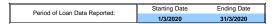
EFG EUROBANK S.A. Covered Bond III Programme

Investor Report

 Report No:
 17

 Reporting Date:
 21/4/2020



Servicer Provider: EUROBANK
Issuer Event of Default: NO
Covered Bond Event of Default: NO



I	Programme Detail

as of 21/4/2020

Series	Issue Date	ISIN	S&P 's Rating	Original Balance	Interest Rate	Maturity	
Series	issue Date	lonv our straing		(in Euro)	interest ivate	Final	Extended Final
1	18-Oct-18 XS1896804066 BBB+		500,000,000.00	Euribor 3M + 0,75%	20-Oct-20	20-Oct-70	
2	16-Nov-18	XS1900633212	BBB+	650,000,000.00	Euribor 3M + 0,50%	20-Nov-20	20-Nov-70
3	16-Nov-18	XS1910934535	BBB+	500,000,000.00	Euribor 3M + 0,50%	20-Jan-21	20-Jan-71
1,650,000,000.00							

Fixed Rate Bonds 0% Liability WAL (in years) 0.68

Series	Interest	Interest Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	interest r aid
1	20-Jan-20	21-Apr-20	92	Act/360	0.3570%	456,166.67	456,166.67
2	20-Feb-20	20-May-20	61	Act/360	0.0970%	106,834.72	•
3	20-Jan-20	21-Apr-20	92	Act/360	0.1070%	136,722.22	136,722.22

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/3/2020			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	297,018,542.89	1,791,402,702.35	2,072,005,954.96	305,140,910.19	1,811,251,458.91	2,098,740,539.55
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	297,018,542.89	1,788,306,992.18	2,068,910,244.79	305,040,329.79	1,810,486,967.27	2,097,881,285.90
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	278,790,850.34	1,744,532,808.90	2,007,915,756.79	286,269,216.40	1,765,348,367.26	2,035,057,446.21
A.4	Aggregate Original Principal O/S balance	408,585,286.11	3,633,978,205.91	4,042,563,492.02	416,263,650.79	3,651,067,780.98	4,067,331,431.77
A.5	Average Current Principal O/S balance	81,890.97	33,915.23	36,707.10	83,099.38	34,110.20	36,967.88
A.6	Average Original Principal O/S balance	112,651.03	68,799.28	71,616.98	113,361.56	68,758.34	71,643.26
A.7	Maximum Current Principal O/S balance	738,292.68	1,081,622.70	1,081,622.70	1,162,932.18	1,086,417.52	1,095,658.73
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	3,627	52,820	56,447	3,672	53,100	56,772
A.10	Weighted Average Seasoning (years)	13.63	12.93	13.03	13.53	12.85	12.94
A.11	Weighted Average Remaining Maturity (years)	13.82	15.10	14.93	13.88	15.13	14.96
A.12	Weighted Average Current Indexed LTV percent (%)	67.93	50.82	53.14	68.07	51.00	53.34
A.13	Weighted Average Current Unindexed LTV percent (%)	48.81	37.72	39.22	49.43	37.83	39.42
A.14	Weighted Average Original LTV percent (%)	63.14	60.62	60.96	62.99	60.61	60.93
A.15	Weighted Average Interest Rate - Total (%)	0.61	2.28	2.06	0.64	2.29	2.06
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.54	1.07	0.87	0.57	1.09	0.89
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	97.30	88.88	90.02	98.01	97.30	97.39
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.76	9.57	8.51	1.19	2.21	2.07
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.93	1.38	1.32	0.77	0.45	0.50
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.17	0.15	0.03	0.04	0.04
A.21	FX Rate	1.0585	-	-	1.0614	÷	-

	-B- Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/3/2020					
-B-		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	4,879	2,087,279.19	67,098	13,106,540.99	71,977	15,078,462.76
B.2	Partial Prepayments	4	135,035.21	46	417,478.35	50	545,050.58
B.3	Whole Prepayments	3	72,402.29	75	1,265,077.28	78	1,333,478.12
B.4	Total Principal Receipts (B1+B2+B3)	-	2,294,716.69	-	14,789,096.62	-	16,956,991.46

	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/3/2020						
-C-		CH	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	4,039	157,224.20	61,954	3,478,715.93	65,993	3,627,250.84	
C.2	Interest From Overdues	1,312	849.63	12,938	8,970.77	14,250	9,773.44	
C.3	Total Interest Receipts (C1+C2)	-	158,073.83	-	3,487,686.70	-	3,637,024.28	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-			-		

Part 2 - Portfolio Status

	-	As of 31/3/2020						
-A-	Portfolio Status	CHF		EU	EUR		fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	3,530	289,005,241.62	45,862	1,592,184,147.39	49,392	1,865,216,968.95	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	97	8,013,301.27	6,855	196,122,844.79	6,952	203,693,275.84	
A.3	Totals (A1+ A2)	3,627	297,018,542.89	52,717	1,788,306,992.18	56,344	2,068,910,244.79	
A.4	In Arrears Loans 90 Days To 360 Days	1	100,580.40	103	3,095,710.17	104	3,190,731.80	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	1	100,580.40	103	3,095,710.17	104	3,190,731.80	

	Breakdown of In Arrears Loans Number Of Days Past Due	As of 31/3/2020						
-B-		CHF		EUR		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	72	5,239,631.31	6,051	171,417,031.36	6,123	176,367,084.56	
B.2	60 Days < Installment <= 89 Days	25	2,773,669.96	804	24,705,813.43	829	27,326,191.29	
B.3	Total (B1+B2=A4)	97	8,013,301.27	6,855	196,122,844.79	6,952	203,693,275.84	
B.4	90 Days < Installment <= 119 Days	1	100,580.40	99	3,033,998.11	100	3,129,019.74	
B.5	120 Days < Installment <= 360 Days	0	0.00	4	61,712.06	4	61,712.06	
B.6	Total (B4+B5=A4)	1	100,580.40	103	3,095,710.17	104	3,190,731.80	

Part 3 - Replenishment Loans - Removed Loans

			As of 31/3/2020						
	-A-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)		
			Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	
	A.1	Total Outstanding Balance	0.00	5,840,342.06	0.00	5,067,885.67	0.00	10,585,450.20	
	A.2	Number of Loans	0	35	0	122	0	157	

Ш	Statutory Tests	as of 31/3/2020

·		
Outstanding Bonds Principal	1,650,000,000.00	
Outstanding Accrued Interest on Bonds ¹	535,806.94	
Total Bonds Amount	1,650,535,806.94	
Current Outstanding Balance of Loans	2,072,005,954.96	
A. Adjusted Outstanding Principal of Loans ²	2,007,915,756.79	
A. Aujusted outstanding Finishpa of Loans B. Accrued Interest on Loans	4,918,273.09	
C. Outstanding Principal & accrued Interest of Marketable Assets	4,910,273.09	
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	5,570,833.33	
	-,,-	
Nominal Value (A+B+C+D-Z)	2,007,263,196.55	
Bonds / Nominal Value Assets Percentage	1,908,133,880.86	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,334,290,185.66	
Net Present Value of Liabilities	1,655,653,203.70	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,308,124,223.21	
Net Present Value of Liabilities	1,652,795,321.33	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,464,339,540.77	
Net Present Value of Liabilities	1,678,212,037.33	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	33,793,760.63	
Interest due on all series of covered bonds during 1st year	2,290,841.84	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	1,638,114.39	
Required Reserve Amount	4,294,010.72	
·	2,655,896.33	
Amount credited to the account (payment to BoNY) Available (Outstanding) Reserve Amount t	4,294,010.72	
realizable (Calculating) recently intotal t	7,207,010.72	

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

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,627	6.43%	280,603,252.61	13.54%
EUR	52,820	93.57%	1,791,402,702.35	86.46%
Grand Total	56,447	100.00%	2,072,005,954.96	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	15,568	27.58%	372,488,574.92	9.21%
37.501 - 75.000	21,613	38.29%	1,224,381,622.23	30.29%
75.001 - 100.000	8,774	15.54%	781,683,407.83	19.34%
100.001 - 150.000	7,050	12.49%	871,782,496.00	21.57%
150.001 - 250.000	2,690	4.77%	507,919,389.51	12.56%
250.001 - 500.000	658	1.17%	214,102,462.02	5.30%
500.001 +	94	0.17%	70,205,539.51	1.74%
Grand Total	56,447	100.00%	4,042,563,492.02	100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	36,582	64.81%	631,964,549.02	30.50%
37.501 - 75.000	13,753	24.36%	715,419,678.11	34.53%
75.001 - 100.000	3,124	5.53%	268,089,916.16	12.94%
100.001 - 150.000	2,022	3.58%	240,931,310.58	11.63%
150.001 - 250.000	765	1.36%	140,524,109.53	6.78%
250.001 - 500.000	173	0.31%	56,848,082.34	2.74%
500.001 +	28	0.05%	18,228,309.21	0.88%
Grand Total	56,447	100.00%	2,072,005,954.96	100.00%

