EUROBANK S.A. Covered Bond II Programme Investor Report



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20/6/2024	I	
Data Reported:	Starting Date	Ending Date
Dala Reputieu.	1/5/2024	31/5/2024
		31/5/20
		20/6/2024 Data Reported: Starting Date

Issuer Event of Default: NO Covered Bond Event of Default: NO

Ι		Programme Details as a second se						
	Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Ma	aturity
	Genes		-		(in Euro)		Final	Extended Final
	3	8-Jun-10	XS0515809662	A1	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-May-26	20-May-27
	4	16-May-16	XS1410482951	A1	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Feb-27	20-Feb-28
	6	11-Jul-18	XS1855456106	A1	600,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Mar-26	20-Mar-27
	7	4-Feb-21	XS2297243987	A1	600,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-May-27	20-May-28

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest i ald
3	22-Apr-24	22-Jul-24	59	Act/360	2.0000%	2,032,221.96	-
4	20-May-24	20-Aug-24	31	Act/360	2.0000%	1,067,777.64	-
6	22-Apr-24	22-Jul-24	59	Act/360	2.0000%	1,966,666.47	-
7	20-May-24	20-Aug-24	31	Act/360	2.0000%	1,033,333.23	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

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		As of	31/5/2024			Previous Report	
- A -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	444,808,090.77	2,236,914,200.65	2,689,967,868.17	451,890,865.01	2,256,995,083.63	2,718,720,704.36
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	442,561,375.39	2,231,386,621.23	2,682,151,925.15	450,217,704.26	2,250,436,605.11	2,710,452,651.15
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	430,090,517.90	2,211,231,179.98	2,649,294,449.38	437,048,860.03	2,230,037,881.21	2,676,598,482.04
A.4	Aggregate Original Principal O/S balance	572,539,495.78	3,602,649,931.97	4,175,189,427.75	580,338,877.10	3,622,808,193.21	4,203,147,070.31
A.5	Average Current Principal O/S balance	97,310.89	42,569.78	47,094.92	98,045.32	42,700.02	47,310.07
A.6	Average Original Principal O/S balance	125,254.76	68,560.53	73,097.61	125,914.27	68,539.80	73,141.46
A.7	Maximum Current Principal O/S balance	959,500.19	1,573,686.90	1,573,686.90	959,500.19	1,579,492.56	1,579,492.56
A.8	Maximum Original Principal O/S balance	1,228,512.53	2,000,000.00	2,000,000.00	1,232,403.80	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	4,571	52,547	57,118	4,609	52,857	57,466
	Weighted Average Seasoning (years)	10.14	9.54	9.64	10.07	9.47	9.57
	Weighted Average Remaining Maturity (years)	18.65	18.71	18.70	18.69	18.75	18.74
	Weighted Average Current Indexed LTV percent (%)	61.92	43.75	46.81	62.25	43.80	46.93
	Weighted Average Current Unindexed LTV percent (%)	63.46	46.49	49.35	63.92	46.53	49.49
	Weighted Average Original LTV percent (%)	72.66	63.14	64.74	72.80	63.12	64.76
A.15	Weighted Average Interest Rate - Total (%)	2.33	4.44	4.08	2.34	4.44	4.09
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.53	4.39	3.53	2.53	4.39	3.53
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	95.97	96.03	96.02	95.75	96.08	96.02
	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.57	2.94	2.88	2.74	2.94	2.91
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.96	0.78	0.81	1.14	0.69	0.76
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.51	0.25	0.29	0.37	0.29	0.30
A.21	FX Rate	0.9818	-	-	0.9787	-	-

	Principal Receipts For Performing			As of	31/5/2024		
-B-	Or Delinguent / In Arrears Loans	CHI		EU	JR	Total € (Calculated us	ing fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5,884	1,687,020.21	56,741	8,775,913.41	62,625	10,494,206.56
B.2	Partial Prepayments	9	137,788.28	175	1,577,999.09	184	1,718,341.60
B.3	Whole Prepayments	14	2,109,591.58	126	4,429,347.05	140	6,578,044.93
B.4	Total Principal Receipts (B1+B2+B3)	-	3,934,400.07	-	14,783,259.55	-	18,790,593.09

	Non-Principal Receipts For Performing			As of	31/5/2024		
-C-	Or Delinguent / In Arrears Loans	CI	1F	EL	JR	Total € (Calculated us	ing fixing F/X Rate)
	or beiniquent / in Arrears Ebans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	6,043	871,904.22	65,364	7,909,319.18	71,407	8,797,386.22
C.2	Interest From Overdues	2,637	3,211.25	17,044	21,875.39	19,681	25,146.17
C.3	Total Interest Receipts (C1+C2)	-	875,115.47	-	7,931,194.57	-	8,822,532.39
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

				As of	31/5/2024		
-A-	Portfolio Status	Cł	IF	EL	IR	Total € (Calculated us	ing fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	4,424	426,878,170.68	48,880	2,148,180,803.75	53,304	2,582,972,177.43
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	130	15,683,204.71	3,540	83,205,817.48	3,670	99,179,747.72
A.3	Totals (A1+ A2)	4,554	442,561,375.39	52,420	2,231,386,621.23	56,974	2,682,151,925.15
A.4	In Arrears Loans 90 Days To 360 Days	17	2,246,715.38	127	5,527,579.42	144	7,815,943.02
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	17	2,246,715.38	127	5,527,579.42	144	7,815,943.02

				As of	31/5/2024		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	IF	EL	JR	Total € (Calculated us	ing fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	101	11,427,836.23	2,862	65,719,192.68	2,963	77,358,871.06
B.2	60 Days < Installment <= 89 Days	29	4,255,368.48	678	17,486,624.80	707	21,820,876.66
B.3	Total (B1+B2=A4)	130	15,683,204.71	3,540	83,205,817.48	3,670	99,179,747.72
B.4	90 Days < Installment <= 119 Days	17	2,246,715.38	123	5,455,363.95	140	7,743,727.55
B.5	120 Days < Installment <= 360 Days	0	0.00	4	72,215.47	4	72,215.47
B.6	Total (B4+B5=A4)	17	2,246,715.38	127	5,527,579.42	144	7,815,943.02

Part 3 - Replenishment Loans - Removed Loans

				As of	31/5/2024		
-A	Loan Amounts During The Period	CI	łF	EU	IR	Total € (Calculated us	ing fixing F/X Rate)
	Louir Allouito Duning The Ferror	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	3,185,709.42	0.00	5,361,165.13	0.00	8,615,874.39
A.2	Number of Loans	0	23	0	168	0	191

	Statutory Tests	as of 31.	/5/2024
ι.		2,649,294,449.38	
3.	Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the	24,692,492.07	
3.	Liquidity Buffer Reserve Ledger		
) .	Principal Amount Outstanding of all Series of Covered Bonds	2,440,000,000.00	
Nom	ninal Value Test Result		Pa
Nomi	inal Value (A+B+LB)	2,673,986,941.45	
		2,562,000,000.00	
Net F	Present Value Test		Pa
Not P	Present Value of Loans	2,901,687,636.01	
	resent value of Loans of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	of the output table Assets, table Assets (marketable Assets and Redging Agreements included in the Cover Foor	24,692,492.07	
	on Explanity Burler Reserve Ledger Present Value of Covered Bond Liabilities	2,382,662,773.87	
		2,382,082,773.87 24,400,000.00	
Lump	p Sum Amount (C*1%)	2+,400,000.00	
	Parallel shift +200bps of current interest rate curve		Pa
Net P	Present Value of Loans	2,765,263,434.02	
	of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	of Liquidity Buffer Reserve Ledger	24,692,492.07	
	Present Value of Covered Bond Liabilities	2,301,139,624.12	
Lump	Sum Amount (C * 1%)	24,400,000.00	
	Parallel shift -200bps of current interest rate curve		Pa
		3,064,004,068.37	
	resent Value of Loans	0.00	
	of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool	24,692,492.07	
	of Liquidity Buffer Reserve Ledger	2,441,502,878.36	
	Present Value of Covered Bond Liabilities	24,400,000.00	
Lump) Sum Amount (C * 1%)		
Inter	rest Rate Coverage Test		Pa
Intere	est expected to be received during the 1st year on:		
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	80,390,286.93	
	Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool	0.00	
	Liquidity Buffer Reserve Ledger	0.00	
Intere	est expected to be paid during the 1st year on:		
	all Series of Covered Bonds then outstanding	48,800,000.00	
	Under any Hedging agreements	0.00	
Paran	meters		
LTV C	Can	80.00%	
	ired Covererage Percentage	105.00%	
Liqui	idity Buffer Reserve Ledger ²		as of ca
Balan	rce at closing (previous period)	24,681,611.10	
	interest a stang (ported ported)	10,880.96	
	ning Balance	24,692,492.06	
Open		24,032,432.00	
	ired Liquidity Buffer Reserve Ledger Amount	24,806,666.67	
Amou	unt credited to the account (payment to BoNY) lable o/s Reserve Amount	114,174.61	
		24.806.666.67	

