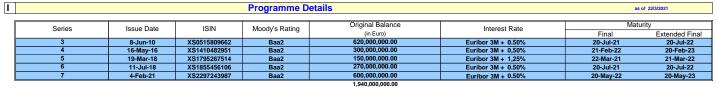
EUROBANK S.A. Covered Bond II Investor Report	Programme		
Report No:	129		
Reporting Date:	22/3/2021	l i i i i i i i i i i i i i i i i i i i	
Deried of Loop	Data Reported:	Starting Date	Ending Date
Fendu of Loan	Data Reported.	1/2/2021	28/2/2021
Servicer Provider:		EUROBANK	
Issuer Event of Default		NO	
Covered Bond Event of	f Default:	NO	



Fixed Rate Bonds 0% Liability WAL (in years) 0.72

Series	Interest	Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest i ald
3	20-Jan-21	20-Apr-21	61	Act/360	0.0000%	0.00	-
4	22-Feb-21	20-May-21	28	Act/360	0.0000%	0.00	-
5	21-Dec-20	22-Mar-21	91	Act/360	0.7090%	268,829.17	268,829.17
6	20-Jan-21	20-Apr-21	61	Act/360	0.0000%	0.00	-
7	4-Feb-21	20-May-21	46	Act/360	0.0000%	0.00	-

 $^{\star}\,$ As of 10/04 we proceeded with the cancellation of 100min out of ISIN $\,$ XS0515809662 $\,$

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

II

		As of	28/2/2021			Previous Report	
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	424,647,856.60	2,010,469,000.21	2,397,004,460.43	425,306,051.82	1,994,077,342.72	2,387,952,182.34
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	424,177,661.85	2,008,394,747.65	2,394,502,213.38	425,306,051.82	1,993,438,877.55	2,387,313,717.17
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	357,922,691.72	1,852,325,004.84	2,178,123,923.21	353,070,346.14	1,836,024,277.73	2,163,001,816.29
A.4	Aggregate Original Principal O/S balance	457,503,758.39	3,019,945,272.79	3,477,449,031.18	461,529,560.60	3,024,379,717.73	3,485,909,278.33
A.5	Average Current Principal O/S balance	109,473.54	43,153.30	47,495.53	110,068.85	42,533.96	47,056.95
A.6	Average Original Principal O/S balance	117,943.74	64,820.99	68,904.04	119,443.47	64,510.47	68,693.28
A.7	Maximum Current Principal O/S balance	1,086,545.15	4,124,275.29	4,124,275.29	1,085,995.63	4,139,603.55	4,139,603.55
A.8	Maximum Original Principal O/S balance	1,097,900.60	5,500,000.00	5,500,000.00	1,117,015.74	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	3,879	46,589	50,468	3,864	46,882	50,746
A.10	Weighted Average Seasoning (years)	9.25	8.55	8.67	9.78	8.87	9.02
A.11	Weighted Average Remaining Maturity (years)	19.57	19.41	19.44	19.04	19.01	19.02
A.12	Weighted Average Current Indexed LTV percent (%)	87.75	64.35	68.12	90.13	64.49	68.72
A.13	Weighted Average Current Unindexed LTV percent (%)	64.64	48.72	51.29	66.54	48.81	51.73
A.14	Weighted Average Original LTV percent (%)	70.94	62.77	64.09	71.99	63.27	64.70
A.15	Weighted Average Interest Rate - Total (%)	0.44	2.12	1.85	0.45	2.14	1.86
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.54	1.22	0.92	0.54	1.24	0.92
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	95.32	96.73	96.50	99.53	98.99	99.08
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	4.49	2.87	3.13	0.25	0.70	0.63
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.08	0.30	0.27	0.23	0.27	0.27
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.11	0.10	0.10	NULL	0.03	0.03
A.21	FX Rate	1.0986	-	-	1.0798	-	-



	Principal Receipts For Performing			As of	28/2/2021		
-B-	Or Delinguent / In Arrears Loans	CH	F	EUF	र	Total € (Calculated using fixing	g F/X Rate)
	or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	4,466	1,446,879.52	54,193	8,014,886.33	58,659	9,331,907.56
B.2	Partial Prepayments	5	165,155.91	87	738,834.05	92	889,167.12
B.3	Whole Prepayments	3	243,515.33	64	1,893,429.39	67	2,115,089.08
B.4	Total Principal Receipts (B1+B2+B3)	-	1,855,550.76	-	10,647,149.77	-	12,336,163.75

	Non-Principal Receipts For Performing			As of	28/2/2021		
-C-	Or Delinguent / In Arrears Loans	CH	IF	EUF	2	Total € (Calculated using fixing	F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	3,841	139,883.08	47,041	3,256,947.12	50,882	3,384,275.61
C.2	Interest From Overdues	1,304	841.06	9,042	6,212.37	10,346	6,977.94
C.3	Total Interest Receipts (C1+C2)	-	140,724.14	-	3,263,159.49	-	3,391,253.56
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

				As of	28/2/2021		
-A-	Portfolio Status	CH	F	EUI	र	Total € (Calculated using fixing	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,737	404,793,671.55	45,139	1,944,662,005.78	48,876	2,313,125,205.81
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	134	19,383,990.30	1,390	63,732,741.87	1,524	81,377,007.57
A.3	Totals (A1+ A2)	3,871	424,177,661.85	46,529	2,008,394,747.65	50,400	2,394,502,213.38
A.4	In Arrears Loans 90 Days To 360 Days	8	470,194.75	60	2,074,252.56	68	2,502,247.05
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	8	470,194.75	60	2,074,252.56	68	2,502,247.05

				As of	28/2/2021		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	HF	EUI	R	Total € (Calculated using fixing	J F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	129	19,046,901.58	1,236	57,665,510.62	1,365	75,002,941.51
B.2	60 Days < Installment <= 89 Days	5	337,088.72	154	6,067,231.25	159	6,374,066.06
B.3	Total (B1+B2=A4)	134	19,383,990.30	1,390	63,732,741.87	1,524	81,377,007.57
B.4	90 Days < Installment <= 119 Days	8	470,194.75	60	2,074,252.56	68	2,502,247.05
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	8	470,194.75	60	2,074,252.56	68	2,502,247.05

Part 3 - Replenishment Loans - Removed Loans

				As of	28/2/2021		
	Loan Amounts During The Period	CF	IF	EUI	२	Total € (Calculated using fixing	F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	23,093,161.50	21,848,570.04	90,922,555.61	64,129,718.55	111,943,092.20	84,017,366.50
A.2	Number of Loans	1,587	186	1,436	1,639	3,023	1,825

Statutory Tests		as of 2
Outstanding Bonds Principal	4 040 000 000 00	
	1,940,000,000.00 206,791.67	
Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount		
i otal Borids Amount	1,940,206,791.67	
Current Outstanding Balance of Loans	2,397,004,460.43	
A. Adjusted Outstanding Principal of Loans ²	2,178,123,923.21	
B. Accrued Interest on Loans	4,160,475.55	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z, WAV CB maturity x OS principal amount x Neg. Carry Factor	7,009,444.44	
Nominal Value (A+B+C+D-Z)	2,175,274,954.32	
Bonds / Nominal Value Assets Percentage	2,086,243,862.01	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,523,104,651.97	
Net Present Value of Liabilities	1,946,938,833.73	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,462,574,088.24	
Net Present Value of Liabilities	1,940,322,975.54	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,721,897,606.50	
Net Present Value of Liabilities	1,975,845,291.76	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	6,337,790.44	
Interest due on all series of covered bonds during 1st year	265,146.58	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage ³	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger 4		
Opening Balance	1,125,489.08	
Required Reserve Amount	268,829.17	
Amount credited to the account (payment to BoNY)	-856,659.91	
Available (Outstanding) Reserve Amount t	268,829.17	

¹ Outstanding Accrued Interest on Bonds as at end date of data's reporting period
 ² The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
 ³ The maximum asset percentage anemlet of 93% (from 95%) on 2016/J0307
 ⁴ Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

