# EUROBANK S.A. Covered\_Bond II Programme

Investor Report

Report No: 153

Reporting Date: 20/3/2023

Period of Loan Data Reported: Starting Date Ending Date
1/2/2023 28/2/2023

Servicer Provider: EUROBANK

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

# Programme Details

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
Series	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-26	20-Mar-27
6	11-Jul-18	XS1855456106	A3	270,000,000.00	Euribor 3M + 0.50%	20-Mar-26	20-Mar-27
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

as of 20/3/2023

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Geries	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest i aid
3	20-Jan-23	20-Apr-23	59	Act/360	2.8420%	2,887,787.78	-
4	20-Feb-23	22-May-23	28	Act/360	3.2030%	747,366.67	-
5	20-Dec-22	20-Mar-23	90	Act/360	2.5470%	955,125.00	955,125.00
6	20-Jan-23	20-Apr-23	59	Act/360	2.8420%	1,257,585.00	-
7	20-Feb-23	22-May-23	28	Act/360	3.2030%	1,494,733.33	-

# Summary Loan Portfolio - Status - Removals & Replenishments

### Part 1 - Mortgage Asset Portfolio

		As of	28/2/2023			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	416,487,892.57	1,930,413,712.81	2,349,120,752.69	419,764,628.83	1,949,541,628.73	2,367,967,295.43
A.2	Aggregate Current Principal O/S balance ( Bucket<=3)	415,298,329.26	1,925,180,793.93	2,342,691,932.22	418,236,446.88	1,945,935,107.18	2,362,837,466.51
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	361,637,697.64	1,833,546,363.46	2,197,110,953.43	365,601,521.95	1,853,023,398.39	2,217,458,727.29
A.4	Aggregate Original Principal O/S balance	487,057,782.91	2,902,184,757.48	3,389,242,540.39	487,372,201.14	2,927,739,620.69	3,415,111,821.83
A.5	Average Current Principal O/S balance	109,833.31	44,564.81	49,865.65	110,030.05	44,574.20	49,797.43
A.6	Average Original Principal O/S balance	128,443.51	66,998.75	71,944.69	127,751.56	66,939.65	71,818.47
A.7	Maximum Current Principal O/S balance	959,500.19	1,658,656.21	1,658,656.21	959,517.17	1,663,460.80	1,663,460.80
A.8	Maximum Original Principal O/S balance	1,212,580.28	5,500,000.00	5,500,000.00	1,202,306.22	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	3,792	43,317	47,109	3,815	43,737	47,552
A.10	Weighted Average Seasoning (years)	8.41	8.07	8.13	8.35	8.02	8.08
A.11	Weighted Average Remaining Maturity (years)	20.17	19.79	19.86	20.21	19.82	19.89
A.12	Weighted Average Current Indexed LTV percent (%)	83.45	57.60	62.21	82.91	57.64	62.11
A.13	Weighted Average Current Unindexed LTV percent (%)	67.87	75.81	74.40	67.46	48.62	51.95
A.14	Weighted Average Original LTV percent (%)	74.15	62.25	64.37	73.80	62.26	64.30
A.15	Weighted Average Interest Rate - Total (%)	1.89	4.14	3.74	1.67	3.90	3.50
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.16	3.84	3.06	1.92	3.58	2.81
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	93.45	93.41	93.42	93.50	94.48	94.30
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	4.80	5.18	5.12	4.39	4.08	4.14
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.47	1.13	1.19	1.75	1.25	1.34
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.29	0.27	0.27	0.36	0.18	0.22
A.21	FX Rate	0.9947	-	-	1.0032	-	



	Principal Receipts For Performing			As of	28/2/2023		
-B-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Of Delinquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	4,886	1,265,648.79	46,206	6,633,749.56	51,092	7,906,142.03
B.2	Partial Prepayments	12	236,177.07	148	1,584,745.23	160	1,822,180.71
B.3	Whole Prepayments	8	272,541.33	138	3,905,789.70	146	4,179,783.20
B.4	Total Principal Receipts (B1+B2+B3)	-	1,774,367.19	-	12,124,284.49	-	13,908,105.93

	Non-Principal Receipts For Performing			As of	28/2/2023		
-C-		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,687	536,355.58	51,772	5,725,649.93	56,459	6,264,863.34
C.2	Interest From Overdues	2,091	1,939.25	15,147	14,588.33	17,238	16,537.91
C.3	Total Interest Receipts (C1+C2)	-	538,294.83	-	5,740,238.26	-	6,281,401.25
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

# Part 2 - Portfolio Status

	Portfolio Status			As of	28/2/2023		
-A-		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	3,577	389,202,452.15	39,564	1,803,203,011.26	43,141	2,194,479,227.36
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	205	26,095,877.11	3,620	121,977,782.67	3,825	148,212,704.87
A.3	Totals (A1+ A2)	3,782	415,298,329.26	43,184	1,925,180,793.93	46,966	2,342,691,932.22
A.4	In Arrears Loans 90 Days To 360 Days	10	1,189,563.31	133	5,232,918.88	143	6,428,820.47
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	10	1,189,563.31	133	5,232,918.88	143	6,428,820.47

	Breakdown of In Arrears Loans Number Of Days Past Due			As of	28/2/2023		
-B-		CHI	F	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	157	19,978,541.71	3,059	100,084,457.78	3,216	120,169,449.95
B.2	60 Days < Installment <= 89 Days	48	6,117,335.40	561	21,893,324.89	609	28,043,254.92
B.3	Total (B1+B2=A4)	205	26,095,877.11	3,620	121,977,782.67	3,825	148,212,704.87
B.4	90 Days < Installment <= 119 Days	10	1,189,563.31	127	5,127,279.31	137	6,323,180.90
B.5	120 Days < Installment <= 360 Days	0	0.00	6	105,639.57	6	105,639.57
B.6	Total (B4+B5=A4)	10	1,189,563.31	133	5,232,918.88	143	6,428,820.47

### Part 3 - Replenishment Loans - Removed Loans

					As of 28/2/2023			
	-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
Α	.1	Total Outstanding Balance	0.00	1,492,874.01	0.00	7,018,668.65	0.00	8,519,497.05
Α	.2	Number of Loans	0	14	0	278	0	292

	Outstanding Bonds Principal	1,940,000,000.00	
	Outstanding Accrued Interest on Bonds <sup>1</sup>	4,284,584.72	
	Total Bonds Amount	1,944,284,584.72	
	Current Outstanding Balance of Loans	2,349,120,752.69	
A	Adjusted Outstanding Principal of Loans <sup>2</sup>	2,197,110,953.43	
Е	Accrued Interest on Loans	8,275,364.69	
C	: Outstanding Principal & accrued Interest of Marketable Assets	0.00	
	o. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z	MAV CB maturity x OS principal amount x Neg. Carry Factor	12,945,277.78	
	Nominal Value (A+B+C+D-Z)	2,192,441,040.34	
	Bonds / Nominal Value Assets Percentage	2,090,628,585.72	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	2,434,258,203.05	
	Net Present Value of Liabilities	1,950,193,056.94	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	2,352,982,208.70	
	Net Present Value of Liabilities	1,943,594,011.88	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	2,529,788,481.08	
	Net Present Value of Liabilities	1,957,533,476.13	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	73,554,093.01	
	Interest due on all series of covered bonds during 1st year	58,862,118.90	
	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	20,663,830.27	
	Required Reserve Amount	28,018,701.03	
	Amount credited to the account (payment to BoNY)	7,354,870.76	
	Available (Outstanding) Reserve Amount t	28,018,701.03	

