EUROBANK S.A. **Covered Bond II Programme**

Investor Report

Report No:

Reporting Date: 20/6/2023

Starting Date Ending Date Period of Loan Data Reported: 31/5/2023 1/5/2023

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

Programme Details as of 20/6/2023

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Mat	urity
Series	Issue Date	ISIN	I Woody's Italing	(in Euro)	mieresi riale	Final	Extended Final
3	8-Jun-10	XS0515809662	A3	620,000,000.00	Euribor 3M + 0.50%	20-May-26	20-May-27
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) 1.08

EUROBANK

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Series	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest raid
3	20-Apr-23	20-Jul-23	61	Act/360	3.7000%	3,887,055.56	-
4	22-May-23	21-Aug-23	29	Act/360	3.8830%	938,391.67	•
5	20-Mar-23	20-Jun-23	92	Act/360	3.1460%	1,205,966.67	1,205,966.67
6	20-Apr-23	20-Jul-23	61	Act/360	3.7000%	1,692,750.00	-
7	22-May-23	21-Aug-23	29	Act/360	3.8830%	1,876,783.33	•

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/5/2023			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	421,612,366.21	1,921,262,966.31	2,354,842,117.08	426,056,636.03	1,948,636,326.43	2,381,664,719.59	
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	419,490,046.79	1,916,664,881.92	2,348,061,474.67	424,422,712.33	1,941,773,190.29	2,373,140,923.12	
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	363,190,922.60	1,823,407,405.23	2,196,906,914.28	369,556,882.93	1,846,179,579.86	2,221,783,688.95	
A.4	Aggregate Original Principal O/S balance	500,206,617.98	2,867,595,668.57	3,367,802,286.55	501,513,368.46	2,904,162,551.26	3,405,675,919.72	
A.5	Average Current Principal O/S balance	109,595.10	44,785.73	50,375.26	109,469.84	44,810.66	50,269.42	
A.6	Average Original Principal O/S balance	130,025.12	66,845.28	72,044.72	128,857.49	66,783.85	71,883.07	
A.7	Maximum Current Principal O/S balance	959,500.19	1,641,277.64	1,641,277.64	959,500.19	1,646,654.72	1,646,654.72	
A.8	Maximum Original Principal O/S balance	1,240,388.32	2,000,000.00	2,000,000.00	1,225,890.44	2,000,000.00	2,000,000.00	
A.9	Total Number of Loans	3,847	42,899	46,746	3,892	43,486	47,378	
A.10	Weighted Average Seasoning (years)	8.30	8.05	8.09	8.24	7.98	8.03	
A.11	Weighted Average Remaining Maturity (years)	20.15	19.81	19.87	20.21	19.86	19.93	
A.12	Weighted Average Current Indexed LTV percent (%)	83.35	57.78	62.48	82.57	57.91	62.39	
A.13	Weighted Average Current Unindexed LTV percent (%)	67.77	48.63	52.15	67.14	48.72	52.07	
A.14	Weighted Average Original LTV percent (%)	73.64	61.62	63.83	73.09	61.64	63.72	
A.15	Weighted Average Interest Rate - Total (%)	2.28	4.51	4.10	2.02	4.58	4.12	
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.55	4.48	3.57	2.27	4.55	3.48	
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	95.80	96.01	95.97	95.07	95.87	95.73	
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.99	2.86	2.89	3.52	2.94	3.04	
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.71	0.88	0.85	1.03	0.84	0.87	
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.50	0.24	0.29	0.38	0.35	0.36	
A.21	FX Rate	0.9724	-	-	0.9839	-	-	

	Principal Receipts For Performing			As of	31/5/2023		
-B-	Or Delinquent / In Arrears Loans	CH	F	EUF	₹	Total € (Calculated using fixing	g F/X Rate)
	Of Definiquent / III Affects Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5,467	1,303,740.55	49,024	6,870,181.80	54,491	8,210,926.92
B.2	Partial Prepayments	7	204,962.50	193	1,973,640.09	200	2,184,420.12
B.3	Whole Prepayments	13	462,269.55	199	5,802,367.07	212	6,277,757.39
B.4	Total Principal Receipts (B1+B2+B3)	-	1,970,972.60	-	14,646,188.96	-	16,673,104.43

	Non-Principal Receipts For Performing			As of	31/5/2023		
-C-	Or Delinquent / In Arrears Loans	CH	IF	EUF	₹	Total € (Calculated using fixin	g F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	5,494	733,926.85	60,285	7,069,001.09	65,779	7,823,759.27
C.2	Interest From Overdues	2,424	2,451.61	15,348	18,662.18	17,772	21,183.37
C.3	Total Interest Receipts (C1+C2)	-	736,378.46	-	7,087,663.27	-	7,844,942.64
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	•	-	-

Part 2 - Portfolio Status

				As of	31/5/2023		
-A-	Portfolio Status	CH	IF	EU	R	Total € (Calculated using fixing	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,694	403,910,868.63	40,010	1,844,674,749.35	43,704	2,260,049,974.19
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	134	15,579,178.16	2,770	71,990,132.57	2,904	88,011,500.48
A.3	Totals (A1+ A2)	3,828	419,490,046.79	42,780	1,916,664,881.92	46,608	2,348,061,474.67
A.4	In Arrears Loans 90 Days To 360 Days	19	2,122,319.42	119	4,598,084.39	138	6,780,642.41
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	19	2,122,319.42	119	4,598,084.39	138	6,780,642.41

				As of	31/5/2023		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	СН	F	EUI	R	Total € (Calculated using fixing	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	111	12,597,534.38	2,292	54,992,752.51	2,403	67,947,847.51
B.2	60 Days < Installment <= 89 Days	23	2,981,643.78	478	16,997,380.06	501	20,063,652.97
B.3	Total (B1+B2=A4)	134	15,579,178.16	2,770	71,990,132.57	2,904	88,011,500.48
B.4	90 Days < Installment <= 119 Days	19	2,122,319.42	112	4,557,800.63	131	6,740,358.65
B.5	120 Days < Installment <= 360 Days	0	0.00	7	40,283.76	7	40,283.76
B.6	Total (B4+B5=A4)	19	2,122,319.42	119	4,598,084.39	138	6,780,642.41

Part 3 - Replenishment Loans - Removed Loans

				As of	31/5/2023		
-A-		CI	IF	EUI	R	Total € (Calculated using fixing	g F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	2,514,487.08	0.00	12,749,782.63	0.00	15,335,639.36
A.2	Number of Loans	0	32	0	386	0	418

Ш	Statutory Tests	as of 31/5/2023

A.	Adjusted Outstanding Principal Balance of loans in Cover Pool	2,196,906,914.28	
В.	Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	0.00	
LB.	Liquidity Buffer Reserve Ledger	24,143,629.39	
c.	Principal Amount Outstanding of all Series of Covered Bonds	1,940,000,000.00	
١	Nominal Value Test Result		Pa
	Nominal Value (A+B+LB) Bonds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	2,221,050,543.67 2,037,000,000.00	
1	Net Present Value Test		Pa
١	Net Present Value of Loans	2,419,173,445.45	
1	NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	

141 V of the Substitution Assets, Elquid Assets , warketable Assets and Fledging Agreements included in the Govern Gor	0.00	
NPV of Liquidity Buffer Reserve Ledger	24,143,629.39	
Net Present Value of Covered Bond Liabilities	1,953,350,913.81	
Lump Sum Amount (C*1%)	19,400,000.00	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value of Loans	2,313,277,909.42	
NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
NPV of Liquidity Buffer Reserve Ledger	24,143,629.39	
Net Present Value of Covered Bond Liabilities	1,947,875,410.78	
Lump Sum Amount (C*1%)	19,400,000.00	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value of Loans	2,541,487,432.87	
NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
NPV of Liquidity Buffer Reserve Ledger	24,143,629.39	
Net Present Value of Covered Bond Liabilities	1,959,414,999.59	
Lump Sum Amount (C*1%)	19,400,000.00	

66,803,098.93	
0.00	
0.00	
57,478,587.05	
0.00	
	0.00 0.00 57,478,587.05

33,452,622.96

Parameters	
LTV Cap	80.00%
Required Covererage Percentage	105.00%
Liquidity Buffer Reserve Ledger ³	
Balance at closing (previous period)	24,119,259.40
Credit interest	24,369.99
Opening Balance	24,143,629.39
Required Liquidity Buffer Reserve Ledger Amount	33,452,622.96
Amount credited to the account (payment to BoNY)	9,308,993.57

¹ Outstanding Accrued Interest on Bonds as at end date of data's reporting period

Available o/s Reserve Amount

² The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.

