# EUROBANK S.A. Covered\_Bond II Programme

Investor Report

Report No: 152

Reporting Date: 20/2/2023

Period of Loan Data Reported: Starting Date Ending Date

1/1/2023 31/1/2023

Servicer Provider: EUROBANK

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

#### Programme Details

as of 20/2/2023

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
Selles	Issue Date	IOIN	Widody's Italing	(in Euro)	Interest Nate	Final	Extended Final
3	8-Jun-10	XS0515809662	A3	620,000,000.00	Euribor 3M + 0.50%	20-Jul-23	22-Jul-24
4	16-May-16	XS1410482951	A3	300,000,000.00	Euribor 3M + 0,50%	20-Feb-24	20-Feb-25
5	19-Mar-18	XS1795267514	A3	150,000,000.00	Euribor 3M + 0,50%	20-Mar-23	20-Mar-24
6	11-Jul-18	XS1855456106	A3	270,000,000.00	Euribor 3M + 0.50%	20-Mar-23	20-Mar-24
7	4-Feb-21	XS2297243987	A3	600,000,000.00	Euribor 3M + 0.50%	20-May-24	20-May-25

1,940,000,000.00

Fixed Rate Bonds 0% Liability WAL (in years) 1.41

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	interest i aid
3	20-Jan-23	20-Apr-23	31	Act/360	2.8420%	1,517,312.22	-
4	21-Nov-22	20-Feb-23	91	Act/360	2.3020%	1,745,683.33	1,745,683.33
5	20-Dec-22	20-Mar-23	62	Act/360	2.5470%	657,975.00	-
6	20-Jan-23	20-Apr-23	31	Act/360	2.8420%	660,765.00	-
7	21-Nov-22	20-Feb-23	91	Act/360	2.3020%	3,491,366.67	3,491,366.67

## Summary Loan Portfolio - Status - Removals & Replenishments

## Part 1 - Mortgage Asset Portfolio

		As of	31/1/2023		Previous Report		
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	<b>Total €</b> (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	419,764,628.83	1,949,541,628.73	2,367,967,295.43	423,275,416.95	1,972,761,069.03	2,402,613,223.95
A.2	Aggregate Current Principal O/S balance ( Bucket<=3)	418,236,446.88	1,945,935,107.18	2,362,837,466.51	421,971,455.58	1,967,074,637.01	2,395,602,569.96
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	365,601,521.95	1,853,023,398.39	2,217,458,727.29	364,641,301.32	1,872,838,442.34	2,243,145,440.74
A.4	Aggregate Original Principal O/S balance	487,372,201.14	2,927,739,620.69	3,415,111,821.83	495,187,402.96	2,955,110,298.42	3,450,297,701.38
A.5	Average Current Principal O/S balance	110,030.05	44,574.20	49,797.43	110,170.59	44,659.88	50,038.81
A.6	Average Original Principal O/S balance	127,751.56	66,939.65	71,818.47	128,887.92	66,898.56	71,858.75
A.7	Maximum Current Principal O/S balance	959,517.17	1,663,460.80	1,663,460.80	959,550.11	1,669,256.01	1,669,256.01
A.8	Maximum Original Principal O/S balance	1,202,306.22	5,500,000.00	5,500,000.00	1,224,894.49	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	3,815	43,737	47,552	3,842	44,173	48,015
A.10	Weighted Average Seasoning (years)	8.35	8.02	8.08	8.29	7.96	8.02
A.11	Weighted Average Remaining Maturity (years)	20.21	19.82	19.89	20.26	19.85	19.92
A.12	Weighted Average Current Indexed LTV percent (%)	82.91	57.64	62.11	84.50	57.69	62.48
A.13	Weighted Average Current Unindexed LTV percent (%)	67.46	48.62	51.95	68.75	48.67	52.26
A.14	Weighted Average Original LTV percent (%)	73.80	62.26	64.30	74.52	62.27	64.46
A.15	Weighted Average Interest Rate - Total (%)	1.67	3.90	3.50	1.43	3.69	3.29
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	1.92	3.58	2.81	1.69	3.26	2.52
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	93.50	94.48	94.30	93.99	95.50	95.23
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	4.39	4.08	4.14	4.04	3.08	3.25
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.75	1.25	1.34	1.66	1.13	1.22
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.36	0.18	0.22	0.31	0.29	0.29
A.21	FX Rate	1.0032	-		0.9847	-	-



	Principal Receipts For Performing Or Delinquent / In Arrears Loans			As of	31/1/2023		
-B-		CH	CHF		EUR		ig F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5,612	1,334,900.41	53,667	7,295,792.89	59,279	8,626,435.24
B.2	Partial Prepayments	8	267,249.40	230	3,156,886.88	238	3,423,283.81
B.3	Whole Prepayments	7	413,523.61	151	3,908,050.67	158	4,320,255.23
B.4	Total Principal Receipts (B1+B2+B3)	-	2,015,673.42	•	14,360,730.44	-	16,369,974.28

	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans			As of	31/1/2023		
-C-		CHF		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	5,002	470,578.96	58,702	5,778,788.92	63,704	6,247,866.83
C.2	Interest From Overdues	2,771	1,979.46	20,395	16,126.51	23,166	18,099.66
C.3	Total Interest Receipts (C1+C2)	-	472,558.42	-	5,794,915.43	-	6,265,966.49
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

## Part 2 - Portfolio Status

				As of	31/1/2023		
-A-	Portfolio Status	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,601	392,471,689.50	40,341	1,841,863,600.73	43,942	2,233,083,386.91
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	201	25,764,757.38	3,282	104,071,506.45	3,483	129,754,079.60
A.3	Totals (A1+ A2)	3,802	418,236,446.88	43,623	1,945,935,107.18	47,425	2,362,837,466.51
A.4	In Arrears Loans 90 Days To 360 Days	13	1,528,181.95	114	3,606,521.55	127	5,129,828.92
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	13	1,528,181.95	114	3,606,521.55	127	5,129,828.92

	Breakdown of In Arrears Loans Number Of Days Past Due			As of	31/1/2023		
-B-		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	152	18,414,305.22	2,765	79,608,494.80	2,917	97,964,062.20
B.2	60 Days < Installment <= 89 Days	49	7,350,452.16	517	24,463,011.65	566	31,790,017.39
B.3	Total (B1+B2=A4)	201	25,764,757.38	3,282	104,071,506.45	3,483	129,754,079.60
B.4	90 Days < Installment <= 119 Days	13	1,528,181.95	114	3,606,521.55	127	5,129,828.92
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	13	1,528,181.95	114	3,606,521.55	127	5,129,828.92

#### Part 3 - Replenishment Loans - Removed Loans

П		Loan Amounts During The Period			As of 31/1/2023			
	-A-		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	0.00	1,481,767.67	0.00	8,869,082.39	0.00	10,346,123.53
A	.2	Number of Loans	0	19	0	282	0	301

Outstanding Bonds Principal	1,940,000,000.00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	5,443,064.17	
Total Bonds Amount	1,945,443,064.17	
Current Outstanding Balance of Loans	2,367,967,295.43	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	2,217,458,727.29	
B. Accrued Interest on Loans	7,681,964.99	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	7,306,388.89	
Nominal Value (A+B+C+D-Z)	2,217,834,303.39	
Bonds / Nominal Value Assets Percentage	2,091,874,262.54	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,475,291,217.77	
Net Present Value of Liabilities	1,950,645,424.04	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,393,758,617.51	
Net Present Value of Liabilities	1,946,705,131.15	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,572,600,816.01	
Net Present Value of Liabilities	1,955,009,720.99	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	71,293,841.82	
Interest due on all series of covered bonds during 1st year	43,199,750.12	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage <sup>3</sup>	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger <sup>4</sup>		
Opening Balance	18,962,737.03	
Required Reserve Amount	20,663,830.27	
Amount credited to the account (payment to BoNY)	1,701,093.24	
Available (Outstanding) Reserve Amount t	20,663,830.27	