ORIGINATION DATE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
1990-2004	15,704	27.82%	425,724,521.38	20.55%	
2005	6,247	11.07%	258,398,157.00	12.47%	
2006	9,238	16.37%	380,614,375.87	18.37%	
2007	8,298	14.70%	325,413,075.80	15.71%	
2008	4,878	8.64%	197,794,149.23	9.55%	
2009	2,894	5.13%	123,766,025.60	5.97%	
2010	2,695	4.77%	114,066,630.53	5.51%	
2011	1,676	2.97%	53,758,625.18	2.59%	
2012	1,453	2.57%	47,646,649.25	2.30%	
2013	1,137	2.01%	37,433,886.10	1.81%	
2014	403	0.71%	10,748,053.88	0.52%	
2015	189	0.33%	5,585,688.61	0.27%	
2016	188	0.33%	8,896,660.43	0.43%	
2017	467	0.83%	26,389,147.30	1.27%	
2018	721	1.28%	40,572,860.42	1.96%	
2019	259	0.46%	15,197,448.38	0.73%	
Grand Total	56.447	100.00%	2.072.005.954.96	100.00%	

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	1,444	2.56%	3,984,997.89	0.19%
2021 - 2025	13,769	24.39%	218,433,605.15	10.54%
2026 - 2030	15,870	28.11%	468,847,888.17	22.63%
2031 - 2035	10,559	18.71%	475,879,602.00	22.97%
2036 - 2040	7,472	13.24%	431,617,322.71	20.83%
2041 - 2045	3,296	5.84%	207,938,647.48	10.04%
2046 +	4,037	7.15%	265,303,891.55	12.80%
Grand Total	56,447	100.00%	2.072.005.954.96	100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Eq
0 - 40 months	9,055	16.04%	85,803,620.30	4.1
40.01 - 60 months	3,872	6.86%	83,899,260.22	4.0
60.01 - 90 months	7,404	13.12%	175,082,121.77	8.4
90.01 - 120 months	6,970	12.35%	210,995,632.43	10.1
120.01 - 150 months	8,527	15.11%	328,795,536.61	15.8
150.01 - 180 months	3,899	6.91%	179,686,966.06	8.6
over 180 months	16,720	29.62%	1,007,742,817.58	48.6
Grand Total	56,447	100.00%	2,072,005,954.96	100.0

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	4,778	8.46%	343,757,633.75	16.59%
1.01% - 2.00%	30,806	54.58%	1,180,796,613.58	56.99%
2.01% - 3.00%	3,613	6.40%	87,098,910.81	4.20%
3.01% - 4.00%	2,494	4.42%	112,678,672.54	5.44%
4.01% - 5.00%	10,349	18.33%	268,911,920.33	12.98%
5.01% - 6.00%	1,121	1.99%	23,682,261.50	1.14%
6.01% - 7.00%	1,872	3.32%	30,589,808.72	1.48%
7.01% +	1,414	2.51%	24,490,133.73	1.18%
Grand Total	56,447	100.00%	2,072,005,954.96	100.00%

CURRENT LTV Indexed				
CORRENT ETV_INGEXEG	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
0.00% - 20.00%	15,230	26.98%	202,834,595.91	9.799
20.01% - 30.00%	8,995	15.94%	236,506,959.95	11.419
30.01% - 40.00%	7,929	14.05%	280,452,332.90	13.549
40.01% - 50.00%	6,623	11.73%	290,433,669.07	14.029
50.01% - 60.00%	5,471	9.69%	281,198,273.69	13.579
60.01% - 70.00%	4,397	7.79%	254,841,986.97	12.309
70.01% - 80.00%	3,093	5.48%	194,126,531.95	9.379
80.01% - 90.00%	2,160	3.83%	142,579,741.70	6.889
90.01% - 100.00%	1,513	2.68%	108,796,327.05	5.25%
100.00% +	1,036	1.84%	80,235,535.77	3.879
Grand Total	56.447	100.00%	2.072.005.954.96	100.009

