EUROBANK S.A. Covered Bond II Programme Investor Report

Report No:



Reporting Date:	21/3/2022		
Boried of Loop	Data Reported:	Starting Date	Ending Date
Fellou of Loan	Data Reported.	01/02/2022	28/02/2022
Servicer Provider:		EUROBANK	
Issuer Event of Default:		NO	
Covered Bond Event of	Default:	NO	

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Ι		Programme Details						as of 21/3/2022	
Ī	Series	Issue Date	ISIN	Moody's Rating	Original Balance (in Euro)	Interest Rate	Matur Final	ity Extended Final	
	3	8-Jun-10	XS0515809662	Baa2	620,000,000.00	Euribor 3M + 0.50%	20-Jul-23	22-Jul-24	
	4	16-May-16	XS1410482951	Baa2	300,000,000.00	Euribor 3M + 0,50%	20-Feb-24	20-Feb-25	
	5	19-Mar-18	XS1795267514	Baa2	150,000,000.00	Euribor 3M + 0,50%	20-Mar-23	20-Mar-24	
	6	11-Jul-18	XS1855456106	Baa2	270,000,000.00	Euribor 3M + 0.50%	20-Mar-23	20-Mar-24	
	7	4-Feb-21	XS2297243987	Baa2	600,000,000.00	Euribor 3M + 0.50%	20-May-22	20-May-23	
					1,940,000,000.00				
							Fixed Rate Bonds Liability WAL (in years		

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest i alu
3	20-Jan-22	20-Apr-22	60	Act/360	0.0000%	0.00	-
4	21-Feb-22	20-May-22	28	Act/360	0.0000%	0.00	-
5	20-Dec-21	21-Mar-22	91	Act/360	0.0000%	0.00	0.00
6	20-Jan-22	20-Apr-22	60	Act/360	0.0000%	0.00	-
7	21-Feb-22	20-May-22	28	Act/360	0.0000%	0.00	-

II

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	28/02/2022			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	456,404,423.79	1,976,527,826.90	2,418,095,574.37	465,423,457.10	2,005,063,157.03	2,452,413,654.05
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	450,403,028.28	1,962,044,930.04	2,397,806,373.81	459,864,893.04	1,992,866,724.21	2,434,874,502.99
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	375,698,112.77	1,839,996,398.84	2,203,481,415.06	384,499,800.57	1,867,416,739.81	2,236,985,944.51
A.4	Aggregate Original Principal O/S balance	505,972,125.62	2,962,936,758.05	3,468,908,883.67	512,069,699.42	2,990,478,201.18	3,502,547,900.60
A.5	Average Current Principal O/S balance	112,414.88	43,735.26	49,095.40	112,720.62	43,899.44	49,242.29
A.6	Average Original Principal O/S balance	124,623.68	65,561.85	70,430.41	124,017.85	65,474.41	70,328.05
A.7	Maximum Current Principal O/S balance	965,665.70	2,138,210.19	2,138,210.19	966,415.06	3,953,866.59	3,953,866.59
A.8	Maximum Original Principal O/S balance	1,166,944.27	5,500,000.00	5,500,000.00	1,159,317.19	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	4,060	45,193	49,253	4,129	45,674	49,803
A.10	Weighted Average Seasoning (years)	7.88	8.05	8.02	7.83	8.00	7.97
A.11	Weighted Average Remaining Maturity (years)	20.70	19.78	19.95	20.74	19.83	20.00
A.12	Weighted Average Current Indexed LTV percent (%)	89.28	61.04	66.20	88.93	61.27	66.32
A.13	Weighted Average Current Unindexed LTV percent (%)	67.47	47.92	51.49	67.24	48.14	51.63
A.14	Weighted Average Original LTV percent (%)	72.62	61.07	63.18	72.27	61.10	63.14
A.15	Weighted Average Interest Rate - Total (%)	0.44	2.05	1.75	0.42	2.05	1.75
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.56	1.15	0.88	0.55	1.15	0.87
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	92.58	93.05	92.96	91.56	93.13	92.84
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	4.15	4.51	4.44	4.35	4.55	4.51
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.96	1.71	1.76	2.90	1.71	1.93
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	1.31	0.73	0.84	1.19	0.61	0.72
A.21	FX Rate	1.0336			1.0404		

	Principal Receipts For Performing			As of	28/02/2022		
-B-	Or Delinguent / In Arrears Loans	CH	F	EU	R	Total € (Calculated using fixin	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	5,966	1,666,512.56	55,797	8,620,301.40	61,763	10,232,639.40
B.2	Partial Prepayments	3	45,539.80	93	2,487,170.45	96	2,531,229.85
B.3	Whole Prepayments	11	667,295.08	118	3,674,786.76	129	4,320,389.59
B.4	Total Principal Receipts (B1+B2+B3)	-	2,379,347.44	-	14,782,258.61	-	17,084,258.84

	Non-Principal Receipts For Performing			As of	28/02/2022		
-C-	Or Delinguent / In Arrears Loans	CH	IF	EUI	R	Total € (Calculated using fixin	g 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	4,569	159,045.88	52,458	3,390,743.54	57,027	3,544,619.20
C.2	Interest From Overdues	2,184	1,361.81	16,925	10,135.54	19,109	11,453.08
C.3	Total Interest Receipts (C1+C2)	-	160,407.69	-	3,400,879.08	-	3,556,072.28
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-
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Part 2 - Portfolio Status

				As of	28/02/2022		
-A-	Portfolio Status	Cł	iF.	EUF	۲	Total € (Calculated using fixing	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,795	422,542,995.28	41,105	1,839,130,044.32	44,900	2,247,937,121.80
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	218	27,860,033.00	3,789	122,914,885.72	4,007	149,869,252.01
A.3	Totals (A1+ A2)	4,013	450,403,028.28	44,894	1,962,044,930.04	48,907	2,397,806,373.81
A.4	In Arrears Loans 90 Days To 360 Days	47	6,001,395.51	299	14,482,896.86	346	20,289,200.57
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	47	6,001,395.51	299	14,482,896.86	346	20,289,200.57

				As of	28/02/2022		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	Cł	÷	EUI	R	Total € (Calculated using fixin	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	150	18,920,931.18	3,050	89,122,705.66	3,200	107,428,560.13
B.2	60 Days < Installment <= 89 Days	68	8,939,101.82	739	33,792,180.06	807	42,440,691.88
B.3	Total (B1+B2=A4)	218	27,860,033.00	3,789	122,914,885.72	4,007	149,869,252.01
B.4	90 Days < Installment <= 119 Days	47	6,001,395.51	281	13,986,498.55	328	19,792,802.26
B.5	120 Days < Installment <= 360 Days	0	0.00	18	496,398.31	18	496,398.31
B.6	Total (B4+B5=A4)	47	6,001,395.51	299	14,482,896.86	346	20,289,200.57

Part 3 - Replenishment Loans - Removed Loans

				As of	28/02/2022		
-A-	Loan Amounts During The Period	CI	IF	EUF	2	Total € (Calculated using fixin	g F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	6,628,465.82	0.00	13,768,647.72	0.00	20,181,637.10
A.2	Number of Loans	0	56	0	359	0	415

Statutory Tests		as of 28/2/2022
Outstanding Bonds Principal	1 0 40 000 000 00	
	1,940,000,000.00	
Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	0.00	
	1,940,000,000.00	
Current Outstanding Balance of Loans	2,418,095,574.37	
A. Adjusted Outstanding Principal of Loans ²	2,203,481,415.06	
B. Accrued Interest on Loans	4,219,748.16	
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	10,295,000.00	
Nominal Value (A+B+C+D-Z)	2,197,406,163.22	
Bonds / Nominal Value Assets Percentage	2,086,021,505.38	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,574,792,147.40	
Net Present Value of Liabilities	1,949,576,085.58	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,495,999,462.55	
Net Present Value of Liabilities	1,943,043,599.29	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,708,610,522.26	
Net Present Value of Liabilities	1,984,739,348.72	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	30,845,084.69	
Interest due on all series of covered bonds during 1st year	1,397,470.86	
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	268,829.17	
Required Reserve Amount	258,541.55	
Amount credited to the account (payment to BoNY)	0.00	
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 amented to 93% (more 95%) on 2016/03/07
 ⁴ Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