**Statutory Tests** 

as of 28/2/2023

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	3,792	8.05%	418,707,039.88	17.82%
EUR	43,317	91.95%	1,930,413,712.81	82.18%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	14,774	31.36%	346,586,082.94	10.23%
37.501 - 75.000	16,444	34.91%	905,439,702.78	26.72%
75.001 - 100.000	6,591	13.99%	581,436,025.99	17.16%
100.001 - 150.000	5,634	11.96%	694,567,684.17	20.49%
150.001 - 250.000	2,776	5.89%	523,148,250.67	15.44%
250.001 - 500.000	784	1.66%	255,491,527.91	7.54%
500.001 +	106	0.23%	82,573,265.93	2.44%
Grand Total	47,109	100.00%	3,389,242,540.39	100.00%

<b>OUTSTANDING LOAN AMOUNT</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	25,327	53.76%	468,999,075.82	19.96%
37.501 - 75.000	12,690	26.94%	675,318,809.30	28.75%
75.001 - 100.000	3,708	7.87%	319,467,665.08	13.60%
100.001 - 150.000	3,250	6.90%	392,161,562.14	16.69%
150.001 - 250.000	1,599	3.39%	297,699,582.97	12.67%
250.001 - 500.000	473	1.00%	152,497,089.13	6.49%
500.001 +	62	0.13%	42,976,968.25	1.83%
Grand Total	47.109	100.00%	2.349.120.752.69	100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	7,463	15.84%	151,852,499.19	6.46%
2005	2,998	6.36%	116,646,833.83	4.97%
2006	3,846	8.16%	164,245,273.81	6.99%
2007	2,922	6.20%	157,593,337.39	6.71%
2008	1,809	3.84%	90,265,848.06	3.84%
2009	1,311	2.78%	59,992,526.09	2.55%
2010	1,936	4.11%	93,695,678.09	3.99%
2011	1,919	4.07%	81,708,728.37	3.48%
2012	1,613	3.42%	53,422,208.28	2.27%
2013	1,174	2.49%	35,574,639.82	1.51%
2014	601	1.28%	18,184,108.14	0.77%
2015	482	1.02%	20,348,628.55	0.87%
2016	464	0.98%	22,634,046.45	0.96%
2017	551	1.17%	26,368,767.01	1.12%
2018	652	1.38%	33,197,603.84	1.41%
2019	2,460	5.22%	160,939,601.89	6.85%
2020	7,466	15.85%	534,368,526.20	22.75%
2021	5,860	12.44%	417,005,979.15	17.75%
2022	1,582	3.36%	111,075,918.56	4.73%
Grand Total	47.109	100.00%	2.349.120.752.69	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	3,333	7.08%	25,292,627.87	1.08%
2026 - 2030	8,685	18.44%	176,590,996.28	7.52%
2031 - 2035	7,875	16.72%	306,792,722.80	13.06%
2036 - 2040	8,280	17.58%	458,263,853.17	19.51%
2041 - 2045	6,897	14.64%	437,001,509.45	18.60%
2046 +	12,039	25.56%	945,179,043.12	40.24%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	3,963	8.41%	34,725,094.71	1.48%
40.01 - 60 months	3,188	6.77%	42,676,876.96	1.82%
60.01 - 90 months	3,854	8.18%	95,552,804.22	4.07%
90.01 - 120 months	4,557	9.67%	147,758,433.47	6.29%
120.01 - 150 months	3,292	6.99%	141,030,515.18	6.00%
150.01 - 180 months	4,868	10.33%	246,280,530.18	10.48%
over 180 months	23,387	49.64%	1,641,096,497.98	69.86%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	337	0.72%	13,538,394.96	0.58%
1.01% - 2.00%	2,329	4.94%	267,169,725.92	11.37%
2.01% - 3.00%	2,920	6.20%	255,366,893.02	10.87%
3.01% - 4.00%	14,950	31.73%	967,957,868.28	41.21%
4.01% - 5.00%	16,683	35.41%	508,522,051.48	21.65%
5.01% - 6.00%	3,866	8.21%	147,340,913.33	6.27%
6.01% - 7.00%	4,351	9.24%	159,439,698.83	6.79%
7.01% +	1,673	3.55%	29,785,206.88	1.27%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,406	26.33%	203,045,256.35	8.64%
20.01% - 30.00%	5,965	12.66%	215,863,612.59	9.19%
30.01% - 40.00%	5,127	10.88%	231,428,517.16	9.85%
40.01% - 50.00%	4,820	10.23%	261,854,455.61	11.15%
50.01% - 60.00%	4,424	9.39%	277,021,665.57	11.79%
60.01% - 70.00%	3,749	7.96%	253,385,294.02	10.79%
70.01% - 80.00%	3,199	6.79%	232,596,141.30	9.90%
80.01% - 90.00%	2,350	4.99%	186,587,439.16	7.94%
90.01% - 100.00%	1,968	4.18%	173,771,294.61	7.40%
100.00% +	3,101	6.58%	313,567,076.32	13.35%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

