

Covered Bond III Investor Report	Programme		
Report No:	27		
Reporting Date:	22/3/2021		
Period of Loan Data Reported:		Starting Date	Ending Date
		1/2/2021	28/2/2021
Servicer Provider:		EUROBANK	
Issuer Event of Default:		NO	
Covered Bond Event of Defa	ult-	NO	

1			F	Programme Deta	nils		as c	of 22/3/2021
_					-3,966,284,013.21			
	Series	Issue Date	ISIN	S&P's Rating	Original Balance	Interest Rate	Ma	aturity
	Selles	Issue Date	ISIN	Sol S Raung	(in Euro)	interest ivate	Final	Extended Final
	1	18-Oct-18	XS1896804066	BBB+	500,000,000.00	Euribor 3M + 0,75%	20-Oct-21	20-Oct-71
	2	16-Nov-18	XS1900633212	BBB+	650,000,000.00	Euribor 3M + 0,50%	22-Nov-21	22-Nov-71
	3	16-Nov-18	XS1910934535	BBB+	500,000,000.00	Euribor 3M + 0,50%	20-Jan-22	20-Jan-72
	P				1,650,000,000.00			

Fixed Rate Bonds 0% Liability WAL (in years) 0.76

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest Faid
1	20-Jan-21	20-Apr-21	61	Act/360	0.1970%	166,902.78	-
2	22-Feb-21	20-May-21	28	Act/360	0.0000%	0.00	-
3	20-Jan-21	20-Apr-21	61	Act/360	0.0000%	0.00	-

II

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

EUROBANK S.A.

		As of	28/2/2021		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	275,093,156.89	1,756,515,685.65	2,006,919,068.95	281,111,773.29	1,779,670,507.47	2,040,007,396.9
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	275,093,156.89	1,755,460,753.07	2,005,864,136.37	281,111,773.29	1,779,380,617.06	2,039,717,506.
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	264,997,826.78	1,718,828,969.48	1,960,043,084.52	269,265,758.40	1,741,414,021.21	1,990,780,346.
A.4	Aggregate Original Principal O/S balance	410,720,182.32	3,555,563,830.89	3,966,284,013.21	415,408,993.91	3,582,115,483.39	3,997,524,477.
A.5	Average Current Principal O/S balance	73,652.79	34,242.07	36,468.22	74,545.68	34,419.70	36,772.
A.6	Average Original Principal O/S balance	109,965.24	69,313.29	72,072.32	110,158.84	69,279.87	72,058.
A.7	Maximum Current Principal O/S balance	716,266.71	1,023,970.09	1,023,970.09	718,295.45	1,026,714.81	1,026,714.
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.
A.9	Total Number of Loans	3,735	51,297	55,032	3,771	51,705	55,4
A.10	Weighted Average Seasoning (years)	14.6	13.6	13.7	14.5	13.5	13
A.11	Weighted Average Remaining Maturity (years)	13.41	15.02	14.82	13.48	15.05	14.
A.12	Weighted Average Current Indexed LTV percent (%)	61.53	50.36	51.75	63.00	50.56	52.
A.13	Weighted Average Current Unindexed LTV percent (%)	44.67	37.72	38.58	45.78	37.87	38.
A.14	Weighted Average Original LTV percent (%)	62.69	60.44	60.72	62.75	60.44	60.
A.15	Weighted Average Interest Rate - Total (%)	0.61	2.27	2.06	0.60	2.27	2.
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.54	1.01	0.84	0.54	1.02	0.
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	97.98	97.97	97.97	99.49	98.99	99.
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.78	1.79	1.79	0.45	0.85	0.
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.24	0.18	0.19	0.06	0.15	0.
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.06	0.05	0.00	0.02	0.
A.21	FX Rate	1.0986			1.0798	-	

	Principal Receipts For Performing	As of 28/2/2021						
-B-	Or Delinguent / In Arrears Loans	CH	IF	EU	R	Total € (Calculated using	fixing F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	4,653	2,087,302.51	66,313	12,361,533.70	70,966	13,339,381.25	
B.2	Partial Prepayments	5	83,036.45	88	654,266.01	93	678,581.70	
B.3	Whole Prepayments	3	174,609.97	83	1,378,258.54	86	1,429,168.99	
B.4	Total Principal Receipts (B1+B2+B3)	-	2,344,948.93		14,394,058.25	-	15,447,131.94	

	Non-Principal Receipts For Performing	As of 28/2/2021							
-C-	Or Delinguent / In Arrears Loans	CH	F	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	3,950	133,224.06	53,047	3,141,429.26	56,997	3,262,696.38		
C.2	Interest From Overdues	910	651.40	7,420	5,173.24	8,330	5,766.18		
C.3	Total Interest Receipts (C1+C2)	-	133,875.46	-	3,146,602.50	-	3,268,462.56		
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-		

Part 2 - Portfolio Status

		As of 28/2/2021							
-A-	Portfolio Status	CI	ir F	EU	R	Total € (Calculated using fi	xing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
A.1	Performing Loans	3,668	269,534,253.23	45,139	1,944,662,005.78	48,807	2,190,005,400.31		
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	67	5,558,903.66	1,390	63,732,741.87	1,457	68,792,730.64		
A.3	Totals (A1+ A2)	3,735	275,093,156.89	46,529	2,008,394,747.65	50,264	2,258,798,130.95		
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	60	2,074,252.56	60	2,074,252.56		
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00		
A.6	Totals (A4+ A5)	0	0.00	60	2,074,252.56	60	2,074,252.56		

				As of	28/2/2021		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	Ε.	EU	R	Total € (Calculated using fit	king F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	62	4,906,149.18	1,236	57,665,510.62	1,298	62,131,330.01
B.2	60 Days < Installment <= 89 Days	5	652,754.48	154	6,067,231.25	159	6,661,400.63
B.3	Total (B1+B2=A4)	67	5,558,903.66	1,390	63,732,741.87	1,457	68,792,730.64
B.4	90 Days < Installment <= 119 Days	0	0.00	60	2,074,252.56	60	2,074,252.56
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	0	0.00	60	2,074,252.56	60	2,074,252.56

Part 3 - Replenishment Loans - Removed Loans

		As of 28/2/2021							
-A-	Loan Amounts During The Period	CH	F	EUF	2	Total € (Calculated using t	ixing F/X Rate)		
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans		
A.1	Total Outstanding Balance	0.00	3,604,478.81	0.00	8,774,020.02	0.00	12,054,994.72		
A.2	Number of Loans	0	28	0	204	0	232		

	Statutory Tests	as of 28/2/2021
Outstanding Bonds Principal	1,650,000,000.00	
Outstanding Accrued Interest on Bonds ¹	1,650,000,000.00 109,444.44	
Total Bonds Amount	1,650,109,444.44	
Total Bondo Amount	1,000,103,949,44	
Current Outstanding Balance of Loans	2,006,919,068.95	
A. Adjusted Outstanding Principal of Loans ²	1,960,043,084.52	
B. Accrued Interest on Loans	3,764,761.02	
C. Outstanding Principal & accrued Interest of I	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 N	leg. Carry Factor 6,299,305.56	
Nominal Value (A+B+C+D-Z)	1,957,508,539.98	
Bonds / Nominal Value Assets Percentage	1,907,640,976.24	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,282,227,949.62	
Net Present Value of Liabilities	1,656,860,134.36	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2.255.129.682.04	
Net Present Value of Liabilities	1,651,224,118.69	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,389,903,433.10	
Net Present Value of Liabilities	1,682,688,914.08	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of	f assets comprised in the Cover Pool during the 1st year 31,319,275.31	
Interest due on all series of covered bonds d	uring 1st year 797,299.27	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	842,821.13	
Required Reserve Amount	842,821.13	
Amount credited to the account (payment to Be Available (Outstanding) Reserve Amount t	NY) 57,111.27 899,932.39	
Available (Outstanding) Reserve Amount t	639,352.59	

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_Princip
CHF EUR	3,735 51,297	6.79% 93.21%	250,403,383.30 1,756,515,685.65	1: 8
Grand Total	55,032	100.00%	2,006,919,068.95	10
ORIGINAL LOAN AMOUNT				
0 - 37.500	Num of Loans 15,251	% of loans 27.71%	Principal 360,480,327.68	% of Principal
37.501 - 75.000	20,751	37.71%	1,175,141,594.52	29
75.001 - 100.000	8,475	15.40%	754,703,662.87	19
100.001 - 150.000	7,066	12.84%	873,533,067.78	22
150.001 - 250.000 250.001 - 500.000	2,725	4.95% 1.22%	514,659,248.84 219,036,849.84	12
500.001 +	92	0.17%	68,729,261.68	
Grand Total	55,032	100.00%	3,966,284,013.21	10
OUTSTANDING LOAN AMOUNT				
0 - 37.500	Num of Loans 35.970	% of loans 65.36%	Principal Euro Equiv. 620,970,631.94	% of Principal Euro E
37.501 - 75.000	13,118	23.84%	688,589,664.75	34
75.001 - 100.000	3,056	5.55%	262,264,282.91	10
100.001 - 150.000	1,969	3.58%	234,119,395.68	1
150.001 - 250.000 250.001 - 500.000	742 152	1.35% 0.28%	135,997,307.32 49,323,732.12	6
500.001 +	25	0.25%	15,654,054.23	(
Grand Total	55,032	100.00%	2,006,919,068.95	100
ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
1990-2004 2005	15,051 5,309	27.35% 9.65%	387,105,815.66 245,974,864.03	19
2006	9,030	16.41%	365,371,396.86	18
2007	8,153	14.82%	299,492,514.22	14
2008	4,829	8.77%	184,212,384.02	9
2009 2010	2,941 2,753	5.34% 5.00%	121,335,409.44 122,224,300.99	6
2011	1,792	3.26%	63,802,164.38	
2012	1,468	2.67%	50,512,474.14	2
2013	1,123	2.04%	37,650,207.96	
2014 2015	426 235	0.77% 0.43%	13,504,306.79 9,562,253.90	(
2015	263	0.48%	13,798,245.71	(
2017	509	0.92%	28,335,195.49	
2018	759	1.38%	42,028,729.78	2
2019 2020	340 51	0.62%	19,178,160.71 2,830,644.85	(
Grand Total	55,032	0.09% 100.00%	2,006,919,068.95	(10
MATURITY DATE				
	Num of Loans			
2021 - 2025 2026 - 2030	12,838 15,698	23.33% 28.53%	158,840,234.14 426,036,246.35	2
2031 - 2035	10,841	19.70%	468,202,340.89	23
2036 - 2040	7,816	14.20%	437,591,006.61	21
2041 - 2045	3,594	6.53%	230,078,982.68	11
2046 + Grand Total	4,245 55,032	7.71% 100.00%	286,170,258.26 2,006,919,068.95	14 10
			,,	
REMAIN. TIME TO MATURITY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 40 months 40.01 - 60 months	8,892	16.16%	81,127,057.34	4
40.01 - 60 months 60.01 - 90 months	4,288 7,541	7.79% 13.70%	86,949,477.36 163,829,678.95	2
90.01 - 120 months	7,983	14.51%	261,427,517.10	13
120.01 - 150 months	6,393	11.62%	251,639,051.46	12
150.01 - 180 months	4,194	7.62%	204,547,178.15	10 47
over 180 months Grand Total	15,741 55,032	28.60% 100.00%	957,399,108.59 2,006,919,068.95	4) 10
INTEREST RATE				
			Principal Euro Equiv.	
0.00% - 1.00%	5,094	9.26%	321,554,786.44	16
1.01% - 2.00% 2.01% - 3.00%	29.818 3.411	54.18% 6.20%	1,128,612,019.69 98,071,220.65	51
3.01% - 4.00%	2,870	5.22%	139,801,657.30	(
4.01% - 5.00%	9,999	18.17%	247,878,627.99	1:
5.01% - 6.00%	1,003	1.82% 2.74%	22,708,639.17	1
6.01% - 7.00% 7.01% +	1,508 1,329	2.41%	26,189,147.61 22,102,970.10	1
Grand Total	55,032	100.00%	2,006,919,068.95	100
CURRENT LTV_Indexed		A		0/ (D····=
0.00% - 20.00%	Num of Loans 15,879	% of loans 28.85%	Principal Euro Equiv. 209,627,746.81	% of Principal Euro E
20.01% - 30.00%	8,553	15.54%	226,792,025.43	1
30.01% - 40.00%	7.520	13.66%	268,297,598.13	13
40.01% - 50.00%	6.667 5,487	12.11% 9.97%	304,294,322.65 291,112,819.34	15 14
50.01% - 60.00%		9.97%		
50.01% - 60.00% 60.01% - 70.00%		7.71%	251.525.002.51	15
60.01% - 70.00% 70.01% - 80.00%	4.245 2.856	7.71% 5.19%	251,525,002.51 180,096,604.64	8
60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00%	4,245 2,856 1,962	5.19% 3.57%	180.096.604.64 134,451,592.42	12 8 6
60.01% - 70.00% 70.01% - 80.00%	4.245 2.856	5.19%	180,096,604.64	8