Por	tfolio	Stratif	ication

CAN CLURENCY Num of Long St. of Long Other Street Long Num of Long <th></th> <th>Portfolio S</th> <th>Stratifications</th> <th></th> <th></th>		Portfolio S	Stratifications		
Num of Losse OB, Proceed in Construction Vol OS Proceed in State 2019 Vol OS Proceed in State 2019 Orient Ceal 55,746 25,756 25,756 35,757 Orient Ceal 55,466 25,756 25,756 100,005 Orient Ceal 55,460 25,756 100,005 100,005 Orient Ceal 55,460 33,176 25,757 11,177 Orient Ceal 55,756 11,377 100,343,349,44 20,257 Orient Ceal 55,660 34,176 22,275 25,557 Strong Cean 100,007 55,000 2,276 25,755 22,757 Strong Cean 56,046 100,007 3,772,440,001 100,005 3,772,440,001 100,005 Strong Cean 5,040,000 3,313 25,566 33,772,420,000 21,857,000 21,857,000 21,857,000 21,857,000 21,857,000 21,857,000 21,857,000 21,857,000 21,857,000 21,857,000 21,857,000 21,857,000 21,857,000 21,857,000 21,857,000 21,857,000 21					
Chip 3.079 7.66% 988.838.4022 16.15% Oracl Total 26.040 106.090 2.037.004.0021 106.090 Oracl Total 26.040 106.090 2.037.004.0021 106.090 Oracl Looka Adout 11.15% 9.050.00 11.15% 9.050.00 11.15% Oracl Looka Adout 11.15% 9.050.00 2.776 10.000 9.050.00 11.15% Statistics 0.000 2.776 10.44% 001.22.71.05.77 10.77.71% Total Total 0.000 2.776 10.44% 10.000% 2.076 10.000 2.076 10.000 2.076 10.000 2.076 10.0000 10.0000 10.0000 10.0000	LOAN CURRENCY	Num of Loons	% of loans	OS Principal (in Euro)	% of OS_Bringing
Grand Total 69.048 (100.00%) 2.387,004.04.04 (100.00%) 0100MAL LOAM, AMOUNT Nam of Learns Pricipal 1/1/2020 0.73.500 17.500 33.17% 122,271.53.271 23.57% 0.73.500 15.768 13.31% 122,271.53.271 23.57% 0.73.500 15.778 11.37% 123.57% 12	CHF				
Officianul Losine Multicular Num of Losine Prioritization Prioritization Prioritization Prioritization 0.37.560 0 10.7660 33.871% 338.896.40.437 7.111% 75.601 - 100.000 0.600 13.47% 00.182.277.158 7.31% 75.01 - 15.000 2.746 14.44% 00.182.277.158 7.25% 75.01 - 15.0000 2.746 14.44% 7.25% 255.258.46.16 7.25% 75.01 - 15.000 7.26% 100.0004 A.077.446.037.116 100.0004 75.01 - 15.000 3.311 7.56% 256.258.46.16 7.25% 75.01 - 15.000 3.311 7.56% 256.258.47.71.02 13.37% 75.01 - 15.000 3.311 7.56% 256.477.10.24 13.37% 75.01 - 15.000 3.311 7.56% 256.477.10.24 13.37% 75.00 - 15.000 3.311 7.56% 256.467.10.24 13.37% 75.00 - 15.000 3.37% 7.56% 256.467.10.24 13.85% 75.000 - 15.000 4.37% 257.467.25% 25	EUR	46,589		2,010,469,000.21	
Num of Loans Ps. of Loans Procest 11/10200 0.5 7500 6.600 13.47% 8055433.57 11.17% 75.001 10.000 6.730 11.37% 8055433.57 17.17% 75.001 10.000 5.730 11.37% 8013424646 1.95% 100.001 5.0000 2.746 6.44% 50135224668 1.95% 100.001 5.0000 2.75% 8.01362 2.85% 1.95% 0.7500 0.30747469.0014 100.0075 2.25% 1.957450002 2.85% 0.7500 0.3000 1.34% 5.040as Proceat Ever Scav. 5.040as 2.85% 0.7500 0.3115 6.15% 5.75% 7.357264 2.85% 1.95% 0.7500 0.3115 6.75% 7.75247.28268 1.95% 1.95% 0.7500 0.377 6.168% 7.9572.2472.85% 1.95% 1.95% 0.7500 0.977 5.04bas 9772.3472.85% 1.95% 1.95% 0.760000 <td< th=""><th>Grand Total</th><th>50,468</th><th>100.00%</th><th>2,397,004,460.43</th><th>100.00%</th></td<>	Grand Total	50,468	100.00%	2,397,004,460.43	100.00%
Num of Loans Ps. of Loans Procest 11/10200 0.5 7500 6.600 13.47% 8055433.57 11.17% 75.001 10.000 6.730 11.37% 8055433.57 17.17% 75.001 10.000 5.730 11.37% 8013424646 1.95% 100.001 5.0000 2.746 6.44% 50135224668 1.95% 100.001 5.0000 2.75% 8.01362 2.85% 1.95% 0.7500 0.30747469.0014 100.0075 2.25% 1.957450002 2.85% 0.7500 0.3000 1.34% 5.040as Proceat Ever Scav. 5.040as 2.85% 0.7500 0.3115 6.15% 5.75% 7.357264 2.85% 1.95% 0.7500 0.3115 6.75% 7.75247.28268 1.95% 1.95% 0.7500 0.377 6.168% 7.9572.2472.85% 1.95% 1.95% 0.7500 0.977 5.04bas 9772.3472.85% 1.95% 1.95% 0.760000 <td< th=""><th>ORIGINAL LOAN AMOUNT</th><th></th><th></th><th></th><th></th></td<>	ORIGINAL LOAN AMOUNT				
37:50 - 75000 16:740 33:771 92.271,5772 92.85% 75:00 - 75000 26:00 13:47% 90.322,275 73:51% 100.00 - 220:00 27:46 15:47% 57:63,246:00 14:47% 100.01 - 220:00 27:46 15:47% 27:23,246:00 14:46% 200.01 - 50:00 7:80 12:25% 27:357:21 2.05% CMTSTANNON LOAN AMOUNT Num of Loan No.46 10:000% 3:77:40:521 10:000% CMTSTANNON LOAN AMOUNT Num of Loan No.64 10:000% 22:77:37:37:24 13:78:00 CMTSTANNON LOAN AMOUNT Num of Loan No.75:00 3:32:00 13:78:00 14:78:00 14:78:00 14:78:00 <th></th> <th></th> <th></th> <th></th> <th></th>					
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Num of Lears % of bess Priceal Evo Equ. % of Priceal Evo Equ.					
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0 - 40 months 3.81 7.69% 55.648.445.80 2.22% 40.01 - 60 months 3.174 6.29% 51.783.805.52 2.16% 60.01 - 90 months 5.031 9.97% 104.546.779.17 4.36% 90.01 - 120 months 4.871 9.65% 164.336.039.79 6.66% 90.01 - 120 months 4.131 8.19% 167.161.206.59 6.37% 150.01 - 180 months 4.026 7.98% 193.022.021.66 8.05% Over 180 months 25.354 50.24% 1.660.506.116.89 69.27% Grand Total 50.468 100.00% 2.397.004.460.43 100.00% INTEREST RATE	MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	Num of Loans 6,810 10,001 8,354 8,346 6,665 10,292	% of loans 13.49% 19.82% 16.55% 16.54% 13.21% 20.39%	Principal Euro Equiv. 101,573,299,41 268,248,974,50 368,962,901,45 498,747,779,51 417,142,504,81 742,329,000,76	% of Principal Euro Equiv. 4.24% 11.19% 20.81% 20.81% 30.97%
40.01 + 60 months 3,174 6.29% 51,783,850.52 2.16% 60.01 + 30 months 6,031 + 30 months 9.97% 104.544,779.17 4.38% 90.01 + 120 months 4,131 8.19% 167,161,206.59 6.86% 120.01 - 150 months 4,131 8.19% 167,161,206.59 6.86% 120.01 - 150 months 4.026 7.98% 133,022,021.66 8.05% Over 180 months 25,354 50.24% 1.660,506,116.89 69.27% Grand Total 50,468 100.00% 2,397,004,460.43 100.00% NTEREST RATE 9.01 18,518 38.67% 1.021,142,520.2 42,60% 0.0% - 1.00% 19,518 38.67% 1.021,142,520.2 42,60% 2.01% -3.039% 5.937 5.937 0.00% - 1.00% 6,647 11.19% 230,233,19.05 9.61% 0.00% 7.131 14.13% 333226,868.44 1.390% 0.01% - 5.00% 6,307 12.60% 15.691,343.39 6.29% 0.01% - 7.00	MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	Num of Loans 6,810 10,001 8,354 6,865 6,865 10,292 50,468	% of loans 13.49% 19.82% 16.55% 16.54% 13.21% 20.39% 100.00%	Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,901.45 498,747,779.51 417,142,504.81 742,329,000.76 2,397,004,460.43	% of Principal Euro Equiv. 4.24% 11.19% 12.81% 20.81% 17.40% 30.97% 100.00%
60.01: 90 months 5.031 9.97% 104.546.779.17 4.38% 90.01: 120 months 4.871 9.65% 164.336.09379 6.686% 90.01: 120 months 4.131 8.19% 167.161.206.59 6.87% 150.01: 180 months 4.026 7.98% 19.3022.021.66 8.05% Grand Total 50.468 100.00% 2.397.004.460.43 100.00% INTEREST RATE Num of Leans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 1.00% 8.446 16.74% 589.684.401.80 2.4.60% 1.01% - 2.00% 5.647 11.19% 230.23.310.5 9.61% 3.01% - 4.00% 5.647 11.19% 230.23.310.5 9.61% 3.01% - 4.00% 6.307 12.50% 150.691.343.39 6.29% 5.01% - 6.00% 1.200 2.38% 35.87.927.75 1.50% 6.01% - 7.00% 7.81 1.55% 15.985.906.73 0.67% 6.01% - 7.00% 7.81 1.55% 15.985.906.73 0.67% 6.0	MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	Num of Loans 6,810 10,001 8,354 6,665 10,292 50,468 Num of Loans	% of loans 13.49% 19.82% 16.55% 16.54% 13.21% 20.39% 100.00% % of loans	Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,201.45 498,747,779.51 417,142,504.81 742,329,000.76 2,397,004,460.43 Principal Euro Equiv.	% of Principal Euro Equiv. 4.24% 11.19% 20.81% 17.40% 30.97% 100.00% % of Principal Euro Equiv.
120.01 - 150 months 4.131 8.19% 167.161.206.59 6.67% 150.01 - 150 months 26.354 50.24% 1.860.506.116.89 69.27% Grand Total 50.468 100.00% 2.397.004.460.43 100.00% INTEREST RATE ************************************	MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months	Num of Loans 6,810 10,001 8,354 6,665 10,292 50,468 Num of Loans 3,881	% of loans 13.49% 19.82% 16.55% 13.21% 20.39% 100.00% % of loans 7.69%	Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,901.45 498,747,779.51 417,142,504.81 742,329,000,76 2,397,004,460.43 Principal Euro Equiv. 55,648,445.80	% of Principal Euro Equiv. 4.24% 11.19% 20.81% 17.40% 30.97% 100.00% % of Principal Euro Equiv. 2.32%