1.00%   1.00	1				
20.01% - 0.00%					% of Principal Euro Equiv
30.01% - 40.00%   6.14Z   13.04%   30.0685/70.08   13.00%   50.01% - 50.00%   5.48   12.28%   30.04%   30.0685/70.08   13.00.01% - 50.00%   5.48   5.28   5.78   30.0627/3.13   14.00   5.00.01%   50.00%   5.48   5.28   5.78   30.0627/3.13   14.00   5.00.01%   50.00%   5.28   5.78   30.0627/3.13   14.00   5.00.01%   50.00%   5.28   5.78   5.28   5.78   5.00.00%   5.00.00%   5.20   5.2	0.00% - 20.00%			, ,	10.789
10.01% - 0.00%	20.01% - 30.00%	6,803	14.44%	262,238,119.57	11.169
9.0191- 0.000%	30.01% - 40.00%	6,142	13.04%	305,665,760.68	13.019
9.0191- 0.000%	40.01% - 50.00%		11.28%		13.379
9.01% - 7.000%					14.019
70.01% - 00.00%   0.00					14.729
9.001% - 0.000%   1.283   2.77%   183,183,149.02   5.5					11.649
1.000000000000000000000000000000000000					5.889
100.00914   S28					2.629
Discontinual   47,109					2.799
Num of Leans	Grand Total				100.00
Num of Leans	ODICINAL LTV				
0.00%   0.00	ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
30.01% - 30.00%   5.934	0.00% - 20.00%				3.379
30.01% - 30.00%   5.934					5.98
10.01% - 00.00%   0.544	30.01% - 40.00%	5.934	12.60%		9.23
19.001% - 0.00%   6.489					12.49
10.015					14.36
70.01% - 90.00%					14.60
80.01% - 10.00%   3.329					
9.011% - 10.000%   1.994					
100.00% +   1.285					
DOGATION OF PROPERTY   Num of Leans		•			
Authors					4.39
Num of Leans	Grand Total	47,109	100.00%	2,349,120,732.09	100.00
Attica    20,838	LOCATION OF PROPERTY				
Thessaloniki	Attica				
Macedonia				, ., . ,	
Peloponnese   3,380				,,	7.35
Thessaly					
Stere   Elidad					5.90
Trick   Stand   1.742   3.70%   83,824.140.48   3.8					
International content   Inte					4.15
Thrace   1,074   2,28%   41,490,847,87   1.7					
Epirus					1.36
Asignand Total   1,369   2,91%   81,073,049,73   3,3.69   100,00%   2,349,120,752,69   100,00					1.77
Num of Loans					1.76
Num of Loans					3.45
Num of Loans	Grand Total	47,109	100.00%	2,349,120,752.69	100.00
1.216	SEASONING				
12 - 24   3.265   6.93%   236.414,757.08   1.00		Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
24 - 36					3.62
1.5				236,414,757.08	10.06
1,414   3,00%   67,999.936,88   2,2					26.00
Description   Control	36 - 60	4,634	9.84%	317,573,858.55	13.52
Description   Continue	60 - 96	1,414	3.00%	67,999,935.88	2.89
Num of Loans	over 96				43.90
Num of Loans	Grand Total	47,109	100.00%	2,349,120,752.69	100.00
15	LEGAL LOAN TERM				
5 - 10 years         1,228         2,61%         29,605,165,82         1.2           10 - 15 years         4,045         8,59%         122,984,407,31         5.2           15 - 20 years         7,542         16,01%         276,660,005,94         11.6           20 - 25 years         8,798         18,68%         415,585,659,10         17.6           25 - 30 years         13,674         29,03%         689,464,838,90         29,33           30 - 35 years         7,243         15,37%         549,908,445,11         23,33           35 years +         4,564         9,69%         26,280,985,88         11,1           Grand Total         47,109         100,00%         2,349,120,752,69         100,0           REAL ESTATE TYPE         Num of Loans         Principal Euro Equiv.         % of Principal Euro Equiv.         %					% of Principal Euro Equi
10 - 15 years		15			0.00
15 - 20 years   7,542				29 605 165 82	1.26
20 - 25 years   8,798   18,88%   415,585,659,10   17.55   25 - 30 years   13,674   29.03%   689,464,838.90   29.35   20 - 35 years   7,243   15,37%   549,908,445.11   23.4   25 years   4,564   9,69%   262,800,885.88   11.1   26   26   26   26   26   26   26   2	5 - 10 years				
25 - 30 years   13,674   29,03%   688,464,838,90   29.33   30 - 35 years   7,243   15,37%   549,908,445.11   23.4   35 years + 4,564   9,69%   262,800,885,88   11,1.1   35 years + 4,564   9,69%   23,49,120,752,69   100.0   23,49,120,752,69   100.0   23,49,120,752,69   100.0   23,49,120,752,69   100.0   23,49,120,752,69   100.0   23,49,120,752,69   100.0   23,49,120,752,69   100.0   23,49,120,752,69   100.0   23,49,120,752,69   100.0   23,49,120,752,69   100.0   23,49,120,752,69   100.0   23,49,120,752,69   23,40,40,40,40,40,40   23,49,40,40,40,40,40   23,49,40,40,40,40,40,40,40   23,49,40,40,40,40,40,40,40,40,40,40,40,40,40,	5 - 10 years 10 - 15 years	4,045	8.59%	122,984,407.31	
30 - 35 years   7,243   15,37%   549,908,445,11   23.4	5 - 10 years 10 - 15 years 15 - 20 years	4,045 7,542	8.59% 16.01%	122,984,407.31 278,660,005.94	11.86
1.1.1	5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	4,045 7,542 8,798	8.59% 16.01% 18.68%	122,984,407.31 278,660,005.94 415,585,659.10	11.86 17.69
Num of Loans	5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	4,045 7,542 8,798 13,674	8.59% 16.01% 18.68% 29.03%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90	11.86 17.69 29.35
Num of Loans	5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	4,045 7,542 8,798 13,674 7,243	8.59% 16.01% 18.68% 29.03% 15.37%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11	11.86 17.69 29.35 23.41
Num of Loans	5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	4,045 7,542 8,798 13,674 7,243 4,564	8.59% 16.01% 18.68% 29.03% 15.37% 9.69%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88	11.86 17.69 29.35 23.41 11.19
Flats   35,014   74.33%   1,653,734,824.50   70.4   Houses   12,095   25.67%   695,385,928.20   29.6   Grand Total   47,109   100.00%   2,349,120,752.69   100.0    LOAN PURPOSE   Num of Loans   % of loans   Principal Euro Equiv.   % of Principal Euro Equiv.   Construction   8,960   19.02%   436,802,304.03   18.5   Purchase   22,562   47.89%   1,280,514,147.37   54.5   Repair   9,207   19.54%   421,133,822.07   17.5   Construction (re-mortgage)   140   0.30%   9,533,195.24   0.4   Purchase (re-mortgage)   582   1.24%   37,976,470.31   1.6   Repair (re-mortgage)   415   0.88%   25,803,008.84   1.1   Equity Release   5,243   11.13%   137,357,804.83   5.5   Grand Total   47,109   100.00%   2,349,120,752.69   100.0    NTEREST PAYMENT FREQUENCY   Num of Loans   % of loans   Principal Euro Equiv.   % of Principal Euro Equiv.   FA   348   0.74%   14,516,704.11   0.6   Grand Total   47,109   100.00%   2,349,120,752.69   100.0    NTEREST RATE TYPE   Num of Loans   % of loans   Principal Euro Equiv.   % of Principal Euro Equiv.   Fixed Converting to Floating   42,713   90.67%   2,081,512,364.84   88.6   Fixed Converting to Floating   42,713   90.67%   2,081,512,364.84   88.6   Fixed Converting to Floating   42,713   91.5%   265,131,537.48   11.2   Fixed to Maturity   84   0.18%   2,476,850.37   0.1	5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	4,045 7,542 8,798 13,674 7,243 4,564	8.59% 16.01% 18.68% 29.03% 15.37% 9.69%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88	11.86 17.69 29.35 23.41 11.19
