EFG EUROBANK S.A. Covered Bond II Programme Investor Report

Report No:

20/1/2021

Reporting Date:

Starting Date Ending Date Period of Loan Data Reported: 1/12/2021 31/12/2020

Servicer Provider: EUROBANK Issuer Event of Default: NO Covered Bond Event of Default: NO

Programme Details

Eurobank

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Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
Genes	133uc Date	10114	woody 5 realing	(in Euro)	microst Nate	Final Extended Final 20-Jul-21 20-Jul-22	
3	8-Jun-10	XS0515809662	Baa2	620,000,000.00	Euribor 3M + 0.50%	20-Jul-21	20-Jul-22
4	16-May-16	XS1410482951	Baa2	300,000,000.00	Euribor 3M + 1,25%	22-Feb-21	21-Feb-22
5	19-Mar-18	XS1795267514	Baa2	150,000,000.00	Euribor 3M + 1,25%	22-Mar-21	21-Mar-22
6	11-Jul-18	XS1855456106	Baa2	270.000.000.00	Furibor 3M + 0.50%	20-Jul-21	20-Jul-22

1,340,000,000.00

Fixed Rate Bonds Liability WAL (in years)

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Concs	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest /teorded	interest i did
3	20-Oct-20	20-Jan-21	92	Act/360	0.0000%	0.00	0.00
4	20-Nov-20	22-Feb-21	61	Act/360	0.7230%	367,525.00	•
5 21-Dec-20 22-Mar-21		30	Act/360	0.7090%	88,625.00	•	
6	20-Oct-20	20-Jan-21	92	Act/360	0.0000%	0.00	0.00

 $[\]ensuremath{^{\bigstar}}$ As of 10/04 we proceeded with the cancellation of 100mln out of ISIN XS0515809662

Part 1 - Mortgage Asset Portfolio

II

Summary Loan Portfolio - Status - Removals & Replenishments

1,531,128,129.14

		As of	31/12/2020		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	307,785,435.03	1,424,136,197.57	1,709,069,945.98	319,065,303.96	1,453,829,692.19	1,748,197,534.20
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	307,756,086.16	1,422,384,588.57	1,707,291,167.13	318,932,240.02	1,451,681,725.45	1,745,926,803.43
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	270,654,093.92	1,280,568,886.48	1,531,128,129.14	280,887,388.95	1,301,162,847.18	1,560,307,961.07
A.4	Aggregate Original Principal O/S balance	353,276,348.39	2,075,580,586.86	2,428,856,935.25	369,349,015.51	2,168,827,892.08	2,538,176,907.59
A.5	Average Current Principal O/S balance	95,378.19	40,468.76	44,486.18	92,108.92	39,362.91	43,274.36
A.6	Average Original Principal O/S balance	109,475.16	58,980.44	63,221.85	106,625.00	58,721.72	62,829.27
A.7	Maximum Current Principal O/S balance	1,085,995.63	4,154,904.78	4,154,904.78	1,085,110.86	4,140,275.80	4,140,275.80
A.8	Maximum Original Principal O/S balance	1,116,602.11	5,500,000.00	5,500,000.00	1,112,790.48	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	3,227	35,191	38,418	3,464	36,934	40,398
A.10	Weighted Average Seasoning (years)	11.23	8.59	9.03	11.47	9.09	9.49
A.11	Weighted Average Remaining Maturity (years)	17.47	19.53	19.19	17.08	18.87	18.57
A.12	Weighted Average Current Indexed LTV percent (%)	80.96	70.65	72.37	81.00	71.32	72.95
A.13	Weighted Average Current Unindexed LTV percent (%)	60.51	52.81	54.09	60.46	53.08	54.32
A.14	Weighted Average Original LTV percent (%)	68.64	67.40	67.60	69.44	69.44	69.44
A.15	Weighted Average Interest Rate - Total (%)	0.46	1.88	1.65	0.49	1.86	1.63
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.54	1.27	0.97	0.56	1.29	1.00
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.29	97.34	97.66	98.86	96.90	97.23
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.55	2.13	1.87	0.97	2.33	2.10
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.16	0.41	0.37	0.13	0.62	0.54
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.01	0.12	0.10	0.04	0.15	0.13
A.21	FX Rate	1.0802	1.00		1.0839	-	-

-B-	Principal Receipts For Performing	CI	(F	As of EUI	31/12/2020 R	Total € (Calculated using fixing	g F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	2,989	990,605.85	30,160	4,266,104.51	33,149	5,183,162.32	
B.2	Partial Prepayments	2	5,281.70	62	1,450,798.62	64	1,455,688.18	
B.3	Whole Prepayments	13	1,087,885.63	60	1,834,915.21	73	2,842,030.22	
B.4	Total Principal Receipts (B1+B2+B3)					-	9,480,880.72	

	Non-Principal Receipts For Performing			As of	31/12/2020		
-C-	Or Delinquent / In Arrears Loans	CI	lF .	EUR		Total € (Calculated using fixing F/X Rate)	
	·	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	2,461	83,894.92	27,557	1,663,742.04	30,018	1,741,408.14
C.2	Interest From Overdues	891	573.34	8,336	6,672.16	9,227	7,202.93
C.3	Total Interest Receipts (C1+C2)		84,468.26	-	1,670,414.20	-	1,748,611.07
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-			•

Part 2 - Portfolio Status

	Portfolio Status			As of	31/12/2020		
-A-		CI	HF.	EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,195	305,588,027.50	32,773	1,386,185,824.23	35,968	1,669,085,312.75
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	31	2,168,058.66	2,359	36,198,764.34	2,390	38,205,854.38
A.3	Totals (A1+ A2)	3,226	307,756,086.16	35,132	1,422,384,588.57	38,358	1,707,291,167.13
A.4	In Arrears Loans 90 Days To 360 Days	1	29,348.87	59	1,751,609.00	60	1,778,778.85
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	1	29,348.87	59	1,751,609.00	60	1,778,778.85

				As of				
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	CHF		UR Total € (Calculated using fixing		ng F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	30 Days < Installment <= 59 Days	22	1,684,506.52	2,107	30,334,003.57	2,129	31,893,443.04	
B.2	60 Days < Installment <= 89 Days	9	483,552.14	252	5,864,760.77	261	6,312,411.33	
B.3	Total (B1+B2=A4)	31	2,168,058.66	2,359	36,198,764.34	2,390	38,205,854.38	
B.4	90 Days < Installment <= 119 Days	1	29,348.87	55	1,685,080.13	56	1,712,249.98	
B.5	120 Days < Installment <= 360 Days	0	0.00	4	66,528.87	4	66,528.87	
B.6	Total (B4+B5=A4)	1	29,348.87	59	1,751,609.00	60	1,778,778.85	

Part 3 - Replenishment Loans - Removed Loans

				As of 31/12/2020			
-A-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	12,598,246.50	21,923,422.16	93,126,781.58	120,619,149.29	104,789,664.84	140,914,855.79
A.2	Number of Loans	112	334	1,555	3,209	1,667	3,543

Ш	Statutory Tests as of	of 31/12/2020

Outstanding Bonds Principal	1,340,000,000.00	
Outstanding Accrued Interest on Bonds ¹	285,545.83	
Total Bonds Amount	1,340,285,545.83	
Current Outstanding Balance of Loans	1,709,069,945.98	
A. Adjusted Outstanding Principal of Loans ²	1,531,128,129.14	
B. Accrued Interest on Loans	2,498,219.23	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
z, WAV CB maturity x OS principal amount x Neg. Carry Factor	2,874,166.67	
Marriage Webser (A. P. C. P. 7)	4 500 750 404 70	
Nominal Value (A+B+C+D-Z)	1,530,752,181.70	
Bonds / Nominal Value Assets Percentage	1,441,167,253.58	
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Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	1,681,611,969.00	
Net Present Value of Liabilities	1,343,693,287.06	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	1,637,596,222.81	rass
Net Present Value of Liabilities	1,341,204,315.57	
Net Plesent value of Clabinities	1,341,204,313.37	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	1,868,078,127.40	
Net Present Value of Liabilities	1,356,030,753.58	
		_
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	19,130,938.95	
Interest due on all series of covered bonds during 1st year	851,188.71	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
	93.00%	
Asset Percentage ³ Negative carry Margin	0.50%	
rvegative carry iviarigit	0.3076	
Reserve Ledger 4		
Opening Balance	1,125,489.08	
Required Reserve Amount	835,179.17	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	1,125,489.08	