150.01 + 180 months 4.026 7.98% 193.022.021.66 8.65% Grand Total 50,468 100.00% 2,397,004,460.43 100.00% INTEREST RATE Principal Euro Equiv. % of Princip	MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2034 - 2040 2041 - 2045 2044 - 4 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 60.01 - 90 months	Num of Loans 6,810 10,001 8,354 8,346 6,665 10,292 50,468 Num of Loans 3,881 3,174 5,031	% of loans 13.49% 19.82% 16.55% 16.54% 13.21% 20.39% 100.00% % of loans % of loans 7.69% 9.97%	Principal Euro Equiv. 101,573,299.41 268,248,974,50 368,962,901.45 499,747,779.51 1742,524,807 2,337,004,460.43 Principal Euro Equiv. 56,648,445,80 51,648,445,80 51,783,850.52 104,546,779.17	% of Principal Euro Equiv. 4.24% 11.19% 20.81% 30.97% 30.97% 100.00% % of Principal Euro Equiv. 2.32% 2.16% 4.36%
over 180 months 25,354 50.24% 1.660.506.116.89 69.27% Grand Total 50,468 100.00% 2,397,004,460.43 100.00% INTEREST RATE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. <	MATURITY DATE 2021 - 2025 2026 - 2030 2034 - 2035 2036 - 2040 2041 - 2045 2044 - Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 90 months 90.01 - 120 months	Num of Loans 6,810 10,001 8,354 6,665 10,292 50,468 Num of Loans 3,174 3,174 5,031 4,871	% of loans 13.49% 19.82% 16.55% 13.21% 20.39% 100.00% % of loans 7.69% 6.29% 9.97% 9.65%	Principal Euro Equiv. 101,573,299.41 268.248,974.50 369,962,901.45 498,747,779.51 417,142,504.81 742,329,000.76 2,397,004,460.43 Principal Euro Equiv. 56,648,445.600 51,783,850.52 104,546,779.17 164,336,033,79	% of Principal Euro Equiv. 4.24% 11.19% 20.81% 30.97% 30.97% 100.00% % of Principal Euro Equiv. 2.16% 4.36% 6.86%
INTEREST RATE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 1.00% 8.446 16.74% 589.684.401.80 24.60% 1.01% - 2.00% 19.518 38.67% 1.021.142.520.22 42.60% 2.01% - 3.00% 5.647 11.19% 230.233.319.05 9.61% 3.01% - 4.00% 7.131 14.13% 333.228.688.44 13.90% 5.01% - 6.00% 6.307 12.50% 150.691.343.39 6.29% 5.01% - 6.00% 1.300 2.38% 35.873.927.75 1.50% 6.01% - 7.00% 7.811 1.55% 15.965.906.73 0.67% 6.01% - 7.00% 7.81 1.55% 15.965.906.73 0.67% 6.01% - 7.00% 7.81 1.55% 15.965.906.73 0.67% 6.01% - 20.00% 5.843 100.00% 2.397.004.460.43 100.00% CURRENT LTV_Indexed 11.341 2.4.7% 173.426.222.20 7.24% 0.01% - 30.00% 5.805 11.50% 123.337.58.44 9.69% <td< td=""><td>MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 - 2045 2044 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months</td><td>Num of Loans 6,810 10,001 8,354 6,665 10,292 50,468 Num of Loans 3,881 3,174 5,031 4,871 4,131</td><td>% of loans 13.49% 19.82% 16.55% 16.54% 13.21% 20.39% 100.00% % of loans 7.69% 9.97% 9.65% 8.19%</td><td>Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,201.45 498,747,779.51 417,142,504.81 742,329,000.76 2,397,004,460.43 Principal Euro Equiv. 55,648,445,800 51,783,850,52 104,546,779,17 164,336,039,79 167,161,206,59</td><td>% of Principal Euro Equiv. 4.24% 11.19% 20.81% 17.40% 30.97% 100.00% % of Principal Euro Equiv. 2.32% 2.16% 4.36% 6.86% 6.86%</td></td<>	MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2044 - 2045 2044 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months	Num of Loans 6,810 10,001 8,354 6,665 10,292 50,468 Num of Loans 3,881 3,174 5,031 4,871 4,131	% of loans 13.49% 19.82% 16.55% 16.54% 13.21% 20.39% 100.00% % of loans 7.69% 9.97% 9.65% 8.19%	Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,201.45 498,747,779.51 417,142,504.81 742,329,000.76 2,397,004,460.43 Principal Euro Equiv. 55,648,445,800 51,783,850,52 104,546,779,17 164,336,039,79 167,161,206,59	% of Principal Euro Equiv. 4.24% 11.19% 20.81% 17.40% 30.97% 100.00% % of Principal Euro Equiv. 2.32% 2.16% 4.36% 6.86% 6.86%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 1.00% 8.446 16.74% 589.684.401.00 24.60% 1.01% - 2.00% 19.518 38.67% 1.021,142.520.22 42.60% 2.01% - 3.00% 5,647 11.19% 230.233.319.05 9.61% 3.01% - 4.00% 7.131 14.13% 333.228.688.44 13.39% 4.01% - 5.00% 6.307 12.60% 15.691.343.39 6.29% 5.01% - 6.00% 1.200 2.38% 15.832.77 1.50% 6.01% - 7.00% 781 1.55% 15.985.906.73 0.67% 7.01% + 14.38 2.85% 20.164.333.05 0.84% Grand Total 50.468 100.00% 2.397.004.460.43 100.00% CURRENT LTV_ Indexed 11.341 22.47% 173.426.222.20 7.24% 0.00% - 20.00% 11.341 22.47% 173.426.222.20 7.24% 0.00% - 20.00% 4.706 3.23.337.844 9.69% 0.01% - 50.00% 4.530 8.88% <td>MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total Cemponths 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 90.01 + 20 months</td> <td>Num of Loans 6,810 10,001 8,354 8,346 6,665 10,292 50,468 Num of Loans 3,174 5,031 4,871 4,132 4,026 25,354</td> <td>% of loans 13.49% 19.82% 16.55% 16.54% 20.39% 100.00% % of loans 7.69% 9.97% 9.65% 8.19% 7.98% 50.24%</td> <td>Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,901.45 498,747,779.51 742,259,000.76 2,397,004,460.43 Principal Euro Equiv. 56,648,445.80 51,783,850.52 104,546,779.17 164,336,039.79 167,161,206.59 193,022.01.66 1,660,520.021.66</td> <td>% of Principal Euro Equiv. 4.24% 11.19% 20.81% 30.97% 10.00% % of Principal Euro Equiv. 2.32% 2.16% 4.36% 6.97% 8.05% 6.97%</td>	MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total Cemponths 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 90.01 + 20 months	Num of Loans 6,810 10,001 8,354 8,346 6,665 10,292 50,468 Num of Loans 3,174 5,031 4,871 4,132 4,026 25,354	% of loans 13.49% 19.82% 16.55% 16.54% 20.39% 100.00% % of loans 7.69% 9.97% 9.65% 8.19% 7.98% 50.24%	Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,901.45 498,747,779.51 742,259,000.76 2,397,004,460.43 Principal Euro Equiv. 56,648,445.80 51,783,850.52 104,546,779.17 164,336,039.79 167,161,206.59 193,022.01.66 1,660,520.021.66	% of Principal Euro Equiv. 4.24% 11.19% 20.81% 30.97% 10.00% % of Principal Euro Equiv. 2.32% 2.16% 4.36% 6.97% 8.05% 6.97%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 1.00% 8.446 16.74% 589.684.401.00 24.60% 1.01% - 2.00% 19.518 38.67% 1.021,142.520.22 42.60% 2.01% - 3.00% 5,647 11.19% 230.233.319.05 9.61% 3.01% - 4.00% 7.131 14.13% 333.228.688.44 13.39% 4.01% - 5.00% 6.307 12.60% 15.691.343.39 6.29% 5.01% - 6.00% 1.200 2.38% 15.832.77 1.50% 6.01% - 7.00% 781 1.55% 15.985.906.73 0.67% 7.01% + 14.38 2.85% 20.164.333.05 0.84% Grand Total 50.468 100.00% 2.397.004.460.43 100.00% CURRENT LTV_ Indexed 11.341 22.47% 173.426.222.20 7.24% 0.00% - 20.00% 11.341 22.47% 173.426.222.20 7.24% 0.00% - 20.00% 4.706 3.23.337.844 9.69% 0.01% - 50.00% 4.530 8.88% <td>MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total Cemponths 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 90.01 + 20 months</td> <td>Num of Loans 6,810 10,001 8,354 8,346 6,665 10,292 50,468 Num of Loans 3,174 5,031 4,871 4,132 4,026 25,354</td> <td>% of loans 13.49% 19.82% 16.55% 16.54% 20.39% 100.00% % of loans 7.69% 9.97% 9.65% 8.19% 7.98% 50.24%</td> <td>Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,901.45 498,747,779.51 742,259,000.76 2,397,004,460.43 Principal Euro Equiv. 56,648,445.80 51,783,850.52 104,546,779.17 164,336,039.79 167,161,206.59 193,022.01.66 1,660,520.021.66</td> <td>% of Principal Euro Equiv. 4.24% 11.19% 20.81% 30.97% 10.00% % of Principal Euro Equiv. 2.32% 2.16% 4.36% 6.97% 8.05% 6.97%</td>	MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total Cemponths 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 90.01 + 20 months	Num of Loans 6,810 10,001 8,354 8,346 6,665 10,292 50,468 Num of Loans 3,174 5,031 4,871 4,132 4,026 25,354	% of loans 13.49% 19.82% 16.55% 16.54% 20.39% 100.00% % of loans 7.69% 9.97% 9.65% 8.19% 7.98% 50.24%	Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,901.45 498,747,779.51 742,259,000.76 2,397,004,460.43 Principal Euro Equiv. 56,648,445.80 51,783,850.52 104,546,779.17 164,336,039.79 167,161,206.59 193,022.01.66 1,660,520.021.66	% of Principal Euro Equiv. 4.24% 11.19% 20.81% 30.97% 10.00% % of Principal Euro Equiv. 2.32% 2.16% 4.36% 6.97% 8.05% 6.97%