**Statutory Tests** 

as of 31/1/2023

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 percentaleg amented to 93% (rms 95%) on 2016/03/07
 Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,815	8.02%	418,425,666.70	17.67%
EUR	43,737	91.98%	1,949,541,628.73	82.33%
Grand Total	47,552	100.00%	2,367,967,295.43	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	14,946	31.43%	350,356,431.11	10.26%
37.501 - 75.000	16,582	34.87%	913,090,873.83	26.74%
75.001 - 100.000	6,653	13.99%	586,878,092.82	17.18%
100.001 - 150.000	5,692	11.97%	701,641,431.36	20.55%
150.001 - 250.000	2,789	5.87%	525,510,965.37	15.39%
250.001 - 500.000	785	1.65%	255,731,029.89	7.49%
500.001 +	105	0.22%	81,902,997.45	2.40%
Grand Total	47,552	100.00%	3,415,111,821.83	100.00%

<b>OUTSTANDING LOAN AMOUNT</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	25,557	53.75%	473,778,522.25	20.01%
37.501 - 75.000	12,827	26.97%	682,115,700.90	28.81%
75.001 - 100.000	3,747	7.88%	322,766,583.51	13.63%
100.001 - 150.000	3,278	6.89%	395,170,824.61	16.69%
150.001 - 250.000	1,610	3.39%	299,558,018.15	12.65%
250.001 - 500.000	472	0.99%	152,175,048.30	6.43%
500.001 +	61	0.13%	42,402,597.71	1.79%
Grand Total	47.552	100.00%	2.367.967.295.43	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	7,545	15.87%	154,413,304.99	6.52%
2005	3,034	6.38%	118,343,573.10	5.00%
2006	3,881	8.16%	165,719,247.97	7.00%
2007	2,947	6.20%	158,545,534.41	6.70%
2008	1,851	3.89%	91,448,377.19	3.86%
2009	1,324	2.78%	60,507,115.35	2.56%
2010	1,962	4.13%	95,168,738.12	4.02%
2011	1,933	4.07%	82,388,530.40	3.48%
2012	1,640	3.45%	54,597,488.18	2.31%
2013	1,190	2.50%	35,939,905.39	1.52%
2014	610	1.28%	18,703,401.49	0.79%
2015	485	1.02%	20,539,069.17	0.87%
2016	470	0.99%	22,946,585.64	0.97%
2017	556	1.17%	26,628,667.57	1.12%
2018	661	1.39%	33,545,264.68	1.42%
2019	2,514	5.29%	163,377,363.91	6.90%
2020	7,486	15.74%	535,810,061.17	22.63%
2021	5,880	12.37%	417,970,427.30	17.65%
2022	1,583	3.33%	111,374,639.40	4.70%
Grand Total	47,552	100.00%	2,367,967,295.43	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2023 - 2025	3,456	7.27%	26,669,580.20	1.13%
2026 - 2030	8,769	18.44%	180,850,018.11	7.64%
2031 - 2035	7,933	16.68%	309,718,372.40	13.08%
2036 - 2040	8,336	17.53%	461,645,814.15	19.50%
2041 - 2045	6,947	14.61%	440,013,718.33	18.58%
2046 +	12,111	25.47%	949,069,792.24	40.08%
Grand Total	47,552	100.00%	2,367,967,295.43	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	3,976	8.36%	34,669,068.83	1.46%
40.01 - 60 months	3,255	6.85%	43,831,536.64	1.85%
60.01 - 90 months	3,651	7.68%	90,955,858.34	3.84%
90.01 - 120 months	4,697	9.88%	150,643,727.10	6.36%
120.01 - 150 months	3,383	7.11%	143,401,117.19	6.06%
150.01 - 180 months	4,925	10.36%	247,229,198.22	10.44%
over 180 months	23,665	49.77%	1,657,236,789.10	69.99%
Grand Total	47,552	100.00%	2,367,967,295.43	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	640	1.35%	40,891,473.73	1.73%
1.01% - 2.00%	3,111	6.54%	364,136,278.16	15.38%
2.01% - 3.00%	2,337	4.91%	161,399,962.03	6.82%
3.01% - 4.00%	19,346	40.68%	1,118,527,747.21	47.24%
4.01% - 5.00%	13,048	27.44%	375,001,441.44	15.84%
5.01% - 6.00%	4,531	9.53%	181,699,237.20	7.67%
6.01% - 7.00%	3,122	6.57%	104,255,495.11	4.40%
7.01% +	1,417	2.98%	22,055,660.55	0.93%
Grand Total	47,552	100.00%	2,367,967,295.43	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,482	26.25%	204,959,339.45	8.66%
20.01% - 30.00%	6,030	12.68%	218,762,441.23	9.24%
30.01% - 40.00%	5,175	10.88%	232,774,897.45	9.83%
40.01% - 50.00%	4,876	10.25%	265,319,341.60	11.20%
50.01% - 60.00%	4,457	9.37%	278,007,405.44	11.74%
60.01% - 70.00%	3,795	7.98%	256,544,126.17	10.83%
70.01% - 80.00%	3,237	6.81%	235,593,530.79	9.95%
80.01% - 90.00%	2,394	5.03%	189,282,688.47	7.99%
90.01% - 100.00%	2,000	4.21%	176,443,167.32	7.45%
100.00% +	3,106	6.53%	310,280,357.51	13.10%
Grand Total	47,552	100.00%	2,367,967,295.43	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,947	29.33%	255,502,235.13	10.79%
			· · ·	
20.01% - 30.00%	6,878	14.46%	264,790,921.15	11.18%
30.01% - 40.00%	6,209	13.06%	308,200,215.94	13.02%
40.01% - 50.00%	5,385	11.32%	318,677,371.55	13.46%
50.01% - 60.00%	4,877	10.26%	331,666,083.27	14.01%
60.01% - 70.00%	4,640	9.76%	348,007,268.87	14.70%
70.01% - 80.00%	3,241	6.82%	279,098,683.02	11.79%
80.01% - 90.00%	1,293	2.72%	137,004,800.97	5.79%
90.01% - 100.00%	549	1.15%	60,127,132.19	2.54%
100.00% +	533	1.12%	64,892,583.33	2.74%
Grand Total	47,552	100.00%	2,367,967,295.43	100.00%
ORIGINAL LTV				
ORIGINAL LIV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,095	8.61%	80,282,660.80	3.39%
20.01% - 30.00%	4,991	10.50%	142,273,788.12	6.01%
30.01% - 40.00%	5,990	12.60%	219,256,519.28	9.269
40.01% - 50.00%	6,601	13.88%	296,072,565.19	12.509
50.01% - 60.00%	6,551	13.78%	340,447,081.15	14.389
60.01% - 70.00%	5,966	12.55%	345,162,690.34	14.589
70.01% - 80.00%	6,685	14.06%	428,725,951.59	18.119
	1		· · ·	
80.01% - 90.00%	3,346	7.04%	245,228,866.76	10.369
90.01% - 100.00%	2,017	4.24%	168,358,173.10	7.119
100.00% +	1,310	2.75%	102,158,999.09	4.319
Grand Total	47,552	100.00%	2,367,967,295.43	100.009
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LOCATION OF PROPERTY	Norman of I	0/ -/-	Delevirol E. E. :	0/ -f Driverin 15 5
Attica	Num of Loans 21,042	% of loans 44.25%	Principal Euro Equiv.	% of Principal Euro Equiv 52.229
			1,236,489,481.11	
Thessaloniki	6,611	13.90%	323,292,343.62	13.659
Macedonia	4,835	10.17%	173,990,483.63	7.359
Peloponnese	3,406	7.16%	139,702,554.01	5.909
Thessaly	3,001	6.31%	113,553,712.13	4.809
Sterea Ellada	2,527	5.31%	98,610,354.49	4.169
Creta Island	1,761	3.70%	84,594,638.91	3.579
Ionian Islands	702	1.48%	32,287,665.16	1.369
Thrace	1,090	2.29%	42,104,796.25	1.789
Epirus	1,192	2.51%	41,757,067.56	1.769
Aegean Islands	1,385	2.91%	81,584,198.57	3.459
Grand Total	47,552	100.00%	2,367,967,295.43	100.00
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SEASONING				
0 - 12	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
	1,378	2.90%	97,285,748.23	4.119
12 - 24	3,897	8.20%	283,468,644.18	11.979
	0.700		044 705 050 00	25.969
24 - 36	8,793	18.49%	614,735,350.36	
			614,735,350.36 263 504 313 80	
36 - 60	3,977	8.36%	263,504,313.80	11.139
36 - 60 60 - 96	3,977 1,445	8.36% 3.04%	263,504,313.80 67,508,115.66	11.139 2.859
36 - 60 60 - 96 over 96	3,977 1,445 28,062	8.36% 3.04% 59.01%	263,504,313.80 67,508,115.66 1,041,465,123.19	11.139 2.859 43.989
36 - 60 60 - 96 over 96	3,977 1,445	8.36% 3.04%	263,504,313.80 67,508,115.66	11.139 2.859 43.989
36 - 60 60 - 96	3,977 1,445 28,062 47,552	8.36% 3.04% 59.01% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43	11.139 2.859 43.989 100.009
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	3,977 1,445 28,062 47,552 Num of Loans	8.36% 3.04% 59.01% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv.	11.13 <sup>4</sup> 2.85 <sup>4</sup> 43.98 <sup>4</sup> 100.00 <sup>6</sup> % of Principal Euro Equiv
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	3,977 1,445 28,062 47,552 Num of Loans	8.36% 3.04% 59.01% 100.00% % of loans	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv.	11.13' 2.85' 43.98' 100.00' % of Principal Euro Equiv 0.00'
