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

Report No:

62



Reporting Date:	20/2/2024		
Poriod of Loop	Data Reported:	Starting Date	Ending Date
Period of Loan	Data Reported.	1/1/2024	31/1/2024
Servicer Provider:		EUROBANK	
Issuer Event of Default:		NO	
Covered Bond Event of	Default:	NO	

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II

		Pro	gramme Det	ails		aso	of 20/2/2024
Series	Issue Date	ISIN	S&P 's Rating	Current Balance	Interest Rate	Maturity	
Genes	ISSUE Dale	13111	Sor S Raung	(in Euro)	Interest Rate	Final	Extended Final
1	18-Oct-18	XS1896804066	AA-	500,000,000.00	Euribor 3M + 0,50%	20-Jan-27	20-Jan-77
2	16-Nov-18	XS1900633212 *	AA-	500,000,000.00	Euribor 3M + 0,50%	20-Nov-25	20-Nov-75
3	16-Nov-18	XS1910934535	AA-	500,000,000.00	Euribor 3M + 0,50%	22-Jan-26	22-Jan-76
				1,500,000,000.00			

Fixed Rate Bonds 0% Liability WAL (in years) 2.28

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	22-Jan-24	20-Apr-24	29	Act/360	4.4700%	1,800,416.67	-
2	20-Nov-23	13-Feb-24	85	Act/360	4.5020%	5,314,861.30	-
3	22-Jan-24	20-Apr-24	29	Act/360	4.4700%	1,800,416.67	-
* For isin XS12902633212, no interest or	principal payment is o	due as per Cancellatio	n Deed Series 2 date	ed 13 February 2024			

12, no est or principal paym is p iry

## Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mo	ortgage Asset Portfolio								
		As of 31/1/2024			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	217,577,713.59	1,555,289,724.06	1,788,042,947.84	221,116,881.73	1,574,645,311.12	1,813,432,440.42		
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	217,577,713.59	1,555,010,857.10	1,787,764,080.88	221,116,881.73	1,574,458,043.62	1,813,245,172.92		
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	200,989,288.94	1,552,207,162.72	1,767,214,960.05	203,671,819.61	1,571,518,385.48	1,791,466,354.82		
A.4	Aggregate Original Principal O/S balance	357,536,238.81	3,105,201,226.97	3,462,737,465.78	361,030,078.71	3,132,811,916.83	3,493,841,995.54		
A.5	Average Current Principal O/S balance	70,688.02	35,904.01	38,538.73	71,075.82	36,024.01	38,730.35		
A.6	Average Original Principal O/S balance	116,158.62	71,683.85	74,634.40	116,049.53	71,671.02	74,619.67		
A.7	Maximum Current Principal O/S balance	649,904.78	952,690.99	952,690.99	651,572.28	952,690.99	952,690.99		
A.8	Maximum Original Principal O/S balance	900,000.00	2,000,000.00	2,000,000.00	900,000.00	2,000,000.00	2,000,000.00		
A.9	Total Number of Loans	3,078	43,318	46,396	3,111	43,711	46,822		
A.10	Weighted Average Seasoning (years)	17.03	12.66	13.23	16.95	12.60	13.17		
A.11	Weighted Average Remaining Maturity (years)	13.47	15.79	15.49	13.52	15.83	15.53		
A.12	Weighted Average Current Indexed LTV percent (%)	65.06	41.00	44.13	65.83	41.10	44.35		
A.13	Weighted Average Current Unindexed LTV percent (%)	55.31	39.48	41.54	55.96	39.57	41.73		
A.14	Weighted Average Original LTV percent (%)	68.25	69.46	69.30	68.18	69.40	69.24		
A.15	Weighted Average Interest Rate - Total (%)	2.60	4.58	4.32	2.60	4.58	4.32		
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.54	4.34	3.47	2.55	4.35	3.47		
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.83	93.92	94.56	98.36	98.97	98.89		
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.92	5.66	5.04	1.39	0.86	0.93		
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.25	0.40	0.38	0.26	0.16	0.17		
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.02	0.02	0.00	0.01	0.01		
A.21	FX Rate	0.9348	-	-	0.9260	-	-		

	Principal Receipts For Performing		As of 31/1/2024						
-B-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	Scheduled And Paid Repayments	4,913	1,588,639.14	57,762	9,916,974.45	62,675	12,197,298.16		
B.2	Partial Prepayments	14	321,310.53	252	2,349,766.83	266	2,834,967.81		
B.3	Whole Prepayments	10	788,841.47	198	4,180,931.12	208	5,261,382.25		
B.4	Total Principal Receipts (B1+B2+B3)	-	2,698,791.14	-	16,447,672.40	-	20,293,648.22		

	Non-Principal Receipts For Performing	As of 31/1/2024							
-C-	Or Delinguent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X			
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
C.1	Interest From Installments	3,907	478,644.52	54,784	6,185,710.97	58,691	6,697,739.77		
C.2	Interest From Overdues	1,681	1,482.11	11,551	10,324.55	13,232	11,910.03		
C.3	Total Interest Receipts (C1+C2)	-	480,126.63	-	6,196,035.52	71,923	6,709,649.80		
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-		

## Part 2 - Portfolio Status

		As of 31/1/2024							
-A-	Portfolio Status	CHF		EUR		Total € (Calculated using fixing F/X			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
A.1	Performing Loans	3,040	215,023,042.68	38,951	1,460,798,858.52	41,991	1,690,819,229.38		
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	38	2,554,670.91	4,351	94,211,998.58	4,389	96,944,851.50		
A.3	Totals (A1+ A2)	3,078	217,577,713.59	43,302	1,555,010,857.10	46,380	1,787,764,080.88		
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	16	278,866.96	16	278,866.96		
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00		
A.6	Totals (A4+ A5)	0	0.00	16	278,866.96	16	278,866.96		

		As of 31/1/2024							
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	Cł	CHF		EUR		Total € (Calculated using fixing F/X		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	30 Days < Installment <= 59 Days	26	2,011,300.80	4,102	87,986,138.32	4,128	90,137,722.40		
B.2	60 Days < Installment <= 89 Days	12	543,370.11	249	6,225,860.26	261	6,807,129.10		
B.3	Total (B1+B2=A4)	38	2,554,670.91	4,351	94,211,998.58	4,389	96,944,851.50		
B.4	90 Days < Installment <= 119 Days	0	0.00	16	278,866.96	16	278,866.96		
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	16	278,866.96	16	278,866.96		

## Part 3 - Replenishment Loans - Removed Loans

ſ		-A- Loan Amounts During The Period		As of 31/1/2024						
	-4-			CHF		EUR		using fixing F/X		
	î.	Loan Amounts During The Ferrou	Replenishment	Removed Loans	Replenishment	Removed Loans	Replenishment	Removed Loans		
			Loans		Loans		Loans			
	A.1	Total Outstanding Balance	5,750,074.24	851,698.92	70,281,676.97	2,952,630.99	76,432,804.74	3,863,733.81		
[	A.2	Number of Loans	39	21	1,045	189	1,084	210		

III

Statutory Tests	as of 3	1/1/2024
A. Adjusted Outstanding Principal Balance of loans in Cover Pool <sup>1</sup>	1,767,214,960.05	
B. Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other that Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any		
.B. Liquidity Buffer Reserve Ledger	34,301,745.53	
c. Principal Amount Outstanding of all Series of Covered Bonds	1,500,000,000.00	
Nominal Value Test Result		Pass
Nominal Value (A+B+LB)	1.801,516.705.58	1 400
Bonds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	1,665,000,000.00	
Net Present Value Test		Pass
Net Present Value of Loans	1,969,026,885.34	
NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreem		
NPV of Liquidity Buffer Reserve Ledger	34,301,745.53	
Net Present Value of Covered Bond Liabilities Lump Sum Amount (C*1%)	1,524,215,359.18 15,000,000.00	
Parallel shift +200bps of current interest rate curve	10,000,000.00	Pass
	4 977 750 700 04	rass
Net Present Value of Loans NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements inc	1,877,759,799.94 Included in the Cover Pool 0.00	
NPV of Liquidity Buffer Reserve Ledger	34,301,745.53	
Net Present Value of Covered Bond Liabilities Lump Sum Amount (C * 1%)	1,520,474,283.06 15,000,000.00	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value of Loans	2,084,434,331.86	
NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements inc		
NPV of Liquidity Buffer Reserve Ledger Net Present Value of Covered Bond Liabilities	34,301,745.53 1,528,899,847.70	
Lump Sum Amount (C * 1%)	15,000,000.00	
Interest Rate Coverage Test		Pass
Interest expected to be received during the 1st year on:		
Adjusted Outstanding Principal Balance of the loans in the Cover Pool	72,040,985.18	
Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements		
Liquidity Buffer Reserve Ledger Interest expected to be paid during the 1st year on:	0.00	
all Series of Covered Bonds then outstanding	60,314,308.03	
Under any Hedging agreements	0.00	
Parameters		
LTV Cap	80.00%	
Required Covererage Percentage	111.00%	
Liquidity Buffer Reserve Ledger 2		as of calculation date
Balance at closing (previous period)	34,301,745.51	
Balance at closing (previous period) Credit interest	107,192.96	
Balance at closing (previous period) Credit interest <b>Opening Balance</b>	107,192.96 34,408,938.47	
Balance at closing (previous period) Credit interest	107,192.96	

<sup>1</sup> The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value <sup>2</sup> Reserve Ledger replaced by Liquidity Buffer Reserve Ledger according to new CB law

