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

Investor Report

Report No:

EUROBANK

Reporting Date: 20/9/2022 Starting Date Ending Date Period of Loan Data Reported: 01/08/2022 31/08/2022 Servicer Provider: EUROBANK NO Issuer Event of Default: Covered Bond Event of Default: NO

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I **Programme Details** as of 20/9/2022 Original Balance Maturity ISIN Series Moody's Rating Interest Rate Issue Date (in Euro) Final Extended Final XS0515809662 620,000,000.00 Euribor 3M + 0.50% 3 8-Jun-10 A3 20-Jul-23 22-Jul-24 16-May-16 XS1410482951 300,000,000.00 Euribor 3M + 0,50% 20-Feb-24 20-Feb-25 4 A3 150,000,000.00 5 19-Mar-18 XS1795267514 A3 Euribor 3M + 0,50% 20-Mar-23 20-Mar-24 270,000,000.00 Euribor 3M + 0.50% 20-Mar-23 20-Mar-24 6 11-Jul-18 XS1855456106 A3 600,000,000.00 7 4-Feb-21 XS2297243987 A3 Euribor 3M + 0.50% 20-May-24 20-May-25 1,940,000,000.00

Fixed Rate Bonds 0% 1.18 Liability WAL (in years)

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest i ald
3	20-Jul-22	20-Oct-22	62	Act/360	0.5470%	584,074.44	-
4	22-Aug-22	21-Nov-22	29	Act/360	0.8910%	215,325.00	-
5	20-Jun-22	20-Sep-22	92	Act/360	0.3280%	125,733.33	125,733.33
6	20-Jul-22	20-Oct-22	62	Act/360	0.5470%	254,355.00	-
7	22-Aug-22	21-Nov-22	29	Act/360	0.8910%	430,650.00	-

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Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/08/2022			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	441,854,190.10	1,954,831,691.80	2,405,887,418.73	446,373,680.01	1,974,901,109.01	2,433,002,176.34
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	438,273,955.99	1,946,425,866.52	2,393,826,801.59	442,904,145.83	1,966,982,583.41	2,421,522,962.96
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	358,874,803.27	1,827,685,265.63	2,194,033,574.40	360,295,148.09	1,846,072,102.16	2,215,833,132.63
A.4	Aggregate Original Principal O/S balance	511,671,114.27	2,945,126,512.84	3,456,797,627.11	516,704,931.46	2,963,214,195.54	3,479,919,127.00
A.5	Average Current Principal O/S balance	111,663.93	44,113.19	49,841.26	111,845.07	44,196.06	49,983.61
A.6	Average Original Principal O/S balance	129,307.84	66,460.41	71,612.31	129,467.53	66,313.40	71,491.48
A.7	Maximum Current Principal O/S balance	961,517.36	1,694,417.83	1,694,417.83	961,917.79	1,701,186.79	1,701,186.79
A.8	Maximum Original Principal O/S balance	1,231,271.54	5,500,000.00	5,500,000.00	1,237,842.36	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	3,957	44,314	48,271	3,991	44,685	48,676
A.10	Weighted Average Seasoning (years)	8.04	8.07	8.06	7.96	8.00	7.99
A.11	Weighted Average Remaining Maturity (years)	20.45	19.74	19.87	20.52	19.80	19.93
A.12	Weighted Average Current Indexed LTV percent (%)	92.19	60.99	66.84	92.90	61.13	67.11
A.13	Weighted Average Current Unindexed LTV percent (%)	69.90	48.04	52.14	70.44	48.15	52.35
A.14	Weighted Average Original LTV percent (%)	74.72	61.63	64.08	74.86	61.61	64.10
A.15	Weighted Average Interest Rate - Total (%)	0.75	2.27	1.99	0.55	2.11	1.81
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	1.01	1.56	1.30	0.76	1.27	1.03
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	94.62	93.82	93.97	94.88	94.79	94.81
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	3.34	4.31	4.13	2.98	3.45	3.36
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.23	1.44	1.40	1.36	1.36	1.36
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.81	0.43	0.50	0.78	0.40	0.47
A.21	FX Rate	0.9796			0.9744		

	Principal Receipts For Performing			As of	31/08/2022		
-B-	Or Delinguent / In Arrears Loans	CH	F	EU	R	Total € (Calculated using fixin	ig F/X Rate)
	Or Deiniquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5,966	1,553,161.85	56,958	8,730,135.17	62,924	10,315,641.35
B.2	Partial Prepayments	4	208,027.70	102	1,006,619.93	106	1,218,979.77
B.3	Whole Prepayments	7	628,634.30	72	1,929,448.05	79	2,571,173.55
B.4	Total Principal Receipts (B1+B2+B3)	-	2,389,823.85	-	11,666,203.15	-	14,105,794.67

	Non-Principal Receipts For Performing			As of	31/08/2022		
-C-	Or Delinguent / In Arrears Loans	CH	łF	EU	R	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	4,496	193,612.75	53,404	3,553,414.72	57,900	3,751,059.42
C.2	Interest From Overdues	2,301	1,338.66	17,699	10,627.27	20,000	11,993.81
C.3	Total Interest Receipts (C1+C2)	-	194,951.41	-	3,564,041.99	-	3,763,053.23
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-
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Part 2 - Portfolio Status

		As of 31/08/2022					
-A-	Portfolio Status	Cł	÷	EUF	र	Total € (Calculated using fixin	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,755	418,072,258.45	40,474	1,834,003,925.22	44,229	2,260,782,465.90
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	181	20,201,697.54	3,650	112,421,941.30	3,831	133,044,335.69
A.3	Totals (A1+ A2)	3,936	438,273,955.99	44,124	1,946,425,866.52	48,060	2,393,826,801.59
A.4	In Arrears Loans 90 Days To 360 Days	21	3,580,234.11	190	8,405,825.28	211	12,060,617.14
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	21	3,580,234.11	190	8,405,825.28	211	12,060,617.14

				As of 31/08/2022			
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	F	EUI	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	133	14,765,641.76	3,020	84,299,512.65	3,153	99,372,646.34
B.2	60 Days < Installment <= 89 Days	48	5,436,055.78	630	28,122,428.65	678	33,671,689.35
B.3	Total (B1+B2=A4)	181	20,201,697.54	3,650	112,421,941.30	3,831	133,044,335.69
B.4	90 Days < Installment <= 119 Days	21	3,580,234.11	186	8,334,581.62	207	11,989,373.48
B.5	120 Days < Installment <= 360 Days	0	0.00	4	71,243.66	4	71,243.66
B.6	Total (B4+B5=A4)	21	3,580,234.11	190	8,405,825.28	211	12,060,617.14

Part 3 - Replenishment Loans - Removed Loans

				As of	31/08/2022		
-A-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	2,123,411.01	0.00	8,406,896.02	0.00	10,574,526.70
A.2	Number of Loans	0	25	0	292	0	317

