019		
-C-	Or Delinguent / In Arrears Loans	CI	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	4,260	174,120.65	65,664	3,871,285.94	69,924	4,026,556.72
C.2	Interest From Overdues	1,312	1,073.03	16,765	12,762.96	18,077	13,719.83
C.3	Total Interest Receipts (C1+C2)	-	175,193.68	-	3,884,048.90	-	4,040,276.54
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

				As at	31/5/2019		
-A-	Portfolio Status	CH	IF	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	3,655	321,848,792.35	49,430	1,802,445,212.61	53,085	2,089,451,447.99
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	52	4,097,413.01	6,421	193,968,055.42	6,473	197,621,892.60
A.3	Totals (A1+ A2)	3,707	325,946,205.36	55,851	1,996,413,268.03	59,558	2,287,073,340.58
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	63	2,185,382.01	63	2,185,382.01
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	63	2,185,382.01	63	2,185,382.01

				As at	31/5/2019		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	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	43	3,460,526.67	5,926	176,896,259.53	5,969	179,982,158.11
B.2	60 Days < Installment <= 89 Days	9	636,886.34	495	17,071,795.89	504	17,639,734.48
B.3	Total (B1+B2=A4)	52	4,097,413.01	6,421	193,968,055.42	6,473	197,621,892.60
B.4	90 Days < Installment <= 119 Days	0	0.00	50	1,601,673.64	50	1,601,673.64
B.5	120 Days < Installment <= 360 Days	0	0.00	13	583,708.37	13	583,708.37
B.6	Total (B4+B5=A4)	0	0.00	63	2,185,382.01	63	2,185,382.01

Part 3 - Replenishment Loans - Removed Loans

				At	May-19		
-A-	Loan Amounts During The Period	CH	F	EUI	२	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	443,128.56	0.00	5,101,954.10	0.00	5,497,110.65
A.2	Number of Loans	0	4	0	167	0	171

III Statutory Tests		as of 31/5/2019
Outstanding Bonds Principal	1,800,000,000.00	
Outstanding Accrued Interest on Bonds ¹	411,612.50	
Total Bonds Amount	1,800,411,612.50	
Current Outstanding Balance of Loans	2,289,258,722.59	
A. Adjusted Outstanding Principal of Loans ²	2,140,933,938.99	
B. Accrued Interest on Loans	5,314,333.81	
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	7,202,083.33	
Nominal Value (A+B+C+D-Z)	2,139,046,189.47	
Bonds / Nominal Value Assets Percentage	2,081,400,708.09	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,515,634,125.17	
Net Present Value of Liabilities	1,808,220,348.93	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,486,533,567.23	
Net Present Value of Liabilities	1,802,131,948.35	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,600,761,522.09	
Net Present Value of Liabilities	1,835,578,750.60	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	40,262,492.71	
Interest due on all series of covered bonds during 1st year	3,398,281.11	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	4,076,122.56	
Required Reserve Amount	3,526,815.35	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	4,076,122.56	

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

	Portfolio Si	tratifications		
LOAN CURRENCY	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principa
CHF	3,707	6.22%	290,660,072.55	12
EUR	55,914	93.78%	1,998,598,650.04	87
Grand Total	59,621	100.00%	2,289,258,722.59	100
ORIGINAL LOAN AMOUNT	Newson of Learner	0/ - f la ana	Deire eine el	% of Dringing I
0 - 37.500	Num of Loans 16,452	% of loans 27.59%	Principal 394,939,089.94	% of Principal
37.501 - 75.000	22,826	38.29%	1,292,996,244.22	30
75.001 - 100.000	9,249	15.51%	824,159,150.87	19
100.001 - 150.000 150.001 - 250.000	7,429 2,839	12.46% 4.76%	918,454,709.69 535,872,438.66	21 12
250.001 - 500.000	708	1.19%	231,150,114.48	
500.001 +	118	0.20%	93,001,288.94	2
Grand Total	59,621	100.00%	4,290,573,036.80	10
OUTSTANDING LOAN AMOUNT				
0 - 37.500	Num of Loans 37,427	% of loans 62.77%	Principal Euro Equiv. 667,397,499.65	% of Principal Euro E
37.501 - 75.000	15,359	25.76%	798,352,491.35	34
75.001 - 100.000	3,441	5.77%	295,388,758.26	12
100.001 - 150.000	2,283	3.83%	271,998,372.81	1
150.001 - 250.000 250.001 - 500.000	860 213	1.44% 0.36%	157,819,142.07 69,930,026.84	6
500.001 +	213	0.06%	28,372,431.61	
Grand Total	59,621	100.00%	2,289,258,722.59	10
ORIGINATION DATE				
1990-2004	Num of Loans 17,269	% of loans 28.96%	Principal Euro Equiv. 481,109,244.85	% of Principal Euro E 0/1
2005	6,675	11.20%	283,906,308.36	12
2006	9,619	16.13%	423,303,556.15	18
2007	8,622	14.46%	361,742,371.06	15
2008	5,093	8.54%	223,812,178.05	9
2009 2010	3,106 2,871	5.21% 4.82%	140,197,351.99 128,458,045.54	6
2010	1,793	3.01%	61,655,350.25	
2012	1,555	2.61%	52,873,086.63	2
2013	1,225	2.05%	43,709,003.03	
2014	414	0.69%	11,564,480.01	(
2015 2016	155	0.26%	5,025,604.71	(
2016	145 427	0.24% 0.72%	6,228,575.07 25,975,295.55	(
2018				
	652	1.09%	39,698,271.34	
Grand Total	652 59,621		<u>39,698,271.34</u> 2,289,258,722.59	
	59,621	1.09% 100.00%	2,289,258,722.59	10
Grand Total		1.09%		100 % of Principal Euro E
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025	59,621 Num of Loans 2,813 14,659	1.09% 100.00% % of loans 4.72% 24.59%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76	10 % of Principal Euro E
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030	S9,621 Num of Loans 2,813 14,659 16,652	1.09% 100.00% % of loans 4.72% 24.59% 27.93%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89	100 % of Principal Euro E (12 23
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035	S9,621 Num of Loans 2,813 14,659 16,652 11,008	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34	100 % of Principal Euro E (12 23 22
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040	Num of Loans 2,813 14,659 16,652 11,008 7,676	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21	100 % of Principal Euro E (12 22 22 21
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79	100 % of Principal Euro E (12 22 22 24 26 26
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85	100 % of Principal Euro E (12 22 22 22 24 20 2 2 2 2 2 2 2 2 2 2 2 2
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59	100 % of Principal Euro E (22 22 22 24 10 100
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2034 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79	100 % of Principal Euro E (11 22 22 22 10 100 % of Principal Euro E
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans 13.74% 8.02%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,113.75 100,694,503.80	100 % of Principal Euro E (22 22 22 10 100 % of Principal Euro E
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans Num of Loans 8,194 4,781 7,001	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans 13.74% 8.02% 11.74%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,113.75 100,694,503.80 192,885,785.72	100 % of Principal Euro E (12 22 22 22 3 10 100 % of Principal Euro E 3 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Grand Total MATURITY DATE 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	S9,621 Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans 8,194 4,781 7,001 7,445	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 6.03% 100.00% % of loans 13.74% 8.02% 11.74% 12.49%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,113.75 100,694,503.80 192,885,785.72 224,126,036.68	100 % of Principal Euro E (11 22 22 22 22 23 23 24 10 100 % of Principal Euro E 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 20.01 - 150 months 20.01 - 150 months	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans 8,194 4,781 7,001 7,445 9,084	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans 13.74% 8.02% 11.74% 12.49% 15.24%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,113.75 100,694,503.80 192,885,785.72 224,126,036.68 356,126,801.68	100 % of Principal Euro E (12 22 22 24 10 100 % of Principal Euro E 8 8 8 8 8 11
Grand Total MATURITY DATE 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	S9,621 Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans 8,194 4,781 7,001 7,445	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 6.03% 100.00% % of loans 13.74% 8.02% 11.74% 12.49%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,113.75 100,694,503.80 192,885,785.72 224,126,036.68	100 % of Principal Euro E (12 22 22 21 21 21 21 21 21 21
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2034 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans Num of Loans 8,194 4,781 7,001 7,445 9,084 5,620	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans 13.74% 8.02% 11.74% 12.49% 15.24% 9.43%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,113.75 100,694,503.80 192,885,785.72 224,126,036.68 356,126,801.68 253,810,331.62	100 % of Principal Euro E (22 22 23 10 100 % of Principal Euro E 3 4 11 11 4 4
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2022 - 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 150.01 - 180 months	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans 8,194 4,781 7,001 7,445 9,084 59,621	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans 13.74% 8.02% 11.74% 15.24% 9.43% 29.35% 100.00%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,113.75 100,694,503.80 192,885,785.72 224,126,036.68 356,126,801.68 253,810,351.62 1,080,220,129.34 2,289,258,722.59	100 % of Principal Euro E (22 22 11 100 % of Principal Euro E 3 4 5 11 11 100 100 100 100 100 10
Grand Total MATURITY DATE 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 150.01 - 180 months Grand Total INTEREST RATE	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans 8,194 4,781 7,001 7,445 9,084 5,620 17,496 59,621	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans 13.74% 8.02% 11.74% 12.49% 15.24% 9.43% 29.35% 100.00%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,113.75 100,094,503.80 192,885,785.72 224,126,036.68 253,810,351.62 1,080,220,129.34 2,289,258,722.59 Principal Euro Equiv.	100 % of Principal Euro E (11 22 22 24 9 10 100 % of Principal Euro E 11 11 10 % of Principal Euro E % of Principal Euro E
