

Covered Bond III Investor Report	Programme		
Report No:	22		
Reporting Date:	21/9/2020		
Desired of Learn	Data Davada d	Starting Date	Ending Date
Period of Loan	Data Reported:	01/08/2020	31/08/2020
Servicer Provider:		EUROBANK	
Issuer Event of Default:		NO	
Covered Bond Event of Defa		NO	

I			F	Programme Deta	ails		as c	of 21/9/2020
[Series	Issue Date	ISIN	S&P's Rating	Original Balance	Interest Rate		aturity
	1	18-Oct-18	XS1896804066	BBB+	(in Euro) 500,000,000.00	Euribor 3M + 0.75%	Final 20-Oct-20	Extended Final 20-Oct-70
	2	16-Nov-18	XS1900633212	BBB+	650,000,000.00	Euribor 3M + 0,50%	20-Nov-20	20-Nov-70
	3	16-Nov-18	XS1910934535	BBB+	500,000,000.00	Euribor 3M + 0,50%	20-Jan-21	20-Jan-71
					1,650,000,000.00			

Fixed Rate Bonds 0% Liability WAL (in years) 0.25

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest raid
1	20-Jul-20	20-Oct-20	63	Act/360	0.3010%	263,375.00	-
2	20-Aug-20	20-Nov-20	32	Act/360	0.0170%	9,822.22	-
3	20-Jul-20	20-Oct-20	63	Act/360	0.0510%	44,625.00	-

II

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

EFG EUROBANK S.A.

		As of	31/08/2020			Previous Report	
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixin F/X Rate)
\.1	Aggregate Current Principal O/S balance	303,977,838.34	1,766,032,750.22	2,048,172,938.02	307,881,723.76	1,784,789,072.07	2,070,685,370.4
\.2	Aggregate Current Principal O/S balance (Bucket<=3)	303,960,520.68	1,765,408,481.18	2,047,532,595.42	307,635,510.66	1,783,969,005.27	2,069,636,672.
4.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	289,764,014.60	1,723,125,896.92	1,992,073,376.59	292,855,434.62	1,740,057,976.04	2,012,000,992.
\. 4	Aggregate Original Principal O/S balance	433,620,926.93	3,555,051,194.94	3,988,672,121.87	436,540,323.51	3,576,302,065.51	4,012,842,389.
\.5	Average Current Principal O/S balance	77,505.82	34,073.56	36,737.21	77,865.89	34,211.68	36,895.
4.6	Average Original Principal O/S balance	110,561.17	68,590.61	71,543.12	110,404.74	68,552.24	71,500.
4.7	Maximum Current Principal O/S balance	728,381.18	1,023,647.44	1,023,647.44	730,370.89	1,023,647.44	1,023,647.4
4.8	Maximum Original Principal O/S balance	1,160,000.00	2,000,000.00	2,000,000.00	1,160,000.00	2,000,000.00	2,000,000.0
4.9	Total Number of Loans	3,922	51,830	55,752	3,954	52,169	56,12
A.10	Weighted Average Seasoning (years)	14.10	13.33	13.43	14.02	13.25	13.3
A.11	Weighted Average Remaining Maturity (years)	13.63	15.09	14.89	13.68	15.15	14.9
A.12	Weighted Average Current Indexed LTV percent (%)	64.37	50.76	52.64	64.68	50.95	52.8
A.13	Weighted Average Current Unindexed LTV percent (%)	46.93	37.77	39.03	47.11	37.91	39.1
A.14	Weighted Average Original LTV percent (%)	62.61	60.33	60.64	62.57	60.39	60.6
A.15	Weighted Average Interest Rate - Total (%)	0.64	2.24	2.02	0.66	2.25	2.0
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.58	1.05	0.87	0.60	1.06	0.8
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.43	91.22	92.35	99.04	91.81	92.
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.38	8.21	7.13	0.64	7.72	6.
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.19	0.54	0.49	0.24	0.42	0.4
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.01	0.04	0.03	0.08	0.05	0.0
A.21	FX Rate	1.0774	-	-	1.0769	-	

	Principal Receipts For Performing			As of	31/08/2020		
-B-	Or Delinguent / In Arrears Loans	CH	F	EU	R	Total € (Calculated using t	ixing F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	3,956	1,831,588.93	55,228	11,169,032.91	59,184	12,198,242.83
B.2	Partial Prepayments	2	1,029.07	93	391,206.75	95	364,131.68
B.3	Whole Prepayments	3	17,760.15	63	1,287,108.70	66	1,212,403.46
B.4	Total Principal Receipts (B1+B2+B3)	-	1,850,378.15		12,847,348.36	-	13,774,777.96

	Non-Principal Receipts For Performing			As of	31/08/2020		
-C-	Or Delinguent / In Arrears Loans	CH	F	EU	R	Total € (Calculated using	fixing F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	3,455	126,054.21	50,060	2,848,662.84	53,515	2,965,661.36
C.2	Interest From Overdues	847	551.60	8,260	5,758.27	9,107	6,270.24
C.3	Total Interest Receipts (C1+C2)	-	126,605.81	-	2,854,421.11	-	2,971,931.61
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

				As of	31/08/2020		
-A-	Portfolio Status	CI	Ψ.	EU	R	Total € (Calculated using f	ixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,886	302,237,387.35	45,935	1,610,941,167.26	49,821	1,891,465,937.40
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	35	1,723,133.33	5,874	154,467,313.92	5,909	156,066,658.02
A.3	Totals (A1+ A2)	3,921	303,960,520.68	51,809	1,765,408,481.18	55,730	2,047,532,595.42
A.4	In Arrears Loans 90 Days To 360 Days	1	17,317.66	21	624,269.04	22	640,342.61
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	1	17,317.66	21	624,269.04	22	640,342.61

				As of	31/08/2020		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	IF	EU	R	Total € (Calculated using fi	xing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	29	1,145,704.92	5,504	144,957,258.31	5,533	146,020,656.23
B.2	60 Days < Installment <= 89 Days	6	577,428.41	370	9,510,055.61	376	10,046,001.79
B.3	Total (B1+B2=A4)	35	1,723,133.33	5,874	154,467,313.92	5,909	156,066,658.02
B.4	90 Days < Installment <= 119 Days	1	17,317.66	17	470,526.78	18	486,600.35
B.5	120 Days < Installment <= 360 Days	0	0.00	4	153,742.26	4	153,742.26
B.6	Total (B4+B5=A4)	1	17,317.66	21	624,269.04	22	640,342.61

Part 3 - Replenishment Loans - Removed Loans

				As of 3	31/08/2020		
-A-	Loan Amounts During The Period	CH	F	EUR	2	Total € (Calculated using f	ixing F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	2,046,622.08	0.00	5,930,277.74	0.00	7,829,871.28
A.2	Number of Loans	0	23	0	195	0	218

III	Statutory Tests		as of 31/8/2020
	Outstanding Bonds Principal		
		1,650,000,000.00 213,905.56	
	Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount		
	rotal Bonus Amount	1,650,213,905.56	
	Current Outstanding Balance of Loans	2,048,172,938.02	
	A. Adjusted Outstanding Principal of Loans ²	1,992,073,376.59	
	B. Accrued Interest on Loans	4,060,811.17	
	C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
	D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
	Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	2,064,583.33	
	Nominal Value (A+B+C+D-Z)	1,994,069,604.43	
	Bonds / Nominal Value Assets Percentage	1,907,761,740.53	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	2,309,465,813.02	
	Net Present Value of Liabilities	1,652,195,373.15	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	2,282,785,139.42	
	Net Present Value of Liabilities	1,646,614,505.25	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	2,446,012,803.47	Fass
	Net Present Value of Liabilities	1,662,383,729.56	
	Iver Present Value of Liabilities	1,002,303,729.30	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	31,698,002.45	
	Interest due on all series of covered bonds during 1st year	511,711.28	
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage	86.5%	
	Negative carry Margin	0.50%	
	Reserve Ledger		
	Opening Balance	1,021,009.52	
	Required Reserve Amount	524,949.44	
	Amount credited to the account (payment to BoNY)	0.00	
	Available (Outstanding) Reserve Amount t	1,021,009.52	