IV

	Portfolio St			
LOAN CURRENCY				
CHF	Num of Loans 3,078	% of loans 6.63%	OS_Principal (in Euro) 232,753,223.78	% of OS_Principal 13.02%
EUR	43,318	93.37%	1,555,289,724.06	86.98%
Grand Total	46,396	100.00%	1,788,042,947.84	100.00%
ORIGINAL LOAN AMOUNT	N1 /1	<i></i>	<b>5</b> · · · ·	
0 - 37.500	Num of Loans 11,859	% of loans 25.56%	Principal 289,897,639.93	% of Principal 8.37%
37.501 - 75.000	17,578	37.89%	995,248,637.59	28.74%
75.001 - 100.000 100.001 - 150.000	7,459 6,311	16.08% 13.60%	664,745,709.24 783,215,403.63	19.20% 22.62%
150.001 - 250.000	2,507	5.40%	474,972,825.83	13.72%
250.001 - 500.000 500.001 +	604 78	1.30% 0.17%	196,556,852.02 58,100,397.54	5.68% 1.68%
Grand Total	46,396	100.00%	3,462,737,465.78	100.00%
OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500 37.501 - 75.000	29,378 11,270	63.32% 24.29%	502,128,810.81 594,511,407.08	28.08% 33.25%
75.001 - 100.000	2,832	6.10%	243,590,763.85	13.62%
100.001 - 150.000 150.001 - 250.000	1,959 745	4.22% 1.61%	234,111,906.05 137,896,018.30	13.09% 7.71%
250.001 - 500.000	190	0.41%	60,824,227.95	3.40%
500.001 + Grand Total	22 46,396	0.05% <b>100.00%</b>	14,979,813.79 <b>1,788,042,947.84</b>	0.84% 100.00%
	40,390	100.00 %	1,788,042,947.84	100.00 %
ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	11,360	24.48%	240,116,603.25	13.43%
2005 2006	4,434 6,457	9.56% 13.92%	172,123,620.43	9.63% 14.69%
2007	5,229	11.27%	262,648,101.36 227,295,402.84	12.71%
2008	2,834	6.11%	128,544,929.79	7.19%
2009 2010	2,308 2,278	4.97% 4.91%	77,205,472.36 78,071,422.31	4.32% 4.37%
2011	1,384	2.98%	43,746,669.76	2.45%
2012 2013	1,121 831	2.42% 1.79%	36,250,378.80 25,381,749.00	2.03% 1.42%
2013	329	0.71%	9,945,934.14	0.56%
2015 2016	196 225	0.42% 0.48%	7,711,413.93	0.43% 0.58%
2016	441	0.48%	10,442,498.27 21,171,725.79	1.18%
2018	692	1.49%	32,333,766.40	1.81%
2019 2020	484 552	1.04% 1.19%	24,904,707.87 34,142,407.83	1.39% 1.91%
2021	2,201	4.74%	140,562,139.71	7.86%
2022 2023	1,924 1,116	4.15% 2.41%	133,632,803.89 81,811,200.09	7.47% 4.58%
Grand Total	46,396	100.00%	1,788,042,947.84	4.38% 100.00%
MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025 2026 - 2030	3,442 13,369	7.42% 28.81%	21,221,373.24 242,223,811.86	1.19% 13.55%
2031 - 2035	10,395	22.40%	362,014,254.02	20.25%
2036 - 2040 2041 - 2045	8,107 4,675	17.47% 10.08%	405,258,090.00	22.66%
				16 22%
2046 +	6,408	13.81%	290,082,994.28 467,242,424.45	16.22% 26.13%
2046 + Grand Total				
	6,408 <b>46,396</b>	13.81% <b>100.00%</b>	467,242,424.45 <b>1,788,042,947.84</b>	<u>26.13%</u> 100.00%
Grand Total           REMAIN. TIME TO MATURITY	6,408 46,396 Num of Loans	13.81% 100.00% % of loans	467,242,424.45 <b>1,788,042,947.84</b> Principal Euro Equiv.	26.13% 100.00% % of Principal Euro Equiv.
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months	6,408 46,396 Num of Loans 6,622 3,911	13.81% 100.00% % of loans 14.27% 8.43%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53	26.13% 100.00% % of Principal Euro Equiv. 3.14% 3.43%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months	6,408 46,396 Num of Loans 6,622 3,911 7,177	13.81% 100.00% % of loans 14.27% 8.43% 15.47%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79	26.13% 100.00% % of Principal Euro Equiv. 3.14% 3.43% 9.65%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           12.0.01 - 150 months	6,408 46,396 Num of Loans 6,622 3,911	13.81% 100.00% % of loans 14.27% 8.43%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53	26.13% 100.00% % of Principal Euro Equiv. 3.14% 3.43% 9.65% 10.96% 10.96%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76	26.13% 100.00% % of Principal Euro Equiv. 3.14% 3.43% 9.65% 10.96% 10.96% 10.09% 14.36%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           12.0.01 - 150 months	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53	26.13% 100.00% % of Principal Euro Equiv. 3.14% 3.43% 9.65% 10.96% 10.96%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           over 180 months           Grand Total	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55	26.13% 100.00% % of Principal Euro Equiv. 3.14% 9.65% 10.96% 10.09% 14.36% 48.36%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           over 180 months           Grand Total           INTEREST RATE	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33% 100.00%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv.	26.13% 100.00% % of Principal Euro Equiv. 3.14% 9.65% 10.96% 10.96% 14.36% 48.36% 100.00% % of Principal Euro Equiv.
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           over 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans 4	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33% 100.00% % of loans 0.01%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 66,1407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv. 407,817.26	26.13% 100.00% % of Principal Euro Equiv. 3.14% 3.43% 10.96% 10.96% 14.36% 48.36% 100.00% % of Principal Euro Equiv. 0.02%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           over 180 months           Grand Total           INTEREST RATE	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33% 100.00%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv.	26.13% 100.00% % of Principal Euro Equiv. 3.14% 9.65% 10.96% 10.96% 14.36% 48.36% 100.00% % of Principal Euro Equiv.
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           90.01 - 90 months           120.01 - 120 months           150.01 - 150 months           150.01 - 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans 4 55 2,738 6,602	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33% 110.05% 28.33% 100.00% % of loans 0.01% 0.12% 5.90% 14.23%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv. 407,817.26 5,180,213.38 218,528,921.85 405,231,690.99	26.13% 100.00% % of Principal Euro Equiv. 3.14% 9.65% 10.96% 10.09% 14.36% 48.36% 100.00% % of Principal Euro Equiv. 0.02% 0.29% 12.22% 22.66%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           90.01 - 90 months           120.01 - 150 months           150.01 - 150 months           150.01 - 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans 4 55 2,738	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 9.33% 13.12% 9.33% 11.05% 28.33% 100.00% % of loans 0.01% 0.12% 5.90%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv. 407,817.26 5,180,213.38 218,528,921.85	26.13% 100.00% % of Principal Euro Equiv. 3.14% 3.43% 9.65% 10.96% 10.09% 14.36% 48.36% 100.00% % of Principal Euro Equiv. 0.02% 0.29% 12.22%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           90.01 - 90 months           120.01 - 150 months           150.01 - 150 months           150.01 - 180 months           0ver 180 months           0.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans 4 55 2,738 6,602 27,215 5,217 2,850	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33% 100.00% % of loans 0.01% 0.12% 5.90% 14.23% 58.66% 11.24% 6.14%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv. 407,817.26 5,180,213.38 218,528,921.85 405,231,690.99 886,002,991.72 143,630,873.86 93,680,229.78	26.13% 100.00% % of Principal Euro Equiv. 3.14% 3.65% 10.96% 14.36% 48.36% 100.00% % of Principal Euro Equiv. 0.02% 0.29% 12.22% 22.66% 49.55% 8.03% 5.24%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           over 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           2.01% - 3.00%           3.01% - 5.00%           5.01% - 6.00%	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans 4 55 2,738 6,602 27,215 5,217	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33% 100.00% % of loans 0.01% 0.12% 5.90% 14.23% 58.66% 11.24%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv. 407,817.26 5,180,213.38 218,528,921.85 405,231,690.99 886,002,991.72 143,630,873.86	26.13% 100.00% % of Principal Euro Equiv. 3.14% 3.43% 10.96% 10.96% 10.96% 48.36% 48.36% 100.00% 2.20% 0.29% 12.22% 22.66% 49.55% 8.03% 5.24% 1.98%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           over 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%           7.01% +           Grand Total	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans 4 55 2,738 6,602 27,215 5,217 2,850 1,715	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33% 100.00% % of loans 0.01% 0.12% 5.90% 14.23% 58.66% 11.24% 6.14% 3.70%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv. 407,817.26 5,180,213.38 218,528,921.85 405,231,690.99 886,002,991.72 143,630,873.86 93,680,229,78 35,380,209.00	26.13% 100.00% % of Principal Euro Equiv. 3.14% 3.43% 10.96% 10.96% 10.96% 48.36% 48.36% 100.00% 2.20% 0.29% 12.22% 22.66% 49.55% 8.03% 5.24% 1.98%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           120.01 - 180 months           over 180 months           00.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 7.00%           7.01% +	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans 4 55 2,738 6,602 27,215 5,217 2,850 1,715	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33% 100.00% % of loans 0.01% 0.12% 5.90% 14.23% 58.66% 11.24% 6.14% 3.70%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv. 407,817.26 5,180,213.38 218,528,921.85 405,231,690.99 886,002,991.72 143,630,873.86 93,680,229,78 35,380,209.00	26.13% 100.00% % of Principal Euro Equiv. 3.14% 3.43% 10.96% 10.96% 10.96% 48.36% 48.36% 100.00% 2.20% 0.29% 12.22% 22.66% 49.55% 8.03% 5.24% 1.98%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 130 months           120.01 - 180 months           over 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%           6.01% - 7.0%           7.01% +           Grand Total           CURRENT LTV_Indexed           0.00% - 20.00%	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans 4 55 2,738 6,602 27,215 5,217 2,850 1,715 46,396 Num of Loans 1,715 46,396	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33% 100.00% % of loans 0.01% 0.12% 5.90% 14.23% 58.66% 11.24% 6.14% 6.14% 3.70% 100.00%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv. 407,817.26 5,180,213.38 218,528,921.85 405,231,690.99 886,002,991.72 143,630,873.86 93,680,229.78 35,380,209.00 1,788,042,947.84 Principal Euro Equiv. 272,654,930.98	26.13% 100.00% % of Principal Euro Equiv. 3.14% 3.43% 10.96% 10.96% 14.36% 48.36% 100.00% % of Principal Euro Equiv. 0.02% 0.29% 12.22% 49.55% 8.03% 5.24% 1.98% 100.00%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           over 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%           7.01% +           Grand Total           CURRENT LTV_Indexed           0.00% - 20.00%           20.01% - 30.00%	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans 4 55 2,738 6,602 27,215 5,217 2,850 1,715 46,396 Num of Loans Num of Loans	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33% 100.00% % of loans 0.01% 0.12% 5.90% 14.23% 14.23% 6.14% 58.66% 11.24% 6.14% 3.70% 100.00%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv. 407,817.26 5,180,213.38 218,528,921.85 405,231,690.99 886,002,991.72 143,630,873.86 93,680,229.78 35,380,209.00 1,788,042,947.84 Principal Euro Equiv. 272,654,930.98 274,693,257.52	26.13% 100.00% % of Principal Euro Equiv. 3.14% 9.65% 10.96% 10.96% 14.36% 48.36% 100.00% % of Principal Euro Equiv. 0.02% 0.29% 12.22% 22.66% 49.55% 8.03% 5.24% 1.98% 100.00%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 180 months           150.01 - 180 months           over 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%           7.01% +           Grand Total	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans 4 55 2,738 6,602 27,215 5,217 2,850 1,715 46,396 Num of Loans 1,715 46,396	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33% 100.00% % of loans 0.01% 0.12% 5.90% 14.23% 58.66% 11.24% 6.14% 6.14% 3.70% 100.00%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv. 407,817.26 5,180,213.38 218,528,921.85 405,231,690.99 886,002,991.72 143,630,873.86 93,680,229.78 35,380,209.00 1,788,042,947.84 Principal Euro Equiv. 272,654,930.98	26.13% 100.00% % of Principal Euro Equiv. 3.14% 9.65% 10.96% 10.96% 14.36% 48.36% 100.00% % of Principal Euro Equiv. 0.02% 0.29% 12.22% 22.66% 49.55% 8.03% 5.24% 1.98% 100.00%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           120.01 - 180 months           0ver 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%           7.01% +           Grand Total           CURRENT LTV_Indexed           0.00% - 20.00%           0.01% - 30.00%           30.01% - 40.00%           40.01% - 50.00%           50.01% - 60.00%	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans 4 55 2,738 6,602 27,215 5,217 2,850 1,715 46,396 Num of Loans 17,609 7,891 6,620 5,440 3,807	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33% 100.00% % of loans 0.01% 0.12% 5.90% 14.23% 58.66% 11.24% 6.14% 6.14% 6.14% 3.70% 100.00% % of loans 37.95% 17.01% 14.27% 8.21%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv. 407,817.26 5,180,213.38 218,528,921.85 405,231,690.99 886,002,991.72 143,630,873.86 93,680,229.78 35,380,209.00 1,788,042,947.84 Principal Euro Equiv. 272,654,930.98 274,693,257.52 304,263,101.38 302,490,736.07 241,981,534.10	26.13% 100.00% % of Principal Euro Equiv. 3.14% 3.43% 10.96% 10.96% 10.96% 48.36% 48.36% 100.00% % of Principal Euro Equiv. 0.02% 0.29% 12.22% 49.55% 8.03% 5.24% 1.98% 100.00% % of Principal Euro Equiv. 15.25% 15.36% 17.02% 16.25% 15.36%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 130 months           120.01 - 180 months           over 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 7.00%           7.01% +           Grand Total           CURRENT LTV Indexed           0.00% - 20.00%           20.01% - 30.00%           30.01% - 40.00%           40.01% - 50.00%	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans 4 55 2,738 6,602 27,215 5,217 2,850 1,715 46,396 Num of Loans 17,609 7,891 6,620 5,440	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33% 100.00% % of loans 0.01% 0.12% 5.90% 14.23% 5.90% 14.23% 5.90% 14.23% 5.8.66% 11.24% 5.90% 14.23% 5.8.66% 11.24% 1.1.24% 1.1.24% 11.7.01% 14.27% 11.73%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv. 407,817.26 5,180,213.38 218,528,921.85 405,231,690.99 886,002,991.72 143,630,873.86 93,680,229,78 35,380,209.00 1,788,042,947.84 Principal Euro Equiv. 272,654,930.98 274,693,257.52 304,263,101.38 302,490,736.07	26.13% 100.00% % of Principal Euro Equiv. 3.14% 3.65% 10.96% 10.96% 10.96% 48.36% 48.36% 100.00% % of Principal Euro Equiv. 0.29% 22.66% 49.55% 8.03% 5.24% 1.98% 100.00%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           120.01 - 180 months           0ver 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%           7.01% +           Grand Total           CURRENT LTV_Indexed           0.00% - 20.00%           30.01% - 40.00%           40.01% - 50.00%           50.01% - 60.00%           60.01% - 70.00%           70.01% - 80.00%           80.01% - 60.00%           60.01% - 60.00%           60.01% - 60.00%           60.01% - 60.00%           60.01% - 90.00%	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans 4 55 2,738 6,602 27,215 5,217 2,850 1,715 46,396 Num of Loans 17,609 7,891 6,620 5,440 3,807 2,691 1,561 317	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33% 100.00% % of loans 0.01% 0.12% 5.90% 5.90% 5.90% 14.23% 58.66% 11.24% 6.14% 6.14% 6.70% 100.00% % of loans % of loans % of loans 11.24% 58.66% 11.25% 17.01% 14.27% 58.66% 11.73% 8.21% 58.66% 58	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv. 407,817.26 5,180,213.38 218,528,921.85 405,231,690.99 886,002,991.72 143,630,873.86 93,680,229,78 35,380,209.00 1,788,042,947.84 Principal Euro Equiv. 272,654,930.98 274,693,257.52 304,263,101.38 302,490,736.07 241,981,534.10 188,857,705.90 24,926,140.96	26.13% 100.00% % of Principal Euro Equiv. 3.14% 3.43% 3.65% 10.96% 10.96% 10.96% 10.96% 48.36% 48.36% 48.36% 48.36% 49.55% 22.66% 49.55% 8.03% 5.24% 1.98% 100.00% % of Principal Euro Equiv. 5.25% 15.36% 15.36% 15.36% 15.36% 6.65% 1.39%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           120.01 - 180 months           over 180 months           00.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 4.00%           4.01% - 5.00%           5.01% - 7.00%           7.01% +           Grand Total           CURRENT LTV_Indexed           0.00% - 20.00%           20.01% - 30.00%           30.01% - 40.00%           40.01% - 50.00%           50.01% - 70.00%           7.01% +           Grand Total           CURRENT LTV_Indexed           0.00%           0.01% - 70.00%           70.01% - 40.00%           40.01% - 50.00%           50.01% - 70.00%           50.01% - 70.00%           60.01% - 70.00%           70.01% - 80.00%	6,408 46,396 Num of Loans 6,622 3,911 7,177 6,088 4,331 5,125 13,142 46,396 Num of Loans 4 5,2738 6,602 27,215 5,217 2,850 1,715 46,396 Num of Loans 17,609 7,891 6,620 5,440 3,807 2,691 1,561	13.81% 100.00% % of loans 14.27% 8.43% 15.47% 13.12% 9.33% 11.05% 28.33% 110.05% 28.33% 100.00% % of loans 0.01% 0.12% 5.90% 14.23% 58.66% 6.14% 3.70% 100.00% % of loans 37.95% 17.01% 14.27% 11.73% 8.21% 5.80% 3.36%	467,242,424.45 1,788,042,947.84 Principal Euro Equiv. 56,186,715.06 61,407,276.53 172,569,285.79 195,892,122.63 180,416,223.53 256,794,437.76 864,776,886.55 1,788,042,947.84 Principal Euro Equiv. 407,817.26 5,180,213.38 218,528,921.85 405,231,690.99 886,002,991.72 143,630,873.86 93,680,229.78 35,380,229.00 1,788,042,947.84 Principal Euro Equiv. 272,654,930.98 274,693,257.52 304,263,101.38 302,490,736.07 241,981,534.10 189,509,323.02 118,857,705.90	26.13% 100.00% % of Principal Euro Equiv. 3.14% 9.65% 10.96% 10.09% 14.36% 48.36% 100.00% % of Principal Euro Equiv. 0.02% 0.29% 22.66% 49.55% 8.03% 5.24% 1.98% 100.00% % of Principal Euro Equiv. 15.25% 15.36% 17.02% 16.92% 13.53% 0.60% 6.65%

