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



 Report No:
 14

 Reporting Date:
 20/12/2019

 Period of Loan Data Reported:
 Starting Date
 Ending Date

 Servicer Provider:
 EUROBANK

16-Nov-18

NO

NO

Issuer Event of Default: Covered Bond Event of Default:

 Series
 Issue Date
 ISIN
 S&P 's Rating (in Euro)
 Original Balance (in Euro)

 1
 18-Oct-18
 XS1896804066
 BBB+
 500,000,000.00

 2
 16-Nov-18
 XS1900633212
 BBB+
 650,000,000.00

XS1910934535

BBB+

 20-Oct-20
 20-Oct-70

 20-Nov-20
 20-Nov-70

 20-Jan-20
 20-Jan-70

Final

Interest Rate

Euribor 3M + 0,75%

Euribor 3M + 0,50%

Euribor 3M + 0,50%

Maturity

Extended Final

Fixed Rate Bonds 0% Liability WAL (in years) 0.66

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest i ald
1	21-Oct-19	20-Jan-20	60	Act/360	0.3400%	283,333.33	-
2	20-Nov-19	20-Feb-20	30	Act/360	0.0970%	52,541.67	-
3	21-Oct-19	20-Jan-20	60	Act/360	0.0900%	97,500.00	-

650,000,000.00

1,800,000,000.00

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

3

1

II

		As of	30/11/2019			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	337,937,919.66	1,964,236,860.78	2,271,509,019.05	311,417,144.21	1,929,421,436.86	2,212,347,887.49
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	337,539,584.49	1,963,071,229.42	2,269,981,198.95	311,300,208.82	1,928,062,242.12	2,210,882,455.46
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	318,746,825.37	1,911,955,323.69	2,201,777,859.94	286,806,756.13	1,855,427,215.45	2,115,994,814.37
A.4	Aggregate Original Principal O/S balance	447,939,155.54	3,864,034,460.70	4,311,973,616.24	417,314,765.48	3,810,234,451.41	4,227,549,216.89
A.5	Average Current Principal O/S balance	86,252.66	35,241.17	38,077.43	85,226.37	35,030.71	37,668.53
A.6	Average Original Principal O/S balance	114,328.52	69,326.20	72,281.85	114,207.65	69,178.88	71,980.34
A.7	Maximum Current Principal O/S balance	1,166,259.54	1,100,779.96	1,100,779.96	744,558.31	1,105,560.10	1,105,560.10
A.8	Maximum Original Principal O/S balance	1,160,000.00	2,000,000.00	2,000,000.00	1,160,000.00	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,918	55,737	59,655	3,654	55,078	58,732
A.10	Weighted Average Seasoning (years)	13.28	12.49	12.59	13.18	12.51	12.60
A.11	Weighted Average Remaining Maturity (years)	13.75	15.23	15.03	13.51	15.08	14.88
A.12	Weighted Average Current Indexed LTV percent (%)	67.02	51.70	53.77	71.04	54.67	56.76
A.13	Weighted Average Current Unindexed LTV percent (%)	48.72	38.49	39.87	48.13	38.24	39.50
A.14	Weighted Average Original LTV percent (%)	63.00	60.73	61.04	63.39	60.65	61.00
A.15	Weighted Average Interest Rate - Total (%)	0.61	2.30	2.07	0.61	2.29	2.07
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.53	1.10	0.88	0.52	1.08	0.88
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	97.97	97.48	97.54	98.15	90.31	91.31
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.43	1.92	1.86	1.53	8.35	7.48
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.48	0.54	0.53	0.28	1.27	1.15
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.12	0.06	0.07	0.04	0.07	0.07
A.21	FX Rate	1.0998	-	-	1.1007	-	-

	Principal Receipts For Performing			As of	30/11/2019		
-B-	Or Delinguent / In Arrears Loans	CI	н Н	EUI	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	4,735	2,154,275.13	66,046	13,113,547.63	70,781	15,072,335.71
B.2	Partial Prepayments	2	7,444.70	92	529,019.73	94	535,788.87
B.3	Whole Prepayments	1	97,175.19	11	253,401.89	12	341,759.04
B.4	Total Principal Receipts (B1+B2+B3)	-	2,258,895.02	-	13,895,969.25	-	15,949,883.62

	Non-Principal Receipts For Performing			As of	30/11/2019		
-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	4,068	151,032.97	60,105	3,522,509.83	64,173	3,659,837.50
C.2	Interest From Overdues	1,330	913.19	14,174	10,353.56	15,504	11,183.88
C.3	Total Interest Receipts (C1+C2)	-	151,946.16	-	3,532,863.39	-	3,671,021.38
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-
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Part 2 - Portfolio Status

		As of 30/11/2019						
-A-	Portfolio Status	CH	F	EUI	2	Total € (Calculated using	fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	3,847	331,069,554.93	54,299	1,914,665,118.18	58,146	2,215,692,173.04	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	65	6,470,029.56	1,399	48,406,111.24	1,464	54,289,025.92	
A.3	Totals (A1+ A2)	3,912	337,539,584.49	55,698	1,963,071,229.42	59,610	2,269,981,198.95	
A.4	In Arrears Loans 90 Days To 360 Days	6	398,335.17	39	1,165,631.36	45	1,527,820.09	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	6	398,335.17	39	1,165,631.36	45	1,527,820.09	

				As of	30/11/2019		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	IF	EU	R	Total € (Calculated using	fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	51	4,847,882.64	1,098	37,738,565.39	1,149	42,146,532.87
B.2	60 Days < Installment <= 89 Days	14	1,622,146.92	301	10,667,545.85	315	12,142,493.04
B.3	Total (B1+B2=A4)	65	6,470,029.56	1,399	48,406,111.24	1,464	54,289,025.92
B.4	90 Days < Installment <= 119 Days	6	398,335.17	38	1,003,577.89	44	1,365,766.62
B.5	120 Days < Installment <= 360 Days	0	0.00	1	162,053.47	1	162,053.47
B.6	Total (B4+B5=A4)	6	398,335.17	39	1,165,631.36	45	1,527,820.09

Part 3 - Replenishment Loans - Removed Loans

				As of	30/11/2019		
-A-	Loan Amounts During The Period	CH	F	EUF	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	31,791,303.86	1,359,786.85	59,287,708.88	2,230,469.28	88,194,149.92	3,466,863.94
A.2	Number of Loans	291	25	1,012	265	1,303	290

111	Statutory Tests		as of 30/11/2019
	Outstanding Bonds Principal	1,800,000,000.00	
	Outstanding Accrued Interest on Bonds 1	279,501.39	
	Total Bonds Amount	1,800,279,501.39	
	Current Outstanding Balance of Loans	2,271,509,019.05	
	A. Adjusted Outstanding Principal of Loans ²	2,201,777,859.94	
	B. Accrued Interest on Loans	4,340,007.69	
	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	5,931,250.00	
	Nominal Value (A+B+C+D-Z)	2,200,186,617.63	
	Bonds / Nominal Value Assets Percentage	2,081,247,978.48	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	2,565,468,336.03	
	Net Present Value of Liabilities	2,458,930,509.40	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	2,536,205,395.69	
	Net Present Value of Liabilities	2,446,801,744.06	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	2,697,412,884.26	
	Net Present Value of Liabilities	2,495,839,789.07	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	35,610,646.23	
	Interest due on all series of covered bonds during 1st year	2,689,564.92	
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage	86.5%	
	Negative carry Margin	0.50%	
	Reserve Ledger		
		0.015.011.00	
	Opening Balance	2,645,341.96	
	Required Reserve Amount	2,511,236.90	
	Amount credited to the account (payment to BoNY)	0.00	
	Available (Outstanding) Reserve Amount t	2,645,341.96	

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.