³ Reserve Ledger replaced by Liquidity Buffer Reserve Ledger according to new CB law

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,847	8.23%	433,579,150.77	18.41%
EUR	42,899	91.77%	1,921,262,966.31	81.59%
Grand Total	46,746	100.00%	2,354,842,117.08	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	14,567	31.16%	343,497,249.58	10.20%
37.501 - 75.000	16,372	35.02%	900,515,645.53	26.74%
75.001 - 100.000	6,536	13.98%	576,109,070.78	17.11%
100.001 - 150.000	5,584	11.95%	688,019,832.58	20.43%
150.001 - 250.000	2,779	5.94%	523,491,239.00	15.54%
250.001 - 500.000	805	1.72%	261,519,499.36	7.77%
500.001 +	103	0.22%	74,649,749.72	2.22%
Grand Total	46,746	100.00%	3,367,802,286.55	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	24,936	53.34%	461,840,518.88	19.61%
37.501 - 75.000	12,652	27.07%	673,268,175.54	28.59%
75.001 - 100.000	3,699	7.91%	318,540,775.96	13.53%
100.001 - 150.000	3,279	7.01%	395,613,149.75	16.80%
150.001 - 250.000	1,618	3.46%	301,161,621.04	12.79%
250.001 - 500.000	495	1.06%	158,613,490.14	6.74%
500.001 +	67	0.14%	45,804,385.78	1.95%
Grand Total	46,746	100.00%	2,354,842,117.08	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	7,195	15.39%	144,798,818.02	6.15%
2005	2,911	6.23%	112,834,103.63	4.79%
2006	3,712	7.94%	157,706,093.96	6.70%
2007	2,867	6.13%	153,385,132.41	6.51%
2008	1,718	3.68%	87,029,459.39	3.70%
2009	1,266	2.71%	57,283,271.13	2.43%
2010	1,861	3.98%	89,306,558.66	3.79%
2011	1,866	3.99%	78,526,539.63	3.33%
2012	1,558	3.33%	51,255,666.31	2.18%
2013	1,126	2.41%	34,343,539.78	1.46%
2014	576	1.23%	17,481,158.59	0.74%
2015	465	0.99%	19,660,739.01	0.83%
2016	454	0.97%	21,646,801.08	0.92%
2017	529	1.13%	24,459,683.42	1.04%
2018	635	1.36%	31,979,000.55	1.36%
2019	2,312	4.95%	155,292,677.85	6.59%
2020	7,498	16.04%	536,269,681.30	22.77%
2021	5,958	12.75%	423,861,890.70	18.00%
2022	2,017	4.31%	142,539,414.27	6.05%
2023	222	0.47%	15,181,887.40	0.64%
Grand Total	46,746	100.00%	2,354,842,117.08	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	2,987	6.39%	20,884,151.72	0.89%
2026 - 2030	8,435	18.04%	164,370,003.37	6.98%
2031 - 2035	7,785	16.65%	299,545,419.83	12.72%
2036 - 2040	8,270	17.69%	457,891,780.87	19.44%
2041 - 2045	6,950	14.87%	440,892,767.11	18.72%
2046 +	12,319	26.35%	971,257,994.18	41.25%
Grand Total	46,746	100.00%	2,354,842,117.08	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	4,429	9.47%	35,316,886.04	1.50%
40.01 - 60 months	2,510	5.37%	38,884,346.02	1.65%
60.01 - 90 months	3,942	8.43%	96,812,979.09	4.11%
90.01 - 120 months	4,336	9.28%	142,099,209.09	6.03%
120.01 - 150 months	3,444	7.37%	146,252,109.64	6.21%
150.01 - 180 months	4,767	10.20%	245,657,031.96	10.43%
over 180 months	23,318	49.88%	1,649,819,555.24	70.06%
Grand Total	46,746	100.00%	2,354,842,117.08	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	168	0.36%	9,403,193.43	0.40%
1.01% - 2.00%	1,238	2.65%	155,095,986.33	6.59%
2.01% - 3.00%	2,889	6.18%	302,255,730.34	12.84%
3.01% - 4.00%	11,504	24.61%	767,054,484.84	32.57%
4.01% - 5.00%	17,082	36.54%	667,738,171.32	28.36%
5.01% - 6.00%	7,142	15.28%	234,396,486.65	9.95%
6.01% - 7.00%	4,090	8.75%	156,442,195.76	6.64%
7.01% +	2,633	5.63%	62,455,868.42	2.65%
Grand Total	46,746	100.00%	2,354,842,117.08	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,196	26.09%	198,227,887.67	8.42%
20.01% - 30.00%	5,920	12.66%	214,094,555.09	9.09%
30.01% - 40.00%	5,108	10.93%	231,814,856.17	9.84%
40.01% - 50.00%	4,778	10.22%	262,670,972.34	11.15%
50.01% - 60.00%	4,427	9.47%	277,184,756.43	11.77%
60.01% - 70.00%	3,674	7.86%	253,034,611.76	10.75%
70.01% - 80.00%	3,219	6.89%	232,393,418.00	9.87%
80.01% - 90.00%	2,341	5.01%	186,447,555.58	7.92%
90.01% - 100.00%	1,942	4.15%	176,552,460.69	7.50%
100.00% +	3,141	6.72%	322,421,043.36	13.69%
Grand Total	46,746	100.00%	2,354,842,117.08	100.00%