Statutory Tests		as of 31/8/2022
Outstanding Bonds Principal	1,940,000,000.00	
Outstanding Accrued Interest on Bonds ¹	904,008.06	
Total Bonds Amount	1,940,904,008.06	
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Current Outstanding Balance of Loans	2,405,887,418.73	
A. Adjusted Outstanding Principal of Loans ²	2,194,033,574.40	
B. Accrued Interest on Loans	4,563,360.41	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z, WAV CB maturity x OS principal amount x Neg. Carry Factor	11,428,888.89	
Nominal Value (A+B+C+D-Z)	2,187,168,045.92	
Bonds / Nominal Value Assets Percentage	2,086,993,557.05	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,497,024,625.23	
Net Present Value of Liabilities	1,949,844,901.83	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,427,691,160.43	
Net Present Value of Liabilities	1,944,012,477.19	
Parallel shift-200bps of current interest rate curve		Pass
Net Present Value	2,581,151,226.53	
Net Present Value of Liabilities	1,957,123,308.79	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	61,621,735.10	
Interest due on all series of covered bonds during 1st year	35,844,666.25	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage ³	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger 4		
Opening Balance	5,917,748.39	
Required Reserve Amount	10,594,509.46	
Amount credited to the account (payment to BoNY)	4,676,761.07	
Available (Outstanding) Reserve Amount t	10,594,509.46	

Outstanding Accrued Interest on Bonds as at end date of data's reporting period
 The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
 The maximum asset percendage amented to 93% (rmo 95%) on 2016/03/07
 Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

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Portfolio Stratifications

	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,957	8.20%	451,055,726.93	18.75%
EUR	44,314	91.80%	1,954,831,691.80	81.25%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

ORIGINAL LOAN AWOUNT				
	Num of Loans	% of loans	Principal	01/01/2020
0 - 37.500	15,410	31.92%	357,955,653.70	10.36%
37.501 - 75.000	16,661	34.52%	917,282,587.74	26.54%
75.001 - 100.000	6,710	13.90%	592,338,514.02	17.14%
100.001 - 150.000	5,758	11.93%	710,304,059.56	20.55%
150.001 - 250.000	2,826	5.85%	533,385,053.33	15.43%
250.001 - 500.000	796	1.65%	260,033,202.17	7.52%
500.001 +	110	0.23%	85,498,556.59	2.47%
Grand Total	48,271	100.00%	3,456,797,627.11	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	26,086	54.04%	484,376,729.81	20.13%
37.501 - 75.000	12,911	26.75%	684,881,280.21	28.47%
75.001 - 100.000	3,770	7.81%	324,573,951.55	13.49%
100.001 - 150.000	3,286	6.81%	396,152,116.32	16.47%
150.001 - 250.000	1,650	3.42%	307,267,968.85	12.77%
250.001 - 500.000	497	1.03%	160,229,518.12	6.66%
500.001 +	71	0.15%	48,405,853.88	2.01%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	7,891	16.35%	167,645,840.32	6.97%
2005	3,172	6.57%	127,982,082.61	5.32%
2006	4,011	8.31%	176,172,459.56	7.32%
2007	3,130	6.48%	170,364,695.14	7.08%
2008	1,950	4.04%	97,929,391.48	4.07%
2009	1,416	2.93%	66,375,583.29	2.76%
2010	2,027	4.20%	102,004,901.47	4.24%
2011	2,009	4.16%	87,881,605.58	3.65%
2012	1,746	3.62%	59,203,526.26	2.46%
2013	1,284	2.66%	38,314,318.14	1.59%
2014	633	1.31%	20,069,867.41	0.83%
2015	502	1.04%	21,963,694.02	0.91%
2016	495	1.03%	24,934,409.79	1.04%
2017	577	1.20%	28,602,844.26	1.19%
2018	883	1.83%	39,908,682.02	1.66%
2019	2,632	5.45%	171,294,653.54	7.12%
2020	7,557	15.66%	547,969,151.58	22.78%
2021	5,756	11.92%	413,245,393.51	17.18%
2022	600	1.24%	44,024,318.74	1.83%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

MATURITY DATE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
2022 - 2025	4,016	8.32%	35,478,812.43	1.47%	
2026 - 2030	9,131	18.92%	202,085,395.39	8.40%	
2031 - 2035	8,115	16.81%	329,204,321.04	13.68%	
2036 - 2040	8,390	17.38%	477,794,126.91	19.86%	
2041 - 2045	6,901	14.30%	441,634,677.46	18.36%	
2046 +	11,718	24.28%	919,690,085.50	38.23%	
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%	

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	3,222	6.67%	32,632,189.99	1.36%
40.01 - 60 months	4,020	8.33%	48,357,616.97	2.01%
60.01 - 90 months	3,823	7.92%	93,398,859.04	3.88%
90.01 - 120 months	4,951	10.26%	163,514,484.43	6.80%
120.01 - 150 months	3,273	6.78%	135,442,738.43	5.63%
150.01 - 180 months	5,067	10.50%	254,569,657.19	10.58%
over 180 months	23,915	49.54%	1,677,971,872.68	69.74%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	5,329	11.04%	507,758,927.13	21.10%
1.01% - 2.00%	20,864	43.22%	1,109,915,426.68	46.13%
2.01% - 3.00%	4,751	9.84%	185,338,877.39	7.70%
3.01% - 4.00%	6,025	12.48%	306,718,443.41	12.75%
4.01% - 5.00%	8,532	17.68%	243,346,218.90	10.11%
5.01% - 6.00%	1,005	2.08%	25,863,848.18	1.08%
6.01% - 7.00%	658	1.36%	12,396,264.60	0.52%
7.01% +	1,107	2.29%	14,549,412.44	0.60%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

CURRENT LTV_Indexed					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0.00% - 20.00%	11,642	24.12%	180,580,094.90	7.51%	
20.01% - 30.00%	5,807	12.03%	195,585,104.16	8.13%	
30.01% - 40.00%	5,162	10.69%	218,927,738.24	9.10%	
40.01% - 50.00%	4,797	9.94%	247,090,858.47	10.27%	
50.01% - 60.00%	4,412	9.14%	264,851,128.45	11.01%	
60.01% - 70.00%	3,995	8.28%	256,187,905.86	10.65%	
70.01% - 80.00%	3,302	6.84%	238,611,801.59	9.92%	
80.01% - 90.00%	2,388	4.95%	173,874,433.65	7.23%	
90.01% - 100.00%	2,157	4.47%	170,578,772.01	7.09%	
100.00% +	4,609	9.55%	459,599,581.41	19.10%	
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%	