Nom of Lones % of Neuron Ecology % of Principal Econ Equity % of Principal Econ Equity 00.07% 20.00% 10.264 17.266 132.00% 302.00% 13.20% 302.00% 302.	CURRENT LTV Unindexed				
0.00% 0.00% <td< th=""><th>CORRENT LTV_ONINGEXEd</th><th>Num of Loans</th><th>% of loans</th><th>Principal Euro Equiv</th><th>% of Principal Euro Equiv</th></td<>	CORRENT LTV_ONINGEXEd	Num of Loans	% of loans	Principal Euro Equiv	% of Principal Euro Equiv
2015 10.88 19.78 35.957.265.09 17.74 2015 20.09 24.99 17.24 35.957.265.09 17.24 2015 20.09 24.99 7.24 35.957.265.09 13.97 2015 20.09 22.93.27.90.14 18.97 19.95 2015 20.09 20.93.27.90.24 19.95 19.95 2015 20.09 21.92.96.21 19.95 19.95 19.95 2015 20.09 22.40.09.24 0.12% 19.95	0.00% - 20.00%				
30.01% 30.86 17.86% 450.865.057 21.217 30.01% 20.00% 2.265 4.128 19.27% 30.01% 20.00% 2.265 4.128 19.27% 19.27% 19.27% 30.01% 20.00% 2.265 4.128 19.27% 19.27% 10.00% 2.265 0.01% 19.27% 10.00% 2.265 0.01% 10.27% 10.00% 0.01% 10.27% 10.00% 0.01% 10.27% 10.00% 0.01% 10.02% 10.02% 10.02% 10.02% 10.02% 0.01% 10.					
40.01*-50.00% 7.266 13.20% 380.05.30.64 19.39% 40.01*-50.00% 2.65 1.06% 10.012/100.27 12.39% 70.01*-50.00% 2.65 1.06% 10.012/100.27 2.54% 80.01*-50.00% 2.64 0.04% 7.412.256 0.37% 80.01*-50.00% 2.64 0.04% 2.244/100.64 0.01% 80.01*-50.00% 2.64 0.04% 2.244/100.64 0.01% 0.01% 2.00% 2.01 0.04% 2.244/100.64 0.01% 0.01% 0.00% 5.01 0.00% 2.045/10.045.85 0.00% 0.00% 5.01 9.00 1.55.06 0.50% 3.01% 0.01% 0.00% 3.845 1.53.86 0.25% 1.53.96 0.77% 0.01% 0.00% 3.845 10.00% 3.94.96 0.77% 0.94.96 0.77% 0.01% 0.00% 2.368 10.00% 0.96.97 0.96.96 0.96.97 0.01% 0.00% 2.36.91					
Sol 11 80.00% 4.348 7.0% 20.207 870-54 1.377 Molecular Sol 11 70.00% 200 0.11% 7.42.226.50 0.377 Sol 11 70.00% 221 30.01% 7.42.226.50 0.377 Sol 11 70.00% 221 30.01% 0.00% 0.377 Sol 11 70.00% 221 30.01% 0.00% 2.053 30.01% Sol 10 70.00% 55.052 100.00% 2.056,919.06.26 100.00% Sol 11 70.00% 55.052 100.00% 2.056,919.06.26 7.775 Sol 11 70.00% 5.01 1.53.05 3.577 3.53.77 Sol 11 70.00% 5.01 1.53.05 3.577 3.53.77 Sol 11 70.00% 5.01 1.53.05 3.577 3.53.77					
00.01% 2.265 4.12% 191.279.40.11 0.04% 00.01% 0.00% 2.200 0.04% 2.237.306.50 0.15% 00.00% 2.2 0.04% 2.237.306.50 0.15% 0.02% 00.00% 2.200.04% 2.247.206.54 0.15% 0.02% 0.04% 2.247.206.54 0.15% 00.00% 0.00% 0.00% 2.005.100.00% 2.005.100.00% 0.00% 0.00% 00.00% 0.00%					
00.01% 2.265 4.12% 191.279.40.11 0.04% 00.01% 0.00% 2.200 0.04% 2.237.306.50 0.15% 00.00% 2.2 0.04% 2.237.306.50 0.15% 0.02% 00.00% 2.200.04% 2.247.206.54 0.15% 0.02% 0.04% 2.247.206.54 0.15% 00.00% 0.00% 0.00% 2.005.100.00% 2.005.100.00% 0.00% 0.00% 00.00% 0.00%	50.01% - 60.00%	4,349	7.90%	280,397,670.54	13.97%
Tal DY* 60.00% 565 1.05% 5.02,14.66.27 2.24% 0011% - 60.00% 24 0.04% 2.447,08.54 0.01% 0000% 244 0.04% 2.447,08.54 0.01% 0000% 2.447,08.54 0.01% 2.447,08.54 0.01% 000% 5.01 bars Principal Euro Eask % of Principal		2.265	4.12%		8.04%
80.01% 80.00% 80.01 7.74.258.56 0.37% Grand Total 55.052 100.00% 2.055.910 0.05% Grand Total 55.052 100.00% 2.055.910 0.05% Order Ander Stall 55.052 100.00% 2.055.910 %.07 Proceed Early Order Stall 0.01% 3.021 7.12% 115.585.807.04 %.07 Proceed Early 20.01% 3.000% 3.617 9.00% 15.530 %.07% 3.04 20.01% 3.000% 3.648 15.330 %.07% 3.04 %.07% 20.01% 3.000% 3.648 15.336 %.07% 3.04 %.07% 20.01% 3.000% 3.031 1.12.75% 3.337.641.808 16.35% 17.60% 20.01% 3.000% 3.031 1.12.75% 3.337.641.808 16.05% 10.000% 10.000% 2.006 1.03.75% 8.030 1.05.05% 10.000% 2.006.910.608.91 10.000% 10.000% 10.000% 10.000% 10.000%					2.54%
9.01% - 100.00% 2.22 0.04% 2.333,386.5 0.15% Grand Total 50.002 100.00% 2.006.113.006.55 100.00% Grand Total 50.002 100.00% 2.006.113.006.55 100.00% Grand Total 50.002 100.00% 50.002 100.00% 50.002 100.00% 50.002 100.00% 50.002 100.00% 50.002 100.00% 50.002 100.00% 50.002 100.00% 50.002 100.00% 50.002 100.00% 50.002 100.00% 50.002 100.00% 50.002 100.00% 50.001 14.64.54% 337.364.106.00 40.65% 100.00% 50.001 40.00% 50.001 40.00% 90.00%		60			0.37%
100.00% - 24 0.04% 2.447.086.54 0.12% Grand Total 55.002 00.00% 2.006.913.068.59 100.00% OUTS - 20.00% 3.011 7.12% 81.510.084.59 50.6Pmrspall Euro Equit, No.00% 3.08% OUTS - 20.00% 3.021 7.12% 81.510.084.59 3.08% OUTS - 20.00% 8.843 15.388 27.512.22.22 18.87 SOUTS - 20.00% 3.643 15.388 27.512.22.22 18.87 SOUTS - 20.00% 3.643 15.388 27.512.22.22 18.87 SOUTS - 20.00% 3.038 14.32% 33.327.118 18.87 SOUTS - 10.00% 2.460 3.49% 13.88.745.990.119 4.00% SOUTS - 10.00% 2.400 3.49% 13.88.745.990.119 4.80% SOUTS - 10.00% 2.2021 14.69% 2.404.994.89 10.90% SOUTS - 10.00% 2.2021 14.69% 2.435.108.84% 17.74% Maccona 4.67% 11.77% 17.55% 6.87% SOUTS - 10.00%					
Grand Total 55,02 100,075 2006/13,068.95 100,075 ONIGHNAL LTV Nam of Lones 50 of barrs Percept Expt State 50 of Percept Expt Stat					
OlionALLTV Num of Lours % of bons Prinzipe Earl Equit. % of Prinzipe Eurl Equit. 2014 30.01% 30.01% 125% 11.05% 11.05% 50.05%.01 37.75% 2014 30.01% 6.000% 11.05% 11.05% 11.05% 11.05% 37.75% 30.01% 30.00% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Num of Loses % of bars Prespet Euro Equ. % of Pringet Euro Equ. % of Pringe	Grand Total	55,032	100.00%	2,006,919,068.95	100.00%
0.0% - 20.0% 3.92*1 7.12% 61.510.984.59 3.05% 0.0% - 20.0% 5.117 9.30% 11.588.800.54 5.77% 40.01% - 20.0% 6.463 11.58% 27.512.228.29 13.75% 40.01% - 20.0% 6.463 11.38% 27.512.228.29 13.75% 60.01% - 20.0% 5.307 11.65.65 13.87% 13.85% 13.75% 14.85% 13.75% 14.85% 13.85% 13.85% 13.95% 15.85% 13.95%	ORIGINAL LTV				
20.01% 0.00% 5.17 9.30% 115.868.80.04 5.77% 20.01% 0.00% 6.849 115.30% 16.833% 33.734.677.83 6.45% 50.01% 0.00% 6.849 115.30% 33.734.677.83 16.84% 50.01% 0.00% 2.35% 16.32% 33.734.677.83 16.84% 50.01% 0.00% 2.35% 6.37% 33.746.677.83 16.84% 70.01% 0.00% 2.36% 10.040.642.13 6.45% 100.00% 2.36% 10.040.642.13 0.64% 100.00% 2.306.91% 5.0407 10.040.642.13 0.64% 100.00% 2.306.91% 2.306.91% 10.040.642.13 0.64% 100.00% 2.306.91% 2.306.91% 10.306.91 0.56% CATION OF PROPERTY Nor of Loars 5.04 bars 11.15% 18.31% 11.15% 11.5% 11.15% 11.5% 8.5% 11.15% 11.5% 8.5% 11.15% 11.5% 8.5% 11.5% 11.5% 11.5% </td <td></td> <td></td> <td></td> <td></td> <td></td>					
30.11% 6.699 112.55% 188.330.77.283 9.43% 30.01% 50.00% 27.912.228.29 113.75% 30.01% 50.00% 27.912.228.29 113.75% 30.01% 50.00% 27.912.228.20 116.25% 30.01% 50.00% 33.85 6.97% 188.745.398.25 116.85% 30.01% 100.00% 2.066.919.664.95 100.00% 2.066.919.664.95 100.00% CICATION OF PROPERTY Your of Long Your of Long Your of Long 100.00% 2.066.919.664.95 100.00% CICATION OF PROPERTY Your of Long Your of Long 111.85% 100.00% 2.066.919.664.95 100.00% CICATION OF PROPERTY Your of Long Your of Long 111.85% 100.00% 2.066.919.664.95 100.00% 2.066.919.664.95 100.00% 2.066.919.664.95 100.00% 2.066.919.664.95 100.00% 2.066.919.664.95 100.00% 2.066.919.664.95 100.00% 2.066.919.664.95 100.00% 2.066.919.664.95 100.00% 2.066.919.664.95 100.00% 2.066.919.664.95					
40.01% 8.463 15.38% 27.512.28.29 13.75% 90.01% 8.00% 8.374 14.84% 33.314.871.127 14.84% 90.01% 9.00% 8.33.84 14.72% 933.271.592.05 14.75% 90.01% 9.00% 2.754 133.545.71.592.05 14.75% 90.01% 100.00% 12.82.06 14.92% 133.558.93.03.71 19.20% 90.01% 100.00% 12.000.00% 100.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.01% 10.00.	20.01% - 30.00%	5,117	9.30%	115,886,860.94	5.77%
40.01% 8.463 15.38% 27.512.28.29 13.75% 90.01% 8.00% 8.374 14.84% 33.314.871.127 14.84% 90.01% 9.00% 8.33.84 14.72% 933.271.592.05 14.75% 90.01% 9.00% 2.754 133.545.71.592.05 14.75% 90.01% 100.00% 12.82.06 14.92% 133.558.93.03.71 19.20% 90.01% 100.00% 12.000.00% 100.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.00% 10.00.01% 10.00.	30.01% - 40.00%	6,909	12.55%	189,330,717.93	9.43%
S011% 6.819 16.03% 337.316.97.27 16.81% S011% 70.00% 8.001 14.54% 337.316.97.27 16.81% S011% 70.00% 2.385 6.67% 138.374.183.83 10.84% S011% 70.00% 2.286 3.44% 136.383.935.75 6.82% S010% 70.00% 2.286 0.46% 10.040.64.21 0.55% S000% - 2.006.71% 10.040.64.21 0.55% 0.009% 2.006.719.61.60.92 10.040.64.21 0.55% S001% - 2.006.71% 8.07 10.040.64.21 0.15% 3.10.04.22 11.11% Tossako 2.007 14.60% 2.44.10.04.22 11.11% 10.040% 14.65% 3.01% 6.55% Tossako 2.285 5.45% 83.40.02.04 4.44% 2.65% 5.45% 83.40.02.04 4.44% Phosones 1.621 2.28% 11.051.60.91 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 1	40.01% - 50.00%				
80.01% 80.01 14.5% 337.364.18.68 16.8% 80.01% 3.00% 3.85 3.87% 337.357.562.05 17.6% 80.01% 3.856 3.85% 3.87% 337.357.562.05 17.6% 80.01% 3.85% 3.87% 337.357.562.05 17.6% 80.01% 2.005.91% 3.87% 337.357.562.05 17.6% 90.00% 2.005.91% 3.87% 138.745.980.07 3.87% CCATION OF PROPERTY Your Properties Easter Your Properties Easter Your Properties Easter 14.7% Arisa 8.007 14.66% 226.431.06.04.89.07 Your Properties Easter 13.7% Prescentiad 6.007 14.66% 224.316.04.25 13.1% Prescentiad 2.205.178.76.00 44.46% 24.316.04.25 13.1% Prescentiad 2.29% 0.50.56.5 3.015% 25.17% 0.50.66.56 3.017% Prescentiad 2.205.178.69.00 17.7% 15.08.66.65.5 3.017% Prescentiad 2.205.178.69.00		8.819	16.03%		16.81%
T0.01% 7.549 13.72% 333.271.562.05 17.60% 00.1% 0.00% 2.660 3.84% 13.63.03.85.71 6.85% 00.01% 0.00% 2.660 3.84% 13.63.03.85.71 6.85% 00.00% 2.006.019.06.878 100.00% 2.006.019.06.878 100.00% Control of PROPERTY Num of Loars % of loars Percipal Euro Equit. % of loars Num of Loars % of loars 100.00% 2.006.019.06.800 17.75% Mecsonia 0.0075 11.77% 176.039.197.82 18.81% Mecsonia 0.0167 11.77% 176.039.197.82 18.81% Mecsonia 0.675 11.77% 176.039.197.82 18.81% Mecsonia 755 1.55% 35.197.167.99 17.65% Streas Elmal 2.856 100.00% 2.008.018.02.00 100.00% Finace 1.470 2.5% 42.100.03.38 12.0% Finace 1.470 2.5% 42.100.03.38 10.00% Finace <t< td=""><td></td><td>8.001</td><td></td><td>337,964,186,96</td><td></td></t<>		8.001		337,964,186,96	
Both ** 0.00% 3.835 6.97% 188.74.599.00 9.40% 0000% * 0.00% 2.06 3.84% 106.00% 0.05% 000.00% * 0.00% 2.06.91% 100.00% 0.05% 0.05% 000.00% * 0.00% 2.06.91% 0.000% 0.000% 0.000% Concord Far All 55.052 100.00% 2.06.91% 0.000% 0.000% Attica 2.00.01% 8.01% 2.01.01% 8.01% 0.000% Tessaturial 8.007 14.65% 2.04.01% 8.11.63.02.2 1.11% National 0.007 14.65% 2.04.01% 8.11.83.02.2 1.11% National 0.007 1.05% 2.01.01% 8.01% 1.01.01% 1.11% National 2.225 0.01% 8.01% 1.01.01% 1.11% 1.01% 1.01.01% 1.00.01% 1.00.01% 1.00.01% 1.00.01% 1.01.01% 1.01.01% 1.01.01% 1.01.01% 1.01.01% 1.01.01% 1.01.01% 1.01.01% </td <td></td> <td></td> <td></td> <td></td> <td></td>					
90.01% 2,166 3.34% 136.038.03.73 6.82% Grand Total 55.052 100.00%, 2.006.019.065.85 100.00% LCATION OF PROPERTY Num of Lons % of loans Procipal Euro Equit, % of loans Procipal Euro Equit, % of loans Alion 8.007 14.66% 224.316.08.22 13.7% Thessaionki 6.0475 17.7% 175.008.197.22 13.1% Needonia 6.475 17.7% 175.008.197.22 13.1% Pelopornee 4.030 7.35% 131.13.386.08.07 14.7% Stress Elada 2.285 5.6.5% 13.1% 6.80% Creta Island 2.285% 5.6.5% 131.338.60 4.44% Creta Island 2.285% 6.0.008.06 4.44% Grand Total 55.032 100.00% 2.006.919.068.58 101.009 Stress Elada 2.29% 60.008.046.15 3.01% 30.00% 2.006.919.068.59 100.00% Stress Elada 2.20% 60.008.046.15 3.01% 30.					
100.00% + 202 0.46% 100.406.62.13 0.5972 Cond Total 55.032 100.00% 206.0319.66.95 100.00% LOCATION OF PROPERTY Nor al cons % of loars Proceed Euro Equ. % of loars Allion 6.0475 11.77% 956.004.986.07 % of loars % of loars Meedonia 6.475 11.77% 175.006.197.26 8.84 Meedonia 6.475 11.77% 193.23.15.8 6.689 Sweres Elidad 2.2865 6.627% 88.940.026.04 4.498 Sweres Elidad 2.2815 3.519.118.338.60 4.414% Korta Island 2.2721 4.04% 63.119.338.60 4.414% Korta Island 2.275 2.000.063.85 3.01% Grand Total 55.032 100.00% 2.005.068.95.5 3.01% Strates 4.210 2.06% 64.31.00.07% 10.000% 22.42 2.08 0.00.07% 2.005.068.95.5 3.01% V12.24 2.08 0.00.07% 0.00.					
Grand Total 55,032 100.00% 2,006,919,008.95 100.00% CCATION OF PROPERTY Num of Loars %, of loars Principal Euro Equit, % of Principal E					
CoANTON OF PROPERTY Num of Loars % of Principal Euro Equit. % of Principal Euro Equit. Attica 8,067 14,60% 258,034,088,07 13,17% Thessational 8,067 14,60% 284,316,044,253 13,17% Phopomese 4,036 7,33% 134,223,318,58 66,05% Sterras Ellada 2,985 5,42% 8840,025,04 44,49% Create Island 2,221 4,04% 85,119,386 44,49% Create Island 2,221 4,04% 85,119,386 44,49% Create Island 2,221 4,04% 85,119,107,38 44,49% Create Islands 1,671 3,04% 51,000,047,77 2,254% Accean Islands 1,671 3,04% 51,000,047,77 2,254% Accean Islands 1,671 3,04% 50,000,055 3,01% Create Island 2,808 0,93% 1,000,075 2,056,050,502,100,02% 12 - 24 24 663 1,20% 3,02% 0,02% 24 - 36 663					
Num of Loars % of Joans Principal Euro Equiv. % of Principal Euro Equiv. Attica 8.067 14.06% 264.316.04%2 13.17% Micedoria 6.075 11.77% 17.328.11%2 6.87% Necedoria 4.033 7.28% 13.223.10%2 6.87% Sterres Elada 2.295 5.42% 18.84% 6.47% Creta Island 2.295% 3.517.167.99 1.75% Konan Islands 6.75 1.59% 3.517.167.99 1.75% Krane 1.420 2.28% 4.2106.03.38 2.10% Krane 1.671 3.04% 51.00.0477 2.54% Assemi Elands 1.671 3.04% 16.00.04% 1.00.0477 3.00.04% Stores Eland 1.671 3.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.05%	Grand Total	55,032	100.00%	2,006,919,068.95	100.00%
Num of Loars % of Joans Principal Euro Equiv. % of Principal Euro Equiv. Attica 8.067 14.06% 264.316.04%2 13.17% Micedoria 6.075 11.77% 17.328.11%2 6.87% Necedoria 4.033 7.28% 13.223.10%2 6.87% Sterres Elada 2.295 5.42% 18.84% 6.47% Creta Island 2.295% 3.517.167.99 1.75% Konan Islands 6.75 1.59% 3.517.167.99 1.75% Krane 1.420 2.28% 4.2106.03.38 2.10% Krane 1.671 3.04% 51.00.0477 2.54% Assemi Elands 1.671 3.04% 16.00.04% 1.00.0477 3.00.04% Stores Eland 1.671 3.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.04% 1.00.05%	LOCATION OF PROPERTY				