Num of Lears	CURRENT LTV Unindexed				
2019% -9.000%		Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2019% -9.000%	0.00% - 20.00%				10.54%
30.019% - 40.00%		· ·		259 852 295 71	
## Control		· ·		, ,	
90.01% - 0.00%		· ·			
## Commons					
1700 1700					
BODINS				342,012,902.96	
90.01% - 100.00%	70.01% - 80.00%	3,181	6.80%	276,331,299.43	11.73%
90.01% - 100.00%	80.01% - 90.00%	1.332	2.85%	143.557.042.43	6.10%
100.00% 4					
Mart of Loans					
Nam of Loans	Grand Total				100.00%
Nam of Loans		7, 1		,,.	
0.00%	ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv	% of Principal Euro Equiv
20.01% - 30.00% 4.024	0.00% - 20.00%				
30.019% - 9.000% 9.33% 12.88% 219.770,710.58 9.33% 9.00% 9.00					
40.01%					
SOUTH					
BOJIN DOOM					
18.00% 18.00% 18.00% 18.00% 18.00% 243,134,275 18.00% 18.00% 18.00% 243,134,275 18.00% 18.00% 243,134,275 18.00.20% 17.00.00% 1.00% 2.00% 1.00.00% 2.00% 1.00.00% 2.00% 1.00.00% 2.00% 1.00.00% 2.00% 1.00.00% 2.00% 1.00.00% 2.00% 1.00.00% 2.00% 1.00.00% 2.00%		· ·			
80.01% - 10.00% 3.238					
9.011% - 10.000% 1.988	70.01% - 80.00%	6,563	14.04%	427,674,890.87	18.16%
9.0195	80.01% - 90.00%	3,293	7.04%	243,134,275.45	10.32%
100.00% + 1.201	90.01% - 100.00%		4.25%	169.126.802.06	
Mary Close Common Comm					
Num of Loans					
Num of Loses		-, -,		, , , , , , , , , , , , , , , , , , , ,	
Afficial () (2,055) (44,18%) (1,228,494,147,06) (52,17%) Thossaloniki () (4,97) (1,90%) (31,34,243.85) (1,36%) Macedonia () (4,762) (1,01%) (172,752,588.87) (7,34%) Pressaloniki () (4,762) (1,01%) (172,752,588.87) (7,34%) Pressaloniki () (4,76%) (1,01%) (1,27%) (LOCATION OF PROPERTY	N	0/ - (1)	D: : 15	0/ (D: : IE E :
Thessaloriki Maccodnia 4,762 (10)% 172,762,538,87 (7.34%) Peloponnese 3,349 7,16% 138,863,559,82 7.34% Peloponnese 3,349 7,16% 138,863,559,82 7.34% Peloponnese 3,349 7,16% 138,863,559,82 7.5,90% Peloponnese 1,750 3,70% 137,00% 138,863,559,82 7.34% Peloponnese 1,750 3,70% 137,00% 138,863,559,82 7.34% Peloponnese 1,750 3,70% 137,00% 138,863,559,82 7.34% Peloponnese 1,750 3,70% 137,00% 137,00% 138,863,559,82 7.34% Peloponnese 1,750 3,70% 137,00% 137,00% 138,863,559,82 7.34% Peloponnese 1,750 3,70% 137,00% 137,00% 138,833,670,73 3.58% Peloponnese 1,750 3,70% 137,00% 137,00% 137,00% 138,133,473,73 3.58% Peloponnese 1,750 1,750 3,70% 137,00% 13	Attica				
Macedonia				, -, - ,	
Peloponnese		· ·			
Thessaly		· ·		, ,	7.34%
Steres Elisals	Peloponnese	3,349	7.16%	138,863,559.82	5.90%
Steres Elisals	Thessaly		6.30%		4.76%
Circle Island	Sterea Ellada				4.21%
Indian Islands					
Thrace					
Epirus					
Assignment 1,369					
SEASONING	Epirus	1,186	2.54%	41,690,706.82	1.77%
Num of Loans	Aegean Islands				3.44%
Num of Loans	Grand Total	46,746	100.00%	2,354,842,117.08	100.00%
Num of Loans	OF A CONTINUE				
0 - 12 1 - 24 1,407 3.01% 93.318,690.29 4.19% 24 - 36 9,721 20.80% 676,149,994.07 22.87% 36 - 60 4,850 10.33% 341,993.67.45 14.57% 60 - 96 1,391 2.98% 66.592,242.94 2.83% over 96 26,996 57.69% 996,599,966 22.39% Grand Total 46,746 Interest Rate Coverage Te 2,364,942,117.08 100.00% LEGAL LOAN TERM Interest expected to be received during the 1st year 5.10% 10.00% LEGAL LOAN TERM Interest Rate Coverage Te 2,364,942,117.08 100.00% LEGAL LOAN TERM Interest expected to be received during the 1st year 5.10% 10.00% LEGAL LOAN TERM Interest Rate Coverage Te 2,364,942,117.08 100.00% LEGAL LOAN TERM Interest Rate Coverage Te 2,940,566,94 2.38% 1.25%	SEASONING	NI was fill a second	0/ -//	D: : IE	0/ (D: : IE E :
12 - 24	0. 42				
24 - 36 9.721 20.80% 676,149,984,07 22.77% 60 - 96					
36 - 60					
1.391					
According Control Co	36 - 60	4 850	10 200/	341 593 674 59	14.51%
A6,746 Interest Rate Coverage Tel 2,354,842,117.08 100.00%				0 11,000,01 1.00	
Interest expected to be received during the 1st year on:	60 - 96				2.83%
Num of Loans	60 - 96 over 96	1,391 26,966	2.98% 57.69%	66,592,242.94 996,593,986.68	2.83% 42.32%
Num of Loans	60 - 96	1,391 26,966	2.98% 57.69%	66,592,242.94 996,593,986.68	2.83%
12	60 - 96 over 96 Grand Total	1,391 26,966 46,746 Inte	2.98% 57.69% erest Rate Coverage Te	66,592,242.94 996,593,986.68 2,354,842,117.08	2.83% 42.32% 100.00%
5 - 10 years 1,212 Liquidity Buffer Reserve Led 29,420,566.04 1,228 10 - 15 years 3,972 8,50% 122,066,391,34 5,18% 15 - 20 years 7,394 15,82% 278,610,896.16 11,83% 20 - 25 years 8,745 18,71% 416,253,881.13 17,68% 25 - 30 years 13,616 29,13% 688,466,265.66 29,28% 30 - 35 years 7,344 15,71% 563,750,995.86 23,94% 35 years + 4,451 9,52% 255,196,869.00 10,84% Grand Total 46,746 100.00% 2,354,842,117.08 100,00% REAL ESTATE TYPE Num of Loans Principal Euro Equiv. % of Principal Euro Equiv.	60 - 96 over 96	1,391 26,966 46,746 Inte	2.98% 57.69% erest Rate Coverage Te	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year of	2.83% 42.32% 100.00%
10 - 15 years 3,972 8,50% 122,066,391.34 5,18% 15 - 20 years 7,394 15 82% 278,610,896,16 111,83% 20 - 25 years 8,745 18,71% 416,253,881.13 17,68% 25 - 30 years 13,616 29,13% 689,456,265.66 29,28% 30 - 35 years 7,344 15,71% 563,750,995.65 23,39% 35 years + 4,451 9,52% 255,196,869.00 10,84% 36 years + 4,451 9,52% 255,196,869.00 10,84% 100,00% 2,354,842,117.08 100,00% 2,354,842	60 - 96 over 96 Grand Total LEGAL LOAN TERM	1,391 26,966 46,746 Inte	2.98% 57.69% erest Rate Coverage Te erest expected to be rece % of loans	66,592,242.94 996,593,986.68 2,354,842,117.08 Sived during the 1st year Principal Euro Equiv.	2.83% 42.32% 100.00% on: % of Principal Euro Equiv.
15 - 20 years 7,394 15,82% 278,610,896,16 11,83% 22 o - 25 years 8,745 18,71% 416,253,881,13 17,68% 25 - 30 years 13,616 29,13% 689,466,265,86 29,28% 30 - 35 years 7,344 15,71% 563,750,995,85 23,94% 35 years + 4,451 9,52% 255,196,869,00 10,84% Grand Total 46,746 100,00% 2,354,842,117.08 100,00% REAL ESTATE TYPE	60 - 96 over 96 Grand Total LEGAL LOAN TERM	1,391 26,966 46,746 Inte	2.98% 57.69% erest Rate Coverage Te erest expected to be reco % of loans 0.03%	66,592,242.94 996,593,986.68 2,354,842,117.08 Principal Euro Equiv. 86,251.71	2.83% 42.32% 100.00% On: % of Principal Euro Equiv. 0.00%
20 - 25 years	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	1,391 26,966 46,746 Inte Num of Loans 12 1,212 Liqu	2.98% 57.69% erest Rate Coverage Te erest expected to be reco % of loans 0.03% uidity Buffer Reserve Lec	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04	2.83% 42.32% 100.00% On: % of Principal Euro Equiv. 0.00% 1.25%
25 - 30 years 13,616 29.13% 689,456.265.86 29.28% 30 - 35 years 7.344 15.71% 563,750,995.85 23.94% 35 years 4.451 9.52% 255,196.869.00 10.84% 100.00% 2,354,842,117.08 100.00% 10.84% 10.84%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,391 26,966 46,746 Inte Num of Loans 12 1,212 1,212 3,972	2.98% 57.69% erest Rate Coverage Te erest expected to be rece % of loans 0.03% uidity Buffer Reserve Led 8.50%	66,592,242.94 996,593,986.68 2,354,842,117.08 sived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34	2.83% 42.32% 100.00% On: % of Principal Euro Equiv. 0.00% 1.25% 5.18%
30 - 35 years 7,344 15,71% 563,750,995,85 23,94% 35 years + 4,451 9,52% 255,196,869.00 10.84% 35 years + 4,451 9,52% 255,196,869.00 10.84% 36,746 100.00% 2,354,842,117.08 100.00% 32,354,842,117.08 346,746 346,746 74,19% 1,650,897,926.41 70,11% 46,746 46,746 100.00% 2,354,842,117.08 100.00% 32,354,842,117.08 346,779 29,89% 366,363,640 36,746	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,391 26,966 46,746 Inte Num of Loans 12 1,212 1,212 1,217 7,394	2.98% 57.69% erest Rate Coverage Te erest expected to be rece % of loans 0.03% uidity Buffer Reserve Lec 8.50% 15.82%	66,592,242.94 996,593,986.68 2,354,842,117.08 Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16	2.83% 42.32% 100.00% On: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83%