<sup>Outstanding Accrued Interest on Bonds as at end date of data's reporting period
the adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
The maximum asset percentage amented to 33% (from 95%) on 2016/3037
Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)</sup>

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,227	8.40%	284,933,748.41	16.67%
EUR	35,191	91.60%	1,424,136,197.57	83.33%
Grand Total	38,418	100.00%	1,709,069,945.98	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	16,719	43.52%	346,977,884.76	14.29%
37.501 - 75.000	10,988	28.60%	598,740,490.48	24.65%
75.001 - 100.000	4,256	11.08%	375,244,931.96	15.45%
100.001 - 150.000	3,756	9.78%	465,003,974.74	19.14%
150.001 - 250.000	2,040	5.31%	387,092,416.00	15.94%
250.001 - 500.000	580	1.51%	189,034,829.94	7.78%
500.001 +	79	0.21%	66,762,407.37	2.75%
Grand Total	38,418	100.00%	2,428,856,935.25	100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	22,993	59.85%	390,346,501.90	22.84%
37.501 - 75.000	9,134	23.78%	485,721,375.89	28.42%
75.001 - 100.000	2,701	7.03%	232,678,008.38	13.61%
100.001 - 150.000	2,151	5.60%	259,655,392.64	15.19%
150.001 - 250.000	1,074	2.80%	200,084,882.49	11.71%
250.001 - 500.000	316	0.82%	101,580,720.27	5.94%
500.001 +	49	0.13%	39,003,064.41	2.28%
Grand Total	38.418	100.00%	1.709.069.945.98	100.00%

ORIGINATION DATE				21/4/2020
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	7,583	19.74%	178,374,396.65	0/1/1900
2005	2,358	6.14%	119,413,861.58	6.99%
2006	3,670	9.55%	188,586,562.94	11.03%
2007	3,257	8.48%	184,858,625.55	10.82%
2008	1,924	5.01%	114,679,016.51	6.71%
2009	1,134	2.95%	59,196,573.75	3.46%
2010	1,159	3.02%	61,033,007.32	3.57%
2011	1,377	3.58%	48,665,968.66	2.85%
2012	2,054	5.35%	58,028,959.85	3.40%
2013	1,382	3.60%	34,582,770.60	2.02%
2014	497	1.29%	10,990,154.36	0.64%
2015	159	0.41%	6,134,796.49	0.36%
2016	1,358	3.53%	46,821,039.18	2.74%
2017	2,374	6.18%	78,461,445.66	4.59%
2018	1,186	3.09%	44,216,040.81	2.59%
2019	2,555	6.65%	165,117,782.34	9.66%
2020	4,391	11.43%	309,908,943.74	18.13%
Grand Total	38,418	100.00%	1,709,069,945.98	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	7,247	18.86%	140,261,622.70	8.21%
2026 - 2030	6,670	17.36%	166,695,781.50	9.75%
2031 - 2035	5,302	13.80%	227,319,038.97	13.30%
2036 - 2040	5,762	15.00%	332,248,765.79	19.44%
2041 - 2045	5,046	13.13%	289,823,829.93	16.96%
2046 +	8,391	21.84%	552,720,907.09	32.34%
Grand Total	38,418	100.00%	1,709,069,945.98	100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
0 - 40 months	5,277	13.74%	114,286,285.88	6.699
40.01 - 60 months	1,121	2.92%	21,960,190.28	1.289
60.01 - 90 months	4,341	11.30%	71,791,227.06	4.209
90.01 - 120 months	2,940	7.65%	92,453,754.36	5.419
120.01 - 150 months	2,832	7.37%	109,530,671.17	6.419
150.01 - 180 months	2,479	6.45%	112,581,308.12	6.59%
over 180 months	19,428	50.57%	1,186,466,509.09	69.429
Grand Total	38,418	100.00%	1,709,069,945.98	100.009

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	9,522	24.79%	538,898,533.45	31.53%
1.01% - 2.00%	13,625	35.47%	719,282,595.01	42.09%
2.01% - 3.00%	3,339	8.69%	127,049,193.83	7.43%
3.01% - 4.00%	4,779	12.44%	189,448,582.26	11.08%
4.01% - 5.00%	4,322	11.25%	77,443,277.35	4.53%
5.01% - 6.00%	658	1.71%	21,186,019.36	1.24%
6.01% - 7.00%	698	1.82%	13,944,957.74	0.82%
7.01% +	1,475	3.84%	21,816,786.98	1.28%
Grand Total	38,418	100.00%	1,709,069,945.98	100.00%