Houses   12,095   25.67%   695,385,928.20   29.66	5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	4,045 7,542 8,798 13,674 7,243 4,564 47,109	8.59% 16.01% 18.68% 29.03% 15.37% 9.69%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69	11.86 17.69 29.35 23.41 11.19 100.00
Num of Loans	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	4,045 7,542 8,798 13,674 7,243 4,564 47,109	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69 Principal Euro Equiv.	11.86 17.69 29.35 23.41 11.19 100.00
Num of Loans	5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 36 years + Grand Total  REAL ESTATE TYPE	4,045 7,542 8,798 13,674 7,243 4,564 47,109	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69 Principal Euro Equiv. 1,653,734,824.50	11.86 17.69 29.35 23.41 11.19 100.00 % of Principal Euro Equi 70.40
Num of Loans	0 - 5 years 5 - 10 years 10 - 15 years 110 - 15 years 15 - 20 years 20 - 25 years 22 - 25 years 23 - 30 years 33 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total	4,045 7,542 8,798 13,674 7,243 4,564 47,109 Num of Loans 35,014 12,095	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69 Principal Euro Equiv. 1,653,734,824.50 695,385,928.20	5.24 11.86 17.69 29.35 23.41 11.19 100.00 % of Principal Euro Equiv 70.40 29.60
Construction   8,960   19.02%   436,802,304.03   18.5	5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses	4,045 7,542 8,798 13,674 7,243 4,564 47,109 Num of Loans 35,014 12,095	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69 Principal Euro Equiv. 1,653,734,824.50 695,385,928.20	11.86 17.69 29.35 23.41 11.19 100.00 % of Principal Euro Equiv 70.40
Purchase	5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 330 - 35 years Heral ESTATE TYPE  Flats Houses  Grand Total	4,045 7,542 8,798 13,674 7,243 4,564 47,109 Num of Loans 35,014 12,095 47,109	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00% % of loans 74.33% 25.67% 100.00%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69 Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69	11.86 17.69 29.35 23.41 11.19 100.00 % of Principal Euro Equi 70.40 29.60 100.00
Repair	5 - 10 years 10 - 15 years 10 - 15 years 12 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE	4,045 7,542 8,798 13,674 7,243 4,564 47,109  Num of Loans 35,014 12,095 47,109  Num of Loans	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00% % of loans 74.33% 25.67% 100.00%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69 Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69	11.86 17.69 29.35 23.41 11.19 100.00 % of Principal Euro Equi 70.40 29.60 100.00
140   0.30%   9,533,195.24   0.4	5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 36 - 35 years 36 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction	4,045   7,542   8,798   13,674   7,243   4,564   47,109   Num of Loans   35,014   12,095   47,109   Num of Loans   8,960	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00% % of loans 74.33% 25.67% 100.00%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69 Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69 Principal Euro Equiv. 436,802,304.03	11.86 17.69 29.35 23.41 11.19 100.00  % of Principal Euro Equi 70.40 29.60 100.00  % of Principal Euro Equi 18.59
Purchase (re-mortgage) 582 1.24% 37,976,470.31 1.6 Repair (re-mortgage) 415 0.88% 25,803,008.84 1.1 Grand Total 47,109 100.00% 2,349,120,752.69 100.0  **NTEREST PAYMENT FREQUENCY**    Num of Loans	5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 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	4,045   7,542   8,798   13,674   7,243   4,564   47,109	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00% % of loans 74.33% 25.67% 100.00%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69 Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69 Principal Euro Equiv. 436,802,304.03 1,280,514,147.37	11.86 17.65 29.35 23.41 11.11 100.00  % of Principal Euro Equi 70.46 29.60 100.00  % of Principal Euro Equi
A	5 - 10 years 10 - 15 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  COAN PURPOSE  Construction Purchase Repair	Num of Loans  Num of Loans  Num of Loans  Num of Loans  8,960 22,562 9,207	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00% % of loans 74.33% 25.67% 100.00% % of loans	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69 Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69 Principal Euro Equiv. 436,802,304.03 1,280,514,147.37 421,133,822.07	11.86 17.95 29.33 23.41 11.15 100.00 % of Principal Euro Equi 70.44 29.60 100.00 % of Principal Euro Equi 18.55 54.51
Signar   S	5 - 10 years 10 - 15 years 10 - 15 years 12 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  COAN PURPOSE  Construction Purchase Repair Construction (re-mortgage)	Num of Loans  Num of Loans  Num of Loans  8,960  22,562  9,207  140	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00% % of loans 74.33% 25.67% 100.00% % of loans	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69 Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69 Principal Euro Equiv. 436,802,304.03 1,280,514,147.37 421,133,822.07 9,533,195.24	11.86 17.65 29.35 23.41 11.15 100.00  % of Principal Euro Equi 70.40 29.60 100.00  % of Principal Euro Equi 18.55 54.51 17.93 0.41
Num of Loans	5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 4 Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  COAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	Num of Loans  Num of Loans  Num of Loans  Num of Loans  8,960 22,562 9,207 140 582	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00% % of loans 74.33% 25.67% 100.00% % of loans 19.02% 47.89% 19.54% 0.30% 1.24%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69  Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69  Principal Euro Equiv. 436,802,304.03 1,280,514,147.37 421,133,822.07 9,533,195.24 37,976,470.31	11.86 17.65 29.35 23.41 11.15 100.00 % of Principal Euro Equi 70.40 29.60 100.00 % of Principal Euro Equi 18.55 54.57 17.93 0.41 1.62