¹ The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value

² Reserve Ledger replaced by Liquidity Buffer Reserve Ledger according to new CB law

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	Portfolio S	Stratifications		
LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	4,571	8.00%	453,053,667.52	16.84%
EUR Grand Total	52,547 57,118	92.00% 100.00%	2,236,914,200.65 2,689,967,868.17	83.16% 100.00%
	0.,0	10010070	_,000,001,000	10010070
ORIGINAL LOAN AMOUNT	Num of Loopo	0/ of loops	Dringing	4/4/2020
0 - 37.500	Num of Loans 16,664	% of loans 29.17%	Principal 400,229,618.31	1/1/2020 9.59%
37.501 - 75.000	20,483	35.86%	1,133,647,758.68	27.15%
75.001 - 100.000 100.001 - 150.000	8,428	14.76%	744,314,828.14	17.83%
150.001 - 150.000	7,146 3,369	12.51% 5.90%	881,442,870.81 636,034,373.35	21.11% 15.23%
250.001 - 500.000	912	1.60%	294,838,246.04	7.06%
500.001 + Grand Total	116 57,118	0.20% 100.00%	84,681,732.42	2.03% 100.00%
Granu Total	57,110	100.00%	4,175,189,427.75	100.00%
OUTSTANDING LOAN AMOUNT				
0 . 27 500	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500 37.501 - 75.000	31,741 15,287	55.57% 26.76%	575,185,303.75 810,966,533.59	21.38% 30.15%
75.001 - 100.000	4,294	7.52%	369,242,828.60	13.73%
100.001 - 150.000	3,589	6.28%	430,942,749.12	16.02%
150.001 - 250.000 250.001 - 500.000	1,673 477	2.93% 0.84%	311,571,711.51 153,260,238.19	11.58% 5.70%
500.001 +	57	0.10%	38,798,503.40	1.44%
Grand Total	57,118	100.00%	2,689,967,868.17	100.00%
ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8,998	15.75%	175,815,528.71	6.54%
2005 2006	4,190 5,684	7.34% 9.95%	156,921,372.72	5.83% 8.38%
2006 2007	5,684 4,537	9.95% 7.94%	225,530,149.09 205,433,278.27	8.38% 7.64%
2008	2,436	4.26%	113,611,078.30	4.22%
2009 2010	1,670 2,326	2.92% 4.07%	71,914,388.62 98,711,074.01	2.67% 3.67%
2010	2,039	3.57%	77,939,484.85	2.90%
2012	1,586	2.78%	51,907,566.79	1.93%
2013 2014	1,169 507	2.05% 0.89%	37,555,631.95 15,801,900.88	1.40% 0.59%
2014	459	0.89%	18,380,936.20	0.68%
2016	465	0.81%	20,719,138.99	0.77%
2017 2018	621 784	1.09%	28,312,189.95	1.05%
2018	2,248	1.37% 3.94%	36,149,385.37 147,265,448.11	1.34% 5.47%
2020	7,406	12.97%	518,275,395.13	19.27%
2021	6,477	11.34%	446,692,528.53	16.61%
2022 2023	2,652 864	4.64% 1.51%	182,534,948.99 60,496,442.70	6.79% 2.25%
Grand Total	57,118	100.00%	2,689,967,868.17	100.00%
MATURITY DATE				
MATORITIDATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	2,357	4.13%	11,503,514.23	0.43%
2026 - 2030	11,304	19.79%	187,937,135.65	6.99%
2026 - 2030 2031 - 2035 2036 - 2040	11,304 10,411 10,571	19.79% 18.23% 18.51%	360,721,737.10 538,225,380.05	6.99% 13.41% 20.01%
2031 - 2035 2036 - 2040 2041 - 2045	10,411 10,571 8,214	18.23% 18.51% 14.38%	360,721,737.10 538,225,380.05 502,305,044.19	13.41% 20.01% 18.67%
2031 - 2035 2036 - 2040 2041 - 2045 2046 +	10,411 10,571 8,214 14,261	18.23% 18.51% 14.38% 24.97%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95	13.41% 20.01% 18.67% 40.49%
2031 - 2035 2036 - 2040 2041 - 2045	10,411 10,571 8,214	18.23% 18.51% 14.38%	360,721,737.10 538,225,380.05 502,305,044.19	13.41% 20.01% 18.67%
2031 - 2035 2036 - 2040 2041 - 2045 2046 +	10,411 10,571 8,214 14,261 57,118	18.23% 18.51% 14.38% 24.97% 100.00%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17	13.41% 20.01% 18.67% 40.49% 100.00%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	10,411 10,571 8,214 14,261 57,118 Num of Loans	18.23% 18.51% 14.38% 24.97% 100.00%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv.	13.41% 20.01% 18.67% 40.49% 100.00%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	10,411 10,571 8,214 14,261 57,118	18.23% 18.51% 14.38% 24.97% 100.00%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17	13.41% 20.01% 18.67% 40.49% 100.00%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519	18.23% 18.51% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13	13.41% 20.01% 18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 1.90% 5.92%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667	18.23% 18.51% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28	13.41% 20.01% 18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 1.90% 5.92% 5.75%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519	18.23% 18.51% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13	13.41% 20.01% 18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 1.90% 5.92%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248 25,598	18.23% 18.51% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 44.82%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87	13.41% 20.01% 18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 1.90% 5.92% 5.75% 9.08% 65.67%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 60.01 - 120 months 120.01 - 150 months 120.01 - 180 months	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248	18.23% 18.51% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39	13.41% 20.01% 18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 1.90% 5.92% 5.75% 9.08% 9.95%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 months 150.01 - 180 months Grand Total	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248 25,598	18.23% 18.51% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 44.82%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87	13.41% 20.01% 18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 1.90% 5.92% 5.75% 9.08% 65.67%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248 25,598 57,118	18.23% 18.51% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 9.19% 44.82% 100.00%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv.	13.41% 20.01% 18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 1.90% 5.92% 5.75% 9.08% 65.67% 100.00% % of Principal Euro Equiv.
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months ISON - 180 months Grand Total INTEREST RATE 0.00% - 1.00%	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5838 5,248 25,598 57,118	18.23% 18.51% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 11.41% 8.17% 9.19% 44.82% 100.00%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776.65	13.41% 20.01% 18.67% 40.49% 100.00% % of Principal Euro Equiv 1.72% 1.90% 5.92% 5.75% 5.75% 65.67% 100.00% % of Principal Euro Equiv. 0.22%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 160 months 150.01 - 180 months Grand Total INTEREST RATE	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248 25,598 57,118 Num of Loans Num of Loans 52 1,269	18.23% 18.51% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 44.82% 100.00% % of loans 0.09% 2.22%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776.65 143,684,179,97	13.41% 20.01% 18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 1.90% 5.92% 5.75% 9.08% 9.95% 65.67% 100.00% % of Principal Euro Equiv. 0.22% 5.34%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248 25,598 57,118 Num of Loans 52 1,269 3,727 15,069	18.23% 18.23% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 44.82% 100.00% 2.22% 6.53% 26.38%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776.65 143,864,179.97 347,963,259.29 976,527,532.50	13.41% 20.01% (18.67% 40.49% 100.00% % of Principal Euro Equiv 1.72% 1.90% 5.92% 5.75% 9.08% 9.95% 65.67% 100.00% % of Principal Euro Equiv 0.22% 5.34% 36.30%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 10.01 - 120 months 120.01 - 120 months 150.01 - 180 months Over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 588 5,248 25,598 57,118 Num of Loans 52 1,269 3,727 15,069 22,461	18.23% 18.51% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 44.82% 100.00% 2.22% 6.53% 26.38% 39.32%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776.65 143,684,179.97 347,963,259.29 976,627,532.50 778,640,215.98	13.41% 20.01% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 1.90% 5.92% 5.75% 9.08% 9.95% 65.67% 100.00% % of Principal Euro Equiv. 0.22% 5.34% 12.94% 36.30% 28.95%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 120.01 - 120 months 120.01 - 130 months 150.01 - 180 months Over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248 25,598 57,118 Num of Loans 52 1,269 3,727 15,069 22,461 8,098	18.23% 18.51% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 44.82% 100.00% 2.22% 6.53% 26.38% 26.38% 39.32% 14.18%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776.65 143,684,179.97 347,963,259.29 976,527,532.50 778,640,215.98 241,818,246.60	13.41% 20.01% 18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 1.90% 5.92% 5.75% 9.08% 9.95% 65.67% 100.00% % of Principal Euro Equiv. 0.22% 5.34% 12.94% 36.30% 8.95% 8.99%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 10.01 - 120 months 120.01 - 120 months 150.01 - 180 months Over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 588 5,248 25,598 57,118 Num of Loans 52 1,269 3,727 15,069 22,461	18.23% 18.51% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 44.82% 100.00% 2.22% 6.53% 26.38% 39.32%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776.65 143,684,179.97 347,963,259.29 976,627,532.50 778,640,215.98	13.41% 20.01% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 1.90% 5.92% 5.75% 9.08% 9.95% 65.67% 100.00% % of Principal Euro Equiv. 