EUROBANK S.A. Covered Bond II Investor Report	Programme		
Report No:	136		
Reporting Date:	20/10/2021	I	
Period of Loan	Data Reported:	Starting Date	Ending Date
T enod of Edan	Data Reported.	01/09/2021	30/09/2021
Servicer Provider: Issuer Event of Default:		EUROBANK NO	



Ι				Programme D	etails		a	s of 20/10/2021
	Series	Issue Date	ISIN	Moodu's Rating	Original Balance	Interest Rate	Mat	urity
	Series	Issue Dale	13111	Moody's Rating	(in Euro)	Interest Rate	Final	Extended Final
	3	8-Jun-10	XS0515809662	Baa2	620,000,000.00	Euribor 3M + 0.50%	20-Jul-23	22-Jul-24
	4	16-May-16	XS1410482951	Baa2	300,000,000.00	Euribor 3M + 0,50%	21-Feb-22	20-Feb-23
	5	19-Mar-18	XS1795267514	Baa2	150,000,000.00	Euribor 3M + 0,50%	21-Mar-22	20-Mar-23
	6	11-Jul-18	XS1855456106	Baa2	270,000,000.00	Euribor 3M + 0.50%	21-Mar-22	20-Mar-23
	7	4-Feb-21	XS2297243987	Baa2	600,000,000.00	Euribor 3M + 0.50%	20-May-22	20-May-23

1,940,000,000.00

Fixed Rate Bonds 0% Liability WAL (in years) 0.95

Series	Interes	Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	litterest Falu
3	20-Jul-21	20-Oct-21	92	Act/360	0.0000%	0.00	0.00
4	20-Aug-21	22-Nov-21	61	Act/360	0.0000%	0.00	•
5	20-Sep-21	20-Dec-21	30	Act/360	0.0000%	0.00	•
6	20-Jul-21	20-Oct-21	92	Act/360	0.0000%	0.00	0.00
7	20-Aug-21	22-Nov-21	61	Act/360	0.0000%	0.00	•

## Summary Loan Portfolio - Status - Removals & Replenishments

## Part 1 - Mortgage Asset Portfolio

II

		As of	30/09/2021			Previous Report	
- <b>A</b> -	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	466,848,941.20	2,062,553,737.77	2,493,623,858.91	451,562,278.83	2,039,478,339.80	2,457,630,278.71
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	465,735,738.14	2,054,979,808.43	2,485,022,041.25	449,868,944.64	2,032,567,900.45	2,449,151,792.14
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	389,570,253.47	1,907,041,085.03	2,266,755,077.15	375,805,500.26	1,889,848,420.58	2,237,848,698.62
A.4	Aggregate Original Principal O/S balance	500,579,573.58	3,048,471,667.16	3,549,051,240.74	485,190,705.80	3,021,769,584.43	3,506,960,290.23
A.5	Average Current Principal O/S balance	113,450.53	44,250.36	49,158.69	113,173.50	44,101.60	48,922.67
A.6	Average Original Principal O/S balance	121,647.53	65,402.41	69,965.13	121,601.68	65,342.62	69,811.09
A.7	Maximum Current Principal O/S balance	979,783.36	4,016,216.54	4,016,216.54	970,185.94	4,031,735.37	4,031,735.37
A.8	Maximum Original Principal O/S balance	1,800,000.00	5,500,000.00	5,500,000.00	1,800,000.00	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	4,115	46,611	50,726	3,990	46,245	50,235
A.10	Weighted Average Seasoning (years)	7.93	7.91	7.92	8.05	7.99	8.00
A.11	Weighted Average Remaining Maturity (years)	20.71	19.93	20.06	20.62	19.85	19.98
A.12	Weighted Average Current Indexed LTV percent (%)	88.75	63.50	67.86	89.11	63.28	67.68
A.13	Weighted Average Current Unindexed LTV percent (%)	65.26	48.44	51.35	65.43	48.26	51.19
A.14	Weighted Average Original LTV percent (%)	70.73	61.56	63.14	70.94	61.73	63.30
A.15	Weighted Average Interest Rate - Total (%)	0.42	2.07	1.79	0.43	2.08	1.80
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.56	1.20	0.91	0.56	1.20	0.91
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	95.86	95.13	95.26	95.84	95.50	95.56
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.58	3.44	3.29	2.64	3.14	3.05
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.32	1.07	1.11	1.15	1.02	1.04
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.24	0.37	0.34	0.37	0.34	0.34
A.21	FX Rate	1.0830	-		1.0799	-	-

	Principal Receipts For Performing			As of			
-B-	Or Delinguent / In Arrears Loans	CH	CHF		EUR		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	5,918	1,664,651.95	58,697	8,666,868.54	64,615	10,203,943.29
B.2	Partial Prepayments	3	29,196.00	74	719,489.12	77	746,447.57
B.3	Whole Prepayments	2	87,416.34	83	2,161,872.64	85	2,242,589.48
B.4	Total Principal Receipts (B1+B2+B3)	-	1,781,264.29	-	11,548,230.30	-	13,192,980.34

	Non-Principal Receipts For Performing			As of	30/09/2021		
-C-	Or Delinguent / In Arrears Loans	CH	IF	EUR		Total € (Calculated using fixing	g F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,532	165,354.85	50,863	3,471,982.77	55,395	3,624,665.00
C.2	Interest From Overdues	1,491	969.00	12,654	8,189.83	14,145	9,084.57
C.3	Total Interest Receipts (C1+C2)	-	166,323.85	-	3,480,172.60	-	3,633,749.56
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-
-					`		

## Part 2 - Portfolio Status

				As of			
-A-	Portfolio Status	CI	HF	EUR		Total € (Calculated using fixing	F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,985	447,505,643.89	43,298	1,962,123,012.30	47,283	2,375,332,286.44
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	124	18,230,094.25	3,162	92,856,796.13	3,286	109,689,754.81
A.3	Totals (A1+ A2)	4,109	465,735,738.14	46,460	2,054,979,808.43	50,569	2,485,022,041.25
A.4	In Arrears Loans 90 Days To 360 Days	6	1,113,203.06	151	7,573,929.34	157	8,601,817.67
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	6	1,113,203.06	151	7,573,929.34	157	8,601,817.67

		As of 30/09/2021					
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	СН	F	EUF	र	Total € (Calculated using fixing	F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	84	12,044,784.10	2,672	70,881,154.98	2,756	82,002,839.28
B.2	60 Days < Installment <= 89 Days	40	6,185,310.15	490	21,975,641.15	530	27,686,915.53
B.3	Total (B1+B2=A4)	124	18,230,094.25	3,162	92,856,796.13	3,286	109,689,754.81
B.4	90 Days < Installment <= 119 Days	6	1,113,203.06	145	7,332,874.48	151	8,360,762.81
B.5	120 Days < Installment <= 360 Days	0	0.00	6	241,054.86	6	241,054.86
B.6	Total (B4+B5=A4)	6	1,113,203.06	151	7,573,929.34	157	8,601,817.67

## Part 3 - Replenishment Loans - Removed Loans

Г					As of	30/09/2021		
	-A-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing	F/X Rate)
		Ť	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
	<b>\.1</b>	Total Outstanding Balance	22,137,105.47	5,118,915.10	56,441,572.30	21,764,364.91	76,882,112.90	26,490,971.65
	A.2	Number of Loans	163	36	942	485	1,105	521