Num & Leans         % of barre         Pricage Euro Equit.         % of Proped Euro Equit.         % of Proped Euro Equit.           00.0%         20.0%         27.474         15.974         20.23.972.23         11.954           00.0%         20.0%	CURRENT LTV Unindexed				
0.00%-0.00%         17.364         37.484         222.423.07.28         15.50%           0.01%-0.00%         1.01%         1.0	CORRENT LTV_ONINGEXed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
30.1% - 60.0%         7.37%         15.8%         20.408.40.85         10.05%           00.1% - 60.0%         2.500         2.507         2.507         3.57%           00.1% - 60.0%         2.200         2.507         1.57%         3.95%           00.1% - 60.0%         2.200         2.507         1.57%         0.95%         0.05%           00.1% - 60.0%         2.200         2.407         10.002.51.207         6.06%           00.0% - 60.0%         2.201         0.40%         1.42%         0.05%           00.0% - 60.0%         2.207         0.45%         10.004%         1.42%           00.0% - 60.0%         2.567         5.53%         53.205%         1.42%           00.0% - 60.0%         2.567         4.53%         52.205%         1.42%           00.0% - 60.0%         3.562         1.45%         2.27%         1.25%           00.0% - 60.0%         3.562         1.45%         2.27%         1.25%           00.0% - 60.0%         3.528         7.7%         1.57.455.866.31         1.25%           00.0% - 60.0%         3.328         7.7%         1.57.455.866.31         1.25%           00.0% - 60.0%         3.328         7.7%         1.57.455.866.37         1.60.	0.00% - 20.00%				
40.01%         0.00%         324.474.479.1         10.59%           00.01%         0.00%         2.50         2.50%         12.50.25%         12.50%           00.05%         2.50         2.64%         10.50%         12.50%         10.50%           00.05%         2.50         2.64%         10.50% <td< td=""><td>20.01% - 30.00%</td><td>9,267</td><td>19.97%</td><td>320,214,524.56</td><td>17.91%</td></td<>	20.01% - 30.00%	9,267	19.97%	320,214,524.56	17.91%
50.01%         3.408         7.33%         221.352,225.00         12.38%           50.01%         0.00%         2.280         5.00%         12.88%           50.01%         0.00%         2.280         5.00%         17.06.27.567.31         18.95%           50.01%         0.00%         1.33         0.24%         15.835.225.00         1.05%           50.01%         0.00%         1.33         0.24%         15.835.226.00         1.05%           50.01%         0.00%         1.33         0.24%         15.835.226.00         1.05%           50.01%         0.00%         1.33         0.24%         15.835.226.00         1.05%           50.01%         0.00%         2.567         9.164.00%         2.075%         0.05%           50.01%         0.00%         5.574         1.201%         4.627.152.11         18.35%           50.01%         0.00%         6.702         14.426%         2.075%         0.06%         2.001%         10.05%         0.07%         10.05%         0.07%         10.05%         0.00%         10.05%         0.00%         10.05%         0.00%         10.05%         0.00%         10.05%         0.00%         10.05%         0.00%         10.05%         0.00%	30.01% - 40.00%	7,374	15.89%	340,591,846.36	19.05%
60.01%         2.300         5.07%         176.075.87.13         8.85%           90.01%         10.02.01%         10.02.01%         8.00%         1.820         2.69%         10.02.01%         8.85%           90.01%         10.02.01%         10.02.01%         10.02.01%         10.02.01%         10.02.01%         8.00%           90.01%         10.02.01	40.01% - 50.00%	4,901	10.56%	284,474,479.21	15.91%
12:00         1:2:00         2.0:PN         1010.02:10:07         5.5:8%           00.11*::00.00%         113         0.24%         103.05:75:50         0.35%           00.01*::00.00%         113         0.24%         103.05:75:50         0.35%           00.01*::00.00%         32.55         Not Principal Euro East         Not Principal Euro East         100.00%           00.01*::00.00%         3.5:0         100.00%         3.7:80.00%         3.7:80.00%         100.00%           00.01*::00.00%         3.5:0         100.00%         3.7:80.00%         100.00%         2.0:00%           00.01*::00.00%         3.5:0         100.00%         2.0:00%         10.6:00%         10.0:00%           00.01*::00.00%         0.7:00%         5.5:0         10.0:00%         10.0:00%         10.0:00%           00.01*::00.00%         0.7:00%         0.7:00%         10.0:00%         10.0:00%         10.0:00%           00.01*::00.00%         0.00%         0.0:00%         10.0:00%         10.0:00%         10.0:00%           00.01*::00.00%         0.0:00%         0.0:00%         10.0:00%         10.0:00%         10.0:00%           00.01*::00.00%         0.0:00%         10.0:00%         10.0:00%         10.0:00%         10.0:00%	50.01% - 60.00%	3,408	7.35%	221,335,225.00	12.38%
80.01%         228         0.49%         26.33.3706.61         1.47%           0.01%         10.00.07%         10.01%         10.00.07%         10.01%           Grand Total         44.336         100.00%         17.88.442.447.84         100.00%           Grand Total         Nor of Loans         % of barss         Principal Erro Estiv         % of Principal Erro Estiv           Grand Total         0.00%         3.872         8.30%         8.2372.08.11         8.35%           30.01%         0.00%         5.53%         14.02%         33.872.08.01         16.35%           30.01%         0.00%         5.54%         12.01%         14.021%         33.872.82.01         16.35%           30.01%         0.00%         6.742         14.02%         33.372.82.01         16.35%           30.01%         0.00%         6.722         14.42%         33.32.82.01         16.85%           30.01%         0.00%         2.20%         3.300.22.05%         3.20%         3.25%           30.01%         0.00%         2.20%         3.300.22.05%         3.20%         3.20%           30.01%         0.00%         2.20%         3.300.22.05%         3.20%         3.20%           30.00%         1.20%	60.01% - 70.00%	2,350	5.07%	176,067,567.13	9.85%
Souths         111         0.24%         18.80.570.27         10.91%           South State         44.38         100.04%         1.786.42.947.84         100.05%           South State         1.786.42.947.84         100.05%         0.92%           South State         1.786.42.947.84         100.05%         0.92%           South State         1.786.42.947.84         100.05%         0.92%           South State         5.97         1.92.95%         1.92.95%           South State         5.97         1.92.95%         1.92.95%           South State         5.97         1.92.95%         1.92.95%           South State         0.75%         1.92.95%         1.92.95%         1.92.95%           South State         0.75%         1.92.95%         1.92.95%         1.92.95%         1.92.95%           South State         0.75%         1.92.95%         1.92.95%         1.92.95%         2.92.95%         1.92.95%         2.92.95%         2.92.95%         2.92.95%         2.92.95%         2.92.95%         2.92.95%         2.92.95%         2.92.95%         2.92.95%         2.92.95%         2.92.95%         2.92.95%         2.92.95%         2.92.95%         2.92.95%         2.92.95%         2.92.95%         2.92.95%         2	70.01% - 80.00%	1,250	2.69%	101,602,512.07	5.68%
00.00% *         113         0.22%         160.016.778.60         0.95%           Cond Goal         44.395         100.00%         17.88.622.474.41         100.00%           CODE         Num of Long         % of bars         Principal Eus Equit.         5. of Principal Eus Equit.         5. of Principal Eus Equit.         20%           CODE         CODE         5.55%         358.779.21.41         4.65%         224.55%         4.65%         224.55%         4.65%         224.55%         4.65%         224.55%         4.65%         224.55%         4.65%         224.55%         4.65%         224.55%         4.65%         224.55%         4.65%         224.55%         4.65%         224.55%         6.65%         5.05%<	80.01% - 90.00%	228	0.49%	26,335,706.61	1.47%
Grand Total         46,396         100,00%         1,78,80/2,947,84         100,00%           OKIOMAL LTV         Num of Looms         50 of learn         Principal Euro Faux         50 of Principal Euro F	90.01% - 100.00%	111	0.24%	18,080,570.67	1.01%
Constraint         Vior di Loise         Vior di Loi	100.00% +	113	0.24%	16,916,578.96	0.95%
Num of Lesins         % of kann         Principal Eucl Equity         % of Principal Eucl Equity	Grand Total	46,396	100.00%	1,788,042,947.84	100.00%
Num of Lesins         % of kann         Principal Eucl Equity         % of Principal Eucl Equity					
0.0%         2.567         5.5%         39.267.94.14         2.207           0.0%         2.687         6.53%         8.20%         6.20%         4.44%         4.20%           0.01%         3.00%         6.688         1.19%         1.25%         4.25%         4.25%           0.01%         0.00%         7.438         1.00%         1.25%         4.25%         4.25%           0.01%         0.00%         7.438         1.00%         2.20%         5.20%         1.00%           0.01%         0.00%         6.722         1.44%         2.20%         1.00%         6.65%           0.01%         0.00%         7.20%         1.40%         2.20%         9.00%         6.65%           0.00%         2.00%         1.208         2.00%         9.00%         7.88,042,047,24         6.00%           0.00%         2.00%         1.168,043,047,24         6.00%         6.00%         7.00%<		Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
30.01%         5.574         112.01%         144.371,582.11         13.382           30.01%         5.00%         6.386         14.69%         22.65.680.51         112.59%           50.01%         0.00%         7.450         16.03%         22.67.69.060.11         16.05%           50.01%         0.00%         22.65.69.017.61         0.00%         12.69%         33.12.82.24         16.85%           50.01%         0.00%         2.033         4.38%         12.64.63.07.66         6.87%           50.01%         0.00%         2.033         4.38%         12.64.63.07.66         6.87%           50.01%         0.00%         1.786.04.07.66         8.87%         100.00%         1.786.04.07.67         8.87%           100.00%         1.200.02.02.01         1.800.02         1.000.02	0.00% - 20.00%	2,567	5.53%		2.20%
40.01%         6.938         14.95%         222.463.06.51         12.56%           60.01%         6.00%         6.7438         16.03%         227.024.980.01         10.05%           60.01%         6.7122         14.45%         227.024.980.01         10.05%           60.01%         7.00%         2.233         2.275.2         14.75%           90.01%         100.00%         2.2033         2.386         17.75%         17.856.42.947.24         8.81%           90.01%         100.00%         2.2033         2.386         17.75%         17.866.42.947.24         8.907           90.01%         100.00%         1.7566.42.947.24         100.00%         17.866.42.947.24         100.00%           CICATION OF PROPERTY         Traspectaments         5.67 kam         Principal Evin Exak         % of Principal Evin Exak         16.895%           CICATION OF PROPERTY         Traspectaments         5.37 k1.115%         19.895%         2.25%           CICATION OF PROPERTY         Traspectaments         5.37 k1.115%         19.895%         12.25%           CICATION OF PROPERTY         Traspectaments         5.37 k1.115%         13.895%         12.25%           Trespectaments         2.500         5.93 k0.27 k1.55 k0         2.25%         12.25% </td <td>20.01% - 30.00%</td> <td>3,832</td> <td>8.26%</td> <td>82,976,331.18</td> <td>4.64%</td>	20.01% - 30.00%	3,832	8.26%	82,976,331.18	4.64%
50.01%         0.00%         7.438         16.03%         287.024,98.01         10.05%           50.01%         0.01%         0.07%         0.6782         14.42%         33.123,82.24         16.578           70.01%         0.00%         0.2083         4.39%         122.045,31.23,82.24         16.65%           90.01%         10.00%         122.045,31.23,82.24         16.65%         120.05	30.01% - 40.00%	5,574			8.33%
60.01%         6.702         14.45%         299.698.222.16         11.778           60.01%         6.702         14.65%         333.322.04         11.85%           60.01%         6.702         7.1%         157.460.20%         8.81%           60.01%         6.200%         2.20%         6.300.022.06         8.81%           60.01%         1.208         2.00%         5.300.022.06         8.20%           Grand Total         46.338         100.00%         1.778.042.94% / 44         100.00%           LOCATION OF PROPERTY         Num of Loars         % of baars				, ,	
20.01%         6.782         14.62%         333,123.822.44         14.835           90.01%         0.00%         2.038         4.33%         121,643.847.54         6.841%           90.01%         0.00%         1.788,642.947.84         100.00%         6.841%           90.01%         0.00.06%         1.788,642.947.84         100.00%         100.00%           CACATION OF PROPERTY         Num of Loans         % of loans         Principal Euro Equit.         % of Principal Euro Equit.				, ,	
80.01%         3.328         7.17%         197.480.0076         8.81%           90.01%         1.000%         2.005         8.30.00.228.81         6.80%           100.00%         2.005         8.30.00.228.81         6.20%           0.000%         2.005         1.73.84.24.97.81         0.0008           CIGATORS FROPEGY         % of Poincel Euro Equ.         % of Poincel Euro Equ.         % of Poincel Euro Equ.           Attica         1.00.051         41.05%         891.452.742.91         4.838           Attica         1.00.051         41.05%         891.452.742.91         4.838           Pelopomean         3.441         7.27%         891.044.27.73         6.55%           Stresselinal         2.500         5.39%         76.359.670.00         4.28%           Pelopomean         1.376         2.97%         42.171.324.86         2.39%           Stresselinal         1.277         2.43%         66.052.786.59         3.26%           Stresselinal         1.376         2.97%         42.171.324.86         2.39%           Appace tisland         1.376         2.36%         4.33%         7.23%           Grant Total         4.6398         10.0004         5.03.26%         7.328.427.4657         7					
90.01%-         2.03         4.36%         121.643.947.53         6.80%           Grand Total         46.386         100.00%,         1.788.0423.947.44         100.00%,           LOCATION OF PROPERTY         Num of Loars         % of Principal Euro Eaux,         % of Principal Eur					
100.00% +         1.208         2.00%         93.000.820.80         5.20%           Grand Total         44.308         100.00%         17.88.024.947.40         100.00%           LOCATION OF PROPERTY         Num of Learn         % of learn         89.16.27.22.81         % of learn           Attea         52.33         11.12.8%         Principal Euro Equit.         % of heart           Macodonia         5.23.3         11.2.8%         144.21.42.45.84.5         7.9.5%           Macodonia         5.23.3         11.2.8%         142.142.45.84.5         7.9.5%           Macodonia         5.2.3%         11.2.8%         142.142.45.84.5         7.9.5%           Macodonia         5.2.3%         7.2.5%         92.04.48.77         3.5.5%           Davas Elidad         2.2.00         5.3.3%         7.6.5.7%         28.0.72.57.58         3.5.5%           Divariant Elidad         1.2.77         1.5.7%         28.0.72.57.58         3.2.5%         3.5.5%           Grand Total         46.386         100.00%         1.7.28.0.42.2.47.44         100.00%         3.2.6%         2.0.5%         3.2.6%         2.0.5%         3.3.6%         2.2.6%         3.2.5%         3.3.6%         2.2.6%         3.2.6%         3.3.6%         2.2.6%         <					