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	3,977 1,445 28,062 47,552 Num of Loans	8.36% 3.04% 59.01% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv.	11.13' 2.85' 43.98' 100.00' % of Principal Euro Equiv 0.00'
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	3,977 1,445 28,062 47,552 Num of Loans	8.36% 3.04% 59.01% 100.00% % of loans 0.03% 2.64%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv. 115,879.39 30,231,799.15	11.13' 2.85' 43.98' 100.00' % of Principal Euro Equiv 0.00' 1.28'
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	3,977 1,445 28,062 47,552 Num of Loans 15 1,256 4,099	8.36% 3.04% 59.01% 100.00% % of loans 0.03% 2.64% 8.62%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32	11.13' 2.85' 43.98' 100.00' % of Principal Euro Equiv 0.00' 1.28' 5.25'
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	3,977 1,445 28,062 47,552 Num of Loans 15 1,256 4,099 7,649	8.36% 3.04% 59.01% 100.00% % of loans 0.03% 2.64% 8.62% 16.09%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51	11.13° 2.85° 43.98° 100.00° % of Principal Euro Equiv 0.00° 1.28° 5.25° 11.91°
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	3,977 1,445 28,062 47,552 Num of Loans 15 1,256 4,099 7,649 8,881	8.36% 3.04% 59.01% 100.00% % of loans 0.03% 2.64% 8.62% 16.09% 18.68%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04	11.13' 2.85' 43.98' 100.00' % of Principal Euro Equiv 0.00' 1.28' 5.25' 11.91'
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	3,977 1,445 28,062 47,552 Num of Loans 15 1,256 4,099 7,649 8,881 13,762	8.36% 3.04% 59.01% 100.00% % of loans 0.03% 2.64% 8.62% 16.09%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51	11.13' 2.85' 43.98' 100.00' % of Principal Euro Equiv 0.00' 1.28' 5.25' 11.91' 17.74' 29.33'
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	3,977 1,445 28,062 47,552 Num of Loans 15 1,256 4,099 7,649 8,881	8.36% 3.04% 59.01% 100.00% % of loans 0.03% 2.64% 8.62% 16.09% 18.68%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04	11.13' 2.85' 43.98' 100.00' % of Principal Euro Equiv 0.00' 1.28' 5.25' 11.91' 17.74' 29.33'
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	3,977 1,445 28,062 47,552 Num of Loans 15 1,256 4,099 7,649 8,881 13,762 7,293	8.36% 3.04% 59.01% 100.00% % of loans 0.03% 2.64% 8.62% 16.09% 18.68% 28.94%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54	11.13 2.85' 43.98' 100.00' % of Principal Euro Equiv 0.00' 1.28' 5.25' 11.91' 17.74' 29.33' 23.30'
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	3,977 1,445 28,062 47,552 Num of Loans 15 1,256 4,099 7,649 8,881 13,762	8.36% 3.04% 59.01% 100.00% % of loans 0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,799.32 282,067,413.51 420,164,431.04 694,473,917.54 551,794,870.54	11.13' 2.85' 43.98' 100.00' % of Principal Euro Equiv 0.00' 1.28' 5.25' 11.91' 17.74' 29.33' 23.30' 11.18'
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	3,977 1,445 28,062 47,552 Num of Loans 15 1,256 4,099 7,649 8,881 13,762 7,293 4,597	8.36% 3.04% 59.01% 100.00% % of loans 0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 551,794,870.54	11.13° 2.85° 43.98° 100.00° % of Principal Euro Equiv 0.00° 1.28° 5.25° 11.91° 17.74° 29.33° 23.30° 11.18°
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	3,977 1,445 28,062 47,552 Num of Loans 15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552	8.36% 3.04% 59.01% 100.00% % of loans 0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 551,794,870.54 264,799,190.93 2,367,967,295.43	11.13° 2.85° 43.98° 100.00° % of Principal Euro Equiv 0.00° 1.28° 5.25° 11.91° 17.74′ 29.33° 23.30° 11.18° 100.00°
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE	3,977 1,445 28,062 47,552 Num of Loans 15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552	8.36% 3.04% 59.01% 100.00% % of loans 0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 551,794,870.54 264,799,190.93 2,367,967,295.43	11.13° 2.85° 43.98° 100.00° % of Principal Euro Equiv 0.00° 1.28° 5.25° 11.91° 17.74° 29.33° 23.30° 11.18° 100.00°
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE	3,977 1,445 28,062 47,552 Num of Loans 15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552	8.36% 3.04% 59.01% 100.00% % of loans 0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.10 420,164,431.04 694,473,917.54 551,794,870.54 264,799,190.93 2,367,967,295.43	11.135 2.857 43.987 100.005  % of Principal Euro Equiv 0.006 1.285 5.257 11.911 17.745 29.333 23.307 11.188 100.005
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	3,977 1,445 28,062 47,552 Num of Loans 15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552	8.36% 3.04% 59.01% 100.00% % of loans 0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43 Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 551,794,870.54 264,799,190.93 2,367,967,295.43	% of Principal Euro Equiv 11.133 2.859 43.989 100.009 % of Principal Euro Equiv 1.289 5.259 11.919 17.749 29.339 23.309 11.188 100.009 % of Principal Euro Equiv 70.429 29.589
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 23 - 35 years 30 - 35 years 4 Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total	3,977 1,445 28,062 47,552 Num of Loans 15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552 Num of Loans 35,347 12,205	8.36% 3.04% 59.01% 100.00% % of loans 0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00% % of loans	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 551,794,870.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35	11.139 2.859 43.989 100.009 % of Principal Euro Equiv 0.009 1.289 5.259 11.919 17.749 29.339 23.309 11.189 100.009 % of Principal Euro Equiv 70.429 29.589
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans 35,347 12,205 47,552	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.10 490,473,917.54 551,794,870.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43	11.13° 2.85° 43.98° 100.00° % of Principal Euro Equiv 0.00° 1.28° 5.25° 11.91° 17.74° 29.33° 23.30° 11.18° 100.00° % of Principal Euro Equiv 70.42° 29.58° 100.00°
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  35,347 12,205 47,552  Num of Loans	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43	11.13° 2.85° 43.98° 100.00°  % of Principal Euro Equiv 0.00° 1.28° 5.25° 11.91° 17.74′ 29.33° 23.30° 11.18° 100.00°  % of Principal Euro Equiv 70.42° 29.58° 100.00°  % of Principal Euro Equiv
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans 35,347 12,205 47,552  Num of Loans 9,028	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.10 490,473,917.54 551,794,870.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43	11.13' 2.85' 43.98' 100.00'  % of Principal Euro Equiv 0.00' 1.28' 5.25' 11.91' 17.74' 29.33' 23.30' 11.18' 100.00'  % of Principal Euro Equiv 70.42' 29.58' 100.00'
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  35,347 12,205 47,552  Num of Loans	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43	11.13' 2.85' 43.98' 100.00'  % of Principal Euro Equiv 0.00' 1.28' 5.25' 11.91' 17.74' 29.33' 23.30' 11.18' 100.00'  % of Principal Euro Equiv 70.42' 29.58' 100.00'
