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

Investor Report

Report No:

EUROBANK

Reporting Date: 20/7/2023 Starting Date Period of Loan Data Reported: 1/6/2023

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

I				Programme D	etails		as	of 20/7/2023
	Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Mate	urity
	Selles	ISSUE Dale	13111	woody's Rating	(in Euro)	Intelest Rate	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
	* maximum rate of interest 2% from 29	/06/2023 onwards			1,940,000,000.00			

Ending Date

30/6/2023

* maximum rate of interest 2% from 29/06/2023 onwards

Fixed Rate Bonds 0% bility WAL (in years) 1.91 Liability WAL (in years)

Series	Interest Period				Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate		
3	20-Apr-23	20-Jul-23	91	Act/360	3.3077%	5,183,888.89	5,183,888.89
4	22-May-23	21-Aug-23	59	Act/360	3.8830%	1,909,141.67	-
5	20-Jun-23	20-Sep-23	30	Act/360	2.2027%	275,336.96	-
6	20-Apr-23	20-Jul-23	91	Act/360	3.3077%	2,257,500.00	2,257,500.00
7	22-May-23	21-Aug-23	59	Act/360	2.7863%	2,739,869.23	-

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Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	30/6/2023			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	417,775,923.65	1,900,876,910.17	2,327,701,515.45	421,612,366.21	1,921,262,966.31	2,354,842,117.08
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	416,258,295.85	1,895,845,172.49	2,321,119,279.41	419,490,046.79	1,916,664,881.92	2,348,061,474.67
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	383,841,088.83	1,843,223,435.60	2,235,378,205.55	363,190,922.60	1,823,407,405.23	2,196,906,914.28
A.4	Aggregate Original Principal O/S balance	494,742,260.88	2,841,615,470.79	3,336,357,731.67	500,206,617.98	2,867,595,668.57	3,367,802,286.55
A.5	Average Current Principal O/S balance	109,480.06	44,832.00	50,365.71	109,595.10	44,785.73	50,375.26
A.6	Average Original Principal O/S balance	129,649.44	67,019.23	72,190.53	130,025.12	66,845.28	72,044.72
A.7	Maximum Current Principal O/S balance	959,500.19	1,637,153.65	1,637,153.65	959,500.19	1,641,277.64	1,641,277.64
A.8	Maximum Original Principal O/S balance	1,232,277.89	2,000,000.00	2,000,000.00	1,240,388.32	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,816	42,400	46,216	3,847	42,899	46,746
A.10	Weighted Average Seasoning (years)	8.38	8.10	8.15	8.30	8.05	8.09
A.11	Weighted Average Remaining Maturity (years)	20.08	19.77	19.83	20.15	19.81	19.87
A.12	Weighted Average Current Indexed LTV percent (%)	74.07	51.86	55.93	83.35	57.78	62.48
A.13	Weighted Average Current Unindexed LTV percent (%)	67.26	48.58	52.00	67.77	48.63	52.15
A.14	Weighted Average Original LTV percent (%)	73.39	61.60	63.76	73.64	61.62	63.83
A.15	Weighted Average Interest Rate - Total (%)	2.28	4.48	4.07	2.28	4.51	4.10
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.52	4.42	3.52	2.55	4.48	3.57
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	95.08	95.93	95.77	95.80	96.01	95.97
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	3.34	2.99	3.06	2.99	2.86	2.89
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.23	0.81	0.89	0.71	0.88	0.85
-	OS Principal of In Arrears Loans - 90+ dpd (%)	0.36	0.26	0.28	0.50	0.24	0.29
A.21	FX Rate	0.9788	1.00	0.00	0.9724	-	-

	Principal Receipts For Performing			As of	30/6/2023		
-B-	Or Delinguent / In Arrears Loans	СН	F	EU	R	Total € (Calculated using fixin	g F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	4,829	1,167,337.44	43,468	6,291,892.71	48,297	7,484,513.72
B.2	Partial Prepayments	2	11,500.00	144	1,543,366.78	146	1,555,115.86
B.3	Whole Prepayments	10	951,066.09	142	3,607,015.71	152	4,578,681.11
B.4	Total Principal Receipts (B1+B2+B3)	-	2,129,903.53	-	11,442,275.20	-	13,618,310.68

	Non-Principal Receipts For Performing		As of 30/6/2023				
-C-	Or Delinguent / In Arrears Loans	CI	÷	EU	र	Total € (Calculated using fixin	ig 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	4,869	721,277.15	53,678	6,491,037.56	58,547	7,227,936.98
C.2	Interest From Overdues	1,977	2,033.08	13,065	16,774.35	15,042	18,851.46
C.3	Total Interest Receipts (C1+C2)	-	723,310.23	-	6,507,811.91	-	7,246,788.44
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

				As of	30/6/2023		
-A-	Portfolio Status	CI	ŦF	EUI	R	Total € (Calculated using fixin	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,651	397,201,332.87	39,591	1,823,520,288.31	43,242	2,229,324,674.16
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	155	19,056,962.98	2,710	72,324,884.18	2,865	91,794,605.25
A.3	Totals (A1+ A2)	3,806	416,258,295.85	42,301	1,895,845,172.49	46,107	2,321,119,279.41
A.4	In Arrears Loans 90 Days To 360 Days	10	1,517,627.80	99	5,031,737.68	109	6,582,236.05
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	10	1,517,627.80	99	5,031,737.68	109	6,582,236.05

			As c				
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	СН	F	EUF	र	Total € (Calculated using fixin	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	109	13,936,283.33	2,312	56,896,205.21	2,421	71,134,336.93
B.2	60 Days < Installment <= 89 Days	46	5,120,679.65	398	15,428,678.97	444	20,660,268.31
B.3	Total (B1+B2=A4)	155	19,056,962.98	2,710	72,324,884.18	2,865	91,794,605.25
B.4	90 Days < Installment <= 119 Days	10	1,517,627.80	97	4,983,963.61	107	6,534,461.98
B.5	120 Days < Installment <= 360 Days	0	0.00	2	47,774.07	2	47,774.07
B.6	Total (B4+B5=A4)	10	1,517,627.80	99	5,031,737.68	109	6,582,236.05

Part 3 - Replenishment Loans - Removed Loans

				As of	30/6/2023		
-A-	Loan Amounts During The Period	CH	F	EUF	र	Total € (Calculated using fixin	g F/X Rate)
	· · · · · · · · · · · · · · · · · · ·	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	1,722,023.89	0.00	8,971,329.78	0.00	10,730,651.29
A.2	Number of Loans	0	20	0	351	0	371

	Statutory Tests	as of 30/6	/2023
A.	Adjusted Outstanding Principal Balance of loans in Cover Pool	2,235,378,205.55	
в.	Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the	0.00	
LB.	Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool Liquidity Buffer Reserve Ledger	32,260,313.87	
C.	Principal Amount Outstanding of all Series of Covered Bonds	1,940,000,000.00	
No	minal Value Test Result		Pas
	minal Value (A+B+LB) nds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	2,267,638,519.42 2,037,000,000.00	
Ne	t Present Value Test		Pas
Net	Present Value of Loans	2,446,212,208.86	
	V of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	V of Liquidity Buffer Reserve Ledger	32,260,313.87	
	Present Value of Covered Bond Liabilities	1,897,582,752.83	
Lur	np Sum Amount (C*1%)	19,400,000.00	
	Parallel shift +200bps of current interest rate curve		Pas
	Present Value of Loans	2,343,225,938.23	
	/ of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool V of Liquidity Buffer Reserve Ledger	0.00 32,260,313.87	
	v o Equinity Builer Neserve Leuger Present Value of Covered Bond Liabilities	1,836,081,874.60	
	np Sum Amount (C * 1%)	19,400,000.00	
	Parallel shift -200bps of current interest rate curve		Pas
	Present Value of Loans	2,567,981,539.61	
	v of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	V of Liquidity Buffer Reserve Ledger	32,260,313.87	
	Present Value of Covered Bond Liabilities	1,958,972,336.79 19,400,000.00	
	· · · ·	· / · · / · · · · · · · · · ·	
Int	erest Rate Coverage Test		Pas
Inte	rest expected to be received during the 1st year on:		
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	69,276,259.69	
	Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool	0.00	
Inte	Liquidity Buffer Reserve Ledger rest expected to be paid during the 1st year on:	0.00	
"110	all Series of Covered Bonds then outstanding	48,760,336.25	
	Under any Hedging agreements	0.00	
Par	ameters		
-	Cap	80.00%	
	uired Covererage Percentage	105.00%	
Liq	uidity Buffer Reserve Ledger ³		as of ca
	ance at closing (previous period)	33,452,622.96	
	dit interest	38,027.57	
•	ening Balance	33,490,650.53	
	uired Liquidity Buffer Reserve Ledger Amount	23,050,549.15	
	ount credited to the account (payment to BoNY) ailable o/s Reserve Amount	-10,440,101.38	
AV		23,050,549.15	
1 0			
Oui	standing Accrued Interest on Bonds as at end date of data's reporting period adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value		
2 Th			