Attica 22.029 40.03% 958.034.08.07 -7.74% Macedona 6.475 11.77% 177.806.179.22 8.81% Macedona 6.475 11.77% 177.806.179.22 8.81% Macedona 6.475 11.77% 175.061.179.22 8.81% Stream 4.934 7.23% 11.151.1651.1650.21 6.55% Stream 1.437 5.42% 808.40.02% 4.44% Krinina 2.2985 5.42% 83.191.67% 1.75% Finna 1.470 2.59% 42.100.033.81 2.10% Finna 1.470 3.05% 1.008.07% 1.008.07% 2.006.910.088.95 1.00.07% Standards 1.573 0.02% 1.008.07% 1.028.2% 0.02% 1.008.07% 1.028.2% 0.02% 1.008.07% 1.028.2% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%		Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Thessaionial 8.067 14.66% 224.316.04.25 13.17% Neocobria 6.475 11.17% 176.306.197.62 8.81% Pelopomese 4.036 7.33% 134.223.18.86 6.66% Nessaiv 2.591 5.04% 83.197.167.08.00 4.16% States Elinad 2.591 5.04% 83.197.167.99 1.75% Nama Islands 2.591 2.05% 42.000.338 2.10% Ontain Islands 1.529 2.09% 0.000.086.55 3.01% Aregan Islands 1.259 2.09% 0.000.085.5 100.00% 21.24 2.98 0.044% 1.061.077.613 0.82% 21.24 2.98 0.045% 1.060.076.13 0.82% 21.24 2.98 0.045% 1.060.076.13 0.82% 24.36 663 1.20% 3.621.007.2 1.84% 20.98 0.45% 1.025.055 100.00% 2.006.919.06.95 100.00% 20.45 1.434 2.01% 3.621.007.13 <	Attica				
Macedonia 6.475 11.7% 17.630.017.92.2 8.81% Hepsponnese 4.036 7.23% 111.651.69.31 6.69% Thessaw 3.994 7.23% 111.651.69.31 6.69% Stress Ellada 2.995 5.42% 83.940.028.04 4.48% Creta Island 2.221 4.04% 83.113.98.06 4.146% Tranzo 1.420 2.25% 42.100.89.03 2.10% Epina 1.671 3.04% 61.020.84.76 2.24% Grand Total 55.032 100.00% 2.006.919.06.85 100.00% SEASONING 1663 1.22% 663 1.22% 663 1.22% 36.95 100.00% 2.006.919.06.85 100.00% 12.4 2.6 663 1.22% 36.95 1.02% 6.95 1.24% 2.95% 2.95% 2.95% 2.95% 2.95% 2.95% 2.95% 2.95% 2.95% 2.95% 2.95% 2.95% 2.95% 2.95% 2.95% 2.95% <					
Pelopomese 4.036 7.33% 134.22.318.58 6.60% Steres Elada 2.985 5.42% 83.940.26.04 4.46% Steres Elada 2.291 4.04% 83.111.388.60 4.46% Inrian Islands 2.21 1.40% 83.111.988.60 4.16% Inrian Islands 675 1.39% 35.177.178.98 1.275% Parks 1.671 3.04% 51.020.847.76 2.26% Anean Islands 1.259 2.09% 60.0506.66.55 3.01% SEASONING 9% of loans Principal Euro Equit. % of Principal Euro Equit. % of Principal Euro Equit. 0.12 1.93 0.03% 1.051.572.38 0.05% 2.2 44 288 0.45% 1.852.003.816.61 2.24% 80 - 66 1.434 2.61% 1.852.003.816.61 2.24% 90 - 66 1.434 2.61% 4.852.003.816.61 2.24% 90 - 66 1.434 2.61% 4.852.003.816.61 2.24% 90 - 66 1.434 0.03%					
Thesialw 3.994 7.26% 111.65.169.91 5.56% Steres Ellada 2.985 5.42% 83.440.026.04 4.48% Creta Island 2.221 4.04% 83.119.388.00 4.14% Creta Island 2.221 4.04% 83.119.388.00 4.14% Creta Islands 1.75% 2.25% 42.100.033.8 2.10% Separation Coll 1.251 2.29% 42.100.033.8 2.10% Assage Biands 1.251 2.20%,915.966.95 100.00% 2.066,915.966.95 100.00% SFASONING					
Steres Elada 2.925 5.42% 89.840.00.04 (4.48% trian islands 2.221 4.44% 83.119.388.00 4.14% trian islands 875 1.09% 35.197.17.99 1.75% Epina 1.071 3.04% 51.09.00.88 2.5% Grand Total 55.032 100.00% 2.006.019.06.85 100.00% SetASOING 98.450.01.06 1.051.572.38 0.05% 0.05% 12.24 2.98 0.45% 1.051.572.38 0.05% 24.36 663 1.02% 50.622.71 2.4% 38-60 1.165 3.02.2% 1.051.572.38 0.24% 24-36 663 1.02% 30.69.85 100.00% 2.066.919.06.95 1.055.572 100.00% 2.006.919.06.95 100.00% 2.067.910.06.07 1.051.572.38 1.02.575.37 1.2.4% 2.3% 36.90 1.915 1.06% 50.02.777.613 0.02% 2.067.919.06.35 100.00% 2.006.919.06.35 100.00%					
Creta Island 2.221 4.04% 83.193.88.60 4.149 Drane Islands 875 1.59% 53.197.167.99 1.75% Trace 1.420 2.58% 42.100.003.38 2.10% Grand Total 1.259 2.29% 60.506.55 3.01% Grand Total 5.5032 100.00% 2.006.976.56.35 100.00% SEASONNO ************************************					
Drain Stands T75 1.59% 35.77175.99 1.75% Prinze 1.420 2.58% 42.100.803.39 2.10% Spirus 1.671 3.04% 61.000.847.76 2.54% Grand Total 55.032 100.00% 2.006.919.068.95 100.00% SEASONNO Principal Euro Equit. % of Pr					
Thrace 1,420 2,88% 42,100,803.38 2,10% Berlins 1,259 2,29% 60,506,986,55 3,01% Aegean Islands 1,259 2,29% 60,506,986,55 3,01% Stand Total 55,032 100,00% 2,006,919,068,95 100,00% Stand Total 55,032 100,00% 1,051,572,38 0,05% Stand Total 9,01,003,34 1,051,572,38 0,05% 12,24 298 0,54% 16,400,776,13 0,82% 36,66 1,20% 58,821,900,72 1,84% 36,232,72,81 0,25% 36,66 1,12% 36,851 9,23,3% 2,31% 2,31% Grand Total 55,032 100,00% 2,006,919,088,95 100,00% 2,006,919,088,95 100,00% LEGAL LOAN TERM					
Epirus 1.671 3.04% 61.000,047.76 2.28% Grand Total 55.032 100.00% 2.006,919,068.95 100.00% SEASONNG ************************************					
Accean Islands 1.259 2.29% GO.506,696,55 3.01% Grand Total 55,032 100.00% 2.006,919,068.95 100.00% SEASONICO Principal Euro Equit. % of Principal Euro Eq	Thrace	1,420	2.58%	42,100,803.38	2.10%
Aecean Islands 1.259 2.29% 60.506,666,55 3.01% Grand Total 55.032 100.00% 2,006,919,068.95 100.00% SEASONIO Num of Leans % of leans Principal Euro Equiv. % of Prin	Epirus	1,671	3.04%	51,020,847.76	2.54%
Grand Total 55,032 100.00% 2,006,919,068.95 100.00% SEASONNIG Num of Leans % of leans Principal Euro Equiv. % of Principal Euro Equiv. 0 - 12 19 0.03% 11,015,572.38 0.05% 12 - 24 298 0.54% 16,000% 0.05% 24 - 36 663 1.20% 36,921,900.72 1.84% 36 - 60 915 1.66% 50,423,2781 2.51% 60 - 66 1.434 2.61% 49,517.776.30 2.47% 0xer 36 51,003 100.00% 2.006,919,068.95 100.00% LEGAL LOAN TERM 0.03% 170,083.051 0.01% 0 - 5 years 1.14 0.03% 170,083.07 0.07% 10 - 20 years 1.0105 1.15,35% 245,000,613.37 12.25% 20 - 25 years 10.0178 14.438,000,613.37 12.25% 2.25% 20 - 25 years 10.105 1.437,564,000,613.37 12.25% 2.206,919,068.95 100.07% 20 - 25 years <t< td=""><td>Aegean Islands</td><td></td><td></td><td></td><td>3.01%</td></t<>	Aegean Islands				3.01%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 12 - 24 298 0.54% 16.400.776.13 0.05% 24 - 36 663 1.20% 36.920.07.2 1.84% 36 - 60 915 1.66% 50.423.227.81 2.21% over 96 51.703 93.95% 1.452.603.816.61 92.31% over 96 51.703 93.95% 1.452.603.816.61 92.31% over 96 51.703 93.95% 1.452.603.816.61 92.31% 0 - 5 vears 14 0.03% 17.008.67 0.01% 5 - 10 years 649 1.18% 7.331.80.92 0.37% 10 - 15 years 8.402 15.27% 114.189.102.36 5.69% 10 - 20 years 10.015 18.36% 245.900.661.37 12.25% 2 - 25 years 10.015 18.36% 245.900.661.37 12.25% 3 - 35 years 3.066 6.7% 27.819.726.10 10.85% 3 - 26 years 3.0666 <	Grand Total				
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 12 - 24 298 0.54% 16.400.776.13 0.05% 24 - 36 663 1.20% 36.920.07.2 1.84% 36 - 60 915 1.66% 50.423.227.81 2.21% over 96 51.703 93.95% 1.452.603.816.61 92.31% over 96 51.703 93.95% 1.452.603.816.61 92.31% over 96 51.703 93.95% 1.452.603.816.61 92.31% 0 - 5 vears 14 0.03% 17.008.67 0.01% 5 - 10 years 649 1.18% 7.331.80.92 0.37% 10 - 15 years 8.402 15.27% 114.189.102.36 5.69% 10 - 20 years 10.015 18.36% 245.900.661.37 12.25% 2 - 25 years 10.015 18.36% 245.900.661.37 12.25% 3 - 35 years 3.066 6.7% 27.819.726.10 10.85% 3 - 26 years 3.0666 <					
0 - 12 2 - 24 - 19 1 0.03% 1.051.572.38 0.05% 24 - 36 36.961 0.9776.13 0.82% 24 - 36 36.961 0.9915 1.66% 50.423.27.81 2.51% 60 - 96 31.434 2.61% 49.517.776.30 2.24% for and Total 55.032 100.00% 2.006.919.068.95 100.00% EEGAL LOAN TERM EGAL LOAN TERM EGAL COAN TERM Unum of Loans % of leans Principal Euro Equiv. % of	SEASONING				
12 - 24 298 0.54% 16.400,776.13 0.82% 24 - 36 663 1.20% 35.900,72 1.84% 36 - 60 915 1.66% 50.423.227.81 2.21% over 96 51.703 93.95% 1.452,603,815.61 92.31% Grand Total 55,032 100.00% 2.006,919,068.95 100.00% LEGAL LOAN TERM					
24 - 36 663 1.20% 36,221,900,72 1.84% 60 - 96 1.1344 2.61% 50,423,227 81 2.51% 60 - 96 1.1344 2.61% 49,517,776,30 2.47% 67 and Total 55,632 100.00% 2,006,919,068.95 100.00% LEGAL LOAN TERM * 0.000% 2,006,919,068.95 100.00% LEGAL LOAN TERM * 0.18,80% 170,083,67 0.01% 5 - 10 years 649 1.18% 7,381,801 52 0.03% 5 - 20 years 10,105 18.36% 245,900,661 37 12,25% 20 - 25 years 10,219 18.57% 400,204,773,33 119,94% 20 - 25 years 10,219 18.57% 400,204,773,33 119,94% 20 - 25 years 10,219 18.57% 400,204,773,33 119,94% 20 - 35 years 3,5686 6.70% 217,78%,109,404,040 7 15,40% 53 years + 4,233 8.78% 30,940,404 67 15,40% Grand Total 55,632 100.00%					
36 - 60 915 1.66% 50.425.227.81 2.51% 60 - 96 51,703 93.35% 1.852.603.815.61 92.31% Grand Total 55,032 100.00% 2.006,919.068.95 100.00% LEGAL LOAN TERM					
60 - 96 1,134 2.61% 49,517,776.30 2.47% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% LEGAL LOAN TERM ************************************	24 - 36	663	1.20%	36,921,900.72	1.84%
over 96 51/703 93.95% 1.852.603.815.61 92.31% Grand Total 55.032 100.00% 2.006,919.068.95 1000.00% LEGAL LOAN TERM Num of Loans % of loans Principal Euro Equit. % of Principal Euro Equit. %	36 - 60				0.540/
over 96 51/703 93.95% 1.852.603.815.61 92.31% Grand Total 55.032 100.00% 2.006,919.068.95 1000.00% LEGAL LOAN TERM Num of Loans % of loans Principal Euro Equit. % of Principal Euro Equit. %		915	1.66%	50.423.227.81	2.51%
Grand Total 55,032 100.00% 2,006,919,068.95 100.00% LEGAL LOAN TERM Num of Loans % of hoans Principal Euro Equit. % of Principal Euro E					
Num of Loans Principal Euro Equiv. % of Principal Eur	60 - 96	1,434	2.61%	49,517,776.30	2.47%
Num of Loans Principal Euro Equiv. % of Principal Eur	60 - 96	1,434 51,703	2.61% 93.95%	49,517,776.30 1,852,603,815.61	2.47% 92.31%
0 - 5 years 14 0.03% 170.083.67 0.01% 5 - 10 years 649 1.18% 7.38.801.92 0.37% 10 - 15 years 8.402 15.27% 114.189.102.36 5.69% 10 - 15 years 10.105 18.38% 245.900.661.37 12.25% 20 - 25 years 10.219 18.57% 400.204,773.33 19.94% 20 - 35 years 3.666 6.70% 217.619,726.10 10.05% 30 - 35 years 3.666 6.70% 217.619,726.10 10.05% 35 years + 4.833 8.73% 309.049,040.67 15.40% 36 years + 4.833 8.73% 309.049,040.67 15.40% Arran Total 55.032 100.00% 2.006,919,068.95 100.00% 52.032 100.00% 2.006,919,068.95 100.00% 52.032 100.00% 2.006,919,068.95 100.00% 52.032 100.00% 2.006,919,068.95 100.00% 55.032 <td>60 - 96 over 96 Grand Total</td> <td>1,434 51,703</td> <td>2.61% 93.95%</td> <td>49,517,776.30 1,852,603,815.61</td> <td>2.47% 92.31%</td>	60 - 96 over 96 Grand Total	1,434 51,703	2.61% 93.95%	49,517,776.30 1,852,603,815.61	2.47% 92.31%
5 - 10 years 649 1.18% 7.381.801.92 0.37% 10 - 15 years 8.402 15.27% 114.18% 7.381.801.92 0.37% 15 - 20 years 10,105 18.86% 245.900.661.37 12.25% 20 - 25 years 10,121 18.57% 400.204.773.33 19.94% 25 - 30 years 3.686 6.70% 217.819.726.10 10.85% 30 - 35 years 3.686 6.70% 217.819.726.10 10.85% 30 - 35 years 3.686 6.70% 217.819.726.10 10.85% Sy vars + 4.833 8.78% 3.90.49.406.67 7.3.62% Flats 42.792 77.76% 1.477,564.045.67 7.3.62% Houses 12.240 22.24% 529.355.023.28 26.38% Houses 12.240 22.04% 529.355.023.28 26.38% Houses 12.240 22.04% 529.355.023.28 26.38% Purchase 29.441 55.050 1.41.062.008.77 56.686% Construction 12.075	60 - 96 over 96	1,434 51,703 55,032	2.61% 93.95% 100.00%	49,517,776.30 1,852,603,815.61 2,006,919,068.95	2.47% 92.31% 100.00%
10 - 15 years 8.402 112,72% 114,189,102.26 5.69% 15 - 20 years 10,015 18,38% 245,900,661.37 12,22% 20 - 25 years 10,219 18,57% 400,204,773.33 19,94% 20 - 25 years 10,219 18,57% 400,204,773.33 19,94% 20 - 35 years 3,686 6,70% 217,819,726.10 10,85% 35 years + 4,833 8,78% 309,049,040,67 15,40% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% REAL ESTATE TYPE	60 - 96 over 96 Grand Total LEGAL LOAN TERM	1,434 51,703 55,032 Num of Loans	2.61% 93.95% 100.00%	49,517,776.30 1,852,603,815.61 2,006,919,068.95 Principal Euro Equiv.	2.47% 92.31% 100.00% % of Principal Euro Equiv.
15 - 20 years 10,105 18.38% 245,900,661.37 12.25% 20 - 25 years 10,219 18.57% 400,204,773.33 19.94% 25 - 30 years 3.686 6.70% 217.819,726.10 10.65% 30 - 35 years 3.686 6.70% 217.819,726.10 10.65% 35 years 3.686 6.70% 2100.00% 2.006,919,068.35 100.00% REAL ESTATE TYPE ***********************************	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	1,434 51,703 55,032 Num of Loans 14	2.61% 93.95% 100.00% % of loans 0.03%	49,517,776.30 1,852,603,815.61 2,006,919,068.95 Principal Euro Equiv. 170,083.67	2.47% 92.31% 100.00% % of Principal Euro Equiv. 0.01%
20 - 25 years 10,219 118,57% 400,204,773,33 19,94% 25 - 30 years 3,686 6,70% 217,819,726,10 10,85% 30 - 35 years 3,686 6,70% 217,819,726,10 10,85% 35 years + 4,833 8,78% 309,049,040,67 15,40% 35 years + 4,833 8,78% 309,049,040,67 15,40% Grand Total 55,032 100,00% 2,006,919,068.95 100,00% REAL ESTATE TYPE Fincipal Euro Equiv. % of Principal Euro Equiv. Flats 42,792 77.76% 1,477,564,045,67 73,62% Houses 12,200 22,24% 529,350,023,28 26,33% Grand Total 55,032 100,00% 2,006,919,068.95 100,00% LOAN PURPOSE V Volepal Euro Equiv. % of Principal Euro Equiv. <td< td=""><td>60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years</td><td>1,434 51,703 55,032 Num of Loans 14 649</td><td>2.61% 93.95% 100.00% % of loans 0.03% 1.18%</td><td>49,517,776.30 1,852,603,815.61 2,006,919,068.95 Principal Euro Equiv. 170,083.67 7,381,801.92</td><td>2.47% 92.31% 100.00% % of Principal Euro Equiv. 0.01% 0.37%</td></td<>	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years	1,434 51,703 55,032 Num of Loans 14 649	2.61% 93.95% 100.00% % of loans 0.03% 1.18%	49,517,776.30 1,852,603,815.61 2,006,919,068.95 Principal Euro Equiv. 170,083.67 7,381,801.92	2.47% 92.31% 100.00% % of Principal Euro Equiv. 0.01% 0.37%
25 - 30 years 17,124 31,12% 712,203,879,53 35,49% 30 - 35 years 3,686 6,70% 217,819,726,10 10,65% 35 years 4,833 8,78% 309,049,040,67 15,40% Grand Total 55,032 100,00% 2,006,919,068,35 100,00% REAL ESTATE TYPE ***********************************	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears	1,434 51,703 55,032 Num of Loans 14 649 8,402	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27%	49.517.776.30 1.852.603.815.61 2,006.919,068.95 Principal Euro Equiv. 170.083.67 7,381.801.92 114.189.102.36	2.47% 92.31% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 5.69%
30 - 35 years 3,686 6,70% 217,819,726.10 10.85% Grand Total 30 - 35,923 300.049,040,67 15,40% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% REAL ESTATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. <td< td=""><td>60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years</td><td>1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105</td><td>2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36%</td><td>49,517,776.30 1,852,603,815.61 2,006,919,068.95 Principal Euro Equiv. 170,083.67 7,381,801.92 114,189,102.36 245,900,661.37</td><td>2.47% 92.31% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 5.69% 12.25%</td></td<>	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36%	49,517,776.30 1,852,603,815.61 2,006,919,068.95 Principal Euro Equiv. 170,083.67 7,381,801.92 114,189,102.36 245,900,661.37	2.47% 92.31% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 5.69% 12.25%