0.00% 1.00% 8.446 16.74% 589.684.401.80 24.60% 1.01% - 2.00% 19.518 38.67% 1.021.142.502.22 42.60% 2.01% - 3.00% 5,647 11.19% 230.233.319.05 9.61% 3.01% - 4.00% 7.131 14.13% 333.228.688.44 13.90% 3.01% - 6.00% 6.307 12.50% 150.691.343.39 6.29% 5.01% - 6.00% 1.200 2.88% 35.873.927.75 1.50% 6.01% - 7.00% 7.811 1.55% 15.965.906.73 0.67% 6.01% - 7.00% 7.81 1.55% 20.164.353.05 0.84% Grand Total 50.468 100.00% 2.397.004.460.43 100.00% CURRENT LTV_Indexed 11.341 2.47% 173.426.222.20 7.24% 0.01% - 30.00% 5.805 11.50% 185.530.166.20 7.24% 0.01% - 50.00% 4.706 9.32% 228.169.202.48 9.82% 0.01% - 50.00% 4.706 9.32% 228.169.202.48 9.82% 0.01% - 50.00%	MATURITY DATE 2021 - 2025 2026 - 2030 2034 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total Commits 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150 months 150.01 - 180 months	Num of Loans 6,810 10,001 8,354 8,346 6,665 10,292 50,468 Num of Loans 3,174 5,031 4,871 4,132 4,026 25,354	% of loans 13.49% 19.82% 16.55% 16.54% 20.39% 100.00% % of loans 7.69% 9.97% 9.65% 8.19% 7.98% 50.24%	Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,901.45 498,747,779.51 742,259,000.76 2,397,004,460.43 Principal Euro Equiv. 56,648,445.80 51,783,850.52 104,546,779.17 164,336,039.79 167,161,206.59 193,022.01.66 1,660,520.021.66	% of Principal Euro Equiv. 4.24% 11.19% 20.81% 30.97% 10.00% % of Principal Euro Equiv. 2.32% 2.16% 4.36% 6.97% 8.05% 6.97%
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6.01% - 7.00% 7.81 1.55% 15.985.906.73 0.67% 7.01% + 1.438 2.85% 20.164.353.05 0.04% Grand Total 50.468 100.00% 2.397.004.460.43 100.00% CURRENT LTV_Indexed 00% - 20.00% 11.341 22.47% 173.426.222.00 7.24% 0.00% - 20.00% 5.843 11.58% 158,553.0166.20 7.74% 0.01% - 30.00% 5.843 11.58% 158,553.0166.20 7.74% 0.01% - 40.00% 5.805 11.50% 232.339.788.44 9.69% 40.01% - 50.00% 4.706 9.32% 228.169.202.48 9.52% 50.01% - 60.00% 4.530 8.88% 249.617.303.18 10.41% 60.01% - 70.00% 3.349 6.64% 225.259.101.53 9.40% 90.01% - 100.00% 2.616 5.18% 180.240.975.88 7.52% 90.01% - 100.00% 2.367 4.69% 7.43% 20.13%	MATURITY DATE 2021 - 2025 2026 - 2030 2034 - 2035 2036 - 2040 2041 - 2045 2044 Grand Total Image: Comparison of the com	Num of Loans 6,810 10,001 8,354 8,346 6,665 6,665 10,292 50,468 3,174 5,031 3,174 5,031 4,871 4,131 4,026 25,354 50,468 Num of Loans 8,446 19,518 5,647	% of loans 13.4% 19.82% 16.55% 16.54% 13.21% 20.39% 100.00% % of loans 7.69% 6.29% 9.97% 9.97% 8.19% 7.98% 50.24% 100.00% % of loans 16.74% 38.67% 11.19%	Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,901.45 498,747,779.51 417,142,504,81 742,329,000.76 2,397,004,460,43 Principal Euro Equiv. 56,648,445,80 51,783,850,52 104,546,779.17 164,336,039.79 167,161,206,59 193,022,021,66 1,660,506,116,89 2,397,004,460,43 Principal Euro Equiv. 589,684,401,80 1,021,142,520,22 2303,319,05	% of Principal Euro Equiv. 4.24% 11.19% 20.81% 20.81% 30.97% 30.97% 100.00% % of Principal Euro Equiv. 2.16% 4.36% 6.86% 6.87% 8.05% 9.27% 100.00% % of Principal Euro Equiv. 24.60% 24.60% 9.61%
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Grand Total 50,468 100.00% 2,397,004,460.43 100.00% CURRENT LTV_Indexed	MATURITY DATE 2021 - 2025 2026 - 2030 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 120.01 - 150 months 120.01 - 150 months 120.01 - 180 months 120.01 - 30 months 047 months 120.01 - 300 months 0047 - 180 months 120.01 - 180 months 10004 - 100% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 3.01% - 6.00%	Num of Loans 6,810 10,001 8,354 8,364 6,665 10,292 50,468 Num of Loans 3,881 3,174 5,031 4,871 4,026 25,354 50,468 Num of Loans 8,446 19,518 5,647 5,647 7,131 6,307 1,200	% of loans 13.49% 19.82% 16.55% 13.21% 20.39% 100.00% % of loans 7.69% 9.97% 9.65% 8.19% 50.24% 100.00% % of loans 16.74% 38.67% 11.19% 14.13% 2.30%	Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,901.45 498,747,779.51 417,142,504.81 742,329,000.76 2,397,004,460.43 Principal Euro Equiv. 55,648,445.80 51,783,850.52 104,546,779.17 164,336,039.79 167,161,206.59 1,93,022,021.66 1,660,506,116.89 2,397,004,460.43 Principal Euro Equiv. 5333,220,28,684.44 50,693,433.91 33,3226,688,444 150,691,343.39 35,873,927.75	% of Principal Euro Equiv. 4.24% 11.19% 20.81% 30.97% 30.97% 6.05% 2.16% 2.32% 2.16% 4.36% 6.86% 6.86% 6.86% 6.86% 6.87% 6.97% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 8.05% 6.27% 100.00% 3.61% 3.80% 6.29% 1.50%
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Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 20.00% 11,341 22.47% 173.426.222.0 7.24% 0.01% - 30.00% 5,843 11.58% 185,530.166.20 7.74% 30.01% - 40.00% 5,805 11.50% 232,339.758.44 9.69% 40.01% - 50.00% 4,706 9.32% 228,169.02.48 9.65% 50.01% - 60.00% 4,530 8.98% 249,617.303.18 10.41% 60.01% - 70.00% 4,177 8.28% 261,934.548.15 10.93% 70.01% - 80.00% 3.349 6.64% 225,259,101.53 9.40% 80.01% - 90.00% 2.616 5.18% 180.240.975.88 7.52% 90.01% - 100.00% 2.367 4.689% 178.029.257.06 7.43% 90.01% + 00.00% 5.734 11.36% 482,457.925.31 20.13%	MATURITY DATE 2021 - 2025 2026 - 2030 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 150.01 - 180 months 0rer 180 months 1000% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 6.00% 6.01% - 7.00% 7.01% +	Num of Loans 6,810 10,001 8,354 8,364 6,665 10,292 50,468 Num of Loans 3,881 3,174 3,174 4,026 25,354 50,468 50,468 Num of Loans 8,446 19,518 5,647 7,131 6,307 1,200 781 1,438 1,438	% of loans 13.49% 19.82% 16.55% 13.21% 20.39% 100.00% % of loans 7.69% 6.22% 9.97% 9.65% 8.19% 100.00% % of loans % of loans % of loans % of loans 10.00% 10.10% 11.19% 11.19% 12.50% 2.38% 1.55% 2.85%	Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,901.45 498,747,779.51 417,142,504.81 742,329,000.76 2,397,004,460.43 Principal Euro Equiv. 55,648,445.80 51,783,850.52 104,546.779.17 164,336.039.79 167,161,206.59 193,022,021.66 1,660,506,116.89 2,397,004,460.43 Principal Euro Equiv. 589,684.401.80 1,021,142,520,22 230,233,319.05 333,228,688.44 150,697,327.75 15,985,996.73 20,614,33.39	% of Principal Euro Equiv. 4.24% 11.19% 15.39% 20.81% 17.40% 30.97% 4000% % of Principal Euro Equiv. 2.32% 2.16% 4.36% 6.86% 6.97% 80.05% 69.27% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 24.00% 42.40% 9.81% 13.00% 6.29% 1.60% 0.67% 0.67% 0.67% 0.67%
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70.01% - 80.00% 3,349 6.64% 225,259,101.53 9.40% 80.01% - 90.00% 2,616 5.18% 180,240,975.89 7.52% 90.01% - 100.00% 2,367 4.69% 178,029,287.06 7.43% 100.00% + 5,734 11.36% 482,457,925.31 20.13%	MATURITY DATE 2021 - 2025 2026 - 2030 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 103 months 047 months 1040 months 1070 months 1070 months 1080 months 071 months 1090 months 1090 months 000% - 1.00% 2.01% - 0.00% 0.01% - 0.00% 0.01% - 0.00% 0.01% - 20.00% 0.01% - 20.00% <td>Num of Loans 6,810 10,001 8,354 6,665 10,292 50,468 Num of Loans 3,881 3,174 5,031 4,871 4,131 4,026 25,354 50,468 Num of Loans 8,446 19,518 5,647 7,131 6,307 1,200 781 1,438 50,468 Num of Loans 11,438 50,468</td> <td>% of loans 13.49% 19.82% 16.55% 16.54% 13.21% 20.39% 100.00% % of loans 7.69% 9.97% 9.65% 8.19% 7.98% 50.24% 100.00% % of loans 16.74% 38.67% 11.19% 14.13% 2.38% 100.00% % of loans % of loans 2.85% 100.00% % of loans % of loans 22.47% 11.58% 11.50%</td> <td>Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,901.45 498,747,779.51 417,142,504.81 742,329,000.76 2,397,004,460.43 Principal Euro Equiv. 55,648,445.80 51,783,850.52 104,546.779.17 164,336.039.79 167,161,206.59 193,022,021.66 1,660,506,116.89 2,397,004,460.43 Principal Euro Equiv. 589,864.401.80 589,864.401.80 533,3226,688.44 150,697,3927.75 15,985,906.73 2,397,004,460.43 93,627,3927.75 15,985,906.73 20,144,353.03 20,375,844 150,697,3927.75 15,985,906.73 2,397,004,460.43 Principal Euro Equiv. 173,426,222.20 185,530,166.20 233,3758.44</td> <td>% of Principal Euro Equiv. 4.24% 11.19% 20.81% 30.97% 30.97% 6.01 Principal Euro Equiv. 2.32% 2.16% 4.36% 6.86% 6.86% 6.86% 6.86% 6.87% 6.97% 100.00% % of Principal Euro Equiv. 3.13.00% 6.29% 1.3.00% 6.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.7.24% 7.7.4% 9.69%</td>	Num of Loans 6,810 10,001 8,354 6,665 10,292 50,468 Num of Loans 3,881 3,174 5,031 4,871 4,131 4,026 25,354 50,468 Num of Loans 8,446 19,518 5,647 7,131 6,307 1,200 781 1,438 50,468 Num of Loans 11,438 50,468	% of loans 13.49% 19.82% 16.55% 16.54% 13.21% 20.39% 100.00% % of loans 7.69% 9.97% 9.65% 8.19% 7.98% 50.24% 100.00% % of loans 16.74% 38.67% 11.19% 14.13% 2.38% 100.00% % of loans % of loans 2.85% 100.00% % of loans % of loans 22.47% 11.58% 11.50%	Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,901.45 498,747,779.51 417,142,504.81 742,329,000.76 2,397,004,460.43 Principal Euro Equiv. 55,648,445.80 51,783,850.52 104,546.779.17 164,336.039.79 167,161,206.59 193,022,021.66 1,660,506,116.89 2,397,004,460.43 Principal Euro Equiv. 589,864.401.80 589,864.401.80 533,3226,688.44 150,697,3927.75 15,985,906.73 2,397,004,460.43 93,627,3927.75 15,985,906.73 20,144,353.03 20,375,844 150,697,3927.75 15,985,906.73 2,397,004,460.43 Principal Euro Equiv. 173,426,222.20 185,530,166.20 233,3758.44	% of Principal Euro Equiv. 4.24% 11.19% 20.81% 30.97% 30.97% 6.01 Principal Euro Equiv. 2.32% 2.16% 4.36% 6.86% 6.86% 6.86% 6.86% 6.87% 6.97% 100.00% % of Principal Euro Equiv. 3.13.00% 6.29% 1.3.00% 6.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.7.24% 7.7.4% 9.69%