Grand Total         44,336         100.00%         1,788,042,947,94         100.00%           LGDATION OF PROPERTY         Num of Loars         % of barrs         Principal Euro Equit.         % of Principal Euro Equit.         % of Principal Euro Equit.         49.80%           Anon         10.051         41.12%         231.603.321.65         49.80%         49.80%           Thessalowiki         5.253         11.2%         421.456.15         79.80%         49.80%           Peloponnese         3.419         7.37%         111.666.180.42         2.50%         35.75%         28.012.557.59         1.57%           Stena Elidati         2.50%         1.274         2.67%         35.734.213.42         2.10%           Stena Elidati         1.274         2.67%         35.734.213.42         2.10%           Apgent Industion         1.127         2.45%         56.652.786.58         3.22%           Apgent Industion         1.127         2.45%         56.652.786.58         3.22%           Stena Elidation         1.126         2.36%         4.45%         4.45%           C12         1.004         2.36%         80.355.160.38         4.45%           Stena Elidation         1.0024         2.36%         80.357.60.38         4.45%					
Concention of PROPERTY         Num of Loars         % of Principal Euro Equity.         % of Principal Euro Equity.           Attea         6.551         14.10%         591.462.742.38         48.26%           Thessachina         6.551         14.10%         291.602.11%         48.26%           Prepaporese         3.449         7.37%         491.602.41%         62.5%           Thessachina         2.500         5.3%%         76.55%         55%           Steree Elaña         2.500         5.3%%         76.55%         3.90%           Drama Mandos         1.274         4.25%         2.02.457.742         1.5%           Epina         1.376         2.07%         42.173.25%         2.36%           Acgen Islands         1.127         2.43%         56.052.755.58         3.25%           Grand Tetal         46.396         100.05%         1.786.042.947.84         100.09%           21.2         Num of Loars         % of loars         Principal Euro Equity         % of Principal Euro Equity           22.44         1.037         4.07%         19.354.140.38         7.77%           22.45         1.037         4.05%         10.359.22.365.77         7.77%           24.36         2.07%         60.078.54.94.33 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Num of Lears         % of Principal Euro Equiv.         % of Principal Euro Equiv.           Attica         6.553         14.12%         231.603.21%         14.224.98           Micadonia         5.233         11.22%         14.12%         14.124.94.64.14         7.95%           Strand         3.342         7.20%         192.244.627         6.55%         7.95%           Trassaly         2.500         5.39%         7.653.96.779.00         4.29%           Strand Etalia         2.500         5.95%         7.653.96.779.00         4.29%           Crela Island         1.864         4.00%         60.778.16.516         3.90%           Intrace         1.214         2.62%         37.554.213.42         2.10%           Sprate Etalia         1.376         2.7%         44.21%         2.3%           Ange Etalinds         1.127         2.64%         50.602.765.91         10.00%           Ange Etalinds         1.127         2.45%         50.602.765.91         10.00%           SetASONNO         1.224         1.937         4.17%         15.456.27%         7.77%           21 - 24         1.937         4.17%         15.456.27%         7.77%         10.56%           21 - 24         1.937		40,390	100.00%	1,100,042,941.84	100.00%
Atma         10.051         41.08%         61.462.72.88         40.88%           Macedonia         5.233         11.28%         142.125.45.45         7.95%           Macedonia         5.233         11.28%         142.125.45.45         7.95%           Simes Elada         2.2500         5.39%         75.359.77%         0         4.29%           Orate Island         1.864         4.00%         6.80%         7.553.97%         0         4.29%           Orate Island         1.864         4.00%         6.80%         7.553.97%         0         4.29%           Finical Elada         1.276         2.07%         42.171.324.86         2.36%           Marca Islands         1.276         2.07%         42.171.324.86         2.36%           Sectomic         1.376         2.07%         42.171.324.86         2.36%           Sectomics         1.337         2.07%         42.171.344.87         7.85%           Sectomics         1.337         2.07%         42.173.44.87         7.85%           Sectomics         1.337         2.09%         64.903.51.40.36         1.36%         2.36%           Sectomics         1.337         2.09%         64.903.07.16         3.35%         1.36%	LOCATION OF PROPERTY				
Thessalowiki         6.553         11.42%         123.1503.215         12.95%           Mecedonia         5.233         11.28%         114.12%         5.14.12%         5.14.12%         5.14.12%         5.14.12%         5.14.12%         5.15%         7.95%         7.95%         7.95%         7.95%         5.15%					
Macadonia         5.233         11.28%         14.21/24.56.54.4         7.95%           Thessaly         3.342         7.37%         111.663.180.43         6.25%           Sherae Ellada         2.500         5.39%         76.533.679.00         4.28%           Crela Islanda         1.267         4.00%         68.778.101.16         3.342         2.10%           Crela Islanda         1.267         4.00%         68.778.101.16         3.342         2.11%           Forma         1.274         4.20%         68.778.101.16         3.30%         2.21%           Epina         1.376         2.97%         42.171.346         2.35%         3.25%           Grand Total         46.336         100.00%         1.788.042.947.84         100.00%         3.25%           Schoning         1.041         2.43%         60.935.21%         3.05%         3.25%           Grand Total         1.055         2.27%         60.198.32.18         3.36%           Schoning         3.376         8.35%         1.309.208.45.01         7.72%           Schoning         3.376         8.35%         1.309.208.45.01         7.72%           Schoning         3.376         8.35%         1.309.208.45.01         7.72.2%					
Peloponese         3.419         7.37%         11168.01.43         6.25%           Streat Elidad         2.500         5.39%         76.53.678.00         4.25%           Streat Elidad         1.854         4.00%         69.778.105.16         3.09%           Innian Elidad         7.27         1.57%         2.80.757.30         1.25%           Innian Elidads         7.27         1.57%         2.80.757.30         1.25%           Appaan Elidads         7.27         1.27%         2.80.757.30         1.25%           Appaan Elidads         1.127         2.43%         58.00.276.50         3.22%           SEASONIG         Num of Loans         % of Damas         Principal Euro Equiv.         % of Principal Euro Equiv.<					
Thesisaly         3.342         7.0%         99.204.46.27.3         5.55%           Steres Ellada         2.500         5.39%         76.538.679.00         4.28%           Creta Island         1.854         4.00%         69.776.105.16         3.90%           Drana Islands         1.274         2.26%         37.534.174.2         2.16%           Separationals         1.370         2.57%         45.171.226.86         2.36%           Abgae Islands         1.127         2.57%         45.171.226.86         2.36%           SEASONING					
Steres Elada         2.500         5.9%         76.538/67.000         4.28%           Innan Islands         1.854         4.00%         69.775.105.16         3.99%           Innan Islands         727         1.57%         2.80.75.105.16         3.99%           Enus         1.274         2.28%         3.75.42.13.42         2.10%           Enus         1.377         2.97%         42.07.13.05.66         2.36%           Grand Total         46.396         100.00%         1.788.042.07.84         100.00%           Seasoning         Soloans         Principal Euro Equit, %         9.07.25%         4.97%           12.24         1.337         4.17%         13.44.27%         0.335.140.38         3.36%           24.36         2.171         4.48%         3.822.376.67         7.27%           36.60         1.055         2.27%         60.129.276         7.32%           Grand Total         46.396         100.00%         1.788,042.947.84         100.00%           LEGAL LOAN TERM         Ecol.LOAN TERM         Num of Loans         % of hoans         Principal Euro Equit, %         9.07 Principal Euro Equit					
Creta Island         1.854         4.00%         68.77.10.51.61         3.00%           Trace         1.214         2.26%         37.53.21.34.2         2.10%           Acgean Islands         1.214         2.26%         37.53.21.34.2         2.10%           Grand Total         46.39.86         100.00%         1.788.042.947.84         1000.00%           Stand Total         46.39.86         100.00%         1.788.042.947.84         1000.00%           Stand Total         1.094         2.89%         100.00%         1.788.042.947.84         1000.00%           2 - 24         1.031         4.17%         134.452.746.67         7.52%           36 - 60         1.055         2.27%         60.128.35.57         1.77.3%           36 - 60         1.055         2.27%         60.32.65.57         1.72.25%           Grand Total         46.398         100.00%         1.788.042.947.84         100.00%           LEGAL LOAN TERM          1.373         2.08%         64.030.71.6         3.83%           Grand Total         46.338         100.00%         1.788.042.947.84         100.00%           5 - 10 years         3.76.61         3.63.55%         1.399.345.27         0.01%           5 - 10 years <td></td> <td></td> <td></td> <td></td> <td></td>					
Ionian Islands         T27         1.57%         28.012,567.59         1.57%           Epirus         1,214         2.62%         37,534,213.42         2.10%           Agean Islands         1,376         2.97%         42,171,324.86         2.36%           Grand Total         46,336         100.00%         1,788,042,947.84         100.00%           SEASONING         Principal Euro Equit.         % of Principal Euro Equit.         % of Principal Euro Equit.           0         12         4.03%         2.36%         9,40%         4.45%           24         1.937         2.36%         9,40%         4.45%         4.45%           24         63         2.171         4.66%         13.892.2365.97         7.77%           36         60         1.055         2.27%         60.139.32.18         3.36%           0.96         3.8766         3.355%         1.399.20,845.50         7.322%           0.97         5         0.01%         63.3763         0.00%         8.019.37.21         0.45%           0.984         100.00%         1.788.942.947.84         0.00.00%         5.10.983.72         0.45%           0.97 brincipal Euro Equit.         % of Principal Euro Equit.         % of Principal Euro Equit.					
Thrace Fires         1.214         2.62%         37.34/13.42         2.10%           Aegean Islands         1.127         2.43%         42.01%, 42.01%, 42.01%         2.36%           Aegean Islands         1.127         2.43%         63.062.795.59         3.25%           Grand Total         46.396         100.00%         1788.042.977.84         100.00%           SEASONING         **.01 loans         Principal Euro Equiv.         % of Principal Euro Equiv.					
Epinus         1.376         2.97%         42,171         2.43%         52,052,755,59         3.25%           Grand Total         46,396         100.00%         1,788,042,947,84         100.00%           SEASONNG         Principal Euro Equiv.         % of Principal Euro Equiv. </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Aegen Islands         1,127         2,43%         558,027,955,09         3,25%           Serand Total         46,396         100.00%         1,788,042,978,44         100.00%           SEASONING					
Grand Total         46,396         100.00%         1.788,042,947.84         100.00%           SEASONNG         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           0.12         1.094         2.36%         80.335,140.36         4.49%           2.24         1,1337         4.17%         134.62%         7.52%           2.36         0.1055         2.27%         60.128.218         3.36%           86-60         1.373         2.96%         64.903.017.16         3.63%           over 66         3.87%6         9.855%         1.302.028.8550         7.72%           Grand Total         46.396         100.00%         1.788.042,947.84         100.00%           LEGAL LOAN TERM         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv. <td></td> <td></td> <td></td> <td></td> <td></td>					
Num of Loans         % of loans         Principal Euro Equit,         % of Principal Euro Equit,           12 - 24         1.937         4.17%         B0.355, 140.36         4.49%           12 - 24         1.937         4.17%         B0.355, 140.36         4.49%           24 - 36         2,717         4.69%         193.822, 56.57         7.77%           36 - 60         1.055         2.27%         60.102, 832, 18         3.38%           60 - 96         3.8,766         83.55%         1.302, 208, 845, 50         7.322%           Grand Total         46,396         100.00%         1.788, 042, 947, 84         100.00%           LEGAL LOAN TERM         5         0.01%         85,576, 63.3         0.00%           0 - 5 years         3,71         0.80%         80,19,397,27         0.45%           5 - 10 years         3,234         6.97%         60,876,403,2         3.40%           5 - 2 years         9.884         21.30%         346,671,412,0         19.33%           5 - 30 years         7.610         16,447         36.31%         675,165,706,22         37,76%           3 - 35 years         3.648         8.55%         23.04(2,47,44         10.00.06%         1.728,424,247,44         10.00.06%	Grand Total	46,396	100.00%	1,788,042,947.84	100.00%
Num of Loans         % of loans         Principal Euro Equit,         % of Principal Euro Equit,           12 - 24         1.937         4.17%         B0.355, 140.36         4.49%           12 - 24         1.937         4.17%         B0.355, 140.36         4.49%           24 - 36         2,717         4.69%         193.822, 56.57         7.77%           36 - 60         1.055         2.27%         60.102, 832, 18         3.38%           60 - 96         3.8,766         83.55%         1.302, 208, 845, 50         7.322%           Grand Total         46,396         100.00%         1.788, 042, 947, 84         100.00%           LEGAL LOAN TERM         5         0.01%         85,576, 63.3         0.00%           0 - 5 years         3,71         0.80%         80,19,397,27         0.45%           5 - 10 years         3,234         6.97%         60,876,403,2         3.40%           5 - 2 years         9.884         21.30%         346,671,412,0         19.33%           5 - 30 years         7.610         16,447         36.31%         675,165,706,22         37,76%           3 - 35 years         3.648         8.55%         23.04(2,47,44         10.00.06%         1.728,424,247,44         10.00.06%	SEASONING				