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,602	34.73%	328,944,147.77	15.88%
20.01% - 30.00%	11,035	19.55%	364,916,393.88	17.61%
0.01% - 40.00%	9,979	17.68%	428,626,021.04	20.69%
0.01% - 50.00%	7,691	13.63%	398,545,196.58	19.23%
0.01% - 60.00%	4,610	8.17%	288,194,375.92	13.91%
0.01% - 70.00%	2,609	4.62%	177,089,756.65	8.55%
0.01% - 80.00%	772	1.37%	66,093,181.79	3.19%
0.01% - 90.00%	101	0.18%	11,942,721.24	0.58%
0.01% - 100.00%	26	0.05%	4,763,918.15	0.23%
00.00% +	22	0.04%	2,890,241.94	0.14%
Grand Total	56,447	100.00%	2,072,005,954.96	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
.00% - 20.00%	3,398	6.02%	52,106,986.08	2.51%
0.01% - 30.00%	5,180	9.18%	114,703,471.02	5.54%
0.01% - 40.00%	7,243	12.83%	197.976.445.01	9.55%
0.01% - 50.00%	8,904	15.77%	292,180,379.54	14.10%
0.01% - 60.00%	9,176	16.26%	351,157,573.62	16.95%
0.01% - 70.00%	8,339	14.77%	350,170,585.62	16.90%
0.01% - 80.00%	7,895	13.99%	371,954,955.66	17.95%
0.01% - 90.00%				
	3,970	7.03%	198,340,117.38	9.57%
0.01% - 100.00%	2,072	3.67%	131,701,771.73	6.36%
00.00% +	270	0.48%	11,713,669.30	0.57%
rand Total	56,447	100.00%	2,072,005,954.96	100.00%
DCATION OF PROPERTY				
CATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
tica	22,489	39.84%	989,669,101.78	47.76%
essaloniki	8,301	14.71%	272,438,556.51	13.15%
acedonia	6,718	11.90%	183,850,725.10	8.87%
eloponnese	4,127	7.31%	139,083,743.16	6.71%
nessalv	4,127	7.28%	115,855,516.71	5.59%
ressary erea Ellada	3,061	7.28% 5.42%	91,663,936.88	5.59%
reta Island	2,314	4.10%	87,552,064.77	4.23%
nian Islands	900	1.59%	36,337,903.63	1.75%
hrace	1,412	2.50%	40,886,341.60	1.97%
pirus	1,724	3.05%	53,282,667.06	2.57%
egean Islands	1,291	2.29%	61,385,397.75	2.96%
rand Total	56,447	100.00%	2,072,005,954.96	100.00%
EASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
- 12	145	0.26%	8,468,788.18	0.41%
2 - 24	616			1.70%
4 - 36		1.09%	35,151,460.00 35,321,404,31	
	611	1.08%	35,321,404.31	1.70%
6 - 60	611 354	1.08% 0.63%	35,321,404.31 15,364,930.11	1.70% 0.74%
6 - 60 0 - 96	611 354 2,562	1.08% 0.63% 4.54%	35,321,404.31 15,364,930.11 78,853,176.54	1.70% 0.74% 3.81%
4 - 36 6 - 60 0 - 96 ver 96	611 354 2,562 52,159	1.08% 0.63% 4.54% 92.40%	35,321,404.31 15,364,930.11 78,853,176.54 1,898,846,195.82	1.70% 0.74% 3.81% 91.64%
6 - 60 0 - 96 ver 96	611 354 2,562	1.08% 0.63% 4.54%	35,321,404.31 15,364,930.11 78,853,176.54	1.70% 1.70% 0.74% 3.81% 91.64% 100.00%
6 - 60 0 - 96 ver 96 rand Total	611 354 2,562 52,159	1.08% 0.63% 4.54% 92.40%	35,321,404.31 15,364,930.11 78,853,176.54 1,898,846,195.82	1.70% 0.74% 3.81% 91.64%
6 - 60 0 - 96 ver 96 irand Total EGAL LOAN TERM	611 354 2.562 52,159 56,447	1.08% 0.63% 4.54% 92.40% 100.00%	35,321,404.31 15,364.930.11 78,853,176.45 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv.	1.70% 0.74% 3.81% 91.64% 100.00%
6 - 60 0 - 96 ver 96 rrand Total EGAL LOAN TERM - 5 years	611 354 2,562 52,159 56,447 Num of Loans	1.08% 0.63% 4.54% 92.40% 100.00%	35,321,404,31 15,364,930,11 78,853,176,54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989,47	1.70% 0.74% 3.81% 91.64% 100.00% % of Principal Euro Equiv. 0.01%
6 - 60 0 - 96 ver 96 irand Total EGAL LOAN TERM	611 354 2.562 52,159 56,447	1.08% 0.63% 4.54% 92.40% 100.00%	35,321,404.31 15,364.930.11 78,853,176.45 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv.	1.70% 0.74% 3.81% 91.64% 100.00% % of Principal Euro Equiv. 0.01%
6 - 60 0 - 96 ver 96 vrand Total EGAL LOAN TERM - 5 years - 10 years	611 354 2,562 52,159 56,447 Num of Loans 18 829	1.08% 0.63% 4.54% 92.40% 100.00% % of loans 0.03% 1.47%	35,321,404.31 15,364,930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54	1.70% 0.74% 3.81% 91.64% 100.00% % of Principal Euro Equiv. 0.01% 0.44%
8 - 60 D - 96 ver 96 rand Total EGAL LOAN TERM - 5 years - 10 years D - 15 years	Num of Loans Num of Loans 18 829 9.948	1.08% 0.63% 4.54% 92.40% 100.00% % of loans 0.03% 1.47% 17.62%	35,321,404.31 15,364,930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064,582.76	1.70% 0.74% 3.81% 91.64% 100.00% % of Principal Euro Equiv. 0.01% 0.44% 7.34%
3 - 60 - 7 - 96 rer 96 rand Total EGAL LOAN TERM - 5 years - 10 years - 15 years - 15 years - 20 years	Num of Loans Num of Loans 18 829 9,948 10,482	1.08% 0.63% 4.54% 92.40% 100.00% % of loans 0.03% 1.47% 17.62% 18.57%	35,321,404.31 15,364,930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064.582.76 272,358,250.76	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.01% 0.44% 7.34% 13.14%
3 - 60 - 98 rer 96 rand Total =CAL LOAN TERM - 5 years - 10 years - 15 vears - 20 years - 20 years	Num of Loans Num of Loans 18 829 9,948 10,482 1,0013	1.08% 0.63% 4.54% 92.40% 100.00% % of loans 0.03% 1.47% 17.62% 18.57% 17.74%	35.321,404.31 15.364.930.11 78.853.176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067.237.54 152,064.582.76 272,358,250.76 410,793,200.12	1.70% 0.74% 3.81% 91.64% 100.00% % of Principal Euro Equiv. 0.01% 7.34% 7.34% 13.14%
3 - 60 - 96 rer 96 rand Total EGAL LOAN TERM - 5 years - 10 years - 15 years - 20 years - 25 years - 30 years	Num of Loans Num of Loans 18 829 9,948 10,482 10,013 17,016	1.08% 0.63% 4.54% 92.40% 100.00% % of loans 0.03% 1.47% 17.62% 18.57% 17.74% 30.15%	35,321,404.31 15,364,930.11 78,853,176.54 1,895,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237,54 152,064,582.76 272,358,250,76 410,793,200.12 727,909,451.69	1.709 0.749 3.819 91.649 9 of Principal Euro Equiv. 0.019 0.449 7.349 13.149 19.839 35.139
3 - 60 - 98 ter 96 tand Total EGAL LOAN TERM - 5 years - 10 years 1- 15 years 1- 20 years - 20 years - 25 years - 30 years - 30 years	Num of Loans Num of Loans 18 829 9,948 10,482 10,013 17,016 3,575	1.08% 0.63% 4.54% 92.40% 100.00% % of loans 0.03% 1.47% 17.62% 18.57% 17.74% 30.15% 6.33%	35.321,404.31 15.364,930.11 78,853.176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064.582.76 272,358.250,76 410,793,200.12 727,909.451.69 213,763,145.80	1.70% 0.74% 3.81% 91.64% 100.00% % of Principal Euro Equiv. 0.01% 7.34% 13.14% 19.83% 35.13%
3 - 60) - 96 rand Total EGAL LOAN TERM - 5 vears - 10 years - 15 vears - 20 years - 20 years - 30 years - 30 years - 30 years - 35 years - 35 years - 37 years	Num of Loans Num of Loans 18 829 9.948 10,482 10,013 17,016 3,575 4,566	1.08% 0.63% 4.54% 92.40% 100.00% % of loans 0.03% 1.47% 17.62% 18.57% 17.74% 30.15% 6.33% 8.09%	35,321,404.31 15,364,930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989,47 9,067,237,54 152,064,582,76 272,358,250.76 410,793,200.12 727,909,451.69 213,763,145.80 285,829.096,82	1.709 0.744 3.819 91.649 100.009 % of Principal Euro Equiv. 0.019 0.449 7.349 13.149 19.839 35.139 10.329
3 - 60) - 96 rand Total EGAL LOAN TERM - 5 vears - 10 years - 15 vears - 20 years - 20 years - 30 years - 30 years - 30 years - 35 years - 35 years - 37 years	Num of Loans Num of Loans 18 829 9,948 10,482 10,013 17,016 3,575	1.08% 0.63% 4.54% 92.40% 100.00% % of loans 0.03% 1.47% 17.62% 18.57% 17.74% 30.15% 6.33%	35.321,404.31 15.364,930.11 78,853.176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064.582.76 272,358.250,76 410,793,200.12 727,909.451.69 213,763,145.80	1.70% 0.744 3.81% 91.64% 100.007 % of Principal Euro Equiv. 0.01% 0.44% 7.34% 13.14% 19.83% 35.13% 10.32% 13.72%