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 23 - 30 years 30 - 35 years 33 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans 35,347 12,205 47,552  Num of Loans 9,028 22,758	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv.  115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 551,794,870.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89	11.13 2.85 43.98 100.00  % of Principal Euro Equiv 5.25 11.91 17.74 29.33 23.30 11.18 100.00  % of Principal Euro Equiv 70.42 29.58 100.00  % of Principal Euro Equiv 18.57 54.48
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 12 - 25 years 20 - 25 years 23 - 30 years 33 - 35 years 33 - 35 years 4 Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  35,347 12,205 47,552  Num of Loans 9,028 22,758 9,318	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 4551,794,870.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89 425,559,340.51	11.13 2.85 43.98 100.00  % of Principal Euro Equiv 17.74 29.33 23.30 11.18 100.00  % of Principal Euro Equiv 70.42 29.58 100.00  % of Principal Euro Equiv 18.57 54.48 17.97
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 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)	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  35,347 12,205 47,552  Num of Loans 9,028 22,758 9,318 141	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86% 19.60% 0.30%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89 425,559,340.51 9,546,681.82	## 11.13  ## 2.85  ## 43.98  ## 100.00  ## of Principal Euro Equivariance  ## 1.91  ## 17.74  ## 29.33  ## 29.33  ## 100.00  ## of Principal Euro Equivariance  ## 70.42  ## 29.58  ## 100.00  ## of Principal Euro Equivariance  ## 3.57  ## 54.48  ## 17.97  ## 0.40
36 - 60 60 - 96 over 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 30 years 33 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  35,347 12,205 47,552  Num of Loans 9,028 22,758 9,318 141 588	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86% 19.60% 0.30% 1.24%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv.  115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89 425,559,340.51 9,546,681.51 9,546,681.23	## 11.13  2.85  43.98  100.00  ## of Principal Euro Equiv  0.00  1.28  5.25  11.91  17.74  29.33  23.30  11.18  100.00  ## of Principal Euro Equiv  70.42  29.58  100.00  ## of Principal Euro Equiv  18.57  54.48  17.97  0.40  1.61
36 - 60 60 - 96 over 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 30 years 33 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  35,347 12,205 47,552  Num of Loans 9,028 22,758 9,318 141	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86% 19.60% 0.30%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89 425,559,340.51 9,546,681.82	## 11.13  2.85  43.98  100.00  ## of Principal Euro Equiv  0.00  1.28  5.25  11.91  17.74  29.33  23.30  11.18  100.00  ## of Principal Euro Equiv  70.42  29.58  100.00  ## of Principal Euro Equiv  18.57  54.48  17.97  0.40  1.61
36 - 60 80 - 96 90 - 96 90ver 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 12 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 33 - 35 years 4 Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  35,347 12,205 47,552  Num of Loans 9,028 22,758 9,318 141 588	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86% 19.60% 0.30% 1.24%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv.  115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89 425,559,340.51 9,546,681.51 9,546,681.23	## 11.13  2.85  43.98  100.00  % of Principal Euro Equivariant 17.74  29.33  23.30  11.18  100.00  % of Principal Euro Equivariant 70.42  29.58  100.00  % of Principal Euro Equivariant 18.57  54.48  17.97  0.40  1.61  1.10
36 - 60 50 - 96 50 - 96 50 - 96 50 - 96 Over 96  Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 22 - 25 years 23 - 30 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) Equity Release	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans 35,347 12,205 47,552  Num of Loans 9,028 22,758 9,318 141 588 418	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86% 19.60% 0.30% 1.24% 0.88%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 551,794,870.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89 425,559,340.51 9,546,681.82 38,237,075.36 26,062,350.13	## 11.13  ## 2.85  ## 43.98  ## 100.00  ## of Principal Euro Equitor  ## 100.00  ## 1.18  ## 100.00  ## of Principal Euro Equitor  ## 70.42  ## 11.99  ## of Principal Euro Equitor  ## 18.57  ## 54.48  ## 17.97  ## 0.40  ## 1.61  ## 1.10  ## 5.86
36 - 60 80 - 96 90 - 96 90 - 96 90ver 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 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) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  35,347 12,205 47,552  Num of Loans 9,028 22,758 9,318 141 588 418 5,301	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86% 19.60% 0.30% 1.24% 0.88% 11.15%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv.  115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89 425,559,340.51 9,546,681.82 38,237,075.36 26,062,350.13 138,723,755.99	## 1.13  ## 2.88  ## 43.98  ## 100.00  ## of Principal Euro Equi  1.28  5.28  ## 11.99  ## 17.74  29.33  23.30  11.18  ## 100.00  ## of Principal Euro Equi  70.42  29.58  ## 100.00  ## of Principal Euro Equi  18.57  54.48  17.97  0.40  1.61  1.61  5.86
36 - 60 80 - 96 90 - 96 90 - 96 90ver 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 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) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  Num of Loans  9,028 22,758 9,318 141 588 418 5,301 47,552	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86% 19.60% 0.30% 1.24% 0.88% 11.15% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89 425,559,340.51 9,546,681.82 38,237,075.36 26,062,330.13 138,723,755.99 2,367,967,295.43	## 11.13  ## 2.88  ## 43.98  ## 100.00  ## of Principal Euro Equi    0.00    1.28    5.28    5.28    5.28    11.91    17.74    29.33    23.30    11.18    100.00  ## of Principal Euro Equi  ## 70.42    29.58    100.00  ## of Principal Euro Equi    18.57    54.48    17.97    0.44    1.61    1.10    5.86    100.00
36 - 60 60 - 96 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 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) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  35,347 12,205 47,552  Num of Loans 9,028 22,758 9,318 141 588 418 5,301 47,552	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86% 19.60% 0.30% 1.24% 0.88% 11.15% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89 425,559,340.51 9,546,681.82 38,237,075.36 26,062,350.13 138,723,755.99 2,367,967,295.43	## 11.13  ## 2.85  ## 43.98  ## 100.00  ## of Principal Euro Equivariance  ## 100.00  ## of Principal Euro Equivariance  ## 100.00  ## of Principal Euro Equivariance  ## of Principal Euro Equ