August A	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	1,391 26,966 46,746 Inte Num of Loans 12 1,212 1,212 3,972 7,394 8,745	2.98% 57.69% erest Rate Coverage Te erest expected to be rece % of loans 0.03% uidity Buffer Reserve Lec 8.50% 15.82% 18.71%	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13	2.83% 42.32% 100.00% On: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68%
REAL ESTATE TYPE	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	1,391 26,966 46,746 Inte Num of Loans 12 1,212 3,972 7,394 8,745 13,616	2.98% 57.69% erest Rate Coverage Te erest expected to be reco % of loans 0.03% hidity Buffer Reserve Led 8.50% 15.82% 18.71% 29.13%	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86	2.83% 42.32% 100.00% On: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68% 29.28%
Num of Loans	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	1,391 26,966 46,746 Inte Num of Loans 12 1,212 3,972 7,394 8,745 13,616 7,344	2.98% 57.69% erest Rate Coverage Te erest expected to be reco % of loans 0.03% hidity Buffer Reserve Led 8.50% 15.82% 18.71% 29.13%	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86	2.83% 42.32% 100.00% On: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68%
Num of Loans	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 +	1,391 26,966 46,746 Inte Num of Loans 12 1,212 3,972 7,394 8,745 13,616 7,344 4,451	2.98% 57.69% Prest Rate Coverage Te Prest expected to be rece % of loans 0.03% 15.82% 18.71% 29.13% 15.71% 9.52%	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year of Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00	2.83% 42.32% 100.00% On: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68% 29.28% 23.94% 10.84%
Num of Loans	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	1,391 26,966 46,746 Inte Num of Loans 12 1,212 3,972 7,394 8,745 13,616 7,344 4,451	2.98% 57.69% Prest Rate Coverage Te Prest expected to be rece % of loans 0.03% 15.82% 18.71% 29.13% 15.71% 9.52%	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year of Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00	2.83% 42.32% 100.00% On: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68% 29.28% 23.94% 10.84%
Flats	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	1,391 26,966 46,746 Inte Num of Loans 12 1,212 3,972 7,394 8,745 13,616 7,344 4,451	2.98% 57.69% Prest Rate Coverage Te Prest expected to be rece % of loans 0.03% 15.82% 18.71% 29.13% 15.71% 9.52%	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year of Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00	2.83% 42.32% 100.00% On: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68% 29.28% 23.94%
Houses 12,067 25.81% 703,944,190.67 29.89% Grand Total 46,746 100.00% 2,354,842,117.08 100.00%	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 +	1,391 26,966 46,746 Inte Num of Loans 12 1,212 Liqu 3,972 7,394 8,745 13,616 7,344 4,451 46,746	2.98% 57.69% erest Rate Coverage Te erest expected to be rece % of loans 0.03% didity Buffer Reserve Led 8.50% 15.82% 18.71% 29.13% 15.71% 9.52%	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08	2.83% 42.32% 100.00% 900000000000000000000000000000000
Num of Loans	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 22 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	1,391 26,966 46,746 Inte Num of Loans 12 1,212 3,972 7,394 8,745 13,616 7,344 4,451 46,746	2.98% 57.69% erest Rate Coverage Te erest expected to be rece % of loans 0.03% 1.5.82% 18.71% 29.13% 15.71% 9.52% 100.00% % of loans	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv.	2.83% 42.32% 100.00% 50n: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68% 29.28% 23.94% 10.84% 100.00%
Num of Loans	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 30 - 35 years 31 years 35 years 4 Grand Total REAL ESTATE TYPE	1,391 26,966 46,746 Inte Inte Num of Loans	2.98% 57.69% Prest Rate Coverage Te orest expected to be rece % of loans 0.03% 15.82% 18.71% 29.13% 15.71% 9.52% 100.00%	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year of Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41	2.83% 42.32% 100.00% On: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11%
Num of Loans	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 - 35 years 35 years 36 years Trand Total REAL ESTATE TYPE Flats Houses	1,391 26,966 46,746 Inte Num of Loans 12 1,212 3,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans 34,679 12,067	2.98% 57.69% rest Rate Coverage Te rest expected to be rece % of loans 0.03% 15.82% 18.71% 29.13% 15.71% 9.52% 100.00% 9% of loans 74.19% 25.81%	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67	2.83% 42.32% 100.00% On: % of Principal Euro Equiv. 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89%
Num of Loans	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 30 - 35 years 31 years 35 years 4 Grand Total REAL ESTATE TYPE	1,391 26,966 46,746 Inte Num of Loans 12 1,212 3,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans 34,679 12,067	2.98% 57.69% rest Rate Coverage Te rest expected to be rece % of loans 0.03% 15.82% 18.71% 29.13% 15.71% 9.52% 100.00% 9% of loans 74.19% 25.81%	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67	2.83% 42.32% 100.00% on: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11%
Construction 8,868 Purchase 18.97% Purchase 438,275,944.84 18.61% Purchase Purchase 22,361 47.84% 1,279,331,293.83 54.33% Purchase Repair 9,152 19.58% 424,799,930.14 18.04% Purchase Construction (re-mortgage) 131 0.28% 9,656,386.78 0.41% Purchase (re-mortgage) Purchase (re-mortgage) 573 1.23% 37,717,134.19 1.60% Purchase (re-mortgage) Repair (re-mortgage) 405 0.87% 26,036,742.90 1.11% Purchase (re-mortgage) Equity Release 5,256 11.24% 139,024,684.40 5.90% Purchase (re-mortgage) Grand Total 46,746 100.00% 2,354,842,117.08 100.00% INTEREST PAYMENT FREQUENCY FA 46,746 99.64% 2,344,754,899.62 99.57% 99.57% Purchase (re-mortgage) 99.57% 99.64% 2,344,754,899.62 99.57% 99.57% Purchase (re-mortgage) Balloon 167 0.36% 10,087,217.46 0.43% 10,087,217.46 0.43% 10,087,217.46 0.43% 10,087,217.46 0.43% 10,087,217.46 0.43% 10,087,217.46 0.43% 10,00	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 - 35 years 35 years 36 years Trand Total REAL ESTATE TYPE Flats Houses	1,391 26,966 46,746 Inte Num of Loans 12 1,212 3,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans 34,679 12,067	2.98% 57.69% rest Rate Coverage Te rest expected to be rece % of loans 0.03% 15.82% 18.71% 29.13% 15.71% 9.52% 100.00% 9% of loans 74.19% 25.81%	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67	2.83% 42.32% 100.00% On: % of Principal Euro Equiv. 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89%
Purchase 22,361 47.84% 1,279,331,293.83 54.33% Repair 9,152 19.58% 424,799,930.14 18.04% Construction (re-mortgage) 131 0.28% 9,656,386.78 0.41% Purchase (re-mortgage) 573 1.23% 37,717,134.19 1.60% Repair (re-mortgage) 405 0.87% 26,036,742.90 1.11% Equity Release 5,256 11.24% 139,024,684.40 5.90% Grand Total 46,746 100.00% 2,354,842,117.08 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 46,579 99.64% 2,344,754,899.62 99.57% Balloon 167 0.36% 10,087,217.46 0.43% Grand Total 46,746 100.00% 2,354,842,117.08 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 41,936 89.71% 2,05	60 - 96 over 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 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	1,391 26,966 46,746 Inte Num of Loans 12 1,212 3,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans Num of Loans	2.98% 57.69% erest Rate Coverage Te erest expected to be rece % of loans 0.03% 15.82% 18.71% 29.13% 15.71% 9.52% 100.00% 6 of loans 74.19% 25.81% 100.00%	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08	2.83% 42.32% 100.00% On: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00%