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EVB. 42.400 01.251 1.000270.0117 81.800 Constant Code 44.216 10.00049 22.277.01.35.8.5 10.200 Constant Code 1.0200 10.200 10.200 10.200 Code Code 1.0200 10.200 10.200 10.200 Code Code Code Code Code Code Code Code		Portfolio S	Stratifications		
Chi- Brant Tolui 3.816 8.28% 448.824.00.28 18.341 OrientaL Local 442.10 100.08% 2.227.09.157.80 100.08% OrientaL Local Num of Local Pinchal 107.200 107.200 OrientaL Local Num of Local Pinchal 107.200 107.200 OrientaL Local Pinchal 107.200 10.720 10.720 10.720 OrientaL Local Pinchal 107.200 10.720	LOAN CURRENCY				
EVB. 42-400 01.25% 100027501017 81.855 Orienta Total 46.218 100.005% 22.2707335.82 100.005 OPECINAL COM ANCONT 11.800 11.800 11.800 11.800 0.7500 11.800 11.800 11.800 11.800 11.800 0.7500 11.800 11.800 11.800 11.800 11.800 0.7500 10.000 11.800 10.900 <t< th=""><th></th><th></th><th></th><th></th><th></th></t<>					
Grant Total 44,716 100,000 2,377,01,518,45 100,000 CSIDNALLCAN MOUNT Num of Lones Principal 11/202 C.75,500 1,5,33 3,075 0,97,197,33,44 20,277 S7,500 1,6,30 3,075 0,97,197,33,44 20,279 S7,500 1,6,30 3,075 0,97,197,33,44 20,279 S7,500 1,6,30 1,6,30 20,279 0,974 11,250 20,279 0,974 11,350 22,279 11,350 22,279 11,350 22,279 11,350 22,279 11,350 22,279 11,350 22,279 11,350 22,279 11,350 22,279 11,350 22,279 11,350 22,279 11,350 <td< td=""><td></td><td></td><td></td><td></td><td>18.34%</td></td<>					18.34%
Num of Loons % of bars Principal 11/2020 2.7500 11.351 31.03% 30.851.973.88 10.10% 2.801 10.0001 15.000 11.351 10.00% 10.10% 2.801 10.0001 15.000 11.355 10.001 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.00000 11.0000					100.00%
Num of Loons % of bars Principal 11/2020 2.7500 11.351 31.03% 30.851.973.88 10.10% 2.801 10.0001 15.000 11.351 10.00% 10.10% 2.801 10.0001 15.000 11.355 10.001 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.00000 11.0000					
57.50.1 35.60.7 88.715.73.74 88.715.73.74 88.715.73.74 7.60.1 10.000 6.740 14.40% 67.43.304.73 77.10 10.001 22.000 2.746 6.36% 61.93.70.69.38 77.57 20.001 50.000 7.77 1.72% 22.847.153.62 77.77 20.001 50.000 1.72% 22.847.153.62 77.77 20.001 50.000 1.62.66 77.77 7.85.33.77.11 7.90.71 27.55.00 Num of Loans Y. of Damo Y. of Damo Y. of Damo 7.90.71	ORIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	1/1/2020
T. 60.1 100.00 6.470 14.00% 570.433.838.73 27.07 280.01 100.00 5.046 11.97% 578.433.838.73 12.07% 280.01 100.00 2.777 1.72% 578.471.160.69 2.233 280.01 100.00 3.338.5773.67 100.00 2.233 271.571.000.00 10.22% 53.31% 66.583.773.67 100.00 171.571.000.00 12.633 27.07% 616.583.773.67 9.0 Pronoal Euro Euro 271.571.000.00 12.635 27.07% 616.583.773.67 9.0 Pronoal Euro Euro 9.0 Pronoal Euro Euro <t< td=""><td></td><td></td><td></td><td></td><td>10.16%</td></t<>					10.16%
100.001 55.600 11.99% 682.600,84.13 20.577 200.001 20.000 703 1.22% 27.600,003.60 15.677 200.001 20.000 703 1.22% 27.600,003.60 27.233 200.001 20.000 1.02% 27.600,003.60 27.233 200.001 20.000 1.020% 5.00 1.020% 5.00 1.020% 201.75.000 1.2505 27.00% 4663.63.673.60 1.269% 2.857 1.269% 1.269% 2.857 1.269% 1.					26.73% 17.10%
250.001 270 1.72% 288.817.16.0.66 7.76 Grand Total 44.216 100.001 3.356.317.35.67 100.000 OTTSTANDIG LOAM AMOUNT Num of Loass % of bensol Princed Euro Equit. % of Princed Euro Equit.	100.001 - 150.000	5,540	11.99%	682,640,844.13	20.46%
S00.01+ 103 0.225 74.86.0.00.55 2.237 Servar Total 44.216 100.00% 3.355.8577.367 100.00% D1571ADDND LOAM AMOUNT Num of Loars 5.9 of tars Pencelal Euro Equit. 5.0 of Pencela					15.57%
OUTSTANDING LOAM AMOUNT Num of Loads Nu					2.23%
Num of Loars % of barn Phrope Euro Equ.// 4453.837.50 % of Phrope Euro Equ// 445.837.50 % of Phrope Euro Equ// 82.801 0.75.00 12.609 27.00% 665.270.801.87 28.801 0.0001 150.00 3.244 7.00% 301.144.82.99 16.801 0.0001 150.001 28.001 500.000 16.00 3.444 16.864 22.77.01.814 16.871 0.0001 150.001 60.000 457 10.864 22.27.70.1545 100.000 0.0001 16.00 3.444 10.864 22.277.91.91.845 100.000 0.0001 16.00 2.2872 0.145 110.91.91.846 100.000 0.0001 2.860 6.15% 115.841.90.00 4.97.92 2.97.97 2.98.9 6.15% 115.93.93.33.66 6.97.92 0.000 1.851 3.6447 11.95.41.93.00 4.97.92 2.97.92 2.97.92 2.97.92 2.97.92 2.97.92 2.97.92 2.97.92 2.97.92 2.97.92 2.97.92 2.97.92 2.97.92 2.97.92<	Grand Total	46,216	100.00%	3,336,357,731.67	100.00%
0 - 37:000 37:007 57:007 57:007 57:007 57:007 50:00	OUTSTANDING LOAN AMOUNT				
37.501 - 10.000 12.005 22.00% 605.270.800.87 28.89 100.001 - 150.000 3.446 7.20% 331.456.201.55 16.807 100.001 - 150.000 3.446 7.20% 331.466.201.55 16.807 100.001 - 160.000 447 1.00% 155.569.01.56 6.707 500.001 - 00000 447 1.00% 155.569.01.554.55 100.007 500.001 - 00000 467 1.00% 2.227.701.151.54.55 100.007 500.001 - 00000 7.002 5.00 barn Principal Euro Early N. of Principal Euro Early 1900.2014 7.002 5.00 barn Principal Euro Early N. of Principal Euro Early 2006 2.637 7.55% 155.641.433.03 6.647 2007 3.672 7.55% 155.641.433.03 6.647 2008 1.681 3.644 11.442.405.25 2.437 2009 1.681 3.648 17.748.481.69 3.378 2011 1.682 4.01% 17.748.481.69 3.478 2012 <t< td=""><td>0.07.500</td><td></td><td></td><td></td><td></td></t<>	0.07.500				
72.001 100.001 36.75 7.95% 313.375.081.45 133.975 150.001 280.000 1.000 1.400 331.14.62.805 16.801 150.001 280.000 66 0.146% 227.547.321.83 12.977 150.001 280.001 66 0.146% 227.701.515.45 199.000 150.001 50.010.005% 2.327.701.515.45 199.000 199.000 ONLIANTON DATE Num of Loans % of Leans Phropad Euro Early 54.01 Phro					19.61% 28.58%
150.001 - 280.000 1600 3.46% 227,547,321.85 12.787 260.001 - 600.000 487 1.05% 15.05.001.45.45 100.000 260.001 - 600.000 487 10.05% 15.05.001.15.45 100.000 260.001 - 600.000 2.327,761,75.45 100.000 5% of bans Principal Euro Equit. 5% of Principal Euro Equit. <td< td=""><td>75.001 - 100.000</td><td>3,675</td><td>7.95%</td><td>316,375,981.43</td><td>13.59%</td></td<>	75.001 - 100.000	3,675	7.95%	316,375,981.43	13.59%
250.001 100000 1477 1.00% 155.080.104.59 6.073 Grand Total 46.210 100.00% 2.327.701.515.45 100.00% SMIGNATION DATE Num of Learns % of bans Principal Euro Equity % of Principal Euro Equity <td></td> <td></td> <td></td> <td></td> <td>16.80%</td>					16.80%
Grand Total 44,216 100,00% 2,327,701,515,48 100,00% DNIGINATION DATE %, of loans %, of					6.70%
Oklam/Attom DATE Num of Learn % of bans Principal Euro Equiv. % of Principal Euro Equiv. 1900-2004 2,000 0.2992 0.295% 111,544,080.20 4,093 2005 2,840 0.195% 115,442,080.20 4,093 2006 1,861 3,64% 85,420,702.30 3,677 2009 1,223 2,71% 66,647,772.65 2,433 2011 1,845 4,07% 57,428.158 3,343 2013 1,1845 4,07% 27,488.158 3,343 2014 6653 1,22% 17,100.027.47 0,633 2015 455 0,99% 19,334,257.79 0,633 2016 4652 0,99% 19,334,257.79 0,633 2017 5,242 1,15% 52,769,57.38.34 1,042 2019 2,241 1,05% 52,2769,57.38.34 1,626 2020 7,445 16,15% 52,2769,57.38.34 1,626 2021 2,257 1,3333 16,077,89.430,44 1,					1.94%
Num of Leans % of bass Principal Euro Equity. % of Principal Euro Equity.	Grand Total	46,216	100.00%	2,327,701,515.45	100.00%
1990-2004 7.062 15.28% 141.073.490.85 6.68% 2005 3.872 7.98% 156.641.988.01 6.69% 2006 3.872 7.98% 156.641.988.01 6.69% 2007 2.8440 6.15% 153.99.303.66 6.69% 2009 1.842 3.99% 85.467.773.61 3.243 2010 1.844 4.01% 77.748.81.89 3.343 2011 1.864 4.01% 77.748.81.89 3.343 2012 1.355 3.32% 5.06.04.228.70 2.157 2014 5.66 1.22% 1.13% 2.235.81 0.022 2015 6.39 1.38% 3.343 1.365 2016 452 0.08% 1.375.333.33 1.365 2017 5.24 1.13% 2.235.91 0.022 2018 6.30 1.36% 3.776.333.33 1.365 2020 7.465 16.15% 15.140.141.14 0.685 2021 2.026 <	ORIGINATION DATE	Num of Loos	9/ of lagra	Dripping! Fure Furth	% of Dringing! From From
2005 2.886 6.24% 111/424206225 4.797 2006 3.672 7.95% 155,641.930.03 6.697 2007 2.2440 6.15% 151,399.30.66 6.697 2008 1.881 3.64% 85,420.702.36 2.493 2009 1.232 2.71% 9.647.772.66 2.493 2011 1.555 3.32% 50.604.226.70 2.173 2013 1.101 2.35% 33.854.60.62 1.457 2014 563 1.22% 1.7748.981.89 3.343 2015 6458 0.98% 1.334.255.79 0.633 2016 5300 1.36% 3.1758.933.34 6.569 2020 7.665 16.15% 552.778.357.34 6.289 2021 2.000 4.333 1.807 6.499 2022 2.000 4.333 1.807 6.699 2021 2.001 3.333 1.807 1.804.114 1.807 2022 2.000 4.33	1990-2004				% of Principal Euro Equiv. 6.08%
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MTURITY DATE Num of Loans % of Joans Principal Euro Equiv. % of Principal Euro Equiv. 2021 - 2025 2849 6.16% 19.660.161.79 0.447 2031 - 2035 7,717 16.70% 294.889.915.18 12.277 2041 - 2045 6.907 14.95% 451.989.515.69 18.807 2041 - 2045 6.907 14.95% 457.627.688.88 18.807 2044 - 12.219 26.44% 963.777.695.05 41.387 Grand Total 46.216 100.00% 2,327.701,515.45 100.007 REMAIN. TIME TO MATURITY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0 - 40 months 4.331 9.05% 35.261.381.50 15.11 90.01 + 120 months 3.962 8.57% 97.024.802.99 4.17 120.01 + 160 months 2.414 9.12% 138.953.900.84 5.977 120.01 + 150 months 3.515 7.61% 149.323.847.25 6.429 120.01 + 150 months 2.303 49.77%, 149.323.847.25 6.429	2023	222	0.48%	15,140,141.14	0.65%