IV Portfolio Stratifications

	Portfolio S	Stratifications		
LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF EUR	4,060 45,193	8.24% 91.76%	441,567,747.47 1,976,527,826.90	18.26 81.74
Grand Total	49,253	100.00%	2,418,095,574.37	100.00
RIGINAL LOAN AMOUNT				
KIGINAL LOAN AMOONT	Num of Loans	% of loans	Principal	01/01/2020
- 37.500	16,235	32.96%	372,114,336.25	10.73
7.501 - 75.000	16,887	34.29%	928,810,798.33	26.78
5.001 - 100.000 00.001 - 150.000	6,742 5,711	13.69% 11.60%	595,270,635.22 704,588,111.72	17.16 20.31
50.001 - 250.000	2,792	5.67%	526,928,502.70	15.19
50.001 - 500.000	779	1.58%	255,049,122.29	7.35
00.001 +	107	0.22%	86,147,377.16	2.48
irand Total	49,253	100.00%	3,468,908,883.67	100.00
UTSTANDING LOAN AMOUNT				
- 37.500	Num of Loans 26.865	% of loans 54.54%	Principal Euro Equiv. 502,069,308.30	% of Principal Euro Equiv 20.76
7.501 - 75.000	13,205	26.81%	699,259,429.43	28.92
5.001 - 100.000	3,798	7.71%	327,148,310.13	13.53
00.001 - 150.000	3,239	6.58%	390,066,917.15	16.13
50.001 - 250.000 50.001 - 500.000	1,593 486	3.23% 0.99%	296,099,065.48 155,781,498.02	12.25 6.44
00.001 +	67	0.14%	47,671,045.86	1.97
rand Total	49,253	100.00%	2,418,095,574.37	100.00
RIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
990-2004 005	8,282	16.82%	183,716,195.69 134,922,215.33	7.60 5.58
006	3,278 4,153	6.66% 8.43%	134,922,215.33 187,420,144.12	5.56
007	3,405	6.91%	181,300,009.19	7.50
008	2,027	4.12%	104,037,971.05	4.30
009	1,486	3.02%	71,985,492.30	2.98
010	2,101	4.27%	109,026,160.87	4.51
011 012	2,086 1,907	4.24% 3.87%	92,959,000.09 63,488,130.46	3.84 2.63
013	1,386	2.81%	42,156,397.34	1.74
014	661	1.34%	21,655,508.41	0.90
015	515	1.05%	23,257,231.55	0.96
016	501	1.02%	26,094,155.58	1.08
017 018	603 1,220	1.22%	29,792,153.46 49,587,093.34	1.23
019	2,696	5.47%	174,319,399.07	7.21
2020	7,713	15.66%	555,296,577.90	22.96
2021	5,233	10.62%	367,081,738.63	15.18
Grand Total	49,253	100.00%	2,418,095,574.37	100.00
MATURITY DATE	Num of Loopo	0/ of loops	Drineinel Euro Equity	% of Principal Func Fault
021 - 2025	Num of Loans 4,620	% of loans 9.38%	Principal Euro Equiv. 46,994,898.03	% of Principal Euro Equit 1.94
026 - 2030	9,445	19.18%	222,549,078.34	9.20
2031 - 2035	8,247	16.74%	343,600,889.62	14.21
2036 - 2040	8,469	17.19%	487,198,511.30	20.15
2041 - 2045	6,935 11,537	14.08%	436,892,616.89	18.07
2046 + Grand Total	49,253	23.42% 100.00%	880,859,580.18 2,418,095,574.37	<u>36.43</u> 100.00
		·		
REMAIN. TIME TO MATURITY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
- 40 months	3,137	6.37%	32,197,238.79	1.33
0.01 - 60 months 0.01 - 90 months	3.949	8.02%	50,872,343.39	2.10
0.01 - 90 months 10.01 - 120 months	3,853 5,227	7.82% 10.61%	89,717,493.85 170,698,891.59	3.71 7.06
20.01 - 150 months	3,426	6.96%	141,328,495.84	5.84
				9.57
	4,813	9.77%	231,383,108.06	
50.01 - 180 months over 180 months	24,848	50.45%	1,701,898,002.86	70.38
50.01 - 180 months ver 180 months				70.38
50.01 - 180 months ver 180 months grand Total	24,848 49,253	50.45% 100.00%	1,701,898,002.86 2,418,095,574.37	70.38 100.00
50.01 - 180 months ver 180 months srand Total NTEREST RATE 1.00% - 1.00%	24,848 49,253 Num of Loans 7,201	50.45% 100.00% % of loans 14.62%	1,701,898,002.86	70.38 100.00 % of Principal Euro Equi 25.04
50.01 - 180 months wer 180 months srand Total NTEREST RATE 1.00% - 1.00% 0.10% - 2.00%	24,848 49,253 Num of Loans 7,201 21,370	50.45% 100.00% % of loans 14.62% 43.39%	1,701,898,002.86 2,418,095,574.37 Principal Euro Equiv. 605,403,276.92 1,102,941,422.98	70.38 100.00 % of Principal Euro Equi 25.04 45.61
50.01 - 180 months ver 180 months srand Total NTEREST RATE 100% - 1.00% .01% - 2.00% .01% - 3.00%	24,848 49,253 Num of Loans 7,201 21,370 4,895	50.45% 100.00% % of loans 14.62% 43.39% 9.94%	1,701,898,002.86 2,418,095,574.37 Principal Euro Equiv. 605,403,276.92 1,102,941,422.98 188,451,339.77	70.38 100.00 % of Principal Euro Equi 25.04 45.61 7.79
50.01 - 180 months srand Total NTEREST RATE 1.00% - 1.00% .01% - 2.00% .01% - 3.00% .01% - 4.00%	24,848 49,253 Num of Loans 7,201 21,370 4,895 7,034	50.45% 100.00% % of loans 14.62% 43.39%	1,701,898,002.86 2,418,095,574.37 Principal Euro Equiv. 605,403,276.92 1,102,941,422,98 188,451,339.77 333,794,268.68	70.38 100.00 % of Principal Euro Equi 25.04 45.61 7.79 13.80
50.01 - 180 months wer 180 months Srand Total NTEREST RATE 1.00% - 1.00% .01% - 2.00% .01% - 3.00% .01% - 4.00% .01% - 5.00%	24,848 49,253 Num of Loans 21,370 4,895 7,034 5,938 992	50.45% 100.00% % of loans 14.62% 43.39% 9.94% 14.28%	1,701,898,002.86 2,418,095,574.37 Principal Euro Equiv. 605,403,276.92 1,102,941,422.98 188,451,339.77	70.38 100.00 % of Principal Euro Equi 25.04 45.61 7.76 13.80 5.54
50.01 - 180 months ver 180 months srand Total TEREST RATE 00% - 1.00% 0.1% - 2.00% 0.1% - 3.00% 0.1% - 6.00% 0.1% - 6.00% 0.1% - 7.00%	24,848 49,253 Num of Loans 7,201 21,370 4,895 7,034 5,938 992 631	50.45% 100.00% % of loans 14.62% 43.39% 9.94% 14.28% 12.06% 2.01% 1.28%	1.701.898.002.86 2,418,095,574.37 005,403,276.92 1.102.941.422.98 188,451,339.77 333,794,268.68 134,000,361.72 25,443,272.04 12,488,071.53	70.38 100.00 % of Principal Euro Equi 2.5.04 45.61 7.79 13.86 5.54 1.05 0.55
50.01 - 180 months wer 180 months Grand Total NTEREST RATE 0.00% - 1.00% 0.01% - 2.00% 0.01% - 3.00% 0.01% - 4.00% 0.01% - 6.00% 0.01% - 6.00% 0.01% - 7.00% 0.01% - 7.00% 0.01% - 4.00%	24,848 49,253 Num of Loans 7,201 21,370 4,895 7,034 5,938 992 631 631 1,192	50.45% 100.00% % of loans 14.62% 43.39% 9.94% 14.28% 12.06% 2.01% 1.28% 2.42%	1.701.898.0022.86 2,418,095,574.37 005,403,276.92 1.102,941.422.98 1.88,451,339.77 333,794,288.68 1.34,000.361.72 2.5,443,272.04 1.2,443,071.53 1.5,573,560.73	70.38 100.00 % of Principal Euro Equi 25.04 45.61 7.72 13.80 5.54 1.05 0.52 0.64
50.01 - 180 months wer 180 months arand Total NTEREST RATE 1.00% - 1.00% .01% - 2.00% .01% - 3.00% .01% - 4.00% .01% - 6.00% .01% - 6.00% .01% - 7.00% .01% + arand Total	24,848 49,253 Num of Loans 7,201 21,370 4,895 7,034 5,938 992 631	50.45% 100.00% % of loans 14.62% 43.39% 9.94% 14.28% 12.06% 2.01% 1.28%	1.701.898.002.86 2,418,095,574.37 005,403,276.92 1.102.941.422.98 188,451,339.77 333,794,268.68 134,000,361.72 25,443,272.04 12,488,071.53	70.38 100.00 % of Principal Euro Equi 25.04 45.61 7.79 13.80 5.54 1.05 0.52 0.62
150.01 - 180 months System 180 months Grand Total NTEREST RATE 0.00% - 1.00% 0.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 3.01% - 6.00% 3.01% - 6.00% 3.01% - 5.00% 3.01% - 7.00% 7.01% + Grand Total	24,848 49,253 Num of Loans 21,370 4,895 7,034 5,938 992 631 1,192 49,253	50.45% 100.00% % of loans 14.62% 43.39% 9.94% 14.28% 12.06% 2.01% 1.28% 2.01% 1.28% 2.42% 100.00%	1.701.898.002.86 2,418,095,574.37 Principal Euro Equiv. 605,403,276.92 1.102,941,422.98 188,451,339.77 333,794,268.68 134,000,361.72 25,443,272.04 12,488,071.53 15,573,560.73 2,418,095,574.37	70.38 100.00 % of Principal Euro Equi 25.04 45.61 7.77 13.86 5.54 1.05 0.52 0.64 100.00
50.01 - 180 months vver 180 months Grand Total NTEREST RATE 0.00% - 1.00% 0.01% - 2.00% 0.01% - 3.00% 0.01% - 6.00% 0.01% - 6.00% 0.01% - 7.00% 0.01% - 7.00% 2.01% + Grand Total CURRENT LTV_Indexed	24,848 49,253 Num of Loans 7,201 21,370 4,895 7,034 5,938 992 631 631 1,192	50.45% 100.00% % of loans 14.62% 43.39% 9.94% 14.28% 12.06% 2.01% 1.28% 2.42%	1.701.898.0022.86 2,418,095,574.37 005,403,276.92 1.102,941.422.98 1.88,451,339.77 333,794,288.68 1.34,000.361.72 2.5,443,272.04 1.2,443,071.53 1.5,573,560.73	70.38 100.00 % of Principal Euro Equi 25.04 45.61 7.79 13.80 5.54 1.05 0.62 0.64 100.00 % of Principal Euro Equi
150.01 - 180 months 37and Total 37and Total NTEREST RATE 0.00% - 1.00% 0.01% - 2.00% 0.01% - 3.00% 0.01% - 6.00% 0.01% - 6.00% 0.01% - 7.00% 0.01% - 4.00% 0.01% - 7.00% 0.01% - 20.00% 0.00% - 20.00% 0.00% - 20.00% 0.00% - 20.00%	24,848 49,253 Num of Loans 21,370 4,895 7,034 5,938 992 631 1,192 49,253	50.45% 100.00% % of loans 14.62% 43.39% 9.94% 14.28% 12.06% 2.01% 1.28% 2.01% 1.28% 2.42% 100.00% % of loans 2.3.61% 12.09%	1.701.898.002.86 2,418,095,574.37 Principal Euro Equiv. 605,403,276.92 1.102.941,422.98 188,451,339.77 333,794,268.68 134,000,361.72 25,443,272.04 12,488,071.53 15,573,560.73 2,418,095,574.37 Principal Euro Equiv.	70.38 100.00 % of Principal Euro Equi 25.04 45.61 7.77 13.80 5.54 1.05 0.62 0.64 100.00 % of Principal Euro Equi 7.50 8.819