IV

	Portfolio St	ratifications		
LOAN CURRENCY	Num of Loope	0/	00 Drin ein al (in Euro)	N/ of QQ, Dripping
CHF	Num of Loans 3,918	% of loans 6.57%	OS_Principal (in Euro) 307,272,158.27	% of OS_Principal 13.53%
EUR	55,737	93.43%	1,964,236,860.78	86.47%
Grand Total	59,655	100.00%	2,271,509,019.05	100.00%
ORIGINAL LOAN AMOUNT				
0.07.500	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500 37.501 - 75.000	16,215 22,849	27.18% 38.30%	389,235,440.17 1,294,311,814.83	9.03% 30.02%
75.001 - 100.000	9,322	15.63%	830,724,976.80	19.27%
100.001 - 150.000	7,539	12.64%	932,848,166.00	21.63%
150.001 - 250.000 250.001 - 500.000	2,898 721	4.86% 1.21%	547,288,095.05 235,212,740.74	12.69% 5.45%
500.001 +	111	0.19%	82,352,382.65	1.91%
Grand Total	59,655	100.00%	4,311,973,616.24	100.00%
OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500 37.501 - 75.000	37,776 15,006	63.32% 25.15%	665,877,521.00 782,152,523.06	29.31% 34.43%
75.001 - 100.000	3,468	5.81%	297,718,689.19	13.11%
100.001 - 150.000	2,284	3.83%	272,469,265.39	12.00%
150.001 - 250.000 250.001 - 500.000	875 210	1.47% 0.35%	160,766,801.63 68,759,931.53	7.08% 3.03%
500.001 +	36	0.06%	23,764,287.25	1.05%
Grand Total	59,655	100.00%	2,271,509,019.05	100.00%
ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	16,593	27.81%	462,032,206.79	0/1/1900
2005 2006	6,710 9,615	11.25% 16.12%	279,838,505.91 412,032,349.41	12.32% 18.14%
2007	8,654	14.51%	353,937,323.07	15.58%
2008 2009	5,098 3,059	8.55%	216,208,448.68	9.52% 6.00%
2009	2,852	5.13% 4.78%	136,226,094.40 124,193,711.34	5.47%
2011	1,764	2.96%	59,164,183.62	2.60%
2012 2013	1,522 1,193	2.55% 2.00%	51,878,855.40 41,485,560.26	2.28% 1.83%
2013	414	0.69%	11,462,828.33	0.50%
2015	205	0.34%	6,666,437.23	0.29%
2016 2017	200 528	0.34% 0.89%	9,550,864.16 31,826,175.31	0.42% 1.40%
2017	903	1.51%	53,909,850.28	2.37%
2019	345	0.58%	21,095,624.85	0.93%
Grand Total	59,655	100.00%	2,271,509,019.05	100.00%
MATURITY DATE	Num of Looms	0/ - f	Drin siz al Euro Esuito	
MATURITY DATE 2016 - 2020	Num of Loans 2,018	% of loans 3.38%	Principal Euro Equiv. 7,084.220.84	% of Principal Euro Equiv. 0.31%
2016 - 2020 2021 - 2025	2,018 14,383	3.38% 24.11%	7,084,220.84 254,547,619.99	0.31% 11.21%
2016 - 2020 2021 - 2025 2026 - 2030	2,018 14,383 16,635	3.38% 24.11% 27.89%	7,084,220.84 254,547,619.99 518,989,880.18	0.31% 11.21% 22.85%
2016 - 2020 2021 - 2025	2,018 14,383 16,635 11,156	3.38% 24.11%	7,084,220.84 254,547,619.99	0.31% 11.21%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045	2,018 14,383 16,635 11,156 7,911 3,461	3.38% 24.11% 27.89% 18.70% 13.26% 5.80%	7,084,220.84 254,547,619.99 518,989,880.18 518,858,786.20 472,945,055.38 226,334,084.77	0.31% 11.21% 22.85% 22.84% 20.82% 9.96%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	2,018 14,383 16,635 11,156 7,911 3,461 4,091	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86%	7,084,220.84 254,547,619.99 518,989,880.18 518,858,786.20 472,945,055.38 226,334,084.77 272,749,371.68	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	2,018 14,383 16,635 11,156 7,911 3,461	3.38% 24.11% 27.89% 18.70% 13.26% 5.80%	7,084,220.84 254,547,619.99 518,989,880.18 518,858,786.20 472,945,055.38 226,334,084.77	0.31% 11.21% 22.85% 22.84% 20.82% 9.96%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019.05	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	2,018 14,383 16,635 11,156 7,911 3,461 4,091	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86%	7,084,220.84 254,547,619.99 518,989,880.18 518,858,786.20 472,945,055.38 226,334,084.77 272,749,371.68	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212	3.38% 24.11% 27.89% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371.68 2,271,509,019.05 Principal Euro Equiv. 88,858,461,66 90,192,384,14	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97%
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	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371.68 2,271,509,019.05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97% 8.35%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212	3.38% 24.11% 27.89% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019,05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97% 8.35% 9.48% 16.02%
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	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732	3.38% 24.11% 27.88% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55% 7.93%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019.05 Principal Euro Equiv. 88,858,461.66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97% 8.35% 9.48% 16.02% 9.55%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275	3.38% 24.11% 27.89% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019,05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,986,07	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97% 8.35% 9.48% 16.02% 9.55%
2016 - 2020 2021 - 2025 2026 - 2030 2037 - 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 050.01 - 180 months Gourths 90.01 - 120 months 150.01 - 180 months Grand Total	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732 17,936	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% *********************************	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019.05 Principal Euro Equiv. 88,858,461.66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97% 8.35% 9.48% 16.02% 9.55%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 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 0.01 - 180 months 0.01 - 180 months 90.01 - 180 months 150.01 - 180 months	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732 17,936 59,655	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55% 7.93% 30.07% 100.00%	7,084,220,84 254,547,619,99 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019,05 Principal Euro Equiv. Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019,05	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97% 8.35% 9.48% 16.02% 9.55% 48.72% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2037 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00%	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 7,389 7,140 9,275 4,732 7,389 7,140 9,275 4,732 59,655	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55% 7.93% 30.07% 100.00%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019,05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019,05 Principal Euro Equiv. 370,955,398,16	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97% 8.35% 9.48% 16.02% 48.72% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 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% 1.01% - 2.00%	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732 17,936 59,655 Num of Loans 17,936 59,655	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55% 7.93% 30.07% 100.00% % of loans % of loans 8.31% 54.19%	7,084,220,84 254,547,619,99 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019,05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019,05	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97% 8.35% 9.48% 16.02% 9.55% 48.72% 100.00% % of Principal Euro Equiv. 16.33% 56.38%
2016 - 2020 2021 - 2025 2026 - 2030 2037 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00%	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732 17,936 59,655 Num of Loans 59,655	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55% 7.93% 30.07% 100.00% % of loans 8.31% 54.19% 6.63%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371.68 2,271,509,019.05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968.07 2,271,509,019.05 Principal Euro Equiv. 370,955,398,16 1,280,619,651,55 103,053,335,69	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97% 8.35% 9.48% 16.02% 9.55% 48.72% 100.00% % of Principal Euro Equiv. 16.33% 56.38% 4.54%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2044 + Grand Total REMAIN_TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 90 months 120.01 - 150 months 120.01 - 150 months 150.01 - 150 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732 17,936 59,655 9,655 9,655 9,655 9,655 1,156 1,156 7,911 4,091 9,275 4,732 1,7,936 59,655 1,156 7,911 4,212 7,389 7,140 9,275 4,732 1,7,936 59,655 1,1,156 7,911 4,212 7,389 7,140 9,275 4,732 1,7,936 59,655 1,1,156 7,911 4,212 7,389 7,140 9,275 4,732 1,7,936 59,655 1,1,156 7,911 4,212 1,7,89 7,140 9,275 4,732 1,7,936 59,655 1,1,156 7,911 4,212 7,389 7,140 9,275 4,732 1,7,936 59,655 1,7,911 1,42 1,7,911 1,42 1,7,910 1,42 1,7,936 1,7,910 1,42 1,7,936 1,7,910 1,42 1,7,936 1,7,910 1,927 1,7,936 1,7,937 1,7,936 1,7,936 1,7,936 1,7,937 1,7,936 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,937 1,7,937 1,7,937 1,7,937 1,7,937 1,7,936 1,7,937 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,937 1,7,937 1,7,936 1,7,937 1,7,936 1,	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55% 7.93% 30.07% 100.00% % of loans 8.31% 54.19% 6.63% 4.81% 18.09%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019,05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019,05 Principal Euro Equiv. 370,955,398,16 1,280,619,651,55 103,053,335,69 140,469,081,96	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97% 8.35% 9.48% 16.02% 9.55% 48.72% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 16.33% 56.38% 4.54% 6.18% 12.80%
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 120.01 - 150 months 120.01 - 150 months 150.01 - 120 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 6.00%	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732 17,396 59,655 Num of Loans 8,958 59,655	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55% 7.93% 30.07% 100.00% % of loans 8.31% 54.19% 6.63% 4.81% 18.09% 2.06%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371.68 2,271,509,019.05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019.05 Principal Euro Equiv. 370,955,398,16 1,280,619,651,55 103,053,335,69 140,469,081,96 290,691,897,23 25,906,124,89	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97% 8.35% 9.48% 16.02% 48.72% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 16.33% 56.38% 4.54% 6.18% 12.80% 1.14%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2044 + Grand Total REMAIN_TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 90 months 120.01 - 150 months 120.01 - 150 months 150.01 - 150 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732 17,936 59,655 9,655 9,655 9,655 9,655 1,156 1,156 7,911 4,091 9,275 4,732 1,7,936 59,655 1,156 7,911 4,212 7,389 7,140 9,275 4,732 1,7,936 59,655 1,1,156 7,911 4,212 7,389 7,140 9,275 4,732 1,7,936 59,655 1,1,156 7,911 4,212 7,389 7,140 9,275 4,732 1,7,936 59,655 1,1,156 7,911 4,212 1,7,89 7,140 9,275 4,732 1,7,936 59,655 1,1,156 7,911 4,212 7,389 7,140 9,275 4,732 1,7,936 59,655 1,7,911 1,42 1,7,911 1,42 1,7,910 1,42 1,7,936 1,7,910 1,42 1,7,936 1,7,910 1,42 1,7,936 1,7,910 1,927 1,7,936 1,7,937 1,7,936 1,7,936 1,7,936 1,7,937 1,7,936 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,937 1,7,937 1,7,937 1,7,937 1,7,937 1,7,936 1,7,937 1,7,937 1,7,936 1,7,937 1,7,936 1,7,937 1,7,937 1,7,937 1,7,936 1,7,937 1,7,936 1,	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55% 7.93% 30.07% 100.00% % of loans 8.31% 54.19% 6.63% 4.81% 18.09%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019,05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019,05 Principal Euro Equiv. 370,955,398,16 1,280,619,651,55 103,053,335,69 140,469,081,96	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97% 8.35% 9.48% 16.02% 9.55% 48.72% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 16.33% 56.38% 4.54% 6.18% 12.80%