CURRENT LTV Indexed				
CORREINT ETV_INGEXEG	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	8,816	22.95%	114,714,191.21	6.719
20.01% - 30.00%	3,727	9.70%	107,793,834.03	6.31%
30.01% - 40.00%	3,674	9.56%	131,538,808.36	7.70%
40.01% - 50.00%	3,299	8.59%	144,565,799.75	8.46%
50.01% - 60.00%	3,314	8.63%	164,263,788.23	9.61%
60.01% - 70.00%	3,241	8.44%	187,372,624.90	10.96%
70.01% - 80.00%	2,792	7.27%	175,776,456.52	10.28%
80.01% - 90.00%	2,234	5.81%	137,908,593.97	8.07%
90.01% - 100.00%	2,141	5.57%	147,758,308.24	8.65%
100.00% +	5,180	13.48%	397,377,540.77	23.25%
Grand Total	38.418	100.00%	1.709.069.945.98	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	10,708	27.87%	168,017,795.69	9.83%
20.01% - 30.00%	4,927	12.82%	166,570,748.34	9.75%
30.01% - 40.00%	4,793	12.48%	203,898,759.16	11.93%
40.01% - 50.00%	4,502	11.72%	234,270,304.32	13.71%
50.01% - 60.00%	3,823	9.95%	225,985,586.69	13.22%
60.01% - 70.00%	4,047	10.53%	268,741,400.84	15.72%
70.01% - 80.00%	3,412	8.88%	247,218,577.92	14.47%
80.01% - 90.00%	1,226	3.19%	98,963,593.41	5.79%
90.01% - 100.00%	450	1.17%	43,601,927.05	2.55%
100.00% +	530	1.38%	51,801,252.56	3.03%
Grand Total	38,418	100.00%	1,709,069,945.98	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,258	11.08%	71,001,532.53	4.15%
20.01% - 30.00%	4,242	11.04%	106,273,736.03	6.22%
30.01% - 40.00%	4,555	11.86%	147,997,035.10	8.66%
40.01% - 50.00%	4,509	11.74% 10.76%	188,903,668.17	11.05%
50.01% - 60.00%	4,132		197,894,486.77	11.58%
60.01% - 70.00% 70.01% - 80.00%	4,022	10.47% 11.43%	224,434,370.88	13.13% 15.83%
80.01% - 90.00%	4,390 3,186	8.29%	270,519,208.67	11.24%
90.01% - 100.00%	2,368	6.16%	192,091,457.01 166,722,812.20	9.76%
100.00% +	2,756	7.17%	143,231,638.63	8.38%
Grand Total	38,418	100.00%	1,709,069,945.98	100.00%
	00,110	10010070	1,1 00,000,0 10.00	100.0070
LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	Num of Loans 16,779	% of loans 43.67%	902,210,483.13	% of Principal Euro Equiv. 52.79%
Thessaloniki	5,382	14.01%	233,351,685.04	13.65%
Macedonia	3,938	10.25%	123,236,755.94	7.21%
Peloponnese	2,802	7.29%	101,975,380.23	5.97%
Thessaly	2,498	6.50%	76,586,936.91	4.48%
Sterea Ellada	2,112	5.50%	72,015,190.09	4.21%
Creta Island	1,410	3.67%	61,143,666.52	3.58%
Ionian Islands	587	1.53%	22,903,063.48	1.34%
Thrace	804	2.09%	28,559,327.08	1.67%
Epirus	1,005	2.62%	31,330,610.91	1.83%
Aegean Islands	1,101	2.87%	55,756,846.66	3.26%
Grand Total	38,418	100.00%	1,709,069,945.98	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	4,369	11.37%	308,291,422.00	18.04%
12 - 24	2,545	6.62%	165,799,403.86	9.70%
24 - 36	1,186	3.09%	44,092,524.81	2.58%
36 - 60	3,761	9.79%	126,265,371.78	7.39%
60 - 96	1,851	4.82%	47,467,276.30	2.78%
over 96 Grand Total	24,706 38,418	64.31% 100.00%	1,017,153,947.23 1,709,069,945.98	59.52% 100.00%
		10010070	1,100,000,010.000	10010070
LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	Num of Loans 2,834	7.38%	91,423,393.94	5.35%
0 - 5 years 5 - 10 years	Num of Loans 2,834 1,123	7.38% 2.92%	91,423,393.94 19,095,399.10	5.35% 1.12%
0 - 5 years 5 - 10 years 10 - 15 years	Num of Loans 2.834 1,123 2.937	7.38% 2.92% 7.64%	91,423,393.94 19,095,399.10 73,878,772.60	5.35% 1.12% 4.32%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	Num of Loans 2.834 1,123 2.937 4,642	7.38% 2.92% 7.64% 12.08%	91,423,393,94 19,095,399.10 73,878,772.60 157,935,585.54	5.35% 1.12% 4.32% 9.24%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	Num of Loans 2,834 1,123 2,937 4,642 5,544	7.38% 2.92% 7.64% 12.08% 14.43%	91,423,393,94 19,095,399,10 73,878,772.60 157,935,585.54 247,723,893.21	5.35% 1.12% 4.32% 9.24% 14.49%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	Num of Loans 2.834 1,123 2.937 4,642 5,544 9,804	7.38% 2.92% 7.64% 12.08% 14.43% 25.52%	91,423,393.94 19,095,399.10 73,878,772.60 157,935,585.54 247,723,893.21 444,639,081.39	5.35% 1.12% 4.32% 9.24% 14.49% 26.02%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years	Num of Loans 2.834 1,123 2,937 4,642 5,544 9,804 5,564	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48%	91,423,393,94 19,095,399.10 73,878,772.60 157,935,585.54 247,723,893.21 444,639,081.39 333,757,887.10	5.35% 1.12% 4.32% 9.24% 14.49% 26.02% 19.53%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	Num of Loans 2.834 1,123 2.937 4,642 5,544 9,804	7.38% 2.92% 7.64% 12.08% 14.43% 25.52%	91,423,393.94 19,095,399.10 73,878,772.60 157,935,585.54 247,723,893.21 444,639,081.39	5.35% 1.12% 4.32% 9.24% 14.49% 26.02% 19.53% 19.93%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	Num of Loans 2.834 1.123 2.937 4.642 5.544 9.804 5.564 5.970	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54%	91,423,393,94 19,095,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09	5.35% 1.12% 4.32% 9.24% 14.49% 26.02% 19.53%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	Num of Loans 2.834 1,123 2,937 4,642 5,544 9,804 5,564 5,970 38,418	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54%	91.423.393.94 19.995.399.10 73.878.772.60 157.935,585.54 247,723.893.21 444.639.081.39 333,757,887.10 340,615,933.09 1,709,069,945.98	5.35% 1.12% 4.32% 9.24% 14.49% 26.02% 19.93% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 - 36 years 4 Grand Total REAL ESTATE TYPE	Num of Loans 2.834 1.123 2.937 4.642 5.544 9.804 5.564 5.970 38,418	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54% 100.00%	91,423,393,94 19,096,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98	5.35% 1.12% 4.32% 9.24% 26.02% 19.93% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	Num of Loans 2.834 1,123 2.937 4,642 5.544 9.804 5.564 5.970 38,418 Num of Loans 27,820 10,598	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54% 100.00%	91.423.393.94 19.995.399.10 73.878.772.60 157.935.585.54 247.723.893.21 444.639.081.39 333.757.887.10 340.615.933.09 1,709.069.945.98 Principal Euro Equiv. 1,186.959.813.29 522.110.132.68	5.35% 1.12% 4.32% 9.24% 14.49% 26.02% 19.93% 100.00% % of Principal Euro Equiv. 69.45% 30.55%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE	Num of Loans 2.834 1.123 2.937 4.642 5.544 9.804 5.564 5.970 38,418	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54% 100.00%	91,423,393,94 19,096,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98	5.35% 1.12% 4.32% 9.24% 26.02% 19.93% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	Num of Loans 2.834 1,123 2.937 4,642 5,544 9.804 5,564 5,970 38,418 Num of Loans 27,820 10,598 38,418	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54% 100.00%	91,423,393,94 19,995,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98 Principal Euro Equiv. 1,186,959,913,29 52,2110,132,68 1,709,069,945,98	5.35% 1.12% 4.32% 9.24% 14.49% 26.02% 19.33% 100.00% % of Principal Euro Equiv. 69.45% 30.55% 100.00%
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 35 years Herand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	Num of Loans 2,834 1,123 2,937 4,642 5,544 9,804 5,564 5,970 33,418 Num of Loans Num of Loans Num of Loans	7.38%, 2.92%, 7.64%, 12.08%, 14.43%, 25.52%, 14.48%, 15.54%, 100.00%, 27.59%, 100.00%, % of loans	91,423,393,94 19,996,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,981,39 333,757,887,10 340,615,933,09 1,709,069,945,98 Principal Euro Equiv. 1,186,959,813,29 522,110,132,68 1,709,069,945,98	5.35% 1.12% 4.32% 9.24% 14.49% 26.02% 19.93% 19.93% 100.00% % of Principal Euro Equiv. 69.45% 30.55% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	Num of Loans 2.834 1,123 2.937 4,642 5.544 9.804 5.564 5.970 38,418 Num of Loans 27,820 10,598 38,418	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54% 100.00% % of loans 72.41% 27.59% 100.00%	91,423,393,94 19,995,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98 Principal Euro Equiv. 1,186,959,813,29 522,110,132,68 1,709,069,945,98	5.35% 1.12% 4.32% 9.24% 14.49% 26.02% 19.93% 100.00% % of Principal Euro Equiv. 69.45% 100.00%