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150.01 - 180 months 4,676 10.12% 239,779,293.28 10.30% over 180 months 23,003 49.77% 1,629,216,944.86 69.99% Grand Total 46,216 100.00% 2,327,701,515.45 100.00% INTEREST RATE 90 f loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 1.00% 102 0.22% 7,340,890.21 0.32% 1.01% - 2.00% 1,241 2.69% 154,297,254.91 6.639 2.01% - 3.00% 2,870 6.21% 297,266,744.11 12.779 3.01% - 4.00% 12,953 28.03% 833,201,900.61 37.949 4.01% - 5.00% 7,487 16.20% 245,845,222.27 10.569 5.01% - 6.00% 7,487 16.20% 245,845,222.27 10.569 6.01% - 7.00% 2,470 5.34% 58,388,168.12 2.519 Grand Total 46,216 100.00% 2,327,701,515.45 100.009 0.00% - 20.00% 13,514 29.24% 242,619,525.63 10.429 <					6.42%
Grand Total 46,216 100.00% 2,327,701,515.45 100.009 INTEREST RATE 0.00% - 1.00% 102 0.22% 7,340,890.21 0.329 1.01% - 2.00% 1,241 2.69% 154,297,254.91 6.639 2.01% - 3.00% 2,870 6.21% 297,266,744.11 12.77 3.01% - 4.00% 12,953 28.03% 883,201,900.61 37.949 4.01% - 5.00% 15,090 32.65% 529,568,744.33 22.759 5.01% - 6.00% 4,003 8.66% 151,792,590.89 6.529 6.01% - 7.00% 4,003 8.66% 151,792,590.89 6.529 7.01% + 2,470 5.34% 58,388,168.12 2.519 Grand Total 46,216 100.00% 2,327,701,515.45 100.009 Vincipal Euro Equiv. % of Principal Euro Equiv. 0.00% - 20.00% 13,514 29.24% 242,619,525.63 10.427 0.00% - 20.00% 6,268 13.56% 243,729,783.18 10.479 30.01% - 60.00%					10.30%
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Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 1.00% 102 0.22% 7,340,890.21 0.328 1.01% - 2.00% 1,241 2.69% 154,297,254.91 6.638 2.01% - 3.00% 2,270 6.21% 297,266,744.11 12.779 3.01% - 4.00% 12,953 28.03% 883,201,900.61 37.949 4.01% - 5.00% 529,568,744.33 22.759 5.01% - 6.00% 40.003 8.66% 151,792,590.89 6.529 5.01% - 6.00% 4,003 8.66% 151,792,590.89 6.529 7.01% + 2.470 5.34% 58.388,168.12 2.519 Grand Total 46,216 100.00% 2,327,701,515.45 100.009 0.00% - 20.00% 13,514 29.24% 242,619,525.63 10.429 20.01% - 30.00% 6.268 13.56% 243,729,783.18 10.479 30.01% - 60.00% 4,359 9.43% 293,393,396.08 12.649 50.01% - 60.00% 4,359 9.43% 293,393,396.08 12.649					
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2.01% - 3.00% 2,870 6.21% 297,266,744.11 12.77% 3.01% - 4.00% 12,953 28.03% 883,201,900.61 37.94% 4.01% - 5.00% 15,090 32.65% 529,568,744.33 22.75% 5.01% - 6.00% 7,487 16.20% 245,845,222.27 10.56% 6.01% - 7.00% 4,003 8.66% 151,792,590.89 6.529 7.01% + 2,470 5.34% 583,88,168.12 2.519 Grand Total 46,216 100.00% 2,327,701,515.45 100.009 CURRENT LTV_Indexed ************************************		102	0.22%	7,340,890.21	0.32%
3.01% - 4.00% 12,953 28.03% 883,201,900.61 37.94% 4.01% - 5.00% 15,090 32.65% 529,568,744.33 22.75% 5.01% - 6.00% 7,487 16.20% 245,845,222.27 10.56% 6.01% - 7.00% 4,003 8.66% 151,792,590.89 6.529 7.01% + 2,470 5.34% 58,388,168.12 2.51% Grand Total 46,216 100.00% 2,327,701,515.45 100.00% CURRENT LTV_Indexed CURRENT LTV_Indexed 0.00% - 20.00% 13,514 29.24% 242,619,525.63 10.42% 20.01% - 30.00% 6,268 13.56% 243,729,783.18 10.47% 30.01% - 40.00% 5,107 11.05% 301/295,287.42 12.94% 50.00% 4,359 9.43% 293,393,396.08 12.60% 60.01% - 70.00% 3,478 7.53% 247,567,781.68 10.64% 70.01% - 80.00% 2,920 6.32% 229,302,653.10 9.85% 60.01% - 90.00% 2,920 6.					6.63% 12 77%
4.01% - 5.00% 15,090 32.65% 529,568,744.33 22.75% 5.01% - 6.00% 7,487 16.20% 245,845,222.27 10.56% 6.01% - 7.00% 4,003 8.66% 151,792,590.89 6.52% 7.01% + 2,470 5.34% 58,388,168.12 2.51% Grand Total 46,216 100.00% 2,327,701,515.45 100.00% CURRENT LTV_Indexed Vium of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 20.00% 13,514 29.24% 242,619,525.63 10.42% 20.01% - 30.00% 6,268 13.56% 243,729,783.18 10.47% 30.01% - 40.00% 5,459 11.81% 270,325,611.11 11.61% 40.01% - 50.00% 4,359 9.43% 293,393,396.08 12.64% 50.01% - 60.00% 4,359 9.43% 293,393,396.08 12.64% 60.01% - 70.00% 3,478 7.53% 247,567,781.68 10.64% 60.01% - 90.00% 2,240 6.32% 229,302,653.10 9.85%					37.94%
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V.01% + 2,470 5.34% 58,388,168.12 2.519 Grand Total 46,216 100.00% 2,327,701,515.45 100.009 CURRENT LTV_Indexed Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 20.00% 13,514 29.24% 242,619,525.63 10.429 20.01% - 30.00% 6,268 13.86% 243,729,783.18 10.479 30.01% - 40.00% 5,459 11.81% 270,325,611.11 11.619 30.01% - 60.00% 5,107 11.05% 301,295,287.42 12.949 50.01% - 60.00% 4,359 9.43% 293,393,396.08 12.609 60.01% - 70.00% 3,478 7.53% 247,567,781.68 10.649 60.01% - 90.00% 2,920 6.32% 229,302,653.10 9.859 80.01% - 90.00% 2,148 4.65% 196,759,106.75 8.459					10.56% 6.52%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 20.00% 13,514 29.24% 242,619,525.63 10.429 20.01% - 30.00% 6,268 13.56% 243,729,783.18 10.479 30.01% - 40.00% 5,459 11.81% 270,325,611.11 11.61% 30.01% - 60.00% 4,359 9.43% 293,393,396.08 12.649 50.01% - 60.00% 4,359 9.43% 293,393,396.08 12.669 60.01% - 70.00% 3,478 7.53% 247,567,781.68 10.649 70.01% - 80.00% 2,920 6.32% 229,302,653.10 9.859 80.01% - 90.00% 2,148 4.65% 196,759,106.75 8.459	7.01% +	2,470	5.34%	58,388,168.12	2.51%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0.00% - 20.00% 13,514 29.24% 242,619,525.63 10.429 20.01% - 30.00% 6,268 13.56% 243,729,783.18 10.479 30.01% - 40.00% 5,459 11.81% 270,325,611.11 11.1619 40.01% - 50.00% 5,107 11.05% 301,295,287.42 12.949 50.01% - 60.00% 4,359 9.43% 293,393,396.08 12.609 60.01% - 70.00% 3,478 7.53% 247,567,781.68 10.649 70.01% - 80.00% 2,920 6.32% 229,302,653.10 9.859 80.01% - 90.00% 2,148 4.65% 196,759,106.75 8.459	Grand Total	46,216	100.00%	2,327,701,515.45	100.00%
0.00% - 20.00% 13,514 29.24% 242,619,525.63 10.429 20.01% - 30.00% 62.68 13.56% 243,729,783.18 10.479 30.01% - 40.00% 5,459 11.81% 270,325,611.11 11.619 40.01% - 50.00% 5,107 11.05% 301,295,287.42 12.949 50.01% - 60.00% 4,359 9.43% 293,393,396.08 12.609 60.01% - 70.00% 3,478 7.53% 247,567,781.68 10.649 70.01% - 80.00% 2,920 6.32% 229,302,653.10 9.859 80.01% - 90.00% 2,148 4.65% 196,759,106.75 8.459	CURRENT LTV_Indexed		01-11		
20.01% - 30.00% 6,268 13.56% 243,729,783.18 10.47% 30.01% - 40.00% 5,459 11.81% 270,325,611.11 11.61% 40.01% - 50.00% 5,107 11.05% 301,295,287.42 12.94% 50.01% - 60.00% 4,359 9.43% 293,393,396.08 12.60% 60.01% - 70.00% 3,478 7.53% 247,567,781.68 10.64% 70.01% - 80.00% 2,920 6.32% 229,302,653.10 9.85% 80.01% - 90.00% 2,148 4.65% 196,759,106.75 8.45%	0.00% - 20.00%				% of Principal Euro Equiv. 10.42%
40.01% - 50.00% 5,107 11.05% 301,295,287.42 12.94% 50.01% - 60.00% 4,359 9.43% 293,393,396.08 12.60% 60.01% - 70.00% 3,478 7.53% 247,567,781.68 10.64% 70.01% - 80.00% 2,920 6.32% 229,302,653.10 9.85% 80.01% - 90.00% 2,148 4.65% 196,759,106.75 8.45%	20.01% - 30.00%	6,268	13.56%	243,729,783.18	10.47%
50.01% - 60.00% 4,359 9.43% 293,393,396.08 12.60% 60.01% - 70.00% 3,478 7.53% 247,567,781.68 10.64% 70.01% - 80.00% 2,920 6.32% 229,302,653.10 9.85% 80.01% - 90.00% 2,148 4.65% 196,759,106.75 8.45%					11.61% 12.94%
60.01% - 70.00%3,4787.53%247,567,781.6810.64%70.01% - 80.00%2,9206.32%229,302,653.109.85%80.01% - 90.00%2,1484.65%196,759,106.758.45%					12.94%
80.01% - 90.00% 2,148 4.65% 196,759,106.75 8.45%		3,478	7.53%	247,567,781.68	10.64%
					9.85% 8.45%
	90.01% - 100.00%	1,575	3.41%	158,212,111.45	6.80%
					6.21% 100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,563	29.35%	246,826,909.05	10.60%
20.01% - 30.00%	6,639	14.37%	257,528,376.67	11.06%
30.01% - 40.00%	6,033	13.05%	303,579,543.22	13.04%
40.01% - 50.00%	5,198	11.25%	310,416,360.57	13.34%
50.01% - 60.00%	4,818	10.42%	332,980,645.01	14.31%
60.01% - 70.00%	4,521	9.78%	341,332,637.18	14.66%
70.01% - 80.00%	3,104	6.72%	269,945,495.33	11.60%
80.01% - 90.00% 90.01% - 100.00%	1,294	2.80%	139,029,245.37	5.97%
90.01% - 100.00% 100.00% +	560 486	1.21% 1.05%	65,478,691.52 60,583,611.52	2.81% 2.60%
Grand Total	46,216	100.00%	2,327,701,515.45	100.00%
			, , , , , , , , , , , , , , , , , , , ,	
ORIGINAL LTV	Num of Loopo	0/ of loops	Dringing Fung Fruits	% of Principal Euro Equiv.
0.00% - 20.00%	Num of Loans 3,937	% of loans 8.52%	Principal Euro Equiv. 77,496,735.18	% of Principal Euro Equiv. 3.33%
20.01% - 30.00%	4,872	10.54%	140,700,022.09	6.04%
30.01% - 40.00%	5,862	12.68%	217,348,186.95	9.34%
40.01% - 50.00%	6,432	13.92%	291,498,305.24	12.52%
50.01% - 60.00%	6,379	13.80%	332,523,557.79	14.29%
60.01% - 70.00%	5,859	12.68%	343,635,104.25	14.76%
70.01% - 80.00%	6,498	14.06%	422,545,495.97	18.15%
80.01% - 90.00%	3,249	7.03%	240,754,440.69	10.34%