0.00% - 20.00%				
0.00% - 20.00%	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
00.040/ 00.000/	14,182	29.38%	262,253,832.82	10.909
20.01% - 30.00%	6,996	14.49%	268,630,327.76	11.179
30.01% - 40.00%	6,390	13.24%	315,625,151.84	13.129
40.01% - 50.00%	5,442	11.27%	317,356,223.78	13.19
50.01% - 60.00%	4,942	10.24%	337,512,205.11	14.039
60.01% - 70.00%	4,618	9.57%	345,220,982.13	14.359
70.01% - 80.00%	3,232	6.70%	276,415,086.53	11.499
80.01% - 90.00%	1,355	2.81%	142,970,019.90	5.949
90.01% - 100.00%	588	1.22%	71,196,006.12	2.969
100.00% +	526	1.09%	68,707,582.73	2.869
Grand Total	48,271	100.00%	2,405,887,418.73	100.009
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
0.00% - 20.00%	4,251	8.81%	83,304,692.15	3.469
20.01% - 30.00%	5,095	10.55%	145,494,319.23	6.059
30.01% - 40.00%	6,078	12.59%	224,652,167.82	9.349
40.01% - 50.00%	6,695	13.87%	300,961,934.09	12.51
50.01% - 60.00%	6,649	13.77%	346,433,958.00	14.40
60.01% - 70.00%	6,032	12.50%	352,082,186.90	14.63
70.01% - 80.00%	6,591	13.65%	419,140,747.03	17.42
80.01% - 90.00%	3,407	7.06%	247,416,923.68	10.28
90.01% - 100.00%	2,089	4.33%	176,865,943.96	7.35
100.00% +	1,384	2.87%	109,534,545.87	4.55
Grand Total	48,271	100.00%	2,405,887,418.73	100.00
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LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Attica	21,243	44.01%	1,250,199,400.34	51.96
Thessaloniki	6,740	13.96%	331,227,007.61	13.77
Macedonia	4,972	10.30%	180,396,893.02	7.50
Peloponnese	3,469	7.19%	142,703,051.71	5.93
Thessaly	3,409	6.34%	114,394,990.45	4.75
Sterea Ellada	2,571	5.33%	100,238,710.89	4.75
Creta Island	1,772	5.33% 3.67%	84,859,126.83	4.17
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Ionian Islands	717	1.49%	33,448,724.50	1.39
Thrace	1,105	2.29%	41,978,388.35	1.74
Epirus	1,212	2.51%	42,594,056.15	1.77
Aegean Islands Grand Total	1,412 48,271	2.93% 100.00%	83,847,068.87 2,405,887,418.73	<u>3.49</u> 100.00
	40,271	100.00%	2,405,007,410.75	100.00
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
0 - 12	1,295	2.68%	99,854,156.24	4.15
12 - 24	9,932	20.58%	702,442,088.84	29.20
24 - 36	4,212	8.73%	322,734,184.79	13.41
	4,212	0.75/0	522,754,104.75	13.41
		4 20%	09 227 420 24	4.00
36 - 60	2,120	4.39%	98,327,429.34 73,885,015,60	
36 - 60 60 - 96	2,120 1,576	3.26%	73,885,015.69	3.07
60 - 90 60 - 96 over 96 Grand Total	2,120			4.09 3.07 46.08 100.00
36 - 60 60 - 96 over 96 Grand Total	2,120 1,576 29,136	3.26% 60.36%	73,885,015.69 1,108,644,543.83	3.07 46.08
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	2,120 1,576 29,136 48,271 Num of Loans	3.26% 60.36% 100.00% % of loans	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv.	3.07 46.08 100.00 % of Principal Euro Equiv
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM	2,120 1,576 29,136 48,271	3.26% 60.36% 100.00% % of loans 0.04%	73,885,015.69 1,108,644,543.83 2,405,887,418.73	3.07 46.08 100.00 % of Principal Euro Equiv
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	2,120 1,576 29,136 48,271 Num of Loans	3.26% 60.36% 100.00% % of loans	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv.	3.07 46.08 100.00 % of Principal Euro Equi 0.01
36 - 60 50 - 96 50ver 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	2,120 1,576 29,136 48,271 Num of Loans 20	3.26% 60.36% 100.00% % of loans 0.04%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907.24	3.07 46.08 100.00 % of Principal Euro Equi 0.01 1.31
36 - 60 50 - 96 5ver 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	2,120 1,576 29,136 48,271 Num of Loans 20 1,341	3.26% 60.36% 100.00% % of loans 0.04% 2.78%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02	3.07 46.05 100.00 % of Principal Euro Equi 0.01 1.31 5.35
36 - 60 60 - 96 over 96 Grand Total EEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02 129,608,341.83 292,447,350.14	3.07 46.08 100.00 % of Principal Euro Equi 0.01 1.31 5.38 12.16
36 - 60 50 - 96 50 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59	3.07 46.06 100.00 % of Principal Euro Equi 0.01 1.31 5.33 12.16 17.85
36 - 60 60 - 96 60 - 96 67 and Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 15 - 20 years 20 - 25 years 25 - 30 years	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58%	73,885,015,69 1,108,644,543,83 2,405,887,418.73 Principal Euro Equiv. 172,907,24 31,589,352,02 129,608,341,83 292,447,350,14 430,380,720,59 700,372,545,78	3.07 46.05 100.00 % of Principal Euro Equi 0.01 1.31 5.39 12.16 17.86 29.11
36 - 60 50 - 96 50ver 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years	2,120 1,576 29,136 29,136 0 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16	3.07 46.00 100.00 % of Principal Euro Equi 0.01 1.37 5.38 12.16 17.88 29.11 22.67
36 - 60 60 - 96 60 - 96 67 and Total EEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years +	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58%	73,885,015,69 1,108,644,543,83 2,405,887,418.73 Principal Euro Equiv. 172,907,24 31,589,352,02 129,608,341,83 292,447,350,14 430,380,720,59 700,372,545,78	3.07 46.08 100.00 % of Principal Euro Equi 0.01 1.31 5.33 12.16 17.89 29.11 22.67 11.47
36 - 60 30 - 96 Srand Total Carand Total Control Control C	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81%	73,885,015,69 1,108,644,543,83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02 129,608,341,83 292,447,350,14 430,380,720.59 700,372,545,78 545,449,838,16 275,866,362,97	3.07 46.08 100.00 % of Principal Euro Equi 0.01 1.31 5.33 12.16 17.89 29.11 22.67 11.47
36 - 60 50 - 96 50 - 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 REAL ESTATE TYPE	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 100.00% % of loans	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv.	3.07 46.08 100.00 % of Principal Euro Equi 0.01 1.31 5.38 12.16 17.89 29.11 22.67 11.47 100.00 % of Principal Euro Equi
36 - 60 50 - 96 50 - 96 50 - 97 50 - 50 years 50 - 50 years 50 - 150 years 50 - 150 years 51 - 200 years 52 - 200 years 530 - 250 years 530 - 250 years 530 years 540 years 550 years 5	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 9.81% 100.00% % of loans % of loans 74.05%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19	3.07 46.08 100.00 % of Principal Euro Equi 0.01 1.31 5.38 12.16 17.88 29.11 22.67 11.47 100.00 % of Principal Euro Equi 70.01
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 - 25 years 25 - 30 years 30 - 35 years Grand Total	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 100.00% % of loans	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv.	3.07 <u>46.08</u> 100.00