8 - 60 1 - 96 ver 96 ver 96 rand Total EGAL LOAN TERM - 5 years - 10 years - 15 years - 12 years - 20 years - 20 years - 20 years - 30 years - 40 years	Num of Loans Num of Loans 18 829 9,948 10,482 10,013 17,016 3,575 4,566 56,447	1.08% 0.63% 4.54% 92.40% 100.00% % of loans 0.03% 1.47% 17.62% 18.57% 17.74% 30.15% 6.33% 8.09% 100.00%	35,321,404.31 15,364.930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064.582.76 272,358,250.76 410,793,200.12 727,909,451.69 213,763,145.80 285,829,096.82 2,072,005,954.96	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.01% 0.41% 7.34% 13.14% 19.83% 35.13% 10.32% 13.79%
6 - 60 0 - 96 ver 96 ver 96 ver 96 rand Total EGAL LOAN TERM - 5 years - 10 years - 10 years - 15 years 5 - 20 years 5 - 20 years 0 - 25 years 5 - 30 years 5 - 30 years 5 years 5 years 5 years 5 years 5 years 6 years 6 years 7 years 8 years 8 years 9 years 9 years 9 years 9 years	Num of Loans Num of Loans 18 829 9,948 10,482 10,013 17,7016 3,575 4,566 56,447	1.08% 0.63% 4.54% 92.40% 100.00% % of loans 0.03% 1.47% 17.62% 18.57% 17.74% 30.15% 6.33% 8.09% 100.00%	35.321,404.31 15.364.930.11 78.853.176.54 1.898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064.582.76 272,358.250,76 410,793,200.12 727,909,451.69 213,763,145.80 285,829,996.82 2,072,005,954.96	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.41% 7.34% 13.14% 19.83% 35.13% 10.329 13.79% % of Principal Euro Equiv.
8 - 60 0 - 96 ver 96 ver 96 rand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 5 - 20 years 5 - 30 years 5 - 30 years - 35 years years + rand Total EAL ESTATE TYPE	Num of Loans	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 100.00%, 1.47%, 17.62%, 18.57%, 17.74%, 30.15%, 6.33%, 8.09%, 100.00%, % of loans	35,321,404.31 15,364.930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064,582.76 272,358,250.76 410,793,200.12 727,903,451.69 213,763,145.80 28,582,906.82 2,072,005,954.96	1.70% 0.74% 3.81% 91.64% 100.00% % of Principal Euro Equiv. 0.01% 13.14% 19.83% 10.32% 13.79% 100.00%
3 - 60) - 96 ler 96 rand Total EGAL LOAN TERM - 5 years - 10 years - 10 years - 15 years - 20 years - 25 years - 20 years - 25 years - 30 years - 30 years - 31 years - 41 years - 5 - 30 years - 5 -	Num of Loans Num of Loans 18 829 9,948 10,482 10,013 17,7016 3,575 4,566 56,447	1.08% 0.63% 4.54% 92.40% 100.00% % of loans 0.03% 1.47% 17.62% 18.57% 17.74% 30.15% 6.33% 8.09% 100.00%	35.321,404.31 15.364.930.11 78.853.176.54 1.898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064.582.76 272,358.250,76 410,793,200.12 727,909,451.69 213,763,145.80 285,829,996.82 2,072,005,954.96	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.01% 7.34% 7.34% 13.14% 19.83% 35.13% 10.32% 10.009 % of Principal Euro Equiv. 7.3.57% 26.43%
3 - 60 0 - 96 rer 96 rer 96 rer 97 rand Total EGAL LOAN TERM - 5 vears - 10 years - 10 years - 20 years - 20 years - 30 years - 31 years - 31 years - 32 years - 35 years - 35 years - 36 years - 37 years - 38 years - 38 years - 38 years - 39 years - 30	Num of Loans	1.08% 0.63% 4.54% 92.40% 100.00% % of loans 0.03% 1.47% 17.62% 18.57% 6.33% 8.09% 100.00%	35,321,404.31 15,364,930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064,582.76 272,358,250.76 410,793,200.12 727,909,451.69 213,763,145.80 285,829,096.82 2,072,005,954.96	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.01% 7.34% 7.34% 13.14% 19.83% 35.13% 10.32% 10.009 % of Principal Euro Equiv. 7.3.57% 26.43%
3 - 60 0 - 96 rer 96 rer 96 rer 97 rand Total EGAL LOAN TERM - 5 vears - 10 years - 10 years - 20 years - 20 years - 30 years - 31 years - 31 years - 32 years - 35 years - 35 years - 36 years - 37 years - 38 years - 38 years - 38 years - 39 years - 30	Num of Loans Num of Loans 18 829 9,948 10,482 10,013 17,016 3,575 4,566 56,447 Num of Loans Num of Loans 18 829 9,948 10,482 10,013 17,016 10,013 17,016 10,013 17,016 10,013 17,016 10,013 17,016 10,013 10,01	1.08% 0.63% 4.54% 92.40% 100.00% % of loans 0.03% 1.47% 17.62% 18.57% 17.74% 30.15% 6.33% 8.09% 100.00% % of loans 7.63% 22.37% 100.00%	35,321,404.31 15,364,930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064,582.76 272,358,250,76 410,793,200.12 727,909,451.69 213,763,145.80 285,829,096.82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.58 547,649,975.38 2,072,005,954.96	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.41% 7.34% 13.14% 19.83% 35.13% 10.32% 13.79% 100.009 % of Principal Euro Equiv. 73.57% 26.43% 100.009
3 - 60 0 - 96 err 96 err 96 err 97 err 98 err 98 - 5 years - 10 years - 10 years - 10 years - 10 years - 20 years - 20 years - 20 years - 30 years - 30 years - 30 years - 30 years - 31 years - 32 years - 35 years - 35 years - 37 years - 38 years - 38 years - 39 years - 30 ye	Num of Loans	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 100.00%, 1.47%, 17.62%, 18.57%, 6.33%, 8.09%, 100.00%, 22.37%, 100.00%, % of loans	35,321,404.31 15,364,930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064.582.76 272,358,250.76 410,793,200.12 727,909,451.69 213,763,145.80 28,822,096.82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.58 547,649,975.38 2,072,005,954.96	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.011% 13.14% 19.83% 35.13% 10.32% 100.009 % of Principal Euro Equiv. 73.57% 26.43% 100.009
3 - 60 3 - 96 1 - 98 1 - 98 1 - 98 1 - 98 1 - 98 1 - 10 - 10 - 10 1 - 5 - 98 1 - 10 - 98 1 - 10 - 98 1 - 10 - 98 1 - 10 - 98 1 - 10 - 98 1 - 20 - 98 1	Num of Loans Num of Loans Num of Loans Num of Loans 18 829 9,948 10,482 10,013 17,016 3,575 4,566 56,447 Num of Loans 43,817 12,630 56,447	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 100.00%, 100.00%, 100.00%, 1.47%, 17.62%, 18.57%, 17.74%, 30.15%, 6.33%, 8.09%, 100.00%, 10	35,321,404.31 15,364,930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064,582.76 272,358,250.76 410,793,200.12 727,909,451.69 213,763,145.80 285,829,096.82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.58 547,649,975.38 2,072,005,954.96	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.01% 7.34% 13.14% 19.83% 35.13% 10.32% 10.009 % of Principal Euro Equiv. 7.3.57% 26.43% 100.009
i - 60) - 96 er 96 er 96 er 97 rand Total EGAL LOAN TERM - 5 years - 10 years - 10 years - 15 years - 20 years - 22 years - 22 years - 23 years - 30 years - 30 years - 30 years - 31 years - 4 years - 5 years - 5 years - 6 years - 7 years - 8 years - 9 y	Num of Loans 12,564 Num of Loans 12,630 Num of Loans 12,514 Num of Loans	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 100.00%, 147%, 17.62%, 18.57%, 17.74%, 30.15%, 6.33%, 100.00%, 1	35,321,404.31 15,364,930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064,582.76 410,793,200.12 727,908,451.69 213,763,145.80 285,829,096.82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.58 547,649,975.38 2,072,005,954.96	1.709 0.744 3.819 91.649 100.009 % of Principal Euro Equiv. 13.149 13.149 13.29 100.009 % of Principal Euro Equiv. 73.579 26.439 100.009
i - 60	Num of Loans 18 829 9.948 10,482 10,013 17,7016 3,575 4,566 56,447 Num of Loans 12,514 29,676 10,789	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 100.00%, 100.00%, 100.00%, 1.47%, 17.62%, 18.57%, 6.33%, 8.09%, 100.00%,	35,321,404.31 15,364,930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064.582.76 272,358,250.76 410,793,200.12 727,909,451.69 213,763,145.80 285,829,096.82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.58 547,649,975.38 2,072,005,954.96	1.70% 0.74% 3.81% 911.64% 100.009 % of Principal Euro Equiv. 0.01% 7.34% 13.14% 19.83% 35.13% 10.32% 13.75% 100.009 % of Principal Euro Equiv. 73.57% 26.43% 100.009