Repair 9,152 19.58% 424,799,930.14 18.04% Construction (re-mortgage) 131 0.28% 9,656,386.78 0.41% Purchase (re-mortgage) 573 1.23% 37,717,134.19 1.60% Repair (re-mortgage) 405 0.87% 26,036,742.90 1.11% Equity Release 5,256 11.24% 139,024,684.40 5.90% Grand Total 46,746 100.00% 2,354,842,117.08 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 46,579 99.64% 2,344,754,899.62 99.57% Balloon 167 0.36% 10,087,217.46 0.43% Grand Total 46,746 100.00% 2,354,842,117.08 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 41,936 89.71% 2,058,453,898.20 87.41% Fixed Converting to Floating 4,724 10	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	1,391 26,966 46,746 Inte Num of Loans 12 1,212 1,212 1,212 1,3,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans 34,679 12,067 46,746 Num of Loans	2.98% 57.69% erest Rate Coverage Te erest expected to be rece % of loans 0.03% 15.82% 18.71% 29.13% 15.71% 9.52% 100.00% 15.81% 100.00%	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv.	2.83% 42.32% 100.00% On: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00%
Construction (re-mortgage) 131 0.28% 9,656,386.78 0.41% Purchase (re-mortgage) 573 1.23% 37,717,134.19 1.60% Repair (re-mortgage) 405 0.87% 26,036,742.90 1.11% Equity Release 5,256 11.24% 139,024,684.40 5.90% Grand Total 46,746 100.00% 2,354,842,117.08 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 46,579 99.64% 2,344,754,899.62 99.57% Balloon 167 0.36% 10,087,217.46 0.43% Grand Total 46,746 100.00% 2,354,842,117.08 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Fixed Converting to Floating 41,936 89.71% 2,058,453,898.20 87.41% Fixed to Maturity 86 0.18% 2,583,709.49 0.11%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 20 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	1,391 26,966 46,746 Inte Inte Num of Loans 12	2.98% 57.69% vrest Rate Coverage Te vrest expected to be rece % of loans 0.03% ididty Buffer Reserve Led 8.50% 15.82% 18.71% 29.13% 15.71% 9.52% 100.00% 4.581% 100.00	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv. 438,275,944.84	2.83% 42.32% 100.00% 701: % of Principal Euro Equiv. 1.25% 5.18% 11.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00%
Purchase (re-mortgage) 573 1.23% 37,717,134.19 1.60% Repair (re-mortgage) 405 0.87% 26,036,742.90 1.11% Equity Release 5,256 11.24% 139,024,684.40 5.90% Grand Total 46,746 100.00% 2,354,842,117.08 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 46,579 99.64% 2,344,754,899.62 99.57% Balloon 167 0.36% 10,087,217.46 0.43% Grand Total 46,746 100.00% 2,354,842,117.08 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 41,936 89.71% 2,058,453,898.20 87.41% Fixed Converting to Floating 4,724 10.11% 293,804,509.39 12.48% Fixed to Maturity 86 0.18% 2,583,709.49 0.11%	60 - 96 over 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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	1,391 26,966 46,746 Inte Num of Loans 12 1,212 1,212 3,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans Num of Loans Num of Loans 8,868 22,361	2.98% 57.69% 97.	66,592,242.94 996,593,986.68 2,354,842,117.08 sived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv. 438,275,944.84 1,279,331,293.83	2.83% 42.32% 100.00% 701: % of Principal Euro Equiv. 1.83% 11.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 18.61% 54.33%
Repair (re-mortgage) 405 0.87% 26,036,742.90 1.11% Equity Release 5,256 11.24% 139,024,684.40 5.90% Grand Total 46,746 100.00% 2,354,842,117.08 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 46,579 99.64% 2,344,754,899.62 99.57% Balloon 167 0.36% 10.087,217.46 0.43% Grand Total 46,746 100.00% 2,354,842,117.08 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 41,936 89.71% 2,058,453,898.20 87.41% Fixed Converting to Floating 4,724 10.11% 293,804,509.39 12.48% Fixed to Maturity 86 0.18% 2,583,709.49 0.11%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	1,391 26,966 46,746 Inte Num of Loans 12 1,212 3,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans Num of Loans Num of Loans 8,868 22,361 9,152	2.98% 57.69% 97.	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv. 438,275,944.84 1,279,331,293.83 424,799,930.14	2.83% 42.32% 100.00% 701: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 18.61% 54.33% 18.04%
Equity Release 5,256 11.24% 139,024,684.40 5.90% Grand Total 46,746 100.00% 2,354,842,117.08 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 46,579 99.64% 2,344,754,899.62 99.57% Balloon 167 0.36% 10,087,217.46 0.43% Grand Total 46,746 100.00% 2,354,842,117.08 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 41,936 89.71% 2,058,453,898.20 87.41% Fixed Converting to Floating 4,724 10.11% 293,804,509.39 12.48% Fixed to Maturity 86 0.18% 2,583,709.49 0.11%	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 20 - 30 years 20 - 35 years 30 - 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	1,391 26,966 46,746 Inte Num of Loans 12 1,212 1,212 1,212 1,212 1,3,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans Num of Loans Num of Loans 8,868 22,361 9,152 131	2.98% 57.69% vrest Rate Coverage Te vrest expected to be rece % of loans 0.03% 15.82% 18.71% 29.13% 15.71% 9.52% 100.00% 15.82% 100.00% 15.82% 100.00% 15.82% 100.00% 15.82% 100.00% 15.82% 100.00% 15.82% 100.00% 15.82% 100.00% 15.82% 100.00% 15.82% 100.00% 15.82% 100.00% 15.82% 100.00% 15.82% 100.00% 15.82% 100.00% 18.97% 100.00% 18.97% 100.00% 18.97% 19.58% 19.58% 19.58% 19.58% 10.28%	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv. 438,275,944.84 1,279,331,293,83 424,799,930.14 9,656,386.78	2.83% 42.32% 100.00% 100.00% % of Principal Euro Equiv. 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 18.61% 54.33% 18.04% 0.41%
Num of Loans	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	1,391 26,966 46,746 Inte Inte Num of Loans	2.98% 57.69% 157.69% 100.00% 100.00% 18.97% 47.84% 19.58% 1.23% 10.28% 1.23% 1	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv. 438,275,944.84 1,279,331,293.83 424,799,930.14 9,656,386.78 37,717,134.19	2.83% 42.32% 100.00% 701: % of Principal Euro Equiv. 1.25% 5.18% 11.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 18.61% 54.33% 18.04% 0.41% 1.60%
Num of Loans	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 25 years 23 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	1,391 26,966 46,746 Inte Num of Loans 12 1,212 1,212 3,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans Num of Loans Num of Loans 8,868 22,361 9,152 131 573 405	2.98% 57.69% 97.	66,592,242.94 996,593,986.68 2,354,842,117.08 sived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv. 438,275,944.84 1,279,331,293.83 424,799,930.14 9,656,386.78 37,717,134.19 26,036,742.90	2.83% 42.32% 100.00% 701: % of Principal Euro Equiv. 1.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 18.61% 54.33% 18.04% 0.41% 1.60% 1.11%
Num of Loans	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 25 years 23 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release	1,391 26,966 46,746 Inte Num of Loans 12 1,212 3,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans Num of Loans Num of Loans 8,868 22,361 9,152 131 573 405 5,256	2.98% 57.69% 97.	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv. 438,275,944.84 1,279,331,293.83 424,799,930.14 9,666,386.78 37,717,134.19 26,036,742.90 139,024,684.40	2.83% 42.32% 100.00% 701: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 18.61% 54.33% 18.04% 0.41% 1.60% 1.11% 5.90%