50.01 - 180 months vver 180 months arand Total THEREST RATE 0.00% - 1.00% 0.01% - 2.00% 0.01% - 3.00% 0.01% - 4.00% 0.01% - 6.00% 0.01% - 6.00% 0.01% - 6.00% 0.01% - 4.00% 0.01% - 4.00% 0.01% - 0.00% 0.01% - 0.00% 0.01% - 30.00% 0.01% - 30.00% 0.01% - 40.00%	24,848 49,253 Num of Loans 21,370 4,895 7,034 5,938 992 631 1,192 49,253 Num of Loans 1,162 5,953 5,551	50.45% 100.00% % of loans 14.62% 43.39% 9.94% 14.28% 12.06% 2.01% 1.28% 2.04% 12.06% 2.42% 100.00% % of loans 23.61% 12.09% 11.23%	1.701.898.002.86 2,418,095,574.37 Principal Euro Equiv. 605,403,276.92 1.102,941,422.98 188,451,339.77 333,794,268.68 134,000,361.72 25,443,272.04 12,488,071.53 15,573.560.73 2,418,095,574.37 Principal Euro Equiv. 181,360,002.51 198,032,039.96 232,543,937.17	70.38 100.00 % of Principal Euro Equit 25.04 45.61 7.79 13.80 5.54 1.05 0.62 0.64 100.00 % of Principal Euro Equit 7.50 8.19 9.62
150.01 - 180 months Srand Total Image: Stream Control of Stre	24,848 49,253 Num of Loans 7,201 21,370 4,895 7,034 5,938 992 631 1,192 49,253 Num of Loans 11,629 5,953 5,551 4,849	50.45% 100.00% % of loans 14.62% 43.39% 9.94% 14.28% 12.06% 2.01% 1.28% 2.01% 1.28% 100.00% % of loans 23.61% 12.09% 11.23% 9.85%	1.701.898.0022.86 2,418.095,574.37 Principal Euro Equiv. 605,403,276.92 1.102,941,422.98 188,451,339.77 333,794,286.68 134,000,381.72 25,443,272.04 12,488,071.53 15,573,560.73 2,418,095,574.37 Principal Euro Equiv. 181,360,002.51 181,360,002.50 181,360,002.50 181,360,000,000,000,000,000,000,000,000,000	70.38 100.00 % of Principal Euro Equi 25.04 45.61 7.72 13.80 5.54 1.05 0.52 0.64 100.00 % of Principal Euro Equi % of Principal Euro Equi 9.62 10.25
50.01 - 180 months ver 180 months rand Total NTEREST RATE 0.00% - 1.00% 0.01% - 2.00% 0.01% - 3.00% 0.01% - 6.00% 0.01% - 6.00% 0.01% - 6.00% 0.01% - 7.00% 0.01% + 3rand Total CURRENT LTV_Indexed 0.00% - 20.00% 0.01% - 40.00% 0.01% - 50.00% 0.01% - 50.00% 0.01% - 50.00%	24,848 49,253 Num of Loans 21,370 21,370 4,895 7,034 5,938 992 631 1,192 49,253 Num of Loans 11,629 5,953 5,531 4,849 4,565	50.45% 100.00% % of loans 14.62% 43.39% 9.94% 14.28% 12.06% 2.01% 1.28% 2.01% 12.06% 2.42% 100.00% % of loans 23.61% 12.09% 11.23% 9.85% 9.85%	1.701.898.002.86 2,418.095,574.37 Principal Euro Equiv. 605,403,276.92 1.102.941,422.98 188,451,339.77 333,794,268.68 134,000,361.72 25,443,272.04 12,488,071.53 15,573,560.73 2,418,095,574.37 Principal Euro Equiv. 181,360,002.51 198,032.039.96 232,543,397.17 247,897,591.38 266,888,726.93	70.38 100.00 % of Principal Euro Equi 25.04 45.61 7.77 13.80 5.54 1.05 0.64 100.00 % of Principal Euro Equi % of Principal Euro Equi 9.62 8.10.25 11.04
50.01 - 180 months ver 180 months arand Total TREREST RATE 0.00% - 1.00% 0.01% - 2.00% 0.01% - 3.00% 0.01% - 6.00% 0.01% - 6.00% 0.01% - 7.00% 201% + arand Total 20RRENT LTV_Indexed 0.00% - 20.00% 0.01% - 60.00% 0.01% - 50.00% 0.01% - 60.00% 0.00% - 60.00% 0.00% - 60.00% 0.00% - 60.00% 0.00% - 60.00% 0.00% - 60.0	24,848 49,253 Num of Loans 7,201 21,370 4,895 7,034 5,938 992 631 1,192 49,253 Num of Loans 1,192 49,253 5,531 4,849 4,565 4,049	50.45% 100.00% % of loans 14.62%, 43.39% 9.94% 14.28% 12.06% 2.01% 1.2.08% 2.42% 100.00% % of loans 23.61% 12.09% 11.23% 9.85% 9.27% 8.22%	1.701.898.0022.86 2,418,095,574.37 Principal Euro Equiv. 605,403,276.92 1.102,941.422.98 188,451,339.77 333,794,268.68 134,000.361.72 25,443,272.04 12,488,071.53 15,573,560.73 2,418,095,574.37 Principal Euro Equiv. 181,360,002.51 198,032,039.96 232,543,397.17 247,897,591.38 266,889,726.93 262,162,479.67	70.38 100.00 % of Principal Euro Equi 25.04 45.61 7.75 13.80 5.54 1.05 0.52 0.64 100.00 % of Principal Euro Equi 7.55 8.19 9.66 10.25 11.04 10.84
150.01 - 180 months System 180 months Grand Total TREREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 3.01% - 6.00% 3.01% - 6.00% 3.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 30.00% 30.01% - 30.00% 30.01% - 60.00% 30.01% - 60.00% 30.01% - 60.00% 30.01% - 60.00% 30.01% - 60.00% 30.01% - 60.00% 30.01% - 60.00% 30.01% - 60.00% 30.01% - 60.00% 30.01% - 60.00% 30.01% - 60.00% 30.01% - 60.00% 30.01% - 70.00%	24,848 49,253 Num of Loans 21,370 21,370 4,895 7,034 5,938 992 631 1,192 49,253 Num of Loans 11,629 5,953 5,531 4,849 4,565	50.45% 100.00% % of loans 14.62% 43.39% 9.94% 14.28% 12.06% 2.01% 1.28% 2.01% 12.06% 2.42% 100.00% % of loans 23.61% 12.09% 11.23% 9.85% 9.85%	1.701.898.0022.86 2,418.095,574.37 Principal Euro Equiv. 605,403,276.92 1.102,941,422.98 188,451,339.77 333,794,268.68 134.000,361.72 25,443,272.04 12,488,071.53 315.573.560.73 2,418,095,574.37 Principal Euro Equiv. 181,360,002.51 198,032,039.96 232,543,937.17 247,897.591.38 266,889,726.93 262,162,479.67 244,720,576.34	70.38 100.00 % of Principal Euro Equi 25.04 45.61 7.79 13.80 5.54 1.05 0.62 0.64 100.00 % of Principal Euro Equi % of Principal Euro Equi 9.62 10.25 11.04 10.84 9.62
50.01 - 180 months wer 180 months Grand Total TREREST RATE 0.00% - 1.00% 0.01% - 2.00% 0.01% - 3.00% 0.01% - 4.00% 0.01% - 6.00% 0.01% - 6.00% 0.01% + G.00% 0.01% - 4.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% - 60.00% 0.01% - 60.00% 0.01% - 60.00% 0.01% - 90.00% 0.01% - 90.00%	24,848 49,253 Num of Loans 21,370 4,895 7,034 5,938 992 631 1,192 49,253 Num of Loans 11,629 5,953 5,551 4,849 4,565 4,049 3,229 2,489 2,279	50.45% 100.00% % of loans 14.62% 43.39% 9.94% 14.28% 12.06% 2.01% 1.28% 2.01% 1.28% 2.42% 100.00% % of loans % of loans 23.61% 12.09% 11.23% 9.27% 8.22% 6.56% 6.56% 5.05%	1.701.898.0022.86 2,418.095,574.37 605,403,276.92 1.102,941,422.98 1.88,451,339.77 333,794,286.68 134,000,381.72 25,443,272.04 12,488,071.53 15,573,560.73 2,418,095,574.37 Principal Euro Equiv. 181,360,002.51 181,360,002.51 181,360,002.51 181,360,002.51 181,360,002.51 181,360,002.51 181,360,002.51 181,360,002.51 181,360,002.51 181,360,002.51 181,360,002.51 181,360,002.51 181,360,002.51 181,360,002.51 181,360,002.51 181,360,002.51 181,360,002.51 181,362,005,05 181,322,05,05 181,022,705,13 181,022,705,13	70.38 100.00 % of Principal Euro Equi 25.04 45.61 7.79 13.80 5.54 1.05 0.64 100.00 % of Principal Euro Equi % of Principal Euro Equi 9.62 10.25 11.04 10.24 10.25 11.04 10.24 7.31 7.34
150.01 - 180 months Srand Total Grand Total TTEREST RATE 0.00% - 1.00% 0.00% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 3.01% - 6.00% 3.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 70.00% 50.00% 50.00% 50.00% - 70.00% 50.00% 50.00	24,848 49,253 Num of Loans 21,370 4,895 7,034 5,938 992 631 1,192 49,253 Num of Loans 11,629 5,953 5,531 4,849 4,565 4,049 3,229	50.45% 100.00% % of loans 14.62% 43.39% 9.94% 14.28% 12.06% 2.01% 1.28% 2.01% 1.28% 2.42% 100.00% % of loans % of loans 23.61% 12.09% 11.23% 9.85% 9.27% 8.22% 6.56%	1.701.898.0022.86 2,418.095,574.37 Principal Euro Equiv. 605,403,276.92 1.102,941,422.98 188,451,339.77 333,794,268.68 134.000,361.72 25,443,272.04 12,488,071.53 315.573.560.73 2,418,095,574.37 Principal Euro Equiv. 181,360,002.51 198,032,039.96 232,543,937.17 247,897.591.38 266,889,726.93 262,162,479.67 244,720,576.34	70. 100. % of Principal Euro Eq 25. 45. 7. 13. 5. 1. 0. 0. 0. 100. 100. 8. 9. 9. 10 11. 10. 10. 10. 10. 10. 1
50.01 - 180 months ver 180 months rand Total TEREST RATE 100% - 1.00% .01% - 2.00% .01% - 3.00% .01% - 6.00% .01% - 6.00% .01% - 6.00% .01% - 7.00% .01% - 70.00% .00% .00% - 30.00% .0.01% - 60.00% .0.01% - 50.00% .0.01% - 50.00% .0.01% - 70.00% .0.01% - 70.00% .0.01% - 80.00% .0.01%	24,848 49,253 Num of Loans 21,370 4,895 7,034 5,938 992 631 1,192 49,253 Num of Loans 1,192 49,253 5,531 4,849 5,531 4,849 4,656 4,049 3,229 2,489	50.45% 100.00% % of loans 14.62% 43.39% 9.94% 14.28% 12.06% 2.01% 1.28% 2.01% 1.28% 2.42% 100.00% % of loans % of loans 23.61% 12.09% 11.23% 9.85% 9.27% 8.22% 6.56% 5.05%	1.701.898.002.86 2,418.095,574.37 Principal Euro Equiv. 605,403,276.92 1.102.941,422.98 188,451,339.77 333,794,268,68 134,000,361.72 25,443,272.04 12,488,071.53 15,573,560.73 2,418,095,574.37 Principal Euro Equiv. 181,360,002.51 198,032,039.96 232,543,937.17 247,897,591.38 266,889,726.93 262,162,479.67 224,720,576.34 176,859,488.88	70.3 100.0 % of Principal Euro Equ 45.6 7.7 13.8 5.5 1.0 0.5 0.6 100.0 % of Principal Euro Equ % of Principal Euro Equ 10.0 10.2 11.0 10.8 9.2 7.3 8.11