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

LOAN CURRENCY				
LOAN CURRENCT	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principa
CHF	3,922	7.03%	282,140,187.80	13
EUR Grand Total	51,830 55,752	92.97% 100.00%	1,766,032,750.22 2,048,172,938.02	86
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ORIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	15,732	28.22%	371,112,607.09	9
37.501 - 75.000 75.001 - 100.000	21,085 8,467	37.82% 15.19%	1,193,930,114.21 754,292,603.37	29 18
100.001 - 150.000	6,967	12.50%	862,134,558.31	21
150.001 - 250.000	2,723	4.88%	514,268,841.40	12
250.001 - 500.000	682	1.22%	221,928,365.85	5
500.001 + Grand Total	96 55,752	0.17% 100.00%	71,005,031.64 3,988,672,121.87	100
	55,752	100.00 %	3,300,072,121.07	100
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 37.500	36.261	65.04%	623,707,320.15	30
37.501 - 75.000	13,398	24.03%	700,144,562.97	34
75.001 - 100.000	3,066	5.50%	263,178,175.22	12
100.001 - 150.000 150.001 - 250.000	2,039 789	3.66% 1.42%	242,456,027.79 144,924,020.55	11
250.001 - 250.000	170	0.30%	55,452,094.58	2
500.001 +	29	0.05%	18,310,736.76	0
Grand Total	55,752	100.00%	2,048,172,938.02	100
ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
1990-2004	15,441	27.70%	411,340,964.13	20
2005	5,891	10.57%	259,497,610.33	12
2006 2007	9.286 8.310	16.66% 14.91%	383,997,404.59 321,039,478.70	18 15
2008	4,923	8.83%	197,351,890.70	9
2009	2,916	5.23%	124.371.427.45	6
2010	2,608	4.68%	110,478,801.44	5
2011	1,648	2.96%	51,553,074.25	2
2012	1,427	2.56%	47,901,719.73	2
2013	1,111	1.99%	36,157,050.04	1
2014	393	0.70%	10,372,031.86	0
2015 2016	180 187	0.32%	5,284,230.53	0
2017	462	0.34% 0.83%	8,751,964.44 25,796,435.36	0
2018	713	1.28%	39,470,581.52	1
2019	256			0
		0.46%	14,808,272.96	
Grand Total	55,752	0.46% 100.00%	2,048,172,938.02	
		100.00%	2,048,172,938.02	100
Grand Total MATURITY DATE 2016 - 2020	55,752			100 % of Principal Euro E
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025	Num of Loans 700 13,572	100.00% % of loans 1.26% 24.34%	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06	100 % of Principal Euro Ev 0 9
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030	S5,752 Num of Loans 700 13,572 15,790	100.00% % of loans 1.26% 24.34% 28.32%	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781,425.88	100 % of Principal Euro E 0 9 22
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035	Num of Loans 700 13,572 15,790 10,588	100.00% % of loans 1.26% 24.34% 28.32% 18.99%	2,048,172,938.02 Principal Euro Equiv. 1.157,629.01 193,504,750.06 451,781,425.88 470,579,305.58	100 % of Principal Euro E 0 9 22 22
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2028 - 2030 2031 - 2035 2036 - 2040	Num of Loans 700 13,572 15,790 10,588 7,540	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52%	2,048,172,938.02 Principal Euro Equiv. 1.157.629.01 193,504,750.06 451,781,425.88 470,579.305.58 431,855,302.70	100 % of Principal Euro Er 0 9 22 22 22 21
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2034 - 2045	Num of Loans 700 13,572 15,790 10,588 7,540 3,384	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07%	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781,425.88 470,579,305.58 431,855,302.70 217,156,569.29	100 % of Principal Euro Ev 0 9 22 22 21 10
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2028 - 2030 2031 - 2035 2036 - 2040	Num of Loans 700 13,572 15,790 10,588 7,540	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52%	2,048,172,938.02 Principal Euro Equiv. 1.157.629.01 193,504,750.06 451,781,425.88 470,579.305.58 431,855,302.70	100 % of Principal Euro E 9 22 22 21 10 13
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2038 - 2040 2041 - 2045 2046 + Grand Total Grand Total	Num of Loans 700 13,572 15,790 10,588 7,540 3,384 4,178	100.00% % of loans 24.34% 28.32% 13.52% 6.07% 7.49%	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781,425.88 470,679.305.58 431,855,302.70 217,156,569.29 282,137,955.51	100 % of Principal Euro E 9 22 22 21 10 13
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	Num of Loans 700 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans	100.00% % of loans 1.26% 24.34% 28.32% 13.52% 6.07% 7.49% 100.00% % of loans	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,778,1425,88 470,579,305,58 431,855,302.70 217,156,569.29 282,137,955.51 2,048,172,938.02 Principal Euro Equiv.	100 % of Principal Euro Er 0 9 22 21 10 13 100 % of Principal Euro Er
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2038 - 2040 2041 - 2045 2046 + Grand Total Grand Total	Num of Loans 700 13,572 15,790 10,588 7,540 3,384 4,178 55,752	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 100.00%	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781,425.88 470,679,305.58 431,855,302.70 217,156,669.29 282,137,956.51 2,048,172,938.02	100 % of Principal Euro Euro 9 222 21 10 13 100 % of Principal Euro Eric 4
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months	Num of Loans 700 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176	100.00% % of loans 1.26% 24.34% 28.32% 13.52% 6.07% 7.49% 100.00% % of loans 16.46%	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781,425.88 470,579,305.58 431,855,302.70 217,156,569.29 282,137,956.51 2,048,172,938.02 Principal Euro Equiv. 85,607,361.94	100 % of Principal Euro Et 0 9 22 21 10 13 100 % of Principal Euro Et 4 4
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2039 - 2040 2034 - 2045 2046 + Grand Total REMAN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 90.01 -	Num of Loans 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,678 7,300	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 100.00% % of loans 16.46% 7.07% 13.77% 13.77% 13.77% 13.09% 14.09% 13.09%	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781.425.88 470,579.305.58 431,855,302.70 217,156,569.29 282,137,955.51 2,048,172,938.02 Principal Euro Equiv. 85,607,361.94 86,774,172.13 173,811,126,53 231,099,986,45	100 % of Principal Euro Er 0 9 22 21 10 13 100 % of Principal Euro Er 4 4 8 11
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2025 2026 - 2030 2031 - 2035 2038 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 90 months 90.01 - 120 months 90.01 - 120 months 120 Months	Num of Loans 700 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,678 7,300 7,372	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 100.00% % of loans 16.46% 7.07% 13.77% 13.02% 13.22%	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781.425.88 470,579,305.58 431,855,302.70 217,156,569.29 282,137,955.51 2,048,172,938.02 Principal Euro Equiv. 85,607,361.94 86,607,361.94 86,607,361.94 283,261,705.81	100 % of Principal Euro Er 0 9 222 21 10 133 100 % of Principal Euro Er 4 4 8 11 14
Grand Total MATURITY DATE 2016 - 2026 2027 - 2025 2028 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 50.01 - 180 months	Num of Loans 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,300 7,300 7,372 3,950	100.00% % of loans 1.26% 24.34% 28.32% 6.07% 7.49% 7.49% 100.00% % of loans 16.46% 7.07% 13.09% 13.22% 7.08% 13.22% 7.08% 13.22% 7.08% 13.22% 7.08% 13.22% 7.08% 13.22% 7.08% 13.22% 1.26%	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781,425.88 470,679,305.58 431,855,302.70 217,156,659.29 282,137,955.51 2,048,172,938.02 Principal Euro Equiv. 86,774,172,13 173,811,126,53 231,089,986,45 288,261,705.81 186,653,310.00	100 % of Principal Euro Er 0 9 22 22 21 10 10 10 3 9 0 of Principal Euro Er 4 4 8 8 11 14 9
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2034 - 2045 2044 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 150.01 - 120 months 150.01 - 180 months 150.01 - 180 months	Num of Loans 700 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,340 7,678 7,300 7,372 3,950 16,336	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 100.00% % of loans 16.46% 7.07% 13.77% 13.02% 13.22%	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,778,425,88 470,579,305,58 431,855,302.70 217,156,569,29 282,137,955,51 2,048,172,938.02 Principal Euro Equiv. 85,607,361,94 86,607,310,00 995,766,275,17 186,663,310.00 995,766,275,17	100 % of Principal Euro Er 0 9 222 21 10 13 100 % of Principal Euro Er 4 4 8 11 14 9 48
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2031 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 60.01 - 90 months 60.01 - 90 months 120.01 - 150 months 120.01 -	Num of Loans 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,300 7,300 7,372 3,950	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 13.22% 100.00% % of loans 16.46% 7.07% 13.77% 13.09% 13.22% 7.08% 29.30%	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781,425.88 470,679,305.58 431,855,302.70 217,156,659.29 282,137,955.51 2,048,172,938.02 Principal Euro Equiv. 86,774,172,13 173,811,126,53 231,089,986,45 288,261,705.81 186,653,310.00	100 % of Principal Euro Er 0 9 222 21 10 13 100 % of Principal Euro Er 4 4 8 11 14 9 48
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2034 - 2045 2044 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 150.01 - 120 months 150.01 - 180 months 150.01 - 180 months	Num of Loans 700 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,340 7,678 7,300 7,372 3,950 16,336	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 13.22% 100.00% % of loans 16.46% 7.07% 13.77% 13.09% 13.22% 7.08% 29.30%	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,778,425,88 470,579,305,58 431,855,302.70 217,156,569,29 282,137,955,51 2,048,172,938.02 Principal Euro Equiv. 85,607,361,94 86,607,310,00 995,766,275,17 186,663,310.00 995,766,275,17	100 % of Principal Euro Er 9 222 21 10 13 100 % of Principal Euro Er 4 4 4 4 8 11 14 9 48 10 100 100 100 100 100 100 100
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Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2025 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	Num of Loans 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,678 7,300 7,372 3,950 16,336 55,752 Num of Loans 50,008 30,807 3,372 2,380	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 100.00% % of loans 16.46% 7.07% 13.22% 7.08% 29.30% 100.0% % of loans 8.98% 55.26% 6.05% 4.27% 1.26% 1.	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781,425.88 470,679,305.58 470,679,305.58 471,855,302.70 217,156,669.29 282,137,955.51 2,048,172,933.02 Principal Euro Equiv. 85,607,361,94 86,6774,172.13 173,811,126,53 21,089,996,45 288,261,705.81 186,665,310.00 995,765,275,17 2,048,172,938.02 Principal Euro Equiv. 345,121,315,95 1,185,804,613.85 81,542,052.00 107,671,648.06	100 % of Principal Euro Ed 22 22 21 10 10 13
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2034 - 2045 2044 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 120 months 120.01 - 150 months 120.01 - 150 months 120.01 - 150 months 120.01 - 120 months 120.01 - 100% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 0.01% - 4.00% 0.01% - 4.00% 0.01% - 5.00%	Num of Loans 700 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,300 7,372 3,950 16,336 55,752 Num of Loans 55,752 Num of Loans 3,950 16,336 30,807 3,372 2,380 10,110	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 13.52% 100.00% % of loans % of loans	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,778,1428,88 470,579,305,58 431,855,302.70 217,156,669.29 282,137,955,51 2,048,172,938.02 Principal Euro Equiv. 85,607,361,94 86,777,41,72,13 173,811,126,53 231,099,986,45 288,261,706,81 186,663,310.00 995,765,275,17 2,048,172,938.02 Principal Euro Equiv. Principal Euro Equiv. 345,121,319,591 1,185,604,13.85 81,542,052.00 107,671,648.06 254,334,196,54	100 % of Principal Euro Er 0 9 22 21 10 13 100 % of Principal Euro Er 4 4 8 11 14 9 48 10 9 % of Principal Euro Er 6 57 3 5 12
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2025 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	Num of Loans 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,678 7,300 7,372 3,950 16,336 55,752 Num of Loans 50,008 30,807 3,372 2,380	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 100.00% % of loans 16.46% 7.07% 13.22% 7.08% 29.30% 100.0% % of loans 8.98% 55.26% 6.05% 4.27% 1.26% 1.	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781,425.88 470,679,305.58 470,679,305.58 471,855,302.70 217,156,669.29 282,137,955.51 2,048,172,933.02 Principal Euro Equiv. 85,607,361,94 86,6774,172.13 173,811,126,53 21,089,996,45 288,261,705.81 186,665,310.00 995,765,275,17 2,048,172,938.02 Principal Euro Equiv. 345,121,315,95 1,185,804,613.85 81,542,052.00 107,671,648.06	100 % of Principal Euro Er 0 9 22 22 21 10 13 100 % of Principal Euro Er 4 4 4 8 8 11 14 4 8 8 11 14 4 8 9 48 8 100 9 9 48 6 7 7 3 5 5 7 2 1 2 1 1
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2038 - 2040 2041 - 2045 2044 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 120.01 - 150 months 120.01 - 180 months 120.01 - 180 months 120.01 - 180 months 120.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 5.01% - 7.00%	Num of Loans 700 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 7,372 7,370 7,372 3,940 7,678 7,300 7,372 3,950 16,336 55,752 Num of Loans 10,101 10,337 2,380 10,110 1,038 1,661 1,376	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 100.00% % of loans % of	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,771,425.88 470,579,305.58 470,579,305.58 470,557,305.59 282,137,955.51 2,048,172,938.02 Principal Euro Equiv. 85,607,374,172,13 173,811,126,53 231,089,986,45 288,261,705,81 168,663,310.00 995,762,75,177 2,048,172,938.02 Principal Euro Equiv. 345,121,319,59 1,185,804,613,85 81,542,052.00 107,671,648,06 254,384,196,64 22,284,609,37 28,017,816,45 23,346,882,17	100 % of Principal Euro Er 22 21 10 13 100 % of Principal Euro Er 4 4 8 11 14 9 48 11 14 9 48 100 % of Principal Euro Er 16 57 12 11 11 11 11 10 10 10 10 10 10
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2034 - 2045 2044 - 2045 2044 - 2045 2045 - 2040 2041 - 2045 2044 - 300 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 190 months 120.01 - 150 months 90.01 - 120 months 120.01 - 180 months 00.01 - 120 months 120.01 - 180 months 00.01 - 120 months 120.01 - 180 months 00.01 - 120 months 00.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 0.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	Num of Loans 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,372 3,950 16,336 55,752 Num of Loans 0,176 3,940 7,300 7,372 3,950 16,336 55,752 Num of Loans 50,08 30,807 3,372 2,380 10,110 1,038 1,661	100.00% % of loans 1.26% 24.34% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 100.00% % of loans % of loans % of loans % of loans % of loans 8.98% 55.26% 4.27% 8.13% 5.26% 4.27% 8.13% 5.26% 4.27% 8.13% 5.26% 4.27% 8.13% 5.26% 4.27% 8.13% 5.26\% 5.26\% 5.26\% 5.26\% 5.26\% 5.26\% 5.26\% 5.26\% 5.26	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781,425.88 470,579,305.58 470,579,305.58 471,855,302.70 217,156,569,29 282,137,955.51 2,048,172,938.02 Principal Euro Equiv. 85,607,361,94 86,774,172.13 173,811,126,53 231,099,986,45 288,261,706,81 186,663,310.00 995,765,275,17 2,048,172,938.02 Principal Euro Equiv. 345,121,319,59 1,185,804,613,85 81,542,052.00 107,671,648.06 254,384,196,54 22,284,609,37 28,017,616,45	100 % of Principal Euro Ev 0 9 222 21 10 13 100 % of Principal Euro Ev 4 4 8 11 14 9 48 11 14 9 48 10 10 5 12 16 57 12 16 57 12 11 11 11 10 10 10 10 10 10 10