Num of Loans	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 25 years 23 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	1,391 26,966 46,746 Inte Num of Loans 12 1,212 3,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans Num of Loans Num of Loans 8,868 22,361 9,152 131 573 405 5,256	2.98% 57.69% 97.	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv. 438,275,944.84 1,279,331,293.83 424,799,930.14 9,666,386.78 37,717,134.19 26,036,742.90 139,024,684.40	2.83% 42.32% 100.00% 701: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 18.61% 54.33% 18.04% 0.41% 1.60% 1.11% 5.90%
FA 46,579 99.64% 2,344,754,899.62 99.57% Balloon 167 0.36% 10,087,217.46 0.43% 10,087,217.46 10.43% 100.00% 2,354,842,117.08 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. Principal Euro Equiv. % of Principal Eu	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 20 years 23 - 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	1,391 26,966 46,746 Inte Num of Loans 12 1,212 3,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans Num of Loans Num of Loans 8,868 22,361 9,152 131 573 405 5,256	2.98% 57.69% 97.	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv. 438,275,944.84 1,279,331,293.83 424,799,930.14 9,666,386.78 37,717,134.19 26,036,742.90 139,024,684.40	2.83% 42.32% 100.00% 701: % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 18.61% 54.33% 18.04% 0.41% 1.60% 1.11% 5.90%
Balloon 167 0.36% 10,087,217.46 0.43% Grand Total 46,746 100.00% 2,354,842,117.08 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 41,936 89.71% 2,058,453,898.20 87.41% Fixed Converting to Floating 4,724 10.11% 293,804,509.39 12.48% Fixed to Maturity 86 0.18% 2,583,709.49 0.11%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 25 years 23 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release	1,391 26,966 46,746 Inte Inte Num of Loans	2.98% 57.69% 97.	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv. 438,275,944.84 1,279,331,293.83 424,799,930.14 9,656,386.78 37,717,134.19 26,036,742.90 139,024,684.40 2,354,842,117.08	2.83% 42.32% 100.00% % of Principal Euro Equiv. 1.83% 11.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 18.61% 54.33% 18.04% 0.41% 1.60% 1.11% 5.90%
Num of Loans	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 26 years 23 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	1,391 26,966 46,746 Inte Num of Loans 12 1,212 1,212 1,3,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans Num of Loans Num of Loans 8,868 22,361 9,152 131 573 405 5,256 46,746	2.98% 57.69% 97.	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv. 438,275,944.84 1,279,331,293.83 424,799,930.14 9,656,386.78 37,717,134.19 26,036,742.90 139,024,684.40 2,354,842,117.08 Principal Euro Equiv.	2.83% 42.32% 100.00% 701: % of Principal Euro Equiv. 1.25% 5.18% 11.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 18.61% 54.33% 18.04% 0.41% 1.60% 1.11% 5.90% 100.00%
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Fixed Converting to Floating 4,724 10.11% 293,804,509.39 12.48% Fixed to Maturity 86 0.18% 2,583,709.49 0.11%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 25 years 23 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	1,391 26,966 46,746 Inte Num of Loans 12 1,212 1,212 1,212 13,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans Num of Loans Num of Loans 12,067 46,746 Num of Loans 8,868 22,361 9,152 131 573 405 5,256 46,746 Num of Loans Num of Loans 46,579 167 46,746	2.98% 57.69% vrest Rate Coverage Te vrest expected to be rece % of loans 0.03% 15.82% 18.71% 29.13% 15.71% 9.52% 100.00% 15.82% 100.00% 15.82% 100.00% 15.82% 100.00% 15.71% 15.71% 15.72% 100.00% 15.82% 15.82% 100.00% 15.82% 100.00% 15.82% 15.82% 100.00% 15.82% 100.00% 15.82% 15.82% 100.00% 15.82% 100.00% 15.82% 100.00% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 1	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv. 438,275,944.84 1,279,331,293,31 424,799,930.14 9,656,386.78 37,717,134.19 26,036,742.90 139,024,684.40 2,354,842,117.08 Principal Euro Equiv. 2,344,754,899.62 10,087,217.46 2,354,842,117.08	2.83% 42.32% 100.00% % of Principal Euro Equiv. 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 18.61% 54.33% 18.04% 0.41% 1.60% 1.11% 5.90% 100.00%
Fixed to Maturity 86 0.18% 2,583,709.49 0.11%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 20 years 23 - 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	1,391 26,966 46,746 Inte Num of Loans 12 1,212 1,212 1,212 1,3,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans Num of Loans Num of Loans 8,868 22,361 9,152 131 573 405 5,256 46,746 Num of Loans	2.98% 57.69% rest Rate Coverage Te rest expected to be rece % of loans 0.03% 15.82% 18.71% 29.13% 15.71% 9.52% 100.00% 15.81% 100.00% 15.81% 100.00% 15.81% 100.00% 15.81% 100.00% 100	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv. 438,275,944.84 1,279,331,293.83 424,799,330.14 9,656,386.78 37,717,134.19 26,036,742.90 139,024,684.40 2,354,842,117.08 Principal Euro Equiv. 2,344,754,899.62 10,087,217.46 2,354,842,117.08	2.83% 42.32% 100.00% 700: % of Principal Euro Equiv. 1.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 18.61% 54.33% 18.04% 1.11% 5.90% 100.00% % of Principal Euro Equiv. 99.57% 0.43% 100.00%
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Grand Foto: 46,746 100.00% 2,354,842,117.08 100.00%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 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 (fe-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	1,391 26,966 46,746 Inte Num of Loans 12 1,212 1,212 1,212 1,3,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans 34,679 12,067 46,746 Num of Loans 8,868 22,361 9,152 131 573 405 5,256 46,746 Num of Loans Num of Loans 46,579 167 46,746 Num of Loans	2.98% 57.69% 17.69% 17.69% 17.69% 17.69% 19.00% 10.	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv. 438,275,944.84 1,279,331,293.83 424,799,930.14 9,656,386.78 37,717,134.19 26,036,742.90 139,024,684.40 2,354,842,117.08 Principal Euro Equiv. 2,344,754,899.62 10,087,217.46 2,354,842,117.08	2.83% 42.32% 100.00% 70n: % of Principal Euro Equiv. 1.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 18.61% 54.33% 18.04% 0.41% 1.60% 1.11% 5.90% 100.00% % of Principal Euro Equiv. 99.57% 0.43% 100.00%
	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 20 - 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) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity	1,391 26,966 46,746 Inte Num of Loans 12 1,212 1,212 1,212 13,972 7,394 8,745 13,616 7,344 4,451 46,746 Num of Loans Num of Loans Num of Loans Num of Loans 8,868 22,361 9,152 131 573 405 5,256 46,746 Num of Loans Num of Loans Num of Loans 46,579 167 46,746	2.98% 57.69% vrest Rate Coverage Te vrest expected to be rece % of loans 0.03% 15.82% 18.71% 29.13% 15.71% 9.52% 100.00% 15.82% 100.00% 15.82% 100.00% 15.82% 100.00% 15.71% 100.00% 15.71% 100.00% 15.71% 100.00% 15.81% 100.00% 15.81% 100.00% 15.81% 100.00% 15.81% 100.00% 15.81% 100.00% 15.86% 100.00% 15.86% 100.00% 15.86% 100.00% 15.86% 100.00% 15.86% 100.00% 15.86% 100.00% 15.86% 100.00% 15.86% 100.00% 15.86% 100.00% 15.86% 100.00% 15.86% 100.00% 15.86% 100.00% 15.86% 100.11% 10.11% 10.18% 15.86% 10.11% 10.11% 10.18%	66,592,242.94 996,593,986.68 2,354,842,117.08 eived during the 1st year Principal Euro Equiv. 86,251.71 29,420,566.04 122,066,391.34 278,610,896.16 416,253,881.13 689,456,265.86 563,750,995.85 255,196,869.00 2,354,842,117.08 Principal Euro Equiv. 1,650,897,926.41 703,944,190.67 2,354,842,117.08 Principal Euro Equiv. 438,275,944.84 1,279,331,293.83 424,799,930.14 9,656,386.78 37,717,134.19 26,036,742.90 139,024,684.40 2,354,842,117.08 Principal Euro Equiv. 2,344,754,899.62 10,087,217.46 2,354,842,117.08 Principal Euro Equiv. 2,354,842,117.08	2.83% 42.32% 100.00% % of Principal Euro Equiv. 0.00% 1.25% 5.18% 11.83% 17.68% 29.28% 23.94% 10.84% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 18.61% 54.33% 18.04% 0.41% 1.60% 1.11% 5.90% 100.00%