Statutory Tests		
Outstanding Bonds Principal	1,940,000,000.00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	0.00	
Total Bonds Amount	1,940,000,000.00	
Current Outstanding Balance of Loans	2,493,623,858.91	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	2,266,755,077.15	
B. Accrued Interest on Loans	4,266,029.44	
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	9,202,777.78	
Nominal Value (A+B+C+D-Z)	2,261,818,328.82	
Bonds / Nominal Value Assets Percentage	2,086,021,505.38	
Nominal Value Test Result		
Net Present Value Test		
Net Present Value	2,649,157,916.71	
Net Present Value of Liabilities	1,948,879,681.96	
Parallel shift +200bps of current interest rate curve		
Net Present Value	2,581,965,333.65	
Net Present Value of Liabilities	1,944,642,827.90	
Parallel shift -200bps of current interest rate curve		
Net Present Value	2,864,026,591.35	
Net Present Value of Liabilities	1,986,288,247.29	
Interest Rate Coverage Test		
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	35,784,137.12	
Interest due on all series of covered bonds during 1st year	0.00	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage <sup>3</sup>	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger 4		
Opening Balance	268,829.17	
Required Reserve Amount	0.00	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	268,829.17	

as of 30/9/2021

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

IV

	Portfolio	Stratifications		
LOAN CURRENCY				
LOAN CORRENCT	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	4,115	8.11%	431,070,121.14	17.29%
EUR	46,611	91.89%	2,062,553,737.77	82.71%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%
ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	01/01/2020
0 - 37.500	16,957	33.43%	385,447,521.52	10.86%
37.501 - 75.000 75.001 - 100.000	17,291 6,900	34.09% 13.60%	950,856,496.39 609,460,337.63	26.79% 17.17%
100.001 - 150.000	5,867	11.57%	723,791,892.60	20.39%
150.001 - 250.000	2,809	5.54%	530,710,206.09	14.95%
250.001 - 500.000	787	1.55%	257,095,118.80	7.24%
500.001 + Grand Total	115 <b>50,726</b>	0.23% 100.00%	91,689,667.71 3,549,051,240.74	2.58% 100.00%
Grand Total	50,720	100.00 %	3,545,051,240.74	100.00 /
OUTSTANDING LOAN AMOUNT				
0 - 37.500	Num of Loans 27,541	% of loans 54.29%	Principal Euro Equiv. 518,665,569.27	% of Principal Euro Equiv. 20.80%
37.501 - 75.000	13,716	27.04%	726,299,485.81	29.13%
75.001 - 100.000	3,981	7.85%	343,017,133.28	13.76%
100.001 - 150.000	3,332	6.57%	401,091,935.90	16.08%
150.001 - 250.000 250.001 - 500.000	1,611 474	3.18%	299,888,785.39	12.03%
500.001 +	474	0.93% 0.14%	152,811,952.13 51,848,997.13	6.13% 2.08%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%
ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8,654	17.06%	201,675,057.05	8.09%
2005	3,389	6.68%	142,961,849.81	5.73%
2006	4,397	8.67%	202,165,759.38	8.11%
2007 2008	3,604 2,130	7.10%	192,938,885.66	7.74%
2008	2,130	4.20% 3.04%	114,879,750.39 76,487,136.59	4.61% 3.07%
2010	2,180	4.30%	115,683,933.26	4.64%
2011	2,177	4.29%	98,608,928.27	3.95%
2012	2,049	4.04%	68,688,794.38	2.75%
2013 2014	1,462 698	2.88%	45,132,674.14	1.81% 0.92%
2014	541	1.38% 1.07%	22,978,300.33 24,803,064.67	0.92%
2016	510	1.01%	27,084,623.93	1.09%
2017	747	1.47%	35,185,287.39	1.41%
2018	1,354	2.67%	53,795,466.08	2.16%
2019 2020	2,779 7,907	5.48% 15.59%	181,149,213.75	7.26% 22.88%
2020	4,606	9.08%	570,610,074.25 318,795,059.59	12.78%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%
MATURITY DATE				
MATORITIDATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	5,136	10.12%	58,956,853.99	2.36%
2026 - 2030	9,714	19.15%	241,670,452.18	9.69%
2031 - 2035 2036 - 2040	8,431 8,660	16.62% 17.07%	359,815,084.48 506,974,959.98	14.43% 20.33%
2041 - 2045	7,097	13.99%	444,678,118.45	17.83%
2046 +	11,688	23.04%	881,528,389.83	35.35%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%
REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	3,081	6.07%	32,382,652.50	1.30%
40.01 - 60 months	3,716	7.33%	51,961,524.23 92.834.462.18	2.08%
60.01 - 90 months 90.01 - 120 months	4,233 5,179	8.34% 10.21%	92,834,462.18 171,820,269.47	3.72% 6.89%
120.01 - 150 months	3,731	7.36%	152,091,491.16	6.10%
150.01 - 180 months	4,621	9.11%	223,684,317.50	8.97%
over 180 months Grand Total	26,165 50,726	51.58% <b>100.00%</b>	1,768,849,141.88 2,493,623,858.91	70.93% 100.00%
	50,720	100.00%	2,733,023,030.91	100.00%
INTEREST RATE				
0.00% 1.00%	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00% 1.01% - 2.00%	7,585 21,545	14.95% 42.47%	605,493,401.33 1,129,089,466.62	24.28% 45.28%
2.01% - 3.00%	5,173	10.20%	206,068,776.15	43.26%
3.01% - 4.00%	7,292	14.38%	351,445,846.20	14.09%
4.01% - 5.00%	6,074	11.97%	141,742,828.92	5.68%
5.01% - 6.00% 6.01% - 7.00%	1,065 689	2.10% 1.36%	28,411,899.88 13,735,687.19	1.14% 0.55%
7.01% +	1,303	2.57%	13,735,687.19 17,635,952.62	0.55%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%
	· ·			
CURRENT LTV_Indexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	11,291	22.26%	174,835,630.46	7.01%
20.01% - 30.00%	5,909	11.65%	193,219,283.82	7.75%
30.01% - 40.00%	5,720	11.28%	234,298,902.38	9.40%
40.01% - 50.00%	4,869	9.60%	244,194,620.16	9.79%
50.01% - 60.00% 60.01% - 70.00%	4,590 4,304	9.05% 8.48%	259,470,790.59 279,267,085.17	10.41% 11.20%
70.01% - 70.00%	4,304 3,502	8.48% 6.90%	240,796,610.86	9.66%
80.01% - 90.00%	2,615	5.16%	183,239,655.25	7.35%
90.01% - 100.00%	2,368	4.67%	186,847,855.36	7.49%
00.01% - 100.00% 100.00% + Grand Total	5,558 50,726	10.96% 100.00%	497,453,424.87 2,493,623,858.91	19.95% 100.00%