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90.01% - 100.00% 2.367 4.69% 178.029.257.06 7.43% 100.00% + 5,734 11.36% 482,457,925.31 20.13%	MATURITY DATE 2021 - 2025 2026 - 2030 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 - 150 months 120.01 - 150 months 0.01 - 120 months 120.01 - 150 months 120.01 - 180 months 0.01 - 100 months 120.01 - 180 months 0.00% - 1.00% 1.01% - 2.00% 2.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 40.00% 40.01% - 50.00% 0.01% - 70.00% 30.01% - 40.00% 40.01% - 50.00% 50.01%	Num of Loans 6,810 10,001 8,354 6,665 10,292 50,468 Num of Loans 3,881 3,174 5,031 4,871 4,131 4,026 25,354 50,468 Num of Loans 8,446 19,518 5,647 7,131 6,307 7,131 6,307 1,438 50,468 Num of Loans 11,341 5,843 5,805 4,706 4,530 4,177	% of loans 13.49% 19.82% 16.55% 16.54% 13.21% 20.39% 100.00% % of loans 7.69% 9.75% 9.65% 8.19% 7.98% 50.24% 100.00% % of loans 16.74% 3.8.67% 1.1.19% 1.4.13% 2.38% 1.55% 2.85% 100.00% % of loans 2.47% 1.55% 2.85% 100.00% % of loans 22.47% 11.50% 9.32% 8.96% 8.26%	Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,901.45 498,747,779.51 417,142,504.81 742,329,000.76 2,397,004,460.43 Principal Euro Equiv. 55,648,445.80 56,643,456.02 104,546,779.17 164,336,039.79 167,161,200.59 193,022,021.66 1,660,506,116.89 2,397,004,460.43 Principal Euro Equiv. 569,684,401.80 1,021,142,520,22 230,233,319.05 333,228,888,44 150,691,343.39 35,873,927.75 15,885,906,73 20,164,353.05 2,397,004,460,43 Principal Euro Equiv. 173,426,222,01 173,426,222,01 185,530,166,20 233,3758,44 224,8617,303.18 249,617,303.18 249,617,303.18 261,934,548.15	% of Principal Euro Equiv. 4.24% 11.19% 15.39% 20.81% 30.97% 100.00% % of Principal Euro Equiv. 2.16% 4.36% 6.86% 6.97% 6.86% 6.97% 6.86% 9.61% 100.00% % of Principal Euro Equiv. 2.46% 4.46% 9.61% 100.00% % of Principal Euro Equiv. 2.46% 9.61% 13.30% 6.29% 1.30% 6.29% 1.00.00%
100.00% + 5,734 11.36% 482,457,925.31 20.13%	MATURITY DATE 2021 - 2025 2026 - 2030 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 120.01 - 150 months Grand Total INTEREST RATE 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 6.01% - 7.00% 7.01% + E Grand Total CURRENT LTV Indexed 0.00% - 20.00% 2.01% - 30.00% 3.01% - 60.00% 5.01% - 60.00% 5.01% - 60.00% 5.01% - 60.00% 5.01% - 60.00% 5.01% - 60.00% 5.01% - 60.00% 5.01% - 60.00% 5.01% - 60.00% 5.01% - 60.00% 5.01% - 60.00% 5.01% - 60.00%	Num of Loans 6,810 10,001 8,354 6,665 10,292 50,468 Num of Loans 3,881 3,174 5,031 4,871 4,131 4,026 25,354 50,468 Num of Loans 8,446 19,518 5,647 7,131 6,307 1,200 781 1,438 50,468 Num of Loans 11,341 5,805 4,706 4,530 4,706 4,530 4,177 3,349	% of loans 13.4% 19.82% 16.55% 16.54% 13.21% 20.39% 100.00% % of loans 7.69% 9.97% 9.97% 9.65% 8.19% 7.98% 50.24% 100.00% % of loans 16.74% 38.67% 1.19% 1.55% 2.85% 100.00% % of loans 16.74% 38.67% 1.55% 2.85% 100.00% % of loans 2.47% 11.58% 9.32% 6.64% 8.86% 8.26% 6.64%	Principal Euro Equiv. 101,573,299.41 268.248,974.50 368,962,901.45 498,747,779.51 417,142,504.81 742,329,000.76 2,397,004,460.43 Principal Euro Equiv. 56,648,445.60 51,783,850.52 104,546,779.17 164,336,039.79 167,161,206.59 193,022,021.66 1,660,506,116.89 2,397,004,460.43 Principal Euro Equiv. 589,684,401.80 1,021,142,520,22 10,22,021.66 333,228,688,4401.80 150,691,343.39 35,873,927.75 15,589,506.73 2,0164,353.05 2,337,004,460.43 Principal Euro Equiv. 173,428,222.20 185,550,1168.20 185,550,1168.20 23,337,50,4460.43 Principal Euro Equiv. 173,428,222.20 185,550,1168.20 185,550,1168.20 23,337,58,44 249,617,303,18 261,934,548,15 <tr< td=""><td>% of Principal Euro Equiv. 4.24% 11.19% 15.39% 20.81% 30.97% 30.97% 30.97% 30.97% 30.97% 30.97% 30.97% 30.97% 30.97% 4.36% 6.86% 6.97% 6.86% 6.97% 6.86% 6.97% 4.36% 6.97% 4.36% 6.97% 100.00% 30.97% 100.00% 30.97% 100.00% 30.97% 10.97</td></tr<>	% of Principal Euro Equiv. 4.24% 11.19% 15.39% 20.81% 30.97% 30.97% 30.97% 30.97% 30.97% 30.97% 30.97% 30.97% 30.97% 4.36% 6.86% 6.97% 6.86% 6.97% 6.86% 6.97% 4.36% 6.97% 4.36% 6.97% 100.00% 30.97% 100.00% 30.97% 100.00% 30.97% 10.97
urand 10tal 50,468 100.00% 2,397,004,460.43 100.00%	MATURITY DATE 2021 - 2025 2026 - 2030 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 120.01 - 100 months 047 months 120.01 - 100 months 007 months 007 months 120.01 - 100 months 007 months 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00	Num of Loans 6,810 10,001 8,354 6,665 10,292 50,468 Num of Loans 3,881 3,174 5,031 4,871 4,131 4,026 25,354 9,468 Num of Loans 8,446 19,518 5,647 7,131 6,307 7,813 5,647 7,131 5,0468 Num of Loans 11,438 50,468 Num of Loans 11,341 5,843 5,805 4,706 4,530 4,530 4,530 4,530 4,530 4,516	% of loans 13.49% 19.82% 16.55% 16.54% 13.21% 20.39% 100.00% % of loans 7.69% 9.97% 9.65% 8.19% 100.00% % of loans % of loans % of loans % of loans 16.74% 38.67% 11.19% 1.55% 2.85% 100.00% % of loans % of loans 2.47% 11.50% 2.85% 100.00%	Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,901.45 498,747,779.51 417,142,504.81 742,232,000.76 2,397,004,460.43 Principal Euro Equiv. 55,648,445.80 51,783,850.52 104,546,779.17 164,336,039.79 167,161,206.59 1,93,022,021.66 1,660,506,116.89 2,397,004,460.43 Principal Euro Equiv. 589,684,401.80 1,021,142,520.22 230,233,319.05 333,226,688,441 150,691,343.39 358,673,322,75 15,985,906,73 20,164,353,03 20,164,353,03 21,614,353,03 23,239,758,44 150,691,343,39 35,530,166,20 23,397,508,44 173,426,222,01 185,530,166,20 23,397,508,44 24,617,303,48 249,617,303,48 249,617,303,48 249,617,303,48 249,617,303,48	% of Principal Euro Equiv. 4.24% 11.19% 20.81% 30.97% 6.01%
	MATURITY DATE 2021 - 2025 2026 - 2030 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 120.01 - 150 months 120.01 - 30 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 80.00% 50.01% - 60.00% 60.01% - 70.00% 50.01% - 80.00% 60.01% - 70.00% 60.01% - 70.00% 60.01% - 70.00% 60.01% - 100.00% 60.01% - 100.00%	Num of Loans 6,810 10,001 8,354 6,665 10,292 50,468 Num of Loans 3,881 3,174 50,468 Num of Loans 3,881 3,174 4,026 25,354 50,468 Num of Loans 19,518 5,647 7,131 6,307 7,813 50,468 Num of Loans 11,438 50,468 Num of Loans 11,341 5,843 5,845 4,706 4,530 4,706 4,530 4,177 3,349 2,616 2,367	% of loans 13.49% 19.82% 16.55% 16.54% 13.21% 20.39% 100.00% % of loans 7.69% 9.97% 9.65% 8.19% 7.88% 50.24% 100.00% % of loans % of loans 16.74% 38.67% 11.19% 14.13% 12.50% 2.38% 100.00% % of loans 22.47% 11.50% 2.85% 9.32% 8.28% 6.64% 5.18% 4.69% 11.36%	Principal Euro Equiv. 101,573,299.41 268,248,974.50 368,962,901.45 498,747,779.51 417,142,504.81 742,329,000.76 2,397,004,460.43 Principal Euro Equiv. 55,648,445.80 51,783,850.52 104,546,779.17 164,336,039.79 167,161,206.59 193,022,021.66 1,660,506,116.89 2,397,004,460.43 Principal Euro Equiv. 5333,220,28,684.441 50,691,443,309 33,3226,688.444 150,691,343.39 33,3226,688.444 150,691,343.39 33,226,688.444 150,691,343.39 33,226,688.444 150,691,343.39 33,220,688.444 150,691,343.39 33,220,688.444 150,691,343.39 33,220,688.444 153,321,662.02 233,3758.444 243,617,302.318 249,617,303.318 249,617,303.318 249,617,303.318	% of Principal Euro Equiv. 4.24% 11.19% 15.39% 20.81% 7.40% 30.97% 2.16% 4.36% 6.86% 6.86% 6.87% 6.27% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 8.05% 6.29% 1.30% 6.29% 1.50% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.84% 100.00% 1