0.22% 5.34% 12.94% 36.30% 28.95%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248 25,598 57,118 Num of Loans 52 1,269 3,727 15,069 22,461 8,098 4,151	18.23% 18.23% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 44.82% 100.00% 2.22% 6.53% 26.38% 39.32% 14.18% 7.27%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776.65 143,684,179.97 347,963,259.29 976,527,532.50 778,640,215.98 241,818,246.60 142,618,627.42	13.41% 20.01% 18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 1.90% 5.92% 5.75% 9.08% 9.95% 65.67% 100.00% % of Principal Euro Equiv. 0.22% 5.34% 12.94% 36.30% 28.95% 6.50%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 0ver 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5838 5,248 25,598 57,118 Num of Loans 52 1,269 3,727 15,069 22,461 8,098 4,151 2,291	18.23% 18.23% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 44.82% 100.00% 2.22% 6.53% 26.38% 39.32% 14.18% 7.27% 4.01%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776.65 143,684,179.97 347,963,259.29 976,527,532.50 778,640,215.98 241,818,246.60 142,618,627.42 52,806,029,75	13.41% 20.01% (18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 5.92% 5.75% 9.08% 9.95% 65.67% 100.00% % of Principal Euro Equiv. 0.22% 5.34% 12.94% 36.30% 28.95% 8.99% 5.30% 1.96%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 120 months 150.01 - 180 months 150.01 - 180 months Over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5838 5,248 25,598 57,118 Num of Loans 52 1,269 3,727 15,069 22,461 8,098 4,151 2,291	18.23% 18.23% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 44.82% 100.00% 2.22% 6.53% 26.38% 39.32% 14.18% 7.27% 4.01%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776.65 143,684,179.97 347,963,259.29 976,527,532.50 778,640,215.98 241,818,246.60 142,618,627.42 52,806,029,75	13.41% 20.01% (18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 5.92% 5.75% 9.08% 9.95% 65.67% 100.00% % of Principal Euro Equiv. 0.22% 5.34% 12.94% 36.30% 28.95% 8.99% 5.30% 1.96%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248 25,598 57,118 Num of Loans 1,269 3,727 15,069 22,461 8,098 4,151 2,291 57,118	18.23% 18.51% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 44.82% 100.00% % of loans 0.09% 2.22% 6.53% 26.38% 39.32% 14.18% 7.27% 4.01% 100.00%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776.65 143,684,179.97 347,963,259.29 976,527,532.50 778,640,215.98 241,818,246.60 142,618,627.42 52,806,029.75 2,689,967,868.17 Principal Euro Equiv.	13.41% 20.01% 18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 5.92% 5.75% 9.08% 9.08% 9.95% 65.67% 100.00% % of Principal Euro Equiv. 1.96% 5.34% 12.94% 36.30% 5.30% 1.96% 100.00%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 60.01 - 90 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00%	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248 25,598 57,118 Num of Loans 1,269 3,727 15,069 22,461 8,098 4,151 2,291 57,118	18.23% 18.23% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 44.82% 100.00% 2.22% 6.53% 6.53% 26.38% 39.32% 14.18% 39.32% 14.18% 4.01% 100.00%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,7868.17 Principal Euro Equiv. 5,909,776.65 143,864,179.97 347,963,259.29 976,527,532.50 778,640,215.98 241,818,246.60 142,618,627.42 52,806,029.75 2,689,967,368.17 Principal Euro Equiv.	13.41% 20.01% (18.67% 40.49% 100.00% % of Principal Euro Equiv 1.72% 1.90% 5.92% 5.75% 65.67% 100.00% % of Principal Euro Equiv. 0.22% 5.34% 36.30% 28.95% 6.5.30% 1.96% 1.96% 1.96% 1.96% 1.96% 1.97%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248 25,598 57,118 Num of Loans Num of Loans 52 1,269 3,727 15,069 22,461 8,098 4,151 2,291 57,118	18.23% 18.51% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 44.82% 100.00% % of loans 0.09% 2.22% 6.53% 26.38% 39.32% 14.18% 7.27% 4.01% 100.00%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776.65 143,684,179.97 347,963,259.29 976,527,532.50 778,640,215.98 241,818,246.60 142,618,627.42 52,806,029.75 2,689,967,868.17 Principal Euro Equiv.	13.41% 20.01% 18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 5.92% 5.75% 9.08% 9.08% 9.95% 65.67% 100.00% % of Principal Euro Equiv. 1.96% 5.34% 12.94% 36.30% 5.30% 1.96% 100.00%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 20.01% - 50.00% 20.01% - 60.00%	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248 25,598 57,118 Num of Loans 52 1,269 3,727 15,069 22,461 8,098 4,151 2,291 57,118	18.23% 18.23% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 44.82% 100.00% 2.22% 6.53% 26.38% 39.32% 14.18% 39.32% 14.18% 4.01% 100.00%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776.65 143,684,179.97 347,963,259.29 976,527,532.50 778,640,215.98 241,818,246.60 142,618,627.42 52,806,029.75 2,689,967,868.17 Principal Euro Equiv. 383,885,852.21 368,799,489,64 413,498,289.02 415,718,088.30 352,179,775.01	13.41% 20.01% (18.67% 40.49% 100.00% % of Principal Euro Equiv 1.72% 1.90% 5.92% 5.75% 5.75% 65.67% 100.00% % of Principal Euro Equiv. 0.22% 5.34% 36.30% 28.95% 6.53% 1.96%1.96% 1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 10.01 - 120 months 120.01 - 120 months 150.01 - 120 months 150.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 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% - 70.00%	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248 25,598 57,118 Num of Loans 1,269 3,727 15,069 22,461 8,098 4,151 2,291 57,118 Num of Loans 19,848 8,818 7,921 6,762 5,164 3,679	18.23% 18.23% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 44.82% 100.00% 2.22% 6.53% 26.38% 39.32% 14.18% 7.27% 4.01% 100.00% 100.00%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776.65 143,684,179.97 347,963,259.29 976,527,532.50 778,640,215,98 244,1818,246.60 142,618,627.42 52,806,029,75 2,689,967,868.17 Principal Euro Equiv. 383,885,852.21 368,799,499,64 413,498,289.02 415,718,088.30 352,179,775.01 280,417,663,46	13.41% 20.01% (18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 5.92% 5.75% 9.08% 9.95% 65.67% 100.00% % of Principal Euro Equiv. 36.30% 28.95% 8.99% 5.34% 12.94% 36.30% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.97% 1.96%1.96% 1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96% 1.96%1.96% 1.96%1.96% 1.96%1.96% 1.96%1.96% 1.96%1.96% 1.96
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 120.01 - 150 months 130.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00%	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248 25,598 57,118 Num of Loans 1,269 3,727 15,069 22,461 8,098 4,151 2,291 57,118 Num of Loans 19,848 8,818 7,921 6,762 5,164 3,679 2,434	18.23% 18.51% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 44.82% 100.00% % of loans % of loans 0.09% 2.22% 6.53% 26.38% 26.38% 26.38% 28.38% 28.38% 14.18% 7.27% 15.44% 13.87% 11.84% 9.04% 6.44% 4.26%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776,65 143,684,179.97 347,963,259.29 976,527,532.50 778,640,215.98 241,818,246.60 142,618,627,42 52,806,029.75 2,689,967,868.17 Principal Euro Equiv. 383,885,852.21 363,994,89,64 413,498,289.02 415,718,088.30 352,179,775.01 280,417,663,46 213,340,094,21	13.41% 20.01% 18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 5.92% 5.75% 9.08% 9.95% 65.67% 100.00% % of Principal Euro Equiv. 36.30% 28.95% 8.99% 5.30% 1.96% 1.96% 1.96% 1.96% 1.96% 1.37% 15.45% 13.09% 15.45% 13.09%
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 120 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 30.01% - 40.00% 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% 50.01% - 70.00% 50.01% - 70.00% 50.01% - 70.00% 50.01% - 100.00%	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248 25,598 57,118 Num of Loans 1,269 3,727 15,069 22,461 8,098 4,151 2,291 57,118 Num of Loans 19,848 8,818 7,921 6,762 5,164 3,679	18.23% 18.23% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 44.82% 100.00% 2.22% 6.53% 26.38% 39.32% 14.18% 7.27% 4.01% 100.00% 100.00%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776.65 143,684,179.97 347,963,259.29 976,527,532.50 778,640,215,98 244,1818,246.60 142,618,627.42 52,806,029,75 2,689,967,868.17 Principal Euro Equiv. 383,885,852.21 368,799,499,64 413,498,289.02 415,718,088.30 352,179,775.01 280,417,663,46	13.41% 20.01% (18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 5.92% 5.75% 9.08% 9.95% 65.67% 100.00% % of Principal Euro Equiv. 36.30% 28.95% 8.99% 5.34% 12.94% 36.30% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.97% 1.97% 1.96% 1.97% 1.97% 1.96% 1.97