90.01% - 100.00%	1,970	4.26%	166,340,223.68	7.15%
100.00% +	1,158	2.51%	94,859,443.61	4.08%
Grand Total	46,216	100.00%	2,327,701,515.45	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	20,437	44.22%	1,215,498,138.68	52.22%
Thessaloniki	6,422	13.90%	317,465,054.55	13.64%
Macedonia	4,690	10.15%	170,113,791.59	7.31%
Peloponnese	3,316	7.18%	137,353,648.40	5.90%
Thessaly Sterea Ellada	2,904 2,464	6.28% 5.33%	110,258,697.78 98,273,534.70	4.74% 4.22%
Creta Island	2,464	3.71%	98,273,534.70 83,405,382.10	4.22% 3.58%
Ionian Islands	689	1.49%	33,196,799.57	1.43%
Thrace	1,059	2.29%	40,912,992.45	1.76%
Epirus	1,168	2.53%	41,286,230.63	1.77%
Aegean Islands	1,354	2.93%	79,937,245.02	3.43%
Grand Total	46,216	100.00%	2,327,701,515.45	100.00%
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1,259			
				.3 / 5%
12 - 24		2.72% 4.91%	87,217,204.53 165,183,610.62	3.75% 7.10%
	2,271 9,763	2.72% 4.91% 21.12%	87,217,204.53 165,183,610.62 681,112,760.04	3.75% 7.10% 29.26%
12 - 24	2,271	4.91%	165,183,610.62	7.10%
12 - 24 24 - 36 36 - 60 60 - 96	2,271 9,763 4,895 1,414	4.91% 21.12% 10.59% 3.06%	165,183,610.62 681,112,760.04 342,533,521.52 69,133,514.12	7.10% 29.26% 14.72% 2.97%
12 - 24 24 - 36 36 - 60 60 - 96 over 96	2,271 9,763 4,895 1,414 26,614	4.91% 21.12% 10.59% 3.06% 57.59%	165,183,610.62 681,112,760.04 342,533,521.52 69,133,514.12 982,520,904.62	7.10% 29.26% 14.72% 2.97% 42.21%
12 - 24 24 - 36 36 - 60 60 - 96	2,271 9,763 4,895 1,414	4.91% 21.12% 10.59% 3.06%	165,183,610.62 681,112,760.04 342,533,521.52 69,133,514.12	7.10% 29.26% 14.72% 2.97%
12 - 24 24 - 36 36 - 60 60 - 96 over 96	2,271 9,763 4,895 1,414 26,614 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00%	165,183,610.62 681,112,760.04 342,533,521.52 69,133,514.12 982,520,904.62	7.10% 29.26% 14.72% 2.97% 42.21% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans	4.91% 21.12% 10.59% 3.06% 57.59% 100.00%	165,183,610.62 681,112,760.04 342,533,521.52 69,133,514.12 982,520,904.62 2,327,701,515.45 eived during the 1st year Principal Euro Equiv.	7.10% 29.26% 14.72% 2.97% 42.21% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02%	165,183,610.62 681,112,760.04 342,533,521.52 69,133,514.12 982,520,904.62 2,327,701,515.45 Sived during the 1st year Principal Euro Equiv. 55,073.71	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% % of Principal Euro Equiv. 0.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be rect % of loans 0.02% 2.55%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 eved during the 1st year Principal Euro Equiv. 55,073,71 28,750,114,78	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% on: % of Principal Euro Equiv. 0.00% 1.24%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be rect % of loans 0.02% 2.55% 8.45%	165,183,610.62 681,112,760.04 342,533,521.52 69,133,514.12 982,520,904.62 2,327,701,515.45 eived during the 1st year Principal Euro Equiv. 55,073.71 28,750,114.78 119,193,509.17	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% on: % of Principal Euro Equiv. 0.00% 1.24% 5.12%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 15.73%	165,183,610.62 681,112,760.04 342,533,521.52 69,133,514.12 982,520,904.62 2,327,701,515.45 eived during the 1st year Principal Euro Equiv. 55,073.71 28,750,114.78 119,193,509.17 274,905,149.54	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 0n: % of Principal Euro Equiv. 0.00% 1.24% 5.12% 11.81%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 15 - 20 years 20 - 25 years	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be rect % of loans 0.02% 2.55% 8.45% 15.73% 18.75%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 eved during the 1st year Principal Euro Equiv. 55,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 0.00% 0.00% 1.24% 5.12% 5.12% 11.81%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 15.73%	165,183,610.62 681,112,760.04 342,533,521.52 69,133,514.12 982,520,904.62 2,327,701,515.45 eived during the 1st year Principal Euro Equiv. 55,073.71 28,750,114.78 119,193,509.17 274,905,149.54 411,443,926.44 682,695,411.62	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% on: % of Principal Euro Equiv. 0.00% 1.24% 5.12% 11.81% 17.68% 29.33%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 15 - 20 years 20 - 25 years	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 15.73% 18.75% 29.22%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 eved during the 1st year Principal Euro Equiv. 55,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 0.00% 0.00% 1.24% 5.12% 5.12% 11.81%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,282	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be recc % of loans 0.02% 2.55% 8.45% 15.73% 18.75% 29.22% 15.76%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 eved during the 1st year Principal Euro Equiv. 55,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 501 % of Principal Euro Equiv. 0.00% 1.24% 5.12% 11.81% 29.33% 24.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 (13,506 7,282 4,397	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 8.45% 15.73% 18.75% 29.22% 15.76% 9.51%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 eved during the 1st year Principal Euro Equiv. 55,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 0.00% 0.00% 1.24% 5.12% 11.81% 11.81% 17.68% 29.33% 24.00% 10.83%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years +	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,282 4,397 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 8.45% 15.73% 18.75% 29.22% 15.76% 9.51% 100.00%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515.45 sived during the 1st year Principal Euro Equiv. 55,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515.45	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 0n: % of Principal Euro Equiv. 0.00% 1.24% 5.12% 11.81% 17.68% 29.33% 24.00% 108.3% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,282 4,397 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be rect % of loans 0.02% 2.55% 8.45% 15.73% 18.75% 29.22% 15.76% 9.51% 100.00%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 eved during the 1st year Principal Euro Equiv. 55,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515,45	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 0.00% 0.00% 1.24% 5.12% 11.81% 17.68% 29.33% 24.00% 10.83% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,282 4,397 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 8.45% 15.73% 18.75% 29.22% 15.76% 9.51% 100.00%	165,183,610.62 681,112,760.04 342,533,521.52 69,133,514.12 982,520,904.62 2,327,701,515.45 eved during the 1st year Principal Euro Equiv. 55,073.71 28,750,114.78 119,193,509.17 274,905,149.54 411,443,326.44 682,695,411.62 558,537,942.51 252,120,387.68 2,327,701,515.45 Principal Euro Equiv. 1,632,673,175.88	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 0n: % of Principal Euro Equiv. 0.00% 1.24% 5.12% 11.81% 17.68% 29.33% 24.00% 108.3% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 34,301	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 15.73% 18.75% 29.22% 15.76% 9.51% 100.00%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 eved during the 1st year Principal Euro Equiv. 55,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515,45	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 000 % of Principal Euro Equiv. 1.24% 5.12% 11.81% 17.68% 29.33% 24.00% 10.83% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 34,301 11,915	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 15.73% 15.73% 18.75% 9.51% 100.00% % of loans 74.22% 25.78%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 sived during the 1st year Principal Euro Equiv. 55,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515,45 Principal Euro Equiv.	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% % of Principal Euro Equiv. 0.00% 1.24% 5.12% 11.81% 17.68% 29.33% 24.00% 10.83% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 34,301 11,915 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 15.73% 18.75% 29.22% 9.51% 100.00% % of loans 74.22% 25.78% 100.00%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 eved during the 1st year Principal Euro Equiv. 55,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% % of Principal Euro Equiv. 0.00% 1.24% 5.12% 11.81% 17.68% 29.33% 24.00% 10.83% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 34,301 11,915 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 15.73% 18.75% 29.22% 15.76% 9.51% 100.00% % of loans 74.22% 25.78% 100.00%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 sived during the 1st year Principal Euro Equiv. 255,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44 682,695,411,62 555,537,942,51 252,120,387,68 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv.	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 0n: % of Principal Euro Equiv. 0.00% 1.24% 5.12% 17.68% 29.33% 29.33% 100.00% 10.83% 100.00% % of Principal Euro Equiv.