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 30 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) Repair (re-mortgage) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  35,347 12,205 47,552  Num of Loans 9,028 22,758 9,318 141 588 418 5,301 47,552  Num of Loans 47,154	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86% 19.60% 0.30% 1.24% 0.88% 11.15% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv.  115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89 425,559,340.51 9,546,681.82 38,237,075.36 26,062,350.13 138,723,755.99 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73	## 11.13  ## 2.85  ## 43.98  ## 100.00  ## of Principal Euro Equiv    0.00   1.28   5.25   11.91   17.74   29.33   23.30   11.18   100.00  ## of Principal Euro Equiv  ## 70.42   29.58   100.00  ## of Principal Euro Equiv  ## 18.57    54.48   17.97    0.40   1.61   1.10   5.86   100.00  ## of Principal Euro Equiv  ## 99.33
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 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) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  35,347 12,205 47,552  Num of Loans 9,028 22,758 9,318 141 588 418 5,301 47,552	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86% 19.60% 0.30% 1.24% 0.88% 11.15% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89 425,559,340.51 9,546,681.82 38,237,075.36 26,062,350.13 138,723,755.99 2,367,967,295.43	## 11.13  ## 2.85  ## 43.98  ## 100.00  ## of Principal Euro Equiv    0.00    1.28   5.25    11.91   17.74   29.33   23.30   11.18    100.00  ## of Principal Euro Equiv    70.42   29.58   100.00  ## of Principal Euro Equiv    18.57   54.48   17.97   0.40   1.61   1.10   5.86   100.00  ## of Principal Euro Equiv    9.933   0.67
36 - 60 60 - 96 60 - 96 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  35,347 12,205 47,552  Num of Loans 9,028 22,758 9,318 141 588 418 5,301 47,552  Num of Loans 47,154 398	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86% 19.60% 0.30% 1.24% 0.88% 11.15% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv.  115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 551,794,870.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89 425,559,340.51 9,546,681.82 38,237,075.36 26,062,350.13 138,723,755.99 2,367,967,295.43  Principal Euro Equiv. 2352,000,030.78 15,967,295.43	## 11.13  ## 2.85  ## 43.98  ## 100.00  ## of Principal Euro Equiv  ## 17.74  ## 29.33  ## 23.30  ## 11.18  ## 100.00  ## of Principal Euro Equiv  ## 70.42  ## 29.58  ## 100.00  ## of Principal Euro Equiv  ## 17.97  ## 0.40  ## 17.97  ## 10.00  ## of Principal Euro Equiv  ## 10.00
36 - 60 60 - 96 60 - 96 60 - 96 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  35,347 12,205 47,552  Num of Loans 9,028 22,758 9,318 141 588 418 5,301 47,552  Num of Loans 47,154 398 47,552	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86% 19.60% 0.30% 1.24% 0.88% 11.15% 100.00%  % of loans  99.16% 0.84% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv.  115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 551,794,870.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89 425,559,340.51 9,546,681.82 38,237,075.36 26,062,350.13 138,723,755.99 2,367,967,295.43  Principal Euro Equiv. 2,352,000,030.78 15,967,295.43	11.13 2.85 43.98 100.00  % of Principal Euro Equiv 0.00 1.28 5.25 11.91 17.74 29.33 23.30 11.18 100.00  % of Principal Euro Equiv 70.42 29.58 100.00  % of Principal Euro Equiv 18.57 54.48 17.97 0.40 1.61 1.10 5.86 100.00  % of Principal Euro Equiv 99.33 0.67 100.00
36 - 60 60 - 96 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 23 - 30 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) Repair (re-mortgage) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  35,347 12,205 47,552  Num of Loans 9,028 22,758 9,318 141 588 418 5,301 47,552  Num of Loans 47,154 398	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86% 19.60% 0.30% 1.24% 0.88% 11.15% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv.  115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 551,794,870.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89 425,559,340.51 9,546,681.82 38,237,075.36 26,062,350.13 138,723,755.99 2,367,967,295.43  Principal Euro Equiv. 2352,000,030.78 15,967,295.43	## 11.13  ## 2.85  ## 43.98  ## 100.00  ## of Principal Euro Equiv    0.00    1.28    5.25    11.91    17.74    29.33    23.30    11.18    100.00  ## of Principal Euro Equiv    70.42    29.58    100.00  ## of Principal Euro Equiv    18.57    54.48    17.97    0.40    1.61    1.10    5.86    100.00  ## of Principal Euro Equiv    99.33    0.67    100.00  ## of Principal Euro Equiv    40    50
36 - 60 60 - 96 60 - 96 60 - 96 60 - 96 60 - 96 60 - 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 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) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total  INTEREST RATE TYPE	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  Num of Loans  9,028 22,758 9,318 141 588 418 5,301 47,552  Num of Loans  47,154 398 47,552	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86% 19.60% 0.30% 1.24% 0.88% 11.15% 100.00%  % of loans  99.16% 0.84% 100.00%	263,504,313.80 67,508,115.66 1.041,465,123.19 2,367,967,295.43  Principal Euro Equiv. 115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,736.89 425,559,340.51 9,546,681.82 38,237,075.36 28,662,330.13 138,723,755.99 2,367,967,295.43  Principal Euro Equiv. 2,352,000,030.78 15,967,295.43	## 11.13  ## 2.85  ## 43.98  ## 100.00  ## of Principal Euro Equiv    1.28   5.25   11.91   17.74   29.33   23.30   11.18   100.00  ## of Principal Euro Equiv  ## 70.42   29.58   100.00  ## of Principal Euro Equiv  ## 17.97    0.40   1.61   1.10   5.86   100.00  ## of Principal Euro Equiv  ## 99.33   0.67  ## 100.00  ## of Principal Euro Equiv  ## 39.39   3.30   3.30   3.30   3.067   100.00  ## of Principal Euro Equiv  ## 39.39   3.33   3.667   100.00  ## of Principal Euro Equiv  ## 39.39   3.33   3.67   100.00  ## of Principal Euro Equiv  ## 39.39   3.33   3.67
36 - 60 60 - 96 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 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) Repair (re-mortgage) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total	3,977 1,445 28,062 47,552  Num of Loans  15 1,256 4,099 7,649 8,881 13,762 7,293 4,597 47,552  Num of Loans  35,347 12,205 47,552  Num of Loans 9,028 22,758 9,318 141 588 418 5,301 47,552  Num of Loans 47,154 398 47,552	8.36% 3.04% 59.01% 100.00%  % of loans  0.03% 2.64% 8.62% 16.09% 18.68% 28.94% 15.34% 9.67% 100.00%  % of loans  74.33% 25.67% 100.00%  % of loans  18.99% 47.86% 19.60% 0.30% 1.24% 0.88% 11.15% 100.00%  % of loans  99.16% 0.84% 100.00%	263,504,313.80 67,508,115.66 1,041,465,123.19 2,367,967,295.43  Principal Euro Equiv.  115,879.39 30,231,799.15 124,319,793.32 282,067,413.51 420,164,431.04 694,473,917.54 264,799,190.93 2,367,967,295.43  Principal Euro Equiv. 1,667,600,519.08 700,366,776.35 2,367,967,295.43  Principal Euro Equiv. 439,710,355.73 1,290,127,735.89 425,559,340.51 9,546,681.82 38,237,075.36 26,062,350.13 138,723,755.99 2,367,967,295.43  Principal Euro Equiv. 2,352,000,030.78 15,967,295.43	11.13° 2.85° 43.98° 100.00°  % of Principal Euro Equiv 0.00° 1.28° 5.25° 11.91° 17.74′ 29.33° 23.30° 11.18° 100.00°  % of Principal Euro Equiv 70.42° 29.58° 100.00°