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 22 - 30 years 30 - 35 years 33 years + Grand Total Flats Houses Grand Total	2,120 1,576 29,136 29,136 1,341 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 100.00% % of loans 74.05% 25.95%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54	3.07 46.08 100.00 % of Principal Euro Equit 0.01 1.31 5.39 12.16 17.89 29.11 22.67 11.47 100.00 % of Principal Euro Equit 70.01 29.99
36 - 60 60 - 96 over 96 Grand Total	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 9.81% 9.81% 100.00%	73,885,015,69 1,108,644,543,83 2,405,887,418.73 Principal Euro Equiv. 172,907,24 31,589,352,02 129,608,341,83 292,447,350,14 430,380,720,59 700,372,545,78 545,449,838,16 275,866,362,97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263,19 721,600,155,54 2,405,887,418.73	3.07 46.08 100.00 % of Principal Euro Equit 0.01 1.31 5.39 12.16 17.89 29.11 22.67 11.47 100.00 % of Principal Euro Equit 70.01 29.99
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 22 - 25 years 23 - 30 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	2,120 1,576 29,136 29,136 1,341 48,271 Num of Loans 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans Num of Loans	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 100.00% % of loans % of loans	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907,24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv.	3.07 46.08 100.00 % of Principal Euro Equi 0.01 1.31 5.39 12.16 17.88 29.11 22.67 11.47 100.00 % of Principal Euro Equi 70.01 29.99 100.00
36 - 60 30 - 96 Srand Total	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans Num of Loans 9,256	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 100.00% % of loans 74.05% 25.95% 100.00%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 454,790,875.80	3.07 46.06 100.00 % of Principal Euro Equi 0.01 1.31 5.33 12.16 17.85 29.11 22.67 11.47 100.00 % of Principal Euro Equi 100.00 % of Principal Euro Equi 100.00 100.00
36 - 60 30 - 96 Strand Total	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans 9,256 22,883	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 9.81% 100.00% % of loans 74.05% 25.95% 100.00% % of loans 19.18% 47.41%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,388.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv.	3.07 46.06 100.00 % of Principal Euro Equi 0.01 1.31 5.33 12.16 17.85 29.11 22.67 11.47 100.00 % of Principal Euro Equi 70.01 29.95 100.00 % of Principal Euro Equi 18.90 53.85
36 - 60 30 - 96 Strand Total .EGAL LOAN TERM .9 - 5 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 55 years + Srand Total REAL ESTATE TYPE Flats HOUSES Strand Total COAN PURPOSE Construction Purchase Repair	2,120 1,576 29,136 20 1,341 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans Num of Loans Num of Loans 9,256 22,883 9,505	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 28.58% 14.88% 9.81% 9.81% 100.00% % of loans 74.05% 25.95% 100.00% % of loans 19.18% 47.41% 19.69%	73,885,015,69 1,108,644,543,83 2,405,887,418.73 Principal Euro Equiv. 172,907,24 31,589,352,02 129,608,341,83 292,447,350,14 430,380,720,59 700,372,545,78 545,449,838,16 275,866,362,97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263,19 721,600,155,54 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263,19 721,600,155,54 2,405,887,418.73 Principal Euro Equiv. 1,295,458,003,82 438,065,284,60	3.07 46.06 100.00 % of Principal Euro Equi 0.01 1.33 5.38 12.16 17.88 29.11 22.67 11.47 100.00 % of Principal Euro Equi 70.01 29.99 100.00 % of Principal Euro Equi 18.90 53.88 18.21
36 - 60 30 - 96 Srand Total	2,120 1,576 29,136 20 1,341 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans Num of Loans 9,256 22,883 9,505 146	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 100.00% % of loans 74.05% 25.95% 100.00% % of loans 19.18% 47.41% 19.69% 0.30%	73,885,015,69 1,108,644,543,83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02 129,608,341,83 292,447,350.14 430,380,720.59 700,372,545,78 545,449,838,16 275,866,362,97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155,54 2,405,887,418.73 Principal Euro Equiv. 454,790,875,80 1,295,458,003,82 438,065,284,60 10,059,151,87	3.07 46.06 100.00 % of Principal Euro Equi 0.07 1.33 12.16 17.85 29.11 22.67 11.47 100.00 % of Principal Euro Equi 70.07 29.95 100.00 % of Principal Euro Equi 18.90 53.88 18.27 0.42
36 - 60 30 - 96 Strand Total .EGAL LOAN TERM 0 - 5 years 3 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 5 - 30 years 5 - 30 years 5 - 30 years 5 - 30 years 5 years + Strand Total REAL ESTATE TYPE Flats Houses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans 9,256 22,883 9,505 146 605	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 9.81% 100.00% % of loans 74.05% 25.95% 100.00% % of loans % of loans 19.18% 47.41% 19.69% 0.30% 0.30%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 454,790,875.80 1,295,458,003.82 438,065,284.60 10,059,151.87 39,947,293.13	3.07 46.08 100.00 % of Principal Euro Equi 0.07 1.31 5.33 12.14 17.88 29.11 22.67 11.47 100.00 % of Principal Euro Equi 70.07 29.96 100.00 % of Principal Euro Equi 100.00 % of Principal Euro Equi 100.00
36 - 60 30 - 96 Srand Total .EGAL LOAN TERM 9 - 5 years 5 - 10 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 25 years 50 - 30 years 50 - 35 years 55 - 30 years 55 years + Strand Total REAL ESTATE TYPE Flats Yourchase Repair Construction 'Purchase (re-mortgage) Repair (re-mortgage) Purchase(re-mortgage) Repair (re-mortgage)	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans 9,256 22,883 9,505 146 605 426	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 9.81% 100.00% % of loans 74.05% 25.95% 100.00% % of loans 19.18% 47.41% 19.69% 0.30% 0.30% 1.25% 0.88%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907,24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 454,790,875.80 1,295,458,003.82 438,065,284.60 10,059,151.87 39,947,293.13 27,535,766.88	3.07 46.00 100.00 % of Principal Euro Equi 0.00 1.3 5.33 12.16 17.88 29.17 22.63 11.47 100.00 % of Principal Euro Equi 70.07 29.99 100.00 % of Principal Euro Equi 18.90 53.88 18.27 53.88 18.27 0.44 1.66 6 1.14