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 34,301 11,915 46,216 Num of Loans 8,771	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be rect % of loans 0.02% 2.55% 8.45% 29.22% 15.73% 15.73% 15.76% 9.51% 100.00% % of loans % of loans % of loans 18.98%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 eved during the 1st year Principal Euro Equiv. 19,193,509,17 274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv.	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 0.00% 0.00% 1.24% 5.12% 11.81% 17.68% 29.33% 24.00% 10.83% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,272 8,664 13,506 7,272 4,397 46,216 Num of Loans 8,771 11,915 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 15.73% 15.73% 18.75% 29.22% 15.76% 9.51% 100.00% % of loans 74.22% 25.78% 100.00%	165,183,610.62 681,112,760.04 342,533,521.52 69,133,514.12 982,520,904.62 2,327,701,515.45 eved during the 1st year Principal Euro Equiv. 19,193,509,17 274,905,149.54 411,443,326.44 682,695,411.62 558,537,942.51 252,120,387.68 2,327,701,515.45 Principal Euro Equiv. 1,632,673,175.88 695,028,339.57 2,327,701,515.45 Principal Euro Equiv.	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% % of Principal Euro Equiv. 70.14% 29.33% 24.00% 10.83% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,272 8,664 13,506 7,272 4,397 46,216 Num of Loans 34,301 11,915 46,216 Num of Loans 8,771 22,134 9,039	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 15.73% 15.73% 15.76% 9.51% 100.00% % of loans 74.22% 25.78% 100.00%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 sived during the 1st year Principal Euro Equiv. 755,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 432,608,315,35 1,265,912,769,71 419,633,198,24	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 0n: 0.00% 0.00% 1.24% 5.12% 1.24% 5.12% 0.1.81% 17.68% 29.33% 29.33% 100.00% 10.83% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,272 8,664 13,506 7,272 4,397 46,216 Num of Loans 8,771 11,915 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be rect % of loans 0.02% 2.55% 8.45% 29.22% 15.73% 18.75% 29.22% 15.76% 9.511% 100.00% % of loans 74.22% 25.78% 100.00% % of loans 18.98% 47.89% 47.89% 19.56% 0.27%	165,183,610.62 681,112,760.04 342,533,521.52 69,133,514.12 982,520,904.62 2,327,701,515.45 eved during the 1st year Principal Euro Equiv. 19,193,509,17 274,905,149.54 411,443,326.44 682,695,411.62 558,537,942.51 252,120,387.68 2,327,701,515.45 Principal Euro Equiv. 1,632,673,175.88 695,028,339.57 2,327,701,515.45 Principal Euro Equiv.	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 0.11% % of Principal Euro Equiv. 0.00% 1.24% 5.12% 11.81% 17.68% 29.33% 24.00% 1083% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 7,282 4,397 46,216 Num of Loans 8,771 22,134 9,039 127	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 15.73% 15.73% 15.76% 9.51% 100.00% % of loans 74.22% 25.78% 100.00%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 eved during the 1st year Principal Euro Equiv. 55,073,71 274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 432,608,315,351 1,265,912,769,71 419,633,198,24 9,501,127,64	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 0n: 0.00% 0.00% 1.24% 5.12% 1.24% 5.12% 0.1.81% 17.68% 29.33% 29.33% 100.00% 10.83% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 34,301 11,915 46,216 Num of Loans 8,771 22,134 9,039 127 569	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be rect % of loans 0.02% 2.55% 8.45% 15.73% 15.73% 29.22% 15.76% 9.51% 100.00% % of loans 74.22% 25.78% 100.00%	165,183,610.62 681,112,760.04 342,533,521.52 69,133,514.12 982,520,904.62 2,327,701,515.45 Sived during the 1st year Principal Euro Equiv. 119,193,509.17 274,905,149.54 411,443,926.44 682,695,411.62 558,537,942.51 252,120,387.68 2,327,701,515.45 Principal Euro Equiv. 1,632,673,175.88 695,028,339.57 2,327,701,515.45 Principal Euro Equiv. 1,632,673,175.88 695,028,339.57 2,327,701,515.45 Principal Euro Equiv. 432,608,315.35 1,265,912,769,71 419,633,198.24 9,501,127.64 37,336,346,78	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% % of Principal Euro Equiv. 0.00% 1.24% 5.12% 11.81% 17.68% 29.33% 24.00% 10.33% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 y	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,272 8,664 13,506 7,272 4,397 46,216 Num of Loans 34,301 11,915 46,216 Num of Loans 8,771 22,134 9,039 127 569 397	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 15.73% 15.73% 15.76% 9.51% 100.00% % of loans 74.22% 25.78% 100.00%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 sived during the 1st year Principal Euro Equiv. 755,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515,45 Principal Euro Equiv. 1 ,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 1 ,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 1 ,265,912,769,71 419,633,198,24 9,501,127,64 37,336,346,78 25,372,041,08	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 7% % of Principal Euro Equiv. 0.00% 1.24% 5.12% 0.1.81% 17.68% 29.33% 29.33% 0.24.00% 10.83% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00%
12 - 24 24 - 36 36 - 60 60 - 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 - 25 years 30 - 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	2,271 9,763 4,885 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 34,301 11,915 46,216 Num of Loans 8,771 22,134 9,039 127 569 397 5,179	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be rect % of loans 0.02% 2.55% 8.45% 15.73% 18.75% 29.22% 15.76% 9.51% 100.00% % of loans 74.22% 25.78% 100.00% % of loans 74.22% 25.78% 100.00%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 eved during the 1st year Principal Euro Equiv. 7274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 699,028,339,57 2,327,701,515,45 Principal Euro Equiv. 1,265,912,769,71 419,633,198,24 9,501,127,64 37,333,346,78 25,372,041,08 137,337,716,64	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 0.00% 0.00% 1.24% 5.12% 11.81% 17.68% 29.33% 24.00% 10.83% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,272 8,664 13,506 7,272 4,397 46,216 Num of Loans 8,771 11,915 46,216 Num of Loans 8,771 22,134 9,039 127 5669 397 5,179 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 15.73% 18.75% 29.22% 15.76% 9.51% 100.00% % of loans 74.22% 25.78% 100.00%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 sived during the 1st year Principal Euro Equiv. 7274,905,149,54 411,443,926,44 682,695,411,62 555,537,942,51 252,120,387,68 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 1,632,6912,769,71 419,633,198,24 9,501,127,64 37,336,346,78 25,372,041,08 137,337,716,64 2,327,701,515,45	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 001: 0.00% 0.00% 1.24% 5.12% 1.1.81% 17.68% 29.33% 24.00% 108.3% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 70.14% 54.38% 54.38% 54.38% 18.59% 1.09% 5.90%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 8,771 22,134 9,039 127 569 397 5,179 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be rect % of loans 0.02% 2.55% 8.45% 29.22% 15.73% 15.73% 29.22% 15.76% 9.511% 100.00% % of loans 74.22% 25.78% 100.00% % of loans 18.98% 47.89% 47.89% 19.56% 0.27% 1.23% 0.86% 0.27% 1.23% 0.86% 0.86% 0.86% 0.86%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 eved during the 1st year Principal Euro Equiv. 55,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 432,608,315,35 1,265,912,769,71 419,633,198,24 9,501,127,64 37,333,7,716,64 2,327,701,515,45 Principal Euro Equiv.	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 0.00% % of Principal Euro Equiv. 0.00% 1.24% 5.12% 1.81% 17.68% 29.33% 24.00% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.38% 18.03% 0.41% 1.60% 5.90% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 Grand Total IEGAL LOAN TERM 0 - 5 years 0 - 5 years 10 - 15 years 10 - 15 years 20 - 25 years 23 or 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) FA	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 8,771 22,134 9,039 127 569 397 5,179 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be rec % of loans 0.02% 2.55% 8.45% 15.73% 18.75% 29.22% 15.76% 9.51% 100.00% % of loans % of loans 18.98% 47.89% 19.56% 0.27% 0.86% 11.21% 100.00%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 eved during the 1styee Principal Euro Equiv. 