35 years + 4.833 8.78% 309,049,040,07 15.40% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% REAL ESTATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % o	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 20 - 25 years	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 18.57%	49,517,776.30 1,852,603,815,61 2,006,919,068.95 Principal Euro Equiv. 1770,083.67 7,381,801.92 114,189,102.36 245,900,661.37 400,204,773.33	2.47% 92.31% 100.00% % of Principal Euro Equiv. 0.01% 5.69% 12.25% 19.34%
Grand Total 55,032 100.00% 2,006,919,068.95 100.00% REAL ESTATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 years	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 18.57% 31.12%	49,517,776.30 1.852,003,81561 2,006,913,068.95 Principal Euro Equiv. 170,083,67 7,381,801,92 114,189,102.36 245,900,661.37 400,204,773.33 712,203,879.53	2.47% 92.31% % of Principal Euro Equiv. 0.01% 5.69% 12.25% 19.94% 35.49%
Grand Total 55,032 100.00% 2,006,919,068.95 100.00% REAL ESTATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 years	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 18.57% 31.12%	49.517.776.30 1.852.603.815.61 2.006,919,068.95 Principal Euro Equiv. 177.083.67 7,381,801.92 114,189,102.36 245,900,661.37 400,204,773.33 712.203,879.53 217,819,728.10	2.47% 92.31% % of Principal Euro Equiv. 0.01% 5.69% 12.25% 19.94% 35.49%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Flats 42,792 77,76% 1,477,564,045.67 73.62% Houses 12,240 22,24% 529.355 (023.28 26.38% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% Interplation of the principal Euro Equiv. % of Principal Euro Equiv. Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Construction 12,075 21.94% 450.250.571.80 22.43% Purchase 29.441 53.50% 11.41.062.008.77 56.86% Purchase 29.441 53.50% 1.141.062.008.77 56.86% Purchase 29.441 53.50% 1.141.062.008.77 56.86% Purchase 29.441 63.50% 1.141.062.008.77 56.86% Purchase 319.211.80.62 15.94% 0.33% 0.61% 13.621.826.06 0.63% Grand Total 55.032 100.00% 2.006.919.068.95 100.00% 2.065.919.0	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 25 - 30 vears 30 - 35 vears 33 vears +	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,686 4,833	2.61% 93.95% 100.00% 0.03% 1.18% 15.27% 18.36% 18.57% 31.12% 6.70% 8.78%	49,517,776.30 1,852,003,815,61 2,006,919,068,95 710,083,67 71,048,101,92 114,148,102,86 245,900,661,37 400,204,671,773,33 712,203,879,53 217,819,728,10 309,049,040,67	2.47% 92.31% 90.00% % of Principal Euro Equiv. 0.01% 5.69% 12.25% 19.94% 35.49% 10.85%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Flats 42,792 77,76% 1,477,564,045.67 73.62% Houses 12,240 22,24% 529.355 (023.28 26.38% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% Interplation of the principal Euro Equiv. % of Principal Euro Equiv. Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Construction 12,075 21.94% 450.250.571.80 22.43% Purchase 29.441 53.50% 11.41.062.008.77 56.86% Purchase 29.441 53.50% 1.141.062.008.77 56.86% Purchase 29.441 53.50% 1.141.062.008.77 56.86% Purchase 29.441 63.50% 1.141.062.008.77 56.86% Purchase 319.211.80.62 15.94% 0.33% 0.61% 13.621.826.06 0.63% Grand Total 55.032 100.00% 2.006.919.068.95 100.00% 2.065.919.0	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 25 - 30 vears 30 - 35 vears 33 vears +	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,686 4,833	2.61% 93.95% 100.00% 0.03% 1.18% 15.27% 18.36% 18.57% 31.12% 6.70% 8.78%	49,517,776.30 1,852,003,815,61 2,006,919,068,95 710,083,67 71,048,101,92 114,148,102,86 245,900,661,37 400,204,671,773,33 712,203,879,53 217,819,728,10 309,049,040,67	2.47% 92.31% % of Principal Euro Equiv. 0.01% 5.69% 12.25% 19.94% 36.49% 10.85% 15.60%
Flats 42,792 77.76% 1.477,564,045.67 73.82% Houses 12,240 22.24% 529,355,023.28 26.33% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% LOAN PURPOSE	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,686 4,833	2.61% 93.95% 100.00% 0.03% 1.18% 15.27% 18.36% 18.57% 31.12% 6.70% 8.78%	49,517,776.30 1,852,003,815,61 2,006,919,068,95 710,083,67 71,048,101,92 114,148,102,86 245,900,661,37 400,204,671,773,33 712,203,879,53 217,819,728,10 309,049,040,67	2.47% 92.31% % of Principal Euro Equiv. 0.01% 0.37% 12.25% 19.94% 35.49% 10.85% 15.40%
Houses 12,240 22,24% 529,355,023,28 26,38% Grand Total 55,032 100,00% 2,006,919,068.95 100,00% LOAN PURPOSE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. Construction 12,075 21,94% 450,250,571.80 22,24% Purchase 29,441 53,50% 1,141,062,008.77 56,86% Repair 10,212 18,56% 319,921,880.62 15,54% Construction (re-mortgage) 6113 0.21% 6,641,116.91 0.33% Purchase (re-mortgage) 337 0.61% 13,621,826,96 0.88% Quity Release 2,214 4.02% 46,367,792,73 2,31% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST PAYMENT FREQUENCY Variable Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. FA 80,00 100,03% 1,90,94,099,55 99,24% 99,24% 99,25% 99,24%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,666 4,833 55,032	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 18.57% 31.12% 6.70% 8.78% 1100.00%	49.517.776.30 1.852.603.815.61 2.006,913.068.95 Principal Euro Equiv. 170.083.67 7.381,801.92 114,189.102.36 245,900,661.37 400,204,773.33 712.203.879.53 217,819,728.10 309.049.040.67 2.006,913,068.95	2.47% 92.31% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 5.69% 19.25% 19.94% 35.49% 10.85% 10.45% 15.40% 100.00%
Grand Total 55,032 100.00% 2,006,919,068.95 100.00% LOAN PURPOSE Construction 12,075 21.94% 450,250,571.80 22.43% Purchase 29.441 53.50% 11.41,062.008.77 56.86% Repair 10.212 18.56% 3119.921.880.62 15.94% Qurchase 29.441 53.50% 11.41,062.008.77 56.86% Repair 10.212 18.56% 319.921.880.62 15.94% Construction (re-mortgage) 113 0.21% 6.641.116.91 0.33% Purchase (re-mortgage) 6.40 1.16% 29.053.871.41 1.45% Repair (re-mortgage) 2.214 4.02% 46.367.792.73 2.21% Repair (re-mortgage) 2.006,919,068.95 100.00% 100.00% Storts Freedotence Freedotence Storts Storts Storts Freedotence Stortaret repair </td <td>60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 20 - 30 years 30 - 36 years 35 years + Grand Total REAL ESTATE TYPE</td> <td>1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,666 4,833 55,032</td> <td>2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 31.12% 6.70% 8.78% 100.00%</td> <td>49.517.776.30 1.852,603,815.61 2.006,919,068.95 Principal Euro Equiv. 1770.083.67 7.381,801.92 114,189,102.36 245,900,661.37 400,204,773.33 712,203,879.53 217,819,728.10 309,049,040.67 2.006,919,068.95 Principal Euro Equiv.</td> <td>2.47% 92.31% 90.00% % of Principal Euro Equiv. 0.01% 0.37% 5.69% 19.24% 19.94% 35.49% 10.65% 15.40% 10.00% % of Principal Euro Equiv.</td>	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 20 - 30 years 30 - 36 years 35 years + Grand Total REAL ESTATE TYPE	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,666 4,833 55,032	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 31.12% 6.70% 8.78% 100.00%	49.517.776.30 1.852,603,815.61 2.006,919,068.95 Principal Euro Equiv. 1770.083.67 7.381,801.92 114,189,102.36 245,900,661.37 400,204,773.33 712,203,879.53 217,819,728.10 309,049,040.67 2.006,919,068.95 Principal Euro Equiv.	2.47% 92.31% 90.00% % of Principal Euro Equiv. 0.01% 0.37% 5.69% 19.24% 19.94% 35.49% 10.65% 15.40% 10.00% % of Principal Euro Equiv.
LOAN PURPOSE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Construction 12,075 51,94% 450,250,571.80 22,43% Purchase 29,441 53,50% 11,441,062,008,77 56,86% Repair 10,212 18,56% 319,921,880,62 15,94% Construction (re-mortgage) 11,31 0,21% 6,641,116.91 0,33% Purchase (re-mortgage) 337 0,61% 13,621,826,96 0,86% Squidy Release 2,214 40,2% 46,367,792,73 2,31% Grand Total 55,032 100,00% 2,006,919,068,95 100,00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 55,032 100,00% 2,006,919,068,95 100,00% INTEREST PAYMENT FREQUENCY % of loans Principal Euro Equiv. % of Principal Euro Equiv. Ka 55,032 100,00% 2,006,919,068,95 100,00% INTEREST RATE TYPE Num of Loans % of loans	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 10 - 15 vears 10 - 15 vears 20 - 25 vears 20 - 25 vears 25 - 30 vears 30 - 35 vears 33 vears 35 vears + Grand Total REAL ESTATE TYPE Flats	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,666 4,833 55,032 Num of Loans 42,792	2.61% 93.95% 100.00% 0.03% 1.18% 15.27% 18.36% 18.57% 31.12% 6.70% 8.78% 100.00%	49.517.776.30 1.852.003.815.61 2.006,919,068.95 Principal Euro Equiv. 170.083.67 7.381,801.92 114,189.102.36 245,900,661.37 400,204,773.33 712.203.879.53 217,819,728.10 309.049.040.67 2.006,919,068.95 Principal Euro Equiv. 1,477,564,045.67	2.47% 92.31% 000% % of Principal Euro Equiv. 0.01% 12.25% 12.25% 19.94% 35.49% 10.85% 10.85% 10.00% % of Principal Euro Equiv. 73.62%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Construction 12,075 21,94% 450,250,571.80 22,43% Purchase 29,441 53,50% 1,141,062,008,77 56,86% Construction (re-mortgage) 10,212 18,56% 319,921,880,62 15,94% Construction (re-mortgage) 113 0.21% 6,641,116,91 0.33% Purchase (re-mortgage) 113 0.21% 6,641,116,91 0.33% Repair (re-mortgage) 337 0.61% 29,053,871.14 1.45% Repair (re-mortgage) 337 0.61% 13,627,92,73 2.31% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST PAYMENT FREQUENCY	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 20 - 25 years 30 - 36 years 33 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,686 4,833 55,032 Num of Loans 42,792 12,240	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 31.12% 6.70% 8.78% 100.00% % of loans 77.76% 22.24%	49.517.776.30 1.852,603.815.61 2.006,919,068.95 Principal Euro Equiv. 170,083.67 7,381,801.92 114,189,102.36 245,900,661.37 400,204,773.33 712,203.879.53 217,819,726.10 309,049,040.67 2.006,919,068.95 Principal Euro Equiv. 1,477,564,045.67 529.355,023.28	2.47% 92.31% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 12.25% 19.94% 35.49% 10.85% 15.60% % of Principal Euro Equiv. 73.62% 26.38%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Construction 12,075 21,94% 450,250,571.80 22,43% Purchase 29,441 53,50% 1,141,062,008,77 56,86% Construction (re-mortgage) 10,212 18,56% 319,921,880,62 15,94% Construction (re-mortgage) 113 0.21% 6,641,116,91 0.33% Purchase (re-mortgage) 113 0.21% 6,641,116,91 0.33% Repair (re-mortgage) 337 0.61% 29,053,871.14 1.45% Repair (re-mortgage) 337 0.61% 13,627,92,73 2.31% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST PAYMENT FREQUENCY	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 20 - 25 years 30 - 36 years 33 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,686 4,833 55,032 Num of Loans 42,792 12,240	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 31.12% 6.70% 8.78% 100.00% % of loans 77.76% 22.24%	49.517.776.30 1.852,603.815.61 2.006,919,068.95 Principal Euro Equiv. 170,083.67 7,381,801.92 114,189,102.36 245,900,661.37 400,204,773.33 712,203.879.53 217,819,726.10 309,049,040.67 2.006,919,068.95 Principal Euro Equiv. 1,477,564,045.67 529.355,023.28	2.47% 92.31% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 12.25% 19.94% 35.49% 10.85% 15.60% % of Principal Euro Equiv. 73.62% 26.38%
Construction 12,075 21,94% 450,250,571.80 22,24% Purchase 29,441 53,50% 11,411,062,008,77 56,68% Repair 10,212 18,56% 319,921,880,62 15,94% Construction (re-mortgage) 113 0.21% 6,641,116.91 0.33% Purchase (re-mortgage) 640 1.16% 29,053,871.14 1.45% Repair (re-mortgage) 337 0.61% 13,621,826,96 0.68% Candstruction (re-mortgage) 2,214 4.02% 46,367,792,73 2,231% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST PAYMENT FREQUENCY Status % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 90,65% 1,900,094,099,55 99,21% 0.35% 19,90,944,095,55 99,21% Balloon 100 0.35% 15,924,969,40 0.79%. Grand Total 0.79%. Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. <	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 o - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,686 4,833 55,032 Num of Loans 42,792 12,240	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 31.12% 6.70% 8.78% 100.00% % of loans 77.76% 22.24%	49.517.776.30 1.852,603.815.61 2.006,919,068.95 Principal Euro Equiv. 170,083.67 7,381,801.92 114,189,102.36 245,900,661.37 400,204,773.33 712,203.879.53 217,819,726.10 309,049,040.67 2.006,919,068.95 Principal Euro Equiv. 1,477,564,045.67 529.355,023.28	2.47% 92.31% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 12.25% 19.94% 35.49% 10.85% 15.60% % of Principal Euro Equiv. 73.62% 26.38%
Purchase 29,441 53,50% 1,141,062,08,77 56,86% Repair 10,212 18,56% 319,921,880,62 15,94% Construction (re-mortgage) 113 0.21% 6,641,116.91 0.33% Purchase (re-mortgage) 113 0.21% 6,641,116.91 0.33% Purchase (re-mortgage) 337 0.61% 29,053,871.14 1.45% Repair (re-mortgage) 337 0.61% 13,627,992,73 2.31% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST PAYMENT FREQUENCY FA 84,842 99,65% 1,990,994,099,55 99,21% Railoon 190 0.35% 15,924,969,40 0.79% 0,79% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% Kreet Oxattrian 55,032 100.00% 2,006,919,068.95 99,21% FA 55,032 100.00% 2,006,919,068.95 100.00% Construction 55,032 100.00% 2,006,919,068.95 100.00%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years 45 years 5 - 20 years 10 - 15 years 10	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,666 4,833 55,032 Num of Loans 42,792 12,240 55,032	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 13.36% 31.12% 6.70% 8.78% 100.00% % of loans 77.76% 22.24% 100.00%	49.517.776.30 1.852,603.815.61 2.006,919,068.95 Principal Euro Equiv. 170,083.67 7.381,801.92 114.189,102.36 245,900,661.37 400,204,773.33 712.203.879.53 217,819,726.10 309,049,040.67 2.006,919,068.95 Principal Euro Equiv. 1.477,564,045.67 529.355.023.28 2,006,919,068.95	2.47% 92.31% 90.00% % of Principal Euro Equiv. 0.01% 0.37% 5.69% 19.94% 35.49% 10.85% 10.85% 10.85% 10.00% % of Principal Euro Equiv. 73.62% 26.33% 100.00%