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2034 - 2035 2034 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 months 50.01 - 180 months 50.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00%	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans Num of Loans 59,621 Num of Loans 59,621 Num of Loans 59,621 Num of Loans 59,621	1.09% 100.00% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans 13.74% 8.02% 11.74% 12.49% 15.24% 9.43% 29.35% 100.00% % of loans % of loans 7.64%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,113.75 100,694,503.80 192,885,785.72 224,126,036.68 356,126,801.68 356,126,801.68 253,810,351.62 1,080,220,129.34 2,289,258,722.59 Principal Euro Equiv. 344,005,519.32	100 % of Principal Euro E (11 22 22 22 10 100 % of Principal Euro E 1 % of Principal Euro E 10 100 100 100 100 100 100 100
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Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2022 - 2030 2034 - 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 Grand Total INTEREST RATE 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00%	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans 8,194 4,781 7,001 7,445 5,620 17,486 59,621 Num of Loans 4,783 7,001 7,445 9,084 5,620 17,486 59,621 Num of Loans 4,113 2,208	1.09% 100.00% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 6.03% 100.00% % of loans 13.74% 8.02% 11.74% 15.24% 9.43% 29.35% 100.00% % of loans 7.64% 54.86% 6.90% 3.70%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. Principal Euro Equiv. 81,395,113.75 100,694,503.80 192,885,785.72 224,126,036.68 356,126,801.68 253,810,351.62 1,080,220,129.34 2,289,258,722.59 Principal Euro Equiv. 344,005,519.32 1,343,499,072.98 107,470,229.31 101,309,792.99	100 % of Principal Euro E (22 22 22 10 100 % of Principal Euro E 11 4 % of Principal Euro E 11 5 4 10 10 10 10 10 10 10 10 10 10
Grand Total MATURITY DATE 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 - 120 months 120.01 - 150 months 150.01 - 180 months 9ver 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans 8,194 4,781 7,001 7,445 9,084 5,620 17,496 59,621 Num of Loans 4,553 32,709 4,113 2,208 10,878	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 6.03% 100.00% % of loans 13.74% 8.02% 11.74% 15.24% 9.43% 29.35% 100.00% % of loans 7.64% 5.48% 6.90% 3.70%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,113.75 100,694,503.80 192,885,785.72 224,126,036.68 356,126,801.68 253,810,351.62 1,080,220,129.34 2,289,258,722.59 Principal Euro Equiv. 344,005,519.32 1,343,499,072.98 107,470,229.31 101,309,792.99 299,633,624.29	100 % of Principal Euro E (11 22 22 3 10 100 % of Principal Euro E 4 5 4 11 4 10 100 100 100 11 4 5 1 1 10 100 100 100 100 100
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 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 Grand Total INTEREST RATE 0.00% 2.01% - 5.00% 3.01% - 6.00%	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans Num of Loans 9,824 59,621 Num of Loans 14,781 7,001 7,445 9,084 5,620 17,496 59,621 Num of Loans 10,878 10,878 1,273	1.09% 100.00% 100.00% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans 13.74% 8.02% 11.74% 12.49% 15.24% 9.43% 29.35% 100.00% % of loans 7.64% 54.86% 6.90% 3.70% 18.25% 2.14%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,113.75 100,694,503.80 192,885,785.72 224,126,036.68 356,126,801.68 253,810,351.62 1,080,220,129.34 2,289,258,722.59 Principal Euro Equiv. 344,005,519.32 1,343,499,072.98 107,470,229.31 101,309,792.99 299,633,624.29 27,079,974.54	100 % of Principal Euro E (12 22 22 10 100 % of Principal Euro E 11 % of Principal Euro E 11 10 % of Principal Euro E 12 10 10 10 10 10 10 10 10 10 10
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2022 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 50 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months Gorand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans 8,194 4,781 7,001 7,445 9,084 5,620 17,496 59,621 Num of Loans 4,553 32,709 4,113 2,208 10,878 1,273 2,359	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans % of loans 13.74% 8.02% 11.74% 15.24% 9.43% 29.35% 100.00% % of loans % of loans 7.64% 54.86% 6.99% 3.70% 18.25% 2.14% 3.96%	2,289,258,722.59 Principal Euro Equiv. 13,612,717,75 293,265,550,76 543,301,623,89 522,872,813,34 468,912,190,21 212,089,813,85 235,204,012,79 2,289,258,722.59 Principal Euro Equiv. Principal Euro Equiv. 92,289,258,785,72 224,126,036,68 356,126,801,68 253,810,351,62 1,080,220,129,34 2,289,258,722.59 Principal Euro Equiv. 97,1029,291 244,005,519,32 1,343,499,072.98 107,470,229,31 101,309,792.99 299,633,624,29 27,079,974,54 38,119,474,03	100 % of Principal Euro E % of Principal E % of Princip
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 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 Grand Total INTEREST RATE 0.00% 2.01% - 5.00% 3.01% - 6.00%	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans Num of Loans 9,824 59,621 Num of Loans 14,781 7,001 7,445 9,084 5,620 17,496 59,621 Num of Loans 10,878 10,878 1,273	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans 13.74% 8.02% 11.74% 12.49% 15.24% 9.43% 29.35% 100.00% % of loans 7.64% 54.86% 6.90% 3.70% 18.25% 2.14%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,113.75 100,694,503.80 192,885,785.72 224,126,036.68 356,126,801.68 253,810,351.62 1,080,220,129.34 2,289,258,722.59 Principal Euro Equiv. 344,005,519.32 1,343,499,072.98 107,470,229.31 101,309,792.99 299,633,624.29 27,079,974.54	100 % of Principal Euro E (11 22 22 10 100 % of Principal Euro E 11 10 % of Principal Euro E 11 10 % of Principal Euro E 11 10 10 10 10 10 10 10 10 10
Grand Total MATURITY DATE 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% - 5.00% 5.01% - 5.00% 5.01% - 5.00% 6.01% - 7.00% 7.01% + Grand Total	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans 8,194 4,781 7,001 7,445 9,084 59,621 Num of Loans 17,496 59,621 Num of Loans 4,553 32,709 4,113 2,208 10,878 10,878 1,528	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans 13.74% 8.02% 11.74% 12.49% 15.24% 9.43% 29.35% 100.00% % of loans 7.64% 54.86% 6.90% 3.70% 8.25% 2.14% 3.96%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,113.75 100,694,503.80 192,885,785.72 224,126,036.68 253,810,351.62 1,080,220,129.34 2,289,258,722.59 Principal Euro Equiv. 344,005,519.32 1,343,499,072.98 107,470,229.31 101,309,72.99 299,633,624.29 27,079,974.54 38,119,474.03 28,141,035.14	100 % of Principal Euro E (11 22 22 10 100 % of Principal Euro E 11 10 % of Principal Euro E 11 10 % of Principal Euro E 11 10 10 10 10 10 10 10 10 10
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2024 - 2030 2031 - 2035 2036 - 2040 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 0scr1 at 20 months Grand Total INTEREST RATE 0.00% - 1.00% .01% - 5.00% .01% - 5.00% .01% - 6.00% .01% - 7.00% .01% - 7.00% .01% - 6.00% .01% - 7.00% .01% - 7.00% .01% - 7.00% .01% - Grand Total CURRENT LTV_Indexed	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans Num of Loans 8,194 4,781 7,001 7,445 9,084 59,621 Num of Loans 1,496 59,621 Num of Loans 4,553 3,2,709 4,113 2,208 10,878 1,273 2,359 1,528 59,621	1.09% 100.00% 100.00% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans 13.74% 8.02% 11.74% 15.24% 9.43% 15.24% 9.43% 15.24% 9.43% 15.24% 9.43% 100.00% % of loans 7.64% 54.86% 6.90% 3.70% 18.25% 2.14% 3.96% 2.56% 100.00% % of loans	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,113.75 100,694,503.80 192,885,785.72 224,126,036.68 356,126,801.68 253,810,351.62 1,080,220,129.34 2,289,258,722.59 Principal Euro Equiv. 344,005,519.32 1,343,99,072.98 107,470,229.31 101,309,792.99 299,633,624.29 27,079,974.54 38,119,474.03 28,141,035.14 2,289,258,722.59 Principal Euro Equiv.	100 % of Principal Euro E (11 22 22 22 10 100 % of Principal Euro E % of Principal Euro E 11 51 52 12 10 10 10 10 10 10 10 10 10 10
Grand Total MATURITY DATE 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% - 5.00% 5.01% - 5.00% 5.01% - 5.00% 5.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00%	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans 8,194 4,781 7,001 7,445 9,084 5,620 17,496 59,621 Num of Loans 4,553 32,709 4,113 2,208 10,878 1,273 2,359 1,528 59,621	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 6.03% 12.87% 5.40% 6.03% 100.00% % of loans % of loans 7.64% 5.43% 29.35% 100.00% % of loans 7.64% 5.486% 6.90% 3.70% 10.00% 100.00%	2,289,258,722.59 Principal Euro Equiv. 13,612,717,75 293,265,550,76 543,301,623,89 522,872,813,34 468,912,190,21 212,089,813,85 235,204,012,79 2,289,258,722.59 Principal Euro Equiv. 81,395,113,75 100,694,503,80 192,885,785,72 224,126,036,68 356,126,801,68 253,810,351,62 1,080,220,129,34 2,289,258,722.59 Principal Euro Equiv. 97incipal Euro Equiv. 2344,005,519,32 1,343,499,072,98 107,470,229,31 101,309,792,99 299,633,624,29 27,079,974,54 38,119,474,03 28,141,035,14 2,289,258,722.59 Principal Euro Equiv. 97incipal Euro Equiv. 153,962,546,63	100 % of Principal Euro E (22 22 22 100 100 % of Principal Euro E 56 56 4 4 11 4 100 100 % of Principal Euro E 56 56 4 4 10 10 10 10 10 10 10 10 10 10