CURRENT LTV_Unindexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
0.00% - 20.00%	14,447	28.48%	270,447,911.79	10.85
20.01% - 30.00%	7,335	14.46%	280,819,195.53	11.26
30.01% - 40.00%	6,856	13.52%	332,653,082.97	13.34
0.01% - 50.00%	6,000	11.83%	350,665,089.79	14.06
0.01% - 60.00%	5,202	10.26%	347,753,622.38	13.95
0.01% - 70.00%	4,856	9.57%	364,301,677.92	14.61
0.01% - 80.00%	3,683	7.26%	299,827,101.04	12.02
0.01% - 90.00%	1,340	2.64%	132,253,813.75	5.30
0.01% - 100.00%	523	1.03%	58,233,170.59	2.34
00.00% +	484	0.95%	56,669,193.17	2.27
Grand Total	50,726	100.00%	2,493,623,858.91	100.00
	• • •			
DRIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
.00% - 20.00%	4,675	9.22%	91,902,516.79	3.69
0.01% - 30.00%	5,388	10.62%	154,522,885.91	6.20
0.01% - 40.00%	6,437	12.69%	241,889,621.11	9.70
		13.98%		
0.01% - 50.00%	7,090		322,407,347.32	12.93
0.01% - 60.00%	6,896	13.59%	364,132,328.46	14.6
0.01% - 70.00%	6,358	12.53%	370,674,563.46	14.8
0.01% - 80.00%	6,664	13.14%	427,064,626.92	17.13
0.01% - 90.00%	3,571	7.04%	250,595,744.35	10.0
0.01% - 100.00%	2,185	4.31%	174,980,782.44	7.0
00.00% +	1,462	2.88%	95,453,442.16	3.8
irand Total	50,726	100.00%	2,493,623,858.91	100.0
OCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
ttica	22,082	43.53%	1,282,120,396.43	51.42
hessaloniki	7,063	13.92%	342,296,524.80	13.7
lacedonia	5,281	10.41%	190,309,160.64	7.6
eloponnese	3,678	7.25%	151,705,948.87	6.0
hessaly	3,267	6.44%	120,286,857.68	4.8
terea Ellada	2,716	5.35%	104,281,064.01	4.1
Creta Island	1,879	3.70%	89,162,986.82	3.5
onian Islands	769	1.52%	36,178,602.83	1.4
Thrace	1,183	2.33%		1.8
			45,068,272.13	
pirus	1,313	2.59%	46,411,519.41	1.8
egean Islands	1,495	2.95%	85,802,525.31	3.4
Grand Total	50,726	100.00%	2,493,623,858.91	100.00
EASONING				
40	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
- 12	9,505	18.74%	664,836,229.93	26.6
2 - 24	4,392	8.66%	335,379,292.16	13.4
4 - 36	1,770	3.49%	83,401,234.14	3.3
6 - 60	1,831	3.61%	82,074,489.45	3.2
60 - 96	1,841	3.63%	74,937,683.16	3.0
over 96	31,387	61.88%	1,252,994,930.07	50.2
Grand Total	50,726	100.00%	2,493,623,858.91	100.0
EGAL LOAN TERM				
LEGAL LOAN TERM	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
- 5 years	42	0.08%	589,265.53	0.0
- 10 years	1,500	2.96%	33,435,390.35	1.3
0 - 15 years	4,696	9.26%	139,150,283.24	5.5
5 - 20 years	8,403	16.57%	310,599,865.05	12.4
0 - 25 years	9,283	18.30%	441,474,570.79	17.7
5 - 30 years	14,175	27.94%	716,479,855.04	28.7
0 - 35 years	7,399	14.59%	546,051,840.19	21.9
5 years +	5,228	10.31%	305,842,788.73	12.2
Grand Total	50,726	100.00%	2,493,623,858.91	100.0
REAL ESTATE TYPE	Num of Loans	% of loans	Principal Euro Equiv.	<u>% of Principal Euro</u> Equ
	Num of Loans 37,392	% of loans 73.71%	Principal Euro Equiv. 1,742,114,094.03	
lats louses	37,392 13,334	73.71% 26.29%	1,742,114,094.03 751,509,764.89	69.8 30.1
EAL ESTATE TYPE lats louses srand Total	37,392	73.71%	1,742,114,094.03	% of Principal Euro Equ 69.80 30.14 100.00
lats Jouses Frand Total	37,392 13,334 50,726	73.71% 26.29% <b>100.00%</b>	1,742,114,094.03 751,509,764.89 <b>2,493,623,858.91</b>	69.8 30.1 <b>100.0</b>
lats louses irand Total OAN PURPOSE	37,392 13,334 50,726 Num of Loans	73.71% 26.29% 100.00%	1,742,114,094.03 751,509,764.89 2,493,623,858.91 Principal Euro Equiv.	69.8 30.1 <b>100.0</b> % of Principal Euro Equ
lats louses frand Total OAN PURPOSE construction	37,392 13,334 50,726 Num of Loans 9,817	73.71% 26.29% 100.00% % of loans 19.35%	1,742,114,094.03 751,509,764.89 <b>2,493,623,858.91</b> Principal Euro Equiv. 480,491,873.11	69.8 30.1 100.0 % of Principal Euro Equ 19.2
lats ivand Total OAN PURPOSE ionstruction urchase	37,392 13,334 50,726 Num of Loans 9,817 23,528	73.71% 26.29% 100.00% % of loans 19.35% 46.38%	1,742,114,094.03 751,509,764.89 2,493,623,858.91 Principal Euro Equiv. 480,491,873.11 1,324,798,889.17	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1
lats ouses irand Total OAN PURPOSE onstruction urchase	37,392 13,334 50,726 Num of Loans 9,817	73.71% 26.29% 100.00% % of loans 19.35%	1,742,114,094.03 751,509,764.89 <b>2,493,623,858.91</b> Principal Euro Equiv. 480,491,873.11	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1
lats ouses irand Total OAN PURPOSE onstruction urchase epair	37,392           13,334           50,726           Num of Loans           9,817           23,528           9,987	73.71% 26.29% 100.00% % of loans 19.35% 46.38% 19.69%	1,742,114,094,03 751,509,764,89 <b>2,493,623,858,91</b> Principal Euro Equiv. 480,491,873,11 1,324,798,889,17 454,208,482,58	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1 18.2
ats ouses rand Total OAN PURPOSE onstruction urchase epair onstruction (re-mortgage)	37,392           13,334           50,726           Num of Loans           9,817           23,528           9,987           156	73,71% 26.29% 100.00% % of loans 19.35% 46.38% 19.69% 0.31%	1,742,114,094.03 751,509,764.89 <b>2,493,623,858.91</b> Principal Euro Equiv. 480,491,873.11 1,324,798,889.17 454,208,482.58 10,375,386.66	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1 18.2 0.4
ats ouses rand Total OAN PURPOSE onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage)	37,392           13,334           50,726           Num of Loans           9,817           23,528           9,987           156           632	73,71% 26.29% 100.00% % of loans 19.35% 46.38% 19.68% 0.31% 1.25%	1,742,114,094.03 751,509,764.89 2,493,623,858.91 Principal Euro Equiv. 480,491,873.11 1,324,798,889.17 454,208,482.58 10,375,386.66 40,030,020.68	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1 18.2 0.4 1.6
ats DUSRS rand Total DAN PURPOSE DONSTRUCTION Jurchase appair onstruction (re-mortgage) Jurchase (re-mortgage) Jurchase (re-mortgage) papair (re-mortgage) papair (re-mortgage)	37,392           13,334           50,726           Num of Loans           9,817           23,528           9,987           156           632           450	73,71% 26.29% 100.00% % of loans 19,35% 46.38% 19,69% 0,31% 1.25% 0.83%	1,742,114,094,03 751,509,764,89 <b>2,493,623,858,91</b> Principal Euro Equiv. 480,491,873,11 1,324,798,889,17 454,208,482,58 10,375,386,66 40,030,020,68 27,530,207,07	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1 18.2 0.4 1.6 1.1
ats ouses rand Total OAN PURPOSE onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) epair (re-mortgage) epair (re-mortgage) uty (re-mortgage) epair (re-mortgage)	37,392           13,334           50,726           Num of Loans           9,817           23,528           9,987           156           632           450           6,156	73,71% 26.29% 100.00% % of loans 19.35% 46.38% 19.69% 0.31% 1.25% 0.31% 1.25% 0.39% 12.14%	1,742,114,094.03 751,509,764.89 <b>2,493,623,858.91</b> Principal Euro Equiv. 480,491,873.11 1,324,798,889.17 454,208,482.58 10,375,386.66 40,030,020.68 27,530,207.07 156,188,999.65	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1 18.2 0.4 1.6 1.1 6.2
ats ouses rand Total OAN PURPOSE onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) epair (re-mortgage) epair (re-mortgage) uty (re-mortgage) epair (re-mortgage)	37,392           13,334           50,726           Num of Loans           9,817           23,528           9,987           156           632           450	73,71% 26.29% 100.00% % of loans 19,35% 46.38% 19,69% 0,31% 1.25% 0.83%	1,742,114,094,03 751,509,764,89 <b>2,493,623,858,91</b> Principal Euro Equiv. 480,491,873,11 1,324,798,889,17 454,208,482,58 10,375,386,66 40,030,020,68 27,530,207,07	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1 18.2 0.4 1.6 1.1 6.2
lats louses irand Total OAN PURPOSE ionstruction urchase epair ionstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) epair (re-mortgage) quity Release irand Total	37,392           13,334           50,726           Num of Loans           9,817           23,528           9,987           156           632           450           6,156           50,726	73,71% 26.29% 100.00% % of loans 19.35% 46.38% 19.69% 0.31% 1.25% 0.89% 12.14% 100.00%	1,742,114,094.03 751,509,764.89 2,493,623,858.91 Principal Euro Equiv. 480,491,873.11 1,324,798,889.17 454,208,482.58 10,375,386.66 40,030,020.68 27,530,207.07 156,188,999.65 2,493,623,858.91	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1 18.2 0.4 1.6 1.1 6.2 100.0