i - 60 i - 96 er 96 er 96 er 97 rand Total EGAL LOAN TERM - 5 years - 10 years - 15 years - 10 years - 15 years - 20 years - 22 years - 23 years - 30 years - 30 years - 30 years - 30 years - 40 years - 5 years - 6 years - 7 years - 8 years - 9	Num of Loans Num of Loans 18 829 9,948 10,482 10,013 17.016 3,575 4,566 56,447 Num of Loans 12,514 29,676 10,789 121	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 100.00%, 100.00%, 1.47%, 17.62%, 18.57%, 17.74%, 30.15%, 6.33%, 8.09%, 100.00%, 10	35,321,404.31 15,364,930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989,47 9,067,237,54 152,064,582.76 410,793,200.12 727,909,451.69 213,763,145.80 286,829,968,82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,9795.38 2,072,005,954.96 Principal Euro Equiv. 471,676,633.84 1,159,773,872.02 338,556,056.22 7,438,570.20	1.70% 0.74% 3.81% 9.164% 100.00° % of Principal Euro Equiv. 0.01% 0.44% 7.34% 13.14% 19.83% 10.32% 100.00% % of Principal Euro Equiv. 73.57% 26.43% 100.00% % of Principal Euro Equiv. 2.75.57% 2.64.3% 100.00%
i - 60	Num of Loans	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 100.00%, 100.00%, 1.47%, 17.62%, 18.57%, 6.33%, 8.39%, 100.00%,	35,321,404.31 15,364.930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064.582.76 410,793,200.12 727,909,451.69 213,763,145.80 285,829.06.82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.88 547,649,975.38 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.88 547,649,975.38 2,072,005,954.96	1.709 0.749 3.819 9.1649 100.009 % of Principal Euro Equiv. 0.019 0.449 13.149 19.839 10.329 13.799 100.009 % of Principal Euro Equiv. 73.579 26.439 100.009
i- 60 er 96 and Total GAL LOAN TERM 5 years 10 years - 15 years - 20 years - 20 years - 25 years - 30 years - 30 years - 30 years - 30 years - 4 and Total GAL ESTATE TYPE ats SAN PURPOSE Destruction urchase papair urchase (re-mortgage) prichase (re-mortgage) prichase (re-mortgage) papair (re-mortgage)	Num of Loans Num of Loans Num of Loans 18 829 9.948 10,482 10,013 17,016 3,575 4,566 56,447 Num of Loans 12,514 28,676 10,789 121 652 368	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 100.00%, 100.00%, 100.00%, 14.7%, 17.74%, 30.15%, 6.33%, 8.09%, 100.00%,	35,321,404.31 15,364,930.11 78,853,176,54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989,47 9,067,237,54 152,064,582.76 410,793,200.12 727,905,451.69 213,763,145.80 285,829,096,82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.58 547,649,975.38 2,072,005,954.96 Principal Euro Equiv. 471,676,633,481 1,159,773,872.02 338,556,056,22 7,438,570.29 28,856,023,82 15,433,251,88	1.709 0.744 3.819 9.1649 100.009 9. of Principal Euro Equiv. 0.0114 13.149 13.149 13.149 13.149 13.29 100.009 9. of Principal Euro Equiv. 73.579 26.439 100.009 9. of Principal Euro Equiv. 22.769 55.979 16.349 0.369 1.369
i- 60 - 96 er 96 and Total GAL LOAN TERM 5 years - 10 years - 11 years - 12 years - 25 years - 25 years - 30	Num of Loans Num of Loans Num of Loans 18 829 9,948 10,482 10,013 17,016 3,575 4,566 56,447 Num of Loans 12,514 28,676 10,789 121 652 368 2,327	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 1	35,321,404.31 15,364.930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064.582.76 272,358,250.76 410,793,200.12 727,909,451.69 213,763,145.80 28,822,096.82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.88 547,649,975.38 2,072,005,954.96 Principal Euro Equiv. 1,7676,633.84 1,159,773,872.02 338,556.056.22 7,438,570.29 28,856.023.82 15,433,251.88 50,271,546.89	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.014% 7.34% 13.14% 19.83% 35.13% 10.32% 100.009 % of Principal Euro Equiv. 73.57% 26.43% 100.009 % of Principal Euro Equiv. 3.64% 3.64% 3.64% 3.65% 3.74% 3.74% 3.74% 3.75
i- 60 - 96 er 96 and Total GAL LOAN TERM 5 years - 10 years - 11 years - 12 years - 25 years - 25 years - 30	Num of Loans Num of Loans Num of Loans 18 829 9.948 10,482 10,013 17,016 3,575 4,566 56,447 Num of Loans 12,514 28,676 10,789 121 652 368	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 100.00%, 100.00%, 100.00%, 14.7%, 17.74%, 30.15%, 6.33%, 8.09%, 100.00%,	35,321,404.31 15,364,930.11 78,853,176,54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989,47 9,067,237,54 152,064,582.76 410,793,200.12 727,905,451.69 213,763,145.80 285,829,096,82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.58 547,649,975.38 2,072,005,954.96 Principal Euro Equiv. 471,676,633,481 1,159,773,872.02 338,556,056,22 7,438,570.29 28,856,023,82 15,433,251,88	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.014% 7.34% 13.14% 19.83% 35.13% 10.32% 100.009 % of Principal Euro Equiv. 73.57% 26.43% 100.009 % of Principal Euro Equiv. 3.64% 3.64% 3.64% 3.65% 3.74% 3.74% 3.74% 3.75
3 - 60 3 - 96 ler 96 ler 96 ler 97 ler 98 le	Num of Loans Num of Loans Num of Loans 18 829 9,948 10,482 10,013 17,016 3,575 4,566 56,447 Num of Loans 12,514 28,676 10,789 121 652 368 2,327	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 1	35,321,404.31 15,364.930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064.582.76 272,358,250.76 410,793,200.12 727,909,451.69 213,763,145.80 28,822,096.82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.88 547,649,975.38 2,072,005,954.96 Principal Euro Equiv. 1,7676,633.84 1,159,773,872.02 338,556.056.22 7,438,570.29 28,856.023.82 15,433,251.88 50,271,546.89	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.011% 13.14% 19.83% 10.32% 13.79% 100.009 % of Principal Euro Equiv. 7.35.7% 26.43% 100.009 % of Principal Euro Equiv. 3.64% 3.65% 3.74% 3.74% 3.74%
6 - 60 0 - 96 err 96 rand Total EGAL LOAN TERM - 5 years - 10 years - 10 years - 10 years 5 - 20 years 5 - 20 years 5 - 30 years 5 - 30 years 5 - 30 years 7 - 30 years 7 - 30 years 8 - 30 years 9 - 35 years 9 years 9 years 1 - 37 years 1 - 38 years 1 - 38 years 1 - 39 years 2 years 3 years 5 years 6 years 7 - 30 years 8 years 8 years 9 years	Num of Loans A3,817 12,630 56,447 Num of Loans 12,514 28,676 10,789 121 652 368 2,327 56,447	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 4.54%, 92.40%, 100.00%, 4.54%, 92.40%, 100.00%, 4.54%, 92.40%, 1.62%, 1.62%, 1.62%, 1.62%, 1.62%, 1.62%, 1.62%, 1.62%, 1.62%, 1.62%, 1.62%, 1.62%, 1.62%, 1.62%, 1.62%, 1.65%, 4.12%, 1.65%, 4.12%, 1.00.00%, 1.65%, 4.12%, 1.00.00%, 1.65%, 1.65%, 4.12%, 1.00.00%, 1.65%, 1.65%, 4.12%, 1.00.00%, 1.65%, 1.65%, 1.00.00%, 1.65%, 1.00.00%, 1.65%, 1.00.00%, 1.65%, 1.00.00%, 1.65%, 1.00.00%, 1.00	35,321,404.31 15,364.930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064.582.76 410,793,200.12 727,909,451.69 213,763,145.80 285,829.096.82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.58 547,649,975.38 2,072,005,954.96 Principal Euro Equiv. 471,676,633.84 1,159,773.872.02 338,556,076.22 7,438,570.29 28,856,023.62 215,433,251.88 50,271,546.89 2,072,005,954.96	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.01% 7.34% 13.14% 19.83% 10.32% 13.79% 100.009 % of Principal Euro Equiv. 73.57% 26.43% 100.009 % of Principal Euro Equiv. 13.14% 100.009 % of Principal Euro Equiv. 73.75% 100.009 % of Principal Euro Equiv. 73.75% 100.009
3 - 60 3 - 96 er 96 er 96 er 97 er 97 er 98 er 98 - 5 years - 10 y	Num of Loans Num of Loans 18 829 9,948 10,482 10,013 17.016 3,575 4,566 56,447 Num of Loans 12,514 29,676 10,789 121 652 368 2,327 56,447 Num of Loans	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 100.00%, 100.00%, 14.7%, 17.62%, 18.57%, 17.74%, 30.15%, 6.33%, 8.09%, 100.00%, 10	35,321,404.31 15,364.930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989,47 9,067,237,54 152,064,582.76 410,793,200.12 727,903,451.69 213,763,145.80 285,829,968.82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.58 547,649,975.38 2,072,005,954.96 Principal Euro Equiv. 471,676,633.84 1,159,773,872.02 338,556,056.22 7,438,570.29 28,856,023,82 15,433,251,88 50,271,546.89 2,072,005,954.96	1.70% 0.744 3.81% 9.1047 9.00 Principal Euro Equiv. 0.01% 0.44% 7.34% 13.14% 19.83% 10.32% 100.00% 9.01 Principal Euro Equiv. 73.57% 26.43% 100.00% 9.01 Principal Euro Equiv. 2.43% 1.39%