INDEX TYPE (FLOATING)				
MOENTITE (FEORTING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
CB Tracker	9,141	21.08%	319,050,447.84	15.099
uribor 1 Month	4,471	10.31%	269,137,873.07	12.739
Euribor 3 Months	19,163	44.20%	989,221,715.22	46.789
Eurobank OEK's Rate	140	0.32%	2,284,259.71	0.119
Originator Rate	6,551	15.11%	115,761,215.88	5.479
Saron 1M ISDA (CHF)	2,384	5.50%	260,627,679.78	12.339
Saron 3M ISDA (CHF)	1,394	3.22%	156,052,590.73	7.389
ESTR 1M ISDA (EUR)	1,394	0.18%	1,581,324.04	0.079
Other	32	0.17%	715,239.38	0.039
Grand Total	43.356	100.00%	2,114,432,345.66	100.009
	-,	100.007.0	2, , 2,	
INDEX TYPE (FIXED CONVERTING TO	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Libor 1 Month (CHF)	0	0.00%	0.00	0.009
ECB Tracker	40	0.97%	1,605,895.84	0.649
Euribor 1 Month	295	7.17%	7,874,680.51	3.13
Euribor 3 Months	3,728	90.66%	239,961,753.19	95.53
Originator Rate	49	1.19%	1,752,596.74	0.70
Grand Total	4,112	100.00%	251,194,926.28	100.00
FIXED CONVERTING TO FLOATING -	END OF FIXED RATE PER.			
IMED CONVENTING TO FECATING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
1 Jan 2023 - 31 Dec 2023	418	10.17%	12,214,684.27	4.86
1 Jan 2024 - 31 Dec 2025	138	3.36%	6,920,739.76	2.76
1 Jan 2026 - 31 Dec 2030	620	15.08%	36,511,316.86	14.54
1 Jan 2031 - 31 Dec 2035	914	22.23%	53,068,186.17	21.13
1 Jan 2036 - 31 Dec 2040	886	21.55%	57,195,686.34	22.77
1 Jan 2041 +	1,136	27.63%	85,284,312.88	33.95
Grand Total	4,112	100.00%	251,194,926.28	100.00
SUBSIDISED VS. NON-SUBSIDISED L	OANS			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	47,544	99.98%	2,367,663,173.95	99.99
Υ	8	0.02%	304,121.48	0.01
Grand Total	47,552	100.00%	2,367,967,295.43	100.00
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Greek Government	8	100.00%	304,121.48	100.00
OEK Subsidy	0	0.00%	0.00	0.00
Grand Total	8	100.00%	304,121.48	100.00
COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	Num of Loans 9	% of loans 85.40%	Principal Euro Equiv. 2,112,640,128.63	
N Y				89.22
N Y Grand Total	40,610	85.40%	2,112,640,128.63	% of Principal Euro Equiv. 89.22 10.78 <b>100.00</b>
Y Grand Total	40,610 6,942	85.40% 14.60%	2,112,640,128.63 255,327,166.80	89.22 10.78
Y Grand Total	40,610 6,942 47,552	85.40% 14.60% <b>100.00</b> %	2,112,640,128.63 255,327,166.80 <b>2,367,967,295.43</b>	89.22 10.78 100.00
Υ	40,610 6,942 47,552 Num of Loans	85.40% 14.60% 100.00%	2,112,640,128.63 255,327,166.80	89.22 10.78
Y Grand Total Preferential Rate Euro	40,610 6,942 47,552	85.40% 14.60% <b>100.00</b> %	2,112,640,128.63 255,327,166.80 2,367,967,295.43 Principal Euro Equiv.	89.22 10.78 100.00 % of Principal Euro Equiv
Y Grand Total Preferential Rate Euro N Y	40,610 6,942 47,552 Num of Loans	85.40% 14.60% 100.00% % of loans	2,112,640,128.63 255,327,166.80 2,367,967,295.43 Principal Euro Equiv. 2,307,382,815.91	89.22 10.78 <b>100.00</b> % of Principal Euro Equiv 97.44 2.56
Y Grand Total Preferential Rate Euro N Y Grand Total	40,610   6,942   47,552   Num of Loans   9   46,626   926	85.40% 14.60% 100.00% % of loans 98.05% 1.95%	2,112,640,128.63 255,327,166.80 2,367,967,295.43 Principal Euro Equiv. 2,307,382,815.91 60,584,479.52	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56
Y Grand Total Preferential Rate Euro	Num of Loans  9  40,610 6,942 47,552  Num of Loans 9 46,626 926 47,552	85.40% 14.60% 100.00% % of loans 98.05% 1.95% 100.00%	2,112,640,128.63 255,327,166.80 2,367,967,295.43 Principal Euro Equiv. 2,307,382,815.91 60,584,479.52	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total	Num of Loans  40,610 6,942 47,552  Num of Loans  9 46,626 926 47,552	85.40% 14.60% 100.00% % of loans 98.05% 1.95% 100.00%	2,112,640,128.63 255,327,166.80 2,367,967,295.43 Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans  9  40,610 6,942 47,552  Num of Loans 9 46,626 926 47,552	85.40% 14.60% 100.00% % of loans 98.05% 1.95% 100.00%	2,112,640,128.63 255,327,166.80 2,367,967,295.43 Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS	40,610   6,942   47,552   Num of Loans   9   46,626   926   47,552   Num of Loans   9   45,359	85.40% 14.60% 100.00% % of loans 98.05% 1.95% 100.00% % of loans 95.39%	2,112,640,128.63 255,327,166.80 2,367,967,295.43 Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43 Principal Euro Equiv. 2,221,876,468.16	89.22 10.78 100.00 % of Principal Euro Equiv 97.44
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total	Num of Loans  Num of Loans  9 46,626 926 47,552  Num of Loans 9 45,359 45,359 2,193	85.40% 14.60% 100.00% % of loans 98.05% 1.95% 100.00% % of loans 95.39% 4.61%	2,112,640,128.63 255,327,166.80 2,367,967,295.43 Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43 Principal Euro Equiv. 2,221,876,468.16 146,090,827.27	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	Num of Loans  Num of Loans  Num of Loans  Very state of the state of t	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%	2,112,640,128.63 255,327,166.80 2,367,967,295.43 Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43 Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S	Num of Loans    Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%	2,112,640,128.63 255,327,166.80 2,367,967,295.43 Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43 Principal Euro Equiv. 2,221,876,468.16 146,090,827.27	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS	Num of Loans    Num of Loans   9	85.40% 14.60% 100.00% % of loans 98.05% 1.95% 100.00% % of loans 95.39% 4.61% 100.00%	2,112,640,128.63 255,327,166.80 2,367,967,295.43 Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43 Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43 Principal Euro Equiv.	89.22 10.78 100.00  % of Principal Euro Equiv 97.44 2.56 100.00  % of Principal Euro Equiv 93.83 6.17 100.00
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  90.83%	2,112,640,128.63 255,327,166.80 2,367,967,295.43 Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43 Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00 % of Principal Euro Equiv 93.83
Grand Total  Preferential Rate Euro  N Grand Total  STAFF LOANS  N Grand Total  ADD-ON LOANS  N Grand Total	Num of Loans   1,000   Num of Loans   1,000	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  90.83% 9.17%	2,112,640,128.63 255,327,166.80 2,367,967,295.43 Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43 Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43 Principal Euro Equiv. 2,216,188,635.51 151,778,659.91	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00 % of Principal Euro Equiv 93.83 6.41 6.41
Grand Total  Preferential Rate Euro  N Grand Total  STAFF LOANS  N Grand Total  ADD-ON LOANS  N Grand Total	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  90.83% 9.17% 100.00%	2,112,640,128.63 255,327,166.80 2,367,967,295.43 Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43 Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43 Principal Euro Equiv. 2,216,188,635.51 151,778,659.91	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00 % of Principal Euro Equiv 93.85 6.41 100.00
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	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  90.83% 9.17% 100.00%	2,112,640,128.63 255,327,166.80 2,367,967,295.43 Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43 Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43 Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00 % of Principal Euro Equiv 93.55 6.41 100.00