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,279	28.99%	264,286,218.98	10.93%
20.01% - 30.00%	7,170	14.56%	272,621,743.38	11.27%
30.01% - 40.00%	6,625	13.45%	321,435,849.10	13.29%
0.01% - 50.00%	5,722	11.62%	332,386,178.56	13.75%
50.01% - 60.00%	5,045	10.24%	339,865,661.96	14.06%
50.01% - 70.00%	4,674	9.49%	351,784,633.44	14.55%
70.01% - 80.00%	3.373	6.85%	278.824.748.84	11.53%
30.01% - 90.00%	1,341	2.72%	136,696,056.23	5.65%
90.01% - 100.00%	527	1.07%	56,919,980.98	2.35%
100.00% +	497	1.01%	63,274,502.89	2.62%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%
ORIGINAL LTV				
0.00% 00.00%	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,453	9.04%	86,536,741.90	3.58% 6.16%
20.01% - 30.00%	5,253	10.67%	148,855,981.73 229,903,999.00	
30.01% - 40.00% 40.01% - 50.00%	6,229 6,900	12.65% 14.01%		9.51% 12.76%
50.01% - 60.00%	6,774	13.75%	308,468,796.04 355,302,433.14	14.69%
60.01% - 70.00%	6,133	12.45%	355,777,001.08	14.71%
70.01% - 80.00%	6,555	13.31%	414,942,100.27	17.16%
30.01% - 90.00%	3,476	7.06%	248,343,981.06	10.27%
0.01% - 100.00%	2,117	4.30%	174,880,844.35	7.23%
100.00% +	1,363	2.77%	95,083,695.81	3.93%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%
	.,		1	
OCATION OF PROPERTY	Num of Loone	0/ of loops	Dringing Fung Faulty	% of Dringing Fung Fruits
Attica	Num of Loans 21,481	% of loans 43.61%	Principal Euro Equiv. 1,243,249,319.87	% of Principal Euro Equiv. 51.41%
Thessaloniki	6,863	13.93%	332,644,081.28	13.76%
Vacedonia	5,160	10.48%	186,570,511.54	7.72%
Peloponnese	3,561	7.23%	146,998,242.80	6.08%
Thessaly	3,167	6.43%	116,839,635.68	4.83%
Sterea Ellada	2,627	5.33%	99,830,654.09	4.13%
Creta Island	1,827	3.71%	87,480,490.96	3.62%
onian Islands	734	1.49%	33,399,948.58	1.38%
Thrace	1,145	2.32%	43,269,303,44	1.79%
Epirus	1,258	2.55%	44,340,901.25	1.83%
Aegean Islands	1,430	2.90%	83,472,484.88	3.45%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%
SEASONING				
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	2,258	4.58%	160,843,597.80	6.65%
12 - 24	9,141	18.56%	636,279,870.20	26.31%
24 - 36	3,937	7.99%	287,124,248.29	11.87%
36 - 60	1,984	4.03%	83,720,323.91	3.46%
60 - 96				2.070/
	1,645	3.34%	74,354,290.87	3.07%
over 96	30,288	61.49%	1,175,773,243.31	48.62%
over 96 Grand Total	30,288	61.49%	1,175,773,243.31	48.62%
over 96 Grand Total LEGAL LOAN TERM	30,288 49,253 Num of Loans	61.49% 100.00% % of loans	1,175,773,243.31 2,418,095,574.37 Principal Euro Equiv.	48.62% 100.00% % of Principal Euro Equiv.
over 96 Grand Total EGAL LOAN TERM) - 5 years	30,288 49,253 Num of Loans 26	61.49% 100.00% % of loans 0.05%	1,175,773,243.31 2,418,095,574.37 Principal Euro Equiv. 250,480.31	48.62% 100.00% % of Principal Euro Equiv. 0.01%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	30,288 49,253 Num of Loans 26 1,431	61.49% 100.00% % of loans 0.05% 2.91%	1,175,773,243.31 2,418,095,574.37 Principal Euro Equiv. 250,480.31 32,136,991.94	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years	30,288 49,253 Num of Loans 26 1,431 4,521	61.49% 100.00% % of loans 0.05% 2.91% 9.18%	1,175,773,243.31 2,418,095,574.37 Principal Euro Equiv. 250,480.31 32,136,991.94 133,543,023.32	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.52%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	30,288 49,253 Num of Loans 26 1,431 4,521 8,130	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51%	1,175,773,243,31 2,418,095,574.37 Principal Euro Equiv. 250,480.31 32,136,991,94 133,543.023,32 298,266,476.60	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.52% 12.33%
over 96 Grand Total LEGAL LOAN TERM	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37%	1.175,773,243,31 2,418,095,574.37 2,50,480,31 32,136,991.94 133,543,023,32 298,266,476,60 429,914,344.07	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.52% 12.33% 17.78%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 25 - 30 years	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22%	1,175,773,243,31 2,418,095,574,37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344.07 697,930,852,87	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.52% 12.33% 17.78% 28.86%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 5 years 20 - 25 years 20 - 25 years 20 - 35 years 20 - 30 years 0 - 35 years	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68%	1.175,773,243,31 2,418,095,574.37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.52% 12.33% 12.33% 28.86% 22.26%
>ver 96 Grand Total LEGAL LOAN TERM 0 - 5 years 0 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09%	1,175,773,243,31 2,418,095,574,37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 15.22% 12.33% 28.86% 22.26% 11.90%
>ver 96 Grand Total LEGAL LOAN TERM 0 - 5 years 0 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68%	1.175,773,243,31 2,418,095,574.37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 12.33% 17.78% 28.86% 22.26% 11.90%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years + Grand Total	30,288 49,253 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970 49,253	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09%	1,175,773,243,31 2,418,095,574,37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 12.33% 17.78% 28.86% 22.26% (11.90% 100.00%
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 REAL ESTATE TYPE	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970 49,253 Num of Loans	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans	1.175,773,243,31 2,418,095,574,37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv.	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 12.33% 17.78% 28.86% 22.26% 11.90% 100.00% % of Principal Euro Equiv.
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 years 35 years + Grand Total REAL ESTATE TYPE	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970 49,253 Num of Loans 36,383	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans 73.87%	1.175,773,243.31 2,418,095,574.37 Principal Euro Equiv. 250,480.31 32,136,991.94 133,543,023.32 298,266,476.60 429,914,344.07 697,930,852.87 538,253,206.37 287,800,198.90 2,418,095,574.37 Principal Euro Equiv. 1,690,750,776.87	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 12.33% 17.78% 28.86% 22.26% 11.90% 100.00% % of Principal Euro Equiv. 69.92%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years - 10 years 0 - 15 vears 5 - 20 years 20 - 25 years 52 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970 49,253 Num of Loans	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans	1.175,773,243,31 2,418,095,574,37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv.	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 12.33% 12.33% 12.33% 12.886% 22.86% 11.90% 100.00% % of Principal Euro Equiv. 60.92% 30.08%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970 49,253 Num of Loans 36,383 12,870	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans 73.87% 26.13%	1,175,773,243,31 2,418,095,574,37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv. 1,690,750,776,87 727,344,797,50	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 12.33% 12.33% 12.38% 28.86% 28.86% 22.26% 11.90% 100.00% % of Principal Euro Equiv. 69.92% 30.08%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970 49,253 Num of Loans 36,383 12,870 49,253	61.49% 100.00% % of loans 0.05% 2.91% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans 73.87% 26.13% 100.00%	1,175,773,243,31 2,418,095,574,37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv. 1,690,750,776,87 727,344,797,50 2,418,095,574,37	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 12.33% 12.33% 12.33% 28.86% 28.86% 22.26% 11.90% 100.00% % of Principal Euro Equiv. 69.92% 30.08% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 35 years + Grand Total Flats Houses Grand Total LOAN PURPOSE	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970 49,253 Num of Loans 36,383 12,870 49,253 Num of Loans	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans % of loans	1.175,773,243,31 2,418,095,574,37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv. 1,690,750,776,87 727,344,797,50 2,418,095,574,37 Principal Euro Equiv.	48.62% 100.00% % of Principal Euro Equiv. 0.01% 5.52% 12.33% 17.78% 28.86% 22.26% 11.90% 100.00% % of Principal Euro Equiv. 69.92% 30.08% 100.00% % of Principal Euro Equiv.
over 96	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970 49,253 Num of Loans 36,383 12,870 49,253	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans % of loans % of loans 100.00%	1,175,773,243,31 2,418,095,574,37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv. 1,690,750,776,87 7,727,344,797,50 2,418,095,574,37 Principal Euro Equiv. 461,815,691,80	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 12.33% 12.33% 12.33% 17.78% 28.66% 22.26% 11.90% 100.00% % of Principal Euro Equiv. 69.92% 30.08% 100.00% % of Principal Euro Equiv. 19.10%
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 -touses Grand Total LOAN PURPOSE Construction Purchase	30,288 49,253 26 1,431 4,521 8,130 9,047 13,900 7,228 49,253 20 Num of Loans 9,476 23,000	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans 19.24% 46.70%	1.175,773,243,31 2,418,095,574,37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv. 1,690,750,776.87 727,344,797,50 2,418,095,574,37 Principal Euro Equiv. 461,815,691,80 1,286,945,926,34	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 12.33% 17.78% 22.86% 21.23% 12.33% 17.78% 22.26% 11.90% 100.00% % of Principal Euro Equiv. 69.92% 30.08% 100.00% % of Principal Euro Equiv. 19.10% 53.22%
over 96	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 49,253 Num of Loans 36,383 12,870 49,253 Num of Loans 9,476	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans % of loans % of loans 100.00%	1,175,773,243,31 2,418,095,574,37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv. 1,690,750,776,87 7,727,344,797,50 2,418,095,574,37 Principal Euro Equiv. 461,815,691,80	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 12.33% 17.78% 28.86% 22.26% 0.11.90% 100.00% % of Principal Euro Equiv. 69.92% 30.08% 100.00% % of Principal Euro Equiv. 19.10% 53.22% 18.29%
Sver 96 Grand Total LEGAL LOAN TERM 0 - 5 years - 10 years 0 - 15 vears 5 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats -douses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970 49,253 Num of Loans 36,383 12,870 49,253 Num of Loans 9,476 23,000 9,476	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans 73.87% 26.13% 100.00% % of loans 19.24% 46.70% 19.70%	1.175,773,243.31 2,418,095,574.37 250,480.31 32,136,490.31 32,136,490.34 298,266,476.60 429,914,344.07 697,930,852.87 538,253,266.37 287,800,198,90 2,418,095,574.37 Principal Euro Equiv. 1,690,750,776.87 727,344,797.50 2,418,095,574.37 Principal Euro Equiv. 461,815,691.80 1,286,945,691.80 1,286,945,691.80	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 15.52% 12.33% 12.33% 12.33% 22.26% 11.90% 30.08% 0.00% % of Principal Euro Equiv. 69.92% 30.08% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 19.10% 33.22% 18.29% 0.42%
>ver 96	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970 49,253 Num of Loans Num of Loans 9,476 23,000 9,476 23,000 9,705 151 600 600 435	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans % of loans 19.24% 46.70% 19.70% 0.31% 1.22% 0.31%	1,175,773,243,31 2,418,095,574,37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv. 1,690,750,776,87 727,344,797,50 2,418,095,574,37 Principal Euro Equiv. 461,815,691,80 1,286,945,926,34 442,227,373,14 10,091,584,63 33,195,917,04 27,527,547,03	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 12.33% 28.86% 22.26% 0.42% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 19.10% 53.22% 18.29% 0.42% 1.14%
vver 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats -touses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Quity Release	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 49,253 Num of Loans 0,476 23,000 9,476 23,000 9,705 151 600 435 5,886	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans % of loans 19.24% 46.70% 19.70% 0.31% 1.22% 0.88% 11.55%	1,175,773,243,31 2,418,095,574,37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv. 1,690,750,776,87 727,344,797,50 2,418,095,574,37 Principal Euro Equiv. 461,815,691,80 4,618,155,691,80 4,618,155,691,80 4,42,227,373,14 10,091,584,63 33,9195,917,04 27,627,547,03	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.52% 12.33% 17.78% 28.86% 22.26% 11.90% 100.00% % of Principal Euro Equiv. 69.92% 30.08% 100.00% % of Principal Euro Equiv. 19.10% 53.22% 18.29% 0.42% 1.14% 6.21%