Num of Loans	5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  COAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	Num of Loans  Num of Loans  8,960 22,562 9,207 140 582 4,045 7,542 8,798 13,674 7,243 4,564 47,109	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00%  % of loans 74.33% 25.67% 100.00%  % of loans 19.02% 47.89% 19.54% 0.30% 1.24% 0.88%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69 Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69 Principal Euro Equiv. 436,802,304.03 1,280,514,147.37 421,133,822.07 9,533,195.24 37,976,470.31 25,803,008.84	## 11.86  17.65  29.35  23.4*  11.11  100.00   ## of Principal Euro Equi  70.40  29.60  100.00   ## of Principal Euro Equi  18.55  54.5*  17.93  0.4*  1.66  1.10
Num of Loans	5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 30 years 23 - 35 years 33 - 35 years 35 years +  Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  CON PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release	Num of Loans  Num of Loans  Num of Loans  Num of Loans  13,674  47,109  Num of Loans  8,960 22,562 9,207 140 582 415 5,243	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00% % of loans 74.33% 25.67% 100.00% % of loans 19.02% 47.89% 19.54% 0.30% 1.24% 0.88% 11.13%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69 Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69 Principal Euro Equiv. 436,802,304.03 1,280,514,147.37 421,133,822.07 9,533,195.24 37,976,470.31 25,803,008,483	## 11.86 ## 17.66 ## 29.35 ## 23.4 ## 11.15 ## 100.00  ## of Principal Euro Equi ## 70.46 ## 29.66 ## 100.00  ## of Principal Euro Equi ## 18.55 ## 54.51 ## 17.93 ## 1.66 ## 1.11 ## 1.66 ## 1.11 ## 1.65 ## 1.66 ## 1.66 ## 1.66 ## 1.66 ## 1.66
Num of Loans	5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + 3rand Total  REAL ESTATE TYPE  Flats Houses Grand Total  COAN PURPOSE  Construction  Ourchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Requity Release	Num of Loans  Num of Loans  Num of Loans  Num of Loans  13,674  47,109  Num of Loans  8,960 22,562 9,207 140 582 415 5,243	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00% % of loans 74.33% 25.67% 100.00% % of loans 19.02% 47.89% 19.54% 0.30% 1.24% 0.88% 11.13%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69 Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69 Principal Euro Equiv. 436,802,304.03 1,280,514,147.37 421,133,822.07 9,533,195.24 37,976,470.31 25,803,008,483	## 11.86 ## 17.66 ## 29.35 ## 23.4 ## 11.15 ## 100.00  ## of Principal Euro Equi ## 70.46 ## 29.66 ## 100.00  ## of Principal Euro Equi ## 18.55 ## 54.51 ## 17.93 ## 1.66 ## 1.11 ## 1.66 ## 1.11 ## 1.65 ## 1.66 ## 1.66 ## 1.66 ## 1.66 ## 1.66
Balloon         348         0.74%         14,516,704.11         0.6           Grand Total         47,109         100.00%         2,349,120,752.69         100.0           NTEREST RATE TYPE           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         42,713         90.67%         2,081,512,364.84         88.6           Fixed Converting to Floating         4,312         9.15%         265,131,537.48         11.2           Fixed to Maturity         84         0.18%         2,476,850.37         0.1	5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 4 Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  COAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	Num of Loans  Num of Loans  Num of Loans  Num of Loans  13,674  47,109  Num of Loans  8,960 22,562 9,207 140 582 415 5,243	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00% % of loans 74.33% 25.67% 100.00% % of loans 19.02% 47.89% 19.54% 0.30% 1.24% 0.88% 11.13%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69 Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69 Principal Euro Equiv. 436,802,304.03 1,280,514,147.37 421,133,822.07 9,533,195.24 37,976,470.31 25,803,008,483	## 11.86 ## 17.66 ## 29.33 ## 23.4 ## 11.15 ## 100.00  ## of Principal Euro Equit ## 70.44 ## 29.66 ## 100.00  ## of Principal Euro Equit ## 18.55 ## 54.55 ## 17.99 ## 1.66 ## 1.11 ## 1.66 ## 1.61 ## 1.61 ## 1.61 ## 1.62
Num of Loans	5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 330 - 35 years 330 - 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) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	Num of Loans  Num of Loans  Num of Loans  8,960 22,562 9,207 140 582 415 5,243 4,7109	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00%  % of loans 74.33% 25.67% 100.00%  % of loans 19.02% 47.89% 19.54% 0.30% 1.24% 0.88% 11.13% 100.00%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69  Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69  Principal Euro Equiv. 436,802,304.03 1,280,514,147.37 421,133,822.07 9,533,195.24 37,976,470.31 25,803,008.84 137,357,804.83 2,349,120,752.69	## 11.86 ## 17.95 ## 29.33 ## 23.41 ## 11.15 ## 100.00  ## of Principal Euro Equi ## 70.44 ## 29.60 ## 100.00  ## of Principal Euro Equi ## 18.55 ## 54.51 ## 17.93 ## 0.44 ## 1.62 ## 1.10 ## 5.86 ## 100.00
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         42,713         90.67%         2,081,512,364.84         88.6           Fixed Converting to Floating         4,312         9.15%         265,131,537.48         11.2           Fixed to Maturity         84         0.18%         2,476,850.37         0.1	5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 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) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY	Num of Loans  At,109  Num of Loans  At,109  Num of Loans  At,109	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00%  % of loans 74.33% 25.67% 100.00%  % of loans 19.02% 47.89% 19.54% 0.30% 1.24% 0.88% 11.13% 100.00%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69  Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69  Principal Euro Equiv. 436,802,304.03 1,280,514,147.37 421,133,822.07 9,533,195.24 37,976,470.31 25,803,008.84 137,357,804.83 2,349,120,752.69  Principal Euro Equiv. 2,334,604,048.58	11.86 17.69 29.35 23.41 11.19 100.00  % of Principal Euro Equi 70.40 29.60 100.00  % of Principal Euro Equi 18.59 54.51 17.93 0.41 1.62 1.10 5.88 100.00  % of Principal Euro Equi 99.38