lats louses irand Total OAN PURPOSE Construction urchase (re-mortgage) urchase (re-mortgage) urchase (re-mortgage) urchase (re-mortgage) uppair (re-mortgage	37,392           13,334           50,726           Num of Loans           9,817           23,528           9,987           156           632           450           6,156           50,726	73.71% 26.29% 100.00% % of loans 19.35% 46.38% 0.31% 1.25% 0.88% 12.14% 100.00% % of loans	1,742,114,094,03 751,509,764,89 <b>2,493,623,858,91</b> Principal Euro Equiv. 480,491,873,11 1,324,798,889,17 454,208,482,58 10,375,386,66 40,030,020,68 27,530,207,07 156,188,999,65 <b>2,493,623,858,91</b> Principal Euro Equiv.	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1 18.2 0.4 1.6 1.1 6.2 100.0 % of Principal Euro Equ
lats louses srand Total OAN PURPOSE Construction vurchase Repair construction (re-mortgage) vurchase (re-mortgage) vurchase (re-mortgage) tepair	37,392           13,334           50,726           Num of Loans           9,817           23,528           9,987           156           632           450           6,156           50,726	73,71% 26,29% 100.00% % of loans 19,35% 46,38% 0,31% 1,25% 0,31% 1,25% 0,83% 12,14% 100.00% % of loans 97.00%	1,742,114,094,03 751,509,764,89 2,493,623,858,91 Principal Euro Equiv. 480,491,873,11 1,324,798,889,17 454,208,482,58 10,375,386,66 40,030,020,68 27,530,207,07 156,188,999,65 2,493,623,858,91 Principal Euro Equiv. 2,449,066,092,50	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1 18.2 0.4 1.6 1.1 6.2 100.0 % of Principal Euro Equ 98.2 98.2 98.2
lats louses srand Total OAN PURPOSE Construction Vurchase (re-mortgage) Vurchase (re-mortgage) Vurchase (re-mortgage) Vurchase (re-mortgage) Sonstruction (re-mortgage) Vurchase (re-mortgage) Sonstruction (re-mo	37,392           13,334           50,726           Num of Loans           9,817           23,528           9,987           156           632           450           6,156           50,726           Num of Loans	73.71% 26.29% 100.00% % of loans 19.35% 46.38% 19.68% 0.31% 1.25% 0.88% 1.25% 1.25% 1.214% 100.00% % of loans 97.00% 3.00%	1,742,114,094.03 751,509,764.89 <b>2,493,623,858.91</b> Principal Euro Equiv. 480,491,873.11 1,324,798,889.17 454,208,482.58 10,375,386.66 40,030,020.68 27,530,207.07 156,188,999.65 <b>2,493,623,858.91</b> Principal Euro Equiv. 2,449,066,092.50 44,557,766.42	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1 18.2 0.4 1.6 1.1 6.2 100.0 % of Principal Euro Equ 98.2 98.2 1.7
lats louses irand Total OAN PURPOSE construction turchase tepair turchase (re-mortgage) turchase (re-mortgage) tepair (re-mortgage) tepair (re-mortgage) tepair (re-mortgage) tepair (re-mortgage) tepair (re-mortgage) tepair (re-mortgage) turchase tepair (re-mortgage) turchase t	37,392           13,334           50,726           Num of Loans           9,817           23,528           9,987           156           632           450           6,156           50,726	73,71% 26,29% 100.00% % of loans 19,35% 46,38% 0,31% 1,25% 0,31% 1,25% 0,83% 12,14% 100.00% % of loans 97.00%	1,742,114,094,03 751,509,764,89 2,493,623,858,91 Principal Euro Equiv. 480,491,873,11 1,324,798,889,17 454,208,482,58 10,375,386,66 40,030,020,68 27,530,207,07 156,188,999,65 2,493,623,858,91 Principal Euro Equiv. 2,449,066,092,50	69.8 30.1
ats ouses rand Total OAN PURPOSE onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) epair (re-mortgage) quity Release rand Total ITEREST PAYMENT FREQUENCY A alloon rand Total	37,392         13,334           13,334         50,726           Num of Loans         9,817           23,528         9,987           156         632           450         6,156           50,726         50,726           Num of Loans         49,204           1,522         50,726	73.71% 26.29% 100.00% % of loans 19.35% 46.38% 0.31% 1.25% 0.88% 1.25% 0.88% 1.214% 100.00% % of loans 97.00% 3.00%	1,742,114,094,03 751,509,764,89 2,493,623,858,91 Principal Euro Equiv. 480,491,873,11 1,324,798,889,17 454,208,482,58 10,375,386,66 40,030,020,68 27,530,207,07 156,188,999,65 2,493,623,858,91 Principal Euro Equiv. 2,449,066,092,50 44,557,766,42 2,493,623,858,91	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1 18.2 0.4 1.1 6.2 100.0 100.0 % of Principal Euro Equ 98.2 1.7. 100.0
ats ouses rand Total OAN PURPOSE onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) guity Release rand Total ITEREST PAYMENT FREQUENCY A alloon rand Total ITEREST RATE TYPE	37,392           13,334           50,726           Num of Loans           9,817           23,528           9,987           156           632           450           6,156           50,726           Num of Loans	73.71% 26.29% 100.00% % of loans 19.35% 46.38% 19.68% 0.31% 1.25% 0.88% 1.25% 1.25% 1.214% 100.00% % of loans 97.00% 3.00%	1,742,114,094.03 751,509,764.89 <b>2,493,623,858.91</b> Principal Euro Equiv. 480,491,873.11 1,324,798,889.17 454,208,482.58 10,375,386.66 40,030,020.68 27,530,207.07 156,188,999.65 <b>2,493,623,858.91</b> Principal Euro Equiv. 2,449,066,092.50 44,557,766.42	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1 18.2 0.4 1.6 1.1 6.2 100.0 % of Principal Euro Equ % of Principal Euro Equ % of Principal Euro Equ % of Principal Euro Equ
ats OUSES rand Total OAN PURPOSE Onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) quity Release rand Total ITEREST PAYMENT FREQUENCY A alloon rand Total ITEREST RATE TYPE Ioating xed Converting to Floating	37,392         13,334           13,334         50,726           Num of Loans         9,817           23,528         9,987           156         632           450         6,156           50,726         9           Num of Loans         49,204           1,522         50,726           Num of Loans         46,743           3,886         3,886	73.71% 26.29% 100.00% % of loans 19.35% 46.38% 0.31% 1.25% 0.89% 12.14% 100.00% % of loans 97.00% 3.00% 100.00%	1,742,114,094,03 751,509,764,89 2,493,623,858,91 Principal Euro Equiv. 480,491,873,11 1,324,798,889,17 454,208,482,58 10,375,386,66 40,030,020,68 27,530,207,07 156,188,999,65 2,493,623,858,91 Principal Euro Equiv. 2,449,066,092,50 44,557,766,42 2,493,623,858,91 Principal Euro Equiv. 2,308,486,623,04 183,548,705,10	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1 18.2 0.4 1.1 6.2 0.4 1.1 6.2 98.2 98.2 1.7. 100.0 % of Principal Euro Equ 98.2 1.7. 100.0
lats louses irand Total OAN PURPOSE construction urchase tepair onstruction (re-mortgage) urchase (re-mortgage) turchase (re-mortgage) urchase (re-mortgage) quity Release irand Total ITEREST PAYMENT FREQUENCY A alloon	37,392           13,334           50,726           Num of Loans           9,817           23,528           9,987           156           632           450           6,156           50,726           Num of Loans           450           6,156           50,726           Num of Loans           49,204           1,522           50,726           Num of Loans           49,204           1,522           50,726	73,71% 26,29% 100.00% % of loans 19,35% 46,38% 0,31% 1,25% 0,31% 1,25% 0,31% 1,25% 0,31% 1,25% 0,31% 0,31% 1,25% 0,31% 0,30% 0,31% 0,31% 0,30% 0,31% 0,00% 0,31% 0,00% 0,31% 0,00% 0,31% 0,00% 0,31% 0,00%	1,742,114,094,03 751,509,764,89 2,493,623,858,91 Principal Euro Equiv. 480,491,873,11 1,324,798,889,17 454,208,482,58 10,375,386,66 40,030,020,68 27,530,207,07 156,188,999,65 2,493,623,858,91 Principal Euro Equiv. 2,449,066,092,50 44,557,766,42 2,493,623,858,91 Principal Euro Equiv. 2,308,486,623,04	69.8 30.1 100.0 % of Principal Euro Equ 19.2 53.1 18.2 0.4 1.6 1.1 6.2 100.0 % of Principal Euro Equ 98.2 1.7