2016 - 2020 2021 - 2025 2026 - 2030 2036 - 2040 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 0sourd 1 - 90 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732 7,140 9,275 4,732 17,936 59,655 Num of Loans Num of Loans 2,872 10,790 3,2326 3,958 2,872 10,790 1,231 2,061	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55% 7.93% 30.07% 100.00% % of loans 8.31% 54.19% 6.63% 4.81% 18.09% 2.06% 3.45%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019,05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019,05 Principal Euro Equiv. 370,955,398,16 1,280,619,651,55 103,053,335,69 140,469,081,96 290,691,887,23 25,906,124,89 34,076,688,87	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97% 8.35% 9.48% 16.02% 9.48% 16.02% 9.55% 48.72% 100.00% % of Principal Euro Equiv. 16.33% 56.38% 4.54% 1.48% 1.280% 1.14%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 90 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% +	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732 17,936 59,655 59,655 59,655 59,655 59,655 59,655	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55% 7.93% 30.07% 100.00% % of loans 8.31% 5.4.19% 6.63% 4.81% 8.34% 2.06% 3.45% 2.06%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019,05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 3663,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019,05 Principal Euro Equiv. 370,955,398,16 1,280,619,661,55 103,053,335,69 140,469,081,96 290,691,897,23 25,906,124,89 34,076,868,87 25,736,660,70	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 16.33% 56.38% 4.54% 6.18% 1.14% 1.50%
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 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans Num of Loans 7,389 7,140 9,275 4,732 7,389 7,140 9,275 4,732 59,655 9 17,936 59,655 0 Num of Loans 17,936 59,655 0 1,231 1,231 1,231 1,261 1,458 59,655	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55% 7.93% 30.07% 100.00% % of loans 8.31% 54.19% 6.63% 4.81% 18.09% 2.44% 100.00%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019,05 Principal Euro Equiv. Principal Euro Equiv. 388,858,461,66 90,192,384,14 188,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019,05 Principal Euro Equiv. 370,955,398,16 1,280,619,651,55 103,053,335,69 140,469,081,96 290,691,897,23 25,936,124,89 34,076,868,87 25,736,660,70 2,271,509,019,05	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 16.33% 56.38% 4.54% 6.18% 12.80% 1.13% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2036 - 2040 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 05.01 - 180 months 150.01 - 180 months 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 4.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00%	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732 7,340 9,275 4,732 17,936 59,655 Num of Loans 2,872 10,790 1,231 2,061 1,458 59,655	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55% 7.93% 30.07% 100.00% % of loans 8.31% 54.19% 6.63% 4.81% 18.09% 2.06% 3.45% 2.44% 100.00%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019,05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019,05 Principal Euro Equiv. 370,955,398,16 1,280,619,651,55 103,053,335,69 140,469,081,96 290,691,284,39 25,906,124,89 34,076,868,87 25,736,660,70 2,271,509,019,05	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97% 8.35% 9.48% 16.02% 9.48% 16.02% 9.48% 16.33% 56.38% 4.54% 12.80% 1.14% 1.50% 1.13% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 20.00% 2.01% - 30.00% 2.01% - 30.00%	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans Num of Loans 1,458 59,655	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55% 7.93% 30.07% 100.00% % of loans 8.31% 5.4.19% 6.63% 4.81% 18.09% 3.45% 2.06% 3.45% 2.06% 3.45% 2.06% 3.45% 2.06% 3.45% 2.06% 3.45% 2.55%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019,05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019,05 103,053,335,69 140,469,081,96 1,280,619,651,55 103,055,398,16 1,280,619,651,55 103,055,338,56 140,469,081,96 290,691,887,23 25,906,124,89 34,076,868,87 25,736,660,70 2,271,509,019,05 Principal Euro Equiv. 26,986,124,11 250,057,911,05	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 16.33% 56.38% 4.54% 6.18% 1.14% 1.50% 1.13% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00%	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732 17,936 59,655 Num of Loans 4,959 32,326 3,958 2,872 10,790 1,231 2,061 1,458 59,655 Num of Loans	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans % of loans % of loans 8.31% 5.45% 7.93% 300.07% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,45,055,38 2,271,509,019,05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019,05 Principal Euro Equiv. 370,955,398,16 1,280,619,651,55 103,053,335,69 140,469,081,96 25,906,124,89 34,076,868,87 25,736,660,70 2,271,509,019,05 Principal Euro Equiv. 25,906,124,89 34,076,868,87 25,736,660,70 2,271,509,019,05 Principal Euro Equiv.	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 16.33% 48.72% 48.72% 16.33% 56.38% 4.54% 6.18% 1.14% 1.50% 1.13% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 120 months 910.1 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 100% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 20.00% 2.01% - 30.00% 2.01% - 30.00% 2.01% - 30.00% 2.01% - 30.00% 2.01% - 30.00% 2.01% - 30.00% 2.01% - 30.00% 3.01% - 60.00% 3.01% - 60.00%	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732 17,396 59,655 Num of Loans Num of Loans 15,211 1,458 59,655 Num of Loans 15,211 9,423 8,339 7,203 6,007	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans % of loans % of loans 8.31% 5.4.19% 6.63% 4.81% 18.09% 3.45% 2.06% 3.45% 2.44% 100.00%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371.68 2,271,509,019.05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019.05 Principal Euro Equiv. 370,955,398,16 1,280,619,651,55 103,053,335,69 140,469,081,96 290,691,897,23 25,936,160,70 2,271,509,019.05 Principal Euro Equiv. 209,883,421,41 25,736,660,70 2,271,509,019.05 Principal Euro Equiv.	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 16.33% 66.38% 6.18% 1.50% 1.14% 1.50% 1.13% 100.00% % of Principal Euro Equiv. 9.24% 1.13% 100.00%
Image: 2016 - 2020 2021 - 2025 2026 - 2030 2036 - 2040 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 180 months 90.01 - 120 months 120.01 - 180 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 0.00% 0.01% - 7.00% 7.01% + Grand Total CURENT LTV_Indexed 0.00% - 20.00% 0.01% - 50.00% 0.01% - 50.00% 0.01% - 50.00% 0.01% - 50.00% 0.01% - 50.00% 0.01% - 70.00%	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 7,389 7,140 9,275 4,732 7,389 7,140 9,275 4,732 59,655 59,655 Num of Loans 2,872 10,790 1,231 2,061 1,458 59,655 Num of Loans 15,211 9,423 8,339 7,203 6,007 4,862	338% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55% 7.93% 30.07% 100.00% % of loans 8.31% 6.4.19% 6.63% 4.81% 6.63% 4.81% 6.63% 3.45% 2.44% 100.00%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019,05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019,05 Principal Euro Equiv. 370,955,338,16 1,280,619,651,55 103,053,335,69 140,469,081,96 290,691,897,23 25,906,124,89 34,076,868,87 26,907 34,076,202,202,405 34,076,202,202,405 34,076,202,204,405 34,076,202,204,405 34,076,202,202,405 34,076,202,204,405 34,076,202,202,405 34,076,202,202,405 34,076,202,204,405 34,076,202,204,405 34,076,202,204,405 34,076,202,202,202,405 34,076,202,204,405 34,076,202,204,405 34,076,202,202,202,405 34,076,202,202,202,405 34,076,202,202,202,202,405 34,076,202,204,405 34,076,202,204,405 34,076,202,202,202,202,202,202,202,202,202,20	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. 3.91% 3.97% 8.35% 9.48% 16.02% 9.55% 48.72% 100.00% % of Principal Euro Equiv. 16.33% 56.38% 4.54% 1.13% 1.13% 1.13% 1.13% 1.13% 1.00.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 120 months 910.1 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 100% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 20.00% 2.01% - 30.00% 2.01% - 30.00% 2.01% - 30.00% 2.01% - 30.00% 2.01% - 30.00% 2.01% - 30.00% 2.01% - 30.00% 3.01% - 60.00% 3.01% - 60.00%	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732 17,396 59,655 Num of Loans Num of Loans 15,211 1,458 59,655 Num of Loans 15,211 9,423 8,339 7,203 6,007	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans 15.04% 7.06% 12.39% 11.97% 15.55% 7.93% 30.07% 100.00% % of loans 8.31% 54.19% 6.63% 4.81% 18.09% 2.06% 3.45% 2.44% 100.00%	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371.68 2,271,509,019.05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019.05 Principal Euro Equiv. 370,955,398,16 1,280,619,651,55 103,053,335,69 140,469,081,96 290,691,897,23 25,936,160,70 2,271,509,019.05 Principal Euro Equiv. 209,883,421,41 250,057,911.05 296,653,667,16 320,276,356,85 317,290,291,41	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 16.33% 56.38% 1.50% 1.14% 1.50% 1.13% 100.00% % of Principal Euro Equiv. 9.24% 1.13% 100.00%
2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 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 05.01 - 180 months 000% - 1.00% 1.01% - 2.00% 2.01% - 4.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 2.01% - 4.00% 4.01% - 50.00% 5.01% - 70.00% 2.01% - 4.00% 4.01% - 50.00% 5.01% - 70.00% 0.01% - 70.00% 0.01% - 70.00% 0.01% - 70.00% 0.01% - 80.00% 0.01% - 90.00% 0.01% - 100.00%	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732 17,936 59,655 9,655 9,655 9,655 9,655 1,158 2,326 3,958 2,326 3,958 2,872 10,790 1,231 2,061 1,458 59,655 9,655 9,655 1,15211 9,423 8,339 7,203 6,007 4,829 3,401 2,373 1,654	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans % 0 f lo	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,45,055,38 2,271,509,019,05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 366,3807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019,05 Principal Euro Equiv. 370,955,398,16 1,280,619,651,55 103,053,335,69 140,469,081,96 290,691,887,23 25,906,124,89 34,076,868,87 25,736,660,70 2,271,509,019,05 Principal Euro Equiv. Principal Euro Equiv. 25,906,124,89 34,076,868,87 25,736,660,70 2,271,509,019,05 Principal Euro Equiv. Principal Euro Equiv. 25,906,724,11 250,057,911,05 296,653,667,16 320,276,356,85 317,290,291,41 290,382,026,45 219,461,164,02 218,928,528,15 118,622,688,04	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 16.33% 16.02% 9.55% 48.72% 100.00% % of Principal Euro Equiv. 16.33% 1.14% 1.280% 1.14% 1.13% 1.000% % of Principal Euro Equiv. 9.24% 11.01% 13.97% 9.24% 11.01% 13.97% 9.24% 14.10% 13.97% 9.24% 14.10% 13.97% 9.24% 14.10% 13.97% 9.27% 9.66% 7.00% 5.22%