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Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 120 months 120.01 - 150 months 50.01 - 120 months 120.01 - 150 months 120.01 - 160 months 0.01 - 120 months 120.01 - 180 months 0.01 - 120 months 10.01 + 100 months 0.01 + 20 months 0.01 + 20 months 0.01 + 100	Num of Loans 700 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,300 7,372 3,950 16,336 55,752 Num of Loans 0,008 30,807 3,372 2,380 10,110 1,038 1,661 1,376 55,752	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 100.00% % of loans % of	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781.425.88 470,579,305.58 471,855,302.70 217,156,569.29 228,137,955.51 2,048,172,938.02 Principal Euro Equiv. 85,607,361.94 86,774,172.13 173,811,126,53 231,099,986,45 288,261,706,81 186,663,310.00 995,765,275,17 2,048,172,938.02 Principal Euro Equiv. 945,121,319.59 1,185,804,613.85 81,542,052.00 107,671,484.06 254,343,196.54 2,234,609,37 28,017,616,45 23,346,882,17 2,048,172,938.02 Principal Euro Equiv.	100 % of Principal Euro E 22 21 10 13 100 % of Principal Euro E 4 4 8 11 14 9 48 11 14 9 8 10 10 10 10 10 10 10 10 10 10
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2034 - 2045 2044 - 2045 2044 - 2045 2045 - 2040 2041 - 2045 2044 - 300 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 190 months 120.01 - 150 months 90.01 - 120 months 120.01 - 180 months 00.01 - 120 months 120.01 - 180 months 00.01 - 120 months 120.01 - 180 months 00.01 - 120 months 00.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 0.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	Num of Loans 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,678 7,300 7,372 3,950 16,336 55,752 Num of Loans 50,088 30,807 3,372 2,380 10,110 1,038 1,661 1,376 55,752	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 100.00% % of loans % of loans	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781,425.88 470,679,305.58 470,679,305.58 471,855,302.70 217,156,669.29 282,137,956.51 2,048,172,938.02 Principal Euro Equiv. 86,774,172,13 173,811,126,53 231,089,986,45 288,261,705,81 186,663,310.00 995,765,275,17 2,048,172,938.02 Principal Euro Equiv. 346,121,319,59 1,185,604,613,55 81,542,052.00 107,671,644,06 254,384,196,54 22,346,082,7 28,017,616,45 23,346,882,17 2,048,172,938.02	100 % of Principal Euro E 22 22 22 21 10 10 10 % of Principal Euro E 10 % of Principal Euro E 16 57 3 3 5 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2025 2036 - 2040 2041 - 2045 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 50.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 5.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00%	Num of Loans 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,300 7,372 3,850 55,752 Num of Loans 0,176 3,940 7,678 7,300 7,372 3,850 55,752 Num of Loans 16,336 16,336 16,336 16,336 16,336 16,336 16,336 10,110 10,377 3,372 2,380 10,110 1,376 55,752 Num of Loans Num of Loans 11,770	100.00% % of loans 1.26% 24.34% 28.32% 6.07% 7.49% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans 8.98% 55.26% 6.05% 4.27% 1.86% 2.93% 1.86% 2.98% 2.98% 2.47% 100.00% % of loans % of loans % of loans 8.98% 5.26% 6.05% 4.27% 1.86% 2.98% 2.47% 100.00% % of loans % of lo	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781,425.88 470,579,305.58 470,579,305.58 471,555,302.70 217,156,669.29 282,137,955.61 2,048,172,933.02 Principal Euro Equiv. 85,607,361,94 86,6774,172.13 173,381,1126,53 231,089,996,45 288,261,705,81 186,863,310.00 995,765,275,17 2,048,172,933.02 Principal Euro Equiv. 210,284,072,934,022 Principal Euro Equiv. 210,299,115,92	100 % of Principal Euro E 22 22 21 10 13 3 0 % of Principal Euro E 4 4 8 11 14 9 4 8 11 14 9 8 0 0 0 0 0 0 0 0 0 0 0 0 0
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2025 2038 - 2040 2031 - 2045 2046 + Control 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 50.01 - 180 months 00.01 - 120 months 120.01 - 120 months 120.01 - 130 months 0.01 - 120 months 50.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 0.01% - 5.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 0.01% - 30.00% 0.01% - 40.00% 0.01% - 40.00% 0.01% - 40.00%	Num of Loans 13,572 15,790 10,588 7,540 3,844 4,178 55,752 Num of Loans 9,176 3,940 7,678 7,300 7,372 3,950 16,336 55,752 Num of Loans 16,336 55,752 Num of Loans 16,336 55,752 Num of Loans 1,376 3,372 2,380 10,110 1,038 1,661 1,376 55,752 Num of Loans Num of Loans 10,010 1,038 1,661 1,376 55,752	100.00% % of loans 1.26% 24.34% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 7.49% 100.00% % of loans % of	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,771,425,88 470,573,305,58 470,573,305,58 471,855,302.70 217,156,659,29 282,137,955,51 2,048,172,938.02 Principal Euro Equiv. 85,607,361 44 86,774,172,13 173,811,126,53 231,099,986,45 2288,261,705,81 186,663,310.00 995,765,275,17 2,048,172,938.02 Principal Euro Equiv. 345,121,319,59 1,185,804,613,85 81,542,052.00 107,671,644,06 254,384,196,54 22,284,609,37 28,017,616,45 23,346,682,17 2,048,172,938.02 Principal Euro Equiv. 210,299,115,22 236,027,643,21 278,965,329,31 285,502,610,137	100 % of Principal Euro Er 9 22 22 22 21 10 10 13 3
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2031 - 2035 2034 - 2040 2041 - 2045 2044 - Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 120.01 - 160 months 120.01 - 180 months 00.01 - 120 months 120.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 0.00% - 20.00% 0.01% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 0.00% - 20.00% 30.01% - 40.00% 30.01% - 40.00%	Num of Loans 700 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,300 7,372 3,950 16,336 55,752 Num of Loans 0,0807 30,807 3,372 2,380 10,110 1,038 16,61 1,376 55,752 Num of Loans Num of Loans 10,110 1,038 1,651 1,376 55,752 Num of Loans 10,110 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 13.52% 6.07% 13.77% 13.09% 7.07% 13.77% 13.22% 7.07% 13.22% 7.07% 13.22% 7.08% 29.30% 100.00% % of loans % of loan	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,7781.425.88 470,579.305.58 470,579.305.58 471,855,302.70 217,156,669.29 282,137,955.51 2,048,172,938.02 Principal Euro Equiv. 85,607,74,172.13 173,811,126,53 231,099,86,45 2288,261,706,81 186,663,310.00 995,765,275,17 2,048,172,938.02 Principal Euro Equiv. 945,121,319,99 1,185,804,613.85 81,542,052.00 107,671,684.06 254,343,196,54 2,2284,609,37 28,017,616,45 23,346,882,17 2,048,172,938.02 Principal Euro Equiv. 210,294,172,938.02 Principal Euro Equiv. 210,294,294,295,295,20 Principal Euro Equiv.	100 % of Principal Euro E 22 21 10 10 3 0 % of Principal Euro E 4 4 8 11 14 9 48 10 9 48 10 9 48 10 10 0 % of Principal Euro E 16 57 3 5 12 11 11 10 0 % of Principal Euro E 16 57 3 5 12 12 11 11 10 10 10 10 10 10 10 10
Grand Total MATURITY DATE 2016 - 2026 2021 - 2025 2026 - 2030 2031 - 2026 2038 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 180 months 90.01 - 120 months 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 40.00% 9.01% - 30.00% 9.01% - 50.00% 9.01% - 60.00% 9.01% - 50.00% 9.01% - 60.00% 9.01% - 60.00%	Num of Loans 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,678 7,300 7,372 3,950 16,336 55,752 Num of Loans 0,176 3,940 7,372 3,950 16,336 55,752 Num of Loans 10,110 1,038 16,61 1,376 55,752 Num of Loans Num of Loans 10,110 1,038 16,61 1,376 55,752 Num of Loans Num of Loans 15,790 8,805 7,818 6,390 5,404 4,257	100.00% % of loans 1.26% 24.34% 24.34% 28.32% 6.07% 7.49% 13.52% 7.49% 100.00% % of loans % of loans	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,771,425,88 470,679,305,58 470,679,305,58 470,679,305,58 470,679,305,58 471,71,56,569,29 282,137,955,51 2,048,172,938.02 Principal Euro Equiv. 86,774,172,13 173,811,126,53 231,089,986,45 248,261,705,81 186,663,310.00 995,765,275,17 2,048,172,938.02 Principal Euro Equiv. 345,121,319,59 1,185,804,613,55 81,542,052,00 107,671,644,06 2254,384,196,54 223,468,877 2,048,172,238,02 Principal Euro Equiv. 240,029,115,02 210,299,115,02 210,299,115,02 210,299,115,02 210,299,115,02 210,299,115,02 210,299,115,02 220,5027,643,21 278,963,529,31 284,207,665,25 249,483,72,883,642	100 % of Principal Euro Er 16 17 3 5 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2031 - 2035 2031 - 2035 2031 - 2040 2041 - 2045 2044 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 120.01 - 150 months 120.01 - 150 months 120.01 - 120 months 0.01% - 100% 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 0.01% - 50.00% 30.01% - 60.00% 30.01% - 60.00% 30.01% - 70.00% 30.01% - 70.00% 30.01% - 70.00% </td <td>Num of Loans 700 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,300 7,372 3,950 16,336 55,752 Num of Loans 0,176 3,940 7,300 7,372 3,950 16,336 55,752 Num of Loans 0,110 1,038 1,0,110 1,038 1,661 1,376 55,752 Num of Loans Num of Loans 10,110 1,038 1,661 1,376 55,752 Num of Loans 15,790 8,805 7,818 6,390 5,404 4,257</td> <td>100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 100.00% % of loans % of</td> <td>2,048,172,938.02 Principal Euro Equiv. 1,157,629,01 193,504,750.06 451,781,425,88 470,579,305,58 471,855,302,70 217,156,569,29 282,137,955,51 2,048,172,938,02 Principal Euro Equiv. 85,607,361,94 86,774,172,13 173,811,126,53 231,099,986,45 288,261,705,81 186,663,310,00 995,765,275,17 2,048,172,938,02 Principal Euro Equiv. 345,121,319,59 1,185,804,613,85 81,542,052,00 107,671,648,06 254,343,196,54 2,2284,609,37 28,017,616,45 23,346,862,17 28,046,8135 23,346,862,17 2,048,172,938,02 Principal Euro Equiv. 210,299,115,92 235,027,643,21 226,966,610,13 284,207,665,25 243,783,864,20 185,204,128,76</td> <td>100 % of Principal Euro Er 0 9 22 21 10 13 100 % of Principal Euro Er 4 4 8 11 14 9 4 8 11 14 9 9 8 0 00 10 10 10 10 10 10 10 10</td>	Num of Loans 700 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,300 7,372 3,950 16,336 55,752 Num of Loans 0,176 3,940 7,300 7,372 3,950 16,336 55,752 Num of Loans 0,110 1,038 1,0,110 1,038 1,661 1,376 55,752 Num of Loans Num of Loans 10,110 1,038 1,661 1,376 55,752 Num of Loans 15,790 8,805 7,818 6,390 5,404 4,257	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 100.00% % of loans % of	2,048,172,938.02 Principal Euro Equiv. 1,157,629,01 193,504,750.06 451,781,425,88 470,579,305,58 471,855,302,70 217,156,569,29 282,137,955,51 2,048,172,938,02 Principal Euro Equiv. 85,607,361,94 86,774,172,13 173,811,126,53 231,099,986,45 288,261,705,81 186,663,310,00 995,765,275,17 2,048,172,938,02 Principal Euro Equiv. 345,121,319,59 1,185,804,613,85 81,542,052,00 107,671,648,06 254,343,196,54 2,2284,609,37 28,017,616,45 23,346,862,17 28,046,8135 23,346,862,17 2,048,172,938,02 Principal Euro Equiv. 210,299,115,92 235,027,643,21 226,966,610,13 284,207,665,25 243,783,864,20 185,204,128,76	100 % of Principal Euro Er 0 9 22 21 10 13 100 % of Principal Euro Er 4 4 8 11 14 9 4 8 11 14 9 9 8 0 00 10 10 10 10 10 10 10 10
Grand Total MATURITY DATE 2016 - 2026 2021 - 2025 2026 - 2030 2031 - 2026 2036 - 2040 2041 - 2045 2046 - 2040 2041 - 2045 2046 - 1 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 120 months 120.01 - 180 months 0.001 - 120 months 120.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 70.00% 50.01% - 70.00%	Num of Loans 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,678 7,300 7,372 3,950 16,336 30,807 3,372 2,380 10,110 1,038 1,661 1,376 55,752 Num of Loans 10,110 1,38 1,661 1,376 55,752 Num of Loans 10,110 1,376 55,752	100.00% % of loans 1.26% 24.34% 28.32% 6.07% 7.49% 100.00% % of loans % of loans % of loans 8.98% 5.26% 4.27% 18.0% 1.86% 2.98% 1.86% 2.47% 100.00% % of loans % of loans 8.98% 5.26% 4.27% 1.86% 1.86% 5.26% 4.27% 1.86% 5.26% 4.27% 1.86% 5.26% 4.27% 1.86% 5.26% 4.27% 1.86% 5.26% 4.27% 1.86% 5.26% 4.27% 1.86% 5.26% 4.27% 1.86% 5.26% 4.27% 1.86% 5.25% 5.25% 5.26% 5.25% 5.26% 5.25% 5.25% 5.25% 5.26% 5.25% 5.25% 5.26% 5.25% 5.25% 5.26% 5.25%	2,048,172,938.02 Principal Euro Equiv. 1,157,629.01 193,504,750.06 451,781,425.88 470,679,305.58 470,679,305.58 471,656,929 282,137,956.51 2,048,172,938.02 Principal Euro Equiv. 86,774,172,13 173,811,126,53 231,089,986,45 288,261,705.81 186,663,310.00 995,765,275.17 2,048,172,938.02 Principal Euro Equiv. 915,765,275.17 2,048,172,938.02 Principal Euro Equiv. 915,765,275.17 2,048,172,938.02 Principal Euro Equiv. 925,765,275.17 2,048,172,938.02 Principal Euro Equiv. 925,765,77.1648,06 254,384,196,54 22,346,893,7 28,017,616,45 23,346,882,17 2,048,172,938.02 Principal Euro Equiv. 9210,299,115,92 235,027,642,91 235,027,642,91 249,788,364,20 185,204,128,76 144,390,015,88	100 % of Principal Euro Ex 22 22 21 10 10 % of Principal Euro Ex 16 % of Principal Euro Ex 16 % of Principal Euro Ex 16 57 3 5 12 1 1 1 1 1 1 1 1 1 1 1 1 1
Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2030 2031 - 2035 2036 - 2030 2031 - 2035 2040 + 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 120 months 120.01 - 150 months 120.01 - 150 months 120.01 - 160 months 120.01 - 180 months 120.01 - 180 months 120.01 - 180 months 120.01 - 100 months 120.01 - 100 months 120.01 - 100 months 0.01 + 100 months 0.020 - 120 months 120.01 - 100 months 0.011 + 20 months 0.011 + 20 months 0.00% 0.011 + 20 months 10.011 + 180 months Cults - 3.00% 0.011 + 20 months 0.011 + 20 months 10.011 + 200% 2.011 + 200% 2.011 + 200%	Num of Loans 700 13,572 15,790 10,588 7,540 3,384 4,178 55,752 Num of Loans 9,176 3,940 7,300 7,372 3,950 16,336 55,752 Num of Loans 0,176 3,940 7,300 7,372 3,950 16,336 55,752 Num of Loans 0,110 1,038 1,0,110 1,038 1,661 1,376 55,752 Num of Loans Num of Loans 10,110 1,038 1,661 1,376 55,752 Num of Loans 15,790 8,805 7,818 6,390 5,404 4,257	100.00% % of loans 1.26% 24.34% 28.32% 18.99% 13.52% 6.07% 7.49% 100.00% % of loans % of	2,048,172,938.02 Principal Euro Equiv. 1,157,629,01 193,504,750.06 451,781,425,88 470,579,305,58 471,855,302,70 217,156,569,29 282,137,955,51 2,048,172,938,02 Principal Euro Equiv. 85,607,361,94 86,774,172,13 173,811,126,53 231,099,986,45 288,261,705,81 186,663,310,00 995,765,275,17 2,048,172,938,02 Principal Euro Equiv. 345,121,319,59 1,185,804,613,85 81,542,052,00 107,671,648,06 254,343,196,54 2,2284,609,37 28,017,616,45 23,346,862,17 28,046,8135 23,346,862,17 2,048,172,938,02 Principal Euro Equiv. 210,299,115,92 235,027,643,21 226,966,610,13 284,207,665,25 243,783,864,20 185,204,128,76	100 % of Principal Euro Ed 0 9 22 21 10 13 3 000 % of Principal Euro Ed 4 4 8 11 14 9 4 8 11 14 9 9 8 00 100 100 100 100 100 100 1