vver 96	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970 49,253 Num of Loans Num of Loans 9,476 23,000 9,476 23,000 9,705 151 600 600 435	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans % of loans 19.24% 46.70% 19.70% 0.31% 1.22% 0.31%	1,175,773,243,31 2,418,095,574,37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv. 1,690,750,776,87 727,344,797,50 2,418,095,574,37 Principal Euro Equiv. 461,815,691,80 1,286,945,926,34 442,227,373,14 10,091,584,63 33,195,917,04 27,527,547,03	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.52% 12.33% 17.78% 28.86% 22.26% 11.90% 100.00% % of Principal Euro Equiv. 69.92% 30.08% 100.00% % of Principal Euro Equiv. 19.10% 53.22% 18.29% 0.42% 1.14% 6.21%
vver 96 Grand Total EGAL LOAN TERM 0 - 5 years - 10 years 0 - 15 vears 5 - 20 years 20 - 25 years 20 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats fouses Grand Total CON PURPOSE Construction "Purchase Repair Construction "Purchase Equity Release Grand Total	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 49,253 Num of Loans 0,476 23,000 9,476 23,000 9,705 151 600 435 5,886	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans 19.24% 46.70% 19.70% 0.31% 1.22% 0.88% 11.95% 100.00%	1,175,773,243,31 2,418,095,574,37 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv. 1,690,750,776,87 727,344,797,50 2,418,095,574,37 Principal Euro Equiv. 461,815,691,80 4,618,155,691,80 4,618,155,691,80 4,42,227,373,14 10,091,584,63 33,9195,917,04 27,627,547,03	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.52% 12.33% 17.78% 28.86% 22.26% 11.90% 100.00% % of Principal Euro Equiv. 69.92% 30.08% 100.00% % of Principal Euro Equiv. 19.10% 53.22% 18.29% 0.42% 1.14% 6.21%
Syrer 96 Grand Total LEGAL LOAN TERM D - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 25 - 30 years 25 - 30 years 25 - 30 years 25 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total CON PURPOSE Construction Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total NTEREST PAYMENT FREQUENCY	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970 49,253 Num of Loans 9,476 23,000 9,775 151 600 435 5,886 49,253	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans 73.87% 26.13% 100.00% % of loans 19.24% 46.70% 1.22% 0.33% 1.25% 100.00%	1.175,773,243.31 2,418,095,574.37 Principal Euro Equiv. 250,480.31 32,136,991.94 133,2136,991.94 133,243,023.32 298,266,476.60 429,914,344.07 697,930,852.87 538,253,206.37 287,800,198.90 2,418,095,574.37 Principal Euro Equiv. 461,815,691.80 1,286,945,926.34 442,227,373.14 10,091,584.63 30,196,917.04 27,627,547.03 150,191,534.39 2,418,095,574.37 Principal Euro Equiv.	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.52% 12.33% 17.78% 28.86% 22.26% 11.90% 100.00% % of Principal Euro Equiv. 69.92% 30.08% 100.00% % of Principal Euro Equiv. 19.10% 53.22% 18.29% 0.42% 18.29% 1.42% 1.42% 1.42% 1.14% 6.21% 0.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 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 (re-mortgage) Repair (C-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 49,253 Num of Loans Num of Loans 9,476 23,000 9,705 151 600 435 5,886 49,253 Num of Loans 49,253	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.87% 28.22% 14.68% 10.09% 100.00% % of loans 19.24% 46.70% 19.25% 10.00%	1.175,773,243,31 2,418,095,574,37 Principal Euro Equiv. 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv. 1,690,750,776,87 727,344,797,50 2,418,095,574,37 Principal Euro Equiv. 461,815,691,80 1,286,945,926,34 442,227,373,14 10,091,584,63 33,195,917,04 27,627,547,33 150,191,534,39 2,418,095,574,37 Principal Euro Equiv. 2,382,909,608,69	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 12.33% 12.33% 12.33% 28.86% 22.26% 0.42% 100.00% % of Principal Euro Equiv. 69.92% 30.08% 100.00% % of Principal Euro Equiv. 19.10% 53.22% 18.29% 0.42% 1.14% 6.21% 100.00% % of Principal Euro Equiv. 98.54%
Sver 96 Grand Total LEGAL LOAN TERM 0 - 5 years - 10 years 0 - 5 years - 10 years 0 - 5 years 2 - 25 years 2 - 25 years 25 - 30 years 30 - 35 years Grand Total COAN PURPOSE Construction (re-mortgage) Repair Purchase (re-mortgage) Repair (re-mortgage) Grand Total NTEREST PAYMENT FREQUENCY FA Aalloon	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970 49,253 Num of Loans 9,476 23,000 9,476 23,000 9,705 151 600 435 5,886 49,253	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans 73.87% 26.13% 100.00% % of loans 19.24% 46.70% 1.22% 0.83% 11.95% 100.00%	1.175,773,243.31 2,418,095,574.37 Principal Euro Equiv. 250,480.31 32,136,991.94 133,543,023.32 298,266,476.60 429,914,344.07 697,930,852.87 538,253,206.37 287,800,198,90 2,418,095,574.37 Principal Euro Equiv. 1,690,750,776.87 727.344,797.50 2,418,095,574.37 Principal Euro Equiv. 461,815,691.80 1,286,945,926.34 442,227,373.14 10,091,584.63 39,195,917.04 2,418,095,574.37 Principal Euro Equiv. 2,382,909,608.69 35,185,956.84	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 15.52% 12.33% 12.
vver 96 Grand Total .EGAL LOAN TERM	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 49,253 Num of Loans Num of Loans 9,476 23,000 9,705 151 600 435 5,886 49,253 Num of Loans 49,253	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.87% 28.22% 14.68% 10.09% 100.00% % of loans 19.24% 46.70% 19.25% 10.00%	1.175,773,243,31 2,418,095,574,37 Principal Euro Equiv. 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv. 1,690,750,776,87 727,344,797,50 2,418,095,574,37 Principal Euro Equiv. 461,815,691,80 1,286,945,926,34 442,227,373,14 10,091,584,63 33,195,917,04 27,627,547,33 150,191,534,39 2,418,095,574,37 Principal Euro Equiv. 2,382,909,608,69	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.52% 17.78% 28.86% 22.26% 11.90% 100.00% % of Principal Euro Equiv. 69.92% 30.08% 100.00% % of Principal Euro Equiv. 19.10% 53.22% 1.82% 1.62% 1.44% 6.21% 30.00% % of Principal Euro Equiv. 1.46%
Sver 96 Grand Total LEGAL LOAN TERM D - 5 years - 10 years D - 5 years - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 35 years + Strand Total REAL ESTATE TYPE Flats -douses Grand Total LOAN PURPOSE Construction (re-mortqage) Purchase (re-mortqage) Repair (re-mortqage) Gquity Release Grand Total NTEREST PAYMENT FREQUENCY FA Salloon Grand Total	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970 49,253 Num of Loans 9,476 23,000 9,476 23,000 9,705 151 600 435 5,886 49,253 Num of Loans 151 600 435 5,886 49,253	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans 73.87% 26.13% 100.00% % of loans 19.24% 46.70% 1.22% 0.83% 11.95% 100.00%	1.175,773,243.31 2,418,095,574.37 Principal Euro Equiv. 250,480.31 32,136,991.94 133,2136,991.94 133,243,023.32 298,266,476.60 429,914,344.07 697,930,852.87 538,253,206.37 247,800,198,90 2,418,095,574.37 Principal Euro Equiv. 461,815,691.80 1,286,945,926.34 442,227,373.14 10,091,584.63 33,156,917.04 2,418,095,574.37 Principal Euro Equiv. 2,382,909,608.69 35,159,955,74.37	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 12.33% 17.78% 28.86% 22.26% 0.1.90% 100.00% % of Principal Euro Equiv. 69.92% 30.08% 100.00% % of Principal Euro Equiv. 19.10% 53.22% 18.23% 0.42% 1.42% 1.42% 1.42% 1.42% 1.46% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 vears 5 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total NTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 49,253 Num of Loans Num of Loans 9,476 23,000 24,55 24,552 2	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans 73.87% 26.13% 100.00% % of loans 19.24% 46.70% 19.70% 0.31% 1.22% 0.31% 0.31% 1.22% 0.31% 1.22% 0.31% 0.31% 0.31% 0.32% 0.31% 0.32% 0.31% 0.32% 0.33% 0.32% 0.33% 0.32% 0.33% 0.32% 0.33% 0.32% 0.33% 0.3%	1.175,773,243,31 2,418,095,574,37 Principal Euro Equiv. 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv. 1,690,750,776,87 7,27,344,797,50 2,418,095,574,37 Principal Euro Equiv. 461,815,691,80 1,286,945,926,34 442,227,373,14 10,091,584,63 33,195,917,04 27,627,547,03 150,191,534,39 2,418,095,574,37 Principal Euro Equiv. 2,382,909,608,69 33,185,965,68 2,418,095,574,37 Principal Euro Equiv.	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.52% 12.33% 28.86% 22.26% 11.90% 100.00% % of Principal Euro Equiv. 19.10% 53.22% 18.29% 0.42% 1.14% 6.21% 100.00% % of Principal Euro Equiv. 98.54% 1.46% 100.00%
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 REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Requity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floats Floats Floats Grand Total INTEREST RATE TYPE Floating	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 4,970 49,253 Num of Loans 9,476 23,000 9,705 151 600 435 5,886 49,253 Num of Loans 48,079 1,174 49,253	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans 73.87% 26.13% 100.00% % of loans 19.24% 46.70% 0.31% 1.22% 0.88% 11.95% 0.31% 1.22% 2.38% 100.00%	1.175,773,243.31 2,418,095,574.37 Principal Euro Equiv. 250,480.31 32,136,991.94 133,543,023.32 298,266,476.60 429,914,344.07 697,930,852.87 538,253,206.37 287,800,198,90 2,418,095,574.37 Principal Euro Equiv. 1,690,750,776.87 727,344,797.50 2,418,095,574.37 Principal Euro Equiv. 461,815,691.80 1,286,945,926.34 442,227,373,14 10,091,584.63 33,195,917.04 2,382,909,608.69 33,185,965,68 2,418,095,574.37 Principal Euro Equiv. 2,382,909,608.69 33,185,965.68 2,418,095,574.37 Principal Euro Equiv. 2,382,909,608.69 33,185,965.68 2,418,095,574.37 Principal Euro Equiv. 2,247,286,311.75	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 12.33% 12.78% 28.66% 22.26% 11.90% % of Principal Euro Equiv. 69.92% 30.08% 100.00% % of Principal Euro Equiv. 19.10% 53.22% 18.29% 0.42% 1.14% 6.21% 1.62% 1.14% 6.21% 1.46% 1.46% 1.46% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 vears 5 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total NTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 49,253 Num of Loans Num of Loans 9,476 23,000 24,55 24,552 2	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 10.09% 100.00% % of loans 73.87% 26.13% 100.00% % of loans 19.24% 46.70% 19.70% 0.31% 1.22% 0.31% 0.31% 1.22% 0.31% 1.22% 0.31% 0.31% 0.31% 0.32% 0.31% 0.32% 0.31% 0.32% 0.33% 0.32% 0.33% 0.32% 0.33% 0.32% 0.33% 0.32% 0.33% 0.3%	1.175,773,243,31 2,418,095,574,37 Principal Euro Equiv. 250,480,31 32,136,991,94 133,543,023,32 298,266,476,60 429,914,344,07 697,930,852,87 538,253,206,37 287,800,198,90 2,418,095,574,37 Principal Euro Equiv. 1,690,750,776,87 7,27,344,797,50 2,418,095,574,37 Principal Euro Equiv. 461,815,691,80 1,286,945,926,34 442,227,373,14 10,091,584,63 33,195,917,04 27,627,547,03 150,191,534,39 2,418,095,574,37 Principal Euro Equiv. 2,382,909,608,69 33,185,965,68 2,418,095,574,37 Principal Euro Equiv.	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.52% 12.33% 28.86% 22.26% 11.90% 100.00% % of Principal Euro Equiv. 19.10% 53.22% 18.29% 0.42% 1.14% 6.21% 100.00% % of Principal Euro Equiv. 98.54% 1.46% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 21 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase (re-mortgage) Repair Repair (re-mortgage) <	30,288 49,253 Num of Loans 26 1,431 4,521 8,130 9,047 13,900 7,228 49,253 Num of Loans Num of Loans 9,476 23,000 9,776 151 600 49,253 Num of Loans 49,253 Num of Loans 49,253 Num of Loans 49,253 Num of Loans 49,253 Num of Loans 49,253	61.49% 100.00% % of loans 0.05% 2.91% 9.18% 16.51% 18.37% 28.22% 14.68% 100.00% % of loans 73.87% 26.13% 100.00% % of loans 19.24% 46.70% 1.970% 0.31% 1.22% 0.33% 1.25% 100.00% % of loans 97.62% 2.38% 100.00%	1.175,773,243.31 2,418,095,574.37 Principal Euro Equiv. 250,480.31 32,136,991.94 133,2136,991.94 133,243,023.32 298,266,476.60 429,914,344.07 697,930,852.87 538,253,206.37 287,800,198.90 2,418,095,574.37 Principal Euro Equiv. 461,815,691.80 1,286,945,926.34 442,227,373.14 10,091,584.63 39,195,574.37 Principal Euro Equiv. 2,382,906,066.69 35,185,965,688 2,418,095,574.37 Principal Euro Equiv. 2,382,900,6006.69 35,185,965,688 2,418,095,574.37 Principal Euro Equiv.	48.62% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 1.52% 12.33% 12.34% 12.3