36 - 60 30 - 96 Grand Total .EGAL LOAN TERM 0 - 5 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years + 3rand Total REAL ESTATE TYPE Flats fouses 3rand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Querkase (re-mortgage) Repair (re-mortgage) Guity Release	2,120 1,576 29,136 29,136 1,341 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans 9,256 22,883 9,505 146 605 426 5,450	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 100.00% % of loans 74.05% 25.95% 100.00% % of loans 19.18% 47.41% 19.69% 0.30% 1.25% 0.88% 11.29%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907,24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 454,790,875.800 1,295,458,003.82 438,065,284.60 10,059,151.87 39,947,293.13 27,535,766.88 140,031,022.63	3.0 46.0 100.00 % of Principal Euro Equ 0.0 1.3 5.3 12.11 17.8 29.1 22.6 11.4 100.00 % of Principal Euro Equ 70.0 29.9 100.00 % of Principal Euro Equ 18.9 53.83 18.2 0.43 18.2 0.43 18.2 0.43 18.2 0.43 18.2 0.43 18.2 0.43 18.2 0.43 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4
36 - 60 30 - 96 Grand Total .EGAL LOAN TERM 0 - 5 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years + 3rand Total REAL ESTATE TYPE Flats fouses 3rand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Querkase (re-mortgage) Repair (re-mortgage) Guity Release	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans 9,256 22,883 9,505 146 605 426	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 9.81% 100.00% % of loans 74.05% 25.95% 100.00% % of loans 19.18% 47.41% 19.69% 0.30% 0.30% 1.25% 0.88%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907,24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 1,295,458,003.82 438,065,284.60 10,059,151.87 39,947,293.13 27,535,786.88	3.0 46.0 100.00 % of Principal Euro Equ 0.0 1.3 5.3 12.11 17.8 29.1 22.6 11.4 100.00 % of Principal Euro Equ 70.0 29.9 100.00 % of Principal Euro Equ 18.9 53.83 18.2 0.43 18.2 0.43 18.2 0.43 18.2 0.43 18.2 0.43 18.2 0.43 18.2 0.43 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4
36 - 60 30 - 96 Grand Total	2,120 1,576 29,136 29,136 1,341 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans Num of Loans 9,256 22,883 9,505 146 605 426 5,450 48,271	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 9.81% 100.00% % of loans 74.05% 25.95% 100.00% % of loans 19.18% 47.41% 19.69% 0.30% 1.25% 0.88% 11.29%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907,24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 454,790,875.80 1,295,458,003.82 438,065,284.60 10,059,151.87 39,947,293.13 27,535,766.88 140,031,022.63 2,405,887,418.73	3.0; 46.0; 100.00 % of Principal Euro Equ 0.0; 1.3; 5.3; 12.1; 12.1; 22.6; 11.4; 100.00 % of Principal Euro Equ 70.0; 29.9; 100.00 % of Principal Euro Equ 18.9; 53.8; 18.2; 0.4; 1.6; 1.1, 5.3; 100.0
36 - 60 30 - 96 Sover 96 Grand Total LEGAL LOAN TERM D - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 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) Repair (re-mortgage) Batting (re-mortgage) Batting (re-mortgage) Batting (re-mortgage) Same and Total NTEREST PAYMENT FREQUENCY	2,120 1,576 29,136 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans 9,256 22,883 9,505 146 605 426 5,450 146 605	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 100.00% % of loans 74.05% 25.95% 100.00% % of loans 19.18% 47.41% 19.69% 0.30% 1.25% 0.38% 0.30% 1.25%	73,885,015,69 1,108,644,543,83 2,405,887,418.73 Principal Euro Equiv. 172,907,24 31,589,352,02 129,608,341,83 292,447,350,14 430,380,720,59 700,372,545,78 545,449,838,16 275,866,362,97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263,19 721,600,155,54 2,405,887,418,73 Principal Euro Equiv. 454,790,875,80 1,295,458,003,82 438,065,284,60 10,059,151,87 39,947,293,13 27,535,786,88 140,031,022,63 2,405,887,418.73 Principal Euro Equiv.	3.07 46.06 100.00 % of Principal Euro Equi 0.07 1.33 5.33 12.16 17.85 29.11 22.67 11.47 100.00 % of Principal Euro Equi 70.07 29.95 100.00 % of Principal Euro Equi 18.90 53.88 18.22 0.42 1.66 1.14 5.82 100.00
36 - 60 30 - 96 37and Total EGAL LOAN TERM D - 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	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans 9,256 22,883 9,505 146 605 42,6 5,450 48,271	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 100.00% % of loans % of loans 19.18% 47.41% 19.69% 0.30% 1.25% 0.38% 11.29% 100.00%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 454,790,875.80 1,295,458,003.82 438,065,284.60 10,059,151.87 39,947,293.13 27,535,786.88 140,031,022.63 2,405,887,418.73 Principal Euro Equiv. 454,790,875.80 1,295,458,003.82 438,065,284.60 10,059,151.87 39,947,293.13 27,535,786.88 140,031,022.63 2,405,887,418.73	3.07 46.00 1000.00 % of Principal Euro Equi 0.07 1.33 5.33 12.14 17.88 29.17 22.66 11.43 100.00 % of Principal Euro Equi 100.00 % of Principal Euro Equi 18.90 53.88 18.22 0.44 1.14 5.82 1.00.00 % of Principal Euro Equi 18.90 5.3.84 18.92 5.3.84 18.92 5.3.84 18.92 5.3.84 18.92 5.3.84 1.14 5.3.84 1.14 5.3.84 1.14 5.3.84 1.14 5.3.84 1.14 5.34 5.34 5.34 5.34 5.34 5.34 5.34 5.3
36 - 60 50 - 96 Grand Total CEGAL LOAN TERM CEGAL LOAN TERM CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Construction (re-mortgage) Repair (r	2,120 1,576 29,136 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans 9,256 22,883 9,505 146 605 426 5,450 48,271 Num of Loans	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 100.00% % of loans 74.05% 25.95% 100.00% % of loans 19.18% 47.41% 19.69% 0.30% 0.30% 1.25% 0.88% 11.29% 100.00%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 454,790,875.80 1,295,458,003.82 438,065,284.60 10,059,151.87 39,947,293.13 27,535,786.88 140,031,022.63 2,405,887,418.73 Principal Euro Equiv.	3.07 46.06 100.00 % of Principal Euro Equi 1.33 5.33 12.16 17.85 29.11 22.67 11.44 29.11 22.67 11.44 100.00 % of Principal Euro Equi 18.90 53.88 18.21 0.42 1.66 1.14 5.82 100.00 % of Principal Euro Equi 18.90 53.88 18.21 1.64 1.14 5.82 1.00.00
36 - 60 30 - 96 37and Total EGAL LOAN TERM - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 5 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total - COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Aurchase Repair (re-mortgage) Construction (re-mortgage) Aurchase Repair (re-mortgage) Construction (re-mortgage) Const	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans 9,256 22,883 9,505 146 605 42,6 5,450 48,271	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 100.00% % of loans % of loans 19.18% 47.41% 19.69% 0.30% 1.25% 0.38% 11.29% 100.00%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907.24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 454,790,875.80 1,295,458,003.82 438,065,284.60 10,059,151.87 39,947,293.13 27,535,786.88 140,031,022.63 2,405,887,418.73 Principal Euro Equiv. 454,790,875.80 1,295,458,003.82 438,065,284.60 10,059,151.87 39,947,293.13 27,535,786.88 140,031,022.63 2,405,887,418.73	3.07 46.05 100.00 % of Principal Euro Equi 1.31 5.33 12.16 17.85 29.11 22.67 11.47 29.95 100.00 % of Principal Euro Equi 70.01 29.95 100.00 % of Principal Euro Equi 18.90 53.85 18.21 0.42 1.66 1.14 5.82 1.00.00