Fixed rate assets 7.42% Asset WAL (in years) 8.32

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	2,642		279,713,010.08	12.12%
Libor 3 Months (CHF)	1,408		148,630,156.76	6.44%
ECB Tracker	10,227		389,558,872.41	16.88%
Euribor 1 Month	4,491	9.61%	271,332,086.95	11.75%
Euribor 3 Months	20,401	43.65%	1,074,430,561.16	46.54%
Libor 1 Month (Euro)	89	0.19%	1,988,104.06	0.09%
Eurobank OEK's Rate	166	0.36%	3,145,089.75	0.14%
Euribor 6 Months	3	0.01%	27,575.73	0.00%
TBank OEK's Rate	25	0.05%	527,657.45	0.02%
TBank GG Rate	g	0.02%	245,352.70	0.01%
Originator Rate	7,282	15.58%	138,888,155.99	6.02%
Grand Total	46,743	100.00%	2,308,486,623.04	100.00%
		•	,,	
INDEX TYPE (FIXED CONVERTING TO F	FLOATING) Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	Nulli Of Loans 6		288,093.05	0.16%
Libor 3 Months (CHF)	23		855,332.22	0.47%
ECB Tracker	98		3,709,133.45	2.02%
Euribor 1 Month	709		17,677,739.10	9.63%
Euribor 3 Months	2,913		155,845,295.48	84.91%
Originator Rate	2,913	3.53%		2.82%
Grand Total	3,886		5,173,111.81 183,548,705.10	100.00%
	3,000	100.00 %	103,540,703.10	100.0076
FIXED CONVERTING TO FLOATING - EI				
1 Jan 2021 - 31 Dec 2021	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
	126		3,950,679.75	2.15%
1 Jan 2022 + Grand Total		96.76%	179,598,025.35	97.85%
Grand Total	3,886	100.00%	183,548,705.10	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOA	ANS			
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	50,707	99.96%	2,492,885,524.27	99.97%
Y	19		738,334.64	0.03%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	18	94.74%	735,648.50	99.64%
OEK Subsidy	1	5.26%	2,686.14	0.36%
Grand Total	19	100.00%	738,334.64	100.00%
COMBINED LOANS				
COMBINED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	41,985		2,180,948,601.51	87.46%
Y	8,741	17.23%	312,675,257.41	12.54%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%
Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Ν	49,631	97.84%	2,417,530,120.72	96.95%
Y	1,095	2.16%	76,093,738.20	3.05%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%
STAFF LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
	Num of Loans 48,437		Principal Euro Equiv. 2,340,991,543.80	% of Principal Euro Equiv. 93.88%
STAFF LOANS N S	48,437 2,289	95.49% 4.51%	2,340,991,543.80 152,632,315.12	93.88% 6.12%
STAFF LOANS	48,437	95.49% 4.51%	2,340,991,543.80	93.88% 6.12%
STAFF LOANS N S Grand Total	48,437 2,289	95.49% 4.51%	2,340,991,543.80 152,632,315.12	93.88% 6.12%
STAFF LOANS N S	48,437 2,289	95.49% 4.51%	2,340,991,543.80 152,632,315.12	93.88% 6.12%
STAFF LOANS N S Grand Total	48,437 2,289 50,726 Num of Loans 46,141	95.49% 4.51% 100.00% % of loans 90.96%	2,340,991,543.80 152,632,315.12 2,493,623,858.91 Principal Euro Equiv. 2,333,509,478.47	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y	48,437 2,289 50,726 Num of Loans 46,141 4,585	95.49% 4.51% 100.00% % of loans 90.96% 9.04%	2,340,991,543.80 152,632,315.12 2,493,623,858.91 Principal Euro Equiv. 2,333,509,478.47 160,114,380.45	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42%
STAFF LOANS N S Grand Total ADD-ON LOANS	48,437 2,289 50,726 Num of Loans 46,141	95.49% 4.51% 100.00% % of loans 90.96% 9.04%	2,340,991,543.80 152,632,315.12 2,493,623,858.91 Principal Euro Equiv. 2,333,509,478.47	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y	48,437 2,289 50,726 Num of Loans 46,141 4,585	95.49% 4.51% 100.00% % of loans 90.96% 9.04%	2,340,991,543.80 152,632,315.12 2,493,623,858.91 Principal Euro Equiv. 2,333,509,478.47 160,114,380.45	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42%
STAFF LOANS N S Grand Total ADD-ON LOANS Y Grand Total OCCUPANCY TYPES	48,437 2,289 50,726 Num of Loans 46,141 4,585 50,726	95.49% 4.51% 100.00% % of loans 90.96% 9.04% 100.00% % of loans	2,340,991,543,80 152,632,315,12 2,493,623,858,91 Principal Euro Equiv. 2,333,509,478,47 160,114,380,45 2,493,623,858,91 Principal Euro Equiv.	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv.
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           48,437           Num of Loans           48,437           48,437           48,437           48,536           48,536	95.49% 4.51% 100.00% % of loans 90.96% 9.04% 100.00% % of loans 95.68%	2,340,991,543.80 152,632,315,12 2,493,623,858.91 Principal Euro Equiv. 2,333,509,478.47 160,114,380.45 2,493,623,858.91 Principal Euro Equiv. 2,386,913,089.82	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 98.72%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           Num of Loans           1           48,536           2,032	95.49%           4.51%           100.00%           % of loans           90.96%           9.04%           100.00%           % of loans           90.96%           9.04%           4.01%	2,340,961,543,80 152,632,315,12 2,493,623,858,91 Principal Euro Equiv. 2,333,509,478,47 160,114,380,45 2,493,623,858,91 Principal Euro Equiv. 2,386,913,089,82 99,844,331,12	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.72% 4.00%
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	48,437 2,289 50,726 Num of Loans 46,141 4,585 50,726 Num of Loans 48,536 2,032 76	95.49% 4.51% 100.00% % of loans 90.96% 9.04% 100.00% % of loans 95.68% 4.01% 0.15%	2,340,991,543,80 152,632,315,12 2,493,623,858,91 Principal Euro Equiv. 2,333,509,478,47 160,114,380,45 2,493,623,858,91 Principal Euro Equiv. 2,386,913,089,82 99,844,331,12 3,486,670,39	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.72% 4.00% 0.14%
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	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           48,536           2,032           76           82,536           2,032           62,032           76           82	95.49%           4.51%           100.00%           % of loans           90.96%           9.04%           100.00%           % of loans           % of loans           % of loans           0.15%           0.15%           0.16%	2,340,991,543.80 152,632,315,12 2,493,623,858.91 Principal Euro Equiv. 2,333,509,478.47 160,114,380.45 2,493,623,858.91 Principal Euro Equiv. 2,386,913,089.82 99,844,331.12 3,486,670.39 3,379,767.58	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.72% 4.00% 0.14%
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	48,437 2,289 50,726 Num of Loans 46,141 4,585 50,726 Num of Loans 48,536 2,032 76	95.49%           4.51%           100.00%           % of loans           90.96%           9.04%           100.00%           % of loans           % of loans           % of loans           0.15%           0.15%           0.16%	2,340,991,543,80 152,632,315,12 2,493,623,858,91 Principal Euro Equiv. 2,333,509,478,47 160,114,380,45 2,493,623,858,91 Principal Euro Equiv. 2,386,913,089,82 99,844,331,12 3,486,670,39	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.72% 4.00% 0.14%