Fixed rate assets 7.06% Asset WAL (in years)

INDEX TYPE (FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
ECB Tracker	Num of Loans 9,848	% of loans 21.57%	261,910,941.08	% of Principal Euro Equiv 16.109
ECB Tracker Euribor 1 Month	9,848 4,420	21.57% 9.68%	261,619,894.98	11.649
Euribor 3 Months	20,098	44.01%	1,049,363,423.18	46.699
Eurobank OEK's Rate	162	0.35%	2,883,220.72	0.139
Originator Rate	7,011	15.35%	129,698,555.49	5.779
Saron 1M ISDA (CHF)	2,544	5.57%	278,312,955.75	12.38
Saron 3M ISDA (CHF)	1,460	3.20%	160.812.859.63	7.16
ESTR 1M ISDA (EUR)	84	0.18%	1,873,011.02	0.08
Other Grand Total	35 45,662	0.08%	811,449.91 2,247,286,311.75	0.049
		100.0078	2,247,200,311.73	100.00
NDEX TYPE (FIXED CONVERTING TO F	LOATING) Num of Loans	% of loans	Dringing Fund Fault	% of Dringing Fung Fruit
ECB Tracker	Num of Loans 70	% of loans 2.00%	Principal Euro Equiv. 2,752,966.99	% of Principal Euro Equiv 1.62
Euribor 1 Month	675	19.26%	16,629,966.42	9.81 ⁴ 85.58 ⁴
Euribor 3 Months	2,628	75.00%	145,023,598.41	
Originator Rate	116	3.31%	4,406,518.05	2.60
Other Grand Total	15 3,504	0.43%	652,095.92 169,465,145.79	0.38
	3,504	100.00 %	109,403,143.79	100.00
FIXED CONVERTING TO FLOATING - EI		0/ - 6	Dela da el Essas Essais	% of Debude of Free Freek
Lan 2022 21 Day 2022	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
1 Jan 2022 - 31 Dec 2022	684	19.52%	19,620,713.51	11.58
1 Jan 2023 - 31 Dec 2023	603	17.21%	17,633,636.91	10.41
1 Jan 2024 - 31 Dec 2025	119	3.40%	5,427,968.96	3.20
1 Jan 2026 - 31 Dec 2030	409	11.67%	23,386,394.34	13.80
1 Jan 2031 - 31 Dec 2035	541	15.44%	28,906,022.47	17.06
1 Jan 2036 - 31 Dec 2040	565	16.12%	33,096,557.33	19.53
1 Jan 2041 +	583	16.64%	41,393,852.27	24.43
Grand Total	3,504	100.00%	169,465,145.79	100.00
SUBSIDISED VS. NON-SUBSIDISED LO				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	49.239		2,417,590,025.99	99.98
Y Grand Total	14 49,253		505,548.38 2,418,095,574.37	0.02
	40,200	100.0078	2,410,000,014.01	100.00
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Greek Government	13		504,201.11	99.73
OEK Subsidy	1	7.14%	1,347.27	0.27
Grand Total	14	100.00%	505,548.38	100.00
COMBINED LOANS	Num of Loans	% of loans	Principal Euro Equiv	% of Principal Euro Equiv
	Num of Loans 41 104		Principal Euro Equiv. 2 126 933 281 98	
	41,104	83.45%	2,126,933,281.98	87.96
N Y		83.45% 16.55%		87.96 ⁴ 12.04 ⁴
N Y Grand Total	41,104 8,149	83.45% 16.55%	2,126,933,281.98 291,162,292.39	87.96 12.04
COMBINED LOANS N Y Grand Total Preferential Rate Euro	41,104 8,149	83.45% 16.55% 100.00%	2,126,933,281.98 291,162,292.39	87.96 12.04 100.00
N Y Grand Total	41,104 8,149 49,253 Num of Loans 48,226	83.45% 16.55% 100.00% % of loans 97.91%	2,126,933,281.98 291,162,292,39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545.91	87.96 12.04 100.00 % of Principal Euro Equiv.
N Y Grand Total Preferential Rate Euro N Y	41,104 8,149 49,253 Num of Loans 48,226 1,027	83.45% 16.55% 100.00% % of loans 97.91% 2.09%	2,126,933,281.98 291,162,292.39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545.91 69,187,028.47	87.96 12.04 100.00 % of Principal Euro Equiv. 97.14 2.86
N Y Grand Total Preferential Rate Euro N Y	41,104 8,149 49,253 Num of Loans 48,226	83.45% 16.55% 100.00% % of loans 97.91% 2.09%	2,126,933,281.98 291,162,292,39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545.91	87.96 12.04 100.00 % of Principal Euro Equiv. 97.14 2.86
N Y Grand Total Preferential Rate Euro N Y Grand Total	41,104 8,149 49,253 Num of Loans 48,226 1,027	83.45% 16.55% 100.00% % of loans 97.91% 2.09%	2,126,933,281.98 291,162,292.39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545.91 69,187,028.47	87.96 12.04 100.00 % of Principal Euro Equiv. 97.14 2.86
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	41,104 8,149 49,253 Num of Loans 48,226 1,027 49,253 Num of Loans	83.45% 16.55% 100.00% % of loans 97.91% 2.09% 100.00%	2,126,933,281,98 291,162,292,39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545,91 69,187,028,47 2,418,095,574.37 Principal Euro Equiv.	87.96 12.04 100.00 % of Principal Euro Equiv. 97.14 2.86 100.00 % of Principal Euro Equiv.
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N	41,104 8,149 49,253 Num of Loans 48,226 1,027 49,253 Num of Loans 46,999	83.45% 16.55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42%	2,126,933,281,98 291,162,292,39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545,91 69,187,028.47 2,418,095,574.37 Principal Euro Equiv. 2,268,385,127.30	87.96 12.04 100.00 % of Principal Euro Equiv. 97.14 2.86 100.00 % of Principal Euro Equiv. 93.81
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	41,104 8,149 49,253 Num of Loans 48,226 1,027 49,253 Num of Loans 46,999 2,254	83.45% 16,55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58%	2,126,933,281,98 291,162,292,39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545.91 69,187,028.47 2,418,095,574.37 Principal Euro Equiv. 2,268,385,127.30 149,710,447.07	87.96 12.04 100.00 % of Principal Euro Equiv. 97.14 2.86 100.00 % of Principal Euro Equiv. 93.81 6.19
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	41,104 8,149 49,253 Num of Loans 48,226 1,027 49,253 Num of Loans 46,999	83.45% 16,55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58%	2,126,933,281,98 291,162,292,39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545,91 69,187,028.47 2,418,095,574.37 Principal Euro Equiv. 2,268,385,127.30	87.96 12.04 100.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.81 6.19
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	41,104 8,149 49,253 Num of Loans 48,226 1,027 49,253 Num of Loans 46,999 2,254 49,253	83.45% 16,55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00%	2,126,933,281,98 291,162,292,39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545,91 69,187,028,47 2,418,095,574.37 Principal Euro Equiv. 2,268,385,127.30 149,710,447.07 2,418,095,574.37	87.96 12.04 100.00 % of Principal Euro Equiv. 97.14 2.86 100.00 % of Principal Euro Equiv. 93.81 6.19 100.00
N Y Grand Total Preferential Rate Euro N Y Grand Total S Grand Total Grand Total ADD-ON LOANS	41,104 8,149 49,253 Num of Loans 48,226 1,027 49,253 Num of Loans Num of Loans	83.45% 16.55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans	2,126,933,281,98 291,162,292,39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545,91 69,187,028,47 2,418,095,574.37 Principal Euro Equiv. 2,268,385,127.30 149,710,447,07 2,418,095,574.37 Principal Euro Equiv.	87.96 12.04 100.00 % of Principal Euro Equiv. 97.14 2.86 100.00 % of Principal Euro Equiv. 93.81 6.19 100.00 % of Principal Euro Equiv.
N Y Grand Total Preferential Rate Euro N Y Grand Total S Grand Total Grand Total ADD-ON LOANS	41,104 8,149 49,253 Num of Loans 49,253 Num of Loans 46,999 2,254 49,253 Num of Loans 46,299 2,254 49,253 Num of Loans 44,772	83.45% 16,55% 100.00% % of loans % of loans 97.91% 2.09% 100.00% % of loans % of loans % of loans 90.90%	2,126,933,281,98 291,162,292,39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545.91 69,187,028.47 2,418,095,574.37 Principal Euro Equiv. 2,268,385,127.30 149,710,447.07 2,418,095,574.37 Principal Euro Equiv. 2,261,300,572.73	87.96 12.04 100.00 % of Principal Euro Equiv. 97.14 2.86 100.00 % of Principal Euro Equiv. 93.81 6.19 100.00 % of Principal Euro Equiv. 93.52 % of Principal Euro Equiv. 93.52
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	41,104 8,149 49,253 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 44,772 4,481	83.45% 16,55% 100.00% % of loans % of loans 97.91% 2.09% 100.00% % of loans % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10%	2,126,933,281,98 291,162,292,39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545,91 69,187,028,47 2,418,095,574.37 Principal Euro Equiv. 2,268,385,127.30 149,710,447.07 2,418,095,574.37 Principal Euro Equiv. 2,261,300,572.73 156,795,001.64	87.96 12.04 100.00 % of Principal Euro Equiv. 97.14 2.86 100.00 % of Principal Euro Equiv. 93.81 6.19 100.00 % of Principal Euro Equiv. 93.52 6.48
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total	41,104 8,149 49,253 Num of Loans 49,253 Num of Loans 46,999 2,254 49,253 Num of Loans 46,299 2,254 49,253 Num of Loans 44,772	83.45% 16,55% 100.00% % of loans % of loans 97.91% 2.09% 100.00% % of loans % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10%	2,126,933,281,98 291,162,292,39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545.91 69,187,028.47 2,418,095,574.37 Principal Euro Equiv. 2,268,385,127.30 149,710,447.07 2,418,095,574.37 Principal Euro Equiv. 2,261,300,572.73	% of Principal Euro Equiv. 87.96 12.04 % of Principal Euro Equiv. 97.14 2.86 100.00 % of Principal Euro Equiv. 93.81 6.19 100.00 % of Principal Euro Equiv. 93.52 6.48 100.00
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total	41,104 8,149 49,253 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 44,772 4,481	83.45% 16,55% 100.00% % of loans % of loans 97.91% 2.09% 100.00% % of loans % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10% 100.00%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 Principal Euro Equiv. 2,348,908,545,91 69,187,028,47 2,418,095,574,37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574,37 Principal Euro Equiv. 2,261,300,572,73 156,795,001,64 2,418,095,574,37	87.96 12.04 100.00 % of Principal Euro Equiv. 97.14 2.86 100.00 % of Principal Euro Equiv. 93.81 6.19 100.00 % of Principal Euro Equiv. 93.52 6.43 100.00
N Y Grand Total Preferential Rate Euro N Y Grand Total S S S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	41,104 8,149 49,253 Num of Loans 49,253 Num of Loans 46,999 2,254 49,253 Num of Loans 49,253 Num of Loans 44,772 4,481 49,253 Num of Loans	83.45% 16,55% 100.00% % of loans % of loans 97.91% 2.09% 100.00% % of loans % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10% 100.00%	2,126,933,281,98 291,162,292,39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545,91 69,187,028,47 2,418,095,574.37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574.37 Principal Euro Equiv. 2,261,300,572,73 156,795,001.64 2,418,095,574.37 Principal Euro Equiv.	87.96 12.04 100.00 % of Principal Euro Equiv. 97.14 2.86 100.00 % of Principal Euro Equiv. 93.81 6.19 100.00 % of Principal Euro Equiv. 93.52 6.48
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	41,104 8,149 49,253 Num of Loans 49,253 Num of Loans 46,999 2,254 49,253 Num of Loans 49,253 Num of Loans 49,253 Num of Loans 44,772 4,481 49,253 Num of Loans 47,098	83.45% 16,55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 9.10% 100.00% % of loans 90.90% 9.10% 100.00% % of loans 9.10% 9.562%	2,126,933,281,98 291,162,292,39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545,91 69,187,028,47 2,418,095,574.37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574.37 Principal Euro Equiv. 2,261,300,572,73 156,795,001.64 2,418,095,574.37 Principal Euro Equiv. 2,314,371,811.16	87.96 12.04 100.00 % of Principal Euro Equiv. 97.14 2.86 100.00 % of Principal Euro Equiv. 93.81 6.19 100.00 % of Principal Euro Equiv. 93.52 6.48 100.00 % of Principal Euro Equiv. 95.71
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	41,104 8,149 49,253 Num of Loans 47,098 2,002	83.45% 16,55% 100.00% % of loans % of loans % of loans 95.42% 4.58% 100.00% % of loans % of loans % of loans % of loans 90.90% 9.10% 100.00% % of loans 9.10% 4.06%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 Principal Euro Equiv. 2,348,908,545,91 69,187,028,47 2,418,095,574,37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574,37 Principal Euro Equiv. 2,261,300,572,73 156,795,001,64 2,418,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74	87.96 12.04 100.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.81 6.19 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 95.71 4.01