Grand Total MATURITY DATE 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 150.01 - 180 months 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00%	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans 8,194 4,781 7,001 7,445 9,084 5,620 17,496 59,621 Num of Loans Num of Loans 10,878 1,528 1,528 1,528 Num of Loans	1.09% 100.00% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans 3.74% 8.02% 1.74% 12.49% 15.24% 9.43% 29.35% 100.00% % of loans 7.64% 54.86% 6.90% 3.70% 18.25% 2.14% 3.96% 2.16% 100.00% % of loans 20.67% 14.24%	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,113.75 100,094,503.80 192,885,785.72 224,126,036.68 356,126,801.68 253,810,351.62 1,080,220,129.34 2,289,258,722.59 Principal Euro Equiv. 344,005,519.32 1,343,499,072.98 107,470,229.31 101,309,729 299,633,624.29 27,079,974.54 38,119,474.03 28,141,035.14 2,289,258,722.59 Principal Euro Equiv.	100 % of Principal Euro E (22 22 22 3 100 % of Principal Euro E % of Principal Euro E 11 100 % of Principal Euro E 12 13 100 % of Principal Euro E 14 100 % of Principal Euro E 100 % of Principal Euro E 100 100 100 100 100 100 100 10
Grand Total MATURITY DATE 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% - 5.00% 5.01% - 5.00% 5.01% - 5.00% 5.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00%	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans 8,194 4,781 7,001 7,445 9,084 5,620 17,496 59,621 Num of Loans 4,553 32,709 4,113 2,208 10,878 1,273 2,359 1,528 59,621	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 6.03% 12.87% 5.40% 6.03% 100.00% % of loans % of loans 7.64% 5.43% 29.35% 100.00% % of loans 7.64% 5.486% 6.90% 3.70% 10.00% 100.00%	2,289,258,722.59 Principal Euro Equiv. 13,612,717,75 293,265,550,76 543,301,623,89 522,872,813,34 468,912,190,21 212,089,813,85 235,204,012,79 2,289,258,722.59 Principal Euro Equiv. 81,395,113,75 100,694,503,80 192,885,785,72 224,126,036,68 356,126,801,68 253,810,351,62 1,080,220,129,34 2,289,258,722.59 Principal Euro Equiv. 97incipal Euro Equiv. 2344,005,519,32 1,343,499,072,98 107,470,229,31 101,309,792,99 299,633,624,29 27,079,974,54 38,119,474,03 28,141,035,14 2,289,258,722.59 Principal Euro Equiv. 97incipal Euro Equiv. 153,962,546,63	100 % of Principal Euro E % % % % % % % % % % % % % % % % % % %
Grand Total MATURITY DATE 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 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00%	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans Num of Loans 8,194 4,781 7,001 7,445 9,084 5,620 17,496 59,621 Num of Loans 1,273 2,359 1,528 59,621 Num of Loans 1,273 2,359 1,528 9,084 10,878 1,273 2,359 1,528 9,0621	1.09% 100.00% 100.00% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans 13.74% 8.02% 11.74% 12.49% 15.24% 9.43% 15.24% 9.43% 15.24% 9.43% 15.24% 9.43% 100.00% % of loans 7.64% 54.86% 6.90% 3.70% 18.25% 100.00% % of loans 2.66% 10.00% % of loans	2,289,258,722.59 Principal Euro Equiv. 13,612,717.75 293,265,550.76 543,301,623.89 522,872,813.34 468,912,190.21 212,089,813.85 235,204,012.79 2,289,258,722.59 Principal Euro Equiv. 81,395,713.75 100,694,503.80 192,885,785.72 224,126,036.68 356,126,801.68 253,810,351.62 1,080,220,129.34 2,289,258,722.59 Principal Euro Equiv. 344,005,519.32 1,343,499,072.98 107,470,229.31 101,309,729 29,633,624.29 27,079,974.54 38,119,474.03 28,141,035.14 2,289,258,722.59 Principal Euro Equiv.	100 % of Principal Euro E (11 22 22 10 100 % of Principal Euro E 11 10 % of Principal Euro E 11 10 % of Principal Euro E 11 10 % of Principal Euro E 11 10 % of Principal Euro E 11 10 10 10 10 10 10 10 10 10
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2036 - 2040 2047 - 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% - 5.00% 5.01% - 5.00% 5.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 40.00% 40.01% - 50.00% 50.01% - 70.00%	S9,621 Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans 8,194 4,781 7,001 7,445 9,084 5,620 17,496 59,621 Num of Loans 4,553 32,709 4,113 2,208 10,878 1,273 2,359 1,528 9,621 Num of Loans 12,325 8,488 7,555 7,036 6,004 5,084	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans % of loans 13.74% 8.02% 11.74% 15.24% 9.43% 29.35% 100.00% % of loans 7.64% 54.86% 6.90% 3.70% 18.25% 2.14% 3.96% 2.56% 100.00%	2,289,258,722.59 Principal Euro Equiv. 13,612,717,75 293,265,550,76 543,301,623,89 522,872,813,34 468,912,190,21 212,089,813,85 233,5204,012,79 2,289,258,722.59 Principal Euro Equiv. Principal Euro Equiv. 224,126,036,68 356,126,801,68 253,810,351,62 1,080,220,129,34 2,289,258,722.59 Principal Euro Equiv. 97incipal Euro Equiv. 2344,005,519,32 1,343,499,072,98 107,470,229,31 101,309,792,99 299,633,624,29 27,079,974,54 38,119,474,03 28,141,035,14 2,289,258,722.59 Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. 153,962,546,63 201,051,037,00 244,642,972,18 278,866,280,53 276,456,620,32 273,485,681,72	100 % of Principal Euro E (22 22 22 10 100 % of Principal Euro E 55 55 55 55 55 55 55 55 55 5
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2034 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 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% - 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% 50.01% - 70.00% 50.01% - 70.00% 70.01% - 80.00%	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,519 59,621 Num of Loans 8,194 4,781 7,001 7,445 9,084 5,621 Num of Loans 4,553 32,709 4,113 2,208 10,878 1,528	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans % of loans 7.64% 54.86% 6.90% 3.70% 8.25% 2.14% 3.96% 2.14% 3.96% 2.16% 11.80% 6.90%	2,289,258,722.59 Principal Euro Equiv. 13,612,717,75 293,265,550,76 543,301,623,89 522,872,813,34 468,912,190,21 212,089,813,85 235,204,012,79 2,289,258,722.59 Principal Euro Equiv. Principal Euro Equiv. 1080,220,129,34 2,289,258,722.59 Principal Euro Equiv. 344,005,519,32 1,343,499,072,98 107,470,229,31 101,309,72,99 299,633,624,29 27,079,974,54 38,119,474,03 28,141,035,14 2,289,258,722.59 Principal Euro Equiv. Principal Euro Equiv. 153,962,546,63 201,051,037,00 244,42,972,18 276,456,620,32 273,485,681,72 239,557,220,91	100 % of Principal Euro E (11 22 22 10 100 % of Principal Euro E % of Principal Euro E % of Principal Euro E 11 55 10 10 % of Principal Euro E 11 54 11 55 10 10 10 10 10 10 10 10 10 10
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2022 - 2030 2023 - 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 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% - 20.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 30.01% - 40.00% 40.01% - 80.00% 60.01% - 80.00%	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,594 59,621 Num of Loans 8,194 4,781 7,001 7,445 9,084 5,620 17,496 59,621 Num of Loans 4,113 2,208 10,878 1,273 2,359 1,528 59,621 Num of Loans 10,878 1,273 2,359 1,528 59,621 Num of Loans 12,325 8,488 7,555 7,036 6,004 4,008 3,012	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 6.03% 100.00% % of loans % of loans 13.74% 8.02% 11.74% 15.24% 9.43% 29.35% 100.00% % of loans 7.64% 54.86% 6.90% 3.70% 18.25% 2.14% 3.96% 2.56% 100.00%	2,289,258,722.59 Principal Euro Equiv. 13,612,717,75 293,265,550,76 543,301,623,89 522,872,813,34 468,912,190,21 212,089,813,85 235,204,012,79 2,289,258,722.59 Principal Euro Equiv. Principal Euro Equiv. 2224,126,036,68 356,126,801,68 253,810,351,62 1,080,220,129,34 2,289,258,722.59 Principal Euro Equiv. Principal Euro Equiv. 2344,005,519,32 1,343,499,072,98 107,470,229,31 101,309,792,99 299,633,624,29 27,079,974,54 38,119,474,03 28,141,035,14 2,289,258,722.59 Principal Euro Equiv. 153,962,546,633 201,051,037,00 244,642,972,18 278,866,280,53 273,485,681,72 239,597,220,91 192,982,523,00	100 % of Principal Euro E % % % % % % % % % % % % % % % % % % %
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2034 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 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% - 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% 50.01% - 70.00% 50.01% - 70.00% 70.01% - 80.00%	Num of Loans 2,813 14,659 16,652 11,008 7,676 3,219 3,519 59,621 Num of Loans 8,194 4,781 7,001 7,445 9,084 5,621 Num of Loans 4,553 32,709 4,113 2,208 10,878 1,528	1.09% 100.00% % of loans 4.72% 24.59% 27.93% 18.46% 12.87% 5.40% 6.03% 100.00% % of loans % of loans 7.64% 54.86% 6.90% 3.70% 8.25% 2.14% 3.96% 2.14% 3.96% 2.16% 11.80% 6.90%	2,289,258,722.59 Principal Euro Equiv. 13,612,717,75 293,265,550,76 543,301,623,89 522,872,813,34 468,912,190,21 212,089,813,85 235,204,012,79 2,289,258,722.59 Principal Euro Equiv. Principal Euro Equiv. 1080,220,129,34 2,289,258,722.59 Principal Euro Equiv. 344,005,519,32 1,343,499,072,98 107,470,229,31 101,309,72,99 299,633,624,29 27,079,974,54 38,119,474,03 28,141,035,14 2,289,258,722.59 Principal Euro Equiv. Principal Euro Equiv. 153,962,546,63 201,051,037,00 244,42,972,18 276,456,620,32 273,485,681,72 239,557,220,91	100 % of Principal Euro E (223 226 (100 (227 227 207 227 207 227 227 207 20

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,480	32.67%	346,601,395.36	15.14%
20.01% - 30.00%	11,380	19.09%	388,168,785.86	16.96%
30.01% - 40.00%	10,604	17.79%	454,709,422.51	19.86%
40.01% - 50.00% 50.01% - 60.00%	8,550 5,366	14.34% 9.00%	445,129,825.44 337,057,761.47	19.44% 14.72%
60.01% - 70.00%	3,074	5.16%	212,236,110.58	9.27%
70.01% - 80.00%	1,008	1.69%	81,065,507.30	3.54%
80.01% - 90.00%	121	0.20%	15,197,837.10	0.66%
90.01% - 100.00%	25	0.04%	3,052,701.75	0.13%
100.00% +	13	0.02%	6,039,375.23	0.26%
Grand Total	59,621	100.00%	2,289,258,722.59	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,473	5.83%	58,574,179.82	2.56%
20.01% - 30.00%	5,436	9.12%	125,832,770.39	5.50%
30.01% - 40.00% 40.01% - 50.00%	7,553 9,319	12.67% 15.63%	215,190,450.47 316,835,682.40	9.40% 13.84%
50.01% - 60.00%	9,650	16.19%	382,295,412.74	16.70%
60.01% - 70.00%	8,829	14.81%	382,912,996.70	16.73%
70.01% - 80.00%	8,482	14.23%	417,602,037.69	18.24%