74,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 432,608,315,35 1,265,912,769,71 419,633,198,24 9,531,127,64 37,336,346,78 25,372,041,08 137,337,716,64 2,327,701,515,45 Principal Euro Equiv.	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% % of Principal Euro Equiv. 0.00% 1.24% 5.12% 29.33% 24.00% 10.83% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.38% 18.03% 0.41% 1.60% 1.09% 5.90% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 22 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 8,771 22,134 9,039 127 569 397 5,179 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be rect % of loans 0.02% 2.55% 8.45% 29.22% 15.73% 15.73% 29.22% 15.76% 9.511% 100.00% % of loans 74.22% 25.78% 100.00% % of loans 18.98% 47.89% 47.89% 19.56% 0.27% 1.23% 0.86% 0.27% 1.23% 0.86% 0.86% 0.86% 0.86%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 eved during the 1st year Principal Euro Equiv. 55,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 432,608,315,35 1,265,912,769,71 419,633,198,24 9,501,127,64 37,333,7,716,64 2,327,701,515,45 Principal Euro Equiv.	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% % of Principal Euro Equiv. 0.00% 1.24% 5.12% 11.81% 17.68% 29.33% 24.00% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.38% 18.03% 0.41% 1.60% 5.90%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 22 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 8,771 11,915 46,216 Num of Loans 8,771 22,134 9,039 127 5609 397 5,179 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 15.73% 18.75% 29.22% 15.76% 9.51% 100.00% % of loans 74.22% 25.78% 100.00% % of loans 18.98% 47.89% 19.56% 0.27% 1.23% 0.86% 11.21% 100.00%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 sived during the 1st year Principal Euro Equiv. 755,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 432,608,315,35 1,265,912,769,71 419,633,198,24 9,501,127,64 37,336,746,64 2,327,701,515,45 Principal Euro Equiv. 432,608,345,35 1,265,912,769,71 419,633,198,24 9,501,127,64 3,736,346,78 25,372,041,08 137,337,716,64 2,327,701,515,45 Principal Euro Equiv.	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% % of Principal Euro Equiv. 70.18% 29.33% 29.33% 29.33% 100.00% 1.24% 5.12% 1.181% 1.181% 17.68% 29.33% 29.33% 100.00% 10.83% 100.00% % of Principal Euro Equiv. 18.59% 54.38% 18.03% 0.41% 5.90% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 22 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 8,771 11,915 46,216 Num of Loans 8,771 22,134 9,039 127 569 337 5,179 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be rece % of loans 0.02% 2.55% 8.45% 15.73% 15.76% 9.51% 100.00% % of loans 74.22% 25.78% 100.00% % of loans 18.98% 47.89% 19.56% 0.27% 1.23% 0.86% 11.21% 100.00%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515.45 sived during the 1st year Principal Euro Equiv. 74,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515.45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515.45 Principal Euro Equiv. 1,265,912,769,71 419,633,198,24 9,501,127,64 37,336,346,78 25,372,041,08 137,337,716,64 2,327,701,515.45 Principal Euro Equiv.	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% 7% of Principal Euro Equiv. 0.00% 1.24% 5.12% 1.24% 5.12% 29.33% 29.33% 29.33% 1.24% 5.12% 1.24% 5.12% 1.24% 5.12% 1.24% 5.12% 1.24% 5.12% 1.24% 5.12% 1.24% 5.12% 1.24% 5.12% 1.24% 5.12% 1.24% 5.12% 5.12% 1.24% 5.12%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 40 - 25 years 50 - 25 years 30 - 35 years 40 - 25 years 50 - 25 years 40 - 25 y	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 8,771 11,915 46,216 Num of Loans 8,771 22,134 9,039 127 569 397 5,179 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be rect % of loans 0.02% 2.55% 8.45% 15.73% 18.75% 29.22% 15.76% 9.51% 100.00% % of loans % of loans 18.98% 47.89% 19.56% 0.27% 1.23% 0.86% 11.21% 100.00%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 eved during the 1st year Principal Euro Equiv. 55,073,71 28,750,114,78 119,193,509,17 274,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 699,028,339,57 2,327,701,515,45 Principal Euro Equiv. 432,608,315,35 1,265,912,769,71 419,633,198,24 9,501,127,64 37,336,346,78 2,327,701,515,45 Principal Euro Equiv. 2,319,404,389,94 8,297,125,51 2,327,701,515,45 Principal Euro Equiv.	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% % of Principal Euro Equiv. 7.04% 29.33% 24.00% 10.83% 100.00% % of Principal Euro Equiv. 70.14% 29.38% 100.00% % of Principal Euro Equiv. 18.59% 54.38% 54.38% 54.38% 100.00% % of Principal Euro Equiv. 10.09% 5.90% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Pequity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 8,771 22,134 9,039 127 569 397 5,179 46,216 Num of Loans 8,771 22,134 9,039 127 569 397 5,179 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be rect % of loans 0.02% 2.55% 8.45% 15.73% 15.73% 15.73% 29.22% 15.76% 9.51% 100.00% % of loans 74.22% 25.78% 100.00% % of loans 18.98% 47.89% 19.56% 0.27% 1.23% 0.86% 0.27% 1.23% 0.86% 0.25% 0.	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 Sived during the 1st year Principal Euro Equiv. Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 432,608,315,35 1,266,912,769,71 419,633,198,24 9,501,127,64 3,7336,346,78 25,372,041,08 137,337,716,64 2,327,701,515,45 Principal Euro Equiv. 2,319,404,389,94 8,297,125,51 2,327,701,515,45 Principal Euro Equiv. 2,319,407,497,27 Principal Euro Equiv. 2,031,497,497,27	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% % of Principal Euro Equiv. 1.24% 5.12% 24.00% 24.00% 24.00% 100.33% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.38% 18.03% 0.41% 1.60% 5.90% 100.00% % of Principal Euro Equiv. 99.64% 0.36% 100.00%
12 - 24 24 - 36 36 - 60 60 - 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 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 40 - 15 years 20 - 25 years 20 - 35 years 35 years 35 years 35 years 40 - 15 years 20 - 25 years 20 - 35 years 35 years 40 - 35 years 5 - 20 years 20 - 25 years	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,272 8,664 13,506 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 8,771 22,134 9,039 127 5,179 46,216 Num of Loans 8,771 22,134 9,039 127 569 397 5,179 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be reco % of loans 0.02% 2.55% 8.45% 15.73% 15.73% 15.76% 9.51% 100.00% % of loans % of loans 18.98% 47.89% 19.56% 0.27% 1.23% 0.86% 11.21% 100.00%	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 sived during the 1st year Principal Euro Equiv. 74,905,149,54 411,443,926,44 682,695,411,62 558,537,942,51 252,120,387,68 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 1,265,912,769,71 419,633,198,24 9,501,127,64 25,372,041,08 137,337,716,64 2,327,701,515,45 Principal Euro Equiv. 2,319,404,389,94 8,297,125,51 2,327,701,515,45 Principal Euro Equiv. 2,319,404,389,94 8,297,125,51 2,327,701,515,45 Principal Euro Equiv. 2,319,404,389,94 8,297,125,51 2,327,701,515,45 Principal Euro Equiv. 2,319,404,389,94 8,297,125,51 2,327,701,515,45 Principal Euro Equiv. 2,314,97,497,27 293,607,023,18	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% % of Principal Euro Equiv. 0.00% 1.24% 5.12% 1.24% 5.12% 29.33% 29.33% 24.00% 10.83% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.38% 100.00% % of Principal Euro Equiv. 1.09% 5.90% 100.00% % of Principal Euro Equiv. 99.64% 0.36% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Pequity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	2,271 9,763 4,895 1,414 26,614 46,216 Num of Loans 10 1,180 3,905 7,272 8,664 13,506 7,282 4,397 46,216 Num of Loans 8,771 22,134 9,039 127 569 397 5,179 46,216 Num of Loans 8,771 22,134 9,039 127 569 397 5,179 46,216	4.91% 21.12% 10.59% 3.06% 57.59% 100.00% est expected to be rect % of loans 0.02% 2.55% 8.45% 15.73% 15.73% 15.73% 29.22% 15.76% 9.51% 100.00% % of loans 74.22% 25.78% 100.00% % of loans 18.98% 47.89% 19.56% 0.27% 1.23% 0.86% 0.27% 1.23% 0.86% 0.25% 0.	165,183,610,62 681,112,760,04 342,533,521,52 69,133,514,12 982,520,904,62 2,327,701,515,45 Sived during the 1st year Principal Euro Equiv. Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 1,632,673,175,88 695,028,339,57 2,327,701,515,45 Principal Euro Equiv. 432,608,315,35 1,266,912,769,71 419,633,198,24 9,501,127,64 3,7336,346,78 25,372,041,08 137,337,716,64 2,327,701,515,45 Principal Euro Equiv. 2,319,404,389,94 8,297,125,51 2,327,701,515,45 Principal Euro Equiv. 2,319,407,497,27 Principal Euro Equiv. 2,031,497,497,27	7.10% 29.26% 14.72% 2.97% 42.21% 100.00% % of Principal Euro Equiv. 1.24% 5.12% 24.00% 24.00% 24.00% 100.33% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.38% 18.03% 0.41% 1.60% 5.90% 100.00% % of Principal Euro Equiv. 99.64% 0.36% 100.00%