0 - 12 2 - 24 - 10,94 2 - 26% 80,335,140,36 4 - 49% 24 - 36 3 - 2,771 4 - 68% 138,922,365,97 7,77% 6 - 60,938,218 3,36% 60 - 96 3,377 2 - 96% 64,903,017.16 3,36% Grand Total 46,396 100,00% 17,88,042,947,84 100,00% EEGAL LOAN TERM ECAL COAN TERM ECAL TERM ECAL COAN ECAL ECAL TERM ECAL COAN TERM ECAL COAN ECAL ECAL TERM ECAL COAN TERM ECAL TERM ECAL COAN TERM ECAL TERM ECAL COAN T	SEASONING	Num of Loaps	% of loans	Principal Euro Equiv	% of Principal Euro Equiv
12 - 24         1,937         4.17%         134,54,2746.67         7.52%           24 - 36         2,171         4.68%         138,22,266.97         7.77%           36 - 60         1,055         2.27%         60,129,332.18         3.36%           06 - 96         38,766         83,55%         1,399,209,445.50         73.22%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           LEGAL LOAN TERM         ************************************	0 - 12				
24 - 36         2,171         4.68%         138,922,365.97         7,77%           60 - 96         1,075         2,27%         60,138,218         3,38%           60 - 96         1,375         2,96%         64,903,017,16         3,33%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           LEGAL LOAN TERM           6,3576.83         8,0193,937.27         0,45%           0 - 5 years         3,274         6,97%         60,378,403.82         3,40%           5 - 10 years         3,224         6,97%         60,378,403.82         3,40%           5 - 2 years         3,864         21,30%         346,124.14.20         119,39%           5 - 2 years         3,864         21,30%         346,124.14.20         19,39%           25 - 30 years         3,864         23,31%         675,165,706.22         37,76%           25 - 30 years         3,864         20,30%         17,88,442.447.84         100.00%           26 years +         4,477         9,65%         23,912,445.91         12,91%           35 years +         4,035         77.5%         1,307,445,146.26         73,12%           35 years +         4,0427         9,05%	12 - 24				
36 - 60         1,055         2.27%         60,129,832,18         3.36%           60 - 96         38,766         83,55%         1.309,209,845,50         73.22%           Grand Total         46,396         100.00%         1,788,042,947,84         100.00%           LEGAL LOAN TERM	24 - 36				
60 - 96         1,373         2.96%         64,903,017.16         3.63%           Grand Total         46,396         100.00%         1,788,042,947.84         1000.00%           LEGAL LOAN TERM         5         0.01%         63,576.83         0.00%         61,957.683         0.00%           0 - 5 years         5         0.01%         60,756.83         0.00%         61,957.683         0.00%           10 - 5 years         3,71         0.60%         60,878,003.82         0.45%         0.039,972         0.45%           10 - 5 years         3,741         0.60%         60,878,003.82         0.04%         19,937,27         0.45%           10 - 5 years         7,610         16,40%         188,729,477,26         10,55%         20,924,72         0.45%           20 - 25 years         3,964         21.30%         346,721,141,20         19,39%         246,721,141,20         19,39%           25 - 30 years         3,966         8.55%         230,912,545,51         15,21%         30,946         31,376,912,545,51         15,21%           36 years +         4,477         9,65%         277,556,19,70         1,378,42,947,44         1000.00%           REAL ESTATE TYPE         Num of Loans         % of loans         Principal Euro Equ					
Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           LEGAL LOAN TERM         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           0 - 5 years         371         0.80%         8,019,337.27         0.45%           0 - 10 years         3,234         6,37%         60,07%         8,019,337.27         0.45%           0 - 25 years         3,244         6,37%         60,07%         8,018,03.82         3,40%           0 - 25 years         9,884         21.30%         346,721,141.20         19,39%         346,721,141.20         19,39%           2 - 25 years         9,884         21.30%         346,721,141.20         19,39%         35,765,706.22         37,76%           3 - 35 years         3,966         8,55%         220,912,54.55,11         12,91%         35,928         15,52%         Grand Total         100,00%         1,788,042,947.84         100,00%           REAL ESTATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Eur	60 - 96			64,903,017.16	3.63%
LeGAL LOAN TERM         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           0 - 5 years         5         0.01%         63.576.83         0.00%           5 - 10 years         3.21         0.30%         63.976.83         0.00%           10 - 15 years         3.224         6.97%         60.878.403.82         3.40%           15 - 20 years         7.610         16.40%         188.729.477.26         10.65%           20 - 25 years         9.884         21.30%         346.721.141.20         19.39%           20 - 35 years         3.968         8.55%         230.912.545.51         12.21%           30 - 35 years         3.968         8.55%         230.912.545.51         12.21%           30 - 35 years         3.968         8.55%         230.912.545.51         12.21%           35 years +         4.477         9.65%         277.552.159.72         15.52%           Grand Total         46.396         100.00%         1.788.042.947.84         100.00%           Insta         35.975         77.54%         1.307.465.146.26         73.12%           Grand Total         46.396         100.00%         1.788.042.947.84         100.00%           Construction	over 96	38,766			73.22%
Num of Leans         % of bans         Principal Euro Equiv.         % of Principal Euro Equiv.           0 - 5 years         371         0.80%         60,178,633         0.00%.           5 - 10 years         321         0.80%         60,178,403,82         3.40%.           10 - 15 years         3,234         6.97%         60,878,403,82         3.40%.           15 - 20 years         7,610         16.40%.         188,729,477,26         10.65%.           20 - 25 years         9,884         21.30%.         346,721,141.20         19.39%.           20 - 35 years         3,966         8.55%.         230,012,545.51         12.21%.           30 - 35 years         3,966         8.55%         230,012,545.51         12.21%.           Grand Total         46,396         100.00%.         1,788,042,947.84         100.00%.           REAL ESTATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Flats         35,975         77.54%         1,307,465,146.26         73.12%.           Houses         10,421         22.46%         480,577.801.58         26.88%.           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%. <t< td=""><td>Grand Total</td><td>46,396</td><td>100.00%</td><td>1,788,042,947.84</td><td>100.00%</td></t<>	Grand Total	46,396	100.00%	1,788,042,947.84	100.00%
Num of Leans         % of bans         Principal Euro Equiv.         % of Principal Euro Equiv.           0 - 5 years         371         0.80%         60,178,633         0.00%.           5 - 10 years         321         0.80%         60,178,403,82         3.40%.           10 - 15 years         3,234         6.97%         60,878,403,82         3.40%.           15 - 20 years         7,610         16.40%.         188,729,477,26         10.65%.           20 - 25 years         9,884         21.30%.         346,721,141.20         19.39%.           20 - 35 years         3,966         8.55%.         230,012,545.51         12.21%.           30 - 35 years         3,966         8.55%         230,012,545.51         12.21%.           Grand Total         46,396         100.00%.         1,788,042,947.84         100.00%.           REAL ESTATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Flats         35,975         77.54%         1,307,465,146.26         73.12%.           Houses         10,421         22.46%         480,577.801.58         26.88%.           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%. <t< td=""><td>LEGAL LOAN TERM</td><td></td><td></td><td></td><td></td></t<>	LEGAL LOAN TERM				
5 - 10 years         371         0.80%         8.019.937.27         0.45%           10 - 15 years         3.234         6.97%         60.878.403.82         3.40%           15 - 20 years         7.610         16.40%         188.729.477.26         10.56%           20 - 25 years         9.884         21.30%         346.721.141.20         19.39%           20 - 35 years         9.894         21.30%         346.721.141.20         19.39%           30 - 35 years         3.968         8.55%         230.912.545.51         12.21%           Sy ears +         4.477         9.65%         230.912.545.51         12.21%           Grand Total         46,396         100.00%         1.788,042.947.84         100.00%           REAL ESTATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Flats         35.975         77.54%         1.307.465.146.26         73.12%           Houses         10.421         22.46%         480.577.80.158         26.88%           Construction         9.430         20.33%         364.392.937.03         20.38%           Purchase         25.952         55.94%         1.094.457.666.02         61.21%           Repair		Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
10 - 15 years         3.224         6.97%         60.878.403.82         3.40%           15 - 20 years         7.610         18.40%         18.82.9477.26         10.65%           20 years         9,884         21.30%         346,721,141.20         19.39%           25 - 30 years         3.968         8.55%         220,12,545.51         12.91%           35 years +         4.477         9.65%         227,752,159.72         15.52%           Grand Total         46,396         100.00%         1.788,042,947.84         100.00%           REAL ESTATE TYPE           Void colspan="2">Principal Euro Equiv.         % of Principal Euro Equiv.           Rits         35,975         77.78%         1.307.465,146.26         73.12%           Grand Total         46,396         100.00%         1.788,042,947.84         100.00%           LOAN PURPOSE         Void Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Construction         9,430         22.93%         364,392,537.03         20.33%           Purchase         25,952         55.94%         1.094,457,656.02         61.21%           Construction (re-mortgage)         510         1.10%         24.568,334.64         1.37% <td>0 - 5 years</td> <td></td> <td>0.01%</td> <td></td> <td>0.00%</td>	0 - 5 years		0.01%		0.00%
15 - 20 years         7,610         16,40%         188,729,477.26         10.66%, 21.25 years           20 - 25 years         9,884         21.30%         346,721,141.20         19.33%           25 - 30 years         3,968         8.55%         230,912,545.51         12.91%           30 - 35 years         3,968         8.55%         230,912,545.51         12.91%           35 years +         4,477         9,65%         227,552,159,72         15.52%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           REAL ESTATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.         % of Principal Euro Equiv.           Repair         0,421         22.46%         480,577,801.58         26.88%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           LOAN PURPOSE         Vum of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.         % of Principal Euro Equiv.           N	5 - 10 years				
20 - 25 years         9,884         21,30%         346,721,141.20         19.39%           25 - 30 years         16,847         36,31%         675,165,706,22         37,76%           25 - 30 years         3,968         8.55%         230,912,545,51         12.91%           35 years +         4.477         9,65%         227,755,159,72         15.52%           Grand Total         46,396         100.00%         1,7788,042,947.84         100.00%           REAL ESTATE TYPE           % of Principal Euro Equiv.         % of Principal Euro Equiv.           Flats         10.421         22.46%         480,677,801.58         26.88%           Grand Total         46,396         100.00%         1,7788,042,947.84         100.00%           LOAN PURPOSE           100.421         22.46%         480,677,801.58         26.88%           Construction         9,430         20.33%         364,392,57.03         20.38%         20.38%           Purchase         25,952         55.54%         1.094,457,656.02         61.21%           Repair (re-mortgage)         510         1.09%         25,458,404.43         0.30%           Purchase (re-mortgage)         550         16         0.19%         2,5					
25 - 30 years         16,847         36,31%         675,165,706,22         37,76%, 39,68           30 - 35 years         3,968         8,55%         230,912,545,51         12,91%, 35,927,552,159,72         15,52%, 12,917,522,159,72         15,52%, 12,917,522,159,72         15,52%, 10,00%           REAL ESTATE TYPE           Image: State of the state o					
30 - 35 years         3,968         8.55%         230,912,545,51         12,91%           35 years +         4,477         9,65%         277,552,159,72         15,52%           Grand Total         46,396         100.00%         1,788,042,947,84         100.00%           REAL ESTATE TYPE         1,307,465,146,26         73,12%         % of Principal Euro Equiv.         % of Principal Euro Equiv.           Flats         35,975         77,54%         1,307,465,146,26         73,12%           Grand Total         46,396         100.00%         1,788,042,947,84         100.00%           LOAN PURPOSE         Vum of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Construction         9,430         20,33%         364,392,537.03         20,238%           Purchase         25,952         55,94%         1,094,457,656.02         61,21%           Repair         8,582         18,50%         259,982,912.23         14,34%           Ourstruction (re-mortgage)         86         0.19%         5,348,404,43         0.30%           Purchase (re-mortgage)         510         1,10%         24,556,334,64         1,37%           Grand Total         46,396         1000.00%         1,788,042,947,84					
35 years +         4,477         9.65%         227,552,159,72         15,52%           Grand Total         46,396         100.00%         1,788,042,947,84         100.00%           REAL ESTATE TYPE         Principal Euro Equiv.         % of Principal Eu					
Grand Total         46,396         100.00%         1,788,042,947,84         100.00%           REAL ESTATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Flats         35,975         77,54%         1,307,465,146,26         73,12%           Houses         10,421         22,44%         480,577,801,58         26,88%           Grand Total         46,396         100.00%         1,788,042,947,84         100.00%           LOAN PURPOSE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Construction         9,430         20.33%         364,392,537.03         20.38%           Purchase         25,552         55,94%         1,904,457,656.02         61 21%           Construction (re-mortgage)         86         0.19%         5,348,404.43         0.30%           Purchase (re-mortgage)         510         1.10%         24,556,334.64         1.37%           Repair (re-mortgage)         252         0.54%         10,808,23.97         0.61%           Equity Release         1,584         3.41%         28,424,279.52         1.59%           Grand Total         46,396         1000.00%         1,778,042,947.84					