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	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           48,536           2,032           76           82           50,726	95.49%           4.51%           100.00%           % of loans           90.96%           9.04%           100.00%           % of loans           % of loans           0.15%           0.15%           0.16%           100.00%	2,340,991,543.80 152,632,315,12 2,493,623,858.91 Principal Euro Equiv. 2,333,509,478.47 160,114,380.45 2,493,623,858.91 Principal Euro Equiv. 2,386,913,089.82 99,844,331,12 3,486,670.39 3,379,767.58 2,493,623,858.91	93.88%           6.12%           100.00%           % of Principal Euro Equiv.           93.58%           6.42%           100.00%           % of Principal Euro Equiv.           95.72%           4.00%           0.14%           0.14%           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	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           Num of Loans           84,536           2,032           76           82           50,726           Num of Loans	95.49% 4.51% 100.00% % of loans 90.96% 9.04% 100.00% % of loans 95.68% 4.01% 0.15% 0.16% 100.00%	2,340,961,543.80 152,632,315.12 2,493,623,858.91 Principal Euro Equiv. 2,333,509,478.47 160,114,380.45 2,493,623,858.91 Principal Euro Equiv. 2,386,9713,089.82 99,844,331.12 3,486,670.39 3,379,767.58 2,493,623,858.91 Principal Euro Equiv.	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.72% 4.00% 0.14% 0.14% 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	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           48,536           2,032           76           82           50,726           Num of Loans           13,679           13,679	95.49%           4.51%           100.00%           % of loans           90.96%           9.04%           100.00%           % of loans           95.68%           4.01%           0.16%           100.00%           % of loans           % of loans           26.97%	2,340,991,543,80 152,632,315,12 2,493,623,858,91 Principal Euro Equiv. 2,333,509,478,47 160,114,380,45 2,493,623,858,91 Principal Euro Equiv. 2,386,913,089,82 99,844,331,12 3,486,670,39 3,379,767,58 2,493,623,858,91 Principal Euro Equiv. 777,844,478.38	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.72% 4.00% 0.14% 0.14% 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 Other Professions Other Professions	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           48,536           2,032           2,032           76           82           50,726           Num of Loans           13,679           7,032	95.49%           4.51%           100.00%           % of loans           90.96%           9.04%           100.00%           % of loans           % of loans           0.15%           0.15%           0.16%           100.00%           % of loans           % of loans           13.86%	2,340,991,543.80 152,632,315,12 2,493,623,858.91 Principal Euro Equiv. 2,333,509,478.47 160,114,380.45 2,493,623,858.91 Principal Euro Equiv. 2,386,913,089.82 99,844,331.12 3,486,670.39 3,379,767.58 2,493,623,858.91 Principal Euro Equiv. 777,844,478.38 360,953,208.67	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.72% 4.00% 0.14% 0.14% 100.00% % of Principal Euro Equiv. 31.19% 14.48%
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	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           48,536           2,032           76           822           50,726           Num of Loans           13,679           7,032           8,803	95.49%           4.51%           100.00%           % of loans           90.96%           90.4%           100.00%           % of loans           % of loans           95.68%           4.01%           0.15%           0.16%           100.00%           % of loans           % of loans           13.86%           13.86%           17.35%	2,340,961,543.80 152,632,315,12 2,493,623,858.91 Principal Euro Equiv. 2,333,509,478,47 160,114,380,45 2,493,623,858.91 Principal Euro Equiv. 2,386,973,089.82 99,844,331,12 3,486,670,39 3,379,767,58 2,493,623,858.91 Principal Euro Equiv. 777,844,478,38 360,953,208,67 310,988,030,24	93.88%         6.12%           100.00%         100.00%           % of Principal Euro Equiv.         93.88%           93.88%         6.42%           100.00%         95.72%           4.00%         0.14%           0.14%         0.14%           100.00%         31.19%           14.48%         11.48%
STAFF LOANS  S S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-letNon-Owner occupied Other Grand Total  Top 15 Profession Euro Other Private Employees Pensioner Other Second Se	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           48,536           2,032           76           82           50,726           Num of Loans           13,679           7,032           8,803           2,858	95.49%           4.51%           100.00%           % of loans           90.96%           9.04%           100.00%           % of loans           95.68%           4.01%           0.16%           100.00%           % of loans           % of loans           % of loans           5.68%           13.86%           17.35%           5.63%	2,340,991,543,80           152,632,315,12           2,493,623,858,91           Principal Euro Equiv.           2,333,509,478,47           160,114,380,45           2,493,623,858,91           Principal Euro Equiv.           2,366,913,089,82           99,844,331,12           3,486,670,39           3,379,767,58           2,493,623,858,91           Principal Euro Equiv.           777,844,478,38           360,953,208,67           310,988,030,24           184,850,646,49	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.72% 4.00% 0.14% 0.14% 100.00% % of Principal Euro Equiv. 31.19% 14.48% 12.47% 7.41%
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	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           Num of Loans           Num of Loans           1           48,536           2,032           76           8,030           7,032           8,803           2,858           4,629	95.49%           4.51%           100.00%           % of loans           90.96%           9.04%           100.00%           % of loans           % of loans           95.68%           4.01%           0.15%           0.16%           100.00%           % of loans           % of loans           % of loans           95.68%           13.86%           17.35%           5.63%           9.13%	2,340,961,543,80 152,632,315,12 2,493,623,858,91 Principal Euro Equiv. 2,333,509,478,47 160,114,380,45 2,493,623,858,91 Principal Euro Equiv. 2,386,913,089,82 99,844,331,12 3,466,670,39 3,379,767,58 2,493,623,858,91 Principal Euro Equiv. 777,844,478,38 360,953,208,67 310,988,030,24 184,850,646,49 178,386,859,05	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.88% 6.42% 100.00% % of Principal Euro Equiv. 95.72% 4.00% 0.14% 0.14% 100.00% % of Principal Euro Equiv. 31.19% 14.48% 12.47% 7.41% 7.15%
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 Other Private Employees Phensioner Other Self employed Civil Servant Unemployed	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           Num of Loans           1,002           2,032           76           82           50,726           Num of Loans           13,679           7,032           8,803           2,858           4,629           3,846	95.49%           4.51%           100.00%           % of loans           9.04%           100.00%           % of loans           % of loans           95.68%           4.01%           0.16%           100.00%           % of loans           % of loans           % of loans           % of loans           100.00%           % of loans           % of loans           26.97%           13.86%           9.13%           9.13%           9.13%           7.58%	2,340,991,543,80           152,632,315,12           2,493,623,858,91           Principal Euro Equiv.           2,333,509,478,47           160,114,380,45           2,493,623,858,91           Principal Euro Equiv.           2,386,913,089,82           9,844,331,12           3,486,670,39           3,379,767,58           2,493,623,858,91           Principal Euro Equiv.           777,844,478,38           360,953,208,67           310,988,030,24           184,850,646,49           178,386,859,05           163,884,234,39	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.88% 6.42% 100.00% % of Principal Euro Equiv. 95.72% 4.00% 0.14% 0.14% 0.14% 100.00% % of Principal Euro Equiv. 31.19% 14.48% 12.47% 7.41% 7.55% 6.57%