80.01% - 90.00%	4,348	7.29%	226,574,513.47	9.90%
90.01% - 100.00%	2,252	3.78%	150,309,389.38	6.57%
100.00% +	279	0.47%	13,131,289.53	0.57%
Grand Total	59,621	100.00%	2,289,258,722.59	100.00%
LOCATION OF PROPERTY				
Attica	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica Thessaloniki	23,692 8,674	39.74% 14.55%	1,088,116,347.02 300,045,396.14	47.53% 13.11%
Macedonia	7,116	14.55%	204,756,260.07	8.94%
Peloponnese	4,419	7.41%	155,381,158.17	6.79%
Thessaly	4,413	7.33%	129,147,257.73	5.64%
Sterea Ellada	3,277	5.50%	103,725,796.20	4.53%
Creta Island	2,413	4.05%	96,706,525.49	4.22%
Ionian Islands	970	1.63%	40,706,401.36	1.78%
Thrace	1,497	2.51%	44,744,969.20	1.95%
Epirus	1,839	3.08%	59,874,685.91	2.62%
Aegean Islands	1,356	2.27%	66,053,925.31	2.89%
Grand Total	59,621	100.00%	2,289,258,722.59	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	255	0.43%	14,671,142.04	0.64%
12 - 24 24 - 36	719 207	1.21%	45,401,538.60	1.98% 0.43%
24 - 36 36 - 60	380	0.35% 0.64%	9,867,409.06 12,369,053.05	0.54%
60 - 96	3,784	6.35%	129,711,930.46	5.67%
over 96	54,276	91.04%	2,077,237,649.38	90.74%
Grand Total	59,621	100.00%	2,289,258,722.59	100.00%
LEGAL LOAN TERM				
				0/ of Dringing I From Franks
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
	16	0.03%	211,137.64	0.01%
5 - 10 years	16 962	0.03% 1.61%	211,137.64 11,446,190.32	0.01% 0.50%
5 - 10 years 10 - 15 years	16 962 11,417	0.03% 1.61% 19.15%	211,137.64 11,446,190.32 206,821,340.59	0.01% 0.50% 9.03%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	16 962 11,417 11,332	0.03% 1.61% 19.15% 19.01%	211,137.64 11,446,190.32 206,821,340.59 333,694,516.26	0.01% 0.50% 9.03% 14.58%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	16 962 11,417 11,332 10,506	0.03% 1.61% 19.15% 19.01% 17.62%	211,137.64 11,446,190.32 206,821,340.59 333,694,516.26 465,699,591.45	0.01% 0.50% 9.03% 14.58% 20.34%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	16 962 11,417 11,332 10,506 17,481	0.03% 1.61% 19.15% 19.01% 17.62% 29.32%	211,137.64 11,446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 777,160,756.82	0.01% 0.50% 9.03% 14.58% 20.34% 33.95%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	16 962 11,417 11,332 10,506	0.03% 1.61% 19.15% 19.01% 17.62%	211,137.64 11,446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 777,160,756.82 225,363,236.37	0.01% 0.50% 9.03% 14.58% 20.34% 33.95%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	16 962 11,417 11,332 10,506 17,481 3,637	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10%	211,137.64 11,446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 777,160,756.82	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	16 962 11,417 11,332 10,506 17,481 3,637 4,270	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 7.16%	211,137.64 11,446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 777,160,756.82 225,363,226.37 268,861,953.15	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 7.16% 100.00% % of loans	211,137,64 11,446,190,32 206,821,340,59 333,694,516,26 465,699,591,45 777,160,756,82 225,363,236,37 268,861,953,15 2,289,258,722.59 Principal Euro Equiv.	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 7.16% 100.00% % of loans 77.59%	211.137.64 11,446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 777,160,756.82 225,363,236.37 268,861,953.15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197.04	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. 73.46%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 7.16% 100.00% % of loans	211,137,64 11,446,190,32 206,821,340,59 333,694,516,26 465,699,591,45 777,160,756,82 225,363,236,37 268,861,953,15 2,289,258,722.59 Principal Euro Equiv.	0.01% 0.50% 9.03% 20.34% 33.95% 9.84% 11.74% 100.00%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 46,261 13,360	0.03% 1.61% 19.15% 19.01% 17.62% 6.10% 7.16% 100.00% % of loans 77.59% 22.41%	211.137.64 11.446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 777,160,756.82 225,363,236.37 268,861,953.15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197.04 607,662,525.55	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. 73.46% 26.54%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621	0.03% 1.61% 19.15% 19.01% 17.62% 6.10% 7.16% 100.00% % of loans 77.59% 22.41% 100.00%	211.137.64 11.446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 777,160,756.82 225,363,236.37 268,861,953.15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197.04 607,662,525.55 2,289,258,722.59	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. 73.46% 26.54% 100.00%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 22 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 46,261 13,360 59,621	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 7.16% 100.00% % of loans % of loans	211,137,64 11,446,190,32 206,821,340,59 333,694,516,26 465,699,591,45 777,160,756,82 225,363,236,37 268,861,953,15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197,04 607,662,525,55 2,289,258,722.59 Principal Euro Equiv.	0.01% 0.50% 9.03% 20.34% 20.34% 3.35% 9.84% 11.74% 100.00% % of Principal Euro Equiv. 73.46% 26.54% 100.00%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621	0.03% 1.61% 19.15% 19.01% 17.62% 6.10% 7.16% 100.00% % of loans 77.59% 22.41% 100.00%	211.137.64 11.446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 777,160,756.82 225,363,236.37 268,861,953.15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197.04 607,662,525.55 2,289,258,722.59	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. 73.46% 26.54% 100.00%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 59,621 Num of Loans Num of Loans Num of Loans	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 7.16% 100.00% % of loans 77.59% 22.41% 100.00% % of loans 22.25% 52.34% 19.21%	211,137,64 11,446,190,32 206,821,340,59 333,694,516,26 465,699,591,45 777,160,756,82 225,363,236,37 268,861,953,15 2,289,258,722,59 Principal Euro Equiv. 1,681,596,197,04 607,662,525,55 2,289,258,722,59 Principal Euro Equiv. 525,545,761,16 1,278,616,000,68 372,354,118,53	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. 73.46% 26.54% 100.00% % of Principal Euro Equiv. 22.96% 55.85% 16.27%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 4 Grand Total Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 46,261 13,360 59,621 Num of Loans 13,267 31,203 11,452 131	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 7.16% 100.00% % of loans % of loans % of loans 22.41% 100.00% % of loans 22.25% 52.34% 19.21% 0.22%	211.137.64 11.446,190.32 206,821,340.59 333,994,516.26 465,699,591.45 777,160,756.82 225,363,236.37 268,861,953.15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197.04 607,662,525.55 2,289,258,722.59 Principal Euro Equiv. 525,545,761.16 1,278,616,000.88 372,354,118.53 7,807,427.43	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. 73.46% 26.54% 100.00% % of Principal Euro Equiv. 22.96% 55.85% 16.27% 0.34%
5 - 10 years 10 - 15 years 10 - 15 years 10 - 20 years 20 - 25 years 20 - 35 years 30 - 35 years 33 years + Grand Total Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 46,261 13,360 59,621 Num of Loans 13,267 31,203 11,452 131 674	0.03% 1.61% 19.15% 19.01% 17.62% 6.10% 7.76% 100.00% % of loans % of loans 22.41% 100.00% % of loans 22.25% 52.34% 19.21% 0.22% 1.13%	211.137.64 11.446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 7777,160,756.82 225,363,236.37 2668,861,953.15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197.04 607,662,525.55 2,289,258,722.59 Principal Euro Equiv. 525,545,761.16 1,278,616,000.68 372,354,118.53 7,807,427.43 30,617,498.39	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. 26.54% 100.00% % of Principal Euro Equiv. 55.85% 16.27% 0.34% 1.34%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 46,261 13,360 59,621 Num of Loans 13,267 31,203 11,452 131 674 409	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 77.6% 100.00% % of loans 77.59% 22.41% 100.00% % of loans 22.25% 52.34% 19.21% 0.22% 1.13% 0.60%	211,137,64 11,446,190,32 206,821,340,59 333,694,516,26 465,699,591,45 777,160,756,82 225,363,236,37 268,861,953,15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197,04 607,662,525,55 2,289,258,722.59 Principal Euro Equiv. 525,545,761,16 1,278,616,000,68 372,354,118,53 7,807,427,43 30,617,498,39 18,030,540,31	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. 73.46% 26.54% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 22.96% 55.85% 16.27% 0.34% 1.34% 0.78%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 35 years 4 Grand Total EAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortga	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 46,261 13,360 59,621 Num of Loans 13,267 31,203 11,452 13,203 11,452 131 674 409 2,485	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 7.16% 100.00% % of loans % of loans 22.24% 100.00% % of loans 22.25% 52.34% 19.21% 0.22% 1.13% 0.69% 4.17%	211.137.64 11.446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 777,160,756.82 225,363,236.37 268,861,953.15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197.04 607,662,525.55 2,289,258,722.59 Principal Euro Equiv. 525,545,761.16 1,278,616,000.68 372,354,118.53 7,807,427.43 30,617,498.39 18,030,540.31 56,287,376.09	0.019 0.509 9.039 14.589 20.349 33.959 9.844 11.749 100.009 % of Principal Euro Equiv. % of Principal Euro Equiv. 26.549 100.009 % of Principal Euro Equiv. 2.969 55.859 16.279 0.349 1.349 0.739