3 - 60 3 - 96 1 - 96 1 - 96 1 - 96 1 - 96 1 - 96 1 - 96 1 - 97 1 - 98 1	Num of Loans 12,514 29,676 10,789 121 652 368 2,327 56,447	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 100.00%, 100.00%, 1.47%, 17.62%, 18.57%, 6.33%, 8.99%, 100.00%,	35,321,404.31 15,364.930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064.582.76 272,358,250.76 410,793,200.12 727,909,451.69 213,763,145.80 285,829.096.82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.58 547,649,975.38 2,072,005,954.96 Principal Euro Equiv. 471,676,633.84 1,159,773,872.02 28,856,023.82 1,433,251.88 50,271,546.89 2,072,005,954.96	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.011% 13.14% 19.83% 10.32% 13.79% 100.009 % of Principal Euro Equiv. 26.43% 100.009 % of Principal Euro Equiv. 1.34% 26.43% 100.009 % of Principal Euro Equiv. 1.357% 26.43% 100.009 % of Principal Euro Equiv. 27.55% 100.009 % of Principal Euro Equiv. 1.34% 1.35% 1.39% 1
3 - 60 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 11 - 96	Num of Loans Num of Loans 18 829 9,948 10,482 10,013 17.016 3,575 4,566 56,447 Num of Loans 12,514 29,676 10,789 121 652 368 2,327 56,447 Num of Loans	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 100.00%, 100.00%, 14.7%, 17.62%, 18.57%, 17.74%, 30.15%, 6.33%, 8.09%, 100.00%, 10	35,321,404.31 15,364.930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989,47 9,067,237,54 152,064,582.76 410,793,200.12 727,903,451.69 213,763,145.80 285,829,968.82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.58 547,649,975.38 2,072,005,954.96 Principal Euro Equiv. 471,676,633.84 1,159,773,872.02 338,556,056.22 7,438,570.29 28,856,023,82 15,433,251,88 50,271,546.89 2,072,005,954.96	1.70% 0.744 3.81% 9.164% 100.007 % of Principal Euro Equiv. 0.01% 0.14% 13.14% 13.13% 100.007 % of Principal Euro Equiv. 73.57% 26.43% 100.009 % of Principal Euro Equiv. 22.76% 55.97% 16.34% 0.36% 1.39% 0.744% 2.43% 100.009 % of Principal Euro Equiv. 9.784% 1.399%
3 - 60 3 - 60 1 - 96 1	Num of Loans Num of Loans 18 829 9.948 10,482 10,013 17.016 3.575 4.566 56,447 Num of Loans 12,514 28,676 10,789 121 652 368 2,327 56,447 Num of Loans	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 1	35,321,404.31 15,364,930.11 78,853,176,54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989,47 9,067,237,54 152,064,582.76 410,793,200.12 727,909,451.69 213,763,145.80 285,829,968,82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.58 547,649,975.38 2,072,005,954.96 Principal Euro Equiv. 471,676,633,84 1,159,773,872.02 338,556,056,22 7,438,570.29 28,856,023,82 15,433,251,88 50,271,546,89 2,072,005,954.96	1.70% 0.74% 3.81% 91.64% 100.00% % of Principal Euro Equiv. 0.01% 7.34% 13.14% 19.83% 35.13% 10.32% 13.79% 100.00% % of Principal Euro Equiv. 73.57% 26.43% 100.00% % of Principal Euro Equiv. 22.76% 55.97% 16.34% 0.36% 1.39% 0.74% 0.36% 1.39% 0.74% 0.36% 1.39% 0.74% 2.43% 100.00%
3 - 60 3 - 96 arand Total EGAL LOAN TERM - 5 years - 10 years - 20 years - 20 years - 20 years - 20 years - 30 years -	Num of Loans Num of Loans Num of Loans 18 829 9,3449 10,482 10,013 17,016 3,575 4,566 56,447 Num of Loans 12,514 29,676 10,789 121 652 368 2,327 56,447 Num of Loans	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 4.54%, 92.40%, 100.00%, 4.54%, 92.40%, 100.00%, 4.6%, 100.00%, 1.47%, 1.762%, 1.8.57%, 17.74%, 30.15%, 6.33%, 8.09%, 100.00%, 4.00.00%, 1.16%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 4.12%, 0.65%, 0.6	35,321,404.31 15,364.930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064,582.76 410,793,200.12 727,909,451.69 213,763,145.80 28,582.90,68.22 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.58 547,649,975.38 2,072,005,954.96 Principal Euro Equiv. 471,676,633.84 1,169,773,872.02 338,556,056.22 7,438,570.29 28,856,023,82 15,433,251,88 50,271,546.89 2,072,005,954.96	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.01% 13.14% 19.83% 10.32% 100.009 % of Principal Euro Equiv. 73.57% 26.43% 100.00% % of Principal Euro Equiv. 3.79% 100.00% % of Principal Euro Equiv. 13.79% 100.00% % of Principal Euro Equiv. 2.76% 55.97% 16.34% 0.36% 1.39% 0.74% 0.243% 100.00%
i - 60	Num of Loans	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 100.00%, 100.00%, 1.47%, 17.62%, 18.57%, 100.00%, 100.0	35,321,404.31 15,364.930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064.582.76 272,358,250.76 410,793,200.12 727,909,451.69 213,763,145.80 285,829.096.82 2,072,005,954.96 Principal Euro Equiv. 15,243,559.795.85 547,649,975.38 2,072,005,954.96 Principal Euro Equiv. 471,676,633.84 1,159,773,872.02 338,560.056.22 7,438,570.29 28,856.023.82 15,433,251.88 50,271,546.89 2,072,005,954.96 Principal Euro Equiv. 2,054,151,799.71 17,854,155.25 2,072,005,954.96	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.01% 13.14% 13.14% 19.83% 10.32% 13.79% 100.009 % of Principal Euro Equiv. 26.43% 100.009 % of Principal Euro Equiv. 27.6% 55.97% 16.34% 0.36% 1.39% 0.74% 2.43% 100.009 % of Principal Euro Equiv. 80% 1.89% 1.99%
i - 60	Num of Loans Num of Loans 18 829 9,948 10,482 10,013 17.016 3,575 4,566 56,447 Num of Loans 12,514 29,676 10,789 121 652 368 2,327 56,447 Num of Loans Num of Loans Num of Loans 12,514 29,676 10,789 121 652 368 2,327 56,447	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 100.00%, 100.00%, 14.7%, 17.62%, 18.57%, 17.74%, 30.15%, 6.33%, 100.00%,	35,321,404.31 15,364,930.11 78,853,176,54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989,47 9,067,237,54 152,064,582,76 410,793,200.12 727,909,451.69 213,763,145.80 286,829,968,82 2,072,005,954.96 Principal Euro Equiv. 1,524,355,979.58 547,649,975,38 2,072,005,954.96 Principal Euro Equiv. 471,676,633.84 1,159,773,872.02 338,556,056,22 7,438,570.29 28,856,023,82 15,433,251,88 50,271,546,89 2,072,005,954.96 Principal Euro Equiv. 2,054,151,799.71 17,854,155,25 2,072,005,954.96	1.70% 0.744 3.81% 9.164% 100.009 % of Principal Euro Equiv. 0.01% 0.44% 7.34% 13.14% 19.83% 10.32% 100.009 % of Principal Euro Equiv. 73.57% 26.43% 100.009 % of Principal Euro Equiv. 2.76% 2.76% 2.76% 2.76% 1.39%
i - 60	Num of Loans	1.08%, 0.63%, 4.54%, 92.40%, 100.00%, 100.00%, 100.00%, 1.47%, 17.62%, 18.57%, 100.00%, 100.0	35,321,404.31 15,364.930.11 78,853,176.54 1,898,846,195.82 2,072,005,954.96 Principal Euro Equiv. 220,989.47 9,067,237.54 152,064.582.76 272,358,250.76 410,793,200.12 727,909,451.69 213,763,145.80 285,829.096.82 2,072,005,954.96 Principal Euro Equiv. 15,243,559.795.85 547,649,975.38 2,072,005,954.96 Principal Euro Equiv. 471,676,633.84 1,159,773,872.02 338,560.056.22 7,438,570.29 28,856.023.82 15,433,251.88 50,271,546.89 2,072,005,954.96 Principal Euro Equiv. 2,054,151,799.71 17,854,155.25 2,072,005,954.96	1.70% 0.74% 3.81% 91.64% 100.009 % of Principal Euro Equiv. 0.01% 13.14% 19.83% 10.32% 100.009 % of Principal Euro Equiv. 73.57% 26.43% 100.00% % of Principal Euro Equiv. 3.79% 100.00% % of Principal Euro Equiv. 13.79% 100.00% % of Principal Euro Equiv. 13.79% 100.00% % of Principal Euro Equiv. 13.9% 13.9