INDEX TYPE (FLOATING)				
FOR Tarabas	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	527	1.26%	22,994,729.45	1.12%
Euribor 1 Month	415	0.99%	25,981,295.85	1.26%
Euribor 3 Months	2,039	4.86%	106,145,845.54	5.16%
Eurobank OEK's Rate	132	0.31%	2,093,850.63	0.10%
Originator Rate	6,312	15.05%	109,605,022.34	5.32%
Saron 1M ISDA (CHF)	181	0.43%	19,158,703.60	0.93%
Saron 3M ISDA (CHF)	157	0.37%	19,018,072.33	0.92%
ESTR 1M ISDA (EUR)	76	0.18%	1,447,468.39	0.07%
Cap ECB Tracker	8,052	19.20%	270,789,051.34	13.15%
Cap Euribor 1 Month	4,151	9.90%	247,380,702.24	12.02%
Cap Euribor 3 Months	16,387	39.08%	839,414,436.43	40.78%
Cap Saron ISDA (CHF)	3,477	8.29%	393,798,770.05	19.13%
Other	30	0.07%	625,950.01	0.03%
Grand Total	41,936	100.00%	2,058,453,898.20	100.00%
INDEX TYPE (FIXED CONVERTING TO F	LOATING)			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	37	0.78%	1,445,659.33	0.49%
Euribor 1 Month	101	2.14%	3,271,682.44	1.11%
Euribor 3 Months	4,546	96.23%	287,656,831.42	97.91%
Originator Rate	40	0.85%	1,430,336.20	0.49%
Grand Total	4,724	100.00%	293,804,509.39	100.00%
FIXED CONVERTING TO FLOATING - EN	ID OF FIXED RATE PER.			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2023 - 31 Dec 2023	136	2.88%	4,463,589.13	1.52%
1 Jan 2024 - 31 Dec 2025	135	2.86%	6,625,443.91	2.26%
1 Jan 2026 - 31 Dec 2030	1,175	24.87%	66,497,618.49	22.63%
1 Jan 2031 - 31 Dec 2035	1,142	24.17%	68,174,964.93	23.20%
1 Jan 2036 - 31 Dec 2040	925	19.58%	58,826,365.21	20.02%
1 Jan 2041 +	1,208	25.57%	89,018,948.13	30.30%
Grand Total	4,724	100.00%	293,804,509.39	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOA	NS			
SUBSIDISED VS. NUNFSUBSIDISED LOA	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,741	99.99%	2,354,629,501.09	99.99%
ly	5	0.01%	212,615.99	0.01%
Grand Total	46,746	100.00%	2,354,842,117.08	100.00%
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	Num of Loans	100.00%	212,615.99	100.00%
OEK Subsidy	o	0.00%	0.00	0.00%
Grand Total	5	100.00%	212,615.99	100.00%
			, [
COMBINED LOANS				
				% of Principal Euro Equiv.
N	40,149	85.89%	2,108,946,334.42	89.56%
Y	6,597	14.11%	245,895,782.66	10.44%
Grand Total	46,746	100.00%	2,354,842,117.08	100.00%
Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	45,862	98.11%	2,296,234,763.21	97.51%
Y Grand Total	884 46.746	1.89%	58,607,353.88	2.49%
Grand Total	40,740	100.00%	2,354,842,117.08	100.00%
STAFF LOANS				
				% of Principal Euro Equiv.
N S	44,587	95.38%	2,209,605,963.97	93.83%
N S Grand Total				
S Grand Total	44,587 2,159	95.38% 4.62%	2,209,605,963.97 145,236,153.11	93.83% 6.17%
S	44,587 2,159 46,746	95.38% 4.62% 100.00%	2,209,605,963.97 145,236,153.11 2,354,842,117.08	93.83% 6.17% 100.00%
S Grand Total	44,587 2,159 46,746	95.38% 4.62% 100.00%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv.	93.83% 6.17%
S Grand Total ADD-ON LOANS N Y	44,587 2,159 46,746 Num of Loans 42,442 4,304	95.38% 4.62% 100.00% % of loans 90.79% 9.21%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44%
S Grand Total ADD-ON LOANS	44,587 2,159 46,746 Num of Loans	95.38% 4.62% 100.00% % of loans	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56%
S Grand Total ADD-ON LOANS N Y Grand Total	44,587 2,159 46,746 Num of Loans 42,442 4,304	95.38% 4.62% 100.00% % of loans 90.79% 9.21%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44%
S Grand Total ADD-ON LOANS N Y	44,587 2,159 46,746 Num of Loans 42,442 4,304 46,746	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44%
S Grand Total ADD-ON LOANS N Y Grand Total	44,587 2,159 46,746 Num of Loans 42,442 4,304 46,746	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans Num of Loans Num of Loans 42,442 4,304 46,746	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00% % of loans	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	44,587 2,159 46,746 Num of Loans 42,442 4,304 46,746 Num of Loans	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06%
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 A4,442 4,304 46,746 Num of Loans A4,442 4,304 46,746 Num of Loans 44,616 1,978	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	44,587 2,159 46,746	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12%
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 Num of Loans 42,442 4,304 46,746 Num of Loans 44,616 1,978 67 85	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17%
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	A4,587 2,159 46,746	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans Num of Loans Num of Loans A4,442 4,304 46,746 Num of Loans 44,616 1,978 67 85 46,746 Num of Loans	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	Num of Loans Num of Loans 42,442	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08 Principal Euro Equiv. 700,360,155.84 378,832,573.08	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00% % of Principal Euro Equiv. 29.74% 16.09%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner	Num of Loans Num of Loans 42,442 4,304 46,746 Num of Loans 44,616 1,978 67 85 46,746 Num of Loans 12,404 7,035 8,468 8,468	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans 26.53% 15.05% 18.11%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08 Principal Euro Equiv. 700,360,155.84 378,832,573.08 300,491,330.68	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00% % of Principal Euro Equiv. 29.74% 16.09% 12.76%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant	Num of Loans	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans 26.53% 15.05% 18.11% 9.44%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08 Principal Euro Equiv. 700,360,155.84 378,832,573.08 300,491,330.68 178,013,526.91	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00% % of Principal Euro Equiv. 29.74% 16.09% 12.76% 7.56%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner	Num of Loans Num of Loans 42,442 4,304 46,746 Num of Loans 44,616 1,978 67 85 46,746 Num of Loans 12,404 7,035 8,468 8,468	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans 26.53% 15.05% 18.11%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08 Principal Euro Equiv. 700,360,155.84 378,832,573.08 300,491,330.68	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00% % of Principal Euro Equiv. 29.74% 16.09% 12.76% 7.56% 7.46%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant	Num of Loans	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans 26.53% 15.05% 18.11% 9.44%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08 Principal Euro Equiv. 700,360,155.84 378,832,573.08 300,491,330.68 178,013,526.91	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00% % of Principal Euro Equiv. 29.74% 16.09% 12.76% 7.56% 7.46%