IV

CURRENT LTV_Unindexed 0.00% - 20.00%				
	Num of Loopa	8/ of loops	Bringing Euro Equity	% of Bringing Euro Equity
	Num of Loans 14,468	% of loans 28.67%	Principal Euro Equiv. 266,481,855.59	% of Principal Euro Equiv. 11.12%
20.01% - 30.00%	7,348	14.56%	275,396,758.07	11.12%
30.01% - 40.00%	6,783	13.44%	315,708,484.69	13.17%
40.01% - 50.00%	6,001	11.89%	340,612,604.70	14.21%
50.01% - 60.00%	5,041	9.99%	327,443,183.36	13.66%
60.01% - 70.00%	4,748	9.41%	345,595,869.95	14.42%
70.01% - 80.00%	3,732	7.39%	292,333,549.43	12.20%
80.01% - 90.00%	1,316	2.61%	123,581,325.38	5.16%
90.01% - 100.00%	480	0.95%	50,772,962.04	2.12%
100.00% +	551	1.09%	59,077,867.23	2.46%
Grand Total	50,468	100.00%	2,397,004,460.43	100.00%
ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,760	9.43%	87,654,216.20	3.66%
20.01% - 30.00%	5,305	10.51%	148,596,402.49	6.20%
30.01% - 40.00%	6,301	12.49%	224,615,754.97	9.37%
40.01% - 50.00%	6,770	13.41%	300,510,018.24	12.54%
50.01% - 60.00%	6,628	13.13%	338,498,343.46	14.12%
60.01% - 70.00%	6,219	12.32%	355,768,900.55	14.84%
70.01% - 80.00%	6,479	12.84%	402,258,018.42	16.78%
80.01% - 90.00%	3,717	7.37%	244,129,456.46	10.18%
90.01% - 100.00%	2,379	4.71%	182,375,324.18	7.61%
100.00% +	1,910	3.78%	112,598,025.46	4.70%
Grand Total	50,468	100.00%	2,397,004,460.43	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	21,961	43.51%	1,232,521,916.50	51.42%
Thessaloniki	7,021	13.91%	326,143,166.39	13.61%
Macedonia	5,318	10.54%	184,728,797.57	7.71%
Peloponnese	3,654	7.24%	145,730,648.14	6.08%
Thessaly	3,261	6.46%	115,600,296.93	4.82%
Sterea Ellada	2,716	5.38%	101,630,158.89	4.24%
Creta Island	1,830	3.63%	85,690,900.12	3.57%
Ionian Islands	750	1.49%	33,532,349.03	1.40%
Thrace	1,180	2.34%	44,358,476.42	1.85%
Epirus	1,312	2.60%	45,319,170.24	1.89%
Aegean Islands	1,465	2.90%	81,748,580.19	3.41%
Grand Total	50,468	100.00%	2,397,004,460.43	100.00%
SEASONING				
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	6,424	12.73%	454,261,420.93	18.95%
12 - 24	4,040	8.01%	298,163,206.89	12.44%
24 - 36	1,446	2.87%	60,225,870.46	2.51%
36 - 60	2,613	5.18%	103,698,192.47	4.33%
60 - 96	2,399	4.75%	87,525,930.23	3.65%
over 96	33,546	66.47%	1,393,129,839.46	58.12%
Grand Total	50,468	100.00%	2,397,004,460.43	100.00%
LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
LEGAL LOAN TERM 0 - 5 years	822	1.63%	23,830,925.51	0.99%
0 - 5 years				% of Principal Euro Equiv. 0.99% 1.29%
0 - 5 vears 5 - 10 years	822	1.63%	23,830,925.51	0.99%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	822 1,480	1.63% 2.93%	23,830,925.51 30,856,466.23	0.99%
0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years	822 1,480 4,572 8,190 8,906	1.63% 2.93% 9.06% 16.23% 17.65%	23,830,925.51 30,856,466.23 129,958,998.43	0.99% 1.29% 5.42% 12.21% 17.42%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	822 1,480 4,572 8,190 8,906 13,655	1.63% 2.93% 9.06% 16.23% 17.65% 27.06%	23,830,925.51 30,856,466.23 129,958,998.43 292,561,880.46 417,476,642.82 679,225,350.00	0.99% 1.29% 5.42% 12.21% 17.42% 28.34%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	822 1,480 4,572 8,190 8,906 13,665 6,775	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42%	23,830,925.51 30,856,466.23 129,958,998.43 292,561,880.46 417,476,642.82 679,225,350.00 466,257,930.04	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 19.45%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	822 1,480 4,572 8,190 8,906 13,655 6,775 6,068	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42% 12.02%	23,830,925,51 30,856,466,23 129,958,998,43 292,561,880,46 417,476,642,82 679,225,350,00 466,257,930,04 356,836,266,94	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 19.45% 14.89%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	822 1,480 4,572 8,190 8,906 13,665 6,775	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42%	23,830,925.51 30,856,466.23 129,958,998.43 292,561,880.46 417,476,642.82 679,225,350.00 466,257,930.04	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 19.45%
0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	822 1,480 4,572 8,190 13,655 6,775 6,068 50,468	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00%	23.830.925.51 30.856.466.23 129.958.998.43 292.561.880.46 417.476.642.82 679.225.350.00 466.257,930.04 356.836.266.94 2,397,004,460.43	0.99% 1.29% 15.42% 12.21% 17.42% 28.34% 19.45% 14.89% 100.00%
0 - 5 vears 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	822 1,480 4,572 8,190 13,655 6,775 6,068 50,468	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00%	23.830.925.51 30.856.466.23 129.958.998.43 292.561.880.46 417,476.642.82 679.225.350.00 466.257.930.04 356.836.266.94 2,397,004,460.43 Principal Euro Equiv.	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 35 years 35 years 35 years 35 years 35 years 35 years 37 ye	822 1,480 4,572 8,190 13,655 6,775 6,068 50,468 Num of Loans 37,322	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00%	23.830.925.51 30.856.466.23 129.958.998.43 292.561.880.46 417.476.642.82 679.225.350.00 462.257.930.04 356.836.266.94 2,397,004,460.43 Principal Euro Equiv. 1,688.526.208.06	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 14.89% 100.00% % of Principal Euro Equiv. 70.44%
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses	822 1,480 4,572 8,190 13,655 6,775 6,068 50,468	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00%	23.830.925.51 30.856.466.23 129.958.998.43 292.561.880.46 417,476.642.82 679.225.350.00 466.257.930.04 356.836.266.94 2,397,004,460.43 Principal Euro Equiv.	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 55 years + Grand Total Flats Houses Grand Total	822 1,480 4,572 8,190 8,906 13,655 6,775 6,068 50,468 Num of Loans 37,322 13,146	1.63% 2.93% 9.06% 16.23% 27.06% 13.42% 12.02% 100.00% % of loans 73.95% 26.05%	23.830.925.51 30.856.466.23 129.958.998.43 292.561.880.46 417.476.642.82 679.225.350.00 466.257.930.04 356.836.266.94 2,397,004,460.43 Principal Euro Equiv. 1,688,522.080.66 708,478.252.37	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. 70.44% 29.56%
0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses	822 1,480 4,572 8,190 13,655 6,775 6,068 50,468 Num of Loans 7,322 13,146 50,468	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00%	23.830.925.51 30.856.466.23 129.958.998.43 292.561.880.46 417,476.642.82 679.225.350.00 466.257.930.04 356.836.266.94 2,397,004,460.43 Principal Euro Equiv. 1,688,526.208.06 708.478.252.37 2,397,004,460.43	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. 70.44% 29.56% 100.00%
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	822 1,480 4,572 8,190 8,906 13,655 6,775 6,068 50,468 Num of Loans 37,322 13,146	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42% 100.00% % of loans % of loans % of loans	23.830.925.51 30.856.466.23 129.958.998.43 292.561,880.46 417.476.642.82 679.225.350.00 466.257.930.04 356.836.266.94 2,397,004,460.43 Principal Euro Equiv. 1,688,526,208.06 708.478.252.37 2,397,004,460.43 Principal Euro Equiv.	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. 70.44% 29.56%
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 35 years Grand Total Flats Houses Grand Total LOAN PURPOSE Construction	822 1,480 4,572 8,190 13,655 6,775 6,068 50,468 Num of Loans 9,815	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00% % of loans % of loans % of loans 19.45%	23.830.925.51 30.856.466.23 129.958.998.43 292.561.880.46 417,476.642.82 679.225.350.00 466.257.930.04 356.836.266.94 2,397,004,460.43 Principal Euro Equiv. 1,688,526,208.06 708,478.252.37 2,397,004,460.43 Principal Euro Equiv. 462.026,465.95	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 19.26%
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 35 years Grand Total Flats Houses Grand Total LOAN PURPOSE Construction	822 1,480 4,572 8,190 13,655 6,775 6,068 50,468 Num of Loans 37,322 13,146 50,468	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00% % of loans 73.95% 26.05% 100.00% % of loans 19.45% 46.26%	23.830.925.51 30.856.466.23 129.958.998.43 292.561.880.46 417,476.642.82 679.225.350.00 466.257.930.04 356.838.266.94 2,397,004,460.43 Principal Euro Equiv. 1.688.526.208.06 708.478.252.37 2,397,004,460.43 Principal Euro Equiv. 462.026.465.56 1.281.759.883.93	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. 70.44% 29.56% 100.00% % of Principal Euro Equiv. 19.28% 53.47%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 35 years 36 years 36 years 37 years 36 years 37 years 38 years 39 years 39 years 30 - 35 years 30 y	822 1,480 4,572 8,190 13,655 6,775 6,068 50,468 Num of Loans 9,815 23,345 10,010	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00% % of loans % of loans % of loans 19.45%	23.830.925.51 30.856.466.23 129.958.998.43 292.561.880.46 417.476.642.82 679.225.350.00 466.257.930.04 356.836.266.94 356.836.266.94 1.688.526.208.06 708.478.252.37 2.397,004.460.43 Principal Euro Equiv. 1.688.526.208.06 708.478.252.37 2.397,004.460.43	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. 70.44% 29.56% 100.00% % of Principal Euro Equiv. 19.28% 53.47% 18.12%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 35 years 35 years 45 years 36 years 37 years 47 y	822 1.480 4.572 8.190 8.906 13.655 6.775 6.068 50.468 37.322 13.146 50.468 Num of Loans 9.815 23.345 10.010 155	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00% % of loans 73.95% 26.05% 100.00% % of loans 19.45% 46.26% 19.83% 0.31%	23.830.925.51 30.856.466.23 129.956.1989.43 292.561.880.46 417,476.642.82 679.225.350.00 466,257.930.04 356.838.266.94 2,397,004,460.43 Principal Euro Equiv. 1.688,528.208.06 708.478.252.208.06 708.478.252.208.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 709.478.258.08 434.351.948.88 10,177,833.88	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. 70.44% 29.56% 100.00% % of Principal Euro Equiv. 19.28% 18.34% 18.18% 0.42%
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 35 years 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase(re-mortgage)	822 1,480 4,572 8,190 8,906 13,655 6,775 6,068 50,468 Num of Loans 9,815 23,345 10,010 155 649	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00% % of loans % of loans 19.45% 46.26% 19.83%	23.830.925.51 30.856.466.23 129.958.998.43 292.561.880.46 417,476,642.82 679.225.350.00 466.257,930.04 356.836.266.94 356.836.266.94 1,688,526,208.06 708.478.252.37 2,397,004,460.43 Principal Euro Equiv. 1688,526,208.06 708.478.252.37 2,397,004,460.43 Principal Euro Equiv. 462.026,465.95 1.281.759.883.38 434.351.948.88 10,177,893.98 39.560.343.68	0.99% 1.29% 5.42% 5.42% 12.21% 14.82% 14.83% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 19.28% 53.47% 18.12% 0.42% 0.42%