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,801	35.52%	328.655.696.47	16.05%
20.01% - 30.00%	10,981	19.70%	362,102,912.11	17.68%
30.01% - 40.00%	9,840	17.65%	429,260,387.51	20.96%
40.01% - 50.00%	7,469	13.40%	391,618,880.70	19.12%
50.01% - 60.00%	4,362	7.82%	281,447,375.62	13.74%
60.01% - 70.00%	2.445	4.39%	174,866,421.27	8.54%
	2,445	4.39%	61,605,334.77	3.01%
70.01% - 80.00%				
80.01% - 90.00%	83	0.15%	11,244,928.15	0.55%
90.01% - 100.00%	27	0.05%	4,756,474.30	0.23%
100.00% +	27	0.05%	2,614,527.12	0.13%
Grand Total	55,752	100.00%	2,048,172,938.02	100.00%
	55,752	100.00 /8	2,040,172,330.02	100.0078
ORIGINAL LTV				
0.00% 00.00%	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,020	7.21%	64,415,670.80	3.15%
20.01% - 30.00%	5,245	9.41%	121,720,131.01	5.94%
30.01% - 40.00%	7,175	12.87%	200,054,753.40	9.77%
40.01% - 50.00%	8,580	15.39%	281,876,907.80	13.76%
50.01% - 60.00%	8.806	15.79%	335,503,741.73	16.38%
60.01% - 70.00%	7,952	14.26%	335.448.859.41	16.38%
	7,579	13.59%		17.38%
70.01% - 80.00%			355,921,336.16	
80.01% - 90.00%	3,926	7.04%	198,018,325.51	9.67%
90.01% - 100.00%	2,216	3.97%	144,575,076.61	7.06%
100.00% +	253	0.45%	10,638,135.59	0.52%
Grand Total	55,752	100.00%	2,048,172,938.02	100.00%
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LOCATION OF PROPERTY	Niver of I	0(-f	Drivering I Dr. 5	W of Dringing' 5 5
Attica	Num of Loans	% of loans 40.05%	Principal Euro Equiv.	% of Principal Euro Equiv.
	22,327		984,630,760.44	48.07%
Thessaloniki	8.209	14.72%	269,152,299.90	13.14%
Macedonia	6.582	11.81%	179,537,621.95	8.77%
Peloponnese	4,088	7.33%	137,563,477.92	6.72%
Thessalv	4,042	7.25%	112,909,179.63	5.51%
Sterea Ellada	2,989	5.36%	89,505,765.84	4.37%
Creta Island				
	2,259	4.05%	85,361,634.01	4.17%
Ionian Islands	897	1.61%	36,082,787.58	1.76%
Thrace	1,400	2.51%	40,451,664.28	1.98%
Epirus	1,687	3.03%	51,913,220.21	2.53%
Aegean Islands	1,272	2.28%	61,064,526.27	2.98%
Grand Total	55,752	100.00%	2,048,172,938.02	100.00%
<u> </u>			1	
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	0	0.00%	0.00	0.00%
12 - 24	434	0.78%	24,745,177.80	1.21%
24 - 36	715	1.28%	39,628,577.40	1.93%
			39,628,577.40	
36 - 60	491	0.88%	25,242,198.71	1.23%
36 - 60 60 - 96	491 1,972	0.88% 3.54%	25,242,198.71 61,165,523.37	1.23% 2.99%
36 - 60 60 - 96 over 96	491 1,972 52,140	0.88% 3.54% 93.52%	25,242,198.71 61,165,523.37 1,897,391,460.74	1.23% 2.99% 92.64%
36 - 60 60 - 96	491 1,972	0.88% 3.54%	25,242,198.71 61,165,523.37	1.23% 2.99%
36 - 60 60 - 96 over 96	491 1,972 52,140 55,752	0.88% 3.54% 93.52% 100.00%	25.242.198.71 61.165.523.37 <u>1,897,391,460.74</u> 2,048,172,938.02	1.23% 2.99% 92.64% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	491 1,972 52,140 55,752 Num of Loans	0.88% 3.54% 93.52% 100.00%	25,242,198.71 61,165,523.37 1,897,391,460.74 2,048,172,938.02 Principal Euro Equiv.	1.23% 2.99% 92.64% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	491 1,972 52,140 55,752 Num of Loans 17	0.88% 3.54% 93.52% 100.00% % of loans 0.03%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35	1.23% 2.99% 92.64% 100.00% % of Principal Euro Equiv. 0.01%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	491 1,972 52,140 55,752 Num of Loans	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32%	25,242,198.71 61,165,523.37 1,897,391,460.74 2,048,172,938.02 Principal Euro Equiv.	1.23% 2.99% 92.64% 100.00%
36 - 60 60 - 96 wer 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	491 1.972 52,140 55,752 Num of Loans 17 736	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32%	25,242,198,71 61,165,523,37 1,897,391,460.74 2,048,172,938.02 Principal Euro Equiv. 193,416,36 7,916,472,78	1.23% 2.99% 92.64% 100.00% % of Principal Euro Equiv. 0.01%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears	491 1,972 52,140 55,752 Num of Loans 17 736 9,276	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416.35 7,916,472.78 132,806,348.54	1.23% 2.99% 92.64% 100.00% % of Principal Euro Equiv. 0.01% 0.39% 6.48%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years	491 1.972 52,140 55,752 Num of Loans 17 736 9,276 10,270	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,806,348,54 255,843,283,81	1.23% 2.99% 92.64% 6 of Principal Euro Equiv. 0.01% 0.39% 6.48% 12.49%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	491 1.972 52,140 55,752 Num of Loans 77 736 9.276 10,270 10,053	0.88% 3.54% 93.52% 100.00% % of Joans 0.03% 1.32% 16.64% 18.42% 18.42%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 192,806,348,54 255,843,283,81 404,941,887,14	1 23% 2.99% 92.64% 000% % of Principal Euro Equiv. 0.01% 0.39% 12.49% 19.77%
36 - 60 60 - 96 over 96 Grand Total EEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 years 25 - 30 years	491 1.972 52,140 55,752 Num of Loans 17 736 9,276 10,270 10,053 16,961	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.03% 30.42%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,046,35	1 23% 2.99% 92.64% 6 of Principal Euro Equiv. 0.01% 0.39% 6.48% 12.49% 19.77% 34.96%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 25 - 30 vears 30 - 35 years	491 1.972 52,140 55,752 Num of Loans 17 736 9,276 10,053 16,961 3,647	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.42% 30.42% 6.54%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,206,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81	1.23% 2.99% 92.64% % of Principal Euro Equiv. 0.01% 0.39% 6.48% 12.49% 34.96% 10.78%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 25 - 30 vears 25 - 30 vears 30 - 35 vears 30 - 35 vears 30 - 35 vears 35 vears +	491 1.972 52,140 55,752 Num of Loans 17 736 9,276 10,270 10,053 16,961 3,647 3,647 4,792	0.89% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.03% 30.42% 6.54% 8.60%	25,242,198,71 61,165,223,37 2,048,172,938.02 Principal Euro Equiv. 193,416.35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,59,307,25	1 23% 2.99% 92.64% (100.00%) % of Principal Euro Equiv 0.01% 0.39% 12.49% 19.77% 34.96% 10.78% 15.12%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 25 - 30 vears 30 - 35 years	491 1.972 52,140 55,752 Num of Loans 17 736 9,276 10,053 16,961 3,647	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.42% 30.42% 6.54%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,206,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81	1,23% 2,99% 92,64% (0,00%) % of Principal Euro Equiv. 0,01% 0,39% 6,48% 19,77% 34,96% 10,78%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 12 - 25 vears 20 - 25 vears 20 - 25 vears 30 - 35 vears 30 - 35 vears 35 vears + Grand Total	491 1.972 52,140 55,752 Num of Loans 17 736 9,276 10,270 10,053 16,961 3,647 3,647 4,792	0.89% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.03% 30.42% 6.54% 8.60%	25,242,198,71 61,165,223,37 2,048,172,938.02 Principal Euro Equiv. 193,416.35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,59,307,25	1 23% 2.99% 92.64% (100.00%) % of Principal Euro Equiv. 0.01% 0.39% 6.48% 12.49% 19.77% 34.96% 10.78% 15.12%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 25 - 30 vears 25 - 30 vears 30 - 35 vears 30 - 35 vears 30 - 35 vears 35 vears +	491 1.972 52,140 55,752 Num of Loans 17 736 9,276 10,270 10,053 16,961 3,647 3,647 4,792	0.89% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.03% 30.42% 6.54% 8.60%	25,242,198,71 61,165,223,37 2,048,172,938.02 Principal Euro Equiv. 193,416.35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,59,307,25	1 23% 2.99% 92.64% (100.00%) % of Principal Euro Equiv. 0.01% 0.39% 6.48% 12.49% 19.77% 34.96% 10.78% 15.12%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 12 - 25 vears 20 - 25 vears 20 - 25 vears 30 - 35 vears 30 - 35 vears 35 vears + Grand Total	491 1.972 52,140 55,752 Num of Loans 17 736 9,276 10,270 10,053 16,961 3,647 4,792 55,752	0.89% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.03% 30.42% 6.54% 8.60% 100.00%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,806,348,54 265,643,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02	1 23% 2.99% 92.64% 6.00% 0.01% 0.01% 0.39% 12.49% 12.49% 19.77% 34.96% 10.78% 15.12% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 33 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	491 1.972 52,140 55,752 Num of Loans 778 9.276 10,270 10,053 16,961 3,647 4,792 55,752	0.88% 3.54% 93.52% 100.00% % of Joans 0.03% 1.32% 18.64% 18.42% 18.42% 18.42% 18.03% 30.42% 6.54% 8.60% 100.00%	25,242,198,71 61,165,223,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70	1 23% 2 99% 92.64% 00.00% % of Principal Euro Equiv. 0.01% 0.39% 12.49% 13.77% 34.96% 10.78% 10.78% 10.78% 10.78% 10.78% 10.70%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 12 - 25 vears 20 - 25 vears 20 - 25 vears 30 - 35 vears 30 - 35 vears 35 vears + Grand Total REAL ESTATE TYPE Flats	491 1.972 52,140 55,752 Num of Loans 17 736 9.276 10,270 10,053 16,961 3,647 4,792 55,752 Num of Loans 43,281	0.89% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.42% 18.03% 6.54% 8.60% 100.00% % of loans % of loans 77.63%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv.	1 23% 2.99% 2.64% 100.00% % of Principal Euro Equiv. 0.01% 0.39% 6.48% 12.49% 19.77% 34.96% 10.78% 19.77% 34.96% 10.78% 19.72% 73.47%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 25 - 30 vears 30 - 38 years 35 vears + Grand Total Flats Houses Grand Total	491 1.972 52,140 55,752 Num of Loans 7 7 9,276 10,053 16,961 3,647 4,792 55,752 Num of Loans 43,281 12,471	0.88% 3.54% 93.52% 100.00% % of loans 1.32% 16.64% 18.42% 18.43% 30.42% 6.54% 8.60% 100.00% % of loans 77.63% 22.37%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33	1 23% 2 99% 92.64% 92.64% 92.64% 100.00% % of Principal Euro Equiv. 0.9% 6.48% 12.49% 13.77% 34.96% 10.78% 10.78% 10.00% % of Principal Euro Equiv. 73.47% 26.33%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 33 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	491 1.972 52,140 55,752 Num of Loans 77 736 9.276 10,270 10,053 16,961 3,647 4,792 55,752 Num of Loans 43,281 12,271 55,752	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.42% 18.03% 30.42% 6.54% 8.60% 100.00% % of loans 77.63% 22.37% 100.00%	25,242,198,71 61,165,223,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,9916,472,78 192,806,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938.02	1 23% 2.99% 2.99% 3.00% % of Principal Euro Equiv. 0.01% 0.39% 6.48% 12.49% 13.77% 34.96% 10.78% 10.78% 10.78% 10.78% 10.78% 10.78% 10.78% 10.747% 26.53% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total Flats Houses Grand Total LOAN PURPOSE	491 1.972 52,140 55,752 Num of Loans 17 736 9.276 10,053 16,961 3,647 3,647 4,792 55,752 Num of Loans 43,281 12,471 55,752	0.89% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.03% 30.42% 6.54% 8.60% 100.00% % of loans 77.63% 22.37% 100.00%	25,242,198,71 61,165,223,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,06,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938.02 Principal Euro Equiv.	1 23% 2.9% 2.64% 100.00% % of Principal Euro Equiv. 0.01% 0.39% 6.48% 12.49% 12.7% 34.96% 10.78% 19.77% 34.96% 10.78% 19.77% 26.53% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv.