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 91.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 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% 30.01% - 40.00% 30.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 90.00%	2,018 14,383 16,635 11,156 7,911 3,461 4,091 59,655 Num of Loans 8,971 4,212 7,389 7,140 9,275 4,732 17,396 59,655 Num of Loans 4,959 32,326 3,958 2,872 10,790 1,231 2,061 1,458 59,655 Num of Loans	3.38% 24.11% 27.89% 18.70% 13.26% 5.80% 6.86% 100.00% % of loans % of loans 15.55% 7.93% 10.07% 100.00% % of loans 8.31% 54.19% 6.63% 4.81% 18.09% 2.44% 100.00% % of loans % of loans	7,084,220,84 254,547,619,99 518,989,880,18 518,858,786,20 472,945,055,38 226,334,084,77 272,749,371,68 2,271,509,019.05 Principal Euro Equiv. 88,858,461,66 90,192,384,14 189,670,029,34 215,359,144,86 363,807,742,20 216,836,288,78 1,106,784,968,07 2,271,509,019.05 Principal Euro Equiv. 370,955,398,16 1,280,619,651,55 103,053,335,69 140,469,081,96 290,691,897,23 25,906,124,89 34,076,868,87 25,736,660,70 2,271,509,019.05 Principal Euro Equiv. 209,883,421,41 250,057,911,05 296,563,667,16 320,276,356,85 317,290,291,41 290,382,026,45 219,461,164,02 2158,928,528,15	0.31% 11.21% 22.85% 22.84% 20.82% 9.96% 12.01% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 16.33% 56.38% 4.54% 6.18% 12.80% 1.13% 100.00% % of Principal Euro Equiv. 9.24% 1.13% 100.00% % of Principal Euro Equiv. 9.24% 11.01% 13.06% 14.10% 13.97% 12.78% 9.66% 7.00%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,933	33.41%	344,241,264.13	15.15%
20.01% - 30.00%	11,473	19.23%	387,370,861.77	17.05%
30.01% - 40.00%	10,561	17.70%	457,559,643.44	20.14%
40.01% - 50.00% 50.01% - 60.00%	8,439 5,185	14.15% 8.69%	444,952,770.40 332,398,600.93	19.59% 14.63%
60.01% - 70.00%	2,995	5.02%	208,099,596.27	9.16%
70.01% - 80.00%	919	1.54%	75,956,626.34	3.34%
80.01% - 90.00%	109	0.18%	14,462,784.45	0.64%
90.01% - 100.00%	26	0.04%	3,947,612.46	0.17%
100.00% +	15	0.03%	2,519,258.87	0.11%
Grand Total	59,655	100.00%	2,271,509,019.05	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,487	5.85%	55,322,130.55	2.44%
20.01% - 30.00% 30.01% - 40.00%	5,380 7,562	9.02% 12.68%	122,880,022.31	5.41% 9.56%
40.01% - 50.00%	9,384	15.73%	217,192,039.32 319,627,679.57	9.50%
50.01% - 60.00%	9,739	16.33%	386,845,454.91	17.03%
60.01% - 70.00%	8,944	14.99%	388,486,807.52	17.10%
70.01% - 80.00%	8,434	14.14%	407,384,300.55	17.93%
80.01% - 90.00%	4,233	7.10%	217,316,667.12	9.57%
90.01% - 100.00%	2,217	3.72%	144,087,949.16	6.34%
100.00% +	275	0.46%	12,365,968.04	0.54%
Grand Total	59,655	100.00%	2,271,509,019.05	100.00%
LOCATION OF PROPERTY				
Attica	Num of Loans	% of loans 40.01%	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica Thessaloniki	23,870 8,737	40.01% 14.65%	1,089,441,629.85 299,995,199.92	47.96% 13.21%
Macedonia	7,043	11.81%	199,089,506.55	8.76%
Peloponnese	4,372	7.33%	151,840,056.69	6.68%
Thessaly	4,332	7.26%	126,561,956.79	5.57%
Sterea Ellada	3,223	5.40%	100,084,164.08	4.41%
Creta Island	2,428	4.07%	95,692,975.51	4.21%
Ionian Islands	953	1.60%	39,654,631.73	1.75%
Thrace	1,500	2.51%	44,411,104.74	1.96%
Epirus	1,821	3.05%	57,899,914.57	2.55%
Aegean Islands	1,376	2.31%	66,837,878.61	2.94%
Grand Total	59,655	100.00%	2,271,509,019.05	100.00%
SEASONING				
0 - 12	Num of Loans 415	% of loans 0.70%	Principal Euro Equiv.	% of Principal Euro Equiv. 1.11%
12 - 24	898	1.51%	25,275,680.64 53,129,111.18	2.34%
24 - 36	479	0.80%	29,394,133.82	1.29%
36 - 60	393	0.66%	15,433,325.27	0.68%
60 - 96	3,072	5.15%	102,165,328.16	4.50%
over 96	54,398	91.19%	2,046,111,439.97	90.08%
Grand Total	59,655	100.00%	2,271,509,019.05	100.00%
LEGAL LOAN TERM				
	Num of Loono	0/ of loops	Principal Euro Equit	% of Bringing Furg Faulty
0 - 5 years	Num of Loans	% of loans 0.04%	Principal Euro Equiv. 317.474.38	% of Principal Euro Equiv. 0.01%
0 - 5 years 5 - 10 years	Num of Loans 23 951	0.04%	317,474.38	0.01%
0 - 5 years 5 - 10 years 10 - 15 years	23			
5 - 10 years 10 - 15 years 15 - 20 years	23 951	0.04% 1.59%	317,474.38 12,040,206.32	0.01% 0.53% 7.99%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	23 951 10,778 11,239 10,622	0.04% 1.59% 18.07% 18.84% 17.81%	317,474.38 12,040,206.32 181,453,724.16	0.01% 0.53% 7.99% 13.87% 20.24%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	23 951 10,778 11,239 10,622 17,698	0.04% 1.59% 18.07% 18.84% 17.81% 29.67%	317,474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33	0.01% 0.53% 7.99% 13.87% 20.24% 34.45%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	23 951 10,778 11,239 10,622 17,698 3,738	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27%	317,474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 years 35 years +	23 951 10,778 11,239 10,622 17,698 3,738 4,606	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72%	317,474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	23 951 10,778 11,239 10,622 17,698 3,738	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27%	317,474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 years 35 years +	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00%	317,474,38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05	0.01% 0.53% 7.99% 20.24% 34.45% 10.88% 12.82% 100.00%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00% % of loans	317,474,38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,552,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv.	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 100.00% % of Principal Euro Equiv.
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	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00%	317,474,38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 100.00% % of Principal Euro Equiv. 73.52%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans 46,296	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00% % of loans 77.61%	317.474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 1,670,041,508.31	0.01% 0.53% 7.99% 20.24% 34.45% 10.88% 12.82% 100.00%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans 46,296 13,359	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00% % of loans 77.61% 22.39%	317.474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 1,670,041,508.31 601,467,510.74	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 10000% % of Principal Euro Equiv. 73.52% 26.48%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years 45 years 47 year	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans 46,296 13,359	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00% % of loans 77.61% 22.39%	317,474,38 12,040,206,32 181,453,724.16 315,081,640,31 459,850,995.75 782,552,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 1,670,041,508.31 601,467,510.74 2,271,509,019.05 Principal Euro Equiv.	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 10000% % of Principal Euro Equiv. 73.52% 26.48%
5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans 59,655 59,655 59,655 Num of Loans Num of Loans 13,192	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00% % of loans % of loans % of loans 22.11%	317.474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 1,670,041,508.31 601,467,510.74 2,271,509,019.05 Principal Euro Equiv. 517,136,960.30	0.01% 0.53% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 100.00% % of Principal Euro Equiv. 73.52% 26.48% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 22.77%
5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 33 years + Grand Total Flats Houses Grand Total LOAN PURPOSE Construction Purchase	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans 46,296 13,359 59,655 59,655 Num of Loans 13,192 31,468	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00% % of loans % of loans 22.39% 100.00%	317.474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 1,670,041,508.31 601,467,510.74 2,271,509,019.05 Principal Euro Equiv. 517,136,960.30 1,277,592,007.71	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 10000% % of Principal Euro Equiv. 73.52% 26.48% 100.00% % of Principal Euro Equiv. 22.77% 56.24%
5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 38 years 33 years 35 years 35 years 36 years 36 years 36 years 37 years 37 years 37 years 38 years 38 years 39 years 39 years 39 years 30	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans 46,296 13,359 59,655 Num of Loans 13,192 31,468 11,387	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.75% 19.09%	317,474,38 12,040,206,32 181,453,724.16 315,081,640,31 459,850,995,75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 1,670,041,508.31 601,467,510.74 2,271,509,019.05 Principal Euro Equiv. 517,136,960.30 1,277,592,007.71 366,461,730.80	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 100.00% % of Principal Euro Equiv. 73.52% 26.48% 100.00% % of Principal Euro Equiv. 22.77% 56.24% 16.13%
5 - 10 years 10 - 15 years 10 - 15 years 21 - 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 Purchase Repair Construction (re-mortgage)	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans Num of Loans 59,655 59,655 Num of Loans 13,192 31,468 11,387 129	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.75% 19.09% 0.22%	317.474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. Principal Euro Equiv. 517,136,960.30 1,277,592,007.71 366,461,730.80 7,942,906.65	0.01% 0.53% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 22.77% 56.24% 16.13% 0.35%
5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 33 years + Grand Total Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans 46,296 13,359 59,655 59,655 Num of Loans 13,192 31,468 11,387 129 681	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.75% 19.09% 0.22% 1.14%	317.474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 1,670,041,508.31 601,467,510.74 2,271,509,019.05 Principal Euro Equiv. 517,136,960.30 1,277,592,007.71 366,461,730.80 7,942,906.65 31,064,5564.33	0.01% 0.53% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 100.00% % of Principal Euro Equiv. 73.52% 26.48% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% 100.00% 1.37%