Repair 10.212 18.69% 319.921.880.62 15.94% Construction (re-mortgage) 113 0.21% 6,641,116.91 0.33% Purchase (re-mortgage) 640 1.16% 29.053.871.14 1.45% Repair (re-mortgage) 337 0.61% 13.621.826.96 0.08% Repair (re-mortgage) 2.214 4.02% 46.367.792.73 2.21% Grand Total 55,032 100.00% 2.006,919,068.95 100.00% INTEREST PAYMENT FREQUENCY	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years 45 years 5 - 20 years 10 - 15 years 10	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,666 4,833 55,032 Num of Loans 42,792 12,240 55,032	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 18.36% 31.12% 6.70% 8.78% 100.00% % of loans % of loans	49.517.776.30 1.852.003.815.61 2.006,913.068.95 Principal Euro Equiv. 170.083.67 7.381.801.92 114.189.102.36 245,900.661.37 400.204,773.33 712.203.879.53 217,813,726.10 309.049.040.67 2.006,919.068.95 Principal Euro Equiv. 1.477,564.045.67 529.355.023.28 2.006,919.068.95	2.47% 92.31% 100.00% % of Principal Euro Equiv. 0.01% 12.25% 19.94% 35.49% 10.85% 10.85% 10.00% % of Principal Euro Equiv. % of Principal Euro Equiv.
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. Name of total 55,032 100.00% 2,006,919,068.95 99.21% Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. FA 55,032 100.00% 2,006,919,068.95 99.21% Grand Total 55,032 100.00% 2,006,919,068.95 99.21% FA 54,842 99.65% 1,990,994,099.55 99.21% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST PAYMENT FREQUENCY 55,032 100.00% 2,006,919,068.95 99.21% FA 55,032 100.00% 2,006,919,068.95 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 54,197 98.48% 1,983,330,937.37 98.82% Fixed Converting to Floating 54,197 98.48% 1,158,609.19 1,05% Fixed to Converting to Flo	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 vears 20 - 25 vears 20 - 25 vears 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,686 4,833 55,032 Num of Loans 42,792 12,240 55,032	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 13.38% 31.12% 6.70% 8.78% 100.00% % of loans % of loans 21.94%	49.517.776.30 1.852,603.815.61 2.006,913,068.95 Principal Euro Equiv. 170,083.67 7,381,801.92 114,189,102.36 245,900,661.37 400,204,773.33 712,203.879.53 217,819,726.10 309,049,040.67 2.006,919,068.95 Principal Euro Equiv. 1,477,564,045.67 529,355.023.28 2,006,919,068.95 Principal Euro Equiv. 450,250,571.80	2.47% 92.31% 00.00% % of Principal Euro Equiv. 0.01% 0.37% 12.25% 19.94% 35.49% 10.85% 15.69% 10.85% 10.85% 15.60% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 22.83%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. RA 55,032 100.00% 2,006,919,068.95 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. RA 55,032 100.00% 2,006,919,068.95 100.00% INTEREST PAYMENT FREQUENCY % of loans Principal Euro Equiv. % of Principal Euro Equiv. RA 55,032 100.00% 2,006,919,068.95 1.900,934.099.55 99.21% Balloon 190 0.35% 1.5,924.969.40 0.79% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 54,197 98.48% 1,983,330,937.37 98.82% Fixed Converting to Floating 54,197 98.48% 1,158.609.19 1.05% Fixed Converting to Floating 54,197 0.68% 2,4252.23 0.12%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 20 - 25 vears 20 - 25 vears 30 - 35 vears 30 - 35 vears 30 - 35 vears 30 - 35 vears Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,686 4,833 55,032 Num of Loans 42,792 12,240 55,032	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 18.57% 31.12% 6.70% 8.78% 100.00% % of loans 77.76% 22.24% 100.00%	49,517,776.30 1,852,003,815,61 2,006,919,068,95 Principal Euro Equiv. 170,083,67 7,381,801.92 114,183,102,36 245,900,661,37 400,204,773,33 712,203,879,53 217,819,726,10 309,049,040,67 2,006,919,068,95 Principal Euro Equiv. 1,477,564,045,67 529,355,022,28 2,006,919,068,95 Principal Euro Equiv. 1,477,564,045,67 529,355,022,28 2,006,919,068,95 Principal Euro Equiv.	2.47% 92.31% % of Principal Euro Equiv. 0.01% 12.25% 12.25% 12.25% 13.44% 10.05% 14.05% 10.00% % of Principal Euro Equiv. 73.62% 26.38% 10.00% % of Principal Euro Equiv. 22.43% 56.86%
Repair (re-mortdage) 337 0.61% 13.621.826.96 0.68% Equity Release 2,214 4.02% 46.367,792.73 2.31% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 64,842 99.65% 1,990,994,999.55 99.21% Balloon 190 0.35% 15,924,969.40 0.79% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 54,197 9.8.48% 1,983,330,937.37 98.82% Fixed Converting to Floating 54,197 98.83% 21,158,60,19 1.05% Fixed Converting to Floating 54,92 0.83% 21,158,60,19 1.05%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 35 years 35 years 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,686 4,833 55,032 Num of Loans 12,792 12,240 55,032 Num of Loans 12,075 29,441 10,212	2.61% 93.95% 100.00% 0.03% 1.18% 15.27% 18.36% 31.12% 6.70% 8.78% 100.00% % of loans % of loans 21.94% 53.50% 18.56%	49.517.776.30 1.852,603.815.61 2.006,913,068.35 Principal Euro Equiv. 170.083.67 7.381,801.92 114.189.102.36 245,900,661.37 400,204,773.33 217,819,726.10 309.049.040.67 2.006,913,068.35 Principal Euro Equiv. 1.477,564.045.67 5.293,355.023.28 2.006,919,068.35 Principal Euro Equiv. 450,250,571.80 1.141.062.008.77 319.921.880.62	2.47% 92.31% 90.00% % of Principal Euro Equiv. 0.01% 12.25% 19.94% 10.85% 15.40% 10.00% % of Principal Euro Equiv. 73.62% 26.33% 100.00% % of Principal Euro Equiv. 22.43% 56.86% 15.94%
Equity Release 2.214 4.02% 46,367,792,73 2.31% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. FA 54,842 99.65% 1,990,994,099.55 99.21% Baloon 130 0.35% 15,922,499.40 0.79% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 54,197 98.48% 1,983,330,937.37 98.82% Fixed Converting to Floating 54,197 96.48% 1,983,330,937.37 98.82% Fixed Converting to Floating 54,197 0.68% 2,429,522.39 0.12%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 20 - 25 vears 20 - 25 vears 30 - 35 vears 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,666 4,833 55,032 Num of Loans 42,792 12,240 55,032 Num of Loans Num of Loans 12,075 29,441 10,212 113	2.61% 93.95% 100.00% 0.03% 1.18% 15.27% 18.36% 18.57% 31.12% 6.70% 8.78% 100.00% % of loans 77.76% 22.24% 100.00%	49.517.776.30 1.852.003.815.61 2,006,919,068.95 Principal Euro Equiv. 170.083.67 7,381,801.92 114,189.102.36 245.900,661.37 400,204,773.33 712,203.879.53 217,819,726.10 309.049,040.67 2,006,919,068.95 Principal Euro Equiv. 1,477,564,045.67 529,355.022.28 2,006,919,068.95 Principal Euro Equiv. 1,447,564,045.67 529,355.022.28 2,006,919,068.95 Principal Euro Equiv. 1,441.062.008.77 319,921.880.62 6,641,116.91	2.47% 92.31% % of Principal Euro Equiv. 0.01% 12.25% 12.25% 13.94% 35.49% 10.85% 10.85% 10.00% % of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 22.43% 56.65% 15.94% 0.33%
Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST PAYMENT FREQUENCY Name of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 54,842 99.65% 1,990,994,099.55 99.21% Balloon 190 0.35% 15,924,969.40 0.79% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST RATE TYPE Floating Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 54,197 98.48% 1,983,330,937.37 98.82% Fixed Converting to Floating 54,197 98.48% 1,983,330,937.37 98.82% Fixed Converting to Floating 54,197 0.68% 2,429,522.39 0.12%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 3	1,434 51,703 55,032 Num of Loans 44 649 8,402 10,105 10,219 17,124 3,686 4,833 55,032 Num of Loans 42,792 12,240 55,032 Num of Loans 12,075 29,441 10,212 113 640	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 13.36% 13.57% 31.12% 6.70% 8.78% 100.00% % of loans 77.76% 22.24% 100.00% % of loans % of loans 21.94% 53.50% 18.56% 0.21% 1.16%	49.517.776.30 1.852.603.815.61 2.006,913.068.95 Principal Euro Equiv. 170.083.67 7.381,801.92 114,189.102.36 245,900,661.37 400,204,773.33 712.203.879.53 217,819,728.10 309.049.040.67 2.006,913,068.95 Principal Euro Equiv. 1.477,564.045.67 529.355.023.28 2.006,913,068.95 Principal Euro Equiv. 450,250.571.80 1.141.062.008.77 319.921.880.62 6.644.116.91 29.053.871.14	2.47% 92.31% 100.00% % of Principal Euro Equiv. 0.01% 12.25% 19.94% 10.45% 19.94% 10.45% 10.00% % of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 22.43% 56.86% 15.94% 0.33%
INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 54,842 99,65% 1,990,994,099,55 99,21% Balloon 1390 0.35% 15,924,969,40 0.79% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 54,197 98,48% 1,983,330,937.37 98,82% Fixed Converting to Floating 54,197 0.683% 2,1158,609,19 1,05% Fixed to Maturity 376 0.683% 2,425,223 0.12%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 30 - 35 years Grand Total EXAMPLE STATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,686 4,833 55,032 Num of Loans 42,792 12,240 55,032 Num of Loans Num of Loans 12,075 29,441 10,212 113 640 337	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 18.57% 31.12% 6.70% 8.78% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 21.94% \$3.50% 18.66% 0.21% 1.16% 0.21%	49.517.776.30 1.852.003.815.61 2,006,919,068.95 Principal Euro Equiv. 170.083.67 7,381.801.92 114.189.102.36 245.900.661.37 400.204.773.33 217.819.726.10 309.049.040.67 2,006,919,068.95 Principal Euro Equiv. 1,477,564.045.67 529.355.023.28 2,006,919,068.95 Principal Euro Equiv. 1450.250.571.80 1,141.062.008.77 319.921.880.62 6,641.116.91 129.053.871.14 13.821.825.96	2.47% 92.31% 6.00% % of Principal Euro Equiv. 0.01% 12.25% 12.25% 19.94% 35.49% 10.05% 10.05% 10.00% % of Principal Euro Equiv. 73.62% 26.38% 10.00% % of Principal Euro Equiv. 73.62% 26.38% 15.94% 15.94% 0.33%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 64,842 99,65% 1,990,994,099.55 99.21% Balloon 190 0.35% 15,924,969.40 0.79% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% Intersection of the section	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 3	1,434 51,703 55,032 Num of Loans 44 649 8,402 10,105 10,219 17,124 3,666 4,833 55,032 Num of Loans 42,792 12,240 55,032 Num of Loans Num of Loans 12,075 29,441 10,212 113 640 337 2,214	2.61% 93.95% 100.00% % of loans 18.86% 18.57% 13.12% 6.70% 3.71% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 21.94% 53.50% 0.21% 1.16% 0.61% 4.02%	49.517.776.30 1.852.603.815.61 2.006,913,068.95 Principal Euro Equiv. 170.083.67 7.381.801.92 114,183.102.36 245,900.661.37 400,204,773.33 712.203.879.53 217,819,728.10 309.049.040.67 2.006,919,068.95 Principal Euro Equiv. 14,477,564,045.67 529.355.023.28 2.006,919,068.95 Principal Euro Equiv. 450,250,571.80 1.141.062.008.77 319.921.880.62 6.641,116.91 29.053.871.14 13.621.826.96 463,67,792.73	2.47% 92.31% • 00.00% • of Principal Euro Equiv. 0.01% 0.37% 5.69% 19.94% 10.85% 19.94% 35.49% 10.85% 10.00% • of Principal Euro Equiv. % of Principal Euro Equiv. 26.38% 100.00% • 0.68% 5.6.86% 0.68% 0.68%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 64,842 99,65% 1,990,994,099.55 99.21% Balloon 190 0.35% 15,924,969.40 0.79% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% Intersection of the section	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 30 - 35 years Grand Total EXAMPLE STATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	1,434 51,703 55,032 Num of Loans 44 649 8,402 10,105 10,219 17,124 3,666 4,833 55,032 Num of Loans 42,792 12,240 55,032 Num of Loans Num of Loans 12,075 29,441 10,212 113 640 337 2,214	2.61% 93.95% 100.00% % of loans 18.86% 18.57% 13.12% 6.70% 3.71% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 21.94% 53.50% 0.21% 1.16% 0.61% 4.02%	49.517.776.30 1.852.603.815.61 2.006,913,068.95 Principal Euro Equiv. 170.083.67 7.381.801.92 114,183.102.36 245,900.661.37 400,204,773.33 712.203.879.53 217,819,728.10 309.049.040.67 2.006,919,068.95 Principal Euro Equiv. 14,477,564,045.67 529.355.023.28 2.006,919,068.95 Principal Euro Equiv. 450,250,571.80 1.141.062.008.77 319.921.880.62 6.641,116.91 29.053.871.14 13.621.826.96 463,67,792.73	2.47% 92.31% • 00.00% • of Principal Euro Equiv. 0.01% 0.37% 5.69% 19.94% 10.85% 19.94% 35.49% 10.85% 10.00% • of Principal Euro Equiv. % of Principal Euro Equiv. 26.38% 100.00% • 0.68% 5.6.86% 0.68% 0.68%
FA 54,842 99,65% 1,990,994,099,55 99,21% Baloon 190 0.35% 15,924,969,40 0.79% Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 54,197 96,48% 1,983,330,937.37 98.82% Fixed Converting to Floating 459 0.83% 21,158,609.19 1.05% Fixed to Maturity 376 0.68% 2,425,22.39 0.12%	60 - 96 over 96 Grand Total LECAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 10 - 15 vears 10 - 15 vears 20 - 25 vears 20 - 25 vears 20 - 25 vears 20 - 25 vears 30 - 35 vears 40 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	1,434 51,703 55,032 Num of Loans 44 649 8,402 10,105 10,219 17,124 3,666 4,833 55,032 Num of Loans 42,792 12,240 55,032 Num of Loans Num of Loans 12,075 29,441 10,212 113 640 337 2,214	2.61% 93.95% 100.00% % of loans 18.86% 18.57% 13.12% 6.70% 3.71% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 21.94% 53.50% 0.21% 1.16% 0.61% 4.02%	49.517.776.30 1.852.603.815.61 2.006,913,068.95 Principal Euro Equiv. 170.083.67 7.381.801.92 114,183.102.36 245,900.661.37 400,204,773.33 712.203.879.53 217,819,728.10 309.049.040.67 2.006,919,068.95 Principal Euro Equiv. 14,477,564,045.67 529.355.023.28 2.006,919,068.95 Principal Euro Equiv. 450,250,571.80 1.141.062.008.77 319.921.880.62 6.641,116.91 29.053.871.14 13.621.826.96 463,67,792.73	2.47% 92.31% 90.00% % of Principal Euro Equiv. 0.01% 12.25% 19.94% 10.85% 10.85% 10.85% 10.00% % of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 22.43% 56.66% 15.94% 0.33% 1.45% 0.68% 0.83% 0.88% 0.93% 0.88% 0.88% 0.88% 0.93% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.83% 0.88% 0.83% 0.88% 0.83% 0.83% 0.88% 0.83% 0.83% 0.83% 0.83% 0.84% 0.83% 0.03% 0.88% 0.93%