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	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  90.83% 9.17% 100.00%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00 % of Principal Euro Equiv 93.59 6.41 100.00 % of Principal Euro Equiv 95.56
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	Num of Loans   1,7552   Num	85.40%   14.60%   100.00%   100.00%   100.00%   1.95%   100.00%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv.	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00 % of Principal Euro Equiv 93.59 6.41 100.00 % of Principal Euro Equiv
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-let/Non-Owner occupied Other	Num of Loans   1,000	85.40% 14.60% 100.00%  6 of loans  98.05% 1.95% 100.00%  6 of loans  95.39% 4.61% 100.00%  7 of loans  90.83% 9.17% 100.00%  8 of loans  95.44% 4.24% 0.14% 0.14% 0.18%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 95.61 4.11 0.12
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  DCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans  45,359 2,193 47,552  Num of Loans  9 45,369 2,193 47,552	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  100.00%  % of loans  90.83% 9.17% 100.00%  4.24% 0.14%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 95.61 4.11 0.12
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  DCCUPANCY TYPES  Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans   1,000	85.40% 14.60% 100.00%  6 of loans  98.05% 1.95% 100.00%  6 of loans  95.39% 4.61% 100.00%  7 of loans  90.83% 9.17% 100.00%  8 of loans  95.44% 4.24% 0.14% 0.14% 0.18%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55	89.22 10.76 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 95.61 4.11 0.12
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  DCCUPANCY TYPES  Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.14% 0.18% 100.00%  % of loans	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,332,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43	89.22 10.76 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 95.61 4.11 0.12 0.16 100.00
Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  DCCUPANCY TYPES  Dwner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.14% 0.14% 101.00%  % of loans  96.679%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 709,467,587.05	89.22 10.78 100.00  % of Principal Euro Equiv 97.44 2.56 100.00  % of Principal Euro Equiv 93.83 6.17 100.00  % of Principal Euro Equiv 93.59 6.41 100.00  % of Principal Euro Equiv 95.61 4.11 0.12 0.166 100.00
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  DCCUPANCY TYPES  Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees	Num of Loans   1,2,737   12,737   1,2,737   1,2,737   1,2,737   1,2,737   1,2,737   1,2,737   1,2,737   1,2,737   1,2,737   7,062	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  4.61% 100.00%  % of loans  99.83% 9.17% 100.00%  100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 709,467,587.05 375,510,905.37	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00 % of Principal Euro Equiv 93.59 6.44 100.00 % of Principal Euro Equiv 95.61 4.11 0.12 0.16 100.00 % of Principal Euro Equiv
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-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner	Num of Loans   1,7,552     Num of Loans   4,359   4,359   47,552     Num of Loans   4,369   47,552     Num of Loans   6,88   8,44   47,552     Num of Loans   9,7,062   8,550   8,550   12,737   7,062   8,550	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  99.83% 9.17% 100.00%  % of loans  95.44% 0.14% 0.18% 100.00%  % of loans	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 709,467,587.05 375,510,906.37 302,140,878.93	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 95.61 4.11 0.12 0.16 100.00 % of Principal Euro Equiv 29.96 15.86 12.76
Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  DCCUPANCY TYPES  Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.14% 0.18% 100.00%  % of loans  95.44% 4.24% 101.44% 101.44% 101.44% 101.44% 101.44% 101.45% 100.00%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 709,467,587.05 375,510,905.37 302,140,878.39 176,834,472.60	89.22 10.78 100.00  % of Principal Euro Equiv 97.44 2.56 100.00  % of Principal Euro Equiv 93.83 6.17 100.00  % of Principal Euro Equiv 93.55 6.41 100.00  % of Principal Euro Equiv 93.50 10.41 10.12 10.16 100.00  % of Principal Euro Equiv 95.61 4.11 0.12 10.16 100.00
Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  CCUPANCY TYPES  Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Civil Servant Other Self employed	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  100.00%  % of loans  90.83% 9.17% 100.00%  100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans  26.79% 14.85% 17.98% 9.31% 5.47%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 709,467,587.05 375,510,905.37 302,140,878.93 176,834,472.60 176,704,244.99	89.22 10.76 100.00  % of Principal Euro Equiv 97.44 2.56 100.00  % of Principal Euro Equiv 93.83 6.17 100.00  % of Principal Euro Equiv 93.55 6.41 100.00  % of Principal Euro Equiv 95.61 4.11 0.12 0.16 100.00  % of Principal Euro Equiv
Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dther Grand Total Fop 15 Profession Euro Dther Private Employees Pensioner Civil Servant Dther Self employed Unemployed	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans  26.79% 14.85% 17.98% 9.31% 5.47% 6.95%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 709,467,587.05 375,510,905.37 302,140,878.93 176,834,472.60 176,704,244.99 148,047,878.64	89.22 10.76 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 95.61 4.11 0.12 0.16 100.00 % of Principal Euro Equiv 29.96 15.86 12.76 7.47 7.44 6.25
Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  DCCUPANCY TYPES  Dwner occupied Becond home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Dther Private Employees Pensioner Civil Servant Dther Self employed Dank employed Bank employee	Num of Loans   12,737     Num of Loans   43,193     47,552     Num of Loans   3,193     47,	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  95.44% 4.24% 0.14% 0.14% 0.18% 100.00%  % of loans  26.79% 14.85% 17.98% 9.31% 5.47% 6.95% 3.78%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 709,467,587.05 375,510,905.37 302,140,878.93 176,834,472.60 176,704,244.99	89.22 10.78 100.00  % of Principal Euro Equiv 97.44 2.56 100.00  % of Principal Euro Equiv 93.83 6.17 100.00  % of Principal Euro Equiv 93.55 6.44 100.00  % of Principal Euro Equiv 95.61 4.11 0.12 0.16 100.00  % of Principal Euro Equiv 95.67 4.7 4.62 5.15
Grand Total Preferential Rate Euro  N Y Grand Total STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  CCUPANCY TYPES  Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Cop 15 Profession Euro  Other Private Employees Pensioner Civil Servant Other Self employed Jnemployed Bank employee Civil Servant - Policeman	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans  26.79% 14.85% 17.98% 9.31% 5.47% 6.95% 3.78% 2.80%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 709,467,587.05 375,510,905.37 302,140,878.93 176,834,472.60 176,704,244.99 148,047,878.64 122,959,796.91 66,673,034.52	89.22 10.78 100.00  % of Principal Euro Equiv 97.44 2.56 100.00  % of Principal Euro Equiv 93.83 6.11 100.00  % of Principal Euro Equiv 93.55 6.44 100.00  % of Principal Euro Equiv 95.66 4.11 0.12 0.16 100.00  % of Principal Euro Equiv 95.67 7.44 7.46 6.22 5.11 2.82