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 35 years 36 years Houses Grand Total LOAN PURPOSE Construction Purchase	Num of Loans 2,834 1,123 2,937 4,642 5,544 9,804 5,564 5,970 38,418 Num of Loans 27,820 10,598 33,418 Num of Loans 7,091 15,759	7.38%, 2.92%, 7.64%, 12.08%, 14.43%, 25.52%, 14.48%, 15.54%, 100.00%, 27.241%, 27.59%, 100.00%, 27.41%, 27.59%, 100.00%, 28.66%, 41.02	91,423,393,94 19,995,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98 Principal Euro Equiv. 1,186,959,813,29 522,110,132,68 1,709,069,945,98	5.35% 1.12% 4.32% 9.24% 14.49% 26.02% 19.93% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 18.31% 50.25%
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	Num of Loans 2.834 1,123 2.937 4,642 5,544 9.804 5,564 5,970 38,418 Num of Loans 27,820 10,598 38,418 Num of Loans 7,091 15,759 7,826	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54% 100.00% % of loans 72.41% 27.59% 100.00% 41.02% 20.37%	91.423.393.94 19.995.399.10 73.878.772.60 157.935.585.54 247,723.893.21 444.639.081.39 333.757.887.10 340,615.933.09 1,709,069,945.98 Principal Euro Equiv. 1,186,959,813.29 522,110,132.68 1,709,069,945.98	5,35% 4,32% 4,32% 4,32% 14,49% 26,02% 19,93% 100,00% % of Principal Euro Equiv. 6,45% 100,00% % of Principal Euro Equiv. 18,31% 50,25% 19,45%
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 36 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	Num of Loans 2,834 1,123 2,937 4,642 5,544 9,804 5,564 5,970 38,418 Num of Loans 27,820 10,598 38,418 Num of Loans 7,091 15,759 7,826 145	7.38%, 2.92%, 7.64%, 12.08%, 14.43%, 25.52%, 14.48%, 15.54%, 100.00%, 27.241%, 27.59%, 100.00%, 20.37%, 0.33%, 0.33%, 18.46%, 10.33%, 13.92%, 10.33%, 12.92%, 10.33%, 12.92%, 10.33%, 12.92%,	91.423.393.94 19.995.399.10 73.878.772.60 157.935,585.54 247.723.893.21 444.639.081.39 333.757.887.10 340.615.933.09 1,709,069,945.98 Principal Euro Equiv. 1,186,959,813.29 522,110,132.68 1,709,069,945.98 Principal Euro Equiv. 312,977,588.75 858.782.225.09 331.544.258.88 9,389,448.94	5,35% 1,12% 4,32% 9,24% 14,49% 26,02% 19,33% 100.00% % of Principal Euro Equiv. 18,31% 50,25% 100.00%
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 36 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	Num of Loans 2.834 1,123 2.937 4,642 5,544 9.804 5,564 5,970 38,418 Num of Loans 27,820 10,598 38,418 Num of Loans 7,091 15,759 7,826 145 528	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54% 100.00% % of loans 72.41% 27.59% 100.00% % of loans 18.46% 41.02% 20.33% 0.38% 1.37%	91,423,393,94 19,995,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98 Principal Euro Equiv. 1,186,959,813,29 522,110,132,68 1,709,069,945,98 Principal Euro Equiv. 312,977,588,75 858,782,2225,09 331,544,258,88 9,389,448,94 30,755,036,22	5,35% 1,12% 4,32% 4,32% 12,43% 114,49% 26,02% 19,93% 100,00% % of Principal Euro Equiv. 6,30,55% 100,00% % of Principal Euro Equiv. 18,31% 50,25% 19,40% 0,55% 1,20%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	Num of Loans 2.834 1,123 2,937 4,642 5,544 9,804 5,564 5,970 38,418 Num of Loans 27,820 10,598 38,418 Num of Loans 7,091 15,759 7,826 145 528 444	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54% 100.00% % of loans 72.41% 27.55% 100.00% % of loans 18.46% 41.02% 20.37% 0.38% 1.37% 1.16%	91,423,393,94 19,995,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98 Principal Euro Equiv. 1,186,959,813,29 522,110,132,68 1,709,069,945,98 Principal Euro Equiv. 312,977,588,75 858,782,225,09 331,544,258,88 9,389,448,94 30,755,036,22 25,086,475,68	5,35% 1,12% 4,32% 9,24% 14,49% 26,02% 19,93% 100,00% % of Principal Euro Equiv. 6,45% 100,00% % of Principal Euro Equiv. 18,31% 50,25% 19,40% 19,40% 19,40% 19,40% 19,40% 19,40% 19,40% 19,40% 11,47% 11,47%
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	Num of Loans 2.834 1,123 2,937 4,642 5,544 9,804 5,564 5,970 38,418 Num of Loans 7,820 10,598 33,418 Num of Loans 15,759 7,826 145 528 444 6,625	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54% 100.00% % of loans 72.41% 27.59% 100.00% % of loans 18.46% 41.02% 0.38% 1.37% 1.16% 17.24%	91,423,393,94 19,995,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98 Principal Euro Equiv. 1,186,959,813,29 522,110,132,68 1,709,069,945,98 Principal Euro Equiv. 312,977,588,75 858,782,225,09 331,544,258,88 9,389,489,44 30,755,036,22 25,086,475,68	5,35% 1,12% 4,32% 4,32% 1,4,49% 26,02% 19,93% 100,00% % of Principal Euro Equiv. 69,45% 100,00% % of Principal Euro Equiv. 18,31% 50,25% 19,40% 0,55% 1,80
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Construction Construction Purchase Repair Construction Construction Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	Num of Loans 2.834 1,123 2,937 4,642 5,544 9,804 5,564 5,970 38,418 Num of Loans 27,820 10,598 38,418 Num of Loans 7,091 15,759 7,826 145 528 444	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54% 100.00% % of loans 72.41% 27.55% 100.00% % of loans 18.46% 41.02% 20.37% 0.38% 1.37% 1.16%	91,423,393,94 19,995,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98 Principal Euro Equiv. 1,186,959,813,29 522,110,132,68 1,709,069,945,98 Principal Euro Equiv. 312,977,588,75 858,782,225,09 331,544,258,88 9,389,448,94 30,755,036,22 25,086,475,68	5,35% 1,12% 4,32% 4,32% 1,4,49% 26,02% 19,93% 100,00% % of Principal Euro Equiv. 69,45% 100,00% % of Principal Euro Equiv. 18,31% 50,25% 19,40% 0,55% 1,80
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Construction Construction Purchase Repair Construction Construction Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	Num of Loans 2.834 1,123 2.937 4,642 5,544 9.804 5,564 5,970 38,418 Num of Loans 7,091 15,759 7,826 145 528 444 6,625 38,418	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54% 100.00% % of loans 72.41% 27.59% 100.00% % of loans 18.46% 41.02% 2.0.37% 0.38% 1.16% 17.24% 100.00%	91.423.393.94 19.995.399.10 73.878.772.60 157.935.585.54 247.723.893.21 444.639.081.39 333.757.887.10 340,615.933.09 1,709,069,945.98 Principal Euro Equiv. 1,186,959,813.29 522,110,132.68 1,709,069,945.98 Principal Euro Equiv. 312,977,588.75 858,782.222.50,9331.544.256.88 9,389,448.94 30,755.036.22 25.086.475.68 140,534,912.42 1,709,069,945.98	5,35% 1,12% 4,32% 4,32% 12,44% 14,49% 26,02% 19,93% 100,00% % of Principal Euro Equiv. 6,945% 30,55% 100,00% % of Principal Euro Equiv. 18,31% 50,25% 19,40% 0,55% 1,80% 1,47% 8,22% 100,00%
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total	Num of Loans 2,834 1,123 2,937 4,642 5,544 9,804 5,564 5,597 38,418 Num of Loans 7,091 15,759 7,826 145 528 444 6,625 38,418 Num of Loans	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54% 100.00% % of loans 72.41% 27.59% 100.00% % of loans 18.46% 41.02% 20.37% 0.38% 1.37% 1.16% 17.24% 100.00% % of loans	91,423,393,94 19,995,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98 Principal Euro Equiv. 1,186,959,913,29 52,2110,132,68 1,709,069,945,98 Principal Euro Equiv. 312,977,588,75 858,782,225,09 331,544,258,88 9,389,448,94 30,755,036,22 25,086,475,68 140,534,912,42 1,709,069,945,98	5,35% 1,12% 4,32% 9,24% 14,49% 26,02% 19,93% 100.00% % of Principal Euro Equiv. 8,045% 100.00% % of Principal Euro Equiv. 18,31% 50,25% 19,40% 50,25% 19,40% 1,47% 8,22% 100.00%