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 4 Grand Total	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 46,261 13,360 59,621 Num of Loans 13,267 31,203 11,452 131 674 409	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 77.6% 100.00% % of loans 77.59% 22.41% 100.00% % of loans 22.25% 52.34% 19.21% 0.22% 1.13% 0.60%	211,137,64 11,446,190,32 206,821,340,59 333,694,516,26 465,699,591,45 777,160,756,82 225,363,236,37 268,861,953,15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197,04 607,662,525,55 2,289,258,722.59 Principal Euro Equiv. 525,545,761,16 1,278,616,000,68 372,354,118,53 7,807,427,43 30,617,498,39 18,030,540,31	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. 26.54% 100.00% % of Principal Euro Equiv. 2.96% 55.85% 16.27% 0.34% 1.34% 0.79% 2.46%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 36 years 36 years 37 years 40 years 10 years 	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 46,261 13,360 59,621 Num of Loans 13,267 31,203 11,452 31,203 11,452 131 674 409 2,485	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 7.16% 100.00% % of loans % of loans 22.25% 52.34% 19.21% 0.22% 1.13% 0.69% 4.17% 100.00%	211.137.64 11.446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 777,160,756.82 225,363,236.37 268,861,953.15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197.04 607,662,525.55 2,289,258,722.59 Principal Euro Equiv. 525,545,761.16 1,278,616,000.68 372,354,118.53 7,807,427.43 30,617,498.39 18,030,540.31 56,287,376.09 2,289,258,722.59	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. 26.54% 100.00% % of Principal Euro Equiv. 2.96% 55.85% 16.27% 0.34% 1.34% 0.79% 2.46%
5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 35 years 36 years 40 year	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 13,267 31,203 11,452 131 674 409 2,485 59,621	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 7.76% 100.00% % of loans 22.25% 52.34% 19.21% 0.22% 1.13% 0.68% 4.17% 100.00%	211.137.64 11.446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 7777,160,756.82 225,363,226.37 2668,861,953.15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197.04 607,662,525.55 2,289,258,722.59 Principal Euro Equiv. 525,545,761.16 1,2778,616,000.68 372,354,118.53 7,807,427.43 30,617,498.39 18,030,540.31 56,287,376.09 2,289,258,722.59 Principal Euro Equiv.	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. 73.46% 26.54% 100.00% % of Principal Euro Equiv. 55.85% 16.27% 0.34% 1.34% 0.78% 16.27% 0.34% 1.34% 0.78% 100.00%
5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 45 years 46 years 47 years 47 years 48 years 49 years 40 year	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 64,261 13,360 59,621 Num of Loans 13,267 31,203 11,452 131 674 409 2,485 59,621	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 7.76% 20.32% 22.41% 100.00% % of loans 22.25% 52.34% 19.21% 0.22% 1.13% 0.29% 1.13% 0.29% 1.13% 0.29% 1.13% 0.29% 1.13% 0.29% 1.13% 0.29% 1.13% 0.29% 1.13% 0.29% 0.29% 1.13% 0.29% 0.9%	211.137.64 11.446,190.32 206,821,340.59 333,994,516.26 465,699,591.45 777,160,756.82 225,363,236.37 268,861,953.15 2,289,258,722.59 Principal Euro Equiv. 525,545,761.16 1,278,616,000.68 372,354,118.53 7,807,427.43 30,617,498.39 18,030,540.31 56,287,376.09 2,289,258,722.59	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 22.96% 55.85% 16.27% 0.34% 1.34% 0.79% 2.46% 100.00%
5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 30 - 35 years 33 years + Grand Total EAL ESTATE TYPE Flats Houses Grand Total EOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 13,267 31,203 11,452 13,203 11,452 131 674 409 2,485 59,621	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 7.16% 100.00% % of loans % of loans 22.25% 52.34% 19.21% 0.22% 1.13% 0.69% 1.13% 0.69% 4.17% % of loans % of loans 99.59% 0.41%	211.137.64 11.446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 777,160,756.82 225,363,236.37 268,861,953.15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197.04 607,662,525.55 2,289,258,722.59 Principal Euro Equiv. 525,545,761.16 1,278,616,000.88 372,354,118.53 7,807,427.43 30,617,498.39 18,030,540.31 156,287,376.09 2,289,258,722.59 Principal Euro Equiv. 2,269,884,216.06	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 22.96% 55.55% 16.27% 0.34% 1.34% 0.73% 1.34% 0.73% 1.34% 0.73% 0.34% 1.34% 0.73% 0.73% 0.85% 0.85%
5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 30 - 35 years 33 years + Grand Total EAL ESTATE TYPE Flats Houses Grand Total EOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 64,261 13,360 59,621 Num of Loans 13,267 31,203 11,452 131 674 409 2,485 59,621	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 7.76% 20.32% 22.41% 100.00% % of loans 22.25% 52.34% 19.21% 0.22% 1.13% 0.29% 1.13% 0.29% 1.13% 0.29% 1.13% 0.29% 1.13% 0.29% 1.13% 0.29% 1.13% 0.29% 1.13% 0.29% 0.29% 1.13% 0.29% 0.9%	211.137.64 11.446,190.32 206,821,340.59 333,994,516.26 465,699,591.45 777,160,756.82 225,363,236.37 268,861,953.15 2,289,258,722.59 Principal Euro Equiv. 525,545,761.16 1,278,616,000.68 372,354,118.53 7,807,427.43 30,617,498.39 18,030,540.31 56,287,376.09 2,289,258,722.59	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 22.96% 55.55% 16.27% 0.34% 1.34% 0.73% 1.34% 0.73% 1.34% 0.73% 0.34% 1.34% 0.73% 0.73% 0.85% 0.85%
5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 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) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 13,267 31,203 11,452 14,203 11,452 14,203 14,452 14,203 14,203 14,452 14,203 14,20	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 7.76% 20.32% 100.00% % of loans 22.25% 52.34% 19.21% 0.22% 1.13% 0.69% 1.13% 0.69% 4.17% 100.00% % of loans	211.137.64 11.446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 777,160,756.82 225,363,236.37 268,861,953.15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197.04 607,682,525.55 2,289,258,722.59 Principal Euro Equiv. 525,545,761.16 1,278,616,000.68 372,354,118.53 7,807,427.43 30,617,498.39 18,030,540.31 156,287,376.09 2,289,258,722.59 Principal Euro Equiv. 2,269,884,216.06 19,374,506.54	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 26.54% 100.00% % of Principal Euro Equiv. 0.34% 1.34% 0.73% 1.45% 1.46% 1.00.00%
5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total CONSTRUCTION PURCPASE Construction Purchase (re-mortgage) Purchase (re-mortgage) Repair Construction (re-mortgage) Repair (re-	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 13,267 31,203 11,452 13,267 31,203 11,452 131 674 409 2,485 59,621 Num of Loans 59,378 243 59,621	0.03% 1.61% 19.15% 19.01% 17.62% 6.10% 7.76% 100.00% % of loans 22.25% 52.34% 100.00% % of loans 22.25% 52.34% 19.21% 0.22% 1.13% 0.68% 4.17% 100.00% % of loans % of loans	211.137.64 11.446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 7777,160,756.82 225,363,226.37 2668,861,953.15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197.04 607,662,525.55 2,289,258,722.59 Principal Euro Equiv. 525,545,761.16 1,2778,616,000.68 372,354,118.53 7,807,427.43 30,617,498.39 18,030,540.31 56,287,376.09 2,289,258,722.59 Principal Euro Equiv. 2,269,884,216.06 19,374,506.54 2,289,258,722.59 Principal Euro Equiv.	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. 73.46% 26.54% 100.00% % of Principal Euro Equiv. 55.85% 16.27% 0.34% 1.34% 0.79% 2.46% 100.00% % of Principal Euro Equiv. 99.15% 0.85% 100.00%
5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 35 years 35 years 35 years 35 years 36 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 INTEREST RATE TYPE Floating	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 13,267 31,203 11,452 14,203 11,452 14,203 14,452 14,203 14,203 14,452 14,203 14,20	0.03% 1.61% 19.15% 19.01% 17.62% 29.32% 6.10% 7.76% 100.00% % of loans % of loans 22.25% 52.34% 19.21% 0.22% 1.13% 0.69% 4.17% 100.00% % of loans % of loans 9.59% 0.41% 100.00%	211.137.64 11.446,190.32 206,821,340.59 333,994,516.26 465,699,591.45 777,160,756.82 225,363,236.37 268,861,953.15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197.04 607,662,525.55 2,289,258,722.59 Principal Euro Equiv. 525,545,761.16 1,278,616,000.68 372,354,118.53 7,807,427.43 30,617,498.39 18,030,540.31 56,287,376.09 2,289,258,722.59 Principal Euro Equiv. 2,269,884,216.06 19,374,506.54 2,289,258,722.59 Principal Euro Equiv.	0.01% 0.50% 9.03% 14.58% 20.34% 33.95% 9.84% 11.74% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 22.96% 55.85% 16.27% 0.34% 1.34% 0.79% 0.34% 1.34% 0.79% 0.34% 1.34% 0.79% 0.34% 1.34% 0.79% 0.85% 100.00% % of Principal Euro Equiv. 99.15% 0.85% 100.00%
5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total CONSTRUCTION PURChase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repai	16 962 11,417 11,332 10,506 17,481 3,637 4,270 59,621 Num of Loans 46,261 13,360 59,621 Num of Loans 13,267 31,203 11,452 131 674 409 2,485 59,621 Num of Loans 59,378 243 59,621 Num of Loans 59,621	0.03% 1.61% 19.15% 19.01% 17.62% 6.10% 7.76% 100.00% % of loans 22.25% 52.34% 100.00% % of loans 22.25% 52.34% 19.21% 0.22% 1.13% 0.68% 4.17% 100.00% % of loans % of loans	211.137.64 11.446,190.32 206,821,340.59 333,694,516.26 465,699,591.45 7777,160,756.82 225,363,226.37 2668,861,953.15 2,289,258,722.59 Principal Euro Equiv. 1,681,596,197.04 607,662,525.55 2,289,258,722.59 Principal Euro Equiv. 525,545,761.16 1,2778,616,000.68 372,354,118.53 7,807,427.43 30,617,498.39 18,030,540.31 56,287,376.09 2,289,258,722.59 Principal Euro Equiv. 2,269,884,216.06 19,374,506.54 2,289,258,722.59 Principal Euro Equiv.	0.01% 0.50% 0.50% 9.03% 14.58% 20.34% 20.34% 20.34% 20.34% 11.74% 11.74% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 55.85% 16.27% 0.34% 0.34% 1.34% 0.78% 100.00% % of Principal Euro Equiv. 99.15% 0.85% 100.00% % of Principal Euro Equiv.