Grand Total Preferential Rate Euro  N Y Grand Total STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  CCUPANCY TYPES  Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Cop 15 Profession Euro  Other Private Employees Pensioner Civil Servant Other Self employed Jnemployed Bank employee Civil Servant - Policeman	Num of Loans   12,737     Num of Loans   43,193     47,552     Num of Loans   3,193     47,	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  95.44% 4.24% 0.14% 0.14% 0.18% 100.00%  % of loans  26.79% 14.85% 17.98% 9.31% 5.47% 6.95% 3.78%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,332,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43	89.22 10.76 100.00  % of Principal Euro Equiv 97.44 2.56 100.00  % of Principal Euro Equiv 93.83 6.17 100.00  % of Principal Euro Equiv 93.55 6.41 100.00  % of Principal Euro Equiv 95.61 4.11 0.12 0.116 100.00  % of Principal Euro Equiv 95.63 4.71 7.47 7.46 6.26 5.11 2.82
Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N Grand Total  ADD-ON LOANS  N Y Grand Total  DCCUPANCY TYPES  Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Dther Professions Other Private Employees Pensioner Civil Servant Dther Self employed Jank employee Civil Servant - Policeman Salesman	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans  26.79% 14.85% 17.98% 9.31% 5.47% 6.95% 3.78% 2.80%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 709,467,587.05 375,510,905.37 302,140,878.93 176,834,472.60 176,704,244.99 148,047,878.64 122,959,796.91 66,673,034.52	89.22 10.76 100.00  % of Principal Euro Equiv 97.44 2.56 100.00  % of Principal Euro Equiv 93.83 6.17 100.00  % of Principal Euro Equiv 93.55 6.44 100.00  % of Principal Euro Equiv 95.61 4.11 0.12 0.16 100.00  % of Principal Euro Equiv 95.62 4.11 0.12 0.16 100.00  % of Principal Euro Equiv 95.63 4.11 0.12 0.16 100.00  % of Principal Euro Equiv 95.61 4.11 0.12 0.16 100.00  % of Principal Euro Equiv 95.61 4.11 0.12 0.16 100.00  % of Principal Euro Equiv 95.61 4.11 0.12 0.16 100.00  % of Principal Euro Equiv 95.61 4.11 0.12 0.16 100.00
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 Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Civil Servant Other Self employed Junemployed Bank employee Civil Servant - Policeman Salesman Feacher	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  99.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans  26.79% 14.85% 17.98% 9.31% 5.47% 6.95% 3.78% 6.95% 3.78% 6.95% 3.78% 6.95% 2.80% 2.31%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 709,467,587.05 375,510,905.37 302,140,878.93 176,834,472.60 176,704,244.99 148,047,878.64 122,959,796.91 66,673,034.18	89.22 10.78 100.00  % of Principal Euro Equiv 97.44 2.56 100.00  % of Principal Euro Equiv 93.83 6.17 100.00  % of Principal Euro Equiv 93.55 6.41 100.00  % of Principal Euro Equiv 95.61 4.11 0.12 2.01 100.00  % of Principal Euro Equiv 95.61 4.11 0.12 2.14 6.25 5.15 2.82 2.15
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  DCCUPANCY TYPES  Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  95.44% 4.24% 0.14% 0.14% 0.14% 100.00%  % of loans  26.79% 4.85% 17.98% 9.31% 5.47% 6.95% 3.78% 2.80% 2.31% 2.60%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,332,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 709,467,587.05 375,510,905.37 302,140,878.93 176,834,472.60 176,704,244.99 148,047,878.64 122,959,796.91 66,673,034.52 50,919,314.87	89.22 10.78 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00 % of Principal Euro Equiv 93.59 6.44 100.00 % of Principal Euro Equiv 95.61 4.11 0.12 0.16 100.00 % of Principal Euro Equiv
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  S Grand Total  ADD-ON LOANS  N Y Grand Total  CCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Feacher Fleacher Fleacher Hilitary Personnel	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.14% 0.14% 114.85% 17.98% 17.98% 9.31% 5.47% 6.95% 3.78% 2.80% 2.31% 2.60% 1.88%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 709,467,587.05 375,510,905.37 302,140,878.93 176,834,472.60 176,704,244.99 148,047,878.64 122,959,796.91 66,673,034.52 50,919,314.87 47,540,252.50 19,314.87 47,540,252.50 144,656,613.86	89.22 10.78 100.00  % of Principal Euro Equiv 97.44 2.56 100.00  % of Principal Euro Equiv 93.83 6.17 100.00  % of Principal Euro Equiv 93.59 6.41 100.00  % of Principal Euro Equiv 93.59 1.411 0.12 0.116 100.00  % of Principal Euro Equiv 29.96 15.86 12.76 7.47 7.46 6.25 5.19 2.82 2.15 2.01 1.89
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  DCCUPANCY TYPES  Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Servant Other Servant - Policeman Salesman Feacher Military Personnel Housewife	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans  26.79% 14.85% 17.98% 9.31% 5.47% 6.95% 3.78% 2.80% 2.31% 2.60% 1.88% 2.02%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 709,467,587.05 375,510,905.37 302,140,878.93 176,834,472.60 176,704,244.99 148,047,878.64 122,959,796.91 66,673,034.52 50,919,314.87 47,540,252.51 44,656,613.34.57	89.22 10.76 100.00 % of Principal Euro Equiv 97.44 2.56 100.00 % of Principal Euro Equiv 93.83 6.17 100.00 % of Principal Euro Equiv 95.64 100.00 % of Principal Euro Equiv 95.61 4.11 100.00 % of Principal Euro Equiv 95.61 4.11 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 29.96 15.86 12.76 7.47 7.46 6.25 5.19 2.82 2.16 2.00 1.88 1.75 1.53
Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N Grand Total  STAFF LOANS  N Grand Total  ADD-ON LOANS  N Y Grand Total  DOCCUPANCY TYPES  Downer occupied Gecond home/Holiday houses Buy-to-let/Non-Owner occupied Dither Grand Total  Fop 15 Profession Euro  Other Private Employees Pensioner Civil Servant Dither Self employed Jenemployed Bank employee Civil Servant - Policeman Salesman Feacher Military Personnel Housewife Independent means	Num of Loans   9	85.40% 14.60% 100.00%  % of loans  98.05% 1.95% 100.00%  % of loans  95.39% 4.61% 100.00%  % of loans  99.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans  26.79% 14.85% 17.98% 9.31% 5.47% 6.95% 3.78% 2.80% 2.31% 2.60% 1.88% 2.02% 1.10%	2,112,640,128.63 255,327,166.80 2,367,967,295.43  Principal Euro Equiv. 2,307,382,815.91 60,584,479.52 2,367,967,295.43  Principal Euro Equiv. 2,221,876,468.16 146,090,827.27 2,367,967,295.43  Principal Euro Equiv. 2,216,188,635.51 151,778,659.91 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 2,264,047,701.00 97,240,506.91 2,901,881.97 3,777,205.55 2,367,967,295.43  Principal Euro Equiv. 40,404,878.93 176,834,472.60 176,704,244.99 148,047,878.64 122,959,796.91 66,673,034.52 50,919,314.87 47,540,252.51 44,656,613.86 42,293,468.77 36,271,499.22	89.22 10.78 100.00  % of Principal Euro Equiv 97.44 2.56 100.00  % of Principal Euro Equiv 93.83 6.17 100.00  % of Principal Euro Equiv 93.55 6.41 100.00  % of Principal Euro Equiv 95.61 4.11 0.12 0.16 100.00  % of Principal Euro Equiv 95.61 4.11 0.12 0.16 100.00  % of Principal Euro Equiv 10.12 0.16 100.00  % of Principal Euro Equiv 95.61 4.11 0.12 0.16 100.00  % of Principal Euro Equiv 95.61 1.17 1.18