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	48,437           2,289           50,726           Num of Loans           46,141           4,535           50,726           Num of Loans           48,536           2,032           76           82           50,726           Num of Loans           13,679           7,033           8,803           2,858           4,629           3,846           1,920	95.49%           4.51%           100.00%           % of loans           90.96%           9.04%           100.00%           % of loans           % of loans           95.68%           4.01%           0.16%           100.00%           % of loans           % of loans           % of loans           % of loans           9.68%           13.86%           17.35%           9.13%           7.58%           3.79%	2,340,991,543.80           152,632,315,12           2,493,623,858,91           Principal Euro Equiv.           2,333,509,478,47           160,114,380,45           2,493,623,858,91           Principal Euro Equiv.           2,386,913,089,82           99,844,331,12           3,486,670,39           3,379,767,58           2,493,623,858,91           Principal Euro Equiv.           777,844,478,38           360,953,208,67           310,988,030,24           184,850,646,49           178,366,859,05           163,884,234,39           129,882,318,80	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.72% 4.00% 0.14% 0.14% 100.00% % of Principal Euro Equiv. 31.19% 14.48% 12.47% 7.41% 7.41% 5.21%
STAFF LOANS N S Grand Total 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 Profession	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           Num of Loans           Num of Loans           13,679           7,032           8,803           2,858           4,629           3,846           1,367	95.49%           4.51%           100.00%           % of loans           90.96%           9.04%           100.00%           % of loans           % of loans           % of loans           95.68%           4.01%           0.15%           0.16%           100.00%           % of loans           % of loans           9.13.86%           17.35%           5.63%           9.13%           7.58%           2.70%	2,340,961,543.80           152,632,315,12           2,433,623,858.91           Principal Euro Equiv.           2,333,509,478.47           160,114,380.45           2,493,623,858.91           Principal Euro Equiv.           2,386,913,089.82           99,844,331.12           3,486,670.39           3,379,767.58           2,493,623,858.91           Principal Euro Equiv.           777,844,478.38           360,953,208.67           310,988,030.24           184,850,646.49           178,386,859.05           163,884,234.39           129,882,318.80           68,359,688.02	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 100.00% % of Principal Euro Equiv. 95.72% 4.00% 0.14% 0.14% 100.00% % of Principal Euro Equiv. 31.19% 14.48% 12.47% 7.41% 7.41% 7.527% 5.21%
STAFF LOANS  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 Other Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           48,536           2,032           76           82           50,726           Num of Loans           13,679           7,032           8,803           2,858           4,526           3,846           1,920           1,368           1,181	95.49%           4.51%           100.00%           % of loans           9.04%           100.00%           % of loans           % of loans           95.68%           4.01%           0.15%           0.16%           100.00%           % of loans           % of loans           % of loans           % of loans           3.15%           100.00%           % of loans           26.97%           13.86%           9.13%           9.13%           3.79%           2.70%           2.33%	2,340,991,543,80           152,632,315,12           2,493,623,858,91           Principal Euro Equiv.           2,333,509,478,47           160,114,380,45           2,493,623,858,91           Principal Euro Equiv.           2,386,913,089,82           99,844,331,12           3,486,670,39           3,379,767,58           2,493,623,858,91           Principal Euro Equiv.           777,844,478,38           360,953,208,67           310,988,030,24           184,850,646,49           178,386,859,05           163,884,234,39           129,882,318,80           68,359,698,02           54,805,466,64           178,386,456,64	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.88% 6.42% 95.72% 4.00% 0.14% 0.14% 0.14% 100.00% % of Principal Euro Equiv. 31.19% 14.48% 12.47% 7.41% 7.41% 7.21% 6.57% 5.21% 2.74%
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 Professions Other Professions Other Professions Other Self employees Pensioner Other Self employee Civil Servant Unemployee Bank employee Civil Servant Salesman Teacher	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           Num of Loans           Num of Loans           1,032           76           8,033           76,726           13,679           7,032           8,803           2,858           4,629           3,842           1,388           1,381           1,335	95.49%           4.51%           100.00%           90.96%           9.04%           100.00%           % of loans           % of loans           95.68%           4.01%           0.15%           0.16%           100.00%           % of loans           26.97%           13.86%           17.35%           5.63%           9.13%           7.58%           2.70%           2.33%           2.63%	2,340,961,543,80           152,632,315,12           2,433,623,858,91           Principal Euro Equiv.           2,333,509,478,47           160,114,380,45           2,493,623,858,91           Principal Euro Equiv.           2,349,623,858,91           Principal Euro Equiv.           2,346,913,089,82           99,844,331,12           3,466,670,39           3,379,767,58           2,493,623,858,91           Principal Euro Equiv.           777,844,478,38           360,953,208,67           310,988,030,24           184,850,646,49           178,386,859,05           163,884,234,39           129,82,318,80           68,359,698,02           54,805,456,64           53,206,408,44	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.88% 6.42% 100.00% % of Principal Euro Equiv. 95.72% 4.00% 0.14% 0.14% 100.00% % of Principal Euro Equiv. 31.19% 14.48% 12.47% 7.41% 7.15% 6.57% 5.21% 2.23%