ECB Tracker Euribor 1 Month				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Euribor 1 Month	504	1.22%	22,005,636.07	1.08%
	412	0.99%	26,127,686.70	1.29%
Euribor 3 Months	1,943	4.69%	102,004,940.10	5.02%
Eurobank OEK's Rate	128	0.31%	2,049,202.55	0.10%
Originator Rate	6,231	15.04%	108,107,846.97	5.32%
Saron 1M ISDA (CHF)	174	0.42%	18,355,300.90	0.90%
Saron 3M ISDA (CHF)	148	0.36%	17,911,619.81	0.88%
ESTR 1M ISDA (EUR)	74	0.18%	1,428,669.69	0.07%
Cap ECB Tracker	7,951	19.20%	267,454,650.96	13.17%
Cap Euribor 1 Month	4,109	9.92%	244,562,922.71	12.04%
Cap Euribor 3 Months	16,253	39.24%	831,957,911.33	40.95%
Cap Saron ISDA (CHF)	3,463	8.36%	388,970,165.55	19.15%
Other	27	0.07%	560,943.93	0.03%
Grand Total	41,417	100.00%	2,031,497,497.27	100.00%
INDEX TYPE (FIXED CONVERTING	TO FLOATING)			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	38	0.81%	1,502,885.60	
Euribor 1 Month	63	1.34%	2,244,224.71	0.76%
Euribor 3 Months	4,578	97.09%	288,545,271.76	98.28%
Originator Rate	36	0.76%	1,314,641.11	0.45%
Grand Total	4,715	100.00%	293,607,023.18	100.00%
FIXED CONVERTING TO FLOATING	- END OF FIXED RATE PER.			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2023 - 31 Dec 2023	78	1.65%	2,690,177.10	
1 Jan 2024 - 31 Dec 2025	134	2.84%	6,576,733.27	2.24%
1 Jan 2026 - 31 Dec 2030	1,218	25.83%	68,401,496.15	23.30%
1 Jan 2031 - 31 Dec 2035	1,152	24.43%	68,610,909.55	23.37%
1 Jan 2036 - 31 Dec 2040	925	19.62%	58,612,535.30	19.96%
1 Jan 2041 +	1,208	25.62%	88,715,171.81	30.22%
Grand Total	4,715	100.00%	293,607,023.18	100.00%
	LOANS			
SUBSIDISED VS. NON-SUBSIDISED	LOANS Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,213	99.99%	2,327,568,331.99	99.99%
Y	3	0.01%	133,183.46	0.01%
Grand Total	46,216	100.00%	2,327,701,515.45	100.00%
	· · ·			
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	3	100.00%	133,183.46	100.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	3	100.00%	133,183.46	100.00%
COMBINED LOANS				
			Principal Euro Equiv.	% of Principal Euro Equiv.
N	39,765	86.04%	2,087,698,282.82	89.69%
Y Grand Total	6,451 46,216	13.96% 100.00%	240,003,232.64 2,327,701,515.45	10.31% 100.00%
Grand Total	40,210	100.00%	2,327,701,313.43	100.00%
Preferential Rate Euro				
N			Principal Euro Equiv.	% of Principal Euro Equiv. 97.53%
N Y	45,346 870	98.12% 1.88%	2,270,268,357.20 57,433,158.25	97.53%
Grand Total	46,216	100.00%	2,327,701,515.45	
				100.00%
			_,,,,	100.00%
STAFF LOANS	Num of Loopo 9/	of loopo		
			Principal Euro Equiv.	% of Principal Euro Equiv.
N	44,068	95.35%	Principal Euro Equiv. 2,184,297,459.50	% of Principal Euro Equiv. 93.84%
N S			Principal Euro Equiv.	% of Principal Euro Equiv. 93.84% 6.16%
N S Grand Total	44,068 2,148	95.35% 4.65%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95	% of Principal Euro Equiv. 93.84% 6.16%
N S	44,068 2,148 46,216	95.35% 4.65% 100.00%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95	% of Principal Euro Equiv. 93.84%
N S Grand Total ADD-ON LOANS N	44,068 2,148 46,216 Num of Loans % 41,968	95.35% 4.65% 100.00% of loans 90.81%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51	% of Principal Euro Equiv. 93.84% 93.84% 6.16% 100.00% 100.00% % of Principal Euro Equiv. 93.55%
N S Grand Total ADD-ON LOANS N Y	44,068 2,148 46,216 Num of Loans % 41,968 4,248	95.35% 4.65% 100.00% of loans 90.81% 9.19%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95	% of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.55% 6.45%
N S Grand Total ADD-ON LOANS N Y	44,068 2,148 46,216 Num of Loans % 41,968	95.35% 4.65% 100.00% of loans 90.81%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51	% of Principal Euro Equiv. 93.84% 93.84% 6.16% 100.00% 100.00% % of Principal Euro Equiv. 93.55%
N S Grand Total ADD-ON LOANS N	44,068 2,148 46,216 Num of Loans % 41,968 4,248 46,216	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45	% of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00%
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	44,068 2,148 46,216 Num of Loans % 41,968 4,248 46,216	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv.	% of Principal Euro Equiv. 93.84% 93.84% 6.16% 100.00% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 93.55%
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	44,068 2,148 46,216 Num of Loans % 41,968 4,248 46,216 Num of Loans % 44,107	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% of loans 95.44%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34	% of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67%
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	44,068 2,148 46,216 Num of Loans % 41,968 4,248 46,216 Num of Loans % 44,001 44,001 1,957	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% of loans 95.44% 4.23%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06	% of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67% 4.04%
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	44,068 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans % 44,107 1,967 67	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% of loans 95.44% 4.23% 0.14%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34	% of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67% 4.04% 0.12%
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	44,068 2,148 46,216 Num of Loans % 41,968 4,248 46,216 Num of Loans % 44,107 1,957 67 85	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% of loans 95.44% 4.23% 0.14% 0.18%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34 3,823,394.71	% of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67% 4.04% 0.12% 0.16%
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	44,068 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans % 44,107 1,967 67	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% of loans 95.44% 4.23% 0.14%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34	% of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67% 4.04% 0.12%
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	44,068 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans % 44,107 1,957 67 85 46,216	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% of loans 95.44% 4.23% 0.14% 0.18% 100.00%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45	% of Principal Euro Equiv. 93.84% 93.84% 6.16% 100.00% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67% 95.67% 4.04% 0.12% 0.16% 100.00% 100.00%
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	44,068 2,148 2,148 46,216 Num of Loans % 41,968 4,248 46,216 46,216 Num of Loans % 44,107 1,957 67 85 46,216 46,216	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% of loans 95.44% 4.23% 0.14% 0.14% 100.00%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv.	% of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67% 4.04% 0.12% 0.16% 100.00%
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	44,068 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans 44,007 1,957 67 85 46,216 Num of Loans 46,216	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% of loans 95.44% 4.23% 0.14% 0.18% 100.00% 100.00%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv. 689,874,278.83	% of Principal Euro Equiv. 93.84% 93.84% 6.16% 100.00% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.64%
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Private Employees	44,068 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans % 44,107 1,957 67 85 46,216 Num of Loans % 1,957 67 85 46,216 Num of Loans % 12,228 6,985	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% of loans 95.44% 4.23% 0.14% 0.14% 0.18% 100.00%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv. 689,874,278.83 375,902,118.62	% of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67% 4.04% 0.12% 0.12% 0.16% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 95.67% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.64% 16.15% 16.15%
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Private Employees Pensioner	44,068 2,148 46,216 Num of Loans % 41,968 4,248 46,216 Num of Loans % 44,107 1,957 67 85 46,216 Num of Loans % 1,2,228 6,985 8,376	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% of loans 95.44% 4.23% 0.14% 0.14% 100.00% 100.00%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv. 689,874,278.83 375,902,118.62 297,487,988.18	% of Principal Euro Equiv. 93.84% 93.84% 6.16% 100.00% 6.16% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67% 4.04% 0.16% 0.12% 0.16% 100.00% 100.00%
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant	44,068 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans % 44,107 1,957 67 85 46,216 % 1,228 6,985 8,376 4,383	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% 0f loans 95.44% 4.23% 0.14% 0.14% 0.18% 100.00% 100.00%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv. 689,874,278.83 375,902,118.62 297,487,938.18 176,346,020.28	% of Principal Euro Equiv. 93.84% 93.84% 6.16% 100.00% 93.55% % of Principal Euro Equiv. 93.55% 93.55% 6.45% 100.00% 93.55% % of Principal Euro Equiv. 93.65% % of Principal Euro Equiv. 95.67% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.64% 16.15% 12.78% 12.78% 7.58%
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second horme/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed	44,068 2,148 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans 44,107 1,957 67 85 46,216 Num of Loans 9 44,107 1,957 67 85 46,216 Num of Loans % 12,228 6,985 8,376 4,376 4,376 2,503	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% of loans 95.44% 4.23% 0.14% 0.14% 0.18% 100.00% of loans 0 loans 26.46% 15.11% 18.12% 9.48% 5.42%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv. 689,874,278.83 375,902,118.62 297,487,938.18 176,346,020.81 176,346,020	% of Principal Euro Equiv. 93.84% 93.84% 6.16% 100.00% 93.55% % of Principal Euro Equiv. 93.55% % of Principal Euro Equiv. 93.55% % of Principal Euro Equiv. 93.65% % of Principal Euro Equiv. 95.67% % of Principal Euro Equiv. 95.67% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 29.64% % 10.15% 12.78% % 7.88% 7.48%