5 - 10 years 10 - 15 years 10 - 15 years 21 - 20 years 22 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans 46,296 13,359 59,655 59,655 Num of Loans 13,192 31,468 11,387 1,29 681 411	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.75% 19.09% 0.22% 1.14% 0.69%	317,474,38 12,040,206,32 181,453,724.16 315,081,640,31 459,850,995,75 782,552,921,33 228,988,912,17 291,183,144,62 2,271,509,019,05 Principal Euro Equiv. 1,670,041,508,31 601,467,510,74 2,271,509,019,05 Principal Euro Equiv. 517,136,960,30 1,277,592,007,71 366,461,730,80 7,942,906,65 31,064,564,33 18,721,767,54	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 100.00% % of Principal Euro Equiv. 73.52% 26.48% 100.00% % of Principal Euro Equiv. 22.77% 56.24% 16.13% 0.35% 1.37% 0.82%
5 - 10 years 10 - 15 years 10 - 15 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) Repair (re-mortgag	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans 46,296 13,359 59,655 59,655 Num of Loans 13,192 31,468 11,387 129 681	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.75% 19.09% 0.22% 1.14%	317.474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 1,670,041,508.31 601,467,510.74 2,271,509,019.05 Principal Euro Equiv. 517,136,960.30 1,277,592,007.71 366,461,730.80 7,942,906.65 31,064,5564.33	0.019 0.539 7.999 13.879 20.249 34.459 10.089 12.829 100.009 % of Principal Euro Equiv. 73.529 26.489 100.009 % of Principal Euro Equiv. 22.779 56.249 16.139 0.359 1.379 0.829
5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans 46,296 13,359 59,655 59,655 Num of Loans 13,192 31,468 11,387 129 681 411 2,387	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00% % of loans % of loans 22.11% 52.75% 19.09% 0.22% 1.14% 0.69% 4.00%	317,474,38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 1,670,041,508.31 601,467,510.74 2,271,509,019.05 Principal Euro Equiv. 517,136,960.30 1,277,592,007.71 366,461,730.80 7,942,906.65 31,064,564.33 18,721,767.54 52,589,081.72	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 100.00% % of Principal Euro Equiv. 73.52% 26.48% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 36.48% 100.00% 2.27% 56.24% 16.13% 0.35% 1.37% 0.82% 2.32%
5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans 46,296 13,359 59,655 59,655 Num of Loans 13,192 31,468 11,387 1,29 681 411 2,387 59,655	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.75% 19.09% 0.22% 1.14% 0.69% 4.00%	317.474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 1,670,041,508.31 601,467,510.74 2,271,509,019.05 Principal Euro Equiv. 517,136,960.30 1,277,592,007.71 366,441,730.80 7,942,906.65 31,064,564.33 18,721,767.54 52,589,081.72 2,271,509,019.05	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 100.00% % of Principal Euro Equiv. 73.52% 26.48% 100.00% % of Principal Euro Equiv. 73.52% 26.48% 100.00% % of Principal Euro Equiv. 35.27% 56.24% 16.13% 0.35% 1.37% 0.82% 2.32% 100.00%
5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 25 - 30 years 30 - 33 years 33 years 33 years 35 years 35 years 36 years 36 years 40 years Houses 60 years 40 years	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans Num of Loans 13,192 31,468 11,387 129 681 411 2,387 59,655	0.04% 1.59% 18.07% 18.87% 0.29.67% 6.27% 7.72% 100.00% % of loans 22.91% 22.39% 100.00% % of loans 22.11% 52.75% 19.09% 0.22% 1.14% 0.68% 4.00% 100.00%	317,474,38 12,040,206.32 181,453,724.16 315,081,640,31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 1,670,041,508.31 601,467,510.74 2,271,509,019.05 Principal Euro Equiv. 517,136,960.30 1,277,592,007.71 366,461,730.80 7,942,906,65 31,064,5564.33 18,721,767,54 52,589,081.72 2,271,509,019.05 Principal Euro Equiv.	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 26.48% 26.48% 26.48% 26.48% 100.00% % of Principal Euro Equiv. 56.24% 16.13% 0.35% 1.37% 0.82% 2.32% 100.00%
5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total CONSTRUCTION Purchase Repair Construction Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans 46,296 13,359 59,655 59,655 Num of Loans 13,192 31,468 11,387 1,29 681 411 2,387 59,655	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.75% 19.09% 0.22% 1.14% 0.69% 4.00%	317.474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 1,670,041,508.31 601,467,510.74 2,271,509,019.05 Principal Euro Equiv. 517,136,960.30 1,277,592,007.71 366,441,730.80 7,942,906.65 31,064,564.33 18,721,767.54 52,589,081.72 2,271,509,019.05	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 100.00% % of Principal Euro Equiv. 73.52% 26.48% 100.00% % of Principal Euro Equiv. 22.77% 56.24% 16.13% 0.35% 1.37% 0.35% 1.37% 0.82% 2.32% 100.00%
5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN 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	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans 13,192 31,468 11,387 129 681 411 2,387 59,655 Num of Loans 59,655	0.04% 1.59% 18.07% 18.84% 17.81% 29.67% 6.27% 7.72% 100.00% % of loans % of loans 22.11% 52.75% 19.09% 0.22% 1.14% 0.22% 1.14% 0.22% 1.14% 0.28% 4.00% 100.00% % of loans 9.61%	317.474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 517,136,960.30 1,277,592,007.71 366,461,730.80 7,942,906.65 31,064,564.33 18,721,767.54 52,589,081.72 2,271,509,019.05 Principal Euro Equiv. 517,1509,019.05 31,064,564.33 18,721,767.54 52,589,081.72 2,271,509,019.05 Principal Euro Equiv. 2,252,647,167.56	0.01% 0.53% 0.53% 7.99% 13.87% 20.24% 34.45% 10.06% 12.82% 100.00% % of Principal Euro Equiv. 73.52% 26.48% 100.00% % of Principal Euro Equiv. 56.24% 16.13% 0.35% 1.37% 0.82% 2.32% 100.00% % of Principal Euro Equiv. 99.17% 0.83%
5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total CONSTRUCTION Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans Num of Loans 13,192 31,468 11,387 13,468 11,387 129 681 411 2,387 59,655 59,655 Num of Loans 59,421 234	0.04% 1.59% 18.07% 18.87% 29.67% 6.27% 7.72% 100.00% % of loans 22.11% 52.75% 19.09% 0.22% 1.14% 0.66% 1.14% 0.66% 1.14% 0.66% 1.14% 0.66% 1.14% 0.66% 1.14% 0.66% 1.00.00%	317.474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 1,670,041,508.31 601,467,510.74 2,271,509,019.05 Principal Euro Equiv. 517,136,960.30 1,277,592,007.71 366,461,730.80 7,942,906.65 31,064,564.33 18,721,767.54 52,589,081.72 2,271,509,019.05 Principal Euro Equiv.	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 100.00% % of Principal Euro Equiv. 73.52% 26.48% 100.00% % of Principal Euro Equiv. 56.24% 16.13% 0.35% 1.37% 0.82% 100.00% % of Principal Euro Equiv. 99.17% 0.83%
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	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans Num of Loans 13,192 31,468 11,387 13,468 11,387 129 681 411 2,387 59,655 59,655 Num of Loans 59,421 234	0.04% 1.59% 18.07% 18.87% 29.67% 6.27% 7.72% 100.00% % of loans 22.11% 52.75% 19.09% 0.22% 1.14% 0.66% 1.14% 0.66% 1.14% 0.66% 1.14% 0.66% 1.14% 0.66% 1.14% 0.66% 1.00.00%	317.474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 1,670,041,508.31 601,467,510.74 2,271,509,019.05 Principal Euro Equiv. 517,136,960.30 1,277,592,007.71 366,461,730.80 7,942,906.65 31,064,564.33 18,721,767.54 52,589,081.72 2,271,509,019.05 Principal Euro Equiv.	0.01% 0.53% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 10000% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 56.24% 16.13% 0.35% 1.37% 0.82% 100.00% % of Principal Euro Equiv. 99.17% 0.83% 100.00%
5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 36 years 36 years 36 years 36 years 37 years 40 years Flats Houses Grand Total EVAN 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	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans Num of Loans 13,192 31,468 11,387 129 681 411 2,387 59,655 Num of Loans 59,421 234 59,655	0.04% 1.59% 18.07% 29.67% 6.27% 7.72% 100.00% % of loans % of loans 22.11% 52.75% 19.09% 0.22% 1.14% 0.69% 0.22% 1.14% 0.69% 0.40% 100.00% % of loans % of loans 99.61% 0.39% 100.00%	317.474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 9,1670,041,508.31 601,467,510.74 2,271,509,019.05 9,17,136,960.30 1,277,592,007.71 366,467,730.80 7,942,906.65 31,064,564.33 18,721,767.54 52,589,081.72 2,271,509,019.05 9,167,56 18,861,851.49 2,271,509,019.05 9,167,50 18,861,851.49 2,271,509,019.05 18,861,851.49 2,271,509,019.05 18,861,851.49 2,271,509,019.05 17,1509,019.05 18,861,851.49 2,271,509,019.05 18,861,851.49 2,271,509,019.05 18,861,851.49 2,271,509,019.05 14,107,107,107,107,107,107,107,107,107,107	0.01% 0.53% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 22.77% 56.24% 16.13% 0.35% 1.37% 0.82% 2.32% 100.00% % of Principal Euro Equiv. 99.17% 0.83% 100.00%
5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 34 years + Grand Total EAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortg	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans 13,192 31,468 11,387 129 681 411 2,387 59,655 Num of Loans 59,655 Num of Loans 59,421 234 59,655 Num of Loans 59,425 59,655	0.04% 1.59% 18.07% 18.80% 29.67% 6.27% 7.72% 100.00% % of loans 77.61% 22.39% 100.00% % of loans 22.11% 52.75% 19.09% 0.22% 1.14% 0.68% 4.00% 100.00% % of loans 99.61% 0.39% 100.00%	317.474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 517,136,960.30 1,277,592,007.71 366,461,730.80 7,942,906.65 31,064,564.33 18,721,767.54 52,589,081.72 2,271,509,019.05 Principal Euro Equiv. 2,252,647,167.56 18,861,851.49 2,271,509,019.05 Principal Euro Equiv.	0.01% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 26.48% 100.00% % of Principal Euro Equiv. 356.24% 16.13% 0.35% 1.37% 0.82% 100.00% % of Principal Euro Equiv. 99.17% 0.83% 100.00%
5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 36 years 36 years 36 years 36 years 37 years 40 years Flats Houses Grand Total EVAN 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	23 951 10,778 11,239 10,622 17,698 3,738 4,606 59,655 Num of Loans Num of Loans 13,192 31,468 11,387 129 681 411 2,387 59,655 Num of Loans 59,421 234 59,655	0.04% 1.59% 18.07% 29.67% 6.27% 7.72% 100.00% % of loans % of loans 22.11% 52.75% 19.09% 0.22% 1.14% 0.69% 0.22% 1.14% 0.69% 0.40% 100.00% % of loans % of loans 99.61% 0.39% 100.00%	317.474.38 12,040,206.32 181,453,724.16 315,081,640.31 459,850,995.75 782,592,921.33 228,988,912.17 291,183,144.62 2,271,509,019.05 Principal Euro Equiv. 9,1670,041,508.31 601,467,510.74 2,271,509,019.05 9,17,136,960.30 1,277,592,007.71 366,467,730.80 7,942,906.65 31,064,564.33 18,721,767.54 52,589,081.72 2,271,509,019.05 9,167,56 18,861,851.49 2,271,509,019.05 9,167,50 18,861,851.49 2,271,509,019.05 18,861,851.49 2,271,509,019.05 18,861,851.49 2,271,509,019.05 17,1509,019.05 18,861,851.49 2,271,509,019.05 18,861,851.49 2,271,509,019.05 18,861,851.49 2,271,509,019.05 14,107,107,107,107,107,107,107,107,107,107	0.01% 0.53% 0.53% 7.99% 13.87% 20.24% 34.45% 10.08% 12.82% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 22.77% 56.24% 16.13% 0.35% 1.37% 0.82% 2.32% 100.00% % of Principal Euro Equiv. 99.17% 0.83% 100.00%