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 35 years 36 years 36 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Guity Release Grand Total INTEREST PAYMENT FREQUENCY	Num of Loans 2.834 1,123 2,937 4,642 5,544 9,804 5,564 5,970 38,418 Num of Loans 7,091 15,759 7,826 145 528 444 6,625 38,418	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54% 100.00% % of loans 72.41% 27.59% 100.00% % of loans 8.46% 41.02% 20.33% 1.37% 1.16% 17.24% 100.00%	91,423,393,94 19,995,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98 Principal Euro Equiv. 1,186,959,813,29 522,110,132,68 1,709,069,945,98 Principal Euro Equiv. 312,977,588,75 858,762,222,509 331,544,258,88 9,389,448,94 30,755,036,22 25,086,475,68 140,534,912,42 1,709,069,945,98	5,35% 1,12% 4,32% 4,32% 12,43% 14,49% 26,02% 19,93% 100,00% % of Principal Euro Equiv. 69,45% 100,00% % of Principal Euro Equiv. 18,31% 50,25% 1,36% 1,47% 6,55% 1,80% 1,47% 6,25% 1,20% 1,36%
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans 2,834 1,123 2,937 4,642 5,544 9,804 5,564 5,597 38,418 Num of Loans 7,091 15,759 7,826 145 528 444 6,625 38,418 Num of Loans	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54% 100.00% % of loans 72.41% 27.59% 100.00% % of loans 18.46% 41.02% 20.37% 0.38% 1.37% 1.16% 17.24% 100.00% % of loans	91,423,393,94 19,995,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98 Principal Euro Equiv. 1,186,959,913,29 52,2110,132,68 1,709,069,945,98 Principal Euro Equiv. 312,977,588,75 858,782,225,09 331,544,258,88 9,389,448,94 30,755,036,22 25,086,475,68 140,534,912,42 1,709,069,945,98	5,35% 1,12% 4,32% 9,24% 14,49% 26,02% 19,53% 100,00% % of Principal Euro Equiv. 6,945% 100,00% % of Principal Euro Equiv. 18,31% 50,25% 1,47% 1,47% 1,47% 1,22% 100,00% % of Principal Euro Equiv. 9,367% 1,47% 1,27% 1,47% 1,
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	Num of Loans 2.834 1,123 2,937 4,642 5,544 9.804 5,564 5,970 38,418 Num of Loans 7,820 10,598 38,418 Num of Loans 7,091 15,759 7,826 145 528 444 6,625 38,418 Num of Loans	7.38%, 2.92%, 7.64%, 12.08%, 14.43%, 25.52%, 14.43%, 15.54%, 100.00%, 100.0	91,423,393,94 19,995,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98 Principal Euro Equiv. 1,186,959,813,29 522,110,132,68 1,709,069,945,98 Principal Euro Equiv. 312,977,588,75 858,782,225,09 331,544,258,88 9,389,448,94 30,755,036,22 25,086,475,68 140,534,912,42 1,709,069,945,98	5,35% 4,32% 4,32% 9,24% 14,49% 26,02% 19,53% 19,93% 100,00% % of Principal Euro Equiv. 6,945% 100,00% % of Principal Euro Equiv. 18,31% 50,25% 1,940% 1,47% 8,22% 100,00% % of Principal Euro Equiv. 9,360% 6,40%
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 35 years 36 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction Purchase Repair Construction Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans 2,834 1,123 2,937 4,642 5,544 9,804 5,564 5,970 38,418 Num of Loans 7,091 15,759 7,826 145 5,28 444 6,625 38,418 Num of Loans Num of Loans 7,091 15,759 7,826 145 5,28 444 6,625 38,418	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.44% 15.54% 100.00% % of loans 72.41% 27.59% 100.00% % of loans 18.46% 41.02% 20.37% 0.38% 1.37% 1.16% 17.24% 100.00% % of loans 90.29% 9.71% 9.71% 100.00%	91,423,393,94 19,995,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98 Principal Euro Equiv. 1,186,959,913,29 522,110,132,68 1,709,069,945,98 Principal Euro Equiv. 312,977,588,75 858,782,225,09 331,544,258,88 9,389,448,94 30,755,036,22 25,086,475,68 140,534,912,42 1,709,069,945,98	5,35% 1,12% 4,32% 9,24% 14,49% 26,02% 19,93% 100.00% % of Principal Euro Equiv. 8,45% 100.00% % of Principal Euro Equiv. 18,31% 50,25% 10,00% 1,47% 8,22% 100.00% % of Principal Euro Equiv. 1,47% 8,22% 100.00%
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	Num of Loans 2.834 1,123 2,937 4,642 5,544 9.804 5,564 5,970 38,418 Num of Loans 7,820 10,598 38,418 Num of Loans 7,091 15,759 7,826 145 528 444 6,625 38,418 Num of Loans	7.38%, 2.92%, 7.64%, 12.08%, 14.43%, 25.52%, 14.43%, 15.54%, 100.00%, 100.0	91,423,393,94 19,995,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98 Principal Euro Equiv. 1,186,959,813,29 522,110,132,68 1,709,069,945,98 Principal Euro Equiv. 312,977,588,75 858,782,225,09 331,544,258,88 9,389,448,94 30,755,036,22 25,086,475,68 140,534,912,42 1,709,069,945,98	5,35% 1,12% 4,32% 4,32% 1,24% 114,49% 26,02% 19,93% 100,00% % of Principal Euro Equiv. 69,45% 100,00% % of Principal Euro Equiv. 18,31% 50,25% 19,40% 0,55% 1,80% 1,47% 8,22% 100,00%
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Floating INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	Num of Loans 2.834 1,123 2,937 4,642 5,544 9,804 5,564 5,970 38,418 Num of Loans 7,091 15,759 7,826 145 528 444 6,625 38,418 Num of Loans 34,687 3,731 38,418 Num of Loans 35,048 32,223	7.38% 2.92% 7.64% 12.08% 14.43% 25.52% 14.48% 15.54% 100.00% % of loans 72.41% 27.59% 100.00% % of loans 8.46% 41.02% 20.33% 1.16% 17.24% 100.00% % of loans 90.29% 9.71% 100.00%	91,423,393,94 19,995,399,10 73,878,772,60 157,935,585,54 247,723,893,21 444,639,081,39 333,757,887,10 340,615,933,09 1,709,069,945,98 Principal Euro Equiv. 1,186,959,813,29 522,110,132,68 1,709,069,945,98 Principal Euro Equiv. 312,977,588,75 858,762,2225,09 331,544,258,88 9,389,448,94 30,755,036,22 25,086,475,68 140,534,912,42 1,709,069,945,98 Principal Euro Equiv. 1,599,767,854,21 109,302,091,77 1,709,069,945,98	5,35% 1,12% 4,32% 4,32% 1,449% 26,02% 19,93% 100,00% % of Principal Euro Equiv. 69,45% 100,00% % of Principal Euro Equiv. 18,31% 50,25% 1,25% 1,25% 1,25% 1,26% 1,47% 8,22% 1,26% 1,47% 8,22% 1,26% 1,47% 8,22% 1,27%
0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Floating INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	Num of Loans 2,834 1,123 2,937 4,642 5,544 9,804 5,564 5,597 38,418 Num of Loans 7,091 15,759 7,826 145 528 444 6,625 38,418 Num of Loans Num of Loans 3,731 38,418	7.38%, 2.92%, 7.64%, 12.08%, 14.43%, 25.52%, 14.43%, 15.54%, 100.00%, 100.0	91.423.393.94 19.995.399.10 73.878.772.60 157.935.585.54 247,723.893.21 444.639.081.39 333,757.887.10 340.615.933.09 1,709.069.945.98 Principal Euro Equiv. 1,186,959.813.29 522.110.132.68 1,709.069.945.98 Principal Euro Equiv. 312,977.588.75 858.782.225.09 331.544.258.88 9.389.448.94 30.755.036.22 25.086.475.68 140,534.912.42 1,709.069,945.98 Principal Euro Equiv. 1,599,767.854.21 109.902.091.77 1,709.069,945.98	5.35% 1.12% 4.32% 9.24% 14.49% 26.02% 19.93% 19.93% 100.00% % of Principal Euro Equiv. 6.945% 100.00% % of Principal Euro Equiv. 18.31% 50.25% 1.80% 1.80% 1.47% 8.22% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	2,169	6.19%	214,801,096.02	13.66%
Libor 3 Months (CHF) ECB Tracker	716 7,124	2.04% 20.33%	54,769,523.42 317,693,652.85	3.48% 20.21%
Euribor 1 Month	3,775	20.33% 10.77%	233,512,488.15	14.85%
Euribor 3 Months	12,487	35.63%	573,743,062.96	36.49%
Libor 1 Month (Euro)	85	0.24%	1,624,169.91	0.10%
Eurobank OEK's Rate Euribor 6 Months	82	0.23% 0.01%	1,627,352.13 16,509.58	0.10% 0.00%
TBank OEK's Rate	24	0.07%	518,720.45	0.03%