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 10 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years + Grand Total Real ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	491 1.972 52,140 55,752 Num of Loans 17 736 9.276 10,270 10,053 16,961 3,647 4,792 55,752 Num of Loans 12,289	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 18.64% 18.42% 18.42% 18.42% 18.03% 30.42% 6.54% 100.00% 100.00% % of loans 22.37% 100.00%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,806,348,54 255,643,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938.02	1 23% 2.99% 92.64% 92.64% 92.64% 92.64% 92.64% 92.64% 0.01% 0.01% 0.39% 6.48% 12.49% 13.77% 34.96% 10.78% 10.78% 10.78% 10.00% % of Principal Euro Equiv. 73.47% 26.53% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total Flats Houses Grand Total LOAN PURPOSE	491 1.972 52,140 55,752 Num of Loans 17 736 9.276 10,053 16,961 3,647 3,647 4,792 55,752 Num of Loans 43,281 12,471 55,752	0.89% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.03% 30.42% 6.54% 8.60% 100.00% % of loans 77.63% 22.37% 100.00%	25,242,198,71 61,165,223,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,06,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938.02 Principal Euro Equiv.	1 23% 2.99% 92.64% 100.00% % of Principal Euro Equiv. 0.01% 0.39% 6.48% 12.49% 12.49% 10.78% 10.78% 10.78% 10.00% % of Principal Euro Equiv. 73.47% 26.53% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 5 - 10 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years + Grand Total Real ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	491 1.972 52,140 55,752 Num of Loans 17 736 9.276 10,270 10,053 16,961 3,647 4,792 55,752 Num of Loans 12,289	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 18.64% 18.42% 18.42% 18.42% 18.03% 30.42% 6.54% 100.00% 100.00% % of loans 22.37% 100.00%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,806,348,54 255,643,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938.02	1 23% 2.99% 92.64% 92.64% 92.64% 92.64% 92.64% 92.64% 92.64% 0.09% 0.01% 0.39% 12.49% 12.49% 13.77% 34.96% 10.78% 10.
36 - 60 60 - 96 over 96 Grand Total IEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 30 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair	491 1.972 52,140 55,752 Num of Loans 7 736 9.276 10,053 16,961 3,647 4,792 55,752 Num of Loans 43,281 12,471 55,752 Num of Loans 12,289 29,496 10,552	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 18.64% 18.42% 18.42% 18.43% 30.42% 6.54% 3.042% 6.54% 3.00% 100.00% % of loans % of loans 22.37% 100.00%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938.02 Principal Euro Equiv. 461,356,798,72 1,150,807,827,70 334,419,103,95	1 23% 2.99% 2.99% 92.64% 100.00% % of Principal Euro Equiv. 0.01% 0.39% 12.49% 12.49% 13.77% 34.96% 10.78% 15.12% 100.00% % of Principal Euro Equiv. 73.47% 26.53% 100.00% % of Principal Euro Equiv. 22.53% 100.00% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 12 - 25 vears 20 - 35 vears 30 - 35 vears Grand Total E Construction Purchase Repair Construction (re-mortgage)	491 1,972 52,140 55,752 Num of Loans 17 736 9,276 10,270 10,053 16,961 3,647 4,792 55,752 Num of Loans 43,281 12,471 55,752 Num of Loans 12,289 29,496 10,552 119	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.42% 18.42% 18.03% 30.42% 6.54% 8.60% 100.00% % of loans 77.63% 22.37% 100.00% % of loans 22.61% 52.91% 18.93% 0.21%	25,242,198,71 61,165,223,37 1,897,391,460,74 2,048,172,938.02 193,416,35 7,916,472,78 133,200,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 5,43,349,613,33 2,048,172,938.02 Principal Euro Equiv. 41,150,807,827,70 334,419,103,95 7,384,467,00	1 23% 2.39% 2.39% 92.64% (100.00% % of Principal Euro Equiv. 0.01% 0.39% 12.49% 12.49% 13.77% 34.96% 10.78% 15.12% 100.00% % of Principal Euro Equiv. 73.47% 26.53% 100.00% % of Principal Euro Equiv. 73.47% 26.53% 100.00% 0.38% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.58% 0.4
36 - 60 60 - 96 over 96 Grand Total 10 - 5 vears 5 - 10 years 5 - 10 years 10 - 15 vears 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	491 1.972 52,140 55,752 Num of Loans 9,276 9,276 10,053 16,961 3,647 4,792 55,752 Num of Loans 43,281 12,471 55,752 Num of Loans 12,289 29,486 10,552 119 659	0.88% 3.54% 93.52% 100.00% % of loans 1.32% 16.64% 18.42% 18.43% 3.0.42% 6.54% 8.60% 100.00% % of loans 77.63% 22.37% 100.00% % of loans 22.04% 52.91% 18.93% 0.21% 1.18%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,206,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938.02	1 1.3% 2.9% 92.64% 92.64% 92.64% 92.64% 100.00% 0.01% 0.03% 0.48% 12.49% 14.49% 14.49% 14.49% 14.512% 100.00% % of Principal Euro Equiv. 73.47% 26.53% 56.19% 56.19% 16.33% 0.36%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 20 - 30 vears 30 - 35 vears Grand Total LOAN PURPOSE Construction Purchase Repair (n-mortgage) Purchase (n-mortgage) Purchase (n-mortgage) Purchase Repair (n-mortgage) Purchase Repair (n-m	491 1.972 52.140 55,752 Num of Loans 17 736 9.276 10.053 16.961 3.647 4.792 55,752 Num of Loans 12.289 29.496 10.552 119 659 367	0.88% 3.54% 3.54% 3.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.42% 18.42% 18.03% 30.42% 6.54% 30.42% 6.54% 100.00% % of loans % of loans 22.37% 100.00% \$2.91% 18.93% 22.24% 52.91% 18.93% 0.21% 1.18% 0.66%	25,242,198,71 61,165,223,37 1,897,391,460,74 2,048,172,938.02 193,416,35 7,916,472,78 133,200,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 5,43,349,613,33 2,048,172,938.02 Principal Euro Equiv. 461,355,798,77, 334,419,103,95 7,384,467,60 30,469,621,02 15,460,769,33	1 23% 2.99% 92.64% 100.00% % of Principal Euro Equiv. 0.01% 0.39% 12.49% 12.49% 12.49% 13.77% 34.96% 10.78% % of Principal Euro Equiv. 73.47% 26.53% 100.00% % of Principal Euro Equiv. 73.47% 26.53% 100.00% 16.33% 0.36% 1.49% 0.36% 1.49% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.75
36 - 60 60 96 Ouer 96 97 98 Grand Total 9 98 0 - 5 years 5 10 years 5 - 10 years 10 - 15 years 15 2 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 35 years + Grand Total Rebair (Total IOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Purchase Repair (re-mortgage) Purchase Repair (re-mortgage) Equity Release	491 1.972 52,140 55,752 Num of Loans 17 736 9.276 10,053 16,961 3,647 4,792 55,752 Num of Loans 43,281 12,471 12,471 12,475 55,752 Num of Loans 12,289 12,289 12,289 19 659 367 367 2,270	0.89% 3.54% 9.3.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.03% 30.42% 6.54% 8.00% 100.00% % of loans 77.63% 22.37% 100.00% % of loans 22.04% 52.91% 18.93% 0.21% 1.18% 0.66% 4.07%	25.242.198.71 61.165.523.37 1.897.391.460.74 2.048,172,938.02 193.416.35 7.916.472.78 132.2063.348.54 256.643.283.81 240.941.847.14 716.117.046.35 220.760.615.81 309.593.907.25 2.048,172,938.02 Principal Euro Equiv. 1,504,823.324.70 543.349.613.33 2.048,172,938.02 Principal Euro Equiv. 1,504,823.324.70 543.349.613.33 2.048,172,938.02 Principal Euro Equiv. 1,504,823.324.70 543.349.613.33 2.048,172,938.02 1,504,907.827.70 334.419.103.95 7,384.467.60 30.469.621.02 15.460.769.33 46.272.349.70	1 23% 2.39% 92.64% 100.00% % of Principal Euro Equiv. 0.01% 0.33% 12.49% 12.49% 12.49% 14.49% 19.77% 34.96% 10.78% 10.78% 10.78% 26.53% 100.00% % of Principal Euro Equiv. 73.47% 26.53% 100.00% % of Principal Euro Equiv. 72.25% 56.19% 16.33% 0.36% 1.49% 0.75% 2.26%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 20 - 25 vears 25 - 30 vears 26 - 30 vears 30 - 35 vears 30 - 35 vears 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase Repair Grand Total Equity Release Grand Total	491 1.972 52.140 55,752 Num of Loans 17 736 9.276 10.053 16.961 3.647 4.792 55,752 Num of Loans 12.289 29.496 10.552 119 659 3.67	0.88% 3.54% 3.54% 3.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.42% 18.42% 18.03% 30.42% 6.54% 30.42% 6.54% 100.00% % of loans % of loans 22.37% 100.00% \$2.91% 18.93% 22.24% 52.91% 18.93% 0.21% 1.18% 0.66%	25,242,198,71 61,165,223,37 1,897,391,460,74 2,048,172,938.02 193,416,35 7,916,472,78 133,200,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 5,43,349,613,33 2,048,172,938.02 Principal Euro Equiv. 461,355,798,77, 334,419,103,95 7,384,467,60 30,469,621,02 15,460,769,33	1 23% 2.99% 92.64% 100.00% % of Principal Euro Equiv. 0.01% 0.39% 12.49% 12.49% 12.49% 13.77% 34.96% 10.78% % of Principal Euro Equiv. 73.47% 26.53% 100.00% % of Principal Euro Equiv. 73.47% 26.53% 100.00% 16.33% 0.36% 1.49% 0.36% 1.49% 0.36% 0.37% 0.36% 0.36% 0.37% 0.36% 0.36% 0.36% 0.36% 0.37% 0.36% 0.36% 0.36% 0.36% 0.37% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.37% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.37% 0.36
36 - 60 60 96 Ouer 96 97 98 Grand Total 9 98 0 - 5 years 5 10 years 5 - 10 years 10 - 15 years 15 2 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 35 years + Grand Total Rebair (Total IOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Purchase Repair (re-mortgage) Purchase Repair (re-mortgage) Equity Release	491 1.972 52,140 55,752 Num of Loans 7 736 9.276 10,073 16,961 3,647 4,792 55,752 Num of Loans 43,281 12,471 55,752 Num of Loans 12,289 29,496 10,552 119 659 367 2,270 55,752	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 18.42% 18.42% 18.42% 18.42% 18.42% 18.03% 30.42% 6.54% 3.042% 6.54% 100.00% % of loans % of loans 22.04% 52.91% 18.93% 0.21% 1.18% 0.66% 0.66% 0.40% 100.00%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938.02 Principal Euro Equiv. 461,356,798,72 1,150,807,827,70 334,467,60 334,487,60 334,487,60 334,487,60 334,487,60 348,472,938,02	1 23% 2.99% 92.64% 93.64% 94.64% 94.64% 95.64% 10.00% 95.64% 12.49% 12.49% 12.49% 13.77% 34.96% 10.78% 10.78% 10.78% 10.78% 10.78% 10.78% 10.00%
36 - 60 60 - 96 0 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 20 - 25 vears 20 - 25 vears 20 - 25 vears 20 - 35 vears 30 - 35 vears Grand Total LOAN PURPOSE Construction Purchase Repair (re-mortaae) Repair (re-mortaae) Repair (re-mortaae) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	491 1.972 52.140 55,752 Num of Loans 17 736 9.276 10.053 16.961 3.647 4.792 55,752 Num of Loans Num of Loans Num of Loans 12.289 29.496 10.552 119 659 367 2.270 55,752	0.88% 3.54% 3.54% 3.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.42% 18.03% 30.42% 6.54% 20.00% % of loans % of loans 22.37% 100.00% 22.91% 18.33% 0.21% 1.18% 0.66% 4.07% 100.00%	25,242,198,71 61,165,223,37 1,897,391,460,74 2,048,172,938.02 97,016,472,78 133,416,35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,177,938.02 97,06,615,81 309,593,907,25 2,048,177,938.02 97,06,615,81 1,504,823,324,70 543,349,613,33 2,048,177,938,02 97,11,150,807,827,70 334,417,135,798,72 1,150,807,827,70 334,419,103,95 7,384,467,60 30,469,621,02 15,460,769,33 48,272,349,70 2,048,172,938,02	1 23% 2.39% 92.64% 100.00% % of Principal Euro Equiv. 0.01% 0.39% 12.49% 12.49% 12.49% 13.77% 34.49% 15.12% 100.00% % of Principal Euro Equiv. 73.47% 26.53% 100.00% % of Principal Euro Equiv. 34.49% 10.12% 100.00% % of Principal Euro Equiv. 34.49% 10.23% 22.53% 100.00% 100.00%