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Flats         35,975         77.54%         1,307.465,146.26         73.12%           Houses         10,421         22.46%         480,577.801.58         26.88%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           LOAN PURPOSE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Construction         9,430         20.33%         364,392,537.03         20.38%           Purchase         25,952         55.94%         1,094,457,656.02         61.21%           Repair         8,582         18.50%         259,932,912.23         14.54%           Ornstruction (re-mortgage)         86         0.19%         5,348,404.43         0.30%           Purchase (re-mortgage)         510         1.10%         24.565.334.64         1.37%           Repair (re-mortgage)         252         0.54%         10.880,823.97         0.61%           Repair (re-mortgage)         252         0.54%         10.880,823.97         0.61%           Repair (re-mortgage)         1,584         3.41%         28.424,279.52         1.59%					
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Flats         35,975         77.54%         1,307,465,146.26         77.51%           Houses         10,421         22.46%         480,577.801.58         28.88%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           LOAN PURPOSE         Variable         Second Secon		+0,000	100.0076	.,, 00,042,047.04	100.0076
Flats         35,975         77.54%         1,307,465,146.26         73.12%           Houses         10,421         22.46%         480,577,801.58         26.88%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           LOAN PURPOSE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.         % of Principal Euro Equiv.           Construction         9,430         20.33%         364,392,537.03         20.38%           Purchase         25,952         55,94%         1,094,457,656.02         61.21%           Construction (re-mortgage)         86         0.19%         5,348,404.43         0.30%           Purchase (re-mortgage)         86         0.19%         5,348,404.43         0.30%           Purchase (re-mortgage)         252         0.54%         10,808,823.97         0.61%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST PAYMENT FREQUENCY         99.73%         1,774,050,865.75         99.22%         99.73%         0.77%,053,920.90         0.78%           Balloon         124         0.27%         13,392,082.09         0.78%         99.22%         39.97%         346,6320.90	REAL ESTATE TYPE	N		<b>B</b> · · · · =	A. (B.)
Houses         10,421         22.46%         480,577,801.58         26.88%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           LOAN PURPOSE         Principal Euro Equiv.         % of Principal Euro Equ					
Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           LOAN PURPOSE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Construction         9,430         20.33%         364.392,537.03         20.38%           Purchase         25,952         55.94%         1,094,457,656.02         61.21%           Repair         8,582         18.50%         259,982,912.23         14.54%           Construction (re-mortgage)         86         0.19%         5,348,404.43         0.30%           Purchase (re-mortgage)         252         0.54%         10,880,823.97         0.61%           Repair (re-mortgage)         252         0.54%         10,880,823.97         0.61%           Equity Release         1,584         3.41%         28,424,279.52         1.59%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST PAYMENT FREQUENCY         Principal Euro Equiv.         % of Principal					
LOAN PURPOSE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Construction         9,430         20.33%         364,392,537.03         20.38%           Purchase         25,952         55.94%         1,094,457,656.02         61.21%           Repair         8,582         18.50%         259,982,912.23         144,54%           Construction (re-mortgage)         86         0.19%         5,348,404.43         0.30%           Purchase (re-mortgage)         510         1.10%         24,556,334.64         1.37%           Repair (re-mortgage)         252         0.54%         10,880,823.97         0.61%           Repair (re-mortgage)         1,584         3.41%         28,424,279.52         1.59%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         46,272         99.73%         1,774,050,865.75         99.22%           Balloon         124         0.27%         13,992,082.09         0.78%           Grand Total         46,396         100.00%         1,788,042,947.84					
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Construction         9,430         20.33%         364.392,537.03         20.38%           Purchase         25,952         55.94%         1,094,457,656.02         61.21%           Repair         8,582         18.50%         259,982,912.23         14.54%           Construction (re-mortgage)         86         0.19%         5,348,404.43         0.30%           Purchase (re-mortgage)         252         0.54%         10,880,823.97         0.61%           Repair (re-mortgage)         252         0.54%         10,880,823.97         0.61%           Equity Release         1.584         3.41%         28.424,279.52         1.59%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST PAYMENT FREQUENCY         Sof loans         Principal Euro Equiv.         % of Principal Euro Equiv. <t< td=""><td></td><td>40,000</td><td>100.0070</td><td>.,,</td><td>100.0076</td></t<>		40,000	100.0070	.,,	100.0076
Construction         9,430         20.33%         364,392,537.03         20.38%           Purchase         25,952         55.94%         1,094,457,656.02         61.21%           Repair         8,582         18.50%         259,982,912.23         14.54%           Construction (re-mortgage)         86         0.19%         5,348,404.43         0.30%           Purchase (re-mortgage)         510         1.10%         24,556,334.64         1.37%           Repair (re-mortgage)         252         0.54%         10,808,823.97         0.61%           Equity Release         1,584         3.41%         28,424,279.52         1.59%           Grand Total         46,396         100.00%         1,778,042,947.84         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         124         0.27%         13,992,082.09         0.78%           Grand Total         46,396         100.00%         1,778,042,947.84         100.00%           INTEREST RATE TYPE         124         0.27%         13,992,082.09         0.78%           Floating         38,979         84.01%         1,319,613,113.12         73.80%	LOAN PURPOSE				A. (B)
Purchase         25,952         55.94%         1,094,457,656.02         61.21%           Repair         8,582         18.50%         259,982,912.23         14.54%           Construction (re-mortgage)         86         0.19%         5,348,404.43         0.30%           Purchase (re-mortgage)         510         1.10%         24,556,334.64         1.37%           Repair (re-mortgage)         252         0.54%         10,880,823.97         0.61%           Equity Release         1,584         3.41%         28,424,279.52         1.59%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST PAYMENT FREQUENCY	Organization				
Repair         8,582         18.50%         259,982,912.23         14.54%           Construction (re-mortgage)         86         0.19%         5,348,404.43         0.30%           Purchase (re-mortgage)         510         1.10%         24,556,334.64         1.37%           Repair (re-mortgage)         252         0.54%         10.880,823.97         0.61%           Equity Release         1,584         3.41%         28,424,279.52         1.59%           Grand Total         46,396         100.00%         1,778,042,947.84         100.00%           INTEREST PAYMENT FREQUENCY           % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         46,272         99.73%         1,774,050,865.75         99.22%           Balloon         124         0.27%         13,992,082.09         0.78%           Grand Total         46,396         100.00%         1,778,042,947.84         100.00%           INTEREST RATE TYPE           % of Principal Euro Equiv.         % of Principal Euro Eq					
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.					
Purchase (re-mortgage)         510         1.10%         24,556,334.64         1.37%           Repair (re-mortgage)         252         0.54%         10,880,823.97         0.61%           Equity Release         1,584         3.41%         28,424,279.52         1.59%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         46,272         99.73%         1,774,050,865.75         99.22%           Balloon         124         0.27%         13,992,082.09         0.78%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST RATE TYPE					
Repair (re-mortgage)         252         0.54%         10,880,823.97         0.61%           Equity Release         1,584         3.41%         28,424,279.52         1.59%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         46,272         99.73%         1,774,050,865.75         99.22%           Balloon         124         0.27%         13,992,082.09         0.78%           Grand Total         46,396         100.00%         1,778,042,947.84         100.00%           INTEREST RATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.         % of Principal Euro Equiv.           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.         % of Principal Euro Equiv.           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.					
Equity Release         1,584         3.41%         28,424,279.52         1.59%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         46,272         99.73%         1,774,050,865.75         99.22%           Balloon         124         0.27%         13,992,082.09         0.78%           Grand Total         46,396         100.00%         1,778,042,947.84         100.00%           INTEREST RATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         38,979         84.01%         1,319,613,113.12         73.80%           Fixed Converting to Floating         7,327         15.79%         466,842,636.18         26.11%           Fixed to Maturity         90         0.19%         1,587,198.54         0.09%					
Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         46,272         99.73%         1,774,050,865.75         99.22%           Balloon         124         0.27%         13,992,082.09         0.78%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST RATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         38,979         84.01%         1,319,613,113.12         73.80%           Fixed Converting to Floating         7,327         15.79%         466,842,636.18         26.11%           Fixed to Maturity         90         0.19%         1,587,198.54         0.09%					
INTEREST PAYMENT FREQUENCY           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         46,272         99.73%         1,774,050,865.75         99.22%           Balloon         124         0.27%         13,992,082.09         0.78%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST RATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         38,979         84.01%         1,319,613,113.12         73.80%           Fixed Converting to Floating         7,327         15.79%         466,842,636.18         26.11%           Fixed to Maturity         90         0.19%         1,587,198.54         0.09%	Grand Total				
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         46,272         99.73%         1,774,050,865.75         99.22%           Balloon         124         0.27%         13,992,082.09         0.78%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST RATE TYPE          % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           INTEREST RATE TYPE          % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           INTEREST RATE TYPE           38,979         84.01%         1,319,613,113.12         73.80%           Fixed Converting to Floating         7,327         15.79%         466,842,636.18         26.11%           Fixed to Maturity         90         0.19%         1,587,198.54         0.09%					
FA         46,272         99.73%         1,774,050,865.75         99.22%           Balloon         124         0.27%         13,992,082.09         0.78%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST RATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         38,979         84.01%         1,319,613,113.12         73.80%           Fixed Converting to Floating         7,327         15.79%         466,842,636.18         26.11%           Fixed to Maturity         90         0.19%         1,587,198.54         0.09%	INTEREST PAYMENT FREQUENCY	Num of Loons	% of loops	Principal Fure From	% of Principal Function
Balloon         124         0.27%         13,992,082.09         0.78%           Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST RATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         38,979         84.01%         1,319,613,113.12         73.80%           Fixed Converting to Floating         7,327         15.79%         466,842,636.18         26.11%           Fixed to Maturity         90         0.19%         1,587,198.54         0.09%	FA				
Grand Total         46,396         100.00%         1,788,042,947.84         100.00%           INTEREST RATE TYPE           Floating         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         38,979         84.01%         1,319,613,113.12         73.80%           Fixed Converting to Floating         7,327         15.79%         466,842,636.18         26.11%           Fixed to Maturity         90         0.19%         1,587,198.54         0.09%	Balloon				
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         38,979         84.01%         1,319,613,113.12         73.80%           Fixed Converting to Floating         7,327         15.79%         466,842,636.18         26.11%           Fixed to Maturity         90         0.19%         1,587,198.54         0.09%					
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         38,979         84.01%         1,319,613,113.12         73.80%           Fixed Converting to Floating         7,327         15.79%         466,842,636.18         26.11%           Fixed to Maturity         90         0.19%         1,587,198.54         0.09%					
Floating         38,979         84.01%         1,319,613,113.12         73.80%           Fixed Converting to Floating         7,327         15.79%         466,842,636.18         26.11%           Fixed to Maturity         90         0.19%         1,587,198.54         0.09%		Num of Loans	% of loans	Principal Euro Equiv	% of Principal Fure Found
Fixed Converting to Floating         7,327         15.79%         466,842,636.18         26.11%           Fixed to Maturity         90         0.19%         1,587,198.54         0.09%	Floating				
			15.79%		26.11%
Grand Total 46,396 100.00% 1,788,042,947.84 100.00%		00	0 19%	1 587 198 54	0.09%