Grand Total 55,032 100.00% 2,006,919,068.95 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 54,197 96.48% 1,983,330,937.37 98.82% Fixed Converting to Floating 459 0.83% 21,158,609.19 1.05% Fixed to Maturity 376 0.68% 2,429,522.39 0.12%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 20 - 25 vears 20 - 25 vears 30 - 35 vears 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Repair (c-mortgage) Purchase Repair (c-mortgage) Purchase Grand Total LOAN PURCES Grand Total INTEREST PAYMENT FREQUENCY	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,666 4,833 55,032 Num of Loans 12,075 29,441 10,212 113 640 337 2,214 55,032	2.61% 93.95% 100.00% % of loans 1.18% 15.27% 18.36% 18.57% 31.12% 6.70% 8.78% 100.00% % of loans % of loans 21.94% 53.50% 18.56% 0.21% 1.16% 0.21% 1.16% 0.21% 1.16% 0.21%	49.517.776.30 1.852.003.815.61 2,006,919,068.95 Principal Euro Equiv. 170.083.67 7,381,801.92 114,189.102.36 245.900,661.37 400,204,773.33 712,203.879.53 217,819,726.10 309.049,040.67 2,006,919,068.95 Principal Euro Equiv. 1,477,564,045.67 529,355.022.28 2,006,919,068.95 Principal Euro Equiv. 450,250,571.80 1,141.062.008.77 319,921,880.62 6,641,116.91 29,053.871.14 136,217,227.3 2,006,919,068.95 Principal Euro Equiv.	2.47% 92.31% (0.00%) % of Principal Euro Equiv. 0.01% 12.25% 12.25% 12.25% 12.25% 13.44% 10.85% 10.85% 10.00% % of Principal Euro Equiv. 73.62% 26.33% 100.00% % of Principal Euro Equiv. 22.43% 56.86% 15.94% 0.33% 1.45% 0.33% 1.45% 0.33%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 54,197 98.48% 1,983,330,937.37 98.82% Fixed Converting to Floating 459 0.88% 21,158,609.19 1.05% Fixed to Maturity 376 0.68% 2,429,522.39 0.12%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 3	1,434 51,703 55,032 Num of Loans Num of Loans	2.61% 9.3.95% 100.00% % of loans 0.03% 1.18% 15.27% 13.65% 31.12% 6.70% 8.78% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 21.94% 53.50% 0.21% 1.16% 0.21% 1.16% 0.61% 0.01% 1.16% 0.61% 0.01% 1.00.00%	49.517.776.30 1.852.003.815.61 2.006,913,068.95 Principal Euro Equiv. 170.083.67 7.381.801.92 114,189.102.36 245,900,661.37 400,204,773.33 712.203.879.53 217.819,728.10 309.049.040.67 2.006,919,068.95 Principal Euro Equiv. 14.477.564.045.67 529.355.023.28 2.006,919,068.95 Principal Euro Equiv. 15.29.357.140 1.41.062.008.77 319.921.880.62 6.641,116.91 29.053.871.14 13.621.826.96 463,67.792.73 2.006,919,068.95 Principal Euro Equiv. 1.900,994.099.55	2.47% 92.31%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 54,197 98.48% 1,983,330,937.37 98.82% Fixed Converting to Floating 459 0.83% 21,158,609.19 1.05% Fixed to Mutrity 376 0.68% 2,429,522.39 0.12%	60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,686 4,833 55,032 Num of Loans 12,240 12,240 12,240 10,219 17,124 3,686 4,833 55,032 Num of Loans Num of Loans 13,075 29,441 10,212 113 640 337 2,214 55,032	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 18.57% 31.12% 6.70% 8.78% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 21.94% 5.350% 18.56% 0.21% 1.16% 0.61% 0.61% 0.61% 100.00%	49.517.776.30 1.852.003.815.61 2,006,919,068.95 Principal Euro Equiv. 170.083.67 7,381,801.92 114,183,102.36 245,900,661.37 400,204,773.33 217,819,726.10 309,049,040.67 2,006,919,068.95 Principal Euro Equiv. 1,477,564,045.67 529.355.023.28 2,006,919,068.95 Principal Euro Equiv. 450,250,571.80 450,250,571.80 450,250,571.80 2,005,919,068.95 Principal Euro Equiv. 1,212,325,072.73 319,921.880.62 6,641,116.91 22,053,871.14 13,821.826.96 463,367,792.73 2,006,919,068.95 Principal Euro Equiv.	2.47% 92.31% 6.00% 9.00%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 54,197 98.48% 1,983,330,937.37 98.82% Fixed Converting to Floating 459 0.83% 21,158,609.19 1.05% Fixed to Mutrity 376 0.68% 2,429,522.39 0.12%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 3	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,686 4,833 55,032 Num of Loans 12,240 12,240 12,240 10,219 17,124 3,686 4,833 55,032 Num of Loans Num of Loans 13,075 29,441 10,212 113 640 337 2,214 55,032	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 18.57% 31.12% 6.70% 8.78% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 21.94% 5.350% 18.56% 0.21% 1.16% 0.61% 0.61% 0.61% 100.00%	49.517.776.30 1.852.003.815.61 2,006,919,068.95 Principal Euro Equiv. 170.083.67 7,381,801.92 114,183,102.36 245,900,661.37 400,204,773.33 217,819,726.10 309,049,040.67 2,006,919,068.95 Principal Euro Equiv. 1,477,564,045.67 529.355.023.28 2,006,919,068.95 Principal Euro Equiv. 450,250,571.80 450,250,571.80 450,250,571.80 2,005,919,068.95 Principal Euro Equiv. 1,212,325,072.73 319,921.880.62 6,641,116.91 22,053,871.14 13,821.826.96 463,367,792.73 2,006,919,068.95 Principal Euro Equiv.	2.47% 92.31% 6.00% 9.00%
Floating 54,197 98.48% 1,983,330,937,37 98.82% Fixed Converting to Floating 459 0.83% 21,158,609.19 1.05% Fixed to Maturity 376 0.68% 2,429,522.39 0.12%	60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (n=montgage) Purchases Grand Total INTEREST PAYMENT FREQUENCY FA Baloon Garand Total	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,686 4,833 55,032 Num of Loans 12,240 12,240 12,240 10,219 17,124 3,686 4,833 55,032 Num of Loans Num of Loans 13,075 29,441 10,212 113 640 337 2,214 55,032	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 18.57% 31.12% 6.70% 8.78% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 21.94% 5.350% 18.56% 0.21% 1.16% 0.61% 0.61% 0.61% 100.00%	49.517.776.30 1.852.003.815.61 2,006,919,068.95 Principal Euro Equiv. 170.083.67 7,381,801.92 114,183,102.36 245,900,661.37 400,204,773.33 217,819,726.10 309,049,040.67 2,006,919,068.95 Principal Euro Equiv. 1,477,564,045.67 529.355.023.28 2,006,919,068.95 Principal Euro Equiv. 450,250,571.80 450,250,571.80 450,250,571.80 2,005,919,068.95 Principal Euro Equiv. 1,212,325,072.73 319,921.880.62 6,641,116.91 22,053,871.14 13,821.826.96 463,367,792.73 2,006,919,068.95 Principal Euro Equiv.	2.47% 92.31% 00.00% % of Principal Euro Equiv. 0.01% 12.25% 12.25% 12.25% 19.94% 35.49% 10.05% 10.00% % of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 56.86% 15.94% 0.33% 1.45% 2.2.31% 100.00%
Fixed Converting to Floating 459 0.83% 21,158,609,19 1.05% Fixed to Maturity 376 0.68% 2,429,522.39 0.12%	60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (n=montgage) Purchases Grand Total INTEREST PAYMENT FREQUENCY FA Baloon Garand Total	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,686 4,833 55,032 Num of Loans 12,075 12,041 10,212 12,240 55,032 Num of Loans 12,075 29,441 10,212 113 640 337 2,214 55,032	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 18.36% 18.57% 31.12% 6.70% 8.78% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 21.94% 53.50% 0.21% 1.16% 0.61% 4.02% 100.00%	49.517.776.30 1.852.003.815.61 2,006,919,068.95 Principal Euro Equiv. 170.083.67 7,381,801.92 114,189.102.36 245,900,661.37 400,204,773.33 712.203.879.53 217,819,728.10 309,049,040.67 2,006,919,068.95 Principal Euro Equiv. 1,477,564,045.67 529,355,022.28 2,006,919,068.95 Principal Euro Equiv. 450,250,571.80 1,141.062.008.77 319,921,880.62 6,641,116.91 29,053.871.14 1362,1829.66 46,367,792.73 2,006,919,068.95 Principal Euro Equiv. 1,990,944,099.55 1,990,944,099.55 1,990,944,099.55 15,924,989.40 2,006,913,068.95	2.47% 92.31% 00.00% % of Principal Euro Equiv. 0.01% 12.25% 19.94% 35.49% 10.85% 10.85% 10.00% % of Principal Euro Equiv. 73.62% 26.38% 15.00% % of Principal Euro Equiv. 73.62% 26.38% 15.94% 0.33% 15.94% 0.33% 1.5.94% 0.33% 1.5.94% 0.33% 1.5.94% 0.33% 1.5.94% 0.33% 1.5.94% 0.33% 1.5.94% 0.33% 1.5.94% 0.33% 1.5.94% 0.33% 0.88% 0.33% 0.9.21%
Fixed to Maturity 376 0.68% 2,429,522.39 0.12%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,666 4,833 55,032 Num of Loans 12,240 55,032 Num of Loans 12,075 29,441 10,212 113 640 337 2,214 55,032 Num of Loans 54,842 190 55,032	2.61% 9.3.95% 100.00% % of loans 0.03% 1.18% 15.27% 13.65% 31.12% 6.70% 8.78% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 21.94% 53.50% 0.21% 1.16% 0.61% 0.01% 1.16% 0.61% 0.01% 1.00.00%	49.517.776.30 1.852.603.815.61 2.006,913,068.95 Principal Euro Equiv. 170.083.67 7.381,801.92 114,189,102.36 245,900,661.37 400,204,773.33 712,203.879.53 217,819,728.10 309,049.040.67 2.006,913,068.95 Principal Euro Equiv. 1.477,564.045.67 529.355.023.28 2.006,913,068.95 Principal Euro Equiv. 450,250,571.80 1.141,062,008.77 319,921.880.62 6.644,116.91 29.053.871.14 1.3621.822.96 463,67.792.73 2.006,919,068.95 Principal Euro Equiv. 1.990,994,099.55 1.5,924,969.40 2.006,919,068.95 Principal Euro Equiv.	2.47% 92.31% 96.00% % of Principal Euro Equiv. 0.01% 0.37% 10.37% 10.37% 10.37% 10.37% 10.37% 10.37% 10.37% 10.35% 10.00% % of Principal Euro Equiv. 26.38% 100.00% % of Principal Euro Equiv. 22.43% 56.85% 0.68% 0.33% 15.94% 15.94% 0.33% 15.94%15.94% 15.94% 15.94% 15.94% 15.94%15.94% 15.94% 15.94% 15.94% 15.94%15.94% 15.94% 15.94% 15.94% 15.94%15.94% 15.94% 15.94% 15.94%15.94% 15.94% 15.94% 15.94%15.94% 15.94% 15.94%15.94% 15.94%15.94% 15.94% 15.94%15.94% 15.94%15.94% 15.94%15.94% 15.94%15.94% 15.94%15.94% 15.94%15.94% 15.94%15.94% 15.94%15.94% 15.94%15.94% 15.94%15.94% 15.94%15.94% 15.94%15.94% 15.94%15.94% 15.94%15.94% 15.94%15.94% 15.94%15.94% 15.94%15.94%15.94%15.94%15.94%15.94%15.94%15.94%15.94%15.94%15.94%
Order Maturity Order Maturity Output 2,465,062,439 0,12% Grand Total 55,032 100.00% 2,006,919,068.95 100.00%	60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,666 4,833 55,032 Num of Loans Num of Loans Num of Loans 12,075 29,441 10,212 113 640 337 2,214 190 55,032 190 190 190 190 190 190 190 190	2.61% 93.95% 100.00% % of loans 1.18% 15.27% 15.27% 13.57% 31.12% 6.70% 8.78% 100.00% % of loans % of loans 21.94% 53.50% 18.56% 0.21% 1.16% 0.40% 100.00% % of loans 99.65% 0.35% 100.00%	49.517.776.30 1.852.003.815.61 2,006,919,068.95 Principal Euro Equiv. 170.083.67 7,381,801.92 114,189.102.36 245,900,661.37 400,204,773.33 217,819,726.10 309,049,040.67 2,006,919,068.95 Principal Euro Equiv. 1,477,564,045.67 529,355.023.28 2,006,919,068.95 Principal Euro Equiv. 1,477,540,045.67 529,355.023.28 2,006,919,068.95 Principal Euro Equiv. 1,410,62.008.77 319,921,880.62 6,641,116.91 29,053,871.14 13,637,792.73 2,006,919,068.95 Principal Euro Equiv. 1,990,994,099.55 15,924,989.40 2,006,919,068.95 Principal Euro Equiv. 1,990,994,099.55 15,924,989.40 2,006,919,068.95 Principal Euro Equiv. 1,990,994,099.55 15,924,989.40 2,006,919,068.95 Principal Euro Equiv. 1,990,994,099.55 15,924,989.40 2,006,919,068.95 Principal Euro Equiv. 1,993,330,937.37	2.47% 92.31% (00.00%) % of Principal Euro Equiv. 0.01% 12.25% 19.94% 35.49% 10.85% 10.85% 15.40% 26.88% 100.00% % of Principal Euro Equiv. 73.62% 26.88% 100.00% % of Principal Euro Equiv. 35.49% 0.33% 1.5.45% 0.33% 1.5.45% 0.33% 1.5.45% 0.33% 1.5.45% 0.33% 1.5.45% 0.33% 1.5.45% 0.33% 1.5.45% 0.33% 1.5.45% 0.33% 1.5.45% 0.33% 1.5.45% 0.33% 1.5.45% 0.33% 0.68% 0.33% 0.68% 0.33% 0.68% 0.33% 0.68% 0.33% 0.68% 0.33% 0.68% 0.33% 0.68% 0.33% 0.00%
	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 50 years 50 years 40 years 50 years 40 years 40 years 50 years 40 years 40 years 50 years 40 yea	1,434 51,703 55,032 Num of Loans 44 649 8,402 10,105 10,219 17,124 3,686 4,833 55,032 Num of Loans 12,075 29,441 10,212 113 640 337 2,214 55,032 Num of Loans Num of Loans 54,842 190 55,032	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 13.86% 0.31.12% 6.70% 8.78% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 21.94% 53.50% 0.21% 1.16% 0.61% 4.02% 1.16% 0.61% 4.02% 1.16% 0.61% 4.02% 100.00% % of loans % of loans 99.65% 0.35% 100.00%	49.517.776.30 1.852.003.815.61 2,006,913,068.95 Principal Euro Equiv. 170.083.67 7,381.801.92 114,183.102.36 245,900.661.37 400,204,773.33 712.203.879.53 217,819,728.10 309.049.040.67 2,006,919,068.95 Principal Euro Equiv. 1,477,564,045.67 529.355.023.28 2,006,919,068.95 Principal Euro Equiv. 450,250,571.80 1,141.062.008.77 319.921.880.62 6,641,116.91 429.053.871.14 13.621.826.96 463,67.792.73 2,006,919,068.95 Principal Euro Equiv. 1,990,994,099.55 15,924,969.40 2,006,919,068.95 Principal Euro Equiv. 1,990,994,099.55 15,924,969.40 2,006,919,068.95 Principal Euro Equiv. 1,983,330,937.37 2,1158.609.19	2.47% 92.31% 100.00% % of Principal Euro Equiv. 0.01% 12.25% 13.49% 10.85% 10.85% 10.00% % of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 22.43% 56.86% 15.94% 0.33% 15.94% 0.68% 2.31% 0.68% 2.31% 0.07% 100.00%
	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST Converting to Floating Fixed to Maturity	1,434 51,703 55,032 Num of Loans 14 649 8,402 10,105 10,219 17,124 3,686 4,833 55,032 Num of Loans 12,240 12,240 12,240 12,240 12,240 13,660 42,792 12,240 12,240 13,640 337 2,214 10,212 113 640 337 2,214 199 137 139 147 147 147 147 147 147 147 147	2.61% 93.95% 100.00% % of loans 0.03% 1.18% 15.27% 18.36% 18.57% 31.12% 6.70% 8.78% 100.00% % of loans % of loans 21.94% 100.00% 100.00% % of loans 99.65% 0.35% 0.35% 100.00%	49.517.776.30 1.852.003.815.61 2,006,919,068.95 Principal Euro Equiv. 170.083.67 7,381,801.92 114,189.102.36 245,900,661.37 400,204,773.33 217,819,726.10 309,049,040.67 2,006,919,068.95 Principal Euro Equiv. 1,477,564,045.67 529,355,023.28 2,006,919,068.95 Principal Euro Equiv. 141,062.008.77 319,921,880.62 6,641,116.91 22,053,871.14 136,218,226,96 463,367,792.73 2,006,919,068.95 Principal Euro Equiv. 1,990,994,099.55 15,924,988.40 2,006,919,068.95 Principal Euro Equiv. 1,990,994,099.55 15,924,988.40 2,006,919,068.95 Principal Euro Equiv. 1,990,994,099.55 15,924,988.40 2,006,919,068.95 Principal Euro Equiv. 1,983,330,937.37 21,158,609.19 2,429,552.39	2.47% 92.31% % of Principal Euro Equiv. 0.01% 12.25% 12.25% 13.94% 35.49% 10.85% 10.85% 10.00% % of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 22.43% 56.86% 15.94% 0.33% 1.45% 2.31% 100.00% % of Principal Euro Equiv. 99.21% 0.73%