36 - 60 60 - 96 over 96 Grand Total IEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 23 - 35 years 35 years + Grand Total Real ESTATE TYPE Flats Houses Grand Total Construction Purchase (n=-mortage) Repair Construction (re-mortage) Purchases Repair (re-mortage) Purchase (n=-mortage) Repair (re-mortage) Grand Total INTEREST PAYMENT FREQUENCY FA	491 1.972 52,140 55,752 Num of Loans 17 736 9.276 10,053 16,961 3,647 4,792 55,752 Num of Loans 12,289 29,496 10,552 119 659 367 2,270 55,752 Num of Loans	0.88% 3.54% 93.52% 93.52% 93.52% 100.00% % of loans 7.03% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 5.291% 1.38% 0.21% 1.18% 0.66% 0.22.91% 1.83% 0.21% 1.18% 0.66% 0.22% 1.00.00%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,206,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938.02 Principal Euro Equiv. 461,356,799,72 1,150,807,827,70 334,467,60 334,419,103,95 7,384,467,60 30,469,621,02 15,460,769,33 48,272,349,70 2,048,172,938.02	1 13% 2.99% 92.64% 92.64% 92.64% 92.64% 92.64% 92.65% 92.64% 0.01% 0.03% 0.48% 12.49% 12.49% 13.77% 34.96% 14.49% 10.10% % of Principal Euro Equiv. 73.47% 26.53% 56.19% 16.33% 0.38% 0.38% 0.38% 0.38% 0.38% 0.75% 0.38%
36 - 60 60 - 96 0 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 12 - 25 vears 20 - 35 vears 30 - 35 vears Grand Total Construction Purchase Repair (n=-mortgage) Purchase (n=-mortgage) Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	491 1.972 52.140 55.752 Num of Loans 77 736 9.276 10.053 16.961 3.647 4.792 55.752 Num of Loans 12.289 29.496 10.552 119 659 367 2.270 55.752 Num of Loans	0.88% 3.54% 3.54% 3.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.42% 18.43% 3.0.42% 6.54% 3.0.42% 6.54% 5.45% 100.00% % of loans 22.37% 100.00% % of loans 22.04% 52.91% 18.93% 0.21% 1.18% 0.21% 1.18% 0.21% 1.18% 0.26% 4.07% 100.00%	25,242,198,71 61,165,223,37 1,897,391,460,74 2,048,172,938.02 193,416,35 7,916,472,78 133,416,35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938.02 Principal Euro Equiv. 461,358,798,72 1,150,807,827,70 334,419,103,95 7,384,467,60 30,469,621,02 15,460,769,33 48,272,349,70 2,048,172,938,02 Principal Euro Equiv.	1 23% 2.29% 92.64% 6 00% 6 00% 7 01% 7 01%
36 - 60 60 - 96 over 96 Grand Total IEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 23 - 35 years 35 years + Grand Total Real ESTATE TYPE Flats Houses Grand Total Construction Purchase (n=-mortage) Repair Construction (re-mortage) Purchases Repair (re-mortage) Purchase (n=-mortage) Repair (re-mortage) Grand Total INTEREST PAYMENT FREQUENCY FA	491 1.972 52,140 55,752 Num of Loans 17 736 9.276 10,053 16,961 3,647 4,792 55,752 Num of Loans 12,289 29,496 10,552 119 659 367 2,270 55,752 Num of Loans	0.88% 3.54% 93.52% 93.52% 93.52% 100.00% % of loans 7.03% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 5.291% 1.38% 0.21% 1.18% 0.66% 0.22.91% 1.83% 0.21% 1.18% 0.66% 0.22% 1.00.00%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,206,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938.02 Principal Euro Equiv. 461,356,799,72 1,150,807,827,70 334,467,60 334,419,103,95 7,384,467,60 30,469,621,02 15,460,769,33 48,272,349,70 2,048,172,938.02	1 13% 2.99% 92.64% 92.64% 92.64% 92.64% 92.64% 92.65% 92.64% 0.01% 0.03% 0.48% 12.49% 12.49% 13.77% 34.96% 14.49% 10.10% % of Principal Euro Equiv. 73.47% 26.53% 56.19% 16.33% 0.38% 0.38% 0.38% 0.38% 0.38% 0.75% 0.38%
36 - 60 60 - 96 0 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 12 - 25 vears 20 - 35 vears 30 - 35 vears Grand Total Construction Purchase Repair (n=-mortgage) Purchase (n=-mortgage) Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	491 1.972 52.140 55.752 Num of Loans 77 736 9.276 10.053 16.961 3.647 4.792 55.752 Num of Loans 12.289 29.496 10.552 119 659 367 2.270 55.752 Num of Loans	0.89% 3.54% 9.352% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.42% 18.03% 30.42% 6.54% 8.60% 100.00% % of loans 77.63% 22.37% 100.00% % of loans % of loans 9.68% 0.32% 100.00%	25,242,198,71 61,165,223,37 1,897,391,460,74 2,048,172,938.02 193,416,35 7,916,472,78 133,416,35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938.02 Principal Euro Equiv. 461,358,798,72 1,150,807,827,70 334,419,103,95 7,384,467,60 30,469,621,02 15,460,769,33 48,272,349,70 2,048,172,938,02 Principal Euro Equiv.	1 23% 2.29% 92.64% (0.00% % of Principal Euro Equiv. 0.01% 0.39% 6.44% 12.49% 12.49% 13.77% 34.96% 10.78% 0.775% (0.00%) % of Principal Euro Equiv. 73.47% 26.53% 100.00% % of Principal Euro Equiv. 36.19% 16.33% 0.36% 1.49% 0.36% 1.49% 0.36%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 year	491 1.972 52,140 55,752 Num of Loans 7 7 9.276 10,073 16,961 3,647 4,792 55,752 Num of Loans 12,289 29,496 10,552 119 659 367 2,270 55,752 Num of Loans Num of Loans 12,289 29,496 10,552 119 659 367 367 2,270 55,752 Num of Loans	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 18.42% 18.42% 18.42% 18.42% 18.42% 18.03% 30.42% 6.54% 30.42% 6.54% 100.00% % of loans 22.04% 52.91% 18.93% 0.21% 1.18% 0.65% 0.22% 100.00%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938,02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938,02 Principal Euro Equiv. 461,356,798,72 1,150,807,827,70 334,467,60 334,447,603,33 48,272,349,70 2,048,172,938,02 Principal Euro Equiv. 2,033,810,458,79,72 1,4362,479,30 2,048,172,938,02	1 23% 2 99% 92.64% 96.64% 97.64% 98.64% 0.01% 0.39% 12.49% 12.49% 12.49% 13.77% 34.96% 10.78% 10.78% 10.78% 10.78% 10.78% 10.78% 10.78% 10.78% 10.00% % of Principal Euro Equiv. 22.53% 56.19% 16.33% 16.33% 16.33% 16.36% 16.9% 16.33% 16.33% 16.33% 16.33% 16.33% 16.33% 16.33% 10.00% 16.33% 17.5% 16.33% 17.5% 17
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 20 - 35 vears 30 - 35 vears Grand Total LOAN PURPOSE Construction (re-mortgage) Purchase (re-mortgade) Repair (re-mortgade) Repair (re-mortgade) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	491 1.972 52.140 55.752 Num of Loans 17 736 9.276 10.053 16.961 3.647 4.792 55.752 Num of Loans 12.289 29.496 10.552 119 659 367 2.270 55.752 Num of Loans Num of Loans 12.289 29.496 10.552 119 659 367 2.270 55.752 Num of Loans Num of Loans Num of Loans Num of Loans 55.752	0.88% 3.54% 3.54% 3.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.42% 18.03% 30.42% 6.54% 8.60% 100.00% % of loans 77.63% 22.37% 100.00% % of loans 22.04% 52.91% 18.93% 0.21% 0.21% 1.18% 0.66% 4.07% 100.00%	25,242,198,71 61,165,223,37 1,897,391,460,74 2,048,172,938.02 133,416,35 7,916,472,78 133,416,35 7,916,472,78 132,806,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 300,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,446,1358,798,72 1,150,807,822,70 334,419,103,95 7,384,467,60 30,469,621,02 15,460,769,33 48,272,349,70 2,048,172,938,02 Principal Euro Equiv. 2,033,810,458,72 14,362,479,30 2,048,172,938,02 Principal Euro Equiv.	1 23% 2.99% 2.29% 3.264% (0.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 99.30% 0.76% 0.70%
36 - 60 60 - 96 over 96 Grand Total EGAL LOAN TERM 0 - 5 wears 5 - 10 years 10 - 15 wears 5 - 10 years 10 - 15 wears 10 - 25 wears 20 - 25 wears	491 1.972 52,140 55,752 Num of Loans 736 9.276 10,053 16,961 3,647 4,792 Num of Loans Num of Loans 12,289 29,496 10,552 119 659 367 2,270 55,752 Num of Loans Num of Loans 12,289 29,496 10,552 119 659 367 2,270 55,752 Num of Loans Num of Loans 55,574 178 365 365 365 365 365 365 365 365	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.03% 30.42% 6.54% 30.42% 6.54% 30.42% 6.54% 2.37% 100.00% % of loans 22.04% 52.91% 18.93% 0.21% 1.18% 0.66% 4.07% 100.00%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,206,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938.02 Principal Euro Equiv. 461,358,798,72 1,150,807,827,70 334,467,60 334,419,103,95 7,384,467,60 30,469,621,02 15,460,769,33 48,672,349,70 2,048,172,938.02 Principal Euro Equiv. 2,033,810,458,72 14,362,479,30 2,048,172,938,02 Principal Euro Equiv. 2,033,810,458,72 14,362,479,30 2,048,172,938,02 Principal Euro Equiv. 2,031,192,690,58	1 1.3% 2.9% 92.64% 92.64% 92.64% 92.64% 100.00% % of Principal Euro Equiv. 73.47% 26.53% 100.00% % of Principal Euro Equiv. 22.53% 56.19% 16.33% 0.38% 0.38% 1.49% 0.38% 0.38% 0.38% 0.38% 0.75% 0.38% 0.38% 0.37% 0.70% 0.7
36 - 60 60 - 96 00rer 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 20 - 25 years	491 1,972 52,140 55,752 Num of Loans 77 9,276 10,270 10,053 16,961 3,647 4,792 55,752 Num of Loans 12,289 23,496 10,552 119 659 367 2,270 55,752 Num of Loans 12,289 23,496 10,552 119 659 367 2,270 55,752 Num of Loans 55,574 178 55,574 178 55,574 178 55,575 Num of Loans	0.88% 3.54% 3.54% 3.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.03% 30.42% 6.54% 5.45% 100.00% % of loans % of loans 22.04% 52.91% 18.93% 0.21% 1.18% 0.21% 1.18% 0.26% 100.00%	25,242,198,71 61,165,223,37 1,897,391,460,74 2,048,172,938.02 133,416,35 7,916,472,84 132,406,348,54 132,806,348,54 140,941,847,14 256,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938,02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938,02 Principal Euro Equiv. 461,358,798,72 1,150,807,827,70 334,419,103,95 7,384,467,60 30,468,621,02 15,460,769,33 48,272,349,70 2,048,172,938,02 Principal Euro Equiv. 2,038,810,458,72 14,362,479,30 2,048,172,938,02 Principal Euro Equiv. 2,038,810,458,72 14,362,479,30 2,048,172,938,02 Principal Euro Equiv. 2,033,810,458,72 14,362,479,30 2,048,172,938,02	1 23% 2.99% 3.2.64% (0.00%) % of Principal Euro Equiv. % of Principal Euro Equiv. 9% 3.3% 100.00% % of Principal Euro Equiv. 99.30% 0.75% 0.00%
36 - 60 60 - 96 over 96 Grand Total EGAL LOAN TERM 0 - 5 wears 5 - 10 years 10 - 15 wears 5 - 10 years 10 - 15 wears 10 - 25 wears 20 - 25 wears	491 1.972 52,140 55,752 Num of Loans 736 9.276 10,053 16,961 3,647 4,792 Num of Loans Num of Loans 12,289 29,496 10,552 119 659 367 2,270 55,752 Num of Loans Num of Loans 12,289 29,496 10,552 119 659 367 2,270 55,752 Num of Loans Num of Loans 55,574 178 365 365 365 365 365 365 365 365	0.88% 3.54% 93.52% 100.00% % of loans 0.03% 1.32% 16.64% 18.42% 18.03% 30.42% 6.54% 30.42% 6.54% 30.42% 6.54% 2.37% 100.00% % of loans 22.04% 52.91% 18.93% 0.21% 1.18% 0.66% 4.07% 100.00%	25,242,198,71 61,165,523,37 1,897,391,460,74 2,048,172,938.02 Principal Euro Equiv. 193,416,35 7,916,472,78 132,206,348,54 255,843,283,81 404,941,847,14 716,117,046,35 220,760,615,81 309,593,907,25 2,048,172,938.02 Principal Euro Equiv. 1,504,823,324,70 543,349,613,33 2,048,172,938.02 Principal Euro Equiv. 461,358,798,72 1,150,807,827,70 334,467,60 334,419,103,95 7,384,467,60 30,469,621,02 15,460,769,33 48,672,349,70 2,048,172,938.02 Principal Euro Equiv. 2,033,810,458,72 14,362,479,30 2,048,172,938,02 Principal Euro Equiv. 2,033,810,458,72 14,362,479,30 2,048,172,938,02 Principal Euro Equiv. 2,031,192,690,58	1 1.3% 2.9% 92.64% 92.64% 92.64% 92.64% 100.00% % of Principal Euro Equiv. 73.47% 26.53% 100.00% % of Principal Euro Equiv. 22.53% 56.19% 16.33% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.37% 0.70% 0.7