Fixed rate assets 0.79%

INDEX TYPE (FLOATING)	Nume of I	0/ - +	Dripping I From 5	% of Drivering 5
ibor 1 Month (OUE)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
ibor 1 Month (CHF)	3,377		264,786,466.77	11.7
ibor 3 Months (CHF)	474		38,477,830.49	1.7
CB Tracker	29,522		1,100,761,673.42	48.8
uribor 1 Month	2,126		91,273,233.10	4.0
Euribor 3 Months	9,439		427,185,362.39	18.9
.ibor 1 Month (Euro)	79		1,093,783.97	0.0
Eurobank OEK's Rate	268		3,202,155.06	0.1
Euribor 6 Months	8		56,836.83	0.0
Bank OEK's Rate	152	0.26%	1,668,312.81	0.0
FBank GG Rate	35	0.06%	550,603.14	0.0
Driginator Rate	13,436	5 22.81%	324,420,278.57	14.4
Grand Total	58,916	100.00%	2,253,476,536.55	100.0
NDEX TYPE (FIXED CONVERTING TO FL				
CB Tracker	Num of Loans 90	% of loans 22.67%	Principal Euro Equiv. 3,514,594.06	% of Principal Euro Equ 22.7
uribor 1 Month	59		2,600,460.56	16.8
Euribor 3 Months	50		1,611,696.85	10.4
Driginator Rate	198		7,717,911.73	49.9
Grand Total	397		15,444,663.20	49.9
		10010078	10,111,000120	
IXED CONVERTING TO FLOATING - END	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
Jan 2016 - 31 Dec 2020	22		801,430.72	5.1
Jan 2021 +	375		14,643,232.48	94.8
Grand Total	397	100.00%	15,444,663.20	100.0
UBSIDISED VS. NON-SUBSIDISED LOAN Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
V	59,567		2,267,742,722.15	99.8
(88		3,766,296.90	0.1
Grand Total	59,655		2,271,509,019.05	100.0
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
Greek Government	31		1,309,883.04	34.7
DEK Subsidy	57		2,456,413.86	65.2
Grand Total	88	100.00%	3,766,296.90	100.0
COMBINED LOANS				
1	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
1	47,745		1,960,517,341.35 310,991,677.70	86.3 13.6
Grand Total	59,655		2,271,509,019.05	100.0
			, ,,.	
Preferential Rate Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
N	57,234		2,127,712,225.24	93.6
		1 0 00/	143,796,793.80	6.3
(2,421			
۲ Grand Total	2,421 59,655		2,271,509,019.05	100.0
				100.0
STAFF LOANS	59,655	100.00%	2,271,509,019.05	100.0 % of Principal Euro Equi
STAFF LOANS	Num of Loans 59,655	100.00% % of loans 100.00% 0.00%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00	100.0 % of Principal Euro Equi 100.0 0.0
STAFF LOANS	59,655 Num of Loans 59,655	100.00% % of loans 100.00% 0.00%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05	100.0 % of Principal Euro Equ 100.0 0.0
STAFF LOANS	Num of Loans 59,655 59,655	% of loans % of loans 100.00% 0.00% 100.00%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05	100.0 % of Principal Euro Equ 100.0 0.0 100.0
STAFF LOANS N S Srand Total ADD-ON LOANS	Num of Loans 59,655	% of loans % of loans 0.00% 0.00% % of loans	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00	100.0 % of Principal Euro Equi 100.0 0.0 100.0 % of Principal Euro Equi
STAFF LOANS	S9,655 Num of Loans 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 <td>% of loans % of loans 100.00% 100.00% 100.00% % of loans 90.26% 9.74%</td> <td>2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185.56</td> <td>100.0 % of Principal Euro Equi 100.0 0.0 100.0 % of Principal Euro Equi 93.1 6.8</td>	% of loans % of loans 100.00% 100.00% 100.00% % of loans 90.26% 9.74%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185.56	100.0 % of Principal Euro Equi 100.0 0.0 100.0 % of Principal Euro Equi 93.1 6.8
TAFF LOANS	S9,655 Num of Loans 59,655 0 59,655 Num of Loans Num of Loans 53,843	% of loans % of loans 100.00% 100.00% 100.00% % of loans 90.26% 9.74%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49	100.0 % of Principal Euro Equi 100.0 0.0 100.0 % of Principal Euro Equi 93.1 6.8
ITAFF LOANS	Num of Loans 59,655 59,655 0 59,655 Num of Loans 0 53,843 58,655 59,655	% of loans % of loans 100.00% 0.00% 100.00% 90.26% 9.74% 100.00%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185.56 2,271,509,019.05	100.(% of Principal Euro Equ 100.(0.() 100.(% of Principal Euro Equ 93.1 6.6 100.(
TAFF LOANS	S9,655 Num of Loans 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 59,655 0 <td>100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.26% 9.74% 100.00% % of loans</td> <td>2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185.56 2,271,509,019.05 Principal Euro Equiv.</td> <td>100.(% of Principal Euro Equ 100.(0.0. 100.(% of Principal Euro Equ 93.1 6.8 100.(% of Principal Euro Equ</td>	100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.26% 9.74% 100.00% % of loans	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185.56 2,271,509,019.05 Principal Euro Equiv.	100.(% of Principal Euro Equ 100.(0.0. 100.(% of Principal Euro Equ 93.1 6.8 100.(% of Principal Euro Equ
ITAFF LOANS	S9,655 Num of Loans 59,655 S9,655 Num of Loans S3,843 58,655 Num of Loans S9,655 Num of Loans S9,655 Num of Loans S9,655	100.00% % of loans 100.00% 0.00% 100.00% 90.26% 9.74% 100.00% % of loans % of loans % of loans 96.27%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185,56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81	100.0 % of Principal Euro Equ 0.0.0 100.0 % of Principal Euro Equ 93.1 6.8 100.0 % of Principal Euro Equ % of Principal Euro Equ
TAFF LOANS	S9,655 Num of Loans 59,655 0 59,655 0 59,655 Num of Loans 53,843 58,12 59,655 Num of Loans 57,430 2,042	100.00% % of loans 100.00% 0.00% 100.00% 100.00% 90.26% 9.74% 100.00% % of loans % of loans 96.27% 3.42%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185,56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,156.34	100.0 % of Principal Euro Equ 100.0 0.0 100.0 % of Principal Euro Equ 93.1 6.8 100.0 % of Principal Euro Equ 96.2 3.4
TAFF LOANS Trand Total DD-ON LOANS Grand Total CCUPANCY TYPES Dwner occupied second home/Holiday houses uy-to-let/Non-Owner occupied	S9,655 Num of Loans 59,655 S9,655 Num of Loans S3,843 58,655 Num of Loans S9,655 Num of Loans S9,655 Num of Loans S9,655	100.00% % of loans 0.00% 100.00% 0.00% 100.00% % of loans % of loans 90.26% 9.74% 100.00% % of loans 96.27% 3.42% 0.08% 0.08%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185,56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81	100.(% of Principal Euro Equ 100.(0.0. 100.(% of Principal Euro Equ 93.1 100.0 % of Principal Euro Equ 96.2 3.4 0.1
TAFF LOANS Trand Total T	S9,655 Num of Loans 59,655 S9,655 Num of Loans Num of Loans S9,655 Num of Loans S9,655 Num of Loans S9,654 S9,655 Num of Loans S9,655 Num of Loans 44	100.00% % of loans 100.00% 0.00% 100.00% 90.26% 9.74% 100.00% % of loans % of loans 96.27% 3.42% 0.08% 0.23%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185,566 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,156.34 2,283,101.07	100.0 % of Principal Euro Equ 100.0 0.0 100.0 % of Principal Euro Equ 93.1 6.6 100.0 % of Principal Euro Equ 96.2 3.4 0.1 0.1
TAFF LOANS irand Total DD-ON LOANS irand Total DCUPANCY TYPES Where occupied econd home/Holiday houses uy-to-let/Non-Owner occupied ther irand Total irand Total	Num of Loans Num of Loans 0 59,655 0 59,655 0 0 59,655 0 0 59,655 0 0 59,655 0 0 59,655 0	100.00% % of loans 100.00% 0.00% 100.00% 90.26% 9.74% 100.00% % of loans % of loans 96.27% 3.42% 0.08% 0.23%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185.56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,165.34 2,283,101.07 4,059,581.82	100.(% of Principal Euro Equ 0.0. 100.0 100.0 % of Principal Euro Equ 93.1 6.6 100.0 % of Principal Euro Equ 96.2 3.4 0.1 0.1 100.0