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-lei/Non-Owner occupied	41,104 8,149 49,253 Num of Loans 49,253 Num of Loans 46,999 2,254 49,253 Num of Loans 47,098 2,002 69	83.45% 16,55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 96.42% 99.90% 9.10% 90.90% 9.10% 100.00% % of loans 90.52% 4.06% 0.14%	2,126,933,281,98 291,162,292,39 2,418,095,574.37 2,348,908,545,91 69,187,028,47 2,418,095,574.37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574.37 Principal Euro Equiv. 2,261,300,572,73 156,795,001.64 2,418,095,574.37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,997,611,49	87.96 12.04 100.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.81 6.19 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 95.71 4.01 0.12
N Y Grand Total Preferential Rate Euro N Y Grand Total S Grand Total Grand Total ADD-ON LOANS N Y	41,104 8,149 49,253 Num of Loans 47,098 2,002	83.45% 16,55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10% 4.06% 0.14% 0.14% 0.14%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 Principal Euro Equiv. 2,348,908,545,91 69,187,028,47 2,418,095,574,37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574,37 Principal Euro Equiv. 2,261,300,572,73 156,795,001,64 2,418,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74	87.96 12.04 100.00 % of Principal Euro Equiv. 97.14 2.86 100.00 % of Principal Euro Equiv. 93.81 6.19 100.00 % of Principal Euro Equiv. 93.52 6.48 100.00 % of Principal Euro Equiv. 93.52 6.48 100.00 % of Principal Euro Equiv.
N Y Grand Total Preferential Rate Euro Preferential Rate Euro Preferential Rate Euro Preferential Rate Euro S Grand Total S S S 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	41,104 8,149 49,253 Num of Loans 47,098 2,002 69 84	83.45% 16,55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans % of loans % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10% 100.00% % of loans 90.90% 9.10% 0.00% 90.90% 9.10% 0.00% % of loans 95.62% 4.06% 0.14% 0.14% 0.14% 0.14%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 Principal Euro Equiv. 2,348,908,545,91 69,187,028,47 2,418,095,574,37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574,37 Principal Euro Equiv. 2,261,300,572,73 156,795,001,64 2,418,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,997,611,49 3,710,748,99	87.96 12.04 100.00 % of Principal Euro Equiv. 97.14 2.86 100.00 % of Principal Euro Equiv. 93.81 6.19 100.00 % of Principal Euro Equiv. 93.52 6.48 100.00 % of Principal Euro Equiv. 93.62 6.49 100.00 % of Principal Euro Equiv. 93.62 6.49 100.00
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	41,104 8,149 49,253 Num of Loans 47,098 84 49,253 Num of Loans 47,098 84 49,253 Num of Loans 84 49,253	83.45% 16,55% 100.00% % of loans % of loans 97.91% 2.09% 100.00% % of loans % of loans 95.42% 4.58% 100.00% % of loans % of loans	2,126,933,281,98 291,162,292,39 2,418,095,574.37 Principal Euro Equiv. 2,348,908,545,91 69,187,028,47 2,418,095,574.37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574.37 Principal Euro Equiv. 2,261,300,572,73 156,795,001.64 2,418,095,574.37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,997,611,49 3,710,748,99 2,418,095,574.37 Principal Euro Equiv.	87.96 12.04 100.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.81 6.19 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 9.5.71 4.01 0.12 0.15 100.00 % of Principal Euro Equiv
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N 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	41,104 8,149 49,253 Num of Loans 47,098 2,002 69 84 49,253 Num of Loans 13,124	83.45% 16,55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10% 100.00% % of loans 95.62% 4.68% 0.17% 100.00% % of loans	2,126,933,281,98 291,162,292,39 2,418,095,574,37 Principal Euro Equiv. 2,348,908,545,91 69,187,028,47 2,418,095,574,37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574,37 Principal Euro Equiv. 2,261,300,572,73 156,795,001,64 2,418,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,937,611,49 3,710,748,99 2,418,095,574,37 Principal Euro Equiv.	87.96 12.04 100.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.81 6.19 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 95.71 4.01 0.15 100.00 % of Principal Euro Equiv 95.71 4.01 0.15 100.00
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS Y Grand Total ADD-ON LOANS N Y Grand Total DOCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Diher Grand Total Top 15 Profession Euro Diher Professions Diher Professions	41,104 8,149 49,253 Num of Loans 44,772 4,481 49,253 Num of Loans 2,002 69 49,253 Num of Loans 13,124 6,952	83.45% 16,55% 100.00% % of loans % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10% 0.00% % of loans % of loans % of loans 90.90% 0.14% 0.14% 0.14% 0.14% 100.00% % of loans	2,126,933,281,98 291,162,292,39 2,418,095,574,37 2,348,008,545,91 69,187,028,47 2,418,095,574,37 2,418,095,574,37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574,37 Principal Euro Equiv. 2,261,300,572,73 156,795,001,64 2,418,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,997,611,49 3,710,748,99 2,418,095,574,37 Principal Euro Equiv. 745,791,496,73 356,513,406,70	87.96 12.04 100.00 % of Principal Euro Equiv 97.14 2.66 100.00 % of Principal Euro Equiv 93.81 6.19 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 95.71 4.01 0.15 100.00 % of Principal Euro Equiv 30.84 100.00
V Srand Total Preferential Rate Euro Preferential Rate Euro V Grand Total STAFF LOANS V Sarand Total ADD-ON LOANS V C Srand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Dther Srand Total Top 15 Professions Dther Private Employees Pensioner	41,104 8,149 49,253 Num of Loans 47,098 2,002 69 84 49,253 Num of Loans 13,124 6,952 8,682	83.45% 16,55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10% 100.00% % of loans 95.62% 4.06% 0.17% 100.00% % of loans 95.62% 4.06% 0.17% 100.00% % of loans 26.65% 14.11% 17.63%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 2,348,908,545,91 69,187,028,47 2,418,095,574,37 2,418,095,574,37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574,37 Principal Euro Equiv. 2,261,300,572,73 156,795,001,64 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,8095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,314,8095,574,37 Principal Euro Equiv. 745,791,496,73 356,513,406,70 306,249,538,79	87.96 12.04 100.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.81 6.19 100.00 % of Principal Euro Equiv 93.571 4.01 0.12 0.15 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 0.15 100.00
V Srand Total Preferential Rate Euro Preferential Rate Euro V Grand Total STAFF LOANS V Sarand Total ADD-ON LOANS V C Srand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Dther Srand Total Top 15 Professions Dther Private Employees Pensioner	41,104 8,149 49,253 Num of Loans 48,226 1,027 49,253 Num of Loans 46,999 2,254 49,253 Num of Loans 44,772 4,482 49,253 Num of Loans 44,772 4,481 49,253 Num of Loans 47,098 2,002 69 84 49,253 Num of Loans 49,253 Num of Loans 6,952 8,682 2,733	83.45% 16.55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 9.10% 9.10% 0.000% % of loans % of loans 95.62% 4.06% 0.14% 100.00% % of loans 26.65% 14.11% 17.63% 5.55%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 2,348,008,545,91 69,187,028,47 2,418,095,574,37 2,418,095,574,37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574,37 Principal Euro Equiv. 2,261,300,572,73 156,795,001,64 2,418,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,997,611,49 3,710,748,99 2,418,095,574,37 Principal Euro Equiv. 745,791,496,73 356,513,406,70	87.96 12.04 100.00 % of Principal Euro Equiv 97.14 2.66 100.00 % of Principal Euro Equiv 93.81 6.19 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 95.71 4.01 0.15 100.00 % of Principal Euro Equiv 30.84 100.00
V Grand Total Preferential Rate Euro V Grand Total STAFF LOANS V Sarand Total Sarand Total ADD-ON LOANS V Grand Total CCUPANCY TYPES Downer occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Sther Dither Professions Dither Professions Dither Professions Dither Second Home/Divees Pensioner Dither Second Supervisioner Dither Second Home/Divees Pensioner Dither Second Supervisioner Dither Second S	41,104 8,149 49,253 Num of Loans 47,098 2,002 69 84 49,253 Num of Loans 13,124 6,952 8,682	83.45% 16.55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 9.10% 9.10% 0.000% % of loans % of loans 95.62% 4.06% 0.14% 100.00% % of loans 26.65% 14.11% 17.63% 5.55%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 2,348,908,545,91 69,187,028,47 2,418,095,574,37 2,418,095,574,37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574,37 Principal Euro Equiv. 2,261,300,572,73 156,795,001,64 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,8095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,314,8095,574,37 Principal Euro Equiv. 745,791,496,73 356,513,406,70 306,249,538,79	87.96 12.04 100.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.81 6.19 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 95.71 4.01 0.15 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 0.15 100.00
V Srand Total Preferential Rate Euro Preferential Rate Euro N Sand Total STAFF LOANS N Sand Total ADD-ON LOANS V Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holidav houses Buy-to-let/Non-Owner occupied Other Srand Total Fop 15 Profession Euro Dther Private Employees Pensioner Dther Self employed Dtivel Schemel Additional Dther Self employed Dtivel Schemel Additional Charles Self employed Dtive Schemel Additional Charles Self employed Dtive Schemel Additional Schemel Additiona	41,104 8,149 49,253 Num of Loans 48,226 1,027 49,253 Num of Loans 46,999 2,254 49,253 Num of Loans 44,772 4,482 49,253 Num of Loans 44,772 4,481 49,253 Num of Loans 47,098 2,002 69 84 49,253 Num of Loans 13,124 6,952 8,682 2,733	83.45% 16.55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10% 100.00% % of loans 95.62% 4.06% 0.14% 0.17% 100.00% % of loans 26.65% 14.11% 17.63% 5.55% 9.19%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 Principal Euro Equiv. 2,348,908,545,91 6,9187,028,47 2,418,095,574,37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574,37 Principal Euro Equiv. 2,261,300,572,73 156,795,001,64 2,418,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,997,611,49 3,710,748,99 2,418,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,997,611,49 3,710,748,99 2,418,095,574,37	87.96 12.04 10.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.82 6.19 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 9.5.71 4.01 0.12 0.15 100.00 % of Principal Euro Equiv % of Principal Euro Equiv 7.42 0.15 100.00 % of Principal Euro Equiv 7.42 10.12
V Srand Total Preferential Rate Euro V Srand Total STAFF LOANS V Sarand Total ADD-ON LOANS V Sarand Total CCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dther Grand Total Fop 15 Profession Euro Dther Professions Dther Professions Dther Professions Dther Professions Dther Professions Dther Self employed Dvil Servant Dtemployed	41,104 8,149 49,253 Num of Loans 49,253 Num of Loans 46,999 2,254 49,253 Num of Loans 44,772 49,253 Num of Loans 42,253 Num of Loans 44,772 49,253 Num of Loans 49,253 Num of Loans 49,253 Num of Loans 13,124 6,952 8,662 2,733 4,525 3,678	83.45% 16,55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 90.90% 91.0% 100.00% % of loans 95.62% 0.17% 100.00% % of loans 95.62% 4.18% 7.63% 5.55% 9.19% 7.47%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 Principal Euro Equiv. 2,348,908,545,91 69,187,028,47 2,418,095,574,37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574,37 Principal Euro Equiv. 2,261,300,572,73 156,795,001,64 2,418,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 3,316,513,406,70 3,356,513,406,70 3,356,513,406,70 3,356,513,406,70 3,356,814,88 158,393,441,63	87.96 12.04 10.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.81 6.19 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 0.15 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 0.12 7.74 4.01 0.12 0.15 100.00