Libor 1 Month (CHF) Libor 3 Months (CHF) ECB Tracker Euribor 1 Month Euribor 3 Months Libor 1 Month Euribor 3 Months Libor 1 Month (Euro) Eurobark OEK's Rate Euribor 6 Months				
Libor 3 Months (CHF) ECB Tracker Euribor 1 Month Euribor 3 Months Libor 1 Month (Euro) Eurobank OEK's Rate		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker Euribor 1 Month Euribor 3 Months Libor 1 Month (Euro) Eurobank OErik's Rate	3,121	5.60%	240,343,143.89	11.70%
Euribor 1 Month Euribor 3 Months Libor 1 Month (Euro) Eurobank OEK's Rate	443	0.80%	36,119,710.03	1.76%
Euribor 3 Months Libor 1 Month (Euro) Eurobank OEK's Rate	28,226	50.66%	1,017,142,264.23	49.50%
Libor 1 Month (Euro) Eurobank OEK's Rate	2,039	3.66%	85,175,846.33	4.15%
Libor 1 Month (Euro) Eurobank OEK's Rate	8,571	15.38%	368,174,730.19	17.92%
Eurobank OEK's Rate	68	0.12%	1,013,000.28	0.05%
	211	0.38%	2,664,953.70	0.13%
	8	0.01%	50,773.88	0.00%
TBank OEK's Rate	113	0.20%	1,344,026.63	0.07%
TBank GG Rate	32	0.06%	475,974.99	0.02%
Originator Rate	12,886	23.13%	302,360,136.62	14.71%
	55,718	100.00%	2,054,864,560.77	100.00%
orana rotal	00,1.0	100.0070	2,001,001,00011	10010070
INDEX TYPE (FIXED CONVERTING TO FLOATING)				
Num of Loans		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	86	22.93%	3,268,316.79	22.32%
Euribor 1 Month	55	14.67%	2,294,741.89	15.67%
Euribor 3 Months	53	14.13%	2,242,609.64	15.31%
Originator Rate	181	48.27%	6,840,607.02	46.71%
Grand Total	375	100.00%	14,646,275.34	100.00%
FIXED CONVERTING TO FLOATING - END OF FIXED RATE PER				
Num of Loan:		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2016 - 31 Dec 2020	5	1.33%	238,891.47	1.63%
1 Jan 2021 +	370	98.67%	14,407,383.87	98.37%
Grand Total	375	100.00%	14,646,275.34	100.00%
	,			
SUBSIDISED VS. NON-SUBSIDISED LOANS		0/ /:	D: : 15 :	0/ (D: : := =
Subsidised_flag Num of Loans		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	56,406	99.93%	2,070,254,831.01	99.92%
Y	41	0.07%	1,751,123.95	0.08%
Grand Total	56,447	100.00%	2,072,005,954.96	100.00%
SUBSIDISED LOANS				
Num of Loans	S	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	26	63.41%	1,102,724.80	62.97%
OEK Subsidy	15	36.59%	648,399.15	37.03%
Grand Total	41	100.00%	1,751,123.95	100.00%
	•			
COMBINED LOANS				
Num of Loans		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	44,771	79.32%	1,775,923,509.21	85.71%
Y Count Total	11,676	20.68%	296,082,445.76	14.29%
Grand Total	56,447	100.00%	2,072,005,954.96	100.00%
Preferential Rate Euro				
Num of Loans		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	54,168	95.96%	1,939,296,356.38	93.60%
Υ	2,279	4.04%	132,709,598.58	6.40%
Grand Total	56,447	100.00%	2,072,005,954.96	100.00%
STAFF LOANS				
		% of loans	Principal Euro Equiv	% of Principal Euro Equiv
Num of Loans		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Num of Loans	56,447	% of loans 100.00%	Principal Euro Equiv. 2,072,005,954.96	
Num of Loans N S				100.00%
Num of Loans N S Grand Total	56,447	100.00%	2,072,005,954.96	100.00%
Num of Loans N S Grand Total ADD-ON LOANS	56,447 56,447	100.00% 100.00%	2,072,005,954.96 2,072,005,954.96	100.00% 100.00%
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans	56,447 56,447	100.00% 100.00% % of loans	2,072,005,954.96 2,072,005,954.96 Principal Euro Equiv.	100.00% 100.00% % of Principal Euro Equiv.
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans	56,447 56,447 50,818	100.00% 100.00%	2,072,005,954.96 2,072,005,954.96 Principal Euro Equiv. 1,925,751,962.06	100.00% 100.00% % of Principal Euro Equiv. 92.94%
Num of Loans Num of Loans S Grand Total	56,447 56,447	100.00% 100.00% % of loans 90.03%	2,072,005,954.96 2,072,005,954.96 Principal Euro Equiv.	100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06%
Num of Loans S Grand Total ADD-ON LOANS Num of Loans N Y Grand Total	56,447 56,447 50,818 5,629	100.00% 100.00% % of loans 90.03% 9.97%	2,072,005,954.96 2,072,005,954.96 Principal Euro Equiv. 1,925,751,962.06 146,253,992.90	100.00% 100.00%
Num of Loans Num of Loans S Grand Total	56,447 56,447 50,818 5,629 56,447	100.00% 100.00% % of loans 90.03% 100.00%	2,072,005,954.96 2,072,005,954.96 Principal Euro Equiv. 1,925,751,962.06 146,253,992.90 2,072,005,954.96	100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00%
Num of Loans Num of Loans S	56,447 56,447 50,818 5,629 56,447	100.00% 100.00% 4 of loans 90.03% 9.97% 100.00%	2,072,005,954.96 2,072,005,954.96 Principal Euro Equiv. 1,925,751,962.06 146,253,992.90 2,072,005,954.96 Principal Euro Equiv.	100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00%
Num of Loans Num	56,447 56,447 50,818 5,629 56,447 54,337	100.00% 100.00% % of loans 90.03% 9.97% 100.00%	2,072,005,954.96 2,072,005,954.96 Principal Euro Equiv. 1,925,751,962.06 146,253,992.90 2,072,005,954.96 Principal Euro Equiv. 1,994,925,096.10	100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00% % of Principal Euro Equiv. 96.28%
Num of Loans N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	56,447 56,447 50,818 5,629 56,447 54,337 1,942	100.00% 100.00% % of loans 90.03% 9.97% 100.00% % of loans 96.26% 3.44%	2,072,005,954.96 2,072,005,954.96 Principal Euro Equiv. 1,925,751,962.06 146,253,992.90 2,072,005,954.96 Principal Euro Equiv. 1,994,925,096.10 71,347,938.11	100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 3.44%
Num of Loans S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Num of Loans Owner occupied Second home/Holidiay houses Buyt-ot-let/No-Owner occupied	56,447 56,447 50,818 5,629 56,447 54,337 1,942 40	100.00% 100.00% 100.00% % of loans 90.03% 9.97% 100.00% % of loans 96.26% 3.44% 0.07%	2,072,005,954,96 2,072,005,954.96 Principal Euro Equiv. 1,925,751,962.06 146,253,992.90 2,072,005,954.96 Principal Euro Equiv. 1,994,925,096.10 71,347,938.11 1,970,375.56	100.00% 100.00% 4 of Principal Euro Equiv. 92.94% 7.06% 100.00% 8 of Principal Euro Equiv. 96.28% 3.44% 0.10%
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans N Y Grand Total OCCUPANCY TYPES Owner occupied Second hornel-Holiday houses Buy-to-let/Non-Owner occupied Other	56,447 56,447 50,818 5,629 56,447 54,337 1,942	100.00% 100.00% % of loans 90.03% 9.97% 100.00% % of loans 96.26% 3.44%	2,072,005,954.96 2,072,005,954.96 Principal Euro Equiv. 1,925,751,962.06 146,253,992.90 2,072,005,954.96 Principal Euro Equiv. 1,994,925,096.10 71,347,938.11	100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00% % of Principal Euro Equiv. 96.28% 3.44% 0.10% 0.18%
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans N Y Grand Total OCCUPANCY TYPES Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Occupancy Types Num of Loans Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	56,447 50,818 5,629 56,447 54,337 1,942 40 128	100.00% 100.00% 8 of loans 90.03% 9.97% 100.00% % of loans 96.26% 3.44% 0.07% 0.23%	2,072,005,954,96 2,072,005,954,96 Principal Euro Equiv. 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,545,19	100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00%
Num of Loans N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	56,447 56,447 50,818 5,629 56,447 54,337 1,942 40 128 56,447	100.00% 100.00% 100.00% % of loans 90.03% 9.97% 100.00% % of loans 96.26% 0.07% 0.07% 100.00%	2,072,005,954.96 2,072,005,954.96 Principal Euro Equiv. 1,925,751,962.06 146,253,992.90 2,072,005,954.96 Principal Euro Equiv. 1,994,925,096.10 71,347,938.11 1,970,375.56 3,762,545.19 2,072,005,954.96	100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00% % of Principal Euro Equiv. 96.28% 3.44% 0.10% 0.18% 100.00%
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans N Y Grand Total CCCUPANCY TYPES Num of Loans Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Num of Loans	56,447 50,818 5,629 56,447 54,337 1,942 40 128 56,447	100.00% 100.00% 100.00% % of loans 90.03% 9.97% 100.00% % of loans 96.26% 3.44% 0.07% 0.23% 100.00%	2,072,005,954,96 2,072,005,954,96 Principal Euro Equiv. 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,545,19 2,072,005,954,96	100.00% 100.00% 100.00% % of Principal Euro Equiv. 7.06% 100.00% % of Principal Euro Equiv. 96.28% 3.44% 0.10% 0.18% 100.00%
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	56,447 56,447 50,818 5,629 56,447 54,337 1,942 40 128 56,447	100.00% 100.00% 4 of loans 90.03% 9.97% 100.00% 6 of loans 96.26% 0.07% 0.07% 100.00%	2,072,005,954,96 2,072,005,954,96 Principal Euro Equiv. 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,545,19 2,072,005,954,96 Principal Euro Equiv. 623,001,470,45	100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00% % of Principal Euro Equiv. 96.28% 0.10% 1.10% 1.10% 1.10% 1.10% 0.18% 100.00%
Num of Loans N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Pensioner	56,447 56,447 50,818 5,629 56,447 54,337 1,942 40 128 56,447 14,446 9,932	## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00%	2,072,005,954,96 2,072,005,954,96 Principal Euro Equiv. 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,545,19 2,072,005,954,96 Principal Euro Equiv. 623,001,470,45 274,336,180,85	100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00% % of Principal Euro Equiv. 96.28% 3.44% 0.10% 100.00% 100.00% % of Principal Euro Equiv. 30.07% 13.24%
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans N Y Grand Total OCCUPANCY TYPES Owner occupied Second home-Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professioner	56,447 56,447 50,818 5,629 56,447 54,337 1,942 40 128 56,447 14,446 9,932 8,452	## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00%	2,072,005,954,96 2,072,005,954,96 Principal Euro Equiv. 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,545,19 2,072,005,954,96 Principal Euro Equiv. 623,001,470,45 274,336,180,85 308,686,954,38	100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00% % of Principal Euro Equiv. 96.28% 3.44% 0.10% 100.00% 100.00% % of Principal Euro Equiv. 30.07% 13.24% 14.90%