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 COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase Repair Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Construction (re-mortgage) Construction (re-mortgage) Construction Construction (re-mortgage) Construction Construction (re-mortgage) Construction Constructi	822 1.480 4.572 8.190 8.906 13.655 6.775 6.068 50.468 37.322 13.146 50.468 Num of Loans 9.815 23.345 10.010 155	1.63% 2.93% 9.06% 16.23% 27.06% 13.42% 12.02% 100.00% % of loans % of loans 19.45% 46.25% 100.00%	23.830.925.51 30.856.466.23 129.956.1989.43 292.561.880.46 417,476.642.82 679.225.350.00 466,257.930.04 356.838.266.94 2,397,004,460.43 Principal Euro Equiv. 1.688,528.208.06 708.478.252.208.06 708.478.252.208.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 708.478.252.308.06 709.478.258.08 434.351.948.88 10,177,833.88	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. 70.44% 29.56% 100.00% % of Principal Euro Equiv. 53.47% 18.12% 0.42% 1.65%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 45 years 45 years 46 years 47 y	822 1,480 4,572 8,190 8,906 13,655 6,775 6,068 50,468 Num of Loans 9,815 23,345 10,010 155 649 470	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00% % of loans % of loans 19.45% 46.26% 1983% 0.31% 1.22%	23.830.925.51 30.856.466.23 129.956.1980.46 417,476,642.82 679.225.350.00 466,257,930.04 356.836.266.94 2.397,004,460.43 Principal Euro Equiv. 1,688,526,208.06 708.478.252.37 2,397,004,460.43 Principal Euro Equiv. 462.026.465.95 1,281.758.889.38 434.351.948.88 10,177,893.38 33.560,343.68	0.99% 1.29% 5.42% 12.21% 12.4% 13.43% 14.89% 14.89% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 19.28% 5.347% 18.12% 0.42% 1.15% 5.90%
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total CONSTRUCTION Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase Repair (re-mortgage) Equity Release Grand Total	822 1,480 4,572 8,190 8,906 13,655 6,775 6,068 50,468 9,468 9,468 9,815 23,345 13,146 50,468 9,815 23,345 10,010 155 649 470 6,024	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00% % of loans 73.95% 26.05% 100.00% % of loans 19.45% 46.28% 0.31% 1.29% 0.33%	23.830.925.51 30.856.466.23 129.958.998.43 292.561.880.46 417.476.642.82 673.225.350.00 466.257.930.04 356.838.266.94 356.838.266.94 1,688.526.208.06.43 Principal Euro Equiv. 1,688.526.208.04 708.478.252.37 2,397,004,460.43 Principal Euro Equiv. 462.026.465.95 1.281.759.889.38 443.351.948.88 10,177.59.889.38 30.560.343.68 27.640.846.27 141.487.072.30	0.99% 1.29% 5.42% 12.21% 12.4% 13.43% 14.89% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 19.28% 53.47% 18.12% 0.42% 1.15%
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total CONSTRUCTION Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase Repair (re-mortgage) Equity Release Grand Total	822 1,480 4,572 8,190 8,906 13,655 6,775 6,068 50,468 Num of Loans 9,815 23,345 10,010 155 649 470 6,024 50,468	1.63% 2.93% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00% % of loans 73.95% 26.05% 100.00% % of loans 19.45% 46.26% 19.83% 0.31% 1.29% 0.33% 1.29% 0.33%	23.830.925.51 30.856.466.23 129.958.998.43 292.561.880.46 417.476.642.82 679.225.350.00 466.257.930.04 356.836.266.94 2.397,004.460.43 Principal Euro Equiv. 1,688,526,208.06 708.478.252.37 2.397,004.460.43 Principal Euro Equiv. 462,026,465.95 1.281.759.888.38 434.351.948.88 10.177,893.98 30.560.343.68 27.640.846.27 141.487.072.30 2.397,004,460.43	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. 70.44% 100.00% % of Principal Euro Equiv. 19.28% 53.47% 18.12% 0.42% 1.15% 5.90% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total ELOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Repair (re-mortgage) Purchase Grand Total INTEREST PAYMENT FREQUENCY	822 1.480 4.572 8.190 8.906 13.655 6.775 6.088 50.468 Num of Loans 9.815 23.345 10.010 155 649 470 6.024 50.468	1.63% 2.93% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00% % of loans % of loans 19.45% 46.26% 19.83% 0.31% 1.29% 0.33% 11.94% 11.94%	23.830.925.51 30.856.466.23 129.956.1880.46 417,476,642.82 679.225.350.00 466,257,930.04 356.836.266.94 2,397,004,460.43 Principal Euro Equiv. 462.026.465.95 1,281.759.889.38 434.351.948.88 10,177,833.98 33.560.343.68 27.640.846.27 141,487,072.30 2,397,004,460.43 Principal Euro Equiv.	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. 70.44% 29.56% 100.00% % of Principal Euro Equiv. 19.28% 13.47% 18.12% 1.55% 1.165% 5.90% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years 4	822 1,480 4,572 8,190 8,906 13,655 6,775 6,068 50,468 Num of Loans 9,815 23,345 10,010 155 649 470 6,024 50,468	1.63% 2.93% 9.06% 16.23% 27.06% 13.42% 12.02% 100.00% % of loans % of loans 19.45% 46.26% 100.00% % of loans 19.45% 46.26% 19.33% 1.29% 0.33% 1.29% 0.33% 1.29% 0.33% 1.29% 0.33% 1.29% 0.33%	23.830.925.51 30.856.466.23 129.958.998.43 292.561.880.46 417.476.642.82 679.225.350.00 466.257.930.04 356.836.266.94 2.397,004.460.43 Principal Euro Equiv. 1,688,526,208.06 708.478.252.37 2.397,004.460.43 Principal Euro Equiv. 462,026,465.95 1.281.759.888.38 434.351.948.88 10.177,893.98 30.560.343.68 27.640.846.27 141.147.072.30 2.397,004,460.43	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 19.28% 53.47% 18.12% 0.42% 1.15% 5.90% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 96.67%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 35 years 35 years 40 years REAL ESTATE TYPE Flats Houses Grand Total ECAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Repair (re-mortgage) Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	822 1.480 4.572 8.190 8.906 13.655 6.775 6.088 50.468 Num of Loans 9.815 23.345 10.010 155 649 470 6.024 50.468	1.63% 2.93% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00% % of loans % of loans 19.45% 46.26% 19.83% 0.31% 1.29% 0.33% 11.94% 11.94%	23.830.925.51 30.856.466.23 129.956.1880.46 417,476,642.82 679.225.350.00 466,257,930.04 356.836.266.94 2,397,004,460.43 Principal Euro Equiv. 462.026.465.95 1,281.759.889.38 434.351.948.88 10,177,833.98 33.560.343.68 27.640.846.27 141,487,072.30 2,397,004,460.43 Principal Euro Equiv.	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. 70.44% 100.00% % of Principal Euro Equiv. 19.28% 53.47% 18.12% 0.42% 1.15% 5.90% 100.00%
0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 36 years 36 years 37 years 37 years 40 y	822 1,480 4,572 8,190 8,906 13,655 6,775 6,068 50,468 Num of Loans 9,815 23,345 10,010 155 649 470 6,024 50,468 Num of Loans	1.63% 2.93% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00% % of loans 19.45% 46.26% 19.35% 26.05% 100.00% 319.45% 46.26% 19.33% 1.29% 0.31% 1.29% 0.31% 1.29% 0.31% 1.29% 0.31% 1.29% 0.31% 1.29% 0.35% 5.42%	23.830.925.51 30.856.466.23 129.958.998.43 292,561.880.46 417,476,642.82 679.225.350.00 466.257,930.04 356.836.266.94 2,397,004,460.43 Principal Euro Equiv. 462.026,465.95 1.281.759.889.38 434.351.948.88 10.177.893.98 39.560.343.68 27.640.846.27 141,487,072.30 2,397,004,460.43 Principal Euro Equiv. 2,317,232,207.67 79.772,252.77	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 19.26% 53.47% 18.12% 53.47% 18.12% 53.90% 0.42% 1.15% 5.90% 0.00%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 40 years 30 - 35 years 35 years 35 years 36 years 37 years 36 years 37 years 38 years 39 years 30 y	822 1.480 4.572 8.190 8.906 13.655 6.775 6.088 50.468 Num of Loans 9.815 23.345 10.010 155 649 470 6.024 50.468 Num of Loans	1.63% 2.93% 9.06% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00% % of loans 73.95% 26.05% 100.00% % of loans 19.45% 46.26% 19.83% 0.31% 1.29% 0.33% 11.94% 100.00%	23.830.925.51 30.856.466.23 129.956.1880.46 417,476,642.82 679.225.350.00 466,257,930.04 356.836.266.94 2.337,004,460.43 Principal Euro Equiv. 1,688,526.208.06 708.478.252.37 2.337,004,460.43 Principal Euro Equiv. 462.026,465.95 1.281,758.889.38 434.351.948.88 10,177,833.98 39.560,343.68 27.640.846.27 141,487,072.30 2.337,004,460.43 Principal Euro Equiv. 2,317,232.207.67 79.772.252.77 2.337,004,460.43	0.09% 1.29% 5.42% 17.42% 28.34% 19.45% 0.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 19.28% 53.47% 14.82% 0.42% 1.65% 1.15% 5.90% % of Principal Euro Equiv. % of Principal Euro Equiv. 96.67% 3.33% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years	822 1,480 4,572 8,190 8,906 13,655 6,775 6,068 50,468 Num of Loans 9,815 23,345 10,010 155 649 470 6,024 50,468 Num of Loans	1.63% 2.93% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00% % of loans 19.45% 46.26% 19.35% 26.05% 100.00% 319.45% 46.26% 19.33% 1.29% 0.31% 1.29% 0.31% 1.29% 0.31% 1.29% 0.31% 1.29% 0.31% 1.29% 0.35% 5.42%	23.830.925.51 30.856.466.23 129.958.998.43 292.561.880.46 417.476.642.82 679.225.350.00 466.257.930.04 356.836.266.94 2.397,004.460.43 Principal Euro Equiv. 1,686,526,208.06 708.478.252.37 2.397,004.460.43 Principal Euro Equiv. 462,026,465.95 1.281.759.888.38 434.351.948.88 10.177,893.98 30.560.343.68 27.640.846.27 141.1477.072.30 2.397,004,460.43 Principal Euro Equiv. 2.317.232.207.67 7.9.772.252.77 2.397,004,460.43 Principal Euro Equiv.	0.99% 1.29% 5.42% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 19.28% 53.47% 19.28% 53.47% 19.28% 53.47% 19.28% 53.47% 19.28% 53.47% 19.28% 53.37% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv.
0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 35 years 35 years 35 years 45 years 45 years 46 years 47 y	822 1,480 4,572 8,190 13,655 6,775 6,068 50,468 Num of Loans 9,815 23,345 10,010 155 649 470 6,024 0,010 155 649 470 6,024 50,468 Num of Loans 10,010 155 649 470 6,024 50,468 Num of Loans	1.63% 2.93% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00% % of loans 73.95% 26.05% 100.00% % of loans 19.45% 46.26% 19.83% 0.31% 1.29% 0.33% 11.94% 1.29% 0.33% 11.94% 5.42% 100.00%	23.830.925.51 30.856.466.23 129.956.1880.46 417,476,642.82 679.225.350.00 466.257,930.04 356.836.266.94 2,397,004,460.43 Principal Euro Equiv. 462,026,465.95 1.281,759.889.38 434,351.948.88 10,177,893.98 33.660,343.68 27.640,846.27 141,487,072.30 2,397,004,460.43 Principal Euro Equiv. 2,317,722,252.77 2,337,004,460.43 Principal Euro Equiv. 2,317,722,252.77 2,337,004,460.43	0.99% 1.29% 5.42% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 19.26% 53.47% 18.12% 53.47% 18.12% 53.47% 18.12% 53.47% 18.12% 53.47% 18.12% 53.47% 18.12% 53.47% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 96.67% 3.33%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (c-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Fourthase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	822 1,480 4,572 8,190 8,906 13,655 6,775 6,068 50,468 Num of Loans 9,815 23,345 10,010 155 649 470 6,024 649 470 6,024 50,468 Num of Loans 47,731 2,737 50,468	1.63% 2.93% 16.23% 17.65% 27.06% 13.42% 12.02% 100.00% % of loans % of loans 19.45% 46.26% 19.35% 26.05% 100.00% % of loans 94.58% 5.42% 100.00%	23.830.925.51 30.856.466.23 129.958.998.43 292.561.880.46 417.476.642.82 679.225.350.00 466.257.930.04 356.836.266.94 2.397,004.460.43 Principal Euro Equiv. 1,686,526,208.06 708.478.252.37 2.397,004.460.43 Principal Euro Equiv. 462,026,465.95 1.281.759.888.38 434.351.948.88 10.177,893.98 30.560.343.68 27.640.846.27 141.1477.072.30 2.397,004,460.43 Principal Euro Equiv. 2.317.232.207.67 7.9.772.252.77 2.397,004,460.43 Principal Euro Equiv.	0.99% 1.29% 5.42% 12.21% 17.42% 28.34% 14.89% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 19.28% 53.47% 18.12% 0.42% 1.15% 1.15% 1.15% 1.15% 3.33% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv.