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Copher Grand Total Top 15 Profession Euro Dther Professions Dther Professions Dther Professions Dther Self employeed Civil Servant Jnemployed Bank employee	41,104 8,149 49,253 Num of Loans 44,772 4,481 49,253 Num of Loans 2,002 69 49,253 Num of Loans 13,124 6,952 8,682 2,733 4,525 3,678 1,855	83.45% 16.55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10% 0.00% % of loans 95.62% 4.06% 0.14% 0.17% 100.00% % of loans % of loans 26.65% 14.11% 17.63% 5.55% 9.19% 7.47%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 2,348,008,545,91 69,187,028,47 2,418,095,574,37 2,418,095,574,37 Principal Euro Equiv. 2,268,385,127,30 149,710,447,07 2,418,095,574,37 Principal Euro Equiv. 2,261,300,572,73 156,795,001,64 2,418,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,997,611,49 3,710,748,99 2,418,095,574,37 Principal Euro Equiv. 745,791,496,73 356,613,406,70 306,249,538,79 175,066,814,88 156,939,441,63 125,158,336,583	87.96 12.04 10.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.81 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 95.71 4.01 0.02 % of Principal Euro Equiv 95.71 4.01 0.02 % of Principal Euro Equiv 95.72 6.48 100.00 % of Principal Euro Equiv 95.73 100.00 % of Principal Euro Equiv 95.74 100.00 % of Principal Euro Equiv 95.74 100.00 % of Principal Euro Equiv 95.77 4.01 0.12 100.00 % of Principal Euro Equiv 95.77 4.01 0.12 100.00 % of Principal Euro Equiv 95.77 4.01 0.12 100.00 % of Principal Euro Equiv 95.77 100.00 % of Principal Euro Equiv 95.77 100.00 100.00 % of Principal Euro Equiv 100.00 100.00 % of Principal Euro Equiv 100.00 100.00 % of Principal Euro Equiv 100.00 100.00 % of Principal Euro Equiv 100.00 100.00 % of Principal Euro Equiv 100.00 100.
V Y Grand Total Preferential Rate Euro V Preferential Rate Euro V Grand Total STAFF LOANS V S Grand Total ADD-ON LOANS V Y Grand Total COCUPANCY TYPES Dwner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dther Professions	41,104 8,149 49,253 Num of Loans 47,098 2,002 69 84 49,253 Num of Loans 13,124 6,952 8,662 2,733 4,525 3,678 1,855	83.45% 16,55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10% 100.00% % of loans 95.62% 4.06% 0.14% 0.17% 100.00% % of loans 95.62% 4.06% 0.14% 0.17% 100.00% % of loans 26.65% 14.11% 5.55% 9.19% 7.47% 3.77% 2.69%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 2,348,908,545,91 6,9187,028,47 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,261,300,572,73 156,795,001,64 2,314,301,572,73 156,795,001,64 2,314,300,572,73 156,795,001,64 2,314,300,577,37 2,418,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,937,611,49 3,710,748,99 2,418,095,574,37 Principal Euro Equiv. 745,791,496,73 3,56,513,406,70 3,06,249,538,79 178,444,703,25 175,066,814,88 158,939,441,63 125,158,385,83	87.96 12.04 100.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.87 6.19 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 0.15 100.00 % of Principal Euro Equiv 95.71 4.01 0.15 100.00 % of Principal Euro Equiv 8.05 7.38 7.24 6.57 5.18 2.73 5.18
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Softand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total Downer occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dither Professions Dither Professions Dither Professions Dither Servant Jnemployed Bank employee Divil Servant - Policeman Salesman	41,104 8,149 49,253 Num of Loans 48,226 1,027 49,253 Num of Loans 46,999 2,254 49,253 Num of Loans 44,772 4,481 49,253 Num of Loans 47,098 2,002 69 84 49,253 Num of Loans 47,098 2,002 69 84 49,253 Num of Loans 47,098 2,002 69 84 49,253 Num of Loans 13,124 6,952 8,662 2,673 4,525 3,678 1,343	83.45% 16.55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 9.10% 100.00% % of loans 95.62% 4.06% 0.14% 100.00% % of loans 26.65% 14.11% 17.63% 9.19% 2.65% 9.19% 7.47% 3.77% 2.69%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,268,385,127,30 149,710,447,07 2,418,095,574,37 2,261,300,572,73 156,795,001,64 2,218,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,997,611,49 3,710,748,99 2,418,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,997,611,49 3,710,748,99 2,418,095,574,37 Principal Euro Equiv. 745,791,48,073 356,613,406,70 306,243,205 178,444,703,25 175,806,814,88 158,395,810,45	87.96 12.04 10.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.52 6.19 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 0.15 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 0.12 100.00 % of Principal Euro Equiv 95.71 4.01 0.12
N Y Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total CCUPANCY TYPES Dwner occupied Second home/Holidav houses Buy-to-let/Non-Owner occupied Other Grand Total	41,104 8,149 49,253 Num of Loans 49,253 13,124 6,952 8,682 2,733 4,525 3,678 1,855 1,324 1,132 1,302	83.45% 16.55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10% 100.00% % of loans 95.62% 4.06% 0.14% 0.17% 100.00% % of loans 26.65% 14.11% 7.63% 5.55% 9.19% 7.47% 2.69% 2.32% 2.64% 2.64%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 2,348,908,545,91 69,187,028,47 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,314,371,811,16 2,314,371,811,16 2,314,371,811,16 2,314,371,811,16 9,7,015,402,74 2,971,01,48,029 3,9710,748,39 2,418,095,574,37 745,791,496,73 356,513,406,70 306,249,538,79 178,444,703,25 175,066,814,88 158,399,441,63 125,158,385,83 65,952,432,20 52,957,810,45 51,761,512,63	87.96 12.04 10.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.81 6.19 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 9.5.71 4.01 0.12 0.15 100.00 % of Principal Euro Equiv % of Principal Euro Equiv 30.84 14.74 12.66 7.38 7.24 6.57 5.18 2.73 2.19 2.14
N Y Grand Total Preferential Rate Euro N Y Grand Total StAFF LOANS S Grand Total Grand Total Grand Total ADD-ON LOANS N Y Grand Total COCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Self employed Civil Servant - Policeman Salesman Feacher Housewife	41,104 8,149 49,253 Num of Loans 47,098 2,002 69 84 49,253 Num of Loans 13,124 6,992 8,622 2,733 4,525 3,678 1,855 1,824 1,824 1,143 1,324 910	83.45% 16,55% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10% 100.00% % of loans 95.62% 4.06% 0.17% 100.00% % of loans 95.62% 4.14% 0.17% 100.00% % of loans 26.65% 14.11% 7.55% 9.19% 9.19% 9.19% 9.19% 1.85%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 2,348,908,545,91 69,187,028,47 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,268,385,127,30 149,710,447,07 2,268,385,127,30 149,710,447,07 2,418,095,574,37 2,261,300,572,73 156,795,001,64 2,418,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,371,811,16 97,015,402,74 2,314,8095,574,37 Principal Euro Equiv. 745,791,496,73 356,613,406,70 306,249,538,79 178,444,703,25 175,066,814,88 158,39,441,63 125,158,385,83 65,952,432,20 52,957,810,45 51,761,512,63 45,418,956,26	87.96 12.04 100.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.81 6.19 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 0.15 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 0.15 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 0.15 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 0.15 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 0.15 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 0.15 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 0.15 100.00 % of Principal Euro Equiv 95.71 4.01 0.12 100.00 % of Principal Euro Equiv 30.84 14.74 12.66 7.38 7.24 0.51 12.14 13.14 14.14 14.14 14.14 14.14 14.14
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Other Professions Dither Professions Dither Professions Dither Professions Dither Professions Dither Servant Jnemployed Bank employee Civil Servant - Policeman Salesman Feacher Housewife Williary Personnel	41,104 8,149 49,253 Num of Loans 44,772 4,481 49,253 Num of Loans 2,002 69 84 49,253 Num of Loans 13,124 6,952 8,682 2,733 4,525 3,678 1,3124 1,302 910 1,069	83.45% 16.55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10% 100.00% % of loans 95.62% 4.06% 0.14% 0.17% 26.65% 14.11% 17.63% 5.55% 9.19% 7.47% 2.69% 2.32% 2.64% 1.85%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,268,385,127,30 149,710,447,07 2,268,385,127,30 149,710,447,07 2,261,300,572,73 156,795,001,64 2,218,095,574,37 Principal Euro Equiv. 2,261,300,572,73 156,795,001,64 2,418,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,997,611,49 3,710,748,99 2,418,095,574,37 Principal Euro Equiv. 745,791,496,73 356,513,406,70 306,249,538,79 175,066,814,88 158,939,441,63 125,158,385,83 65,552,432,20 52,957,810,45 51,761,512,63 45,418,958,26 45,407,607,41	87.96 12.04 100.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.81 6.19 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 95.71 4.01 0.15 100.00 % of Principal Euro Equiv 95.71 4.01 100.00 % of Principal Euro Equiv 93.82 100.00
N Y Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N Y Grand Total COUPLICATE COUPLICA	41,104 8,149 49,253 Num of Loans 44,772 4,481 49,253 Num of Loans 47,088 2,002 69 84 49,253 Num of Loans 13,124 6,952 8,662 2,733 4,525 3,678 1,855 1,324 1,132 1,324 1,132 1,132 1,132 1,069 567	83.45% 16,55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 90.90% 9.10% 100.00% % of loans 95.62% 4.06% 0.17% 100.00% % of loans 95.62% 4.06% 0.17% 100.00% % of loans 95.62% 4.06% 0.17% 9.19% 7.47% 3.77% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 2,348,908,545,91 69,187,028,47 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,314,371,811,16 9,7,015,402,74 2,314,300,572,73 156,795,001,64 2,314,300,572,73 156,795,001,64 2,314,300,572,73 156,795,001,64 2,314,309,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,515,838,85 3,125,158,385,83 3,125,158,385,83 3,125,158,385,83 3,125,158,385,83 3,125,158,385,83 3,125,158,385,83 3,125,158,385,83 4,547,80,467,40 3,761,761,761,263 4,547,80,467,40 3,101,9,97	87.96 12.04 100.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.81 6.19 100.00 % of Principal Euro Equiv 93.571 4.01 0.12 0.15 100.000 % of Principal Euro Equiv 95.77 4.01 0.12 0.15 100.000 % of Principal Euro Equiv 95.77 4.01 0.12 0.15 100.000 % of Principal Euro Equiv 95.73 4.01 0.12 0.15 100.000 % of Principal Euro Equiv 30.84 14.74 12.66 7.38 7.24 2.19 2.14 1.88 1.88 1.88 1.88
N Y Grand Total Preferential Rate Euro N Strand Total STAFF LOANS N S Grand Total Scand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dither Grand Total Top 15 Professions Dither Professions Dither Professions Dither Self employed Civil Servant -Policeman Sank employee Civil Servant -Policeman Salesman Feacher Gusewife	41,104 8,149 49,253 Num of Loans 44,772 4,481 49,253 Num of Loans 2,002 69 84 49,253 Num of Loans 13,124 6,952 8,682 2,733 4,525 3,678 1,3124 1,302 910 1,069	83.45% 16.55% 100.00% % of loans 97.91% 2.09% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 95.42% 4.58% 100.00% % of loans 9.09% 9.10% 9.10% 100.00% % of loans 95.62% 4.06% 0.14% 0.17% 100.00% % of loans 26.65% 14.11% 17.63% 9.19% 2.64% 2.64% 2.64% 1.85% 2.17% 1.15% 2.17% 1.15% 0.96%	2,126,933,281,98 291,162,292,39 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,418,095,574,37 2,268,385,127,30 149,710,447,07 2,268,385,127,30 149,710,447,07 2,261,300,572,73 156,795,001,64 2,218,095,574,37 Principal Euro Equiv. 2,261,300,572,73 156,795,001,64 2,418,095,574,37 Principal Euro Equiv. 2,314,371,811,16 97,015,402,74 2,997,611,49 3,710,748,99 2,418,095,574,37 Principal Euro Equiv. 745,791,496,73 356,513,406,70 306,249,538,79 175,066,814,88 158,939,441,63 125,158,385,83 65,552,432,20 52,957,810,45 51,761,512,63 45,418,958,26 45,407,607,41	87.96 12.04 10.00 % of Principal Euro Equiv 97.14 2.86 100.00 % of Principal Euro Equiv 93.81 6.19 100.00 % of Principal Euro Equiv 93.52 6.48 100.00 % of Principal Euro Equiv 9.5.71 4.01 0.12 0.15 100.00 % of Principal Euro Equiv % of Principal Euro Equiv 30.84 14.74 12.66 7.38 7.24 6.57 5.18 2.73 2.19 2.14