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant	50,818 5,629 56,447 54,337 1,942 40 128 56,447 14,446 9,932 8,452 8,452 7,027	100.00% 100.00% 100.00% % of loans 90.03% 9.97% 100.00% % of loans 96.26% 3.44% 0.07% 0.23% 100.00% % of loans 25.59% 17.60% 14.97% 12.45%	2,072,005,954,96 2,072,005,954,96 Principal Euro Equiv. 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,545,19 2,072,005,954,96 Principal Euro Equiv. 623,001,470,45 274,336,180,85 308,686,984,38 236,541,773,99	100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00% % of Principal Euro Equiv. 96.28% 3.44% 3.44% 3.19% 100.00% % of Principal Euro Equiv. 30.07% 13.24% 14.90% 11.42%
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Professions Civil Servant Unemployed	50,818 5,629 56,447 54,337 1,942 40 128 56,447 14,446 9,932 8,452 7,027 2,760	100.00% 100.00% 100.00% % of loans 90.03% 9.97% 100.00% % of loans 96.26% 3.44% 0.07% 0.23% 100.00% % of loans 25.59% 17.60% 14.97% 12.45% 4.89%	2,072,005,954,96 2,072,005,954,96 Principal Euro Equiv. 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,545,19 2,072,005,954,96 Principal Euro Equiv. 623,001,470,45 274,336,180,85 308,686,954,38 236,541,773,99 84,159,276,99	100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.94% 100.00% % of Principal Euro Equiv. 96.28% 3.44% 0.10% 0.18% 100.00% % of Principal Euro Equiv. 30.07% 13.24% 14.90% 11.42% 4.06%
Num of Loans N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-ler/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed	50,818 56,629 56,447 54,337 1,942 40 128 56,447 14,446 9,932 7,027 2,760 2,732	100.00% 100.00% 100.00% % of loans 90.03% 9.97% 100.00% % of loans 96.26% 3.44% 0.07% 0.23% 100.00% % of loans 25.59% 17.60% 14.97% 14.97% 4.98% 4.98%	2,072,005,954,96 2,072,005,954,96 Principal Euro Equiv. 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,545,19 2,072,005,954,96 Principal Euro Equiv. 623,001,470,45 274,336,180,85 308,686,954,38 236,541,773,99 84,159,276,90 125,034,626,41	100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00% % of Principal Euro Equiv. 96.28% 3.44% 0.10% 100.00% 100.00% % of Principal Euro Equiv. 3.47% 114.29% 13.24% 14.90% 11.42% 4.06% 6.03%
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans N Y Grand Total OCCUPANCY TYPES Num of Loans Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Num of Loans Other Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher	56,447 56,447 50,818 5,629 56,447 54,337 1,942 40 128 56,447 14,446 9,932 8,452 7,027 2,760 2,732 2,172	100.00% 100.00% 100.00% % of loans 90.03% 9.97% 100.00% % of loans 96.26% 3.44% 0.23% 100.00% 4.19% 12.45% 12.45% 4.89% 4.84% 3.3.85%	2,072,005,954,96 2,072,005,954,96 Principal Euro Equiv. 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,545,19 2,072,005,954,96 Principal Euro Equiv. 623,001,470,45 274,336,180,85 308,866,94,38 236,541,773,99 84,159,276,90 125,034,026,64 73,676,236,64	100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00% % of Principal Euro Equiv. 96.28% 3.44% 0.10% 0.15% 100.00% % of Principal Euro Equiv. 30.07% 13.24% 14.90% 14.42% 4.06% 6.03% 3.56%
Num of Loans N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-leu/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Professions Other Private Employees Civil Servant Unemploved Other Self Employed Teacher Civil Servant - Policeman	56,447 56,447 56,447 50,818 5,629 56,447 54,337 19,42 40 19,42 40 19,42 40 19,42 40 19,42 40 19,42 40 19,44 40 19,42 19,	100.00% 100.00% 100.00% % of loans 90.03% 9.97% 100.00% % of loans 96.26% 0.07% 0.07% 1.24% 100.00% 100.00% 4 of loans	2,072,005,954,96 2,072,005,954,96 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,545,19 2,072,005,954,96 Principal Euro Equiv. 623,001,470,45 274,336,180,85 308,866,954,38 236,541,773,99 84,159,276,30 125,034,026,64 73,376,236,64 73,376,5236,64	100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00% % of Principal Euro Equiv. 94.26% 95.26% 9
Num of Loans N S Grand Total ADD-ON LOANS N V Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemploved Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Primary School Teachers	56,447 56,447 50,818 50,818 50,629 56,447 1,942 40 128 56,447 14,446 9,932 2,702 2,702 2,702 2,772 1,723 1,753 1,578	## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 12.45% ## 12.45% ## 188%	2,072,005,954,96 2,072,005,954,96 Principal Euro Equiv. 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,2645,19 2,072,005,954,96 Principal Euro Equiv. 623,001,470,45 274,336,180,85 308,686,954,38 236,541,773,99 84,159,276,90 125,034,626,64 73,676,236,64 73,765,212,96 50,335,151,39	100.00% 100.00% 100.00% % of Principal Euro Equiv. 96.28% 3.44% 0.10% 100.00% % of Principal Euro Equiv. 30.07% 13.24% 14.90% 11.42% 4.06% 6.03% 3.56% 2.43%
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemploved Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman	50,818 50,818 50,829 56,447 54,337 1,942 40 128 56,447 14,446 2,702 7,027 2,702 2,702 1,703 1,578 1,703	100.00% 100.00% 100.00% % of loans 90.03% 9.97% 100.00% % of loans 96.26% 3.44% 0.07% 0.23% 100.00% % of loans 25.59% 17.60% 14.97% 12.45% 4.88%	2,072,005,954,96 2,072,005,954,96 Principal Euro Equiv. 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,545,19 2,072,005,954,96 Principal Euro Equiv. 623,001,470,45 274,336,180,85 308,686,954,38 236,541,773,99 84,159,776,90 125,034,626,64 73,765,912,96 50,335,151,03 44,654,302,40 44,654,302,40 44,654,302,40 44,654,302,40 44,654,302,40 44,654,302,40 44,654,302,40 44,654,302,40 44,654,302,40	\$\frac{100.00\psi}{000000000000000000000000000000000000
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel	50,818 5,629 56,447 1,942 40 128 56,447 14,446 9,932 2,762 2,762 2,732 2,172 1,405 1	100.00% 100.00% 100.00% 100.00% % of loans 90.03% 9.97% 100.00% % of loans 26.26% 3.44% 0.07% 0.23% 100.00% % of loans 25.59% 17.60% 4.89% 4.84% 3.85% 3.85% 3.20% 3.20% 2.49%	2,072,005,954,96 2,072,005,954,96 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 7,347,938,11 1,970,375,56 3,762,545,19 2,072,005,954,96 Principal Euro Equiv. 623,001,470,45 274,336,180,85 308,686,954,38 236,541,773,99 84,159,276,90 125,034,626,44 73,765,912,96 50,336,151,03 44,654,302,40 56,283,673,92	100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00% % of Principal Euro Equiv. 96.28% 3.44% 0.10% 0.18% 100.00% % of Principal Euro Equiv. 30.07% 13.24% 14.90% 11.42% 4.06% 6.03% 3.56% 2.43% 2.16%
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professione Other	50,818 50,818 50,829 56,447 54,337 1,942 40 128 56,447 14,446 9,932 8,452 7,2760 2,732 1,703 1,578 1,405 1,336 1,336	100.00% 100.00% 100.00% % of loans 90.03% 9.97% 100.00% % of loans 96.26% 3.44% 0.07% 0.23% 1100.00% % of loans 25.59% 17.60% 14.97% 12.45% 4.84% 3.85% 3.02% 2.80% 2.49% 2.23% 1.90%	2,072,005,954,96 2,072,005,954,96 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,564,19 2,072,005,954,96 Principal Euro Equiv. 623,001,470,45 274,336,180,85 308,686,954,38 236,541,777,39 84,159,776,30 125,034,626,64 73,795,912,96 50,035,151,03 44,654,302,40 56,283,673,39 36,521,884,79 36,521,884,79 36,521,884,79	100.00% 100.00% 100.00% 9 of Principal Euro Equiv. 92.94% 7.06% 100.00% 9 of Principal Euro Equiv. 96.28% 0.10% 1.
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-ler/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	50,818 5,629 56,447 1,942 40 128 56,447 14,446 9,932 7,027 2,770 2,770 2,772 2,172 1,733 1,578 1,336 1,336 1,071 1,336 1,071 1,336	## 100.00% ## 100	2,072,005,954,96 2,072,005,954,96 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,545,19 2,072,005,954,96 Principal Euro Equiv. 623,001,470,45 274,336,180,85 308,686,954,38 236,541,773,99 84,159,276,90 125,034,626,44 73,676,296,44 73,676,296,46 73,765,912,66 50,335,151,03 44,654,364,364 56,283,673,39 36,621,884,79 31,620,372,39 31,620,372,39 31,620,372,39	100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00% % of Principal Euro Equiv. 96.28% 3.44% 0.10% 0.18% 100.00% % of Principal Euro Equiv. 96.28% 3.44% 1.14% 9.10% 1.14% 1.14% 1.14% 1.15% 1.15% 1.15%
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans N Y Grand Total OCCUPANCY TYPES Num of Loans	50,818 50,818 50,829 56,447 54,337 1,942 40 128 56,447 14,446 9,932 8,452 7,2760 2,732 1,703 1,578 1,405 1,336 1,336	## 100.00% ## 100	2,072,005,954,96 2,072,005,954,96 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,564,19 2,072,005,954,96 Principal Euro Equiv. 623,001,470,45 274,336,180,85 308,686,954,38 236,541,777,39 84,159,776,30 125,034,626,64 73,795,912,96 50,035,151,03 44,654,302,40 56,283,673,39 36,521,884,79 36,521,884,79 36,521,884,79	100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.94% 7.06% 100.00% % of Principal Euro Equiv. 96.28% 3.44% 0.10% 0.18% 100.00% % of Principal Euro Equiv. 96.28% 3.44% 1.14% 9.10% 1.14% 1.14% 1.14% 1.15% 1.15% 1.15%
Num of Loans N S Grand Total ADD-ON LOANS Num of Loans N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-ler/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	50,818 5,629 56,447 1,942 40 128 56,447 14,446 9,932 7,027 2,770 2,770 2,772 2,172 1,733 1,578 1,336 1,336 1,071 1,336 1,071 1,336	## 100.00% ## 100	2,072,005,954,96 2,072,005,954,96 1,925,751,962,06 146,253,992,90 2,072,005,954,96 Principal Euro Equiv. 1,994,925,096,10 71,347,938,11 1,970,375,56 3,762,545,19 2,072,005,954,96 Principal Euro Equiv. 623,001,470,45 274,336,180,85 308,686,954,38 236,541,773,99 84,159,276,90 125,034,626,44 73,676,296,44 73,676,296,46 73,765,912,66 50,335,151,03 44,654,364,364 56,283,673,39 36,621,884,79 31,620,372,39 31,620,372,39 31,620,372,39	\$\frac{100.00\psi}{000000000000000000000000000000000000