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	Num of Loans Num of Loans 42,442 4,304 46,746 Num of Loans 44,616 1,978 67 85 46,746 Num of Loans 12,404 7,035 8,468 4,411 2,538	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans 26.53% 15.05% 18.11% 9.44% 9.44% 5.43%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08 Principal Euro Equiv. 700,360,155.84 378,832,573.08 300,491,330.68 178,013,526.91 175,750,361.96	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00% % of Principal Euro Equiv. 29.74% 16.09% 7.56% 7.46% 6.33%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed	Num of Loans Num of Loans 42,442	95.38% 4.62% 100.00% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans 26.53% 15.05% 18.11% 9.44% 5.43% 6.96%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08 Principal Euro Equiv. 700,360,155.84 378,832,573.08 300,491,330.68 178,013,526.91 175,750,361.96 148,970,356.49	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00% % of Principal Euro Equiv. 29.74% 16.09% 12.76% 7.56% 7.46% 6.33% 5.13%
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 Unemployed Bank employee	Num of Loans Num of Loans 12,442 4,304 46,746 Num of Loans 144,616 1,978 67 85 46,746 Num of Loans 12,404 7,035 8,468 4,411 2,538 3,254 1,743 1,299	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans 26.53% 15.05% 18.11% 9.44% 5.43% 6.96% 3.73% 2.78%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08 Principal Euro Equiv. 700,360,155.84 378,832,573.08 300,491,330.68 178,013,526.91 175,750,361.96 148,970,356.49 120,810,965.56 64,780,880.26	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00% % of Principal Euro Equiv. 29.74% 16.09% 12.76% 7.56% 7.46% 6.33% 5.13% 2.75%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman	Num of Loans Num of Loans 42,442 4,304 46,746 Num of Loans 44,616 1,978 67 85 46,746 Num of Loans 12,404 7,035 8,468 4,411 2,538 3,254 1,743 1,299 1,077	95.38% 4.62% 100.00% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans 26.53% 15.05% 18.11% 9.44% 5.43% 6.96% 3.73% 2.78% 2.30%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08 Principal Euro Equiv. 700,360,155.84 378,832,573.08 300,491,330.68 178,013,526.91 175,750,361.96 148,970,356.59 64,780,880.26 67,80,880.26 50,304,383.77	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00% % of Principal Euro Equiv. 29.74% 16.09% 12.76% 7.56% 7.46% 6.33% 5.13% 2.75% 2.14%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher	Num of Loans Num of Loans 42,442	95.38% 4.62% 100.00% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans 26.53% 15.05% 18.11% 9.44% 5.43% 6.96% 3.73% 2.78% 2.30% 2.30% 2.58%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302,28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08 Principal Euro Equiv. 700,360,155.84 378,832,573.08 300,491,330.68 178,013,526.91 175,750,361.96 148,970,356.49 120,810,965.56 64,780,880.26 50,304,383.77 46,765,106.83	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00% % of Principal Euro Equiv. 29.74% 16.09% 12.76% 7.56% 7.46% 6.33% 5.13% 2.75% 2.14% 1.99%
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 Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel	Num of Loans Num of Loans 42,442 4,304 46,746 Num of Loans 44,616 1,978 67 85 46,746 Num of Loans 12,404 7,035 8,468 4,411 2,538 3,254 1,743 1,299 1,077 1,204 855	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans 26.53% 15.05% 18.11% 9.44% 5.43% 6.96% 3.73% 2.78% 2.30% 2.58% 1.83%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08 Principal Euro Equiv. 700,360,155.84 378,832,573.08 300,491,330.68 178,013,526.91 175,750,361.96 148,970,356.49 120,810,965.56 64,780,880.26 50,304,383.77 46,765,106.83 43,464,172.87	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00% % of Principal Euro Equiv. 29.74% 16.09% 12.76% 7.46% 6.33% 5.13% 2.75% 2.14% 1.99% 1.85%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife	Num of Loans Num of Loans A4,442 4,304 46,746 Num of Loans 44,616 1,978 67 85 46,746 Num of Loans 12,404 7,035 8,468 4,411 2,538 3,254 1,743 1,299 1,077 1,204 855 944	95.38% 4.62% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans 26.53% 15.05% 18.11% 9.44% 5.43% 6.96% 3.73% 2.58% 2.30% 2.58% 1.83% 2.20%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08 Principal Euro Equiv. 700,360,155.84 378,832,573.08 300,491,330.68 178,013,526.91 175,750,361.96 148,970,356.49 120,810,965.56 64,780,880.26 50,304,383.77 46,765,106.83 43,464,172.87 42,874,340.09	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00% % of Principal Euro Equiv. 29.74% 16.09% 12.76% 7.56% 7.46% 6.33% 5.13% 2.75% 2.14% 1.99% 1.85% 1.85%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Independent means	Num of Loans Num of Loans 42,442	95.38% 4.62% 100.00% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans 26.53% 15.05% 18.11% 9.44% 5.43% 6.96% 3.73% 2.78% 2.30% 2.58% 1.83% 2.02% 1.10%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08 Principal Euro Equiv. 700,360,155.84 378,832,573.08 300,491,330.68 178,013,526.91 175,750,361.96 148,970,356.49 120,810,965.56 64,780,880.26 50,304,383.77 46,765,106.83 43,464,172.4 2,874,340.09 36,632,909.90	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00% % of Principal Euro Equiv. 29.74% 16.09% 12.76% 7.56% 7.46% 6.33% 5.13% 2.75% 2.14% 1.99% 1.85% 1.82% 1.56%
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 Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Independent means Lawyers - Juurists	Num of Loans Num of Loans 42,442	95.38% 4.62% 100.00% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans 26.53% 15.05% 18.11% 9.44% 5.43% 6.96% 3.73% 2.78% 2.30% 2.78% 2.30% 2.58% 1.83% 2.02% 1.10% 0.96%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302,28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08 Principal Euro Equiv. 700,360,155.84 378,832,573.08 300,491,330.68 178,013,526.91 175,750,361.96 148,970,356.49 120,810,965.56 64,780,880.26 50,304,383.77 46,765,106.83 43,464,172.87 42,874,340.09 36,632,909.90 35,558,025.80	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00% % of Principal Euro Equiv. 29.74% 16.09% 12.76% 7.56% 7.46% 6.33% 5.13% 2.75% 2.14% 1.99% 1.85% 1.85% 1.85% 1.85%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Independent means	Num of Loans Num of Loans 42,442	95.38% 4.62% 100.00% 100.00% % of loans 90.79% 9.21% 100.00% % of loans 95.44% 4.23% 0.14% 0.18% 100.00% % of loans 26.53% 15.05% 18.11% 9.44% 5.43% 6.96% 3.73% 2.78% 2.30% 2.58% 1.83% 2.02% 1.10%	2,209,605,963.97 145,236,153.11 2,354,842,117.08 Principal Euro Equiv. 2,203,148,814.80 151,693,302.28 2,354,842,117.08 Principal Euro Equiv. 2,252,540,620.39 95,518,284.47 2,842,747.35 3,940,464.88 2,354,842,117.08 Principal Euro Equiv. 700,360,155.84 378,832,573.08 300,491,330.68 178,013,526.91 175,750,361.96 148,970,356.49 120,810,965.56 64,780,880.26 50,304,383.77 46,765,106.83 43,464,172.4 2,874,340.09 36,632,909.90	93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.56% 6.44% 100.00% % of Principal Euro Equiv. 95.66% 4.06% 0.12% 0.17% 100.00% % of Principal Euro Equiv. 29.74% 16.09% 12.76% 7.56% 7.46% 6.33% 5.13% 2.75% 2.14% 1.99% 1.85% 1.82% 1.56%