TAFF LOANS irand Total DD-ON LOANS irand Total CCUPANCY TYPES Dwner occupied eccond home/Holiday houses uy-to-let/Non-Owner occupied ther irand Total op 15 Profession Euro	Num of Loans Num of Loans 59,655 Num of Loans Num of Loans Num of Loans 53,843 59,655 Num of Loans 57,430 2,044 138 59,655 Num of Loans	100.00% % of loans 100.00% 0.00% 100.00% 100.00% % of loans 90.26% 9.74% 90.26% 9.74% 90.26% 9.74% 0.00% % of loans 96.27% 0.23% 0.23% 100.00% % of loans	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185,56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,156.34 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv.	100.0 % of Principal Euro Equ 100.0 0.0 100.0 % of Principal Euro Equ 93. 6.8 100.0 % of Principal Euro Equ 96.3 3.4 0.7 100.0 % of Principal Euro Equ
TAFF LOANS TAFF LOANS Trand Total To	Num of Loans Num of Loans 59,655 0 59,655 Num of Loans Num of Loans 0 53,843 59,655 Num of Loans 0 59,655 Num of Loans 57,430 2,044 138 59,655 Num of Loans Num of Loans 15,322	100.00% % of loans 100.00% 0.00% 100.00% 90.26% 9.74% 100.00% % of loans % of loans 96.27% 3.42% 0.23% 100.00% % of loans 25.68%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185,56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,156.34 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv. 686,429,017.84	100.(% of Principal Euro Equ 0.0. 100.0 % of Principal Euro Equ 93.1 6.8 100.0 % of Principal Euro Equ 96.2 3.4 0.1 0.1 100.0 % of Principal Euro Equ % of Principal Euro Equ % of Principal Euro Equ % of Principal Euro Equ
TAFF LOANS Trand Total T	Num of Loans Num of Loans 0 59,655 0 59,655 Num of Loans 0 53,843 53,843 53,843 59,655 Num of Loans 0 57,433 2,042 43 59,655 Num of Loans 59,655 Num of Loans 10,327 10,477	% of loans % of loans 100.00% 0.00% 0.00% 100.00% % of loans 90.26% 9.74% 90.26% 9.74% 0.00% % of loans 96.27% 3.42% 0.08% 0.23% 100.00% % of loans % of loans % of loans % of loans 0.23% 100.00%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010.185.56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,156.34 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv. 686,429,017.84 304,356,709.07	100.(% of Principal Euro Equ 100.(0.0. 100.(100.(100.(% of Principal Euro Equ 33.1 6.E 100.(% of Principal Euro Equ % of Principal Euro Equ 3.4 0.1 0.1 100.(% of Principal Euro Equ 3.1 10.1 10.(13.4)
TAFF LOANS TAFF LOANS Tarent Total T	S9,655 Num of Loans 59,655 Num of Loans Num of Loans S1,842 59,655 Num of Loans S1,842 59,655 Num of Loans S1,842 S1,842 59,655 Num of Loans S1,842 133 S1,843 S1,842 133 S1,843	100.00% % of loans 100.00% 0.00% 100.00% 100.00% % of loans 90.26% 9.74% 100.00% % of loans 96.27% 3.42% 0.08% 0.23% 100.00% % of loans % of loans 100.00% % of loans 100.00%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185,56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,156.34 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv. 686,429,017.84 304,356,709.07 338,765,195.87	100.(% of Principal Euro Equ 100.(0.0. 100.(30.1 % of Principal Euro Equ 96.2 3.4 0.1 0.1 100.(% of Principal Euro Equ % of Principal Euro Equ % of Principal Euro Equ 30.2 13.4 14.5
TAFF LOANS Trand Total DD-ON LOANS COUPANCY TYPES Dwner occupied econd home/Holiday houses uy-to-letVno-Owner occupied ther op 15 Profession Euro Dther Professions ensioner Sther Profession Ensioner Ensi	S9,655 Num of Loans 59,655 S9,655 Num of Loans Num of Loans S9,655 Num of Loans Num of Loans Num of Loans S9,655 Num of Loans 130 S9,655 Num of Loans 131 S9,655	100.00% % of loans 100.00% 0.00% 0.00% 100.00% 90.26% 9.74% 97.4% 100.00% % of loans % of loans 96.27% 3.42% 0.08% 0.23% 100.00% % of loans 100.00% 102.30%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185,56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,165.34 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv. Principal Euro Equiv. 2,186,730,179.81 78,436,165.44 2,283,101.07 4,059,581.82 2,271,509,019.05	100.(% of Principal Euro Equ 0.0. 100.(100.(% of Principal Euro Equ 93.3 6.5 100.(% of Principal Euro Equ 96.2 3.4 0.1 0.1 100.(% of Principal Euro Equ 30.2 13.4 14.5 11.2
TAFF LOANS TAFF LOANS Trand Total To	S9,655 Num of Loans 59,655 0 59,655 0 S9,655 0 Num of Loans 53,843 58,813 59,655 Num of Loans 0 10,204 43 59,655 Num of Loans 10,204 43 59,655 Num of Loans 10,204 43 10,047 9,001 7,351 2,910	% of loans % of loans 100.00% 0.00% 100.00% 0.00% 100.00% % of loans 90.26% 9.74% 100.00% % of loans 96.27% 3.42% 0.08% 0.23% 100.00% % of loans % of loans % of loans % of loans 100.00% % of loans 4.88%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185.56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,156.34 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv. 686,429,017.84 304,356,709.07 338,785,195.87 254,626,645,68 91,914,282.31	100.(% of Principal Euro Equ 100.(0.0. 100.(100.(100.(% of Principal Euro Equ 93.1 6.E 100.(% of Principal Euro Equ 10.1 100.(100.(13.4 14.5 11.2 14.5
TAFF LOANS TAFF LOANS TAFF LOANS Trand Total Tot	S9,655 Num of Loans 59,655 Num of Loans Num of Loans S1,843 59,655 Num of Loans Num of Loans S1,843 59,655 Num of Loans Num of Loans S1,843 S9,655 Num of Loans S1,843 S9,655 Num of Loans S1,327 10,477 9,000 7,351 2,900	100.00% % of loans 100.00% 0.00% 100.00% 100.00% % of loans 90.26% 9.74% 100.00% % of loans 96.27% 3.42% 0.08% 0.23% 100.00% % of loans % of loans 96.27% 100.00% 100.00% 100.00% 100.00% 4.82% 4.88% 4.88%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155.010,185.56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,156.34 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv. Principal Euro Equiv. 2,266,645.68 91,914,282.31 138,666,738.82	100.0 % of Principal Euro Equ 100.0 0.0 100.0 100.0 % of Principal Euro Equ % of Principal Euro Equ % of Principal Euro Equ 96.3 3.4 0.0 100.0 % of Principal Euro Equ % of Principal Euro Equ 3.3 10.0 100.0 % of Principal Euro Equ 3.4 1.4 11.2 4.6
TAFF LOANS Trand Total DD-ON LOANS	Num of Loans Num of Loans 59,655 0 59,655 0 59,655 0 1 59,655 0 1 59,655 0 1 59,655 0 1 59,655 Num of Loans 57,433 2,044 45 133 59,655 Num of Loans 134 59,655 Num of Loans 10,477 9,001 7,357 2,910 2,266	100.00% % of loans 100.00% 0.00% 0.00% 100.00% 90.26% 9.74% 97.4% 100.00% % of loans % of loans 96.27% 3.42% 0.08% 0.23% 100.00% % of loans % of loans 96.27% 3.42% 0.23% 100.00% % of loans % of loans 4.88% 4.88% 4.88% 3.80%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185.56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 2,883,101.07 4,059,581.82 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv. Principal Euro Equiv. 8686,429,017.84 304,356,730.82 Principal Euro Equiv. 138,666,738.82 79,277,471.83	100.0 % of Principal Euro Equ 100.0 0.0 0.0 0.0 0.0 % of Principal Euro Equ % of Principal Euro Equ % of Principal Euro Equ 96.3 3.0 0.0 100.0 % of Principal Euro Equ % of Principal Euro Equ 10.1 10.1 3.3 4.4 4.4 6.3 3.4
TAFF LOANS TAFF LOANS TAFF LOANS Trand Total Tot	S9,655 Num of Loans 59,655 0 59,655 0 Num of Loans 53,843 53,843 58,655 Num of Loans Num of Loans 57,430 2,042 48 153,843 59,655 Num of Loans Num of Loans 10,477 9,001 7,355 2,910 2,906 2,266 1,810	100.00% % of loans 100.00% 0.00% 100.00% 0.00% 100.00% % of loans % of loans % of loans 90.26% 9.74% 100.00% % of loans 96.27% 3.42% 0.23% 100.00% % of loans % of loans % of loans 12.33% 12.33% 4.88% 3.80% 3.03%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185,56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,1563.34 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv. 686,429,017.84 304,356,709.07 338,785,195.87 254,626,645.68 91,914,282.31 138,666,738.82 79,277,471.83 80,307,859.84	100.0 % of Principal Euro Equ 100.0 0.0 100.0 % of Principal Euro Equ 93. 6.8 100.0 % of Principal Euro Equ % of Principal Euro Equ 3.4 0.7 0.7 100.0 % of Principal Euro Equ % of Principal Euro Equ 10.1 13.4 14.5 11.3 14.5 14.5 3.5