Fixed rate assets 6.91%

INDEX TYPE (FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	2,68		281,844,839.20	12.63%
Libor 3 Months (CHF)	99		96,575,224.27	4.33%
ECB Tracker	10.87		436,307,321.30	19.55%
Euribor 1 Month	4,34		264,036,776.76	11.83%
Euribor 3 Months	18,76		971,258,746.92	43.53%
Libor 1 Month (Euro)	10		2,138,938.67	0.10%
Eurobank OEK's Rate Euribor 6 Months	17		3,486,513.22 39,788.06	0.16%
Euribor 6 Months TBank OEK's Rate	2		39,788.06 563,638.67	0.00%
TBank GG Rate	1		267,992.94	0.03%
Originator Rate	8,45		174,847,818.51	7.84%
Grand Total	46,43		2,231,367,598.52	100.00%
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INDEX TYPE (FIXED CONVERTING TO F	LOATING) Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)		7 0.18%	299,971.59	0.19%
ibor 3 Months (CHF)	7		2,656,007.37	1.65%
ECB Tracker	14		5,490,998.79	3.41%
Euribor 1 Month	73	B 19.41%	19,637,483.86	12.18%
Euribor 3 Months	2,69		127,077,979.59	78.85%
Driginator Rate	15		6,008,864.18	3.73%
Grand Total	3,80	3 100.00%	161,171,305.38	100.00%
FIXED CONVERTING TO FLOATING - EI	ND OF FIXED RATE PER.			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
I Jan 2021 - 31 Dec 2021	67		20,106,739.06	12.48%
1 Jan 2022 +	3,12		141,064,566.32	87.52%
Grand Total	3,80	3 100.00%	161,171,305.38	100.00%
SUBSIDISED VS. NON-SUBSIDISED LO	ANS			
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	50,46		2,396,948,288.24	100.00%
Y			56,172.19	0.00%
Grand Total	50,46	8 100.00%	2,397,004,460.43	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government		2 66.67%	51,375.61	91.46%
DEK Subsidy		1 33.33%	4,796.58	8.54%
Grand Total		3 100.00%	56,172.19	100.00%
COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	39,94		2,030,595,227.61	84.71%
Y Orand Tatal	10,52		366,409,232.82	15.29%
Grand Total	50,46	B 100.00%	2,397,004,460.43	100.00%
Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	49,24		2,309,902,768.48	96.37%
Y	1,22		87,101,691.95	3.63%
Grand Total	50,46	8 100.00%	2,397,004,460.43	100.00%
STAFF LOANS				
	Num of Loans		Principal Euro Equiv.	
N	48,16		2,241,552,804.74	93.51%
S Grand Total	2,30		155,451,655.69	6.49%
Grand Total	50,46	8 100.00%	2,397,004,460.43	100.00%
ADD-ON LOANS				
	Num of Loans		Principal Euro Equiv.	
N	45,86		2,243,605,921.12	93.60%
Y Grand Total	4,60		153,398,539.31	6.40%
	50,46	B 100.00%	2,397,004,460.43	100.00%
OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	48,32	4 95.75%	2,294,792,997.43	95.74%
Dwner occupied Second home/Holiday houses	48,32 2,00	4 95.75% 5 3.97%	2,294,792,997.43 96,567,656.35	95.74% 4.03%
Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	48,32 2,00 6	4 95.75% 5 3.97% 3 0.12%	2,294,792,997.43 96,567,656.35 2,669,747.03	95.74% 4.03% 0.11%
Dwner occupied Second home/Holiday houses 3uy-to-let/Non-Owner occupied Dther	48,32 2,00 6 7	4 95.75% 5 3.97% 3 0.12% 6 0.15%	2,294,792,997.43 96,567,656.35 2,669,747.03 2,974,059.63	95.74% 4.03% 0.11% 0.12%
Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dther	48,32 2,00 6	4 95.75% 5 3.97% 3 0.12% 6 0.15%	2,294,792,997.43 96,567,656.35 2,669,747.03	95.74% 4.03% 0.11%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dther Srand Total	48,32 2.00 6 7 50,46	4 95.75% 5 3.97% 3 0.12% 6 0.15% 8 100.00%	2,294,792,997.43 96,567,656.35 2,669,747.03 2,974,059.63 2,397,004,460.43	95.74% 4.03% 0.11% 0.12% 100.00%
Owner occupied Second home/Holiday houses 3uy-to-tet/Non-Owner occupied Other 3rand Total Fop 15 Profession Euro	48,32 2.00 6 7 50,46	4 95.75% 5 3.97% 3 0.12% 8 100.00%	2,294,792,997.43 96,567,565.35 2,669,747.03 2,974,059.63 2,397,004,460.43 Principal Euro Equiv.	95.74% 4.03% 0.11% 0.12% 100.00% % of Principal Euro Equiv.
Dwner occupied Second home/Holiday houses 3uy-to-let/Non-Owner occupied Dther Grand Total Fop 15 Profession Euro Dther Professions	48,32 2,00 6 7 50,46 Num of Loans	4 95.75% 5 3.97% 5 0.12% 5 0.15% 8 100.00% % of loans 9 26.79%	2,294,792,997.43 96,567,656.35 2,669,747.03 2,974,059.63 2,397,004,460.43 Principal Euro Equiv. 747,142,918.50	95.74% 4.03% 0.11% 0.12% 100.00% % of Principal Euro Equiv. 31.17%
Owner occupied Second home/Holiday houses 3uy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions	48,32 2,00 6 7 50,46 Num of Loans 13,51 6,83	4 95.75% 5 3.97% 3 0.12% 5 0.15% 8 100.00% % of loans 9 26.79% 4 13.54%	2,294,792,997,43 96,567,656,35 2,669,747,03 2,974,059,63 2,397,004,460,43 Principal Euro Equiv. 747,142,918,50 338,481,632,85	95.74% 4.03% 0.11% 0.12% 100.00% % of Principal Euro Equiv. 31.17% 14.12%
Owner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dther Professions Dther Professions Other Private Employees Pensioner	48,32 2,00 6 7 50,46 Num of Loans	4 95.75% 5 3.97% 3 0.12% 8 100.00% % of loans 9 26.79% 4 13.54% 0 17.60%	2,294,792,997.43 96,567,556.35 2,669,747.03 2,377,004,460.43 Principal Euro Equiv. 747,142,918.50 338,481.632.85 298,365,664.90	95.74% 4.03% 0.11% 0.12% 100.00% % of Principal Euro Equiv. 31.17%
Dwner occupied Second home/Holiday houses 3uy-to-let/Non-Owner occupied Dther Grand Total Top 15 Profession Euro Dther Professions Dther Professions Dther Private Employees Pensioner Jul Servant	48,32 2,00 6 7 50,46 Num of Loans 13,51 6,83 8,88	4 95,75% 5 3,37% 8 0,12% 6 0,15% 8 100.00% 9 26,77% 4 13,54% 0 17.60% 9 9.47%	2,294,792,997,43 96,567,656,35 2,669,747,03 2,974,059,63 2,397,004,460,43 Principal Euro Equiv. 747,142,918,50 338,481,632,85	95.74% 4.03% 0.11% 0.12% 100.00% % of Principal Euro Equiv. 31.17% 14.12% 12.45%
Owner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Grand Total Gop 15 Profession Euro Dther Professions Dther Professions Dther Professions Dther Servant Dther Self employed	48,32 2,000 6 7 50,46 Num of Loans 13,51 6,83 8,88 4,877	4 95,75% 5 3.97% 6 0.15% 8 100.00% 9 26,79% 4 13,54% 0 17,60% 9 9,47% 7 5,54%	2,294,792,997,43 96,567,565,35 2,669,747,03 2,974,059,63 2,397,004,460,43 Principal Euro Equiv. 747,142,918,50 338,481,632,85 298,365,664,90 1177,632,191,96	95,74% 4,03% 0,11% 0,12% 100.00% % of Principal Euro Equiv. 31,17% 14,12% 12,45% 7,41%
Owner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Uter Grand Total Go 15 Profession Euro Dther Professions Dther Professions Dther Professions Dther Professions Dther Professions Dther Self employees Jnemployed Jank employee	48,32 2,00 6 50,46 Num of Loans 13,51 6,83 8,88 4,77 2,77	4 95,75% 5 3,37% 3 0,12% 5 0,15% 8 100.00% 9 26,79% 4 13,54% 9 17,60% 9 9,47% 7 5,54%	2,294,792,997.43 96,567,565.35 2,669,747.03 2,974,059,63 2,397,004,460.43 Principal Euro Equiv. 747,142,918.50 338,481,632,85 298,365,664.90 177,632,191.96 174,429,718.09	95,74% 4,03% 0,11% 0,12% 100,00% % of Principal Euro Equiv. 31,17% 14,12% 12,45% 7,24% 6,26%
Dwner occupied Second home/Holiday houses 3uy-to-let/Non-Owner occupied Dther Grand Total Top 15 Profession Euro Dther Professions Dther Private Employees Pensioner Dther Self employee Dther Self employed Jamk employee Divil Servant - Policeman	48,32 2,00 6 50,46 Num of Loans 13,51 6,83 8,88 8,88 4,77 2,79 3,73 1,95 1,37	4 95,75% 5 3,37% 8 0,12% 8 0,12% 8 0,12% 8 0,12% 9 0,12% 9 0,12% 9 0,12% 9 0,12% 9 0,12% 9 0,12% 9 0,12% 9	2,294,792,997,43 96,567,656,35 2,669,747,03 2,974,059,63 2,397,004,460.3 Principal Euro Equiv. 747,142,918,00 338,481,632,85 298,365,664,90 177,632,191,96 177,429,718,09 150,047,996,25 132,928,911,66 68,945,939,44	95,74% 4,03% 0,11% 0,12% 100.00% % of Principal Euro Equiv. 31,17% 14,412% 12,45% 7,41% 7,28% 6,25% 5,55% 2,28%
Dwner occupied Second home/Holiday houses Say-to-letNon-Owner occupied Dther Grand Total Cop 15 Profession Euro Dther Professions Dther Professions Dther Professioner Dther Self employees Pansioner Dther Self employed Jank employee Divil Servant - Policeman Salesman	48,32 2,000 6 7 50,46 Num of Loans 13,51 6,83 8,88 4,77 2,79 3,73 3,73 1,95 1,37 1,95 1,37 1,95	4 95,75% 5 3,37% 3 0,12% 6 0,15% 8 100.00% 9 26,79% 4 13,54% 0 17,60% 9 9,47% 7 5,54% 4 3,88% 3 2,73% 1 2,23%	2,294,792,997,43 96,567,656,35 2,669,747,03 2,974,059,63 2,974,059,63 2,397,004,460,43 Principal Euro Equiv 747,142,918,50 338,481,632,65 298,365,664,90 177,429,718,09 150,047,996,25 132,928,911,66 68,945,393,44 53,691,671,39	95,74% 4,03% 0,11% 0,12% 100.00% % of Principal Euro Equiv. 14,12% 14,12% 7,24% 5,55% 2,88% 2,24%
Dwner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Dither Grand Total For 15 Professions Dither Professions Dither Professions Dither Professions Dither Self employees Joiner Self employed Jnemployed Sank employee Sull Servant - Policeman Salesman Feacher	48,32 2,00 6 50,46 Num of Loans 13,51 6,83 8,88 4,77 2,77 3,73 3,73 1,95 1,37 1,15 1,37	4 95,75% 5 3.97% 8 0.12% 8 100.00% 9 26,79% 9 26,79% 9 26,79% 9 3,77% 9 9,47% 7 5,54% 4 7,40% 8 2,73% 1 2,34% 1 2,26%	2,294,792,997.43 96,567,565.35 2,669,747.03 2,974,059,63 2,397,004,460.43 Principal Euro Equiv. 747,142,918.50 338,481,632,65 298,365,664.90 177,632,191.96 174,429,718.09 150,047,996.25 132,928,911.66 68,945,393,44 53,691,671.93 55,032,900.21	95,74% 4.03% 0.11% 0.12% 100.00% % of Principal Euro Equiv. 31.17% 14.12% 7.28% 6.28% 6.28% 2.28% 2.24% 2.24%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Self employees Pensioner Civil Servant Dhern Self employed Jank employee Civil Servant - Policeman Salesman Feacher Wilfary Personnel	48,32 2,000 6 7 50,46 Num of Loans 13,51 6,83 8,88 4,77 2,79 3,73 1,95 1,95 1,37 1,18 1,37 1,18 4,94 4,94 4,94 4,92 4,95 4,95 4,95 4,95 4,95 4,95 4,95 4,95	4 95,75% 5 3,37% 8 0,12% 6 0,15% 8 100.00% % of loans 9 26,79% 4 13,24% 0 17,60% 9 9,47% 7 5,54% 4 3,388% 8 2,73% 1 2,66% 0 1,86% 0 1,86%	2,294,792,997,43 96,567,565,35 2,669,747,03 2,974,059,63 2,397,004,460,43 Principal Euro Equiv. 747,142,918,50 338,481,632,85 298,365,664,90 177,422,917,80,9 177,632,191,96 174,429,718,09 150,047,996,25 132,928,911,66 68,945,939,44 53,691,671,93 52,032,900,21 47,540,177,58	95,74% 4,03% 0,11% 0,12% 0,12% 0,00% % of Principal Euro Equiv. 14,12% 14,12% 7,24% 7,24% 5,55% 2,24% 2,24% 2,217%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Self employees Pensioner Child Fernoloyees Dhers Self employeed Jank employee Child Servant Garke employee Child Servant - Policeman Salesman Teacher Wiltary Personnel Housewife	48,32 2,00 6 7 50,46 Num of Loans 13,51 6,83 8,88 4,77 2,79 3,73 1,95 1,37 1,18 1,34 1,34 1,34 1,34 1,34	4 95,75% 5 3.97% 8 0.12% 9 0.15% 9 26,79% 4 13,54% 0 17,60% 9 9,47% 7 5,54% 4 7,40% 8 2.23% 1 2,66% 0 1.86% 2 2.24%	2,294,792,997.43 96,567,656.35 2,669,747.03 2,974,059,63 2,397,004,460.43 Principal Euro Equiv. 747,142,918.50 338,481,632.65 177,632,191.96 177,632,191.96 174,429,718.09 150,047,996.25 132,298,911.66 68,945,393.44 53,691,671.93 52,032,900.21 47,540,177.58 46,248,963.53	95,74% 4.03% 0.11% 0.12% 100.00% % of Principal Euro Equiv. 31.17% 14.12% 7.41% 7.28% 6.26% 6.26% 6.55% 2.24% 2.17% 1.98%
Owner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Private Employees Pensioner Civil Servart Dither Self employed Bank employee Civil Servart - Policeman Salesman Teacher Huitary Personnel Housewife Independent means	48,32 2,000 6 50,46 13,51 6,83 8,88 4,77 2,79 3,73 1,95 1,95 1,37 1,37 1,38 1,18 1,18 1,13 1,13 5,88	4 95,75% 5 3,37% 3 0,12% 5 0,15% 8 100.00% 9 26,79% 4 13,54% 0 17,00% 9 9,47% 7 5,54% 4 7,40% 3 3,88% 1 2,23% 1 2,24% 5 1,16%	2,294,792,997,43 96,567,565,35 2,669,747,03 2,974,059,63 2,397,004,460,43 747,142,918,50 338,491,632,65 338,491,632,65 338,491,632,65 177,632,191,96 177,429,718,09 150,047,996,25 132,928,911,66 68,945,393,44 53,691,671,93 52,032,900,21 47,540,177,58 46,248,963,53 41,266,413,00	95,74% 4,03% 0,11% 0,12% 100.00% % of Principal Euro Equiv. 31,17% 14,12% 12,45% 7,24% 5,55% 5,55% 2,28% 2,24% 2,24% 2,17% 1,98% 1,12%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Self employees Pensioner Child Fernoloyees Dhers Self employeed Jank employee Child Servant Garke employee Child Servant - Policeman Salesman Teacher Wiltary Personnel Housewife	48,32 2,00 6 7 50,46 Num of Loans 13,51 6,83 8,88 4,77 2,79 3,73 1,95 1,37 1,18 1,34 1,34 1,34 1,34 1,34	4 95,75% 5 337% 8 0,12% 9 0,15% 9 26,79% 4 13,54% 0 17,60% 9 9,947% 7 5,54% 4 7,40% 8 2,73% 8 2,73% 1 2,66% 0 1,86% 2 2,24% 5 1,16%	2,294,792,997.43 96,567,656.35 2,669,747.03 2,974,059,63 2,397,004,460.43 Principal Euro Equiv. 747,142,918.50 338,481,632.65 177,632,191.96 177,632,191.96 174,429,718.09 150,047,996.25 132,298,911.66 68,945,393.44 53,691,671.93 52,032,900.21 47,540,177.58 46,248,963.53	95,74% 4.03% 0.11% 0.12% 100.00% % of Principal Euro Equiv. 31.17% 14.12% 7.41% 7.28% 6.26% 6.26% 6.55% 2.24% 2.17% 1.98%