Fixed rate assets 26.20%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	522	1.34%	22,395,426.71	1.70%
Euribor 1 Month	75	0.19%	2,486,939.65	0.19%
Euribor 3 Months	366	0.94%	15,009,833.71	1.14%
Eurobank OEK's Rate	74	0.19%	1,087,695.60	0.08%
Originator Rate	9,784	25.10%	181,034,595.04	13.72%
Saron 1M ISDA (CHF)	94	0.24%	7,176,299.54	0.54%
Saron 3M ISDA (CHF)	28	0.07%	2,005,779.89	0.15%
ESTR 1M ISDA (EUR)	26	0.07%	317,455.45	0.02%
Cap ECB Tracker	17,177	44.07%	560,961,305.70	42.51%
Cap Saron ISDA (CHF)	2,901	7.44%	219,950,014.30	16.67%
Cap Euribor 3 Months	6,565	16.84%	252,240,125.12	19.11%
Cap Euribor 1 Month	1,320	3.39%	54.407.352.77	4.12%
Other	47	0.12%	540,289.64	0.04%
Grand Total	38,979	100.00%	1,319,613,113.12	100.00%
INDEX TYPE (FIXED CONVERTING TO FLOA	(TING)			
	Num of Loans 31	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	21	0.42% 0.29%	1,240,295.32	0.27% 0.20%
Euribor 1 Month			937,275.03	
Euribor 3 Months	7,246	98.89%	463,840,757.07	99.36%
Originator Rate	29	0.40%	824,308.76	0.18%
Grand Total	7,327	100.00%	466,842,636.18	100.00%
FIXED CONVERTING TO FLOATING - END O		0/ /1		
1 Jan 2024 - 31 Dec 2025	Num of Loans 98	% of loans 1.34%	Principal Euro Equiv. 5,744,746.41	% of Principal Euro Equiv. 1.23%
1 Jan 2026 - 31 Dec 2030	1,823	24.88%	103,174,912.39	22.10%
1 Jan 2020 - 31 Dec 2030 1 Jan 2031 - 31 Dec 2035	1,623	24.88% 21.20%	100,035,942.14	22.10%
1 Jan 2036 - 31 Dec 2035	1,555	19.26%	86,106,274.45	18.44%
1 Jan 2036 - 31 Dec 2040 1 Jan 2041 +	2,442	33.33%	171,780,760.79	36.80%
Grand Total	7,327	33.33% 100.00%	466,842,636.18	100.00%
Granu Totai	1,321	100.00 %	400,042,030.18	100.00 %
SUBSIDISED VS. NON-SUBSIDISED LOANS		0/ //		% (D: : ) = = :
N	Num of Loans 46,396	% of loans 100.00%	Principal Euro Equiv. 1,788,042,947.84	% of Principal Euro Equiv. 100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	46,396	100.00%	1,788,042,947.84	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0		0.00	0.00%
OEK Subsidy Grand Total	0	0.00% 0.00%	0.00 <b>0.00</b>	0.00%
	, °	0.0070	0.00	0.00 /0
COMBINED LOANS	Num of Loons	0/	Dein ein el Euro Enuito	0/ of Daing in all France Francis
N	Num of Loans 38,028	% of loans 81.96%	Principal Euro Equiv. 1,592,918,359.18	% of Principal Euro Equiv. 89.09%
Y	8,368	18.04%	195,124,588.66	10.91%
Grand Total	46,396	100.00%	1,788,042,947.84	100.00%
Preferential Rate Euro				
			Principal Euro Equiv.	% of Principal Euro Equiv.
	Num of Loans	% of loans		
N	44,653	96.24%	1,684,324,770.53	94.20%
Y	44,653 1,743	96.24% 3.76%	1,684,324,770.53 103,718,177.32	94.20% 5.80%
Y Grand Total	44,653	96.24%	1,684,324,770.53	94.20%
Y	44,653 1,743 <b>46,396</b>	96.24% 3.76% <b>100.00%</b>	1,684,324,770.53 103,718,177.32 <b>1,788,042,947.84</b>	94.20% 5.80% <b>100.00%</b>
Y Grand Total STAFF LOANS	44,653 1,743 46,396 Num of Loans	96.24% 3.76% 100.00% % of loans	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv.	94.20% 5.80% 100.00% % of Principal Euro Equiv.
Y Grand Total	44,653 1,743 <b>46,396</b>	96.24% 3.76% <b>100.00%</b>	1,684,324,770.53 103,718,177.32 <b>1,788,042,947.84</b>	94.20% 5.80% <b>100.00%</b>
Y Grand Total STAFF LOANS N	44,653 1,743 46,396 Num of Loans 46,396	96.24% 3.76% 100.00% % of loans 100.00% 0.00%	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00%
Y Grand Total STAFF LOANS N S Grand Total	44,653 1,743 46,396 Num of Loans 46,396 0	96.24% 3.76% 100.00% % of loans 100.00% 0.00%	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84 0.00	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	44,653 1,743 46,396 Num of Loans 46,396 0 46,396 Num of Loans	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84 0.00 1,788,042,947.84 Principal Euro Equiv.	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N	44,653 1,743 46,396 Num of Loans 46,396 0 46,396 Num of Loans 42,646	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92%	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84 0.00 1,788,042,947.84 Principal Euro Equiv. 1,697,116,045.64	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 94.91%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	44,653 1,743 46,396 Num of Loans 46,396 Num of Loans 42,646 3,750	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92% 8.08%	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84 0.00 1,788,042,947.84 Principal Euro Equiv. 1,697,116,045.64 90,926,902.20	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	44,653 1,743 46,396 Num of Loans 46,396 0 46,396 Num of Loans 42,646	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92%	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84 0.00 1,788,042,947.84 Principal Euro Equiv. 1,697,116,045.64	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 94.91%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	44,653 1,743 46,396 Num of Loans 46,396 0 46,396 Num of Loans 42,646 3,750 46,396	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92% 8.08% 100.00%	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84 0.00 1,788,042,947.84 Principal Euro Equiv. 1,697,116,045.64 90,926,902.20 1,788,042,947.84	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	44,653 1,743 46,396 Num of Loans 46,396 Num of Loans 42,646 3,750 46,396 Num of Loans	96.24% 3.76% 100.00% % of loans % of loans 91.92% 8.08% 100.00%	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84 0.00 1,788,042,947.84 Principal Euro Equiv. 1,697,116,045.64 90,926,902.20 1,788,042,947.84 Principal Euro Equiv.	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv.
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	44,653 1,743 46,396 Num of Loans 46,396 Num of Loans 42,646 3,750 46,396 Num of Loans 42,836	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92% 8.08% 100.00%	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84 0.00 1,788,042,947.84 Principal Euro Equiv. 1,697,116,045.64 90,926,902.20 1,788,042,947.84 Principal Euro Equiv. 1,701,062,976.05	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	44,653 1,743 46,396 Num of Loans 46,396 0 46,396 Num of Loans 42,646 3,750 46,396 Num of Loans 42,848 1,918	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13%	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84 0.00 1,788,042,947.84 Principal Euro Equiv. 1,697,116,045.64 90,926,902.20 1,788,042,947.84 Principal Euro Equiv. 1,701,062,976.05 78,704,554.12	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	44,653 1,743 46,396 Num of Loans 46,396 0 46,396 Num of Loans 42,646 3,750 46,396 Num of Loans 44,283 1,918 91	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20%	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84 0.00 1,788,042,947.84 Principal Euro Equiv. 1,697,116,045.64 90,926,902.20 1,788,042,947.84 Principal Euro Equiv. 1,701,062,976.05 78,704,554.12 4,765,343.43	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	44,653 1,743 46,396 Num of Loans 46,396 0 46,396 Num of Loans 42,646 3,750 46,396 Num of Loans 42,848 1,918	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13%	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84 0.00 1,788,042,947.84 Principal Euro Equiv. 1,697,116,045.64 90,926,902.20 1,788,042,947.84 Principal Euro Equiv. 1,701,062,976.05 78,704,554.12	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	44,653 1,743 46,396 Num of Loans 46,396 0 46,396 Num of Loans 42,646 3,750 46,396 Num of Loans 42,646 3,750 46,396 1,743 42,648 1,743 42,648 1,743 42,648 1,743 42,648 1,743 42,648 1,743 42,648 1,743 42,648 1,743 42,648 1,743 42,648 1,743 42,648 1,743 42,648 1,743 42,648 1,743 42,648 1,743 42,648 1,743 42,648 1,743 46,396 1,743 46,396 1,743 46,396 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,918 1	96.24% 3.76% 100.00% % of loans % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22%	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84 0.00 1,788,042,947.84 Principal Euro Equiv. 1,697,116,045.64 90,926,902.20 1,788,042,947.84 Principal Euro Equiv. 1,701,062,976.05 78,704,554.12 4,765,343.43 3,510,074.24	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	44,653 1,743 46,396 Num of Loans 46,396 0 46,396 Num of Loans 42,646 3,750 46,396 Num of Loans 44,283 1,918 91 104 46,396	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00%	1,684,324,770.53           103,718,177.32           1,788,042,947.84           Principal Euro Equiv.           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           Principal Euro Equiv.           1,697,116,045.64           90,926,902.20           1,788,042,947.84           Principal Euro Equiv.           1,701,062,976.05           78,704,554.12           4,765,343.43           3,510,074.24           1,788,042,947.84	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	44,653 1,743 46,396 Num of Loans 46,396 Num of Loans 42,646 3,750 46,396 Num of Loans 44,283 1,918 91 104 46,396	96.24% 3.76% 100.00% % of loans % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00%	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84 0.00 1,788,042,947.84 Principal Euro Equiv. 1,697,116,045.64 90,926,902.20 1,788,042,947.84 Principal Euro Equiv. 1,701,062,976.05 78,704,554.12 4,765,343.43 3,510,074.24 1,788,042,947.84 Principal Euro Equiv.	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	44,653           1,743           46,396           Num of Loans           1,918           91           104           46,396           Num of Loans           1,918           91           104           46,396           Num of Loans	96.24% 3.76% 100.00% % of loans % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.22% 100.00% % of loans 24.77%	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84 0.00 1,788,042,947.84 Principal Euro Equiv. 1,697,116,045.64 90,926,902.20 1,788,042,947.84 Principal Euro Equiv. 1,701,062,976.05 78,704,554.12 4,765,343.43 3,510,074.24 1,788,042,947.84 Principal Euro Equiv. 507,781,325.28	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Otal Grand Total Top 15 Profession Euro Other Professions Other Private Employees	44,653           1,743           46,396           Num of Loans           46,396           0           46,396           Num of Loans           104           91           104           46,396           Num of Loans           11,492           7,883	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00% % of loans	1,684,324,770.53           103,718,177.32           1,788,042,947.84           Principal Euro Equiv.           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           Principal Euro Equiv.           1,697,116,045.64           90,926,902.20           1,788,042,947.84           Principal Euro Equiv.           1,701,062,976.05           78,704,554.12           4,765,343.43           3,510,074.24           1,788,042,947.84           Principal Euro Equiv.           90,726,325.28           348,201,008.79	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00% % of Principal Euro Equiv. 28.40% 19.47%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Private Employees Civil Servant	44,653 1,743 46,396 Num of Loans 46,396 0 46,396 Num of Loans 42,646 3,750 46,396 Num of Loans 44,283 1,918 91 104 46,396 Num of Loans 11,492 7,883 6,029	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00% % of loans 24.77% 16.99% 12.99%	1,684,324,770.53 103,718,177.32 1,788,042,947.84 Principal Euro Equiv. 1,788,042,947.84 0.00 1,788,042,947.84 Principal Euro Equiv. 1,697,116,045.64 90,926,902.20 1,788,042,947.84 Principal Euro Equiv. 1,701,062,976.05 78,704,554.12 4,765,343.43 3,510,074.24 1,788,042,947.84 Principal Euro Equiv. 507,781,325.28 348,201,008.79 206,092,769.52	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00% % of Principal Euro Equiv. 28.40% 19.47% 11.53%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner	44,653           1,743           46,396           Num of Loans           46,396           0           46,396           Num of Loans           42,646           3,750           46,396           Num of Loans           42,646           3,750           46,396           Num of Loans           44,283           1,918           91           104           46,396           Num of Loans           11,492           7,883           6,029           7,921	96.24% 3.76% 100.00% % of loans % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00% % of loans % of loans 95.45% 4.13% 0.20% 0.22% 100.00% 100.00%	1,684,324,770.53           103,718,177.32           1,788,042,947.84           Principal Euro Equiv.           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           Principal Euro Equiv.           1,697,116,045.64           90,926,902.20           1,788,042,947.84           Principal Euro Equiv.           1,701,062,976.05           78,704,554.12           4,765,343.43           3,510,074.24           1,788,042,947.84           Principal Euro Equiv.           507,781,325.28           348,201,008.79           206,092,769.52           193,806,529.68	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00% % of Principal Euro Equiv. 28.40% 19.47% 11.53% 10.53% 10.84%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Sensioner Sensioner Other Sensio	44,653           1,743           46,396           Num of Loans           46,396           0           46,396           0           46,396           0           46,396           0           46,396           0           46,396           Num of Loans           42,646           3,750           46,396           Num of Loans           91           104           46,396           Num of Loans           11,492           7,883           6,029           7,921           2,341	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00% % of loans 24.77% 16.99% 12.99% 12.99% 5.05%	1,684,324,770.53           103,718,177.32           1,788,042,947.84           Principal Euro Equiv.           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           Principal Euro Equiv.           1,697,116,045.64           90,926,902,20           1,788,042,947.84           Principal Euro Equiv.           1,701,062,976.05           78,704,554.12           4,765,343.43           3,510,074.24           1,788,042,947.84           Principal Euro Equiv.           507,781,325.28           348,201,008.79           206,052,769.52           193,806,529,68           132,534,020.29	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00% % of Principal Euro Equiv. 28.40% 19.47% 11.53% 10.84% 7.41%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman	44,653           1,743           46,396           Num of Loans           46,396           0           46,396           Num of Loans           1,918           91           104           46,396           Num of Loans           11,492           7,883           6,029           7,921           2,341           1,693	96.24% 3.76% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00% % of loans 24.77% 16.99% 12.99% 17.07% 5.05% 3.65%	1,684,324,770.53           103,718,177.32           1,788,042,947.84           Principal Euro Equiv.           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           Principal Euro Equiv.           1,697,116,045.64           90,926,902.20           1,788,042,947.84           Principal Euro Equiv.           1,701,062,976.05           78,704,554.12           4,765,343.43           3,510,074.24           1,788,042,947.84           Principal Euro Equiv.           507,781,325.28           348,201,008.79           206,092,769.52           193,806,529.68           132,534,020.29           74,692,017.95	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00% % of Principal Euro Equiv. 