Num of Loans	5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 330 - 35 years 330 - 35 years 330 - 35 years Horsel Horsel  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	Num of Loans  Num of Loans  Num of Loans  8,960 22,562 9,207 140 582 415 5,243 47,109  Num of Loans	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00%  % of loans 74.33% 25.67% 100.00%  % of loans 19.02% 47.89% 19.54% 0.30% 1.24% 0.88% 11.13% 100.00%  % of loans	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69  Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69  Principal Euro Equiv. 436,802,304.03 1,280,514,147.37 421,133,822.07 9,533,195.24 37,976,470.31 25,803,008.84 137,357,804.83 2,349,120,752.69  Principal Euro Equiv. 2,334,604,04.8.58 14,516,704.11	11.86 17.69 29.35 23.41 11.19 100.00  % of Principal Euro Equi 70.40 29.60 100.00  % of Principal Euro Equi 18.59 54.51 17.93 0.41 1.62 1.10 5.85 100.00  % of Principal Euro Equi 99.38 0.62
Floating 42,713 90.67% 2,081,512,364.84 88.6 Fixed Converting to Floating 4,312 9.15% 265,131,537.48 11.2 Fixed to Maturity 84 0.18% 2,476,850.37 0.1	5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 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  INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans  Num of Loans  Num of Loans  8,960 22,562 9,207 140 582 415 5,243 47,109  Num of Loans	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00%  % of loans 74.33% 25.67% 100.00%  % of loans 19.02% 47.89% 19.54% 0.30% 1.24% 0.88% 11.13% 100.00%  % of loans	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69  Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69  Principal Euro Equiv. 436,802,304.03 1,280,514,147.37 421,133,822.07 9,533,195.24 37,976,470.31 25,803,008.84 137,357,804.83 2,349,120,752.69  Principal Euro Equiv. 2,334,604,04.8.58 14,516,704.11	11.86 17.69 29.35 23.41 11.19 100.00  % of Principal Euro Equiv 70.40 29.60 100.00  % of Principal Euro Equiv 18.59 54.51 17.93 0.41 1.62 1.10 5.85 100.00  % of Principal Euro Equiv 99.38
Fixed Converting to Floating         4,312         9.15%         265,131,537.48         11.2           Fixed to Maturity         84         0.18%         2,476,850.37         0.1	5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 25 - 20 years 25 - 30 years 36 - 35 years 36 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	Num of Loans  Num of Loans  Num of Loans  8,960 22,562 9,207 140 582 415 5,243 47,109  Num of Loans	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00%  % of loans 74.33% 25.67% 100.00%  % of loans 19.02% 47.89% 19.54% 0.30% 1.24% 0.88% 11.13% 100.00%  % of loans	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69  Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69  Principal Euro Equiv. 436,802,304.03 1,280,514,147.37 421,133,822.07 9,533,195.24 37,976,470.31 25,803,008.84 137,357,804.83 2,349,120,752.69  Principal Euro Equiv. 2,334,604,04.8.58 14,516,704.11	11.86 17.69 29.35 23.41 11.19 100.00  % of Principal Euro Equi 70.40 29.60 100.00  % of Principal Euro Equi 18.59 54.51 17.93 0.41 1.62 1.10 5.88 100.00  % of Principal Euro Equi 99.38 0.62
Fixed to Maturity 84 0.18% 2,476,850.37 0.1	5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 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) Repair (re-mortgage) Regair (re-mortgage)	Num of Loans  Num of Loans  Num of Loans  8,960 22,562 9,207 140 582 415 5,243 47,109  Num of Loans	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00%  % of loans 74.33% 25.67% 100.00%  % of loans 19.02% 47.89% 19.54% 0.30% 1.24% 0.88% 11.13% 100.00%  % of loans 99.26% 0.74% 100.00%	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69  Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69  Principal Euro Equiv. 436,802,304.03 1,280,514,147.37 421,133,822.07 9,533,195.24 37,976,470.31 25,803,008.84 137,357,804.83 2,349,120,752.69  Principal Euro Equiv. 2,334,604,048.58 14,516,704.11 2,349,120,752.69  Principal Euro Equiv.	11.86 17.69 29.35 23.41 11.19 100.00  % of Principal Euro Equiv 70.40 29.60 100.00  % of Principal Euro Equiv 18.59 54.51 17.93 0.41 1.62 1.10 5.85 100.00  % of Principal Euro Equiv 99.38 0.62 100.00
	5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 25 - 30 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  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total  INTEREST RATE TYPE	Num of Loans  A15,014  12,095  47,109  Num of Loans  A15,243  A17,109  Num of Loans  A2,713	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00%  % of loans 74.33% 25.67% 100.00%  % of loans 19.02% 47.89% 19.54% 0.30% 1.24% 0.88% 11.13% 100.00%  % of loans 99.26% 0.74% 100.00%  % of loans	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69  Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69  Principal Euro Equiv. 436,802,304.03 1,280,514,147.37 421,133,822.07 9,533,195.24 37,976,470.31 25,803,008.84 137,357,804.83 2,349,120,752.69  Principal Euro Equiv. 2,334,604,048.58 14,516,704.11 2,349,120,752.69  Principal Euro Equiv. 2,349,120,752.69	## 11.86 17.69 29.35 23.41 11.19 100.00  ## of Principal Euro Equi 18.59 54.51 17.93 0.41 1.62 1.10 5.85 100.00  ## of Principal Euro Equi 99.38 0.62 100.00  ## of Principal Euro Equi 88.61
	5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 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) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total  NTEREST PAYMENT FREQUENCY  FA Balloon Grand Total  NTEREST RATE TYPE  Floating Fixed Converting to Floating	Num of Loans  At,109  Num of Loans  Num of Loans  40,7109  Num of Loans  42,713 4,312	8.59% 16.01% 18.68% 29.03% 15.37% 9.69% 100.00%  % of loans 74.33% 25.67% 100.00%  % of loans 19.02% 47.89% 19.54% 0.30% 1.24% 0.88% 11.13% 100.00%  % of loans 99.26% 0.74% 100.00%  % of loans	122,984,407.31 278,660,005.94 415,585,659.10 689,464,838.90 549,908,445.11 262,800,885.88 2,349,120,752.69  Principal Euro Equiv. 1,653,734,824.50 695,385,928.20 2,349,120,752.69  Principal Euro Equiv. 436,802,304.03 1,280,514,147.37 421,133,822.07 9,533,195.24 37,976,470.31 25,803,008.84 137,357,804.83 2,349,120,752.69  Principal Euro Equiv. 2,334,604,048.58 14,516,704.11 2,349,120,752.69  Principal Euro Equiv. 2,334,604,048.58 14,516,704.11 2,349,120,752.69	11.86 17.69 29.35 23.41 11.19 100.00  % of Principal Euro Equi 70.40 29.60 100.00  % of Principal Euro Equi 18.59 54.51 17.93 0.41 1.62 1.10 5.85 100.00  % of Principal Euro Equi 99.38 0.62 100.00  % of Principal Euro Equi 88.61