TBank GG Rate	5	0.01%	66,225.87	0.00%
Originator Rate Grand Total	8,579 35,048	24.48% 100.00%	173,804,678.42 1,572,177,479.76	11.06% 100.00%
Grand Total	33,040	100.00 /6	1,372,177,473.70	100.0076
INDEX TYPE (FIXED CONVERTING TO FLOA		0/ -61	Delevie al Ever Esvis	0/ of Denoised From Ferrice
Libor 1 Month (CHF)	Num of Loans 7	% of loans 0.22%	Principal Euro Equiv. 306.344.32	% of Principal Euro Equiv. 0.23%
Libor 3 Months (CHF)	72	2.23%	2,701,469.45	2.02%
ECB Tracker	66	2.05%	3,230,960.53	2.41%
Euribor 1 Month Euribor 3 Months	715	22.18%	19,573,111.16	14.62% 78.33%
Originator Rate	2,300 63	71.36% 1.95%	104,890,279.17 3,209,010.44	2.40%
Grand Total	3,223	100.00%	133,911,175.07	100.00%
FIXED CONVERTING TO FLOATING - END O	E EIVEN DATE DED			
FIXED CONVERTING TO FLOATING - END C	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2021 - 31 Dec 2021	652	20.23%	19,537,604.62	14.59%
1 Jan 2022 +	2,571	79.77%	114,373,570.45	85.41%
Grand Total	3,223	100.00%	133,911,175.07	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N V	38,415	99.99% 0.01%	1,709,012,870.74 57,075.24	100.00% 0.00%
Grand Total	38,418	100.00%	1,709,069,945.98	100.00%
			,,,.	
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	Nulli of Loans 2	66.67%	51,736.30	90.65%
OEK Subsidy	1	33.33%	5,338.94	9.35%
Grand Total	3	100.00%	57,075.24	100.00%
COMBINED LOANS				
COMBINED LOTTING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	25,222	65.65%	1,270,397,864.06	74.33%
Y Grand Total	13,196 38,418	34.35% 100.00%	438,672,081.92 1,709,069,945.98	25.67% 100.00%
	00,110			
			1,1 00,000,0 10.00	100.0070
Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Preferential Rate Euro N Y	37,261	% of loans 96.99%	Principal Euro Equiv. 1,622,665,632.56	% of Principal Euro Equiv. 94.94%
		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv. 94.94% 5.06%
N Y Grand Total	37,261 1,157	% of loans 96.99% 3.01%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41	% of Principal Euro Equiv. 94.94% 5.06%
N Y	37,261 1,157 38,418	% of loans 96.99% 3.01% 100.00%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98	% of Principal Euro Equiv. 94,94% 5.06% 100.00%
N Y Grand Total	37,261 1,157	% of loans 96.99% 3.01%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41	% of Principal Euro Equiv. 94.94% 5.06%
N Y Grand Total STAFF LOANS N S	37,261 1,157 38,418 Num of Loans 36,112 2,306	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00%	Principal Euro Equiv. 1,622,665,632,56 86,404,313,41 1,709,069,945.98 Principal Euro Equiv. 1,554,191,435.95 154,158,510.93	% of Principal Euro Equiv. 94.94% 5.08% 100.00% % of Principal Euro Equiv. 90.98% 9.02%
N Y Grand Total	37,261 1,157 38,418 Num of Loans	% of loans 96.99% 3.01% 100.00%	Principal Euro Equiv. 1,622,665,632.56 86,404.313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95	% of Principal Euro Equiv. 94.94% 95.06% 100.00% % of Principal Euro Equiv. 90.98%
N Y Grand Total STAFF LOANS N S	37,261 1,157 38,418 Num of Loans 36,112 2,306	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00%	Principal Euro Equiv. 1,622,665,632,56 86,404,313,41 1,709,069,945.98 Principal Euro Equiv. 1,554,191,435.95 154,158,510.93	% of Principal Euro Equiv. 94.94% 5.08% 100.00% % of Principal Euro Equiv. 90.98% 9.02%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	37,261 1,157 38,418 Nurn of Loans 36,112 2,306 38,418 Nurn of Loans	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00%	Principal Euro Equiv. 1,622,665,632.56 86,404.313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv.	% of Principal Euro Equiv. 9.4.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total	37,261 1,157 38,418 Num of Loans 36,112 2,306 38,418 Num of Loans 34,871	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 100.00% % of loans 99.77%	Principal Euro Equiv. 1,622,665,632,56 86,404,313,41 1,709,069,945,98 Principal Euro Equiv. 1,554,911,435,95 154,158,510.03 1,709,069,945,98 Principal Euro Equiv. 1,590,563,804,34	% of Principal Euro Equiv. 94.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 90.22% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	37,261 1,157 38,418 Nurn of Loans 36,112 2,306 38,418 Nurn of Loans	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00%	Principal Euro Equiv. 1,622,665,632.56 86,404.313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv.	% of Principal Euro Equiv. 9.4.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	37,261 1,157 38,418 Num of Loans 36,112 2,306 38,418 Num of Loans 34,871 3,547	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 99.77% 9.23%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,506,141.65	% of Principal Euro Equiv. 94.94% 15.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 93.07% 6.93%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	37,261 1,157 38,418 Num of Loans 36,112 2,306 38,418 Num of Loans 34,871 3,547 3,547 3,547	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 99.77% 99.77% 100.00%	Principal Euro Equiv. 1,622,665,632.56 86.404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,506,141.64 1,709,069,945.98	% of Principal Euro Equiv. 94.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 93.07% 6.33% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	37,261 1,157 38,418 Num of Loans 2,306 38,418 Num of Loans 34,871 3,547 38,418	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 99.77% 9.23%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,506,141.65	% of Principal Euro Equiv. 90.98% 100.00% % of Principal Euro Equiv. 90.98% 100.00% % of Principal Euro Equiv. 93.07% 6.93%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans 34,871 3,547 38,418 Num of Loans 1,181	% of loans 96.99% 3.01% 100.00% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 99.27% 99.23% 100.00% % of loans	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158.510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,506,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,575,078.20	% of Principal Euro Equiv. 94.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 93.07% 6.93% 100.00% % of Principal Euro Equiv. 96.36% 96.36% 3.43%
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 Buyt-ot-let/Non-Owner occupied	37,261 1,157 38,418 Num of Loans 36,112 2,306 38,418 Num of Loans 34,871 3,547 38,418 Num of Loans 37,139 1,181 5,33 1,181 5,53	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 90.77% 9.23% 100.00% % of loans 96.67% 3.07% 0.14%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,566,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,575,078.72 2,165,423.31	% of Principal Euro Equiv. 94.94% 15.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 93.07% 6.93% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans 34,871 3,547 38,418 Num of Loans 1,181	% of loans 96.99% 3.01% 100.00% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 99.27% 99.23% 100.00% % of loans	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158.510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,506,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,575.078.72 2,165,423.31 1,534,140,65	% of Principal Euro Equiv. 94.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 93.07% 6.93% 100.00% % of Principal Euro Equiv. 