Fixed rate assets 1.18%

NDEX.TYPE (FLOATNO) Num of Loars % of loars Principal Euro Eduk. % of Principal Euro Eduk. % of Principal Euro Loor 3 Morths (CHF) 488 0.45% 5.32% 21.3284,198.14 1 Loor 3 Morths (CHF) 23.800 49.65% 59.338,193.25% 21.3284,198.14 1 Eurobr 1 Month 1.960 3.62% 64.339,440.85 4 2 Eurobr 1 Month (Euro) 4.31 0.05% 80.377.06 2 2 Loor 1 Month (Euro) 4.31 0.05% 80.377.06 2 2 Loor 1 Month (Euro) 4.31 0.05% 98.207.42 1 1 36.077.10 1 Task GK Rate 7.4 0.14% 988.207.42 1 1 1 1 36.077.14 1 1 1 1 1 1 1 1 36.077.42 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Lbor 1 Month (CHF) 3.209 5.25% 21.398.199.48 1 Lbor 3 Months (CHF) 458 0.85% 32.554.386.14 4 ECB Tracker 26.000 49.63% 953.383.55 4 ECB Tracker 26.000 49.63% 953.383.433.55 4 EVENDAT MONTH 1.960 3.62% 44.338.440.35 2 Lbor 1 Month 1.960 3.62% 44.338.440.35 2 Lbor 1 Month 1.975 0.03% 43.33.440.35 4 Eurbor 1 Month 7 0.01% 3.30.64.5 1 Trank CEK's Rate 74 0.01% 3.98.307.42 1 Grant Total 54.197 100.00% 1.98.333.09.37.37 11 DEX.YYPE (FXED CONVERTING TO FLOATING) 57 12.42% 2.226.456.61 1 Eurbor 1 Month 57 12.42% 2.226.456.61 1 Eurbor 1 Months 134 2.29.19% 8.742.451.74 4 Crantard Fate 161 98.93% 6.899.830.10
Lbor 3 Months (CHF) 458 0.85% 32.85.85.14 4 Eurbor 1 Month 1.960 3.62% 64.338.143.55 4 Eurbor 1 Month 1.960 3.62% 64.338.143.55 4 Eurbor 1 Month 1.960 3.62% 64.338.143.55 4 Eurbor 1 Month 1.900 4.63% 0.03% 64.338.143.55 4 Eurbor 1 Month 1.225 0.03% 2.03.16.45 1 5 TBark GR are 7.235 22.85% 27.640.157.146 1 1 FTBark GR are 1.22.35 22.85% 27.640.157.146 1 1 CR Tracker 1.22.35 22.85% 27.640.157.146 1 1 CR Tracker 1.22.45% 2.764.91.57.148 1 1 3.252.218.16 1 1 Eurbor 1 Month 6.77 1.9.85% 1.9.83.39.93.7.2 1 1 1 3.252.218.16 1 1 1 1.24.2% 2.252.218.16 1 1 1 1.24.2%
ECB Tracker 22,900 44,33% 953,837,83,55 4 Eurbor Months 9,167 16,90% 447,800,549,50 2 Eurbor Month (Euro) 4,31 0,08% 803,787,05 2 Eurbor Month (Euro) 4,31 0,08% 803,787,05 2 Eurobarn CEK's Rate 125 0,23% 2,207,833,96 2 Eurobarn CEK's Rate 7,4 0,11% 388,207,42 1 TBark CEK's Rate 7,4 0,01% 388,207,42 1 TBark CEK's Rate 12,225 22,258% 276,491,571,44 1 Oprinator Rate 12,225 22,268% 2,276,481,671,44 1 ECB Tracker Num of Lears %, of longe Euro Euro %, of Principal Euro 1 Euribor Month 5,7 12,42% 2,226,881,91 1 1 ECB Tracker Num of Lears %, of ones Principal Euro Equiv. %, of Principal Euro 140,021 13,94,933 10,94% 9,948,93 2,048,931,91 1 <
Eurobor 1 Month 1,960 3.62% 64.33,40.40.33 2 Lbor 1 Month (Euro) 4.3 0.08% 80.377.06 2 Lbor 1 Month (Euro) 4.3 0.08% 80.377.06 2 Lbor 1 Month (Euro) 4.3 0.08% 80.377.06 2 Eurobar 0 KNrs Rate 7.4 0.01% 33.61.45 1 Eurobar 0 KNrs Rate 7.4 0.01% 33.61.45 1 Task 05 Rate 2.23 22.88% 276.401.571.48 1 Originator Fate 12.235 22.84% 276.401.571.48 1 CEC Tracker Num of Lears % of loars Principal Euro Equiv. % of Principal Euro
Eurober 3 Monthe Lorn 1 Month (Euro) 9,157 16,90% 417,800,549,50 2 Eurobank CEK's Rate 125 0,23% 2,022,649,53,36 2 Eurobank CEK's Rate 125 0,23% 2,022,653,36 1 TBamk CEK's Rate 1223 2,225% 2,275,861,171,30 1 Grand Total 1223 2,225% 2,225,856,161 1 Grand Total 54,197 100,00% 1,983,330,937,37 10 NDEX TYPE (FIXED CONVERTING TO FLOATING) * * 0 Principal Euro Equiv. % of Principal Euro CCB Tracker Num of Loans % of Loans % of Loans % of Loans % of Loans Crimator Fate 134 28,19% 8,742,451,74 4 4 Crimator Fate 141 9,43% 6,489,481,74 4 4 Crimator Fate 144 29 100,00% 2,1158,609,19 1 1 Stracker 143 0,249,481,74 4 4 4 4 4 4 4 4
Laor 1 Month (Euro) (Laor 1 (L
Eurobark OEK's Rate 125 0.23% 2.2163.36 Eurobar Months 7 0.11% 30.316.45 TBark OEK's Rate 74 0.14% 982.07.42 TBark OG Rate 2.235 2.255% 276.491.571.48 1 Index OF Rate 1.235 2.255% 276.491.571.48 1 INDEX TYPE (FIXED CONVERTING TO FLOATING) Num of Loars % of loans Principal Euro Equit. % of Principa
Eurobor Months 7 0.01% 0.3316.45 TBark OEK's Rate 74 0.14% 988.207.42 TBark OEK's Rate 29 0.05% 366.171.50 Originator Rate 12.25% 22.5% 276.491.571.48 1 INDEX TYPE (FIXED CONVERTING TO FLOATING) Num of Loans % of loans Principal Euro Equiv. % of Principal Euro ECB Tracker Num of Loans % of loans Principal Euro Equiv. % of Principal Euro ECB Tracker Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Eurobor Months 134 28.19% 3.742.431.74 4 Grand Total 459 100.00% 2.1158.608.19 10 FXED CONVERTING TO FLOATING - END OF FXED RATE PER: Num of Loans % of loans Principal Euro Equiv. % of Principal Euro UBSIDISED VS. NON-SUBSIDISED LOANS Subasidised flag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Subasidised flag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro
TBank GR ate 74 0.14% 988,207.42 TBank GR ate 23 0.05% 266.717.50 Originator Rate 12.235 22.55% 276.491.571.48 1 INDEX TYPE (FIXED CONVERTING TO FLOATING) Num of Lears % of leans Principal Euro Equit. % of Principal Euro Equi
TBark GG Rate 29 0.05% 366,171.50 Originator Rate 12.235 22.69%, 276,491,571.48 1 Grand Total 54,197 100.00%, 1,983,330,937.37 10 NDEX TYPE (FIXED CONVERTING TO FLOATING) Num of Loans % of bars Principal Euro Equit. % of Principal Euro Equit.
Originator Rate 12.235 22.58% 275.491.571.48 1 Originator Rate 142.35 22.68% 275.491.571.48 1 INDEX TYPE (FIXED CONVERTING TO FLOATING) Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv
Grand Total 54,197 100.00% 1,983,330,397.37 11 INDEX TYPE (FIXED CONVERTING TO FLOATING) Num of Loans % of bans Principal Euro Equit. % of Principal Euro Equit. %
NDEX TYPE (FIXED CONVERTING TO FLOATING) Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. CCB Tracker 87 18.45% 3.2445.561.61 1 Euribor 1 Month 57 12.42% 2.252.618.19 1 Originator Rate 181 39.43% 6.398.935.10 2 Grand Total 459 100.00% 21.158.609.19 10 FIXED CONVERTING TO FLOATING - END OF FIXED RATE PER. Principal Euro Equiv. % of Principal Eu
Num of Loans % of Joans Principal Euro Equiv. % of Principal Euro ECB Tracker 87 18.95% 32.845.56.16 1 Eurlob 71 Months 134 22.91% 8.742.451.74 4 Originator Rate 181 39.43% 6.389.983.10 32 Grand Total 459 100.00% 21.158.609.19 10 FXED CONVERTING TO FLOATING - END OF FIXED RATE PER. Principal Euro % of Principal Euro % of Principal Euro 1 Jan 2021 - 31 Dec 2021 Num of Loans % of Ioans Principal Euro % of Principal Euro 1 Jan 2022 + 31 Dec 2021 A01 87.36% 19.069.654.597 5 Grand Total 459 100.00% 21.158.609.19 10 SUBSIDISED VS. NON-SUBSIDISED LOANS Principal Euro Equiv. % of Principal Euro % 6 Y 2.11 0.04% 20.69.67.07.06 9.96% 2.006.97.197.06 9.96% Y 2.11 0.04% 956.881.87 5 5 Grand Total 55.011 0.476% <td< td=""></td<>
Num of Loans % of Joans Principal Euro Equiv. % of Principal Euro ECB Tracker 87 18.95% 32.845.56.16 1 Eurlob 71 Months 134 22.91% 8.742.451.74 4 Originator Rate 181 39.43% 6.389.983.10 32 Grand Total 459 100.00% 21.158.609.19 10 FXED CONVERTING TO FLOATING - END OF FIXED RATE PER. Principal Euro % of Principal Euro % of Principal Euro 1 Jan 2021 - 31 Dec 2021 Num of Loans % of Ioans Principal Euro % of Principal Euro 1 Jan 2022 + 31 Dec 2021 A01 87.36% 19.069.654.597 5 Grand Total 459 100.00% 21.158.609.19 10 SUBSIDISED VS. NON-SUBSIDISED LOANS Principal Euro Equiv. % of Principal Euro % 6 Y 2.11 0.04% 20.69.67.07.06 9.96% 2.006.97.197.06 9.96% Y 2.11 0.04% 956.881.87 5 5 Grand Total 55.011 0.476% <td< td=""></td<>
ECB Tracker 87 18.95% 3.264.566.16 1 Eurbor 1 Month 57 12.42% 2.252.618.19 1 Eurbor 3 Months 134 29.19% 8,742.451.74 4 Originator Rate 181 39.43% 6.389.983.10 2 Grand Total 459 100.00% 21,158,699.19 1 FXED CONVERTING TO FLOATING - END OF FIXED RATE PER. Principal Euro Equiv. % of Principal Euro % of Principal Euro 1.jan 2021 - 31 Dec 2021 1.jan 2022 + 401 87.39% 19.069.545.97 9 Subsidised, flag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro % of Principal Euro Subsidised, flag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Y 2.21 0.04% 39.868.81.87 9 Grand Total 55.032 100.00% 2.006.91.90.85.95 10 Subsidised flag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Grand Total 201 95.24% 88.70.71 9
Eurobor 1 Months 57 12.42% 2.252.618.19 1 Chrishor 3 Months 134 29.19% 8.742.451.74 4 Originator Rate 181 39.43% 6.389.983.10 23 Grand Total 1459 100.00% 21.158.699.19 10 FXED CONVERTING TO FLOATING - END OF FIXED RATE PER. Principal Euro Equiv. % of Principal Euro 1 Jan 2021 - 31 Dec 2021 58 12.64% 19.069.053.27 5 Jan 2022 + Grand Total 459 100.00% 21,158,699.19 10 Subsidised Ifag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Y 2.21 0.94% 2.006,919,068.95 10 5 Y 2.21 0.94% 2.006,919,068.95 10 5 Y 2.21 0.94% 2.006,919,068.95 10 5 Y 2.11 0.04% 98.96% 2.006,919,068.95 5 10 SUBSIDISED LOANS 1 4.76% 98.92.37 5
Euribor 3 Months 134 29 1% 8,742 451,74 44 Originator Rate 181 3943% 6898 983.10 3 Grand Total 100.00% 21,158,609.19 10 FIXED CONVERTING TO FLOATING - END OF FIXED RATE PER. Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Grand Total 2080 083.22 300.00% 21,158,609.19 10 Subsidised flag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Subsidised flag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro N 21 0.00% 2.006,962.187.08 5 Grand Total 55.032 100.00% 2.006,962.187.08 5 Subsidised flag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Subsidise Remote Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Subsidise Num of Loans % of loans Principal Euro Equiv. % of Principal Euro % of Principal Euro
Originator Rate 181 39.43% 6.888.98.10 3 Grand Total 459 100.00% 21,158,609.19 10 FIXED CONVERTING TO FLOATING - END OF FIXED RATE PER. Principal Euro Equiv. % of Principal Euro Equiv.
Grand Total 459 100.00% 21,158,609.19 10 FIXED CONVERTING TO FLOATING - END OF FIXED RATE PER. Num of Loans % of loans Principal Euro Equiv. % of Principal Euro 1 Jan 2021 - 31 Dec 2021 58 12.64% 2.089,063.22 5 Grand Total 449 10.000% 21,156,009.19 1 SUBSIDISED VS. NON-SUBSIDISED LOANS Subsidised, flag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Y 21 0.04% 99.668.18.77 5 Y 201 95.24% 867,049.50 5 Y 201 95.24% 867,049.50 5 Y 201 95.24% 867,049.50 5 SUBSIDISED LOANS 1 4.76% 89.932.37 1 Grand Total 20 95.24% 867,049.50 5 CISES bloady 1 4.76% 89.932.37 1 Grand Total 201 95.24% 867,049.50 5 CISES bloady 1
FixED CONVERTING TO FLOATING - END OF FIXED RATE PER. 1 Jan 2021 - 31 Dec 2021 Num of Loans % of loans Principal Euro Equiv. % of Principal Euro 1 Jan 2022 + 1 Jan 2022 + 401 87.38% 12.64% 2.069,905,322 5 Grand Total 459 100.00% 2.1158,608.19 1 SUBSIDISED VS. NON-SUBSIDISED LOANS Principal Euro Equiv. % of Principal Euro 9.005,962,187.08 % of Principal Euro 9.005,982,187.08 % of Principal Euro 9.005,993,068,95 1 SUBSIDISED LOANS Num of Loans % of Ioans Principal Euro Equiv. % of Principal Euro 9.005,983,087 % of Principal Euro 9.005,981,905,091,068,95 1 COMBINED LOANS Num of Loans % of Ioans Principal Euro Equiv. % of Principal Euro 9.005,981,006,919,068,95 1 COMBINED LOANS Num of Loans % of Ioans Principal Euro Equiv. % of Principal Euro 9.005,919,068,95 1 Y 0.2275 9.5032 100.00% 2.006,91
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro 1 Jan 2021 - 31 Dec 2021 58 12.64% 2.089,068.22 1 Grand Total 459 100.00% 21,158,609.19 10 SUBSIDISED VS. NON-SUBSIDISED LOANS Principal Euro Equiv. % of Principal Euro % of Principal Euro SUBSIDISED VS. NON-SUBSIDISED LOANS Principal Euro Equiv. % of Principal Euro % of Principal Euro SUBSIDISED LOANS 221 0.04% 956,681.87 9 Grand Total 55,032 100.00% 2,006,919,068.95 10 SUBSIDISED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Grand Total 200 95.24% 867,049.50 5 Grand Total 21 100.00% 956,881.87 10 OEK Subsidy 1 4.76% 89.832.37 6 Grand Total 21 100.00% 260.167,988.00 1 Grand Total 55,032 100.00% 2,006,919,068.95 1 Num of L
1 Jan 2021 - 31 Dec 2021 58 12.4% 2.089,063.22 Grand Total 459 10.095.45.97 5 Grand Total 459 100.00% 21,158,608.19 10 SUBSIDISED VS. NON-SUBSIDISED LOANS Subsidised_flag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Y 21 0.04% 956,81.87 5 Grand Total 55,032 100.00% 2,006,919,068.95 10 SUBSIDISED LOANS 95,24% 867,049.50 5 5 Greek Government 20 95,24% 867,049.50 5 5 Gread Total 21 100.00% 956,881.87 10 1 COMBINED LOANS 1 4,764,751,070.95 5 5 5 5 10 COMBINED LOANS 1 4,210 80.34% 1,746,751,070.95 5 5 10 COMBINED LOANS 1 4,2210 80.34% 1,746,751,070.95 5 10 10 10 10 </td
1.Jan 2022 + 401 87.36% 19.069.545.97 5 Grand Total 459 100.00% 21,158,609.19 10 SUBSIDISED VS. NON-SUBSIDISED LOANS Subsidised flag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro N 2.005,962,187.08 55.011 9.96% 2.006,919,068.187 55.032 Grand Total 55.032 100.00% 2.006,919,068.95 10 SUBSIDISED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Greek Government 20 95.24% 867,049.50 50 OEK Subsidy 1 4.76% 89.832.37 60 Grand Total 21 100.00% 956,881.87 10 COMBINED LOANS 1/246,751.070.95 50 1 Y 10.822 19.66% 260,167,988.00 1 Grand Total 55,032 100.00% 2,006,919,068.95 10 Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Eu
Grand Total 459 100.00% 21,158,609.19 110 SUBSIDISED VS. NON-SUBSIDISED LOANS Subsidised flag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Eq