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
CB Tracker	8,991	21.05%	312,477,289.46	15.019
Euribor 1 Month	4,419	10.35%	265,438,496.20	12.75
Euribor 3 Months	18,798	44.01%	967,686,332.06	46.49
Eurobank OEK's Rate	139	0.33%	2,249,975.09	0.119
Originator Rate	6,499	15.22%	114,392,184.10	5.50
Saron 1M ISDA (CHF)	2,367	5.54%	260,207,354.18	12.50
Saron 3M ISDA (CHF)	1,387	3.25%	156,747,571.90	7.539
ESTR 1M ISDA (EUR)	80	0.19%	1,563,471.32	0.089
Other	33	0.08%	749,690.53	0.04
Grand Total	42.713	100.00%	2.081.512.364.84	100.00
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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	0.00
ECB Tracker	40	0.93%	1,560,356.19	0.599
Euribor 1 Month	243	5.64%	6,635,439.27	2.50
Euribor 3 Months	3,984	92.39%	255,388,722.75	96.33
Originator Rate	45	1.04%	1,547,019.27	0.58
Grand Total	4,312	100.00%	265,131,537.48	100.00
FIXED CONVERTING TO FLOATING -				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
1 Jan 2023 - 31 Dec 2023	336	7.79%	9,788,974.39	3.69
1 Jan 2024 - 31 Dec 2025	138	3.20%	6,844,685.40	2.58
1 Jan 2026 - 31 Dec 2030	793	18.39%	46,334,753.60	17.48
1 Jan 2031 - 31 Dec 2035	1,001	23.21%	58,683,331.75	22.13
1 Jan 2036 - 31 Dec 2040	899	20.85%	57,764,883.44	21.79
1 Jan 2041 +	1,145	26.55%	85,714,908.90	32.33
Grand Total	4,312	100.00%	265,131,537.48	100.00
SUBSIDISED VS. NON-SUBSIDISED LO		0/ -41	Dringing! From 5	0/ of Drigging I.S.
M	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
N Y	47,102 7	99.99% 0.01%	2,348,863,309.12 257,443.57	99.99 0.01
ा Grand Total	47,109	100.00%	2,349,120,752.69	100.00
	, ,		, , ,	
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
Greek Government	7	100.00%	257,443.57	100.00
OEK Subsidy	0	0.00%	0.00	0.00
Grand Total	7	100.00%	257,443.57	100.00
COMBINED LOANS				
N1			Principal Euro Equiv.	% of Principal Euro Equiv
N X	40,295	85.54%	2,098,323,914.96	89.32
1	6,814 <b>47,109</b>	14.46% <b>100.00</b> %	250,796,837.73 <b>2,349,120,752.69</b>	10.68 <b>100.00</b>
Grand Total	,		, , . ,	
Grand Total Preferential Rate Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Preferential Rate Euro	Num of Loans 46,196	% of loans 98.06%	Principal Euro Equiv. 2,289,206,836.79	% of Principal Euro Equiv 97.45
Preferential Rate Euro N Y	Num of Loans 46,196 913	% of loans 98.06% 1.94%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90	% of Principal Euro Equiv 97.45 2.55
Preferential Rate Euro	Num of Loans 46,196	% of loans 98.06%	Principal Euro Equiv. 2,289,206,836.79	% of Principal Euro Equiv 97.45 2.55
Preferential Rate Euro N Y Grand Total	Num of Loans 46,196 913 47,109	% of loans  98.06% 1.94% 100.00%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69	% of Principal Euro Equiv 97.45 2.55 100.00
Preferential Rate Euro  N Y Grand Total  STAFF LOANS	Num of Loans 46,196 913 47,109	% of loans  98.06% 1.94% 100.00%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv.	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv
Preferential Rate Euro  N Y Grand Total  STAFF LOANS	Num of Loans  46,196 913 47,109  Num of Loans  44,933	% of loans  98.06% 1.94% 100.00%  % of loans  95.38%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55	% of Principal Euro Equiv. 97.45 2.55 100.00  % of Principal Euro Equiv. 93.82
Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans 46,196 913 47,109	% of loans  98.06% 1.94% 100.00%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv.	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	Num of Loans  46,196 913 47,109  Num of Loans  44,933 2,176	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.16
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	Num of Loans  46,196 913 47,109  Num of Loans  44,933 2,176 47,109	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	Num of Loans  46,196 913 47,109  Num of Loans  44,933 2,176 47,109	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00
Preferential Rate Euro  N Y Grand Total  STAFF LOANS	Num of Loans  46,196 913 47,109  Num of Loans  44,933 2,176 47,109  Num of Loans  42,789 4,320	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv.	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 93.59
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	Num of Loans  46,196 913 47,109  Num of Loans  44,933 2,176 47,109  Num of Loans  42,789	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.18
Preferential Rate Euro  N Y Grand Total  STAFF LOANS N S Grand Total  ADD-ON LOANS N Y Grand Total	Num of Loans  46,196 913 47,109  Num of Loans  44,933 2,176 47,109  Num of Loans  42,789 4,320	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 93.55
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  46,196 913 47,109  Num of Loans  44,933 2,176 47,109  Num of Loans  42,789 4,320 47,109  Num of Loans	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%	Principal Euro Equiv.  2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv.	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 93.55 6.41 100.00
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Owner occupied	Num of Loans  46,196 913 47,109  Num of Loans  44,933 2,176 47,109  Num of Loans  42,789 4,320 47,109  Num of Loans  44,960	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 93.55 6.41 100.00
Preferential Rate Euro 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	Num of Loans  46,196 913 47,109  Num of Loans  44,933 2,176 47,109  Num of Loans  42,789 4,320 47,109  Num of Loans  44,960 1,998	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 93.59 6.41 100.00 % of Principal Euro Equiv
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 horn-Owner occupied	Num of Loans    46,196   913   47,109	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.118 100.00 % of Principal Euro Equiv 93.55 6.44 100.00 % of Principal Euro Equiv 95.62 4.11 0.12
Preferential Rate Euro  N Y Grand Total  STAFF LOANS  S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans    Num of Loans   46,196   913   47,109	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 0.14% 0.18%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.15 100.00 % of Principal Euro Equiv 93.62 6.41 100.00 % of Principal Euro Equiv 95.62 4.11 0.112 0.16
Preferential Rate Euro  N Y Grand Total  STAFF LOANS  S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans    46,196   913   47,109	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.15 100.00 % of Principal Euro Equiv 93.62 6.41 100.00 % of Principal Euro Equiv 95.62 4.11 0.112 0.16
Preferential Rate Euro 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	Num of Loans    46,196   913   47,109	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 0.14% 0.18% 100.00%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40 2,349,120,752.69	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.118 100.00 % of Principal Euro Equiv 93.55 6.44 100.00 % of Principal Euro Equiv 95.62 4.10 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 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  46,196 913 47,109  Num of Loans  44,933 2,176 47,109  Num of Loans  42,789 4,320 47,109  Num of Loans  44,960 1,998 68 83 47,109  Num of Loans	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40 2,349,120,752.69  Principal Euro Equiv.	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 95.62 4.10 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  OCCUPANCY TYPES  Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions	Num of Loans    46,196     913     47,109     Num of Loans     44,933     2,176     47,109     Num of Loans     42,789     4,320     47,109     Num of Loans     44,960     1,998     68     83     47,109     Num of Loans     12,584	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 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  % of loans	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40 2,349,120,752.69  Principal Euro Equiv. 703,043,413.33	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 93.59 6.41 100.00 % of Principal Euro Equiv 93.59 100.00 % of Principal Euro Equiv 93.62 4.10 0.12 0.116 100.00
Preferential Rate Euro  N Y Grand Total  STAFF LOANS  S Grand Total  ADD-ON LOANS  N Y Grand Total  CCUPANCY TYPES  Description of the complete of the complet	Num of Loans    46,196   913   47,109	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans  26.71% 14.92%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40 2,349,120,752.69  Principal Euro Equiv. 703,043,413.33 373,254,803.00	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 93.59 6.41 100.00 % of Principal Euro Equiv 95.62 4.10 0.12 0.16 100.00 % of Principal Euro Equiv
Preferential Rate Euro  N Y Grand Total  STAFF LOANS  S Grand Total  ADD-ON LOANS  N Y Grand Total  DCCUPANCY TYPES  Decend home/Holiday houses Buy-to-let/Non-Owner occupied Dther Grand Total  Top 15 Profession Euro  Dther Professions	Num of Loans    Num of Loans   46,196   913   47,109	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans  26.71% 14.92% 17.99%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40 2,349,120,752.69  Principal Euro Equiv. 703,043,413.33 373,254,803.00 300,031,409.90	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 95.62 4.10 0.12 0.16 100.00 % of Principal Euro Equiv 95.62 4.10 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 Buy-to-let/Non-Owner occupied Dither Grand Total  Top 15 Profession Euro  Dither Professions Dither Private Employees Pensioner Civil Servant	Num of Loans    46,196     913     47,109     Num of Loans     44,933     2,176     47,109     Num of Loans     42,789     4,320     47,109     Num of Loans     44,960     1,998     68     83     47,109     Num of Loans     12,584     7,030     8,476     4,406	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.14% 1.14% 0.14% 1.14% 0.14% 0.14% 1.14% 0.14% 1.19% 9.55%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40 2,349,120,752.69  Principal Euro Equiv. 703,043,413.33 373,254,803.00 300,031,409.90 176,224,131.58	% of Principal Euro Equiv 97.4 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 95.62 4.10 0.12 0.16 100.00 % of Principal Euro Equiv