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 60.00% 50.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 70.00% 70.01% - 80.00% 50.01% - 90.00%	10,411 10,571 8,214 14,261 57,118 Num of Loans 6,121 3,127 6,519 4,667 5,838 5,248 25,598 57,118 Num of Loans 1,269 3,727 15,069 22,461 8,098 4,151 2,291 57,118 Num of Loans 10,069 22,461 8,098 4,151 2,291 57,118 0 Num of Loans 10,071 10,071 11,029 12,461 8,098 4,151 2,291 57,118	18.23% 18.23% 14.38% 24.97% 100.00% % of loans 10.72% 5.47% 11.41% 8.17% 10.22% 9.19% 44.82% 100.00% 6.53% 26.38% 39.32% 14.18% 39.32% 14.18% 4.01% 100.00% 100.00%	360,721,737.10 538,225,380.05 502,305,044.19 1,089,275,056.95 2,689,967,868.17 Principal Euro Equiv. 46,361,007.50 51,187,550.79 159,302,722.13 154,686,174.28 244,304,968.21 267,677,726.39 1,766,447,718.87 2,689,967,868.17 Principal Euro Equiv. 5,909,776.65 143,864,179.97 347,963,259.29 976,527,532.50 778,640,215,98 241,818,246.60 142,618,627.42 52,806,029.75 2,689,967,868.17 Principal Euro Equiv. 78,806,029.75 2,689,967,868.17 976,527,532.50 778,640,215,98 241,818,246.60 142,618,627.42 52,806,029.75 2,689,967,868.17 976,527,532.50 778,640,215,98 241,5718,088.30 352,179,775.01 280,417,633.46 213,340,094.21 145,042,015.03	13.41% 20.01% (18.67% 40.49% 100.00% % of Principal Euro Equiv. 1.72% 1.90% 5.92% 5.75% 9.08% 9.95% 65.67% 100.00% % of Principal Euro Equiv. 5.34% 12.94% 36.30% 28.95% 6.30% 1.96% 1.96% 1.96% 1.96% 1.96% 1.3.71% 15.37% 15.37% 15.45% 13.09% 10.42% 5.39%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,530	30.69%	313,606,986.54	11.66%
20.01% - 30.00%	9,036	15.82%	338,745,194.93	12.59%
30.01% - 40.00% 40.01% - 50.00%	7,972 6,663	13.96% 11.67%	387,722,681.90 383,839,770.42	14.41% 14.27%
50.01% - 60.00%	5,699	9.98%	386,055,982.37	14.27 %
60.01% - 70.00%	4,990	8.74%	371,277,713.34	13.80%
70.01% - 80.00%	3,035	5.31%	262,966,634.61	9.78%
80.01% - 90.00%	1,188	2.08%	127,897,441.59	4.75%
90.01% - 100.00%	534	0.93%	61,096,389.96	2.27%
100.00% + Grand Total	471 57,118	0.82% 100.00%	56,759,072.51 2,689,967,868.17	2.11% 100.00%
	01,110	100.0076	2,000,001,000.11	100.00 //
ORIGINAL LTV	Num of Loans	% of loans	Dringing Euro Equiv	% of Principal Euro Equiv.
0.00% - 20.00%	4,171	7.30%	Principal Euro Equiv. 80,041,091.30	2.98%
20.01% - 30.00%	5,589	9.79%	154,110,318.24	5.73%
30.01% - 40.00%	7,151	12.52%	246,357,713.19	9.16%
40.01% - 50.00%	8,276	14.49%	339,669,593.95	12.63%
50.01% - 60.00% 60.01% - 70.00%	8,395 7,682	14.70% 13.45%	401,929,164.18	14.94% 15.32%
70.01% - 80.00%	8,099	14.18%	412,174,507.84 487,903,296.24	18.14%
80.01% - 90.00%	3,877	6.79%	266,442,324.95	9.91%
90.01% - 100.00%	2,388	4.18%	181,992,716.26	6.77%
100.00% +	1,490	2.61%	119,347,142.03	4.44%
Grand Total	57,118	100.00%	2,689,967,868.17	100.00%
LOCATION OF PROPERTY				
A#iaa	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica Thessaloniki	24,887 8,061	43.57% 14.11%	1,393,498,107.27	51.80% 13.54%
Macedonia	8,061 5,966	14.11% 10.45%	364,145,778.38 201,425,051.11	7.49%
Peloponnese	4,066	7.12%	160,152,201.48	5.95%
Thessaly	3,751	6.57%	133,296,788.09	4.96%
Sterea Ellada	2,988	5.23%	112,124,489.00	4.17%
Creta Island	2,126	3.72%	97,589,712.09	3.63%
Ionian Islands Thrace	877 1,342	1.54% 2.35%	40,620,979.05 48,462,412.48	1.51% 1.80%
Epirus	1,342	2.60%	49,991,001.85	1.86%
Aegean Islands	1,567	2.74%	88,661,347.34	3.30%
Grand Total	57,118	100.00%	2,689,967,868.17	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	255	0.45%	18,837,883.90	0.70%
12 - 24 24 - 36	2,158	3.78%	147,450,303.98	5.48%
	3,082	5.40%	215,545,440.65	8.01% 35.31%
36 - 60	13,677	23.95%	949,923,628.69	35.31%
36 - 60 60 - 96 over 96	13,677 2,146 35,800	23.95% 3.76% 62.68%		35.31% 3.72% 46.78%
36 - 60 60 - 96	13,677 2,146	23.95% 3.76%	949,923,628.69 99,945,993.77	35.31% 3.72%
36 - 60 60 - 96 over 96	13,677 2,146 35,800 57,118	23.95% 3.76% 62.68% 100.00%	949,923,628.69 99,945,993.77 <u>1,258,264,617.17</u> 2,689,967,868.17	35.31% 3.72% <u>46.78%</u> 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	13,677 2,146 35,800 57,118 Inte	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans	949,923,628.69 99,945,993.77 1,258,264,617.17	35.31% 3.72% <u>46.78%</u> 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	13,677 2,146 35,800 57,118 Num of Loans	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01%	949,923,628.69 99,945,993.77 1,258,264,617.17 2,689,967,868.17 eived during the 1st year Principal Euro Equiv. 27,127.80	35.31% 3.72% 46.78% 100.0% % of Principal Euro Equiv. 0.00%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	13,677 2,146 35,800 57,118 Num of Loans 3 1,109	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94%	949,923,628.69 99,945,993.77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86	35.31% 3.72% 46.78% 100.00% 0n: % of Principal Euro Equiv. 0.00% 0.93%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	13,677 2,146 35,800 57,118 Num of Loans 1,109 4,095	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17%	949,923,628,69 99,945,993,77 1,258,264,617,17 2,689,967,868.17 eived during the 1st year Principal Euro Equiv. 27,127,80 25,133,563,86 116,517,339,61	35.31% 3.72% 46.78% 100.00% 011: % of Principal Euro Equiv. 0.00% 0.93% 4.33%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	13,677 2,146 35,800 57,118 Num of Loans 3 1,109	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94%	949,923,628.69 99,945,993.77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86	35.31% 3.72% 46.78% 100.00% 0n: % of Principal Euro Equiv. 0.00% 0.93%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years	13,677 2,146 35,800 57,118 Num of Loans 1,109 4,095 8,442 11,389 17,900	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17% 14.78% 19.94% 31.34%	949,923,628,69 99,945,993,77 1,258,264,617,17 2,689,967,868.17 eived during the 1st year Principal Euro Equiv. 27,127,80 25,133,563,86 116,517,339,61 295,581,581,62 480,938,316,52 836,082,161,35	35.31% 3.72% 46.78% 100.00% 0.00% % of Principal Euro Equiv. 0.00% 0.93% 4.33% 10.99% 17.88% 31.08%
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 25 - 30 years 25 - 30 years	13,677 2,146 35,800 57,118 Inte Num of Loans 3 1,109 4,095 8,442 11,389 17,900 8,395	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17% 14.78% 19.94% 31.34% 14.70%	949,923,628.69 99,945,993,77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77	35.31% 3.72% (46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% (4.33% 10.99% 17.88% 31.08% 22.75%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 35 years +	13,677 2,146 35,800 57,118 Num of Loans 1,109 4,095 8,442 11,389 17,900 8,395 5,785	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17% 14.78% 19.94% 31.34% 14.70% 10.13%	949,923,628.69 99,945,993.77 1,258,264,617.17 2,689,967,868.17 eived during the 1st year Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65	35.31% 3.72% 46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% 4.33% 10.99% 17.88% 31.08% 22.75% 12.03%
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 25 - 30 years 30 - 35 years 35 years + Grand Total	13,677 2,146 35,800 57,118 Inte Num of Loans 3 1,109 4,095 8,442 11,389 17,900 8,395	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17% 14.78% 19.94% 31.34% 14.70%	949,923,628.69 99,945,993,77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77	35.31% 3.72% (46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% (4.33% 10.99% 17.88% 31.08% 22.75%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 35 years +	13,677 2,146 35,800 57,118 Inte Num of Loans 3 1,109 4,095 8,442 11,389 17,900 8,395 5,785 5,785	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17% 14.78% 19.94% 31.34% 31.34% 14.70% 10.13% 100.00%	949,923,628.69 99,945,993.77 1,258,264,617.17 2,689,967,868.17 eived during the 1st year Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,551.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17	35.31% 3.72% 46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% 4.33% 10.99% 17.88% 31.08% 22.75% 12.03% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	13,677 2,146 35,800 57,118 Num of Loans 1,109 4,095 8,442 11,389 17,900 8,395 5,785 5,785 5,785	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17% 14.78% 19.94% 31.34% 14.70% 10.13% 100.00%	949,923,628.69 99,945,993.77 1,258,264,617.17 2,689,967,868.17 eived during the 1st year Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv.	35.31% 3.72% 46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% 4.33% 10.99% 17.88% 31.08% 22.75% 12.03%
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 25 - 30 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	13,677 2,146 35,800 57,118 Inte Num of Loans 3 1,109 4,095 8,442 11,389 17,900 8,395 5,785 5,785 5,785 5,7118 Num of Loans 42,974 14,144	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 14.78% 19.94% 31.34% 14.70% 10.13% 100.00% % of loans 75.24% 24.76%	949,923,628.69 99,945,993.77 1,258,264,617.17 2,689,967,868.17 eived during the 1st year Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,551.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17	35.31% 3.72% 46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% 4.33% 10.99% 17.88% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv.