TAFF LOANS TAFF LOANS TAFF LOANS Trand Total Total Total Total CCUPANCY TYPES CCUPANCY TYPES CONTRACT CONTRACT CONT	S9,655 Num of Loans 59,655 0 59,655 0 S9,655 0 S9,655 0 Num of Loans 0 S9,655 Num of Loans 0 10,224 44 138 59,655 Num of Loans 10,327 10,477 9,001 7,357 2,910 2,266 1,830 1,831	100.00% % of loans 100.00% 0.00% 0.00% 100.00% 90.26% 9.74% 97.4% 100.00% % of loans % of loans 96.27% 3.42% 0.08% 0.23% 0.23% 100.00% % of loans % of loans % of loans 12.33% 4.88% 3.03% 2.73%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 2,116,498,833.49 155,010,185,56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,156.34 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv. Principal Euro Equiv. 2,186,6730,179.81 78,436,156.34 2,283,101.07 4,059,581.82 2,271,509,019.05	100.(% of Principal Euro Equ 0.0. 100.(100.(% of Principal Euro Equ 93.3 6.6 100.(% of Principal Euro Equ 96.2 3.4 0.1 0.1 100.(% of Principal Euro Equ 93.2 13.4 10.2 10.2 10.2 11.2 11.2 11.2 11.2 11.2
STAFF LOANS STAFF LOANS S STAFF LOANS S Grand Total S S Grand Total S CCUPANCY TYPES S Development Coupled Second home/Holiday houses Suy-to-let/Non-Owner occupied Other S S S S S S S S S S S S S S S S S S S	Num of Loans Num of Loans 0 59,655 0 59,655 0 59,655 0 1 59,655 0 1 59,655 0 1 59,655 0 Num of Loans 57,433 2,044 133 59,655 Num of Loans 10,327 10,477 9,007 7,357 2,910 2,265 1,811 1,630 1,480	% of loans % of loans 100.00% 0.00% 0.00% 100.00% 90.26% 9.74% 97.4% 90.26% 9.74% 100.00% % of loans % of loans 96.27% 3.42% 0.08% 0.23% 100.00% % of loans % of loans % of loans % of loans 100.00% % of loans 0.23% 12.33% 4.88% 3.80% 3.03% 2.73% 2.48%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185.56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,156.34 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv. Principal Euro Equiv. 2,283,101.07 3,085,958.182 2,271,509,019.05	100.(% of Principal Euro Equ 100.(0.0. 100.(100.(100.(% of Principal Euro Equ 98.2 3.4 0.1 0.1 (% of Principal Euro Equ 98.2 3.4 0.1 0.1 100.(% of Principal Euro Equ 10.2 100.(10
STAFF LOANS STAFF LOANS STAFF LOANS STAFF LOANS STand Total STand Total STAFF LOANS STAT Total STAT	S9,655 Num of Loans 59,655 0 59,655 Num of Loans 53,843 53,843 59,655 Num of Loans 59,655 Num of Loans 59,655 Num of Loans 59,655 Num of Loans 10,477 9,001 7,357 2,910 2,906 2,266 1,810 1,630 1,431	100.00% % of loans 100.00% 0.00% 0.00% 100.00% 0.00% 100.00% % of loans 90.26% 9.74% 100.00% % of loans 96.27% 0.23% 0.23% 0.23% 0.23% 100.00% % of loans 25.68% 15.09% 12.33% 4.88% 3.80% 3.80% 2.73% 2.48% 2.37%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185,56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,156.34 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv. 886,429,017.84 304,356,709.07 338,785,195.87 254,626,645,68 91,914,282.31 138,666,738.82 79,277,471.83 80,307,859.84 53,834,254.03 49,301,193.56 60,683,250.42	100.(% of Principal Euro Equ 100.0 0.0. 100.0 % of Principal Euro Equ 93.1 6.5 100.0 % of Principal Euro Equ 96.2 3.4 0.1 0.1 100.0 % of Principal Euro Equ 93.2 3.2 13.4 14.5 11.2 13.4 14.5 11.2 13.4 13.4 13.5 13.4 13.4 13.5 13.2 13.4 13.4 13.5 13.2 13.4 13.5 13.5 13.5 13.5 13.5 13.5 13.5 13.5
TAFF LOANS TAFF LOANS Trand Total ADD-ON LOANS A A A A A A A A A A A A A	Num of Loans Num of Loans 59,655 59,655 S9,655 Num of Loans 133 59,655 Num of Loans Num of Loans 133 59,655 Num of Loans 14 15,322 16,323 180 2,901 2,266 1,811 1,633 1,814 1,141	100.00% % of loans 100.00% 0.00% 0.00% 100.00% 0.00% 90.26% 9.74% 90.26% 9.74% 100.00% % of loans % of loans 96.27% 3.42% 0.08% 0.23% 100.00% 10.00% % of loans % of loans 10.23% 12.33% 4.88% 3.80% 3.03% 2.73% 2.48% 2.37% 2.48% 1.91%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185.56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,156.34 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv. Principal Euro Equiv. 2,283,101.07 3,085,958.182 2,271,509,019.05	100.(% of Principal Euro Equ 100.0 0.0. 100.0 % of Principal Euro Equ 93.1 6.5 100.0 % of Principal Euro Equ 96.2 3.4 0.1 0.1 100.0 % of Principal Euro Equ 93.2 3.2 13.4 14.5 11.2 13.4 14.5 11.2 13.4 13.4 13.5 13.4 13.4 13.5 13.2 13.4 13.4 13.5 13.2 13.4 13.5 13.5 13.5 13.5 13.5 13.5 13.5 13.5
TAFF LOANS TAFF LOANS Trand Total ADD-ON LOANS A A A A A A A A A A A A A	S9,655 Num of Loans 59,655 0 59,655 Num of Loans 53,843 53,843 59,655 Num of Loans 59,655 Num of Loans 59,655 Num of Loans 59,655 Num of Loans 10,477 9,001 7,357 2,910 2,906 2,266 1,810 1,630 1,431	100.00% % of loans 100.00% 0.00% 0.00% 100.00% 0.00% 90.26% 9.74% 90.26% 9.74% 100.00% % of loans % of loans 96.27% 3.42% 0.08% 0.23% 100.00% 10.00% % of loans % of loans 10.23% 12.33% 4.88% 3.80% 3.03% 2.73% 2.48% 2.37% 2.48% 1.91%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185,56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,156.34 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv. 886,429,017.84 304,356,709.07 338,785,195.87 254,626,645,68 91,914,282.31 138,666,738.82 79,277,471.83 80,307,859.84 53,834,254.03 49,301,193.56 60,683,250.42	100.(% of Principal Euro Equ 100.(0.0.(100.(% of Principal Euro Equ 93.3 6.5 100.(% of Principal Euro Equ 96.2 3.4 0.1 100.(% of Principal Euro Equ 96.2 3.4 0.1 100.(% of Principal Euro Equ 96.2 3.4 0.1 100.(
TAFF LOANS TAFF LOANS Trand Total Total Total Total Total Total Total Total Total CCUPANCY TYPES Dwner occupied Decond home/Holiday houses Suy-to-let/Non-Owner occupied Dther Torand Total Top 15 Professions Pensioner Dther Private Employees Divil Servant Dther Servant Dther Servant Dther Servant Dther Servant Dther Servant Dther Servant Divil Servant	Num of Loans Num of Loans 59,655 59,655 S9,655 Num of Loans 133 59,655 Num of Loans Num of Loans 133 59,655 Num of Loans 14 15,322 16,323 180 2,901 2,266 1,811 1,633 1,814 1,141	100.00% % of loans 100.00% 0.00% 0.00% 100.00% % of loans 90.26% 9.74% 90.26% 9.74% 100.00% % of loans % of loans 96.27% 3.42% 0.08% 0.23% 100.00% % of loans % of loans 96.27% 3.42% 0.23% 100.00% % of loans 100.00% % of loans 25.68% 12.33% 4.88% 3.03% 2.73% 1.91% 1.91%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185.56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,165.34 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv. Principal Euro Equiv. 886,429,017.84 304,356,790.07 338,785,195.87 254,626,645,68 91,914,282.31 138,666,738.82 79,277,471.83 80,307,859.84 53,834,254.03 49,301,193.56 60,683,250.42 40,244,213.02	100.(% of Principal Euro Equ 100.(0.0. 100.0 % of Principal Euro Equ 33.1 6.E 100.0 % of Principal Euro Equ % of Principal Euro Equ % of Principal Euro Equ 34.4 0.1 100.0 % of Principal Euro Equ 30.2 13.4 14.5 11.2 2.1 2.1 2.1 2.1 2.1 2.1 1.1 2.1 2
Y Grand Total STAFF LOANS STAFF LOANS Sarand Total Grand Total Sarand Total ADD-ON LOANS Y Y Grand Total CCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Fop 15 Profession Euro Dther Professions Pensioner Dther Professions Civil Servant Dther Servant Dther Servant Civil Se	Num of Loans Num of Loans 59,655 0 59,655 0 53,843 53,843 58,11 59,655 Num of Loans 0 57,433 2,042 44 133 59,655 Num of Loans 57,433 2,042 44 133 59,655 Num of Loans 000 10,477 9,000 2,266 1,810 1,633 1,486 1,411 1,141 1,141	100.00% % of loans 100.00% 0.00% 0.00% 100.00% % of loans 90.26% 9.74% 100.00% % of loans 96.27% 3.42% 0.08% 0.23% 0.23% 100.00% % of loans % of loans % of loans % of loans 3.42% 0.23% 100.00% 4.88% 3.80% 2.73% 2.48% 1.34% 1.34% 0.97%	2,271,509,019.05 Principal Euro Equiv. 2,271,509,019.05 0.00 2,271,509,019.05 Principal Euro Equiv. 2,116,498,833.49 155,010,185.56 2,271,509,019.05 Principal Euro Equiv. 2,186,730,179.81 78,436,156.34 2,283,101.07 4,059,581.82 2,271,509,019.05 Principal Euro Equiv. 8686,429,017.84 304,336,790.77 338,785,195.87 254,626,645,688 91,914,282.31 138,666,738.82 79,277,471.83 80,307,859.84 53,834,254.03 49,301,133.56 60,683,250.42 40,244,213.02 34,658,515.14	100.0 % of Principal Euro Equi 100.0 0.0 100.0 % of Principal Euro Equi 33.1 6.8 100.0 % of Principal Euro Equi