STAFF LOANS N S Grand Total 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 Professions Cher Professions Other Policeman Salesman Teacher Housewife	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           48,536           2,032           76           822           50,726           Num of Loans           13,679           7,032           8,803           2,858           4,629           3,846           1,920           1,368           1,181           1,335           1,123	95.49%           4.51%           100.00%           90.96%           9.04%           100.00%           % of loans           % of loans           95.68%           4.01%           0.15%           0.16%           100.00%           % of loans           % of loans           % of loans           26.97%           13.86%           9.13%           9.13%           9.75%           2.79%           2.33%           2.63%           2.21%	2,340,961,543.80           152,632,315,12           2,433,623,858.91           Principal Euro Equiv.           2,333,509,478.47           160,114,380,45           2,493,623,858.91           Principal Euro Equiv.           2,386,913,089.82           99,844,331,12           3,466,670.39           3,379,767.58           2,493,623,858.91           Principal Euro Equiv.           777,844,478.38           360,953,208.67           310,986,000.24           184,850,646.49           178,386,859.05           163,884,234.39           129,882,318.80           68,359,688.02           54,805,456,64           53,206,408.44           47,730,463.33	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.88% 6.42% 4.00% 0.14% 0.14% 0.14% 0.14% 100.00% % of Principal Euro Equiv. 31.19% 14.48% 12.47% 7.41% 6.57% 6.57% 5.21% 2.74% 2.20% 2.13%
STAFF LOANS  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 Other Private Employees Pensioner Other Self employed Bank employee Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Housewife Military Personnel	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           48,536           2,032           76           82           50,726           Num of Loans           13,679           7,032           8,803           2,858           4,629           3,846           1,920           1,363           1,181           1,335           1,121	95.49%           4.51%           100.00%           90.96%           9.04%           100.00%           % of loans           % of loans           95.68%           4.01%           0.15%           0.16%           100.00%           % of loans           % of loans           % of loans           95.68%           4.01%           0.15%           0.16%           100.00%           % of loans           26.97%           13.86%           7.58%           3.79%           2.70%           2.33%           2.63%           2.21%           2.21%           1.83%	2,340,991,543,80           152,632,315,12           2,493,623,858,91           Principal Euro Equiv.           2,333,509,478,47           160,114,380,45           2,493,623,858,91           Principal Euro Equiv.           2,346,913,089,82           99,844,331,12           3,466,670,39           3,379,767,58           2,493,623,858,91           Principal Euro Equiv.           777,844,478,38           360,953,208,67           310,988,030,24           184,850,646,49           178,386,859,05           163,884,234,39           129,882,318,80           68,359,668,02           54,805,456,64           53,206,67           310,988,030,24           184,850,646,49           178,386,859,05           163,884,234,39           129,862,318,80           68,359,680,02           54,805,456,64           53,206,67           163,884,234,39           129,862,318,80           68,359,640,404           47,730,463,93           46,702,358,71	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.88% 6.42% 100.00% % of Principal Euro Equiv. 95.72% 4.00% 0.14% 0.14% 100.00% % of Principal Euro Equiv. 31.19% 14.48% 12.47% 7.41% 7.41% 7.41% 6.57% 6.57% 6.21% 2.20% 2.13% 1.91%
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 Childrey Professions Teacher Housewife Military Personnel Independent means	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           Num of Loans           Num of Loans           Num of Loans           13,679           7,032           8,808           4,629           3,846           1,368           1,368           1,368           1,368           1,368           1,368           1,368           1,368           1,368           1,368           1,368           1,368           3,840           1,368           1,368           1,368           1,368           1,368           1,369           50,726	95.49%           4.51%           100.00%           90.96%           90	2,340,961,543,80 152,632,315,12 2,493,623,858,91 Principal Euro Equiv. 2,333,509,478,47 160,114,380,45 2,493,623,858,91 Principal Euro Equiv. 2,386,913,089,82 99,844,331,12 3,466,670,39 3,379,767,58 2,493,623,858,91 Principal Euro Equiv. 777,844,478,388,91 Principal Euro Equiv. 777,844,478,388,91 178,386,859,05 163,884,234,39 129,882,318,80 68,359,696,02 54,805,456,64 53,206,408,44 47,730,463,93 46,702,358,71 44,475,738,11	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.88% 6.42% 100.00% % of Principal Euro Equiv. 95.72% 4.00% 0.14% 0.14% 0.14% 100.00% % of Principal Euro Equiv. 31.19% 14.48% 12.47% 7.41% 5.21% 5.21% 5.21% 2.74% 2.20% 2.13% 1.87% 1.87%
STAFF LOANS  S S Grand Total 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 Housewife Military Personnel Independent means Lawyers - Juurists	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           Num of Loans           Num of Loans           13,672           7,032           8,803           2,888           4,629           3,846           1,368           1,123           9,226           58           497	95.49%           4.51%           100.00%           90.96%           9.04%           100.00%           % of loans           95.68%           4.01%           0.15%           0.16%           100.00%           % of loans           % of loans           26.97%           13.86%           7.58%           3.79%           2.33%           2.63%           2.63%           1.16%           1.16%           0.98%	2,340,991,543,80 152,632,315,12 2,493,623,858,91 Principal Euro Equiv. 2,333,509,478,47 160,114,380,45 2,493,623,858,91 Principal Euro Equiv. 2,386,913,089,82 9,844,331,12 3,486,670,39 3,379,767,58 2,493,623,858,91 Principal Euro Equiv. 777,844,478,388 360,953,208,67 310,988,030,24 184,850,646,89 178,386,859,05 163,884,234,39 129,882,318,80 68,359,688,02 54,805,456,64 453,206,408,44 47,730,463,93 46,702,358,71 44,475,738,11 38,402,381,56	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 4.00% 0.14% 0.14% 0.14% 100.00% % of Principal Euro Equiv. 31.19% 14.48% 7.41% 7.41% 7.57% 6.57% 5.21% 2.74% 2.20% 2.73% 1.81% 1.87% 1.54%
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 Childrey Deveant Unemployed Bank employee Civil Servant Unemployee Bank employee Civil Servant Unemployee Civil Servant Civil Serv	48,437           2,289           50,726           Num of Loans           46,141           4,585           50,726           Num of Loans           Num of Loans           Num of Loans           1000000000000000000000000000000000000	95.49%           4.51%           100.00%           % of loans           90.96%           9.04%           100.00%           % of loans           % of loans           % of loans           95.68%           4.01%           0.16%           100.00%           % of loans           % of loans           % of loans           26.97%           13.86%           17.35%           5.63%           2.70%           2.33%           2.63%           2.21%           1.83%           1.16%           0.98%           1.85%	2,340,961,543,80 152,632,315,12 2,493,623,858,91 Principal Euro Equiv. 2,333,509,478,47 160,114,380,45 2,493,623,858,91 Principal Euro Equiv. 2,386,913,089,82 99,844,331,12 3,466,670,39 3,379,767,58 2,493,623,858,91 Principal Euro Equiv. 777,844,478,388,91 Principal Euro Equiv. 777,844,478,388,91 178,386,859,05 163,884,234,39 129,882,318,80 68,359,696,02 54,805,456,64 53,206,408,44 47,730,463,93 46,702,358,71 44,475,738,11	93.88% 6.12% 100.00% % of Principal Euro Equiv. 93.58% 6.42% 4.00% 0.14% 0.14% 0.14% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 31.19% 14.48% 12.47%