28.40% 19.47% 11.53% 10.84% 7.41% 4.18%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Self Employed Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher	44,653           1,743           46,396           Num of Loans           46,396           0           46,396           Num of Loans           104           46,396           Num of Loans           11,492           7,883           6,029           7,921           2,341           1,693           1,715	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00% % of loans 24.77% 16.99% 12.99% 17.07% 5.05% 3.65% 3.65% 3.70%	1,684,324,770.53           103,718,177.32           1,788,042,947.84           Principal Euro Equiv.           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           Principal Euro Equiv.           1,697,116,045.64           90,926,902.20           1,788,042,947.84           Principal Euro Equiv.           1,701,062,976.05           78,704,554.12           4,765,343.43           3,510,074.24           1,788,042,947.84           Principal Euro Equiv.           507,781,325.28           348,201,008.79           206,092,769.52           193,806,529.68           132,534,020.29           74,692,017.95           53,278,558.81	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00% % of Principal Euro Equiv. 28.40% 19.47% 11.53% 10.84% 7.41% 4.18% 2.98%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed	44,653           1,743           46,396           Num of Loans           46,396           Num of Loans           42,646           3,750           46,396           Num of Loans           42,646           3,750           46,396           Num of Loans           44,283           1,918           91           104           46,396           Num of Loans           11,492           7,883           6,029           7,921           2,341           1,693           1,715           1,720	96.24% 3.76% 100.00% % of loans % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00% % of loans % of loans 24.77% 16.99% 12.99% 17.07% 5.05% 3.70% 3.71%	1,684,324,770.53           103,718,177.32           1,788,042,947.84           Principal Euro Equiv.           1,788,042,947.84           0.00           1,788,042,947.84           9,788,042,947.84           9,926,902.20           1,788,042,947.84           9,926,902.20           1,788,042,947.84           9,926,902.20           1,788,042,947.84           Principal Euro Equiv.           1,701,062,976.05           78,704,554.12           4,765,343.43           3,510,074.24           1,788,042,947.84           Principal Euro Equiv.           1,778,042,947.84           9,926,92,769,52           1,93,804,2947.84           9,926,092,769,52           193,806,529,68           132,534,020,29           74,692,017,95           53,278,558,81           52,180,062.90	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00% % of Principal Euro Equiv. 28.40% 19.47% 11.53% 10.84% 7.41% 4.18% 2.98% 2.92%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed Military Personnel	44,653           1,743           46,396           Num of Loans           46,396           0           46,396           0           46,396           0           46,396           0           46,396           Num of Loans           46,396           Num of Loans           46,396           Num of Loans           104           91           104           92           7,883           6,029           7,883           6,029           7,921           2,341           1,693           1,710           1,764	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00% % of loans 24.77% 16.99% 12.99% 12.99% 3.65% 3.70% 5.05% 3.65% 3.71% 2.51%	1,684,324,770.53           103,718,177.32           1,788,042,947.84           Principal Euro Equiv.           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           Principal Euro Equiv.           1,697,116,045.64           90,926,902.20           1,788,042,947.84           Principal Euro Equiv.           1,701,062,976.05           78,704,554.12           4,765,343.43           3,510,074.24           1,788,042,947.84           Principal Euro Equiv.           Principal Euro Equiv.           90,769,52           193,806,529,68           132,534,020.29           74,692,017.95           53,278,558.81           52,180,062.90           47,653,493.51	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00% % of Principal Euro Equiv. 28.40% 19.47% 11.53% 10.84% 7.41% 4.18% 2.98% 2.92% 2.67%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Self Employed Civil Servant Pensioner Distart Demployed Military Personnel Salesman	44,653           1,743           46,396           Num of Loans           46,396           0           46,396           0           46,396           0           46,396           0           46,396           Num of Loans           46,396           Num of Loans           46,396           Num of Loans           1,918           91           104           46,396           Num of Loans           11,492           7,883           6,029           7,921           2,341           1,693           1,715           1,720           1,164           1,074	96.24% 3.76% 100.00% % of loans 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00% % of loans 24.77% 16.99% 12.99% 17.07% 5.05% 3.65% 3.70% 3.71% 2.51% 2.31%	1,684,324,770.53 103,718,177.32           1,788,042,947.84           Principal Euro Equiv.           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           Principal Euro Equiv.           1,697,116,045.64           90,926,902.20           1,788,042,947.84           Principal Euro Equiv.           1,701,062,976.05           78,704,554.12           4,765,343.43           3,510,074.24           1,788,042,947.84           Principal Euro Equiv.           507,781,325.28           348,201,008.79           206,092,769.52           193,806,529.68           132,534,020.29           74,662,017.95           53,278,558.81           52,180,062.90           47,653,493.51           39,255,088.89	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00% % of Principal Euro Equiv. 28.40% 19.47% 11.53% 10.84% 7.41% 4.18% 2.98% 2.92% 2.67% 2.20%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total COUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Self Employed Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers	44,653           1,743           46,396           Num of Loans           46,396           0           46,396           Num of Loans           46,396           Num of Loans           46,396           Num of Loans           44,283           1,918           91           104           46,396           Num of Loans           44,283           1,918           91           104           46,396           Num of Loans           11,492           7,883           6,029           7,921           2,341           1,693           1,715           1,720           1,164           1,074	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00% % of loans 24.77% 16.99% 12.99% 17.07% 5.05% 3.65% 3.70% 3.71% 2.31% 2.31% 2.86%	1,684,324,770.53           103,718,177.32           1,788,042,947.84           Principal Euro Equiv.           1,788,042,947.84           000           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           Principal Euro Equiv.           1,697,116,045.64           90,926,902.20           1,788,042,947.84           Principal Euro Equiv.           1,701,062,976.05           78,704,554.12           4,765,343.43           3,510,074.24           1,788,042,947.84           Principal Euro Equiv.           507,781,325.28           348,201,008.79           206,092,769.52           193,806,529.68           132,534,020.29           74,692,017.95           53,278,558.81           52,180,062.90           47,653,493.51           39,255,088.89           36,393,397.88	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00% % of Principal Euro Equiv. 84.40% 10.20% 100.00% 28.40% 11.53% 10.84% 7.41% 4.18% 2.98% 2.92% 2.67% 2.20%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total COUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Self Employed Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers	44,653           1,743           46,396           Num of Loans           46,396           0           46,396           0           46,396           0           46,396           0           46,396           Num of Loans           46,396           Num of Loans           46,396           Num of Loans           1,918           91           104           46,396           Num of Loans           11,492           7,883           6,029           7,921           2,341           1,693           1,715           1,720           1,164           1,074	96.24% 3.76% 100.00% % of loans 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00% % of loans 24.77% 16.99% 12.99% 17.07% 5.05% 3.65% 3.70% 3.71% 2.51% 2.31%	1,684,324,770.53 103,718,177.32           1,788,042,947.84           Principal Euro Equiv.           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           Principal Euro Equiv.           1,697,116,045.64           90,926,902.20           1,788,042,947.84           Principal Euro Equiv.           1,701,062,976.05           78,704,554.12           4,765,343.43           3,510,074.24           1,788,042,947.84           Principal Euro Equiv.           507,781,325.28           348,201,008.79           206,092,769.52           193,806,529.68           132,534,020.29           74,662,017.95           53,278,558.81           52,180,062.90           47,653,493.51           39,255,088.89	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00% % of Principal Euro Equiv. 28.40% 19.47% 11.53% 10.84% 7.41%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Self Employed Civil Servant Pensioner Distart Demployed Military Personnel Salesman	44,653           1,743           46,396           Num of Loans           46,396           0           46,396           Num of Loans           46,396           Num of Loans           46,396           Num of Loans           44,283           1,918           91           104           46,396           Num of Loans           44,283           1,918           91           104           46,396           Num of Loans           11,492           7,883           6,029           7,921           2,341           1,693           1,715           1,720           1,164           1,074	96.24% 3.76% 100.00% % of loans 100.00% 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00% % of loans 24.77% 16.99% 12.99% 17.07% 5.05% 3.65% 3.70% 3.71% 2.31% 2.31% 2.86%	1,684,324,770.53           103,718,177.32           1,788,042,947.84           Principal Euro Equiv.           1,788,042,947.84           000           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           Principal Euro Equiv.           1,697,116,045.64           90,926,902.20           1,788,042,947.84           Principal Euro Equiv.           1,701,062,976.05           78,704,554.12           4,765,343.43           3,510,074.24           1,788,042,947.84           Principal Euro Equiv.           507,781,325.28           348,201,008.79           206,092,769.52           193,806,529.68           132,534,020.29           74,692,017.95           53,278,558.81           52,180,062.90           47,653,493.51           39,255,088.89           36,393,397.88	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00% % of Principal Euro Equiv. 8% of Principal Euro Equiv. 28.40% 19.47% 11.53% 10.84% 7.41% 4.18% 2.92% 2.67% 2.20% 2.04% 1.62%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total COCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Private Employees Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	44,653           1,743           46,396           Num of Loans           46,396           0           46,396           0           46,396           0           46,396           0           46,396           Num of Loans           42,646           3,750           46,396           Num of Loans           44,283           1,918           91           104           46,396           Num of Loans           11,492           7,883           6,029           7,921           2,341           1,693           1,715           1,720           1,164           1,074           1,329           439	96.24% 3.76% 100.00% % of loans 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00% % of loans % of loans 95.45% 4.13% 0.20% 100.0%	1,684,324,770.53           103,718,177.32           1,788,042,947.84           Principal Euro Equiv.           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           Principal Euro Equiv.           1,701,062,976.05           78,704,554.12           4,765,343.43           3,510,074.24           1,788,042,947.84           Principal Euro Equiv.           90,926,902,20           1,778,042,947.84           1,701,062,976.05           78,704,554.12           4,765,343.43           3,510,074.24           1,788,042,947.84           Principal Euro Equiv.           507,781,325.28           348,201,008.79           206,092,769.52           193,806,529.68           132,534,020.29           74,692,017.95           53,278,558.81           52,180,062.90           47,653,493.51           39,255,088.89           36,393,897.88           28,941,079.23	94.20% 5.80% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.91% 5.09% 100.00% % of Principal Euro Equiv. 95.14% 4.40% 0.27% 0.20% 100.00% % of Principal Euro Equiv. 84.40% 10.20% 100.00% 28.40% 11.53% 10.84% 7.41% 4.18% 2.98% 2.92% 2.67% 2.20%
	44,653           1,743           46,396           Num of Loans           46,396           0           46,396           0           46,396           0           46,396           0           46,396           Num of Loans           46,396           Num of Loans           44,283           1,918           91           104           46,396           Num of Loans           11,492           7,883           6,029           7,983           6,029           7,983           1,693           1,710           1,693           1,716           1,074           1,329           511	96.24% 3.76% 100.00% % of loans 100.00% 100.00% 0.00% 100.00% % of loans 91.92% 8.08% 100.00% % of loans 95.45% 4.13% 0.20% 0.22% 100.00% % of loans 24.77% 16.99% 12.99% 17.07% 5.05% 3.65% 3.70% 2.51% 2.31% 2.51% 2.31% 2.51% 0.95% 1.10%	1,684,324,770.53 103,718,177.32           1,788,042,947.84           Principal Euro Equiv.           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           0.00           1,788,042,947.84           Principal Euro Equiv.           1,697,116,045.64           90,926,902.20           1,788,042,947.84           Principal Euro Equiv.           1,701,062,976.05           78,704,554.12           4,765,343.43           3,510,074.24           1,788,042,947.84           Principal Euro Equiv.           507,781,325.28           348,201,008.79           206,092,769.52           193,806,529.68           132,534,020.29           74,692,017.95           53,278,558.81           52,180,062.90           47,653,493.51           39,255,088           36,393,897.88           28,941,079.23           23,239,031.60	94.209 5.809 100.009 % of Principal Euro Equiv. 100.009 0.009 100.009 % of Principal Euro Equiv. 94.919 5.099 100.009 % of Principal Euro Equiv. 95.149 4.409 0.279 0.209 100.009 % of Principal Euro Equiv. 28.409 100.009 % of Principal Euro Equiv. 28.409 100.009 100.009 % of Principal Euro Equiv. 28.409 100.009 % of Principal Euro Equiv. 28.409 100.009 100.009 % of Principal Euro Equiv. 28.409 100.009 100.009 % of Principal Euro Equiv. 28.409 100.009 100.009 % of Principal Euro Equiv. 28.409 100.009 100.009 % of Principal Euro Equiv. 100.009 100.009 100.009 % of Principal Euro Equiv. 100.009 100.