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 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	13,677 2,146 35,800 57,118 Num of Loans 1,109 4,095 8,442 11,389 17,900 8,395 5,785 5,785 5,785	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17% 14.78% 19.94% 31.34% 14.70% 10.13% 100.00%	949,923,628.69 99,945,993.77 1,258,264,617.17 2,689,967,868.17 eived during the 1st year Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328.76	35.31% 3.72% (46.78% 100.00%) % of Principal Euro Equiv. 0.00% 0.93% (4.33% 10.99% (17.88% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04%
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 25 - 30 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	13,677 2,146 35,800 57,118 Inte Num of Loans 3 1,109 4,095 8,442 11,389 17,900 8,395 5,785 5,785 5,785 5,7118 Num of Loans 42,974 14,144	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 14.78% 19.94% 31.34% 14.70% 10.13% 100.00% % of loans 75.24% 24.76%	949,923,628.69 99,945,993,77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328.76 779,069,539,41	35.31% 3.72% (46.78% 100.00%) % of Principal Euro Equiv. 0.00% 0.93% (10.99% 17.88% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	13,677 2,146 35,800 57,118 Inte Num of Loans 3 1,109 4,095 8,442 11,389 17,900 8,395 5,785 57,118 Num of Loans 42,974 14,144 14,144	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17% 14.78% 19.94% 31.34% 31.34% 14.70% 10.13% 100.00% % of loans 75.24% 24.76% 100.00%	949,923,628.69 99,945,993.77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328.76 779,069,539.41 2,689,967,868.17 Principal Euro Equiv.	35.31% 3.72% (46.78% 100.00% % of Principal Euro Equiv. 0.00% (4.33% 10.99% 17.88% 31.08% 22.75% 12.03% 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 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	13,677 2,146 35,800 57,118 Num of Loans 1,109 4,095 8,442 11,389 17,900 8,395 5,785 57,118 Num of Loans 42,974 14,144 57,118 Num of Loans 10,799	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17% 14.78% 19.94% 31.34% 14.70% 10.13% 100.00% % of loans 75.24% 24.76% 100.00%	949,923,628,69 99,945,993,77 1,258,264,617,17 2,689,967,868,17 eived during the 1st year Principal Euro Equiv. 27,127,80 25,133,563,86 116,517,339,61 295,581,581,62 480,938,316,52 836,082,161,35 612,029,906,77 323,657,870,65 2,689,967,868,17 Principal Euro Equiv. 1,910,898,328,76 779,069,539,41 2,689,967,868,17 Principal Euro Equiv. 501,461,353,11	35.31% 3.72% 46.78% 100.00% 0.00% % of Principal Euro Equiv. 0.00% 0.93% 4.33% 10.99% 17.88% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00%
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 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	13,677 2,146 35,800 57,118 Num of Loans 1,009 4,095 8,442 11,389 17,900 8,395 5,785 5,785 5,785 5,785 5,785 57,118 Num of Loans 42,974 14,144 57,118	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17% 14.78% 19.94% 14.78% 19.94% 14.70% 10.13% 100.00% % of loans 75.24% 24.76% 100.00% % of loans 18.91% 49.99%	949,923,628.69 99,945,993,77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328.76 779,069,539.41 2,689,967,868.17 Principal Euro Equiv. 501,461,353.11 1,501,419,557.93	35.31% 3.72% (46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% 4.33% 10.99% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00%
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 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	13,677 2,146 35,800 57,118 Num of Loans 1,109 4,095 8,442 11,389 17,900 8,395 5,785 57,118 Num of Loans Num of Loans Num of Loans Num of Loans 10,799 28,552 11,615	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 14.78% 19.94% 31.34% 14.70% 10.13% 100.00% % of loans 75.24% 24.76% 100.00% % of loans 18.91% 49.99% 20.34%	949,923,628.69 99,945,993,77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328.76 779,069,539,41 2,689,967,868.17 Principal Euro Equiv. 501,461,353.11 1,501,419,557.93 479,406,462.93	35.31% 3.72% (46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% (10.99% 17.88% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.64% 55.82% 17.82%
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 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	13,677 2,146 35,800 57,118 Num of Loans 1,009 4,095 8,442 11,389 17,900 8,395 5,785 5,785 5,785 5,785 5,785 57,118 Num of Loans 42,974 14,144 57,118	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17% 14.78% 19.94% 14.78% 19.94% 14.70% 10.13% 100.00% % of loans 75.24% 24.76% 100.00% % of loans 18.91% 49.99%	949,923,628.69 99,945,993,77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328.76 779,069,539.41 2,689,967,868.17 Principal Euro Equiv. 501,461,353.11 1,501,419,557.93	35.31% 3.72% (46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% 4.33% 10.99% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00%
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 20 - 25 years 30 - 35 years 35 years 35 years 35 years 40 - 55 Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	13,677 2,146 35,800 57,118 Inte Num of Loans 1,109 4,095 8,442 11,389 17,900 8,395 5,785 57,118 Num of Loans Num of Loans 14,144 57,118 Num of Loans 10,799 28,552 11,615 14,8 700 457	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 1.94% 14.78% 19.94% 31.34% 14.70% 10.13% 100.00% % of loans 75.24% 24.76% 100.00% % of loans 18.91% 49.99% 20.34% 0.26% 1.23% 0.80%	949,923,628.69 99,945,993,77 1,258,264,617.17 2,689,967,868.17 eived during the 1st year Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328.76 779,069,539.41 2,689,967,868.17 Principal Euro Equiv. 501,461,353.11 1,501,419,557.93 479,406,462.93 10,541,411.10 42,477,184.37 25,855,717.15	35.31% 3.72% (46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% 17.88% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.64% 55.82% 17.82% 0.39%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release	13,677 2,146 35,800 357,118 Inte Num of Loans 3 1,109 4,095 8,442 11,389 17,900 8,395 5,785 57,118 Num of Loans 42,974 14,144 57,118 Num of Loans 10,799 28,552 11,615 148 700 457 4,847	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17% 14.78% 19.94% 31.34% 31.34% 14.70% 10.13% 100.00% % of loans 75.24% 24.76% 100.00% % of loans 18.91% 49.99% 20.34% 0.26% 1.23% 0.80% 8.49%	949,923,628.69 99,945,993.77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. Principal Euro Equiv. 1,910,898,328.76 779,069,539.41 2,689,967,868.17 Principal Euro Equiv.	35.31% 3.72% (46.78% 100.00% % of Principal Euro Equiv. 0.00% (4.33% 10.99% 17.88% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.64% 55.82% 17.82% 0.39% 1.58% 0.96% 4.79%
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 25 - 30 years 35 years 35 years 35 years 35 years 40 - 35 years 35 years 5 - 30 years 35 years 35 years 40 - 35 years 5 - 30 years 35 years 5 - 30 years 35 years 35 years 40 - 35 years 5 - 30 years 35 years 35 years 5 - 30 years 5 - 30 years 35 years 5 - 30 year	13,677 2,146 35,800 57,118 Inte Num of Loans 1,109 4,095 8,442 11,389 17,900 8,395 5,785 57,118 Num of Loans Num of Loans 14,144 57,118 Num of Loans 10,799 28,552 11,615 14,8 700 457	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 1.94% 14.78% 19.94% 31.34% 14.70% 10.13% 100.00% % of loans 75.24% 24.76% 100.00% % of loans 18.91% 49.99% 20.34% 0.26% 1.23% 0.80%	949,923,628.69 99,945,993,77 1,258,264,617.17 2,689,967,868.17 eived during the 1st year Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328.76 779,069,539.41 2,689,967,868.17 Principal Euro Equiv. 501,461,353.11 1,501,419,557.93 479,406,462.93 10,541,411.10 42,477,184.37 25,855,717.15	35.31% 3.72% 46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% 10.99% 17.88% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.64% 55.82% 17.82% 0.39%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release	13,677 2,146 35,800 57,118 Inte Num of Loans 3 1,109 4,095 8,442 11,389 17,900 8,395 5,785 57,118 Num of Loans Num of Loans 11,414 57,118 Num of Loans 10,799 28,552 11,615 14,847 700 4,847 57,118	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 1.94% 14.78% 19.94% 31.34% 14.70% 10.13% 100.00% % of loans 75.24% 24.76% 100.00% % of loans 18.91% 49.99% 20.34% 0.26% 1.23% 0.80% 8.49% 100.00%	949,923,628.69 99,945,993,77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328.76 779,069,539.41 2,689,967,868.17 Principal Euro Equiv. 501,461,353.11 1,501,419,557.93 479,406,462.93 10,541,411.10 42,477,184.37 25,885,717.15 128,806,181.57 2,689,967,868.17	35.31% 3.72% 46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% 4.33% 10.99% 17.88% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.64% 55.82% 17.82% 0.39% 0.39% 1.58% 0.96% 4.79%