Fixed rate assets 0.83%

INDEX TYPE (FLOATING)				
INDEX TIPE (FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3,371	6.12%	241,607,218.76	11.89%
Libor 3 Months (CHF)	486	0.88%	36,852,724.56	1.81%
ECB Tracker	27,900	50.68%	1,006,351,514.74	49.54%
Euribor 1 Month	2,043	3.71%	88,737,573.27	4.37%
Euribor 3 Months	8,444	15.34%	367,205,779.62	18.08%
Libor 1 Month (Euro)	54	0.10%	901,969.33	0.04%
Eurobank OEK's Rate	147	0.27%	2,239,785.45	0.11%
Euribor 6 Months TBank OEK's Rate	82	0.01%	43,141.72	0.00%
TBank GG Rate	31	0.06%	1,092,012.22 436,148.55	0.03%
Originator Rate	12,482	22.67%	285,724,822.37	14.07%
Grand Total	55,048	100.00%	2,031,192,690.58	100.00%
		10010070	2,001,102,000.00	1000070
INDEX TYPE (FIXED CONVERTING TO FLOA		or (1	D · · · · E · ·	N (D) : LE E :
ECB Tracker	Num of Loans 84	% of loans 22.83%	Principal Euro Equiv. 3,160,311.86	% of Principal Euro Equiv. 21.34%
Euribor 1 Month	55	14.95%	2,239,770.55	15.12%
Euribor 3 Months	56	15.22%	3,010,717.59	20.33%
Originator Rate	173	47.01%	6,399,472.44	43.21%
Grand Total	368	100.00%	14,810,272.44	100.00%
FIXED CONVERTING TO FLOATING - END C	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2016 - 31 Dec 2020	1	0.27%	35,037.45	0.24%
1 Jan 2021 +	367	99.73%	14,775,234.99	99.76%
Grand Total	368	100.00%	14,810,272.44	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	55,726	99.95%	2,047,012,834.70	99.94%
Y	26	0.05%	1,160,103.32	0.06%
Grand Total	55,752	100.00%	2,048,172,938.02	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	21	80.77%	926,323.24	79.85%
OEK Subsidy	5	19.23%	233,780.08	20.15%
Grand Total	26	100.00%	1,160,103.32	100.00%
COMBINED LOANS				
COMBINED ECANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	44,516	79.85%	1,769,828,103.37	86.41%
Y	11,236	20.15%	278,344,834.65	13.59%
Grand Total	55,752	100.00%	2,048,172,938.02	100.00%
Grand Total Preferential Rate Euro	55,752			
Preferential Rate Euro	Num of Loans	100.00% % of loans	2,048,172,938.02 Principal Euro Equiv.	100.00%
Preferential Rate Euro	Num of Loans 53,386	100.00% % of loans 95.76%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23	100.00% % of Principal Euro Equiv. 93.25%
Preferential Rate Euro	Num of Loans 53,386 2,366	100.00% % of loans 95.76% 4.24%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79	100.00% % of Principal Euro Equiv. 93.25% 6.75%
Preferential Rate Euro N Y Grand Total	Num of Loans 53,386	100.00% % of loans 95.76%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23	100.00% % of Principal Euro Equiv. 93.25%
Preferential Rate Euro	Num of Loans 53,386 2,366 55,752	100.00% % of loans 95.76% 4.24% 100.00%	2,048,172,938.02 Principal Euro Equiv. 1.909,981,207.23 138,191,730.79 2,048,172,938.02	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans 53,386 2,366 55,752 Num of Loans	100.00% % of loans 95.76% 4.24% 100.00% % of loans	2,048,172,938.02 Principal Euro Equiv. 1.909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv.
Preferential Rate Euro N Y Grand Total	Num of Loans 53,386 2,366 55,752	100.00% % of loans 95.76% 4.24% 100.00%	2,048,172,938.02 Principal Euro Equiv. 1.909,981,207.23 138,191,730.79 2,048,172,938.02	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N	Num of Loans 53,386 2,366 55,752 Num of Loans	100.00% % of loans 95.76% 4.24% 100.00% % of loans	2,048,172,938.02 Principal Euro Equiv. 1.909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv.
Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total Grand Total	Num of Loans 53,386 2,386 55,752 Num of Loans 55,752	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans 53,386 2,386 55,752 Num of Loans 55,752	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00%	2,048,172,938.02 Principal Euro Equiv. 1.909.981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 2,048,172,938.02	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total Grand Total	Num of Loans 53,386 2,366 55,752 Num of Loans 55,752 S5,752 55,752 Num of Loans 50,345	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% 100.00% % of loans % of loans 90.30%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.25% 93.25%
Preferential Rate Euro N Y Grand Total STAFF LOANS Grand Total ADD-ON LOANS N Y	Num of Loans 53.386 2.366 55,752 Num of Loans 55.752 55,752 55,752 Num of Loans 50.345	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 9.70%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730,79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80 138,280,245.22	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.25% 6.75%
Preferential Rate Euro N Y Grand Total STAFF-LOANS S Grand Total ADD-ON LOANS	Num of Loans 53,386 2,366 2,366 55,752 55,752 Num of Loans 55,752 Num of Loans 50,752	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% 100.00% % of loans % of loans 90.30%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.25% 93.25%
Preferential Rate Euro N Y Grand Total STAFF LOANS N Grand Total ADD-ON LOANS N Y Grand Total	Num of Loans 53.386 2.366 55,752 Num of Loans 55.752 55,752 55,752 Num of Loans 50.345	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 9.70%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730,79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80 138,280,245.22	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.25% 6.75%
Preferential Rate Euro N Y Grand Total STAFF LOANS N Grand Totai ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	Num of Loans 53,396 2,366 2,366 55,752 55,752 Num of Loans 55,752 Num of Loans 50,345 5,407 55,752 Num of Loans 50,345 5,752 55,752	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 9.70% 100.00% % of loans 90.30% 9.030% 9.030% 9.030% 9.030% % of loans 90.30% % of loans 90.30%	2,048,172,938.02 Principal Euro Equiv. 1.909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1.909,892,692.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv.
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans 53.366 2.366 55,752 Num of Loans 55,752 Num of Loans 50.345 Num of Loans 54.07 S5,752 5.407 Num of Loans 53.3694	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 90.30% 100.00% % of loans 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.31%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207,23 138,191,730,79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80 138,280,245,22 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692,80 138,280,245,22 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030,39	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.26%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans 53.386 2.366 2.366 55.752 55.752 Num of Loans 55.752 Num of Loans 50.345 5.407 55.752 Num of Loans 53.694 Num of Loans 53.694	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 9.70% 100.00% % of loans 90.30% 9.000% % of loans % of loans 96.31% 3.41%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030.39 70,322,128.68	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.29% 3.43%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/hon-Owner occupied	Num of Loans 53.386 2.366 55,752 Num of Loans 55.752 Num of Loans 50.345 Num of Loans 50.345 Num of Loans 53.694 Num of Loans 53.694 1,900 37	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 90.30% 90.30% 93.30% 93.30% 93.30% 93.30% 93.30% 93.30% 93.30% 93.30% 93.30% 93.30% 93.30% 93.30% 94.31% 94.31% 94.31%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692 00 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030.39 70,322,128.66 1,897,443.54	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.29% 3.43% 0.09%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans 53.386 2,366 55.752 Num of Loans 55.752 Num of Loans 55.752 Num of Loans 50.345 55,752 55.752 Num of Loans 53.364 1,900 37 121 51.752	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 9.000% 100.00% % of loans 90.30% 9.00% 100.00% % of loans 96.31% 3.41% 0.22% 0.22%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030.39 70,032,128.66 1,897,443.54 3,820,335.43	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.29% 3.43% 0.09%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans 53.386 2.366 55,752 Num of Loans 55.752 Num of Loans 50.345 Num of Loans 50.345 Num of Loans 53.694 Num of Loans 53.694 1,900 37	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 90.30% 90.30% 93.30% 93.30% 93.30% 93.30% 93.30% 93.30% 93.30% 93.30% 93.30% 93.30% 93.30% 93.30% 94.31% 94.31% 94.31%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692 00 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030.39 70,322,128.66 1,897,443.54	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.29% 3.43% 0.09%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans 53.386 2.366 55,752 Num of Loans 55,752 Num of Loans 55,752 Num of Loans 50,345 55,752 55,752 Num of Loans 50,345 55,752 55,752 Num of Loans 53,894 1,900 37 121 55,752	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 9.000% 100.00% % of loans 90.30% 9.00% 100.00% % of loans 96.31% 3.41% 0.22% 0.22%	2,048,172,938.02 Principal Euro Equiv. 1.909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1.909,892,692.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1.972,133,030.39 70,322,128.66 1.897,443.54 3,820,335.43 2,048,172,938.02	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 93.45% 6.75% 100.00% % of Principal Euro Equiv. 96.29% 3.43% 0.09% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans 53.386 2.366 55,752 Num of Loans 55.752 Num of Loans 50.345 50.345 54.07 55,752 53.694 Num of Loans 53.694 1,900 37 121 55,752 Num of Loans 37	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 90.30% 90.30% 93.30% 94.31% 95.31% 3.41% 0.07% 0.22% 100.00% % of loans	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692 00 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030.39 70,322,128.66 1,897,443.54 3,320,335.43 2,048,172,938.02 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 96.75% 100.00% % of Principal Euro Equiv. 96.29% 3.43% 0.09% 0.19% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv.
Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans 53.386 2,366 55.752 Num of Loans 55.752 Num of Loans 50.345 55,752 55.752 Num of Loans 53.694 1,900 37 121 55,752 Num of Loans 14.349	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% 100.00% % of loans 90.30% 9.70% 100.00% % of loans 90.30% 9.0.30% 9.0.30% 9.0.30% 9.0.30% 9.0.30% 9.0.30% 9.0.00% % of loans 9.25% 100.00% % of loans % of loans 25.74%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030.39 70,322,128.66 1,897,443.54 3,820,335,43 2,048,172,938.02 Principal Euro Equiv. 623,614,070.19	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.29% 0.43% 0.09% 100.00% % of Principal Euro Equiv. 30.45%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans 53.386 2.366 55,752 Num of Loans 55.752 Num of Loans 50.345 50.345 54.07 55,752 53.694 Num of Loans 53.694 1,900 37 121 55,752 Num of Loans 37	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 90.30% 90.30% 93.30% 94.31% 95.31% 3.41% 0.07% 0.22% 100.00% % of loans	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692 00 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030.39 70,322,128.66 1,897,443.54 3,320,335.43 2,048,172,938.02 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 96.75% 100.00% % of Principal Euro Equiv. 96.29% 3.43% 0.09% 0.19% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv.
Preferential Rate Euro N Preferential Rate Euro N Grand Total STAFF LOANS N Grand Total ADD-ON LOANS N Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-letNon-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner	Num of Loans 53.386 2.366 55,752 Num of Loans 55.752 Num of Loans 50.345 Num of Loans 50.345 Num of Loans 53.694 1,900 37 121 55,752 Num of Loans 14.349 9.740 9.740	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.22% 100.00% % of loans 25.74% 25.74%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80 138,280,245,22 2,048,172,938.02 Principal Euro Equiv. 1,907,433,030.39 70,322,128,66 1,897,443,54 3,320,335,43 2,048,172,938.02 Principal Euro Equiv. 623,614,070.19 265,514,70.19	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.29% 3.43% 0.09% 0.09% 0.09% 0.09% 100.00% % of Principal Euro Equiv. 30.45% 12.99%