96.36% 3.34%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans 34,871 35,473 38,418 Num of Loans 7,139 1,181 53 455	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 90.77% 92.37% 100.00%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,566,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,575,078.72 2,165,423.31	% of Principal Euro Equiv. 9.4.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 6.93% 100.00% % of Principal Euro Equiv. 96.36% 3.43% 0.13%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans 34,871 3,547 38,418 Num of Loans 1,181 53 45 38,418	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 90.77% 9.23% 100.00% % of loans 96.67% 0.14% 0.12% 100.00%	Principal Euro Equiv. 1,622,665,632,56 86,404,313,41 1,709,069,945,98 Principal Euro Equiv. 1,554,911,435,95 154,158,510,03 1,709,069,945,98 Principal Euro Equiv. 1,590,563,804,34 118,506,141,64 1,709,069,945,98 Principal Euro Equiv. 1,646,795,303,30 58,575,078,22 2,165,423,31 1,534,140,65 1,709,069,945,98	% of Principal Euro Equiv. 94.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 93.07% 6.93% 100.00% % of Principal Euro Equiv. 93.10% 93.30% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans 34,871 35,473 38,418 Num of Loans 7,139 1,181 53 455	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 90.77% 92.37% 100.00%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158.510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,506,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,575.078.72 2,165,423.31 1,534,140,65	% of Principal Euro Equiv. 9.4.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 6.9.37% 6.9.3% 100.00%
N Y Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holliday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	Num of Loans 37,261 1,157 38,418 Num of Loans 36,112 2,306 38,418 Num of Loans 34,871 3,547 38,418 Num of Loans 1,181 53 45 38,418 Num of Loans 10,042 4,979 4,979 4,979 1,042	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 90.77% 9.23% 100.00% % of loans 96.67% 3.07% 0.14% 0.12% 100.00%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,506,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,575,078.72 2,165,423.31 1,534,140,65 1,709,069,945.98 Principal Euro Equiv. 510,446,700.97 242,172,966.57	% of Principal Euro Equiv. 94.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 93.07% 6.93% 100.00% % of Principal Euro Equiv. 96.36% 3.43% 0.03% 100.00% % of Principal Euro Equiv. 98.387% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner	Num of Loans 10,042 4,979 7,088	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 90.77% 9.23% 100.00% % of loans 4.23% 100.00% % of loans 5.61% 1.2.96% 18.45%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,506,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,675,078.72 2,165,423.31 1,534,140,65 1,709,069,945.98 Principal Euro Equiv. 510,446,700.97 242,172,966.57 247,574,750.04	% of Principal Euro Equiv. 9.4.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 93.07% 6.33% 100.00% % of Principal Euro Equiv. 96.36% 3.43% 0.13% 100.00%
N Y Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Other Get employed	Num of Loans 36,112 2,306 38,418	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 90.77% 9.23% 100.00% % of loans 96.67% 3.07% 0.12% 100.00% % of loans 26.14% 12.96% 18.45% 5.78%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,506,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,575,078.72 2,165,423.31 1,534,140,65 1,709,069,945.98 Principal Euro Equiv. 510,446,700.97 242,172,966.57 217,574,750.04 124,749,252.19	% of Principal Euro Equiv. 94.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 93.07% 6.93% 100.00% % of Principal Euro Equiv. 96.36% 3.43% 0.13% 10.00% % of Principal Euro Equiv. 97.30% 100.00%
N Y Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Unemploved Bank employee	Num of Loans 10,127 38,418 Num of Loans 10,042 4,979 7,088 2,220 3,514 1,844	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 99.77% 9.23% 100.00% % of loans 96.67% 3.07% 0.14% 0.12% 100.00% % of loans 26.14% 12.96% 18.45% 5.78% 9.15% 4.80%	Principal Euro Equiv. 1,622,665,632.56 86,404.313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,500,563,804.34 118,500,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,575,078.72 2,165,423.31 1,534,140.65 1,709,069,945.98 Principal Euro Equiv. Frincipal Euro Equiv. 11,644,795,503.90 510,446,700.97 242,172,966.57 217,574,750.04 124,749,252.19 124,519,323.43 123,466,984.29	% of Principal Euro Equiv. 9.09% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 93.07% 6.93% 100.00% % of Principal Euro Equiv. 96.36% 3.43% 0.13% 0.09% 100.00%
N Y Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buyt-ol-et/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Under Professions Under Professions Other Self employeed Bank employee Bank employee Civil Servant	Num of Loans 1,157 38,418 Num of Loans 36,112 2,306 38,418 Num of Loans 34,871 3,547 38,418 Num of Loans 1,181 5,33 4,51 3,518 38,418 Num of Loans 10,042 4,979 7,088 2,220 3,514 1,844 3,518 3,518	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 99.77% 9.23% 100.00% % of loans 96.67% 3.07% 0.14% 0.12% 100.00% % of loans 26.14% 12.96% 18.45% 5.78% 9.15% 4.80% 9.16%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,506,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,575,078.72 2,165,423.31 1,534,140.65 1,709,069,945.98 Principal Euro Equiv. 510,446,700.97 242,172,966.57 217,7574,750.04 124,749,252.19 124,519,322.33 123,646,984.29 115,689,759.71	% of Principal Euro Equiv. 94.94% 94.94% 15.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 96.36% 3.43% 0.09% 100.00% % of Principal Euro Equiv. 96.36% 3.43% 103.00% % of Principal Euro Equiv. 97.36% 100.00% % of Principal Euro Equiv. 98.36% 100.00% % of Principal Euro Equiv. 12.73%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Unemployed Bank employee Civil Servant - Policeman	Num of Loans 10,042 4,979 7,088 2,220 3,514 1,844 3,518 8066	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 90.77% 9.23% 100.00% % of loans 96.67% 3.07% 0.14% 0.12% 100.00% % of loans 26.14% 12.96% 18.45% 5.78% 9.15% 4.80% 9.15% 4.80% 9.16%	Principal Euro Equiv. 1,622,665,632.56 86,404.313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 1,18,506,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,675,078.22 2,165,423.31 1,534,140.65 1,709,069,945.98 Principal Euro Equiv. 510,446,795,303.30 58,675,078.22 2,165,423.31 1,534,140.65 1,709,069,945.98	% of Principal Euro Equiv. 94.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 93.07% 6.93% 100.00% % of Principal Euro Equiv. 93.07% 6.93% 100.00% % of Principal Euro Equiv. 94.36% 94.36% 94.36% 94.37% 94.37% 95.36% 96.36%
N Y Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buyt-ol-et/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Under Professions Under Professions Other Self employeed Bank employee Bank employee Civil Servant	Num of Loans 1,157 38,418 Num of Loans 36,112 2,306 38,418 Num of Loans 34,871 3,547 38,418 Num of Loans 1,181 5,33 4,51 3,518 38,418 Num of Loans 10,042 4,979 7,088 2,220 3,514 1,844 3,518 3,518	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 99.77% 9.23% 100.00% % of loans 96.67% 3.07% 0.14% 0.12% 100.00% % of loans 26.14% 12.96% 18.45% 5.78% 9.15% 4.80% 9.16%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,506,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,575,078.72 2,165,423.31 1,534,140.65 1,709,069,945.98 Principal Euro Equiv. 510,446,700.97 242,172,966.57 217,7574,750.04 124,749,252.19 124,519,322.33 123,646,984.29 115,689,759.71	% of Principal Euro Equiv. 94.94% 94.94% 15.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 96.36% 3.43% 0.09% 100.00% % of Principal Euro Equiv. 96.36% 3.43% 103.00% % of Principal Euro Equiv. 97.36% 100.00% % of Principal Euro Equiv. 98.36% 100.00% % of Principal Euro Equiv. 12.73%