36 - 60 30 - 96 Sover 96 Grand Total LEGAL LOAN TERM D - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total TEREST PAYMENT FREQUENCY FA	2,120 1,576 29,136 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans 9,256 22,883 9,505 146 605 42,65 5,450 48,271 Num of Loans 9,505 146 605 426 5,450 48,271	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 0.00% % of loans 74.05% 25.95% 100.00% % of loans 19.18% 47.41% 19.69% 0.30% 1.25% 0.88% 11.29% 0.00%	73,885,015.69 1,108,644,543,83 2,405,887,418.73 Principal Euro Equiv. 172,907,24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 454,790,875.80 1,295,458,003.82 438,065,284.60 10,059,151.87 39,947,293.13 27,535,786.88 140,031,022.63 2,405,887,418.73 Principal Euro Equiv. 454,790,875.80 1,295,458,003.82 438,065,284.60 10,059,151.87 39,947,293.13 27,535,786.88 140,031,022.63 2,405,887,418.73	3.07 46.03 100.00 % of Principal Euro Equi 0.01 1.31 5.33 12.16 17.85 29.11 22.67 11.47 100.00 % of Principal Euro Equi 70.01 29.93 100.00 % of Principal Euro Equi 18.90 53.85 18.21 0.42 53.85 18.22 100.00 % of Principal Euro Equi 1.14 5.82 100.00 % of Principal Euro Equi 1.14 5.82 1.04 1.14 5.82 1.00 0.00
36 - 60 30 - 96 Strand Total - EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 5 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total CONN PURPOSE Construction Purchase (re-mortgage) Auropair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total NTEREST PAYMENT FREQUENCY FA Balloon Grand Total NTEREST RATE TYPE	2,120 1,576 29,136 29,136 1,341 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans 9,256 22,883 9,505 146 605 426 5,450 146 605 426 5,450 146 605 426 5,450 146 605 4271 Num of Loans 147,517 754 48,271	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 9.81% 100.00% % of loans 74.05% 25.95% 100.00% % of loans 19.18% 47.41% 19.69% 0.30% 1.25% 0.88% 11.29% 100.00%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907,24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 454,790,875.80 1,295,458,003.82 438,065,284.60 10,059,151.87 39,947,293.13 27,535,786.88 140,031,022.63 2,405,887,418.73 Principal Euro Equiv. 2,380,835,353.80 25,052,064.93 2,405,887,418.73 Principal Euro Equiv.	3.07 46.08 100.00 % of Principal Euro Equi 0.01 1.31 5.33 12.16 17.88 29.11 22.67 11.47 100.00 % of Principal Euro Equi 70.01 29.99 100.00 % of Principal Euro Equi 18.90 53.85 18.21 0.42 1.14 5.82 1.0.40 1.14 5.82 1.0.40 1.14 5.82 1.0.40 1.14 5.82 1.0.40 1.14 5.82 1.0.40 1.14 5.82 1.0.40 1.14 5.82 1.0.40 1.14 5.82 1.0.40 1.14 5.82 1.0.40 1.0000 % of Principal Euro Equi 98.96 1.04
36 - 60 30 - 96 Srand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 21 - 25 years 22 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats fouses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Quity Release Grand Total NTEREST PAYMENT FREQUENCY FA Balloon Grand Total NTEREST RATE TYPE Floating	2,120 1,576 29,136 29,136 1,341 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans 9,256 22,883 9,505 146 605 42,833 9,505 146 605 426 22,883 9,505 146 605 426 22,883 9,505 146 605 426 48,271 Num of Loans 146 605 426 48,271 Num of Loans 146 605 426 48,271 Num of Loans 146 605 426 48,271 Num of Loans 146 605 426 48,271 Num of Loans 146 605 426 48,271 Num of Loans 146 605 426 42,7517 754 48,271 Num of Loans 146 605 426 42,7517 754 48,271 Num of Loans 146 605 426 42,7517 754 48,271	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 100.00% % of loans % of loans 19.18% 47.41% 19.69% 0.30% 1.25% 0.30%	73,885,015,69 1,108,644,543,83 2,405,887,418.73 Principal Euro Equiv. 172,907,24 31,589,352,02 129,608,341,83 292,447,350,14 430,380,720,59 700,372,545,78 545,449,838,16 275,866,362,97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263,19 721,600,155,54 2,405,887,418,73 Principal Euro Equiv. 454,790,875,80 1,295,458,003,82 438,065,284,60 10,059,151,87 39,947,293,13 27,535,786,88 140,031,022,63 2,405,887,418.73 Principal Euro Equiv. 2,380,835,353,80 25,052,064,93 2,405,887,418.73 Principal Euro Equiv. 2,380,835,353,80 25,052,064,93 2,405,887,418.73	3.07 46.06 100.00 % of Principal Euro Equi 0.07 1.33 12.16 17.85 29.11 22.67 11.47 100.00 % of Principal Euro Equi 70.07 29.95 100.00 % of Principal Euro Equi 18.90 53.88 18.22 100.00 % of Principal Euro Equi 98.96 1.04 1.14 1.66 1.14 5.82 100.00 % of Principal Euro Equi 98.96 1.04 1.04 1.04 1.04 1.04 1.04 1.04 1.04
36 - 60 30 - 96 Srand Total EGAL LOAN TERM 0 - 5 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 21 - 15 years 22 - 25 years 23 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Sequity Release Grand Total NTEREST PAYMENT FREQUENCY FA Balloon Grand Total	2,120 1,576 29,136 29,136 1,341 48,271 Num of Loans 20 1,341 4,313 7,901 8,985 13,796 7,182 4,733 48,271 Num of Loans Num of Loans 9,256 22,883 9,505 146 605 426 5,450 146 605 426 5,450 146 605 426 5,450 146 605 4271 Num of Loans 147,517 754 48,271	3.26% 60.36% 100.00% % of loans 0.04% 2.78% 8.93% 16.37% 18.61% 28.58% 14.88% 9.81% 9.81% 100.00% % of loans 74.05% 25.95% 100.00% % of loans 19.18% 47.41% 19.69% 0.30% 1.25% 0.88% 11.29% 100.00%	73,885,015.69 1,108,644,543.83 2,405,887,418.73 Principal Euro Equiv. 172,907,24 31,589,352.02 129,608,341.83 292,447,350.14 430,380,720.59 700,372,545.78 545,449,838.16 275,866,362.97 2,405,887,418.73 Principal Euro Equiv. 1,684,287,263.19 721,600,155.54 2,405,887,418.73 Principal Euro Equiv. 454,790,875.80 1,295,458,003.82 438,065,284.60 10,059,151.87 39,947,293.13 27,535,786.88 140,031,022.63 2,405,887,418.73 Principal Euro Equiv. 2,380,835,353.80 25,052,064.93 2,405,887,418.73 Principal Euro Equiv.	3.07 46.08 100.00 % of Principal Euro Equi 0.07 1.31 5.38 12.16 17.88 29.11 22.67 11.47 100.00 % of Principal Euro Equi 70.07 29.99 100.00 % of Principal Euro Equi 8.95 100.00 % of Principal Euro Equi 1.8.97 53.88 18.27 0.42 53.89 1.82 100.00 % of Principal Euro Equi 1.14 5.82 100.00 % of Principal Euro Equi 98.96 1.02