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 20 - 25 years 30 - 35 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	13,677 2,146 35,800 35,800 57,118 Inte Num of Loans 1,109 4,095 8,442 11,389 17,900 8,395 5,785 57,118 Num of Loans 14,144 57,118 Num of Loans Num of Loans 10,799 28,552 11,615 148 700 457 4,847 57,118	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17% 14.78% 19.94% 31.34% 14.70% 10.13% 14.70% 10.13% 14.70% 10.13% 14.70% 10.34% 24.76% 100.00% % of loans 18.91% 49.99% 20.34% 0.26% 1.23% 0.80% 8.49% 100.00%	949,923,628,69 99,945,993,77 1,258,264,617,17 2,689,967,868.17 9ived during the 1st year Principal Euro Equiv. 27,127,80 25,133,563,86 116,517,339,61 295,581,581,62 480,938,316,52 836,082,161,35 612,029,906,77 323,657,870,65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328,76 779,069,539,41 2,689,967,868.17 Principal Euro Equiv. 501,461,353,11 1,501,419,557,93 479,406,462,93 10,541,411,10 42,477,184,37 25,855,717,15 128,806,181,57 2,689,967,868.17	35.31% 3.72% 46.78% 100.00% 0.00% % of Principal Euro Equiv. 0.03% 4.33% 10.99% 17.88% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.64% 55.82% 1.38% 0.39% 1.58% 0.96% 4.79% 100.00%
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 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	13,677 2,146 35,800 57,118 Inte Num of Loans 1,109 4,095 8,442 11,389 17,900 8,395 5,785 57,118 Num of Loans Num of Loans 10,799 28,552 11,615 14,84 700 4,847 57,118	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 14.78% 19.94% 14.78% 19.94% 14.70% 10.13% 14.70% 10.13% 14.70% 10.13% 14.70% 10.13% 14.70% 10.13% 100.00% % of loans % of loans % of loans 1.23% 0.80% 8.49% 100.00%	949,923,628.69 99,945,993,77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328.76 779,069,539.41 2,689,967,868.17 Principal Euro Equiv. 501,461,353.11 1,501,419,557.93 479,406,462.93 10,541,411.10 42,477,184.37 25,685,717.15 128,806,181.57 2,689,967,868.17	35.31% 3.72% 46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% 4.33% 10.99% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.64% 55.82% 17.82% 0.39% 1.58% 0.39%
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 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 35 years 40 - 55 Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	13,677 2,146 35,800 57,118 Num of Loans 1,109 4,095 8,442 11,389 17,900 8,395 5,785 57,118 Num of Loans Num of Loans Num of Loans 10,799 28,552 11,615 14,144 57,118 Num of Loans 0,799 28,552 11,615 148 700 457 4,847 57,118	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 1.94% 14.78% 19.94% 14.78% 19.94% 14.70% 10.13% 14.70% 10.13% 0.13% 0.00% % of loans 18.91% 49.99% 20.34% 0.26% 1.23% 0.80% 8.49% 100.00%	949,923,628.69 99,945,993,77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328.76 779,069,539.41 2,689,967,868.17 Principal Euro Equiv. 501,461,353.11 1,501,419,557.93 479,406,462.93 10,541,411.10 42,477,184.37 25,855,717.15 128,806,181.57 2,689,967,868.17 Principal Euro Equiv. 2,681,711,570.62 8,256,297.55	35.31% 3.72% (46.78% 100.00% % of Principal Euro Equiv. 0.00% (0.93% (1.99% 17.88% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 18.64% 55.82% 100.00% % of Principal Euro Equiv. 18.64% 55.82% 17.82% 0.39% (1.58% 0.96% 4.79% 100.00%
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 20 - 25 years 30 - 35 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Repair (re-mortgage) Repair (re-mortgage) Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	13,677 2,146 35,800 57,118 Inte Num of Loans 1,109 4,095 8,442 11,389 17,900 8,395 5,785 57,118 Num of Loans Num of Loans 10,799 28,552 11,615 14,84 700 4,847 57,118	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 14.78% 19.94% 14.78% 19.94% 14.70% 10.13% 14.70% 10.13% 14.70% 10.13% 14.70% 10.13% 14.70% 10.13% 100.00% % of loans % of loans % of loans 1.23% 0.80% 8.49% 100.00%	949,923,628.69 99,945,993,77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328.76 779,069,539.41 2,689,967,868.17 Principal Euro Equiv. 501,461,353.11 1,501,419,557.93 479,406,462.93 10,541,411.10 42,477,184.37 25,685,717.15 128,806,181.57 2,689,967,868.17	35.31% 3.72% (46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% 4.33% 10.99% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.64% 55.82% 17.82% 0.39% 0.39% 100.00%
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 25 - 30 years 35 years 35 years 35 years 35 years 35 years 40 - 35 years 35 years 35 years 36 - 36 years 37 years 38 years 39 - 35 years 39 - 35 years 39 - 35 years 30 - 35 year	13,677 2,146 35,800 57,118 Inte Num of Loans 3 1,109 4,095 8,442 11,389 17,900 8,395 5,785 57,118 Num of Loans Num of Loans 10,799 28,552 11,615 14,847 700 457 4,847 57,118 Num of Loans 10,799 28,552 11,615 148 700 457 4,847 57,118 Num of Loans Num of Loans 57,035 83 57,118	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 14.78% 19.94% 14.78% 19.94% 14.70% 10.13% 100.00% % of loans % of loans 18.91% 49.99% 20.34% 0.26% 0.26% 0.26% 0.26% 0.80% 8.49% 100.00%	949,923,628.69 99,945,993,77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328.76 779,069,539.41 2,689,967,868.17 Principal Euro Equiv. 1,910,495,339.41 2,689,967,868.17 Principal Euro Equiv. 501,461,353.11 1,501,419,557.93 479,406,462.93 10,541,411.10 42,477,184.37 25,855,717.15 128,806,181.57 2,689,967,868.17 Principal Euro Equiv. 2,681,711,570.62 8,256,297.55 2,689,967,868.17	35.31% 3.72% 46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% 1.33% 10.99% 17.88% 31.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.64% 55.82% 17.82% 0.39% 1.58% 0.39% 1.58% 0.96% 4.79% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years 35 years 40 - 55 years 30 - 35 years 30 - 36 years 40 year	13,677 2,146 35,800 57,118 Inte Num of Loans 1,109 4,095 8,442 11,389 17,900 8,395 5,785 57,118 Num of Loans 14,144 57,118 Num of Loans 10,799 28,552 11,618 700 457 4,847 57,118 Num of Loans 10,799 28,552 11,618 700 457 4,847 57,118 Num of Loans 57,035 83 57,118	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17% 14.78% 19.94% 31.34% 14.70% 10.13% 100.00% % of loans 75.24% 24.76% 100.00% % of loans 18.91% 49.99% 20.34% 0.26% 1.23% 0.80% 8.49% 100.00% % of loans 99.85% 0.15% 100.00%	949,923,628,69 99,945,993,77 1,258,264,617,17 2,689,967,868,17 Principal Euro Equiv. 27,127,80 25,133,563,86 116,517,339,61 295,581,581,62 480,938,316,52 836,082,161,35 612,029,906,77 323,657,870,65 2,689,967,868,17 Principal Euro Equiv. 501,461,353,11 1,501,419,557,93 479,406,462,93 10,541,411,10 42,477,184,37 25,855,717,15 128,806,181,57 2,689,967,868,17 Principal Euro Equiv. 2,681,711,570,62 8,262,97,55 2,689,967,868,17	35.31% 3.72% 46.78% 100.00% 0.01% % of Principal Euro Equiv. 0.03% 4.33% 10.99% 1.33% 10.99% 1.2.03% 1.08% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.64% 55.82% 0.39% 1.58% 0.39% 0.31% 1.58% 0.39% 0.31% 0.00% 0.31% 0.00% 0.31% 0.00% 0.31% 0.00% 0.31% 0.00%
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 20 - 25 years 30 - 35 year	13,677 2,146 35,800 57,118 Inte Num of Loans 3 1,109 4,095 8,442 11,389 17,900 8,395 5,785 57,118 Num of Loans Num of Loans 10,799 28,552 11,615 14,847 700 4,847 57,118 Num of Loans Num of Loans 10,799 28,552 11,615 148 700 457 4,847 57,118 Num of Loans Num of Loans 83 57,118 Num of Loans Num of Loans 9,259 7,766	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 14.78% 19.94% 14.78% 19.94% 14.70% 10.13% 100.00% % of loans % of loans % of loans 18.91% 49.99% 20.34% 0.26% 0.80% 8.49% 100.00% % of loans % of loans % of loans % of loans 8.81% 1.23% 0.80% 8.49% 100.00%	949,923,628.69 99,945,993,77 1,258,264,617.17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339.61 295,581,581.62 480,938,316.52 238,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328.76 779,069,539.41 2,689,967,868.17 Principal Euro Equiv. 501,461,353.11 1,501,419,557.93 479,406,462.93 10,541,411.10 42,477,184.37 25,855,717.15 128,806,181.57 2,689,967,868.17 Principal Euro Equiv. 2,681,711,570.62 8,256,297.55 2,689,967,868.17	35.31% 3.72% 46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% 4.33% 10.99% 17.88% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.64% 55.82% 17.82% 0.39% 4.79% 100.00% % of Principal Euro Equiv. 99.69% 0.31% 100.00%
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 30 - 35 years 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 -	13,677 2,146 35,800 57,118 Inte Num of Loans 1,009 4,095 8,442 11,389 17,900 8,395 5,785 57,118 Num of Loans Num of Loans 10,799 28,552 11,615 14,84 700 457 4,847 57,118 Num of Loans Num of Loans 57,035 83 57,035 83 57,118	23.95% 3.76% 62.68% 100.00% rest expected to be rec % of loans 0.01% 1.94% 7.17% 14.78% 19.94% 31.34% 14.70% 10.13% 14.70% 10.13% 14.70% 100.00% % of loans 18.91% 49.99% 20.34% 0.26% 1.23% 0.80% 0.26% 1.23% 0.80% 0.26% 1.23% 0.80% 0.26% 1.23% 0.80% 0.985% 0.15% 100.00%	949,923,628.69 99,945,993,77 1,258,264,617,17 2,689,967,868.17 Principal Euro Equiv. 27,127.80 25,133,563.86 116,517,339,61 295,581,581.62 480,938,316.52 3836,082,161.35 612,029,906.77 323,657,870.65 2,689,967,868.17 Principal Euro Equiv. 1,910,898,328.76 779,069,539.41 2,689,967,868.17 Principal Euro Equiv. 501,461,353.11 1,501,419,557.93 479,406,462,93 10,541,411.10 42,477,184.37 25,855,717.15 128,806,181.57 2,689,967,868.17 Principal Euro Equiv. 2,681,711,570.62 8,256,297.55 2,689,967,868.17	35.31% 3.72% 46.78% 100.00% % of Principal Euro Equiv. 0.00% 0.93% 4.33% 10.99% 2.75% 12.03% 22.75% 12.03% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.64% 55.82% 17.82% 0.39% 1.58% 0.96% 0.31% 100.00% % of Principal Euro Equiv. 99.69% 0.31% 100.00%