Fixed rate assets 0.82%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Libor 1 Month (CHF)	3,184	5.41%	249,875,734.51	11.019
Libor 3 Months (CHF)	454	0.77%	36,700,121.48	1.62
ECB Tracker	29,886	50.75%	1,148,178,374.02	50.57
Euribor 1 Month Euribor 3 Months	2,130 8,671	3.62% 14.73%	98,126,843.55 385,148,302.16	4.32' 16.96'
Libor 1 Month (Euro)	83	0.14%	1,270,245.23	0.06
Eurobank OEK's Rate	315	0.14%	3,898,859.09	0.00
Euribor 6 Months	8	0.00%	65,842.75	0.00
TBank OEK's Rate	198	0.34%	2,185,468.48	0.10
TBank GG Rate	37	0.06%	637,706.81	0.03
Originator Rate	13,920	23.64%	344,468,936.59	15.17
Grand Total	58,886	100.00%	2,270,556,434.68	100.00
INDEX TYPE (FIXED CONVERTING TO FL				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
ECB Tracker	91	22.14%	3,543,805.98	22.53
Euribor 1 Month	56	13.63%	2,519,861.11	16.02
Euribor 3 Months	47	11.44%	1,340,142.12	8.52
Originator Rate	217	52.80%	8,325,880.40	52.93
Grand Total	411	100.00%	15,729,689.61	100.00
FIXED CONVERTING TO FLOATING - END		0/ of loops	Dringing Furg Faulty	% of Dringing Furg Fault
1 Jan 2016 - 31 Dec 2020	Num of Loans 39	% of loans 9.49%	Principal Euro Equiv. 1,202,551.27	% of Principal Euro Equiv 7.65
1 Jan 2021 +	372	90.51%	14,527,138.34	92.35
Grand Total	411	100.00%	15,729,689.61	100.00
SUBSIDISED VS. NON-SUBSIDISED LOAN	IS			
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	59,115	99.15%	2,265,939,282.78	98.98
Y One of Tetal	506	0.85%	23,319,439.81	1.02
Grand Total	59,621	100.00%	2,289,258,722.59	100.00
SUBSIDISED LOANS				
Greek Government	Num of Loans 39	% of loans 7.71%	Principal Euro Equiv. 1,686,982.77	% of Principal Euro Equit 7.23
OEK Subsidy	467	92.29%	21,632,457.04	92.77
Grand Total	506	100.00%	23,319,439.81	100.00
	000	100.0078	20,010,400.01	100.00
COMBINED LOANS	Num of Loans %	6 of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	47,709	80.02%	1,967,889,167.64	85.96
Y	11,912	19.98%	321,369,554.95	14.04
	E0 604			100.000
	59,621	100.00%	2,289,258,722.59	100.00
Grand Total Preferential Rate Euro		100.00%	2,289,258,722.59	
		100.00%		% of Principal Euro Equiv
Preferential Rate Euro N Y	Num of Loans 9 57,234 2,387	100.00% 6 of loans 96.00% 4.00%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72	% of Principal Euro Equiv. 93.78 6.22
Preferential Rate Euro N Y	Num of Loans %	100.00% 6 of loans 96.00%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87	% of Principal Euro Equiv 93.78 6.22
Preferential Rate Euro N Y Grand Total	Num of Loans 9 57,234 2,387 2,387 59,621	100.00% 6 of loans 96.00% 4.00% 100.00%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59	% of Principal Euro Equiv 93.78 6.22 100.00
Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans 9 57,234 2,387 2,387 59,621 Num of Loans 9	100.00% 6 of loans 96.00% 4.00% 100.00% 6 of loans	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv.	% of Principal Euro Equiv 93.78 6.22 100.00 % of Principal Euro Equiv
Preferential Rate Euro N Y Grand Total	Num of Loans 9 57,234 2,387 59,621 59,621	100.00% 6 of loans 96.00% 4.00% 100.00% 6 of loans 100.00%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59	% of Principal Euro Equiv. 93.78 6.22 100.00 % of Principal Euro Equiv. 100.00
Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans 9 57,234 2,387 2,387 59,621 Num of Loans 9	100.00% 6 of loans 96.00% 4.00% 100.00% 6 of loans	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv.	% of Principal Euro Equiv 93.78 6.22 100.00 % of Principal Euro Equiv 100.00 0.00
Preferential Rate Euro N Y Grand Total STAFF LOANS N S S Grand Total	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0	100.00% 6 of loans 96.00% 4.00% 100.00% 6 of loans 100.00% 0.00%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00	% of Principal Euro Equiv 93.78 6.22 100.00 % of Principal Euro Equiv 100.00 0.00
Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total Grand Total ADD-ON LOANS	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0 59,621 0 59,621 0 59,621 0 Num of Loans 9	100.00% 6 of loans 96.00% 4.00% 100.00% 6 of loans 100.00% 0.00% 100.00% 6 of loans	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00	% of Principal Euro Equiv 93.78 6.22 100.00 % of Principal Euro Equiv 100.00 0.00 100.00
Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans 9 57,234 2,387 2,387 59,621 Num of Loans 9 59,621 0 59,621 0 S9,621 0 S9,621 0 Num of Loans 9 Num of Loans 9 S3,755 53,755	100.00% 6 of loans 96.00% 4.00% 100.00% 6 of loans 100.00% 100.00% 6 of loans 90.16%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71	% of Principal Euro Equiv. 93.78 6.22 100.00 % of Principal Euro Equiv. 100.00 0.00 100.00 % of Principal Euro Equiv. 92.95
Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total Grand Total ADD-ON LOANS	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0 59,621 0 59,621 0 59,621 0 Num of Loans 9	100.00% 6 of loans 96.00% 4.00% 100.00% 6 of loans 100.00% 0.00% 100.00% 6 of loans	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00 2,289,258,722.59 Principal Euro Equiv.	% of Principal Euro Equiv 93.78 6.22 100.00 % of Principal Euro Equiv 100.00 100.00 100.00 % of Principal Euro Equiv 92.95 7.05
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Grand Total	Num of Loans 9 57,234 2,387 2,387 59,621 Num of Loans 9 59,621 0 59,621 0 S9,621 0 S9,621 0 S9,621 0 Num of Loans 9 53,755 5,866	100.00% 6 of loans 96.00% 4.00% 100.00% 6 of loans 100.00% 100.00% 6 of loans 90.16% 9.84%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161.330.618.88	% of Principal Euro Equiv 93.78 6.22 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 100.00 % of Principal Euro Equiv 92.95 7.05
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Grand Total ADD-ON LOANS N Y	Num of Loans 9 57,234 2,387 2,387 59,621 Num of Loans 9 59,621 0 S9,621 0 S9,621 0 S9,621 0 Num of Loans 9 53,755 5,866 59,621 59,621	100.00% 6 of loans 6 of loans 100.00% 6 of loans 100.00% 100.00% 6 of loans 90.16% 9.84% 100.00%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161.330.618.88	% of Principal Euro Equiv. 93.78 6.22 100.00 % of Principal Euro Equiv. 100.00 0.00 100.00 % of Principal Euro Equiv.