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Servant Other Self employed Unemployed	44,068 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans % 44,107 1,957 67 85 46,216 % 44,307 1,957 67 85 44,217 1,957 67 85 44,216 % 43,3376 4,383 2,503 3,205	95.35% 4.65% 100.00% 0f loans 90.81% 9.19% 100.00% 0f loans 95.44% 4.23% 0.14% 0.18% 100.00% 100.00% 0f loans 0f loans 26.46% 15.11% 18.12% 9.48% 5.42% 5.42% 5.43%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv. 689,874,278.83 375,902,118.62 297,487,938.18 176,346,020.28 174,051,557.05 146,708,330.18	% of Principal Euro Equiv93.84% 93.84% 6.16% 100.00% % of Principal Euro Equiv 93.55% 6.45% 100.00% % of Principal Euro Equiv 95.67% 4.04% 0.12% 0.12% 0.16% 100.00% % of Principal Euro Equiv 95.67% 4.04% 0.12% 0.12% 0.12% 0.12% 100.00% % of Principal Euro Equiv. 16.15% 12.78% 7.88% 6.30%
N S S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee	44,068 2,148 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans 44,107 1,957 67 85 46,216 Num of Loans 9 44,107 1,957 67 85 46,216 Num of Loans % 12,228 6,985 8,376 4,376 4,376 2,503	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% 0f loans 0f loans 01 loans	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv. 689,874,278.83 375,902,118.62 297,487,938.18 176,346,020.81 176,346,020	% of Principal Euro Equiv93.84% 93.84% 6.16% 100.00% % of Principal Euro Equiv 93.55% 6.45% 100.00% % of Principal Euro Equiv 95.67% 4.04% 0.12% 0.12% 0.16% 100.00% % of Principal Euro Equiv 95.67% 4.04% 0.12% 0.12% 0.12% 0.12% 100.00% % of Principal Euro Equiv. 16.15% 12.78% 7.88% 6.30%
N S S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee	44,068 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans % 44,107 1,957 67 85 46,216 % 44,307 1,957 67 85 44,217 1,957 67 85 44,216 % 43,3376 4,383 2,503 3,205	95.35% 4.65% 100.00% 0f loans 90.81% 9.19% 100.00% 0f loans 95.44% 4.23% 0.14% 0.18% 100.00% 100.00% 0f loans 0f loans 26.46% 15.11% 18.12% 9.48% 5.42% 5.42% 5.43%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv. 689,874,278.83 375,902,118.62 297,487,938.18 176,346,020.28 174,051,557.05 146,708,330.18	% of Principal Euro Equiv. 93.84% 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 93.67% % of Principal Euro Equiv. 95.67% % of Principal Euro Equiv. 95.67% % of Principal Euro Equiv. 12% % of Principal Euro Equiv. 12.78% % of Principal Euro Equiv. 13%
N S S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Other Private Employees Pensioner Civil Servant Other Self employed Bank employee Civil Servant - Policeman	44,068 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans % 44,001 4,248 46,216 % 44,107 1,957 67 85 46,216 % 1,228 6,985 8,376 4,383 2,503 3,205 1,728	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% 0f loans 0f loans 01 loans	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv. 689,874,278.83 375,902,118.62 297,487,938.18 176,346,020.28 174,051,557.05 146,708,330.18 119,452,788.05	% of Principal Euro Equiv. 93.84% 93.84% 6.16% 100.00% 93.55% 6.45% 6.45% 100.00% 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67% 95.67% 4.04% 0.12% 0.16% 100.00% 100.00% % of Principal Euro Equiv. 29.64% 16.15% 12.78% 7.88% 7.48% 6.30% 5.13%
N S S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Profession	44,068 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans % 44,107 1,957 67 85 46,216 % 1,957 67 85 46,216 % 1,2228 6,985 8,376 4,383 2,503 3,205 1,728 1,204	95.35% 4.65% 4.65% 100.00% 0100.00% 90.81% 9.19% 100.00% 01000.00% 0100.00% 00.00% 0100.00% 00%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,822,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv. 689,874,278.83 375,902,118.62 297,487,938.18 176,346,020.28 174,051,557.05 146,708,330.18 119,452,788.05 64,488,949.82 49,885,953.41	% of Principal Euro Equiv. 93.84% 93.84% 6.16% 100.00% 6.16% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67% % of Principal Euro Equiv. 96.67% % of Principal Euro Equiv. 97.68% % of Principal Euro Equiv. 97.68% % of Principal Euro Equiv. 97.68% % of Principal Euro Equiv. 97.78% % of Principal Euro Equiv. 97.78% % of Principal Euro Equiv. 97.13% % of Principal Euro Equiv. 97.78%
N S S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Other/Holiday houses Buy-to-let/Non-Owner occupied Other Other Self employees Pensioner Civil Servant Other Professions Other Professions Other Professions Other Professions Other Professions Other Self employees Pensioner Civil Servant Other Self employed Bank employee Civil Servant - Policeman Salesman Teacher	44,068 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans % 44,107 1,957 677 85 46,216 1 Num of Loans % 1,228 6,985 8,376 8,376 1,228 6,985 3,205 1,728 1,290 1,064 1,177	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% 0f loans 0f loans 0100.00% 100.00% 0f loans 0100.00% 0f loans 0f loans 0f loans 26.46% 15.11% 18.12% 9.48% 5.42% 6.93% 3.74% 2.30% 2.30% 2.55%	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv. 689,874,278.83 375,902,118.62 297,487,938.18 176,346,020.28 174,051,557.05 146,708,330.18 119,452,788.05 64,488,948.82 49,885,953.41 45,437,587.85	% of Principal Euro Equiv. 93.84% 93.84% 6.16% 100.00% 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.55% 93.55% 6.45% 100.00% 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.64% 16.15% 12.78% 7.48% 6.30% 5.13% 2.77% 2.14% 1.15%
N S S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Other Private Employees Pensioner Civil Servant Other Self employeed Unemployee Civil Servant - Policeman Salesman Teacher Military Personnel	44,068 2,148 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans % 44,107 1,957 67 85 46,216 Num of Loans % 44,001 1,957 67 85 46,216 Num of Loans % 1,228 6,985 8,376 4,383 2,503 3,205 1,728 1,290 1,064 1,177 847	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% 0f loans 01 loa	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv. 689,874,278.83 375,902,118.62 297,487,938.18 176,346,020.28 174,051,557.05 146,708,330.18 119,452,788.05 64,488,949.82 49,885,933.41 45,437,587.85 43,016,239.93	% of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.55% % of Principal Euro Equiv. 93.55% % of Principal Euro Equiv. 95.67% % of Principal Euro Equiv. 91.67% % of Principal Euro Equiv. 91.67% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 29.64% 100.00% 16.15% 12.78% 7.48% 6.30% 5.13% 2.77% 2.14% 1.95% 1.95%
N S S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Servant Employees Pensioner Civil Servant - Policeman Salesman Teacher Military Personnel Housewife	44,068 2,148 46,216 Num of Loans % 41,968 4,248 46,216 Num of Loans % 44,107 1,957 67 85 46,216 Num of Loans % 44,107 1,957 67 85 46,216 Num of Loans % 12,228 6,985 8,376 4,383 2,503 3,205 1,728 1,064 1,177 847 934	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% 0f loans 95.44% 4.23% 0.14% 0.14% 0.18% 100.00% 0f loans 0f	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 9,4036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv. 689,874,278.83 375,902,118.62 297,487,938.18 176,346,020.28 174,051,557.05 146,708,330.18 119,452,788.05 64,488,949.82 49,885,953.41 45,437,587.85 43,016,239.93 42,567,685.98	% of Principal Euro Equiv. 93.84% 93.84% 6.16% 100.00% 6.16% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67% % of Principal Euro Equiv. 95.67% % of Principal Euro Equiv. 95.67% % of Principal Euro Equiv. 91.6% % of Principal Euro Equiv. 95.67% % of Principal Euro Equiv. 95.67% % of Principal Euro Equiv. 95.67% % 0.12% 0.16% 100.00% 16% % of Principal Euro Equiv. 91.6% % 0.12% 1.16% 12.78% 7.58% 7.58% 6.30% 5.13% 2.77% 2.14% 1.85% 1.85% 1.83%
N S S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Independent means	44,068 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans 44,107 1,957 67 85 446,216 Num of Loans % 1,2228 6,985 8,376 8,376 1,228 6,985 3,3205 1,728 1,290 1,064 1,177 847 934 6,85	95.35% 4.65% 4.65% 100.00% 0f loans 90.81% 9.19% 100.00% 0f loans 0f loans	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 94,036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv. 689,874,278.83 375,902,118.62 297,487,938.18 176,346,020.28 174,051,557.05 146,708,330.18 119,452,788.05 64,488,949.82 49,885,953.41 45,437,587.85 43,016,239.93 42,567,685.98 36,428,649.10	% of Principal Euro Equiv. 93.84% 93.84% 6.16% 100.00% 93.55% % of Principal Euro Equiv. 93.55% 93.55% 6.45% 100.00% 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.64% 16.15% 12.78% 7.88% 7.88% 6.30% 5.13% 2.17% 2.14% 1.85% 1.85% 1.85% 1.85% 1.85% 1.85%
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Private Employees	44,068 2,148 46,216 Num of Loans 41,968 4,248 46,216 Num of Loans % 44,107 1,957 67 85 46,216 % 1,957 67 85 46,216 % 1,228 6,985 8,376 4,383 2,503 3,205 1,728 1,064 1,177 847 934	95.35% 4.65% 100.00% of loans 90.81% 9.19% 100.00% 0f loans 95.44% 4.23% 0.14% 0.14% 0.18% 100.00% 0f loans 0f	Principal Euro Equiv. 2,184,297,459.50 143,404,055.95 2,327,701,515.45 Principal Euro Equiv. 2,177,670,693.51 150,030,821.95 2,327,701,515.45 Principal Euro Equiv. 2,227,008,961.34 9,4036,180.06 2,832,979.34 3,823,394.71 2,327,701,515.45 Principal Euro Equiv. 689,874,278.83 375,902,118.62 297,487,938.18 176,346,020.28 174,051,557.05 146,708,330.18 119,452,788.05 64,488,949.82 49,885,953.41 45,437,587.85 43,016,239.93 42,567,685.98	% of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.67% 4.04% 0.12% 0.12% 0.16% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 95.67% 4.04% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.64% 16.15% 16.15%