SUBSIDISED VS. NON-SUBSIDISED LOANS SUBSIDISED VS. NON-SUBSIDISED LOANS N Stubsidised flag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Grand Total 55,011 0.94% .996% .2,005,962,187.08 55 Grand Total 55,032 100.00% 2,006,919,068.95 10 SUBSIDISED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Greek Government 20 95,24% 887,049,50 55 Grand Total 21 100.00% 956,881.87 10 COMBINED LOANS 1 4.76% 89,332.37 5 Grand Total 21 100.00% 956,881.87 10 COMBINED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 44,210 80.34% 1,746,751,070.95 5 Grand Total 55,032 100.00% 2,006,919,068.95 10 Principal Euro 2,279 4,14% 128,725,237.67 <
Subsidised flag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Y 55,011 99.9%. 2.005.962,187.08 5 Grand Total 55,032 100.00% 2.006.962,187.08 5 SUBSIDISED LOANS 100.00% 2.006,919.068.95 10 SUBSIDISED LOANS 1 4.76%. 887.049.50 9.832.37 5 Grand Total 21 100.00% 956,881.87 10 5 Greek Government 20 952,42%. 887.049.50 9.832.37 5 Grand Total 21 100.00% 956,881.87 10 10 COMBINED LOANS 1 4.76%. 89.332.37 5 6 Y 10.822 19.66% 260.167.98.00 1 1 Y 10.822 19.66% 260.167.98.00 1 1 Y 10.822 19.66% 260.167.98.00 1 1 Y 2.2753 95.86% 1.876.193.831.28 5 10
Subsidised_flag Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Y 55,011 99.9%, 2005.962,187.08 5 Grand Total 55,032 100.00% 2006.962,187.08 5 Grand Total 55,032 100.00% 2,006,919,068.95 11 SUBSIDISED LOANS 1 4,76%, 89,332.37 5 5 Grand Total 21 100.00% 956,881.87 16 COKE Subsidy 1 4,76%, 89,332.37 5 Grand Total 21 100.00% 956,881.87 16 COMBINED LOANS 1 4,76%, 89,332.37 5 Grand Total 21 100.00% 956,881.87 16 COMBINED LOANS 1 44,210 80.34% 1,746,751,070.95 5 Y 10.822 19.66% 260,167.98.00 16 Grand Total 55,032 100.00% 2,006,919,068.95 10 Referential Rate Euro 2,275 95.86% 1.878,193.831.28 5
N 55,011 99,96% 2,005,962,187,08 55 Grand Total 55,032 100,00% 2,006,919,068,95 110 SUBSIDISED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal E
Y 21 0.04% 956,881.87 Grand Total 55,032 100.00% 2,006,919,068.95 10 SUBSIDISED LOANS Num of Loans % of loans Principal Euro Equiv. % of
Grand Total 55,032 100.00% 2,006,919,068.95 110 SUBSIDISED LOANS Image: Subsidy Num of Loans % of loans Principal Euro Equiv. % of
SUBSIDISED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro 667,049,50 Greek Government 20 95,24% 867,049,50 5 OEK Subsidv 1 4,76% 89,332,37 5 Grand Total 21 100.00% 956,881.87 11 COMBINED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro 956,881.87 11 COMBINED LOANS 10,822 19,66% 260,167,998.00 1 6 Y 10,822 19,66% 260,167,998.00 1 1 Preferential Rate Euro Y 10,822 19,866% 1,876,193,831.28 5 10 Y 2,279 4,14% 128,725,237.67 10 10 10 5 10
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Greek Government 20 95.24% 867.049.50 5 OEK Subsidy 1 4.76% 89.332.37 5 Grand Total 21 100.00% 956.881.87 10 COMBINED LOANS 96.00% 956.881.87 10 COMBINED LOANS 94.4210 80.34% 1.746,751.070.95 5 N 44.210 80.34% 1.746,751.070.95 5 5 Y 10.822 19.966% 260.167.998.00 1 Grand Total 55.032 100.00% 2.006.919.068.95 1 Preferential Rate Euro 2.279 4.14% 1.82.75.237.67 5 Grand Total 55.032 100.00% 2.006.919.068.95 10 S 0 0.00% 2.006.919.068.95 10 S 0 0.00% 2.006.919.068.95 10 S 0 0.00% 2.006.919.068.95 10<
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Greek Government 20 95.24% 867.049.50 5 OEK Subsidy 1 4.76% 89.332.37 5 Grand Total 21 100.00% 956.881.87 10 COMBINED LOANS 96.00% 956.881.87 10 COMBINED LOANS 94.4210 80.34% 1.746,751.070.95 5 N 44.210 80.34% 1.746,751.070.95 5 5 Y 10.822 19.966% 260.167.998.00 1 Grand Total 55.032 100.00% 2.006.919.068.95 1 Preferential Rate Euro 2.279 4.14% 1.82.75.237.67 5 Grand Total 55.032 100.00% 2.006.919.068.95 10 S 0 0.00% 2.006.919.068.95 10 S 0 0.00% 2.006.919.068.95 10 S 0 0.00% 2.006.919.068.95 10<
Greek Government 20 95,24% 867,049,50 95 OEK Subsidy 1 4,76% 89,332,37 9 Grand Total 21 100,00% 956,881,87 11 COMBINED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro
OEK Subsidy 1 4.76% 89.832.37 Grand Total 21 100.00% 956,881.87 10 COMBINED LOANS Num of Loans % of loans Principal Euro Equiv. % of Pri
Image: Second
COMBINED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 44,210 80.34% 1,746,751,070.95 E6 Y 10.822 19.66% 280.167.998.00 16 Grand Total 55,032 100.00% 2,006,919,068.95 10 Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. N 52,753 95.86% 1.878,193.831.28 9 Y 2.279 4.14% 128.725.237.67 9 Grand Total 55,032 100.00% 2,006,919,068.95 10 StarFF LOANS Num of Loans % of Ioans Principal Euro Equiv. % of Principal Euro Equiv. S 0 0.000% 2,006,919,068.95 10 Grand Total 55,032 100.00% 2,006,919,068.95 10 S 0 0.000% 0.00 11 0.00% 0.00 11 Grand Total 55,032 100.00% 2,006,919,068.95 10
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E N 44,210 80,34% 1,746,751,070.95 £6 Grand Total 10,822 19,66% 260,167,998,00 1 Grand Total 55,032 100.00% 2,006,919,068.95 11 Preferential Rate Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E N 52,753 95,86% 1,878,193,831.28 5 Y 2,279 4,14% 128,725,237.67 5 Grand Total 55,032 100.00% 2,006,919,068.95 10 STAFF LOANS 100,00% 2,006,919,068.95 10 10 S 55,032 100,00% 2,006,919,068.95 10 Grand Total 55,032 100,00% 2,006,919,068.95 10 Grand Total 55,032 100,00% 2,006,919,068.95 10 Grand Total 55,032 100,00% 2,006,919,068.95 10 Mum of Loans % of loans Principal E
N 44,210 80.34% 1.746,751,070.95 E Y 10.822 19.66% 260.167,998.00 16 Grand Total 55,032 100.00% 2,006,919,068.95 11 Principal Euro Equiv. % of
Y 10.822 19.66% 260.167.998.00 11 Grand Total 55,032 100.00% 2,006,919,068.95 10 Preferential Rate Euro Num of Loans % of loans Principal Euro Equiv. % of Principa
Operation State
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 52.753 95.86% 1.878.193.831.28 52 Grand Total 2.279 4.14% 128.752.37.67 51 Grand Total 55,032 100.00% 2,006,919,068.95 11 STAFF LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 55,032 100.00% 2,006,919,068.95 10 Grand Total 55,032 100.00% 2,006,919,068.95 10 S 0 0.00% 2,006,919,068.95 10 Grand Total 55,032 100.00% 2,006,919,068.95 10 ADD-ON LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 49,817 90.52% 1.876,302.146.44 5 N 49,817 94.5% 130.616,922.51 5 Grand Total 55,032 100.00% 2,006,919,068.95 10
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 52,753 95,86% 1,878,193,831,28 65 Y 2,279 4,14% 128,725,237,67 67 Grand Total 55,032 100.00% 2,006,919,068.95 10 S Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E S 0 0,00% 2,006,919,068,95 10 Grand Total 55,032 100.00% 2,006,919,068,95 10 Grand Total 55,032 100.00% 2,006,919,068,95 10 ADD-ON LOANS 0 0,00% 2,006,919,068,95 10 Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. N 49,817 90,52% 1,876,302,146,44 5 N 49,817 948% 130,046,922,51 5 Grand Total
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 52,753 95,86% 1,878,193,831,28 65 Y 2,279 4,14% 128,725,237,67 67 Grand Total 55,032 100.00% 2,006,919,068.95 10 S Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E S 0 0,00% 2,006,919,068.95 10 Grand Total 55,032 100.00% 2,006,919,068.95 10 Grand Total 55,032 100.00% 2,006,919,068.95 10 ADD-ON LOANS 0 0,00% 2,006,919,068.95 10 Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 49,817 90,52% 1,876,302,146.44 6 N 49,817 948% 130,616,922.51 6 Grand Total 55,032 100.00%<
N 52,753 95,86% 1.878,193,831,28 95 Grand Total 2,279 4,14% 128,725,237,67 96 Grand Total 55,032 100,00% 2,006,919,068,95 100 STAFF LOANS N 55,032 100,00% 2,006,919,068,95 10 S 0 0,00% 0,00 0 0 Grand Total 55,032 100,00% 2,006,919,068,95 10 S 0 0,00% 0,00 0 0 Grand Total 55,032 100,00% 2,006,919,068,95 10 ADD-ON LOANS 0 0,00% 2,006,919,068,95 10 ADD-ON LOANS 0 9,817 90,52% 1,876,302,146,44 9100,100% Y 5,215 9,48% 130,616,922,51 94 Grand Total 55,032 100,00% 2,006,919,068,95 10
Y 2.279 4.14% 128.725.237.67 Grand Total 55,032 100.00% 2.006,919,068.95 10 STAFF LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E N 55,032 100.00% 2.006,919,068.95 11 Grand Total 55,032 100.00% 2.006,919,068.95 11 Grand Total 55,032 100.00% 2.006,919,068.95 11 Grand Total 55,032 100.00% 2.006,919,068.95 11 ADD-ON LOANS 90 90 90 90 90 ADJ-ON LOANS 94817 90.52% 1.876.302,146.44 9 Y 52,215 9.48% 130.616,922.51 9 Grand Total 55,032 100.00% 2,006,919,068.95 10
Image: Constraint of the image: Constraint of th
STAFF LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E N 55.032 100.00% 2.006.919.068.95 11 Grand Total 55,032 100.00% 2.006.919.068.95 11 ADD-ON LOANS 55,032 100.00% 2.006.919.068.95 11 ADD-ON LOANS % of loans Principal Euro E quiv. % of Principal Euro E Y 49.817 90.52% 1.876.302.146.44 5 Y 52.215 9.48% 130.616.922.51 5 Grand Total 55,032 100.00% 2.006,919.068.95 10
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E N 55.032 100.00% 2.006.919.068.95 10 Grand Total 55,032 100.00% 2.006.919.068.95 10 ADD-ON LOANS
N 55.032 100.00% 2.006.919.068.95 11 S 0 0.00% 0.00 10 Grand Total 55,032 100.00% 2.006.919.068.95 11 ADD-ON LOANS % of loans Principal Euro Equiv. % of Principal E
S 0 0.00% 0.00 Grand Total 55,032 100.00% 2,006,919,068.95 10 ADD-ON LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E N 49,817 90.52% 1.876.302,146.44 52 Y 5.215 9.48% 130.616,922.51 6 Grand Total 55,032 100.00% 2,006,919,068.95 10
Grand Total 55,032 100.00% 2,006,919,068.95 10 ADD-ON LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv.
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E N 49.817 90.52% 1.876.302.146.44 5 Y 5.215 9.48% 130.616.922.51 5 Grand Total 55,032 100.00% 2,006,919,068.95 10
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E N 49.817 90.5% 1.876.302.164.41 5 Y 5.215 9.48% 130.616.922.51 6 Grand Total 55,032 100.00% 2,006.919.068.95 10
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E N 49.817 90.5% 1.876.302.164.41 5 Y 5.215 9.48% 130.616.922.51 6 Grand Total 55,032 100.00% 2,006.919.068.95 10
N 49,817 90.52% 1.876,302,146.44 52 Y 5,215 9.48% 130.616,922.51 9 Grand Total 55,032 100.00% 2,006,919,068.95 10
Y 5.215 9.48% 130.616.922.51 Grand Total 55,032 100.00% 2,006,919,068.95 10
Grand Total 55,032 100.00% 2,006,919,068.95 10
OCCUPANCY TYPES
Num of Loans % of Ioans Principal Euro Equiv. % of Principal Euro
Owner occupied 52,970 96.25% 1,929,138,375.90 9
Second home/Holiday houses 1,906 3.46% 72,198,758.47
Buy-to-let/Non-Owner occupied 37 0.07% 1,852,878.57
Other 119 0.22% 3,729,056.01
Grand Total 55,032 100.00% 2,006,919,068.95 10
Top 15 Profession Euro Num of Loans % of Inans Principal Euro Equiv % of Principal Euro
Other Professions 14,192 25.79% 611,633,612.18
Pensioner 9,555 17.36% 256,260,008.48
Other Private Employees 8,252 14.99% 301,732,980.67 1
Oncert Hinds Opposition Oppos
Unemployed 2 701 4 01% 81 388 150 20
Unemployed 2,701 4,91% 81,388,150,29 Other Self Employed 2,643 4,80% 123,993,150,42
Other Self Employed 2,643 4.80% 123,999,150.42
Other Self Employed 2,643 4.80% 123,999,150.42 Teacher 2,155 3.92% 70.835,075.48
Other Self Employed 2,643 4.80% 123,999,150.42 Teacher 2,155 3.92% 70.835,075.48 Civil Servart - Policeman 1,715 3.12% 73,874,637.16
Other Self Employed 2,643 4.80% 123,999,150.42 Teacher 2,155 3,92% 70.835,075.48 Civil Servant - Policeman 1,715 3,12% 73,874,637,16 Civil Servant - Primary School Teachers 1,572 2,86% 48,513,909,41
Other Self Employed 2,643 4,80% 123,999,150.42 Teacher 2,155 3,92% 70,835,075.48 Civil Servant - Policeman 1,715 3,12% 73,874,637.16 Civil Servant - Primary School Teachers 1,572 2,86% 48,513,909,41 Salesman 1,044 2,55% 44,765,280.60
Other Self Employed 2,643 4,80% 123,999,150.42 Teacher 2,155 3,92% 70,835,075.48 Civil Servant - Policeman 1,715 3,12% 73,874,637.16 Civil Servant - Primary School Teachers 1,572 2,86% 48,513,909,41 Salesman 1,404 2,55% 44,765,280.60 Military Personnel 1,311 2,38% 55,129,342.59
Other Self Employed 2,643 4,80% 123,999,150.42 Teacher 2,155 3,92% 70,835,075.48 Civil Servant - Policeman 1,715 3,12% 73,874,637.16 Civil Servant - Primary School Teachers 1,572 2,86% 48,513,399,41 Salesman 1,404 2,55% 44,765,280.00 Military Personnel 1,311 2,38% 55,129,342.59 Housewife 990 1,80% 31,591,749,63
Other Self Employed 2,643 4,80% 123,999,150.42 Teacher 2,155 3,92% 70,835,075.48 Civil Servant - Policeman 1,715 3,12% 73,874,637.16 Civil Servant - Primary School Teachers 1,572 2,86% 48,513,909,41 Salesman 1,404 2,55% 44,765,280.60 Military Personnel 1,311 2,38% 55,129,342.59 Housewife 990 1,80% 31,591,749.63 Accountant 760 1,38% 31,504,231.25
Other Self Employed 2,643 4,80% 123,999,150.42 Teacher 2,155 3,92% 70,835,075.48 Civil Servant - Policeman 1,715 3,12% 73,874,637.16 Civil Servant - Primary School Teachers 1,572 2,86% 48,513,909,41 Salesman 1,404 2,55% 44,765,280.60 Miltary Personnel 1,311 2,38% 55,129,342.59 Housewife 990 1,80% 31,501,749,63 Accountant 760 1,88% 31,504,231.25 Civil Servant - Nurse/ Midwife 562 1,02% 21,224,543.88
Other Self Employed 2,643 4,80% 123,999,150.42 Teacher 2,155 3,92% 70,835,075.48 Civil Servant - Policeman 1,715 3,12% 73,874,637.16 Civil Servant - Primary School Teachers 1,572 2,88% 48,513,909,41 Salesman 1,404 2,55% 44,765,280.60 Military Personnel 1,311 2,38% 55,129,342.59 Housewife 990 1,80% 31,591,749.63 Accountant 760 1,38% 31,504,231.25