ECB Tracker Euribor 1 Month Euribor 3 Months	Mission of Language			
Euribor 1 Month	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
	531	1.08%	21,672,185.99	0.98%
	432	0.88%	26,792,087.11	1.21%
	1,988		105,334,910.73	4.75%
Eurobank OEK's Rate	131	0.27%	2,005,570.62	0.09%
Originator Rate	7,735	15.70%	128,910,239.29	5.81%
Saron 1M ISDA (CHF)	208		23,752,421.99	1.07%
Saron 3M ISDA (CHF)	142	0.29%	17,701,697.61	0.80%
ESTR 1M ISDA (EUR)	73	0.15%	1,207,542.79	0.05%
Cap ECB Tracker	12,952	26.29%	427,184,263.07	19.25%
Cap Euribor 1 Month	4,233	8.59%	242,012,151.41	10.90%
Cap Euribor 3 Months	16,620	33.74%	812,980,390.12	36.63%
Cap Saron ISDA (CHF)	4,178		409,384,646.78	18.44%
Other	36		633,093.60	0.03%
Grand Total	49,259	100.00%	2,219,571,201.11	100.00%
INDEX TYPE (FIXED CONVERTING TO I				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	40	0.52%	1,516,862.43	0.32%
Euribor 1 Month	33	0.42%	1,668,425.36	0.36%
Euribor 3 Months	7,678	98.87%	464,161,794.65	99.24%
Originator Rate	15	0.19%	350,893.03	0.08%
Grand Total	7,766	100.00%	467,697,975.47	100.00%
FIXED CONVERTING TO FLOATING - E	ND OF FIXED RATE PER. Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2024 - 31 Dec 2025	137	% of loans 1.76%	6,353,538.81	% of Philopai Euro Equiv. 1.36%
1 Jan 2026 - 31 Dec 2030	2,369	30.50%	124,970,021.41	26.72%
1 Jan 2031 - 31 Dec 2035	1,762	22.69%	105,570,380.52	22.57%
1 Jan 2036 - 31 Dec 2040	1,387	17.86%	84,375,460.59	18.04%
1 Jan 2041 +	2,111		146,428,574.14	31.31%
Grand Total	7,766		467,697,975.47	100.00%
			,	
SUBSIDISED VS. NON-SUBSIDISED LO	1			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	57,118		2,689,967,868.17	100.00%
Y	0		0.00	0.00%
Grand Total	57,118	100.00%	2,689,967,868.17	100.00%
SUBSIDISED LOANS			Dein ein el Ferre Franke	% of Deix de al Essar Essain
Creal: Covernment	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0		0.00	0.00%
OEK Subsidy Grand Total	0		0.00 0.00	0.00%
Grand Total	v	0.00 /8	0.00	0.00 /8
COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	48,024	84.08%	2,389,557,027.69	88.83%
Y	9,094		300,410,840.48	11.17%
Grand Total	57,118	100.00%	2,689,967,868.17	100.00%
Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	55,812		2,612,242,096.81	97.11%
Y	1,306	2.29%	77,725,771.35	2.89%
Grand Total	57,118	100.00%	2,689,967,868.17	100.00%
STAFF LOANS				
STAFF LUANS		0(- ()	Dringing Line Laws	
	Num of Loans			% of Principal Euro Equiv
Ν	Num of Loans	% of loans 96.45%	Principal Euro Equiv. 2 560 123 261 69	% of Principal Euro Equiv. 95 17%
N	55,090	96.45%	2,560,123,261.69	95.17%
N S Grand Total		96.45% 3.55%		
S Grand Total	55,090 2,028	96.45% 3.55%	2,560,123,261.69 129,844,606.48	95.17% 4.83%
S	55,090 2,028 57,118	96.45% 3.55% 100.00%	2,560,123,261.69 129,844,606.48 2,689,967,868.17	95.17% 4.83% 100.00%
S Grand Total ADD-ON LOANS	55,090 2,028 57,118	96.45% 3.55% 100.00%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv.	95.17% 4.83% 100.00% % of Principal Euro Equiv.
S Grand Total	55,090 2,028 57,118 Num of Loans 51,463	96.45% 3.55% 100.00% % of loans 90.10%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41%
S Grand Total ADD-ON LOANS	55,090 2,028 57,118	96.45% 3.55% 100.00% % of loans 90.10% 9.90%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv.	95.17% 4.83% 100.00% % of Principal Euro Equiv.
S Grand Total ADD-ON LOANS N Y Grand Total	55,090 2,028 57,118 Num of Loans 51,463 5,655	96.45% 3.55% 100.00% % of loans 90.10% 9.90%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59%
S Grand Total ADD-ON LOANS N Y	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv.	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv.
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans 95.31%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans 95.31% 4.36%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans 95.31% 4.36% 0.15%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,767,851.34	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14%
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	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans 95.31% 4.36% 0.15% 0.18%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,787,831.34 4,260,948.12	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans 95.31% 4.36% 0.15% 0.18%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,767,851.34	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14%
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	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans 95.31% 4.36% 0.15% 0.18%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,787,831.34 4,260,948.12	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16%
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	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101 57,118	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans 95.31% 4.36% 0.15% 0.15% 0.18% 100.00%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,787,831.34 4,260,948.12 2,689,967,868.17	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00%
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	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans 95.31% 4.36% 0.15% 0.18%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,787,831.34 4,260,948.12	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16%
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	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101 57,118 Num of Loans 14,437 9,243	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,787,831.34 4,260,948.12 2,689,967,868.17 Principal Euro Equiv.	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00%
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	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101 57,118 Num of Loans 10,333	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans % of loans 100.18% 100.00%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,787,831.34 4,260,948.12 2,689,967,868.17 Principal Euro Equiv. 774,545,886.66	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.79%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Private Employees	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101 57,118 Num of Loans 14,437 9,243	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans % of loans 100.18% 100.00%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,669,162.33 114,229,926.38 3,787,831.34 4,260,948.12 2,689,967,868.17 Principal Euro Equiv. 774,545,886.66 468,448,557.19	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.79% 17.41%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Pensioner	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101 57,118 Num of Loans 10,333	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans % of loans 100.00% % of loans 102.28% 16.18% 10.21%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,787,831.34 4,260,948.12 2,689,967,868.17 Principal Euro Equiv. 774,545,886.66 468,448,557.19 342,069,211.97	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.79% 17.41% 12.72%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant	55,090 2,028 57,118 Num of Loans 57,118 Num of Loans 54,437 2,492 88 101 57,118 Num of Loans 101 57,118 Num of Loans 101 57,118 Num of Loans 101 57,118	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans % of loans 100.00% % of loans 102.28% 16.18% 10.21%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,787,831.34 4,260,948.12 2,689,967,868.17 Principal Euro Equiv. 