N Y Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Housewife	Num of Loans 37,261 2,306 38,418 Num of Loans 34,871 3,547 38,418 Num of Loans 10,042 3,547 38,418 Num of Loans 10,042 4,979 7,088 2,202 3,514 1,844 3,518 806 859 945 9911 1,157 3,57 3,518 806 859 945 9911 1,157 3,57	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 90.77% 9.23% 100.00% % of loans 96.67% 3.07% 0.14% 0.12% 100.00% % of loans 26.14% 9.15% 18.45% 9.16% 9.16% 9.16% 9.16% 9.16% 9.24% 9.24% 9.24%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,506,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,675,078.72 2,165,423.31 1,534,140,65 1,709,069,945.98 Principal Euro Equiv. Principal Euro Equiv. 164,6795,303.30 58,675,078.72 2,165,423.31 1,534,140,65 1,709,069,945.98 Principal Euro Equiv. 124,749,252.19 124,519,323,43 123,464,894.29 115,689,759,71 42,086,349.02 37,160,660,67 35,057,406,355 31,497,026.76	% of Principal Euro Equiv. 94.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 93.07% 6.93% 100.00% % of Principal Euro Equiv. 96.36% 3.43% 0.09% 100.00% % of Principal Euro Equiv. 12.73% 7.23% 7.23% 6.77% 2.46% 2.46% 2.17%
N Y Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Other Self employed Unemployed Bank employee Civil Servant Civil Servant Civil Servant Civil Servant Civil Servant Housewife Teacher Independent means	Num of Loans Num of Loans Num of Loans 36,112 2,306 38,418 Num of Loans 34,871 35,47 38,418 Num of Loans 10,042 4,979 7,088 2,220 3,514 1,844 3,518 866 859 945 901	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 90.77% 9.23% 100.00% % of loans 96.67% 3.07% 0.14% 0.12% 100.00% % of loans 26.14% 12.96% 18.45% 5.78% 9.15% 4.80% 2.10% 2.24% 2.24% 2.24% 2.24%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,506,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,675,078.72 2,165,423.31 1,534,140.65 1,709,069,945.98 Principal Euro Equiv. 2116,542.31 1,534,140.65 1,709,069,945.98 Principal Euro Equiv. 212,466,709.37 242,172,966,57 217,574,750.04 124,749,252.19 124,519,323.43 123,646,984.29 115,689,759,71 42,086,349.02 37,160,660.67 35,057,406.35 31,443,007.667	% of Principal Euro Equiv. 94.94% 100.00% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 93.07% 6.33% 100.00% % of Principal Euro Equiv. 96.36% 3.43% 0.09% 100.00% % of Principal Euro Equiv. 97.36% 14.17% 12.17% 7.23% 7.23% 7.23% 7.29% 7.23% 6.77% 2.46% 2.16% 1.82%
N Y Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Oseon Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Other Self employed Unemployed Bank employee Civil Servant Civil Servant Policeman Salesman Housewife Teacher Independent means Milliary Personnel	Num of Loans Num of Loans 36,112 2,306 38,418	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 90.77% 9.23% 100.00% % of loans 96.67% 3.07% 0.14% 1.12% % of loans 26.14% 12.96% 18.45% 5.78% 9.16% 2.10% 2.24% 2.46% 2.24% 2.24% 1.22%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,506,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,575,078.72 2,165,423.31 1,534,140,65 1,709,069,945.98 Principal Euro Equiv. 10,446,709.37 242,172,966,37 217,574,750.04 124,749,252.19 124,519,384,394 115,689,759,71 42,086,349.02 37,160,660,67 35,057,406,35 31,487,026,66 31,143,007,54 27,572,912.06	% of Principal Euro Equiv. 94.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 93.07% 6.93% 100.00% % of Principal Euro Equiv. 96.36% 3.43% 0.03% 100.00% % of Principal Euro Equiv. 29.87% 14.17% 12.73% 7.23% 6.77% 24.6% 2.17% 2.26% 1.84% 1.82%
N Y Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holidav houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Unemploved Bank employee Civil Servant - Policeman Salesman Housewife Teacher Independent means Military Personnel Lawvers - Juurists Civil Servant - Military Personnel Lawvers - Juurists Civil Servant - Military Personnel Lawvers - Juurists Civil Servant - Bank employee Civil Servant - Policeman Salesman - Housewife Teacher Independent means Military Personnel Lawvers - Juurists Civil Servant - Bank employee	Num of Loans 36,112 2,306 38,418 Num of Loans 36,112 2,306 38,418 Num of Loans 34,871 3,547 38,418 Num of Loans 37,139 1,181 53 45 38,418 Num of Loans 10,042 4,979 7,088 2,220 3,514 1,844 3,518 8,66 869 945 945 945 945 945 945 945 945 945 94	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 99.77% 9.23% 100.00% % of loans 96.67% 3.07% 10.12% 100.00% % of loans 26.14% 12.96% 18.45% 5.78% 9.15% 4.80% 9.16% 2.24% 2.24% 2.24% 2.24% 2.24% 2.35% 1.27% 0.84%	Principal Euro Equiv. 1,622,665,632.56 86,404.313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,500,563,804.34 118,506,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,575,078.72 2,165,423.31 1,534,140,65 1,709,069,945.98 Principal Euro Equiv. 1,644,795,203.90 58,575,078.72 2,165,423.31 1,534,140,65 1,709,069,945.98 Principal Euro Equiv. 124,174,9252.19 124,519,323.43 123,646,984.29 115,689,759.71 42,086,349.02 37,160,660,67 35,057,406,33 31,497,026,76 31,143,007.54 27,527,912.05 24,520,701.72 21,277,144.65	% of Principal Euro Equiv. 94.94% 1.00% 4.09% 4.09% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 93.07% 6.93% 100.00% % of Principal Euro Equiv. 93.07% 1.00% % of Principal Euro Equiv. 92.98% 1.17% 12.73% 7.29% 7.29% 7.29% 6.77% 2.46% 2.17% 2.46% 2.17% 2.46% 2.17% 2.46% 3.184% 1.82% 1.61%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holidav houses Buy-to-let/Nor-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Euro Other Professions Euro Other Professioner Other Self employees Pensioner Other Self employed Unemploved Bank employee Civil Servant Civil Servant - Policeman Salesman Housewife Teacher Independent means Military Personnel Lawyers - Juurists	Num of Loans Num of Loans Num of Loans 36,112 2,306 38,418 Num of Loans 34,871 3,547 38,418 Num of Loans Num of Loans 10,042 4,979 7,088 2,220 3,514 1,844 3,518 806 809 905 901 467 526	% of loans 96.99% 3.01% 100.00% % of loans 94.00% 6.00% 100.00% % of loans 99.77% 3.07% 100.00% % of loans 96.67% 3.07% 1.12% 100.00% % of loans 26.14% 12.96% 18.45% 5.78% 9.15% 4.80% 9.15% 4.80% 2.10% 2.24% 2.46% 2.24% 2.46% 2.23% 1.37% 0.84%	Principal Euro Equiv. 1,622,665,632.56 86,404,313.41 1,709,069,945.98 Principal Euro Equiv. 1,554,911,435.95 154,158,510.03 1,709,069,945.98 Principal Euro Equiv. 1,590,563,804.34 118,506,141.64 1,709,069,945.98 Principal Euro Equiv. 1,646,795,303.30 58,575,078.72 2,165,423.31 1,534,140.65 1,709,069,945.98 Principal Euro Equiv. 24,172,966,57 217,574,750.04 124,749,252.19 124,519,323.31 1,236,69,842.99 115,689,759,71 42,086,349,02 37,160,660,67 35,057,406,35 31,447,026,76 31,143,007,54 27,557,912.05 24,520,701,75	% of Principal Euro Equiv. 9.4.94% 5.06% 100.00% % of Principal Euro Equiv. 90.98% 9.02% 100.00% % of Principal Euro Equiv. 96.36% 3.43% 100.00% % of Principal Euro Equiv. 96.36% 3.43% 1.13% 9.09% 100.00% % of Principal Euro Equiv. 96.36% 3.43% 1.27% 96.36% 3.44% 1.27% 2.46% 2.46% 2.46% 2.17% 2.205% 1.82% 1.61%