	Newsork Lange	0/ - f la ana	Drin ein el Franc Franke	% of Dringing I Frank Franks
ECR Tracker	Num of Loans 9,488	% of loans 21.26%	Principal Euro Equiv. 339,090,897.95	% of Principal Euro Equiv.
ECB Tracker Euribor 1 Month	9,488 4,437	21.26% 9.94%		15.36% 11.84%
			261,353,053.24	
Euribor 3 Months	19,760	44.27%	1,030,938,277.00	46.70%
Eurobank OEK's Rate	149	0.33%	2,532,777.13	0.11%
Originator Rate	6,775	15.18%	122,241,975.51	5.54%
Saron 1M ISDA (CHF)	2,479	5.55%	282,221,883.17	12.78%
Saron 3M ISDA (CHF)	1,437	3.22%	166,753,590.11	7.55%
ESTR 1M ISDA (EUR)	80	0.18%	1,697,355.77	0.08%
Other	32	0.07%	754,774.54	0.03%
Grand Total	44,637	100.00%	2,207,584,584.41	100.00%
INDEX TYPE (FIXED CONVERTING TO FI	LOATING) Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	2	% of idans 0.06%	178,041.17	0.09%
ECB Tracker	45	1.27%	1,956,043.46	0.03%
Euribor 1 Month	533	14.98%	13,406,074.00	6.81%
Euribor 3 Months	2.895	81.39%	178,490,397.84	90.66%
Originator Rate	2,093	2.31%		1.45%
Grand Total	3.557	100.00%	2,846,246.92 196,876,803.39	1.45%
Grand Total	3,357	100.00%	190,870,803.39	100.00%
FIXED CONVERTING TO FLOATING - EN				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2022 - 31 Dec 2022	248	6.97%	8,285,365.66	4.21%
1 Jan 2023 - 31 Dec 2023	568	15.97%	16,567,091.00	8.41%
1 Jan 2024 - 31 Dec 2025	118	3.32%	5,305,087.93	2.69%
1 Jan 2026 - 31 Dec 2030	430	12.09%	23,909,303.96	12.14%
1 Jan 2031 - 31 Dec 2035	621	17.46%	33,762,503.78	17.15%
1 Jan 2036 - 31 Dec 2040	703	19.76%	44,040,343.12	22.37%
1 Jan 2041 +	869	24.43%	65,007,107.94	33.02%
Grand Total	3,557	100.00%	196,876,803.39	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOA				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	48,261	99.98%	2,405,501,610.03	99.98%
Y	10	0.02%	385,808.70	0.02%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	10	100.00%	385,808.70	100.00%
OEK Subsidy				
Grand Total	10	100.00%	385,808.70	100.00%
	•			
COMBINED LOANS				
			Principal Euro Equiv.	% of Principal Euro Equiv.
N	40,799	84.52%	2,134,865,816.12	88.74%
Y	7,472	15.48%	271,021,602.61	11.26%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%
Professorfiel Date Fure				
Preferential Rate Euro	Num of Loans	0/ of loops	Drineinel Fune Fauit	W of Dringing Line Louis
N	47,291		Principal Euro Equiv. 2.340.318.367.88	% of Principal Euro Equiv.
Y	47,291 980	97.97% 2.03%	2,340,318,367.88	97.27% 2.73%
-				2.13/0
Grand Lotal			2.405.887.418.73	100,00%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%
Grand Total STAFF LOANS	48,271			100.00%
	48,271		2,405,887,418.73 Principal Euro Equiv.	100.00% % of Principal Euro Equiv.
STAFF LOANS N	48,271 Num of Loans 46,001	% of loans 95.30%	Principal Euro Equiv. 2,253,458,675.33	% of Principal Euro Equiv. 93.66%
STAFF LOANS N S	48,271 Num of Loans 46,001 2,270	% of loans 95.30% 4.70%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40	% of Principal Euro Equiv. 93.66% 6.34%
STAFF LOANS N	48,271 Num of Loans 46,001	% of loans 95.30%	Principal Euro Equiv. 2,253,458,675.33	% of Principal Euro Equiv. 93.66%
STAFF LOANS N S	48,271 Num of Loans 46,001 2,270	% of loans 95.30% 4.70%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40	% of Principal Euro Equiv. 93.66% 6.34%
STAFF LOANS N S Grand Total	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans	% of loans 95.30% 4.70% 100.00% % of loans	Principal Euro Equiv. 2.253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv.	% of Principal Euro Equiv. 93.66% 6.34%
STAFF LOANS N S Grand Total ADD-ON LOANS N	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897	% of loans 95.30% 4.70% 100.00% % of loans 90.94%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 4,374	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38%
STAFF LOANS N S Grand Total ADD-ON LOANS N	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897	% of loans 95.30% 4.70% 100.00% % of loans 90.94%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 4,374	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 43,74 48,271 Num of Loans	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv.	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv.
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Grand Total OCCUPANCY TYPES Owner occupied	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 43,871 43,271 Num of Loans 43,271 Num of Loans 43,271	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.69%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 43,74 48,271 Num of Loans	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv.	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv.
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Grand Total OCCUPANCY TYPES Owner occupied	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 43,871 43,271 Num of Loans 43,271 Num of Loans 43,271	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.69% 4.04%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 43,897 43,271 Num of Loans 43,271 Num of Loans 48,271	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.69%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 43,74 48,271 Num of Loans 43,897 43,271 Num of Loans 46,013 2,010 64	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16% 0.13%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.69% 4.04% 0.12%
STAFF LOANS N S Grand Total ADD-ON LOANS Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 43,374 48,271 Num of Loans 43,897 43,74 48,271 Num of Loans 46,113 2,010 64 84	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16% 0.13% 0.17%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.69% 4.04% 0.12% 0.15%
STAFF LOANS N S Grand Total ADD-ON LOANS Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 43,374 48,271 Num of Loans 43,897 43,74 48,271 Num of Loans 46,113 2,010 64 84 48,271 Num of Loans	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16% 0.13% 0.17% 100.00% % of loans	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv.	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.69% 4.04% 0.12% 0.15% 100.00%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 43,871 Num of Loans 43,871 Num of Loans 43,010 64 84 48,271 Num of Loans 46,113 2,010 64 84 48,271 Num of Loans 13,029	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16% 0.13% 0.17% 100.00% % of loans 26.99%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 730,588,763.88	% of Principal Euro Equiv. 93.66% 93.66% 6.34% 100.00% 93.62% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.69% 4.04% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 30.37%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 46,113 2,010 64 84 48,271 Num of Loans 13,029 7,010	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16% 0.13% 0.17% 100.00% % of loans 26.99% 14.52%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 730,588,763.88 368,421,272.56	% of Principal Euro Equiv. 93.66% 93.66% 6.34% 100.00% 93.62% % of Principal Euro Equiv. 93.62% % of Principal Euro Equiv. 95.69% % of Principal Euro Equiv. 95.69% % of Principal Euro Equiv. 91.69% % of Principal Euro Equiv. 91.69% % of Principal Euro Equiv. 0.12% 0.15% 100.00% % of Principal Euro Equiv. 30.37% % of Principal Euro Equiv. 31.31%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 43,871 Num of Loans 43,871 Num of Loans 43,010 64 84 48,271 Num of Loans 46,113 2,010 64 84 48,271 Num of Loans 13,029	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16% 0.13% 0.17% 100.00% % of loans 26.99%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 730,588,763.88	% of Principal Euro Equiv. 93.66% 93.66% 6.34% 100.00% 93.62% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.69% 4.04% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 30.37%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 46,113 2,010 64 84 48,271 Num of Loans 13,029 7,010	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16% 0.13% 0.17% 100.00% % of loans 26.99% 14.52%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 730,588,763.88 368,421,272.56	% of Principal Euro Equiv. 93.66% 93.66% 6.34% 100.00% 100.00% % of Principal Euro Equiv. 93.62% % of Principal Euro Equiv. 95.69% % of Principal Euro Equiv. 95.69% % of Principal Euro Equiv. 91.00% % of Principal Euro Equiv. 93.62% % of Principal Euro Equiv. 