774,545,886.66 468,448,557.19 342,069,211.97 228,115,189.71	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.79% 17.41% 12.72% 8.48%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Private Employees Pensioner Civil Servant Other Self employed	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101 57,118 Num of Loans 14,437 9,243 10,393 5,830 3,119	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans % of loans 0.15% 0.18% 0.18% 100.00% % of loans 25.28% 16.18% 18.20% 10.18% 1.21% 5.46%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,787,831.34 4,260,948.12 2,689,967,868.17 Principal Euro Equiv. 774,545,886.66 468,448,557.19 342,069,211.97 228,115,189.71 204,752,138.28	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.79% 17.41% 12.72% 8.48% 7.61%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Self employed Unemployed	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101 57,118 Num of Loans 10,393 5,830 3,119 3,432	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans % of loans 25.28% 16.18% 10.21% 5.46% 6.01% 2.92%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 2,512,802,051.26 177,165,816.91 2,689,967,868.17 2,689,967,868.17 2,689,967,868.17 2,567,689,162.33 114,229,926.38 3,787,831.34 4,260,948.12 2,689,967,868.17 Principal Euro Equiv. 774,545,886.66 468,448,557.19 342,069,211.97 228,115,189.71 204,752,138.28 150,389,818.36	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.79% 17.41% 12.72% 8.48% 7.61% 5.59%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101 57,118 Num of Loans 101 57,118 Num of Loans 101 57,118 101 57,118 101 57,118 101 57,118 101 57,118 101 57,118 101 57,118 101 57,118 102 103 5,830 3,119 3,432 1,666	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans % of loans 0.10% 9.90% 100.00% % of loans 0.15% 0.18% 100.00% % of loans 25.28% 16.18% 12.21% 5.46% 6.01% 2.92% 3.01%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,787,831.34 4,260,948.12 2,689,967,868.17 Principal Euro Equiv. 774,545,886.66 468,448,557.19 342,069,211.97 228,115,189.71 204,752,138.28 150,389,818.36 109,575,724.17	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.79% 17.41% 12.72% 8.48% 7.61% 5.59% 4.07%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Self employed Dervant Other Self employed Bank employee Civil Servant - Policeman	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101 57,118 Num of Loans 10,333 5,830 3,119 3,432 1,666 1,718	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans % of loans	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,787,831.34 4,260,948.12 2,689,967,868.17 Principal Euro Equiv. 774,545,886.66 468,448,557.19 342,069,211.97 228,115,189.71 204,752,138.28 150,389,818.36 109,575,724.17 81,293,944.98	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.79% 17.41% 12.72% 8.48% 7.61% 5.59% 4.07% 3.02%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101 57,118 Num of Loans 10,393 5,830 3,119 3,432 1,666 1,718 1,327 1,528	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans % of loans 25.28% 16.18% 1021% 5.46% 0.11% 2.92% 3.01% 2.82% 2.68%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,787,831.34 4,280,948.12 2,689,967,868.17 Principal Euro Equiv. 774,545,886.66 468,448,557.19 342,069,211.97 228,115,189.71 204,752,138.28 150,389,818.36 109,575,724.17 81,293,944.98 57,602,646.46 55,925,071.36	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.79% 17.41% 12.72% 8.48% 7.61% 5.59% 4.07% 3.02% 2.14% 2.08%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101 57,118 Num of Loans 10,393 5,433 9,243 10,393 5,830 3,119 3,432 1,666 1,718	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans % of loans	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,787,831.34 4,260,948.12 2,689,967,868.17 Principal Euro Equiv. 774,545,886.66 468,448,557.19 342,069,211.97 228,115,189.71 204,752,138.28 150,389,818.36 109,575,724.17 81,293,944.98 57,602,646.46 55,925,071.36 54,922,823.18	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.79% 17.41% 12.72% 8.48% 7.61% 5.59% 4.07% 3.02% 2.14% 2.08% 2.04%
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 Other Private Employees Pensioner Other Private Employees Pensioner Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101 57,118 Num of Loans 10,393 5,830 3,119 3,432 1,666 1,718 1,322 1,666 1,718 1,322 1,666 1,718 1,322 1,666 1,718 1,322 1,666 1,718 1,328 1,61	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans % of loans % of loans 0.15% 0.15% 0.18% 100.00% % of loans % of loans % of loans 25.28% 16.18% 10.21% 5.46% 6.01% 2.92% 3.01% 2.32% 2.03%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,787,831.34 4,280,948.12 2,689,967,868.17 Principal Euro Equiv. 774,545,886.66 468,448,557.19 342,069,211.97 228,115,189.71 204,752,138.28 150,389,818.36 109,575,724.17 81,293,944.98 57,602,646.46 55,925,071.36	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.79% 17.41% 12.72% 8.48% 7.61% 5.59% 4.07% 3.02% 2.14% 2.08%
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 Second to the professions Civil Servant Other Self employed Bank employed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Lawyers - Juurists	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101 57,118 Num of Loans 10,393 5,830 3,119 3,432 1,666 1,718 1,327 1,528 1,161 1,021	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans % of loans 95.31% 4.36% 0.18% 100.00% % of loans 25.28% 16.18% 18.20% 10.21% 5.46% 2.92% 3.01% 2.82% 2.68% 2.03% 1.79% 0.97%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,689,162.33 114,229,926.38 3,787,831.34 4,260,948.12 2,689,967,868.17 Principal Euro Equiv. 774,545,886.66 468,448,557.19 342,069,211.97 228,115,189.71 204,752,138.28 150,389,818.36 109,575,724.17 81,293,944.98 57,602,646.46 55,925,071.36 54,922,823.18 45,362,014.07 40,227,229.14	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.79% 17.41% 12.72% 8.48% 7.61% 5.59% 4.07% 3.02% 2.14% 2.08% 2.04% 1.50%
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 Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife	55,090 2,028 57,118 Num of Loans 51,463 5,655 57,118 Num of Loans 54,437 2,492 88 101 57,118 Num of Loans 14,437 9,243 10,393 5,830 3,119 3,432 1,666 1,718 1,327 1,528 1,161 1,021	96.45% 3.55% 100.00% % of loans 90.10% 9.90% 100.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans % of loans 95.31% 4.36% 0.18% 100.00% % of loans 25.28% 16.18% 18.20% 10.21% 5.46% 2.92% 3.01% 2.82% 2.68% 2.03% 1.79% 0.97%	2,560,123,261.69 129,844,606.48 2,689,967,868.17 Principal Euro Equiv. 2,512,802,051.26 177,165,816.91 2,689,967,868.17 Principal Euro Equiv. 2,567,669,162.33 114,229,926.38 3,787,831.34 4,260,948.12 2,689,967,868.17 Principal Euro Equiv. 774,545,886.66 468,448,557.19 342,069,211.97 228,115,189.71 204,752,138.28 150,389,818.36 109,575,724.17 81,229,344.98 57,602,646.46 55,925,071.36	95.17% 4.83% 100.00% % of Principal Euro Equiv. 93.41% 6.59% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.79% 17.41% 12.72% 8.48% 7.61% 5.59% 4.07% 3.02% 2.14% 2.08%