Preferential Rate Euro N Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professioner Other Profe	Num of Loans 53.386 2.366 55.752 Num of Loans 55.752 Num of Loans 50.345 5.0.345 5.0.347 9.0.345 5.407 S5.752 5.3.694 Num of Loans 53.694 1.900 37 12 55.752 Num of Loans 53.694 1.900 37 12 55.752 Num of Loans 14.349 9.740 8.353	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 90.30% 90.00% 100.00% % of loans 90.30% 90.30% 90.00% 100.00% % of loans 96.31% 0.02% 100.00% % of loans 25.74% 17.47% 14.98%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030.39 70,322,128,66 1,897,443,54 3,820,335,43 2,048,172,938.02 Principal Euro Equiv. 1,972,433,80 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.29% 3.43% 0.09% 100.00% % of Principal Euro Equiv. 30.45% 12.99% 14.94%
Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buvto-te/tkNon-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Finate Employees Civil Servant Unemployed Other Set Employed Other Set Employee Oth	Num of Loans 53.386 2.366 2.366 55,752 55,752 Num of Loans 55,752 Num of Loans 50.345 55,752 55,752 Num of Loans 50.345 54,07 55,752 Num of Loans 53,694 12,000 37 121 55,752 Num of Loans 14,349 9,740 8,353 6,848 2,766 2,766 2,711	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 9.70% 100.00% % of loans 90.30% 9.70% 100.00% % of loans 96.31% 3.41% 0.07% 0.22% 100.00% % of loans 25.74% 14.98% 12.28% 4.96%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030.39 70,322,128.66 1,897,443.54 3,820,335,43 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030.39 70,322,128.66 1,897,443.54 3,820,335,43 2,048,172,938.02 Principal Euro Equiv. 6,23,614,070.19 265,984,764.96 305,995,670.02 228,668,654.10 8,4,915,357,64 126,379,457.73	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.29% 3.43% 0.09% % of Principal Euro Equiv. 30.45% 109.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 11.15% 14.94% 11.16% 4.15% 6.17%
Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buv-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher	Num of Loans 53.366 2.366 55,752 Num of Loans 55,752 Num of Loans 55,752 Num of Loans 50.345 5.407 55,752 Num of Loans 53.694 1,900 37 121 55,752 Num of Loans 53.694 1,900 37 121 55,752 Num of Loans 6.848 2,766 2,711 2,155 2,711	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 9.70% 90.30% 97.70% 0.00% % of loans 96.31% 96.31% 0.07% 0.22% 100.00% % of loans 25.74% 17.47% 12.28% 4.96% 3.87%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,682.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,909,892,682.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,909,892,682.80 138,280,245.23 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030,35,43 2,048,172,938.02 Principal Euro Equiv. 1,974,413,451,357,435,451,37 72,832,682.81	100.00% 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.25% 6.75% 6.75% 0.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 96.29% 100.00% % of Principal Euro Equiv. 100.00% % of P
Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Set Employees Civil Servant Unemployed Other Set Employed Teacher Civil Servant - Policeman	Num of Loans 53.386 2.366 55,752 Num of Loans 55,752 Num of Loans 55,752 Num of Loans 50,345 55,752 55,752 Num of Loans 50,345 55,752 55,752 Num of Loans 53,694 1,900 37 121 55,752 Num of Loans 14,349 9,740 8,353 8,848 2,766 2,766 2,711 2,155 1,666	100.00% % of loans 95.76% 4.24% 100.00% % of loans % of loans 90.30% 9.030% 9.030% 9.030% 9.030% 9.000% 100.00% % of loans 96.31% 3.41% 0.07% 0.22% 100.00% % of loans 2.5.74% 12.28% 4.96% 4.96% 3.87% 2.99%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030.39 70,322,128.66 1,897,443.54 3,20,335,43 2,048,172,938.02 Principal Euro Equiv. 6623,614,070.19 265,984,764.06 305,995,670.02 228,658,654.10 84,915,557.64 126,379,451,73 72,632,662.81	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.29% 0.4343% 0.09% 100.00% % of Principal Euro Equiv. 30.45% 12.99% 14.94% 11.16% 4.15% 6.17% 3.55%
Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Professions Prensioner Other Professions Prensioner Other Private Employees Civil Servant Total Unemployed Other Self Employed Total Civil Servant - Policeman Ci	Num of Loans 53.366 2.366 55,752 Num of Loans 55.752 Num of Loans 55.752 Num of Loans 50.345 5.407 55,752 Num of Loans 53.694 1,900 37 121 55,752 Num of Loans 9,740 8,848 2,868 2,766 2,711 2,155 1,666 1,577 1,676	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.30% 90.00% % of loans 96.31% 341% 0.07% 100.00% % of loans 25.7.4% 14.38% 12.28% 3.87% 2.99% 2.82%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892 682.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,909,892 682.80 138,280,245.22 2,048,172,33.03.3 1,972,433.03.3 1,972,433.03.3 2,048,172,938.02 Principal Euro Equiv. Principal Euro Equiv. 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 Principal Euro Equiv. 1,87,443,54 3,820,35,43 2,048,172,938.02 Principal Euro Equiv. 1,87,443,54 3,820,35,43 2,048,172,938.02 Principal Euro Equiv. 1,863,645,101 8,451,557,64 126,579,451,73 72,632,626,21 71,687,488,83 49,102,973,89	100.00% % of Principal Euro Equiv. 93.25% 6.75% 700.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.29% 3.43% 0.09% 0.19% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 3.43% 0.19% 1.45% 6.17% 3.55% 3.55% 3.55% 3.55% 3.40%
Preferential Rate Euro N Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS V Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Professions Pensioner Other Professions Euro Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Civil Servant Unemployed Other Self Employed Civil Servant - Policeman Civil Servant - Piniary School Teachers Salesman	Num of Loans 53.386 2.366 2.366 55,752 55.752 Num of Loans 55.752 Num of Loans 50.345 5.407 55.752 Num of Loans 53.694 1.900 73 121 55.752 Num of Loans 53.694 1.900 9.740 8.353 6.848 2.765 1.666 1.573 1.666 1.573 1.472	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 9.70% 100.00% % of loans 90.30% 9.0.00% % of loans 96.31% 0.07% 0.02% 100.00% % of loans 95.31% 0.22% 100.00% % of loans 25.74% 12.28% 4.96% 3.87% 2.83% 2.83% 2.83%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,692,692,80 138,280,245,22 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030.39 70,322,128,66 1,897,443,54 3,820,335,43 2,048,172,938.02 Principal Euro Equiv. 6,623,614,070.19 2,65,984,764,96 3,05,995,670.02 2,28,658,654,10 8,495,357,649,66 3,05,995,670.02 2,28,658,654,10 8,495,357,649,66 3,05,995,670.02 2,28,658,654,10 8,495,357,649,66 3,05,995,670.02 2,28,658,654,10 8,495,357,649,66 3,05,995,670.02 2,28,658,654,10 8,495,357,649,66 3,05,995,670.02 2,28,658,654,10 8,495,357,649,66 3,05,995,670.02 2,28,658,654,10 8,495,357,649,66 3,05,995,670.02 2,28,658,654,10 8,495,357,649,66 3,05,995,670.02 2,28,658,847,649,65 3,05,995,670.02 2,28,658,847,649,65 3,05,995,670.02 2,28,658,847,649,65 3,05,995,670.02 2,28,658,847,649,65 3,05,995,670.02 2,28,658,847,649,65 3,05,995,670.02 2,28,658,847,649,65 3,05,995,670.02 2,28,658,847,649,65 3,05,995,670.02 2,28,658,847,649,65 3,05,995,670.02 2,28,658,847,649,65 3,05,995,670.02 2,28,658,847,649,65 3,05,995,670.02 2,28,658,847,649,65 3,05,995,670.02 2,28,658,847,73 7,26,32,626,21 7,1667,485,83 4,9,102,973,89 4,458,033,64	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.29% 3.43% 0.09% 100.00% % of Principal Euro Equiv. 30.45% 12.99% 14.94% 11.16% 6.17% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.48%
Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Chivil Servant Unemployed Other Set Employees Civil Servant Unemployed Other Set Employees Civil Servant Unemployed Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Miliary Personnel	Num of Loans 53.366 2.366 2.366 55,752 55,752 Num of Loans 55.752 Num of Loans 50.345 5.407 55,752 Num of Loans 53.694 1,900 37 121 55,752 Num of Loans 6.848 2,869 14.349 9,740 8.353 6,848 2,766 2,766 1,666 1,673 1,472 1,324 1,324	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 9.030% 9.030% 9.030% 9.030% 9.000% % of loans 96.31% 3.41% 0.07% 0.22% 100.00% % of loans 25.74% 14.98% 25.74% 4.86% 3.87% 2.82% 2.63% 2.63%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.00 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030.39 70,322,128.66 1,897,443,54 3,820,335.43 2,048,172,938.02 Principal Euro Equiv. 623,614,070,192 268,658,654,10 84,915,337.64 363,57,943,374 1263,74,81,73 72,632,628,13 71,867,465,83 49,102,973,89 44,560,836,46 55,780,333.40	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.29% 3.43% 0.09% 0.19% 100.00% % of Principal Euro Equiv. 3.43% 0.09% 100.00% % of Principal Euro Equiv. 3.43% 0.09% 1.11% 5.55% 6.17% 3.55% 5.50% 5.50% 5.40% 2.18%
Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Euro Other Professions Pensioner Miltary Personnel Miltary Personnel Housewife	Num of Loans 53.366 2.366 2.366 95,752 55,752 Num of Loans 55,752 Num of Loans 50.345 50.345 54.07 55,752 55,752 Num of Loans 53.694 1,900 37 121 55,752 Num of Loans 53.694 1,900 37 121 55,752 Num of Loans 6.848 2,766 2,711 2,155 1,666 1,573 1,473 1,424 1,039	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 90.30% 90.30% 90.30% 90.30% 90.00% % of loans 96.31% 3.41% 0.02% 100.00% % of loans 96.31% 3.41% 0.02% 100.00% % of loans 25.74% 17.74% 14.98% 3.87% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% <	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,972,123,030.39 70,322,128,66 1,897,443,54 3,220,335,43 2,048,172,938.02 Principal Euro Equiv. 6,23,614,070.19 2,65,984,764,96 3,35,995,670.02 2,28,658,654,10 8,4915,357,649,65 3,72,632,622,12 7,1,887,485,83 4,91,02,788 4,458,0334,03,340 3,44,030,867,43	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.25% 6.75% 3.43% 0.09% % of Principal Euro Equiv. 30.45% 12.99% 14.94% 11.16% 6.17% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.50% 3.40% 2.18% 2.72%
Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buvto-te/Non-Owner occupied Other Office Comment of the second home/Holiday houses Buvto-te/Non-Owner occupied Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Primary School Teachers Salesman Miliary Personnel Housewife Accountant	Num of Loans 53.386 2.366 2.366 \$5,752 55,752 Num of Loans 55.752 Num of Loans 50.345 \$5,752 55,752 Num of Loans 50.345 \$5,752 55,752 Num of Loans 50.345 Num of Loans 53.694 1,900 37 121 55,752 Num of Loans 63.694 1,900 8.363 6,848 2,766 2,766 1,666 1,666 1,665 1,666 1,665 1,665 1,573 1,1324 1,039 750 750	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 9.70% 100.00% % of loans 90.30% 9.70% 100.00% % of loans 96.31% 3.41% 0.07% 0.22% 100.00% % of loans 95.31% 3.41% 3.41% 3.41% 4.96% 4.96% 2.57% 2.63% 2.37% 1.65%	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030.39 70,322,128.66 1,897,443.54 3,820,335,43 2,048,172,938.02 Principal Euro Equiv. 1,972,133,030.39 70,322,128.66 1,897,443.54 3,820,354,34 2,048,172,938.02 Principal Euro Equiv. 1,972,133,057,64 1,263,794,61,73 72,632,628,157,164 1263,79,451,73 72,632,628,11 71,1687,485,83 4,9102,973,89 44,580,336,46 55,780,333,40 34,303,867,43 31,321,318,45	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.29% 96.29% 96.29% 14.94% 1.16% 4.15% 6.17% 3.55% 2.40% 2.40% 2.18% 2.72% 1.70%
Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Miltary Personnel Housewife	Num of Loans 53.366 2.366 2.366 95,752 55,752 Num of Loans 55,752 Num of Loans 50.345 50.345 54.07 55,752 55,752 Num of Loans 53.694 1,900 37 121 55,752 Num of Loans 53.694 1,900 37 121 55,752 Num of Loans 6.848 2,766 2,711 2,155 1,666 1,573 1,473 1,424 1,039	100.00% % of loans 95.76% 4.24% 100.00% % of loans 100.00% % of loans 90.30% 90.30% 90.30% 90.30% 90.30% 90.00% % of loans 96.31% 3.41% 0.02% 100.00% % of loans 96.31% 3.41% 0.02% 100.00% % of loans 25.74% 17.74% 14.98% 3.87% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% 2.83% <	2,048,172,938.02 Principal Euro Equiv. 1,909,981,207.23 138,191,730.79 2,048,172,938.02 Principal Euro Equiv. 2,048,172,938.02 2,048,172,938.02 Principal Euro Equiv. 1,909,892,692.80 138,280,245.22 2,048,172,938.02 Principal Euro Equiv. 1,972,123,030.39 70,322,128,66 1,897,443,54 3,220,335,43 2,048,172,938.02 Principal Euro Equiv. 6,23,614,070.19 2,65,984,764,96 3,35,995,670.02 2,28,658,654,10 8,4915,357,649,65 3,72,632,622,12 7,1,887,485,83 4,91,02,788 4,458,0334,03,340 3,44,030,867,43	100.00% % of Principal Euro Equiv. 93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.25% 6.75% 3.43% 0.09% % of Principal Euro Equiv. 30.45% 12.99% 14.94% 11.16% 6.17% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.50% 2.40% 2.18% 2.72%