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans 9 57,234 2,387 2,387 59,621 Num of Loans 9 59,621 0 59,621 0 Num of Loans 9 53,755 5,8866 59,621 59,621 Num of Loans 9 53,755 5,866 59,621 59,621 Num of Loans 9 Num of Loans 9 S7,377 57,377	100.00% 6 of loans 96.00% 4.00% 100.00% 100.00% 0.00% 6 of loans 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.46% 9.84% 100.00% 6 of loans 90.46% 9.84% 100.00% 6 of loans 96.24%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161,330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74	% of Principal Euro Equiv. 93.78 6.22 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 100.00 100.00 0.00 100.00 100.00 % of Principal Euro Equiv. 92.95 7.05 100.00 % of Principal Euro Equiv. 92.95 7.05 100.00 % of Principal Euro Equiv. 96.30
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans 9 57,234 2,387 23,87 59,621 Num of Loans 9 59,621 0 59,621 0 Num of Loans 9 59,621 59,621 Num of Loans 9 53,755 5,866 59,621 59,621 Num of Loans 9 Num of Loans 9 Num of Loans 9	100.00% 6 of loans 96.00% 4.00% 100.00% 100.00% 100.00% 6 of loans 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 3.84%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161,330.618.88 2,289,258,722.59 Principal Euro Equiv. Principal Euro Equiv.	% of Principal Euro Equiv 93.78 93.78 6.22 100.00 100.00 % of Principal Euro Equiv 100.00 100.00 0.00 100.00 100.00 % of Principal Euro Equiv 92.95 7.05 100.00 % of Principal Euro Equiv 96.30 % of Principal Euro Equiv 3.46
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Dwner occupied Suy-to-let/Non-Owner occupied	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0 59,621 0 S9,621 59,621 Num of Loans 9 59,621 59,621 Num of Loans 9 53,755 5,866 59,621 59,621 Num of Loans 9 57,377 2,060 37 37	100.00% 6 of loans 96.00% 4.00% 100.00% 100.00% 0.00% 100.00% 0.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 96.24% 3.46% 0.06%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161,330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161,330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77	% of Principal Euro Equiv 93.78 6.22 100.00 % of Principal Euro Equiv 100.00 100.00 100.00 % of Principal Euro Equiv 92.95 7.05 100.00 % of Principal Euro Equiv 96.30 3.46 0.07
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0 59,621 0 S9,621 0 S9,621 0 S9,621 0 S9,621 0 S9,621 0 Num of Loans 9 53,755 5,866 S9,621 59,621 Num of Loans 9 S0,755 5,866 S1,755 5,866 S9,621 10 Num of Loans 9 Num of Loans 9 147 147	100.00% 6 of loans 96.00% 4.00% 100.00% 100.00% 100.00% 6 of loans 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.24% 3.46% 0.06% 0.25% 0.25%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161.330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77 3,986,031.94	% of Principal Euro Equiv 93.78 6.22 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 92.95 7.05 100.00 % of Principal Euro Equiv 96.33 3.46 0.07 0.17
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Grand Total	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0 59,621 0 S9,621 59,621 Num of Loans 9 59,621 59,621 Num of Loans 9 53,755 5,866 59,621 59,621 Num of Loans 9 57,377 2,060 37 37	100.00% 6 of loans 96.00% 4.00% 100.00% 100.00% 0.00% 100.00% 0.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 96.24% 3.46% 0.06%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161,330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161,330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77	% of Principal Euro Equiv 93.78 6.22 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 92.95 7.05 100.00 % of Principal Euro Equiv 96.33 3.46 0.07 0.17
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Grand Total	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0 S9,621 0 S9,621 0 S9,621 0 S9,621 0 Num of Loans 9 53,755 5,866 59,621 59,621 Num of Loans 9 57,377 2,060 37 147 59,621 59,621	100.00% 6 of loans 96.00% 4.00% 100.00% 100.00% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 96.24% 3.46% 0.06% 0.06% 0.25% 100.00% 100.00%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161,330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77 3,986,031.94 2,289,258,722.59	% of Principal Euro Equiv 93.78 6.22 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 92.95 7.05 100.00 % of Principal Euro Equiv 96.33 3.46 0.07 0.17 100.00
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0 S9,621 0 S9,621 0 S9,621 0 S9,621 0 Num of Loans 9 53,755 5,866 59,621 59,621 Num of Loans 9 S9,621 57,377 2,060 37 147 59,621	100.00% 6 of loans 96.00% 4.00% 100.00% 100.00% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 96.24% 3.46% 0.06% 0.06% 0.25% 100.00% 100.00%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161.330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77 3,986,031.94	% of Principal Euro Equiv 93.78 6.22 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 96.30 3.46 0.07 0.17 100.00 % of Principal Euro Equiv
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner	Num of Loans 9 57,234 2,387 2,387 59,621 Num of Loans 9 59,621 0 Num of Loans 9 59,621 0 Num of Loans 9 59,621 0 Num of Loans 9 53,755 5,866 59,621 0 Num of Loans 9 57,377 2,060 37 147 59,621 147 Num of Loans 9 Num of Loans 9 10,481 10,481	100.00% 6 of loans 96.00% 4.00% 100.00% 100.00% 100.00% 6 of loans 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 96.24% 3.46% 0.25% 100.00% 100.00% 6 of loans 96.24% 3.46% 0.25% 100.00% 100.00%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 0,00 2,289,258,722.59 0,00 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161,330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77 3,986,031.94 2,289,258,722.59 Principal Euro Equiv.	% of Principal Euro Equiv 93.78 6.22 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 92.95 7.05 100.00 % of Principal Euro Equiv 96.30 3.46 0.07
Preferential Rate Euro Y Y Grand Total STAFF LOANS S Sand Total ADD-ON LOANS Y Grand Total DCCUPANCY TYPES Dwner occupied Becond home/Holiday houses Suy-to-let/Non-Owner occupied Dther Grand Total Fop 15 Profession Euro Dther Professions Pensioner	Num of Loans 9 57,234 2,387 2,387 59,621 Num of Loans 9 59,621 0 59,621 0 9 59,621 Num of Loans 9 59,621 59,621 Num of Loans 9 53,755 5,866 59,621 59,621 Num of Loans 9 57,377 2,060 37 147 59,621 59,621 Num of Loans 9 152,49 10,481 9,021 10,481 9,021 10,481	100.00% 6 of loans 96.00% 4.00% 100.00% 100.00% 100.00% 6 of loans 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 96.24% 3.46% 0.06% 0.25% 100.00% 6 of loans 25.58%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161.330.618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77 3,986,031.94 2,289,258,722.59 Principal Euro Equiv. 690,213,843.51	% of Principal Euro Equiv 93.78 6.22 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 92.95 7.05 100.00 % of Principal Euro Equiv 96.30 3.46 0.07 100.00
Preferential Rate Euro Y Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dther Grand Total Fop 15 Profession Euro Dther Professions Pensioner Comparison Pension	Num of Loans 9 57,234 2,387 2,387 59,621 Num of Loans 9 59,621 0 Num of Loans 9 59,621 0 Num of Loans 9 59,621 0 Num of Loans 9 53,755 5,866 59,621 0 Num of Loans 9 57,377 2,060 37 147 59,621 147 Num of Loans 9 Num of Loans 9 10,481 10,481	100.00% 6 of loans 96.00% 4.00% 100.00% 100.00% 100.00% 6 of loans 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 96.24% 3.46% 0.25% 100.00% 100.00% 6 of loans 96.24% 3.46% 0.25% 100.00% 100.00%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161.330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77 3,986,031.94 2,289,258,722.59 Principal Euro Equiv. 690,213,843.51 306,714,639.30	% of Principal Euro Equiv 93.78 6.22 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 92.95 7.05 100.00 % of Principal Euro Equiv 96.33 3.46 0.07 0.17 100.00
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Other Professions Pensioner Other Professions Pensioner Other Private Employees Civil Servant Other Servan	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0 59,621 0 Num of Loans 9 59,621 0 Num of Loans 9 53,755 5,866 59,621 0 Num of Loans 9 57,377 2,060 37 147 59,621 147 Num of Loans 9 Num of Loans 9 10,481 9,021 10,481 9,021 7,540 2,970	100.00% 6 of loans 96.00% 4.00% 100.00% 100.00% 6 of loans 100.00% 100.00% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 96.24% 3.46% 0.25% 100.00% 6 of loans 25.58% 17.58% 15.13% 12.65% 4.98%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161.330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77 3,986,031.94 2,289,258,722.59 Principal Euro Equiv. 690,213,843.51 306,714,639.30 342,054,289.30 263,809,314.65 142,138,465.00	% of Principal Euro Equiv 93.78 6.22 100.00 % of Principal Euro Equiv 100.00 100.00 % of Principal Euro Equiv 92.95 7.05 100.00 % of Principal Euro Equiv 96.30 3.46 0.07 0.17 100.00 % of Principal Euro Equiv 96.30 3.46 1.17 100.00
Preferential Rate Euro N Y Grand Total Grand Total STAFF LOANS N S Grand Total Grand Total Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dther Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Civil Servant Other Servat Dther Servat Servat Dther Servat	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0 59,621 0 S9,621 0 S9,621 0 Num of Loans 9 53,755 5,866 59,621 59,621 Num of Loans 9 57,377 2,060 37 147 59,621 59,621 Num of Loans 9 15,249 10,481 9,021 7,540 9,021 7,540 9,021 7,540 9,021 7,540 9,021 7,540 9,021 7,540 9,021 7,540 9,021 7,540 9,021 7,540 2,877 2,877	100.00% 6 of loans 96.00% 4.00% 100.00% 100.00% 100.00% 6 of loans 100.00% 6 of loans 90.16% 9.84% 98.4% 100.00% 3.46% 0.06% 0.06% 0.25% 100.00% 6 of loans 96.24% 3.46% 0.06% 0.25% 100.00% 6 of loans 25.58% 17.58% 15.13% 12.65% 4.98% 4.83% 4.83%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161,330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161,330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77 3,986,031.94 2,289,258,722.59 Principal Euro Equiv. 690,213,843.51 306,714,639.30 342,054,289.30 263,809,314.65	% of Principal Euro Equiv 93.75 6.22 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 96.30 3.44 0.07 .11 100.00