93.62% % of Principal Euro Equiv. 93.62% % of Principal Euro Equiv. 0.12% 0.15% 100.00% % of Principal Euro Equiv. 30.37% % of Principal Euro Equiv. 31.31%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 43,74 48,271 Num of Loans 43,897 43,74 48,271 Num of Loans 46,113 2,010 64 84 48,271 Num of Loans 13,029 7,010 8,626	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16% 0.13% 0.13% 0.17% 100.00% % of loans 26.99% 14.52% 17.87%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,550.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 3,631,616.68 2,405,887,418.73	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.69% 4.04% 0.12% 0.12% 100.00% % of Principal Euro Equiv. 30.37% 15.31% 12.73%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 46,113 2,010 64 48,271 Num of Loans 46,113 2,010 64 84 48,271 Num of Loans 13,029 7,010 8,626 2,655	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16% 0.13% 0.17% 100.00% % of loans 26.99% 14.52% 17.87% 5.50%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.69% 4.04% 0.12% 100.00% % of Principal Euro Equiv. 95.69% 4.04% 0.15% 100.00% % of Principal Euro Equiv. 30.37% 15.31% 12.73% 7.46%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Other Self employed Civil Servant	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 46,113 2,010 64 84 48,271 Num of Loans 13,029 7,010 8,626 2,655 4,521	% of loans 95.30% 4.70% 100.00% % of loans % of loans % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16% 0.13% 0.17% 100.00% \$ % of loans 26.99% 14.52% 17.87% 5.50% 9.37%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 730,588,763.88 368,421,272.56 306,263,276.85 179,473,192.68 179,330,292.85	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.69% 4.04% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 30.37% 15.31% 12.73% 7.46% 6.26%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 43,897 43,74 48,271 Num of Loans 43,897 43,897 43,74 48,271 Num of Loans 46,113 2,010 64 84 48,271 Num of Loans 13,029 7,010 8,626 2,655 4,521 3,392 1,853	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16% 0.13% 0.17% 100.00% % of loans 26.99% 14.52% 17.87% 5.50% 9.37% 7.03% 3.84%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 730,588,763.88 368,421,272.56 306,263,276.85 179,473,192.68 179,473,192.68 179,473,192.68 179,473,192.68 127,368,838.02	% of Principal Euro Equiv. 93.66% 93.64% 6.34% 100.00% 6.34% % of Principal Euro Equiv. 93.62% 6.38% 6.38% 100.00% 6.38% % of Principal Euro Equiv. 95.69% % of Principal Euro Equiv. 95.69% 4.04% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 30.37% 103.31% 12.73% 7.46% 7.45% 6.26% 5.29%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 46,113 2,010 64 48,271 Num of Loans 12,010 64 48,271 Num of Loans 13,029 7,010 8,626 2,655 4,521 3,392 1,853 1,325	% of loans 95.30% 4.70% 100.00% % of loans % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16% 0.13% 0.17% 100.00% % of loans 26.99% 14.52% 17.87% 5.50% 9.37% 7.03% 3.84% 2.74%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 730,588,763.88 368,421,272.56 306,263,276.85 179,473,192.68 179,330,292.85 150,646,766.88 127,368,838.02 66,399,168.14	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.69% 4.04% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 95.69% 4.04% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 30.37% 15.31% 12.73% 7.46% 7.45% 6.26% 2.76%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 46,0113 2,010 64 84 48,271 Num of Loans 13,029 7,010 8,626 2,655 4,521 3,392 1,853 1,325 1,10	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans % of loans 95.53% 4.16% 0.13% 0.17% 100.00% % of loans 26.99% 14.52% 17.87% 5.50% 9.37% 7.03% 3.84% 2.74% 2.30%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 730,588,763.88 368,421,272.56 306,263.276.85 179,473,192.68 179,330,292.85 150,646,766.88 127,368,383.02 66,399,168.14 52,071,862.24	% of Principal Euro Equiv. 93.66% 93.66% 6.34% 100.00% 93.66% % of Principal Euro Equiv. 93.62% % of Principal Euro Equiv. 95.69% % of Principal Euro Equiv. 95.69% % of Principal Euro Equiv. 95.69% % of Principal Euro Equiv. 9100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 30.37% 100.00% 15.31% 12.73% 7.45% 6.26% 5.29% 2.76% 2.16%
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STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 46,013 2,010 64 84 48,271 Num of Loans 13,029 7,010 8,626 2,655 4,521 3,392 1,853 1,325 1,110 1,259 991	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans % of loans % of loans 26.99% 14.52% 17.87% 5.50% 9.37% 7.03% 3.84% 2.74% 2.30% 2.61% 1.86% 2.05%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 730,588,763.88 368,421,272.56 306,263,276.85 179,473,192.68 179,473,022.85 150,646,766.88 127,368,838.02 66,399,168.14 52,071,862.24 49,302,359.89 44,775,717.44 43,099,843.46	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.69% 4.04% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 30.37% 100.00% % of Principal Euro Equiv. 30.37% 15.31% 12.73% 7.45% 6.26% 5.29% 2.76% 2.16% 2.05% 1.86% 1.79%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Lawyers - Juurists	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 46,113 2,010 64 84 48,271 Num of Loans 13,029 7,010 8,626 2,655 4,521 3,392 1,853 1,329 1,853 1,259 896 991 480	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16% 0.13% 0.17% 100.00% % of loans 26.99% 14.52% 17.87% 5.50% 9.37% 7.03% 3.84% 2.74% 2.30% 2.61% 1.86% 0.99%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,52,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 730,588,763.88 368,421,272.56 306,263,276.85 179,473,192.68 179,330,292.85 150,646,766.88 127,368,838.02 66,399,168.14 52,071,862.24 49,302,359.89 44,775,717.44 43,099,843.46 37,914,049.95	% of Principal Euro Equiv. 93.66% 93.66% 6.34% 100.00% 93.66% % of Principal Euro Equiv. 93.62% 93.62% 6.38% 100.00% 95.69% 4.04% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 95.69% 95.69% 4.04% 0.12% 0.15% 100.00% 1273% 7.46% 6.26% 5.29% 2.76% 2.16% 2.05% 1.86% 1.79% 1.58% 1.58%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Lawyers - Juurists Independent means	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 46,113 2,010 64 84 48,271 Num of Loans 13,029 7,010 8,626 2,655 4,521 3,392 1,325 1,325 1,325 896 991 480 549	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16% 0.13% 0.17% 100.00% % of loans 26.99% 14.52% 17.87% 5.50% 9.37% 7.03% 3.84% 2.74% 2.30% 2.61% 1.86% 2.05% 0.99% 1.14%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,252,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 730,588,763.88 368,421,272.56 306,263,276.85 179,473,192.68 179,473,192.68 179,473,192.68 127,368,838.02 66,399,168.14 52,071,862.24 49,302,359.89 44,775,717.44 43,099,843.46 37,914,049.95 37,874,682.75	% of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.69% 4.04% 0.12% 0.20% 1.273% 2.16% 1.58% 1.59%
STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Civil Servant Employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Lawyers - Juurists	48,271 Num of Loans 46,001 2,270 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 43,897 4,374 48,271 Num of Loans 46,113 2,010 64 84 48,271 Num of Loans 13,029 7,010 8,626 2,655 4,521 3,392 1,853 1,329 1,853 1,259 896 991 480	% of loans 95.30% 4.70% 100.00% % of loans 90.94% 9.06% 100.00% % of loans 95.53% 4.16% 0.13% 0.17% 100.00% % of loans 26.99% 14.52% 17.87% 5.50% 9.37% 7.03% 3.84% 2.74% 2.30% 2.61% 1.86% 2.05% 0.99%	Principal Euro Equiv. 2,253,458,675.33 152,428,743.40 2,405,887,418.73 Principal Euro Equiv. 2,52,431,048.26 153,456,370.46 2,405,887,418.73 Principal Euro Equiv. 2,302,242,112.66 97,186,187.19 2,827,502.20 3,631,616.68 2,405,887,418.73 Principal Euro Equiv. 730,588,763.88 368,421,272.56 306,263,276.85 179,473,192.68 179,330,292.85 150,646,766.88 127,368,838.02 66,399,168.14 52,071,862.24 49,302,359.89 44,775,717.44 43,099,843.46 37,914,049.95	% of Principal Euro Equiv. 93.66% 93.66% 6.34% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 93.62% % of Principal Euro Equiv. 95.69% % 0.12% 0.15% 100.00% 100.00% % of Principal Euro Equiv. 30.37% % 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.21% 0.12% 0.21% 0.12% 0.21% 0.12% 0.21% 0.2%