Preferential Rate Euro  N Y Grand Total  STAFF LOANS  S Grand Total  ADD-ON LOANS  N Y Grand Total  ADD-ON LOANS  N Y Grand Total  Coccupancy Types  Description of the Company of the Com	Num of Loans    46,196   913   47,109	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  26.71% 14.92% 17.99% 9.33% 5.47%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40 2,349,120,752.69  Principal Euro Equiv. 703,043,413.33 373,254,803.00 300,031,409.90 176,224,131.63	% of Principal Euro Equiv 97.4 2.55 100.00 % of Principal Euro Equiv 93.82 6.16 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 93.55 1.10 95.62 95.62 100.00 % of Principal Euro Equiv 97.56 100.00 % of Principal Euro Equiv 97.56 7.57
Preferential Rate Euro  N Grand Total  STAFF LOANS  S Grand Total  ADD-ON LOANS  N Grand Total  CCUPANCY TYPES  Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Dither Professions Other Private Employees Pensioner Civil Servant Dither Self employed Unemployed	Num of Loans    Num of Loans	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans  26.71% 14.92% 17.99% 9.35% 5.47% 6.92%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40 2,349,120,752.69  Principal Euro Equiv. 703,043,413.33 373,254,803.00 300,031,409.90 176,224,131.58 175,483,903.44 146,583,942.12	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.118 100.00 % of Principal Euro Equiv 93.55 6.44 100.00 % of Principal Euro Equiv 95.62 4.11 0.12 0.16 100.00 % of Principal Euro Equiv 95.62 4.11 6.12 7.50 7.44 6.24
Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  ADD-ON LOANS  N Y Grand Total  DCCUPANCY TYPES  Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dither Grand Total  Top 15 Profession Euro  Dither Professions Dither Private Employees Pensioner Civil Servant Dither Self employed Jnemployed Bank employee	Num of Loans    Num of Loans	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans  26.71% 14.92% 17.99% 9.35% 5.47% 6.92% 3.76%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40 2,349,120,752.69  Principal Euro Equiv. 703,043,413.33 373,254,803.00 300,031,409.90 176,224,131.58 175,483,903.24 146,583,942.21 121,575,984.45	% of Principal Euro Equiv 97.4 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 95.62 4.11 0.12 0.16 100.00 % of Principal Euro Equiv 95.67 7.47 6.24 5.18
Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y 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  Fop 15 Profession Euro  Other Private Employees Pensioner Civil Servant Other Self employed Jnemployed Bank employee Civil Servant - Policeman	Num of Loans    Num of Loans	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 110.00%  % of loans  26.71% 14.92% 17.99% 9.35% 5.47% 6.92% 3.76% 2.80%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40 2,349,120,752.69  Principal Euro Equiv. 703,043,413.33 373,254,803.00 300,031,409.90 176,224,131.58 175,483,903.24 146,583,942.12 121,575,984.45 66,149,021.63	% of Principal Euro Equiv 97.4 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 93.55 1.41 100.00 % of Principal Euro Equiv 93.55 6.47 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 93.55 7.47 6.24 5.18 2.82
Preferential Rate Euro  N Y Grand Total  STAFF LOANS  S Grand Total  ADD-ON LOANS  N Y Grand Total  ADD-ON LOANS  N Y Grand Total  CCCUPANCY 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 Self employed Jnemployed Bank employee Civil Servant - Policeman Salesman	Num of Loans    Num of Loans	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans  26.71% 14.92% 17.99% 9.35% 5.47% 6.92% 3.76% 6.92% 2.80% 2.80% 2.32%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,887,917.40 2,349,120,752.69  Principal Euro Equiv. 703,043,413.33 373,254,803.00 300,031,409.90 176,224,131.58 175,483,903.24 146,583,942.12 121,575,984.45 66,149,021.63 50,593,046.47	% of Principal Euro Equiv 97.4 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 95.62 4.10 0.12 0.16 100.00 % of Principal Euro Equiv 29.93 15.86 12.77 7.50 7.44 6.24 5.18 2.83 2.15
Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  ADD-ON LOANS  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 Civil Servant Other Self employed Junemployed Bank employee Civil Servant - Policeman Salesman Feacher	Num of Loans    Num of Loans	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  14.92% 17.99% 9.35% 5.47% 6.92% 3.76% 2.80% 2.32% 2.60%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40 2,349,120,752.69  Principal Euro Equiv. 703,043,413.33 373,254,803.00 300,031,409.90 176,224,131.58 175,483,903.24 146,583,942.12 121,575,984.45 66,149,021.63 50,593,046.47 47,207,245.28	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.16 100.00 % of Principal Euro Equiv 93.55 6.441 100.00 % of Principal Euro Equiv 95.62 4.11 0.11 2.0.16 100.00 % of Principal Euro Equiv 95.67 4.77 7.56 7.47 6.24 5.18 2.83 2.15
Preferential Rate Euro  N Y Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  ADD-ON LOANS  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 Civil Servant Other Self employed Unemployed Bank employee Bank employee Civil Servant - Policeman Salesman Feacher Holitary Personnel	Num of Loans    Num of Loans	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.14% 101.48% 100.00%  % of loans  26.71% 14.92% 17.99% 9.35% 5.47% 6.92% 3.76% 2.80% 2.32% 2.60% 1.87%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40 2,349,120,752.69  Principal Euro Equiv. 703,043,413.33 373,254,803.00 176,224,131.58 175,483,903.24 146,583,942.12 121,575,984.45 66,149,021.63 50,593,046.47 47,207,245.28 44,078,904.17	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 95.62 4.10 0.12 0.16 100.00 % of Principal Euro Equiv 95.62 4.10 6.12 2.15 2.82 2.15 2.01 1.88
Preferential Rate Euro  N	Num of Loans    Num of Loans	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans  26.71% 14.92% 17.99% 9.35% 5.47% 6.92% 3.76% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40 2,349,120,752.69  Principal Euro Equiv. 703,043,413.33 373,254,803.00 300,031,409.90 176,224,131.58 175,483,903.24 146,583,942.12 121,575,984.45 66,149,021.63 50,593,046.47 47,207,245.28 44,078,904.17 42,019,739.97	% of Principal Euro Equiv 97.45 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 93.59 6.41 100.00 % of Principal Euro Equiv 93.59 6.41 100.00 % of Principal Euro Equiv 95.62 100.00 % of Principal Euro Equiv 95.62 12.77 7.55 7.47 6.24 5.118 2.82 2.15 2.01 1.88 1.79
Preferential Rate Euro  N Y Y Grand Total  STAFF LOANS  S Grand Total  ADD-ON LOANS  N Y Grand Total  CCCUPANCY 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 Self employed Jank employed Bank employed Bank employed Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Independent means	Num of Loans    Num of Loans	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans  26.71% 14.92% 17.99% 9.35% 5.47% 6.92% 3.76% 2.80% 2.32% 2.60% 1.87% 2.03% 1.09%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40 2,349,120,752.69  Principal Euro Equiv. 703,043,413.33 373,254,803.00 300,031,409.90 176,224,131.58 175,483,903.24 146,583,942.12 121,575,984.45 66,149,021.63 50,593,046.47 47,207,245.28 44,078,904.17 42,019,739,93	% of Principal Euro Equiv 97.4 2.55 100.00 % of Principal Euro Equiv 93.82 6.16 100.00 % of Principal Euro Equiv 95.62 4.11 0.12 0.16 100.00 % of Principal Euro Equiv 95.62 4.11 2.93 15.88 12.77 7.56 7.447 6.22 5.18 2.82 2.11 2.01 1.88 1.75
Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  ADD-ON LOANS  OCCUPANCY TYPES  Dwner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Civil Servant Other Self employed Jnemployed Sank employee Civil Servant - Policeman Salesman Feacher Military Personnel Housewife	Num of Loans    Num of Loans	% of loans  98.06% 1.94% 100.00%  % of loans  95.38% 4.62% 100.00%  % of loans  90.83% 9.17% 100.00%  % of loans  95.44% 4.24% 0.14% 0.18% 100.00%  % of loans  26.71% 14.92% 17.99% 9.35% 5.47% 6.92% 3.76% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80% 2.80%	Principal Euro Equiv. 2,289,206,836.79 59,913,915.90 2,349,120,752.69  Principal Euro Equiv. 2,203,941,959.55 145,178,793.14 2,349,120,752.69  Principal Euro Equiv. 2,198,582,260.12 150,538,492.57 2,349,120,752.69  Principal Euro Equiv. 2,246,114,237.51 96,426,574.72 2,892,023.05 3,687,917.40 2,349,120,752.69  Principal Euro Equiv. 703,043,413.33 373,254,803.00 300,031,409.90 176,224,131.58 175,483,903.24 146,583,942.12 121,575,984.45 66,149,021.63 50,593,046.47 47,207,245.28 44,078,904.17 42,019,739.97	% of Principal Euro Equiv 97.4 2.55 100.00 % of Principal Euro Equiv 93.82 6.18 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 93.55 6.41 100.00 % of Principal Euro Equiv 95.62 100.00 % of Principal Euro Equiv 95.62 12.77 7.55 7.47 6.22 5.118 2.00 1.88 1.75