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total CCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dther Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Eacher	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0 59,621 0 S9,621 0 S9,621 0 S9,621 0 S9,621 0 Num of Loans 9 53,755 5,866 S9,621 59,621 Num of Loans 9 57,377 2,060 37 147 59,621 10,481 9,021 10,481 9,021 10,481 9,021 7,540 2,970 2,877 2,238 2,238	100.00% 6 of loans 96.00% 4.00% 100.00% 100.00% 6 of loans 100.00% 100.00% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 96.24% 3.46% 0.26% 100.00% 6 of loans 25.58% 17.58% 15.13% 12.65% 4.98% 4.83% 3.75%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161,330,618,88 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161,330,618,88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558,14 1,700,402.77 3,986,031,94 2,289,258,722.59 Principal Euro Equiv. 690,213,843.51 306,714,639.30 342,309,243,65 142,138,465.00 89,878,525.39 79,813,779.40	% of Principal Euro Equiv 93.7E 6.22 100.00 % of Principal Euro Equiv 100.00 .0.00 100.00 % of Principal Euro Equiv 92.9E 7.0E 100.00 % of Principal Euro Equiv 96.33 3.4E 0.07 0.17 100.00 % of Principal Euro Equiv 96.33 3.4E 0.07 0.13 10.00 % of Principal Euro Equiv 30.14 13.40 14.94 11.55 6.21 3.93
Preferential Rate Euro N Y Grand Total Grand Total Grand Total Grand Total S S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Private Employees Civil Servant Other S Grand Total Civil Servant - Policeman	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0 1 59,621 Num of Loans 9 59,621 0 Num of Loans 9 53,755 5,866 59,621 59,621 Num of Loans 9 57,377 2,060 37 147 59,621 15,249 Num of Loans 9 15,249 10,481 9,021 7,540 2,970 2,877 2,287 2,288 1,772 2,288	100.00% 6 of loans 6 of loans 100.00% 100.00% 6 of loans 90.16% 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 25.58% 17.58% 15.13% 12.578% 4.83% 3.75% 2.97% 2.97%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161.330.618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77 3,986,031.94 2,289,258,722.59 Principal Euro Equiv. 690,213,843.51 306,714,639.30 342,054,289.30 263,409,31465.00 89,878,525.39 79,813,779.40 80,038,491.11	% of Principal Euro Equiv 93.76 6.22 100.00 % of Principal Euro Equiv 90.95 7.05 100.00 % of Principal Euro Equiv 92.95 7.05 100.00 % of Principal Euro Equiv 96.33 3.44 0.07 0.17 100.00 % of Principal Euro Equiv 96.33 3.44 3.45 3.45 3.45 3.45 3.45 3.45 3
Preferential Rate Euro N Y Grand Total Grand Total STAFF LOANS N S Grand Total Contemporation S S Grand Total Contemporation C	Num of Loans 9 57,234 2,387 2,387 59,621 Num of Loans 9 59,621 0 59,621 0 Num of Loans 9 59,621 59,621 Num of Loans 9 53,755 5,866 59,621 59,621 Num of Loans 9 57,377 2,060 37 147 59,621 10,481 9,021 7,540 10,481 9,021 Num of Loans 9 15,249 10,481 9,021 7,540 9,021 7,540 9,021 7,540 9,021 7,540 9,021 7,540 9,021 7,540 9,021 7,540 9,021 7,540 9,021 7,540 9,021 7,540 9,021 7,540 9,021 7,72	100.00% 6 of loans 96.00% 4.00% 100.00% 100.00% 6 of loans 100.00% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 96.24% 3.46% 0.06% 0.25% 100.00% 6 of loans 25.58% 17.58% 15.13% 12.65% 4.83% 3.75% 2.97% 2.66% 2.67%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161.330.618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,58.14 1,700,402.77 3,986,031.94 2,289,258,722.59 Principal Euro Equiv. 690,213,843.51 306,714,639.30 342,054,289.30 342,054,289.30 342,054,289.30 342,054,289.30 342,054,289.30 342,054,289.30 342,054,289.30 263,809,314.65 142,138,465.00 89,878,525.39 79,813,779.40 80,038,491.11 54,443,555.91	% of Principal Euro Equiv 93,75 6.22 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 3.44 0.07 11.52 6.21 3.343 3.44 11.52 6.21 3.343 3.44 3.50 2.38
Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total COCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Private Employees Civil Servant Dther Self Employed Unemployed Teacher Civil Servant - Primary School Teachers Salesman	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0 S9,621 0 S9,621 0 S9,621 0 Num of Loans 9 53,755 5,866 59,621 0 Num of Loans 9 57,377 2,060 37 147 59,621 10,481 9,021 10,481 9,021 7,540 2,970 2,877 2,238 1,772 1,606 1,431	100.00% 6 of loans 90.00% 4.00% 100.00% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 96.24% 3.46% 0.25% 100.00% 100.00% 6 of loans 96.24% 3.46% 0.25% 100.00%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161.330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77 3,986,031.94 2,289,258,722.59 Principal Euro Equiv. 690,213,843.51 306,714,639.30 342,369,2814.65 142,038,455.14 2,138,465.00 89,878,525.39 79,813,779.40 80,038,491.11 54,443,555.91	% of Principal Euro Equiv 93.76 6.22 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 92.95 7.05 100.00 % of Principal Euro Equiv 96.33 3.46 0.07 0.17 100.00 % of Principal Euro Equiv 3.3.46 0.07 0.17 100.00 % of Principal Euro Equiv 3.3.46 0.07 0.17 100.00 % of Principal Euro Equiv 3.3.46 0.3.3.46 0.3.3.46 1.3.43 1.3.44 1.3.43 1.3.43 1.3.44 1.3.43 1.3.441
Preferential Rate Euro N Y Grand Total Grand Total Grand Total Grand Total Grand Total ADD-ON LOANS N Y Grand Total COCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Profession Euro Cher Profession Euro Other Profession Euro Cher Professi	Num of Loans 9 57,234 2,387 2,387 59,621 Num of Loans 9 59,621 0 0 59,621 Num of Loans 9 59,621 59,621 Num of Loans 9 53,755 5,3755 5,866 59,621 Num of Loans 9 57,377 2,060 37 147 147 59,621 Num of Loans 9 15,249 10,481 9,021 7,540 2,970 2,877 2,238 1,772 1,606 1,431 1,387 1,387	100.00% 6 of loans 96.00% 4.00% 100.00% 100.00% 6 of loans 100.00% 100.00% 6 of loans 90.16% 9.84% 90.16% 9.84% 100.00% 6 of loans 96.24% 3.46% 0.06% 0.25% 100.00% 6 of loans 96.24% 3.46% 0.06% 0.25% 100.00% 6 of loans 25.58% 17.58% 15.13% 12.65% 4.83% 3.75% 2.69% 2.40% 2.40% 2.40% 2.40% 2.40%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161,330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161,330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77 3,986,031.94 2,289,258,722.59 Principal Euro Equiv. 690,213,843.51 306,714,639.30 342,054,289.30 263,809,314.65 142,138,465.0 89,878,552.39 79,813,779.40 80,038,491.11 54,443,555.91 47,244,783.11 60,621,804.72	% of Principal Euro Equiv 93.75 6.22 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 96.33 3.44 11.52 6.21 3.342 3.45 3.56 2.66 2.36 2.45
Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Teacher Civil Servant - Primary School Teachers Salesman Wilitary Personnel Housewife	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0 59,621 0 S9,621 0 S9,621 0 S9,621 0 Num of Loans 9 53,755 5,866 S9,621 59,621 Num of Loans 9 53,755 5,866 S9,621 10,481 9,021 10,481 9,021 10,481 9,021 10,481 9,021 7,540 2,970 2,877 2,238 1,772 1,606 1,431 1,337 1,156	100.00% 6 of loans 96.00% 4.00% 100.00% 6 of loans 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 96.24% 3.46% 0.06% 0.25% 100.00% 100.00% 6 of loans 96.24% 3.48% 0.06% 0.25% 100.00%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 2,2127,928,103.71 161,330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77 3,986,031.94 2,289,258,722.59 Principal Euro Equiv. 690,213,843.51 306,714,639.30 342,054,28	% of Principal Euro Equiv 93.76 6.22 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 92.95 7.05 100.00 % of Principal Euro Equiv 96.33 3.46 0.07 0.17 100.00 % of Principal Euro Equiv 3.3.46 0.07 0.13 1.3.40 1.3
Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Other Professions Cher Professions Pensioner Other Professions Cher Professions Cher Professions Cher Professions Cher Professions Cher State Employees Civil Servant Other Servant Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Policeman Willtary Personnel Housewife Accountant	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0 59,621 0 Num of Loans 9 59,621 0 Num of Loans 9 53,755 5,866 59,621 0 Num of Loans 9 57,377 2,060 37 147 59,621 0 Num of Loans 9 15,249 10,481 9,021 7,540 2,970 2,877 2,877 2,238 1,772 1,606 1,387 1,387 1,387 780	100.00% 6 of loans 6 of loans 100.00% 100.00% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 96.24% 3.46% 0.65% 100.00% 100.00% 6 of loans 5 of loans 96.24% 3.46% 0.25% 100.00% 100.00% 100.00% 6 of loans 96.24% 3.46% 0.25% 100.00%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 Principal Euro Equiv. 2,289,258,722.59 0.00 2,289,258,722.59 Principal Euro Equiv. 2,127,928,103.71 161.330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77 3,986,031.94 2,289,258,722.59 Principal Euro Equiv. 690,213,843.51 306,714,639.30 342,050,213,843.51 33,223,847.81	% of Principal Euro Equiv 93.76 6.22 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 92.95 7.05 100.00 % of Principal Euro Equiv 96.30 3.44 0.07 0.17 100.00 % of Principal Euro Equiv 96.30 3.44 0.07 0.13 1.152 3.0.15 3.34 3.45 3.34 3.45 3.45 3.45 3.45 3.4
Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS S Grand Total ADD-ON LOANS V Y Grand Total CCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dther Grand Total Top 15 Profession Euro Dther Professions Pensioner Dther Professions Self Employed Jnemoloyed Feacher Divil Servant - Policeman Civil Servant - Primary School Teachers Salesman Wilitary Personnel Tousewife	Num of Loans 9 57,234 2,387 59,621 59,621 Num of Loans 9 59,621 0 59,621 0 S9,621 0 S9,621 0 S9,621 0 Num of Loans 9 53,755 5,866 S9,621 59,621 Num of Loans 9 53,755 5,866 S9,621 10,481 9,021 10,481 9,021 10,481 9,021 10,481 9,021 7,540 2,970 2,877 2,238 1,772 1,606 1,431 1,337 1,156	100.00% 6 of loans 96.00% 4.00% 100.00% 6 of loans 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 90.16% 9.84% 100.00% 6 of loans 96.24% 3.46% 0.06% 0.25% 100.00% 100.00% 6 of loans 96.24% 3.48% 0.06% 0.25% 100.00%	2,289,258,722.59 Principal Euro Equiv. 2,146,980,557.87 142,278,164.72 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 2,289,258,722.59 2,2127,928,103.71 161,330,618.88 2,289,258,722.59 Principal Euro Equiv. 2,204,450,729.74 79,121,558.14 1,700,402.77 3,986,031.94 2,289,258,722.59 Principal Euro Equiv. 690,213,843.51 306,714,639.30 342,054,28	% of Principal Euro Equiv. 93.77 6.22 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.95 7.05 100.00 % of Principal Euro Equiv. 96.33 3.44 0.07 0.11 100.00 % of Principal Euro Equiv. 3.3,44 0.07 0.13 1.3,40 1.13,50 6.27 3.3,44 3.3,44 3.56 2.2,35 3.50 2.265 1.84