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

Investor Report

Report No:

Reporting Date: 21/8/2023

Starting Date Ending Date Period of Loan Data Reported: 01/07/2023 31/07/2023

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

Programme Details

as of 21/8/2023

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
Series	issue Date	ISIN	IVIOUGY S TRAIIIIG	(in Euro)	micresi Nate	Final	Extended Final
3	8-Jun-10	XS0515809662	A3	620,000,000.00	Euribor 3M + 0.50% *	20-May-26	20-May-27
4	16-May-16	XS1410482951	A3	300,000,000.00	Euribor 3M + 0,50%	20-Feb-24	20-Feb-25
5	19-Mar-18	XS1795267514	A3	150,000,000.00	Euribor 3M + 0.50% *	20-Mar-26	20-Mar-27
6	11-Jul-18	XS1855456106	A3	270,000,000.00	Euribor 3M + 0.50% *	20-Mar-26	20-Mar-27
7	4-Feb-21	XS2297243987	A3	600,000,000.00	Euribor 3M + 0.50% *	20-May-24	20-May-25

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

Fixed Rate Bonds 0% Liability WAL (in years) 1.83

EUROBANK

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest raid
3	20-Jul-23	20-Oct-23	32	Act/360	2.0000%	1,102,222.22	•
4	22-May-23	21-Aug-23	91	Act/360	3.8830%	2,944,608.33	2,944,608.33
5	20-Jun-23	20-Sep-23	62	Act/360	2.2027%	569,029.71	•
6	20-Jul-23	20-Oct-23	32	Act/360	2.0000%	480,000.00	-
7	22-May-23	21-Aug-23	91	Act/360	2.7863%	4,225,900.00	4,225,900.00

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/07/2023		Previous Report		
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	415,143,775.33	1,883,781,048.05	2,315,368,297.59	417,775,923.65	1,900,876,910.17	2,327,701,515.45
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	412,609,691.65	1,878,694,010.55	2,307,646,803.62	416,258,295.85	1,895,845,172.49	2,321,119,279.41
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	377,596,054.20	1,826,597,384.46	2,219,149,681.16	383,841,088.83	1,843,223,435.60	2,235,378,205.55
A.4	Aggregate Original Principal O/S balance	497,762,814.31	2,824,043,657.01	3,321,806,471.32	494,742,260.88	2,841,615,470.79	3,336,357,731.67
A.5	Average Current Principal O/S balance	109,305.89	44,725.21	50,425.08	109,480.06	44,832.00	50,365.71
A.6	Average Original Principal O/S balance	131,059.19	67,049.16	72,343.72	129,649.44	67,019.23	72,190.53
A.7	Maximum Current Principal O/S balance	959,500.19	1,633,671.68	1,633,671.68	959,500.19	1,637,153.65	1,637,153.65
A.8	Maximum Original Principal O/S balance	1,253,928.27	2,000,000.00	2,000,000.00	1,232,277.89	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,798	42,119	45,917	3,816	42,400	46,216
A.10	Weighted Average Seasoning (years)	8.45	8.16	8.21	8.38	8.10	8.15
A.11	Weighted Average Remaining Maturity (years)	20.03	19.73	19.79	20.08	19.77	19.83
A.12	Weighted Average Current Indexed LTV percent (%)	75.16	51.82	56.17	74.07	51.86	55.93
A.13	Weighted Average Current Unindexed LTV percent (%)	68.27	48.52	52.20	67.26	48.58	52.00
A.14	Weighted Average Original LTV percent (%)	74.14	61.61	63.95	73.39	61.60	63.76
A.15	Weighted Average Interest Rate - Total (%)	2.29	4.48	4.07	2.28	4.48	4.07
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.53	4.44	3.53	2.52	4.42	3.52
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	95.71	96.19	96.10	95.08	95.93	95.77
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.47	2.72	2.68	3.34	2.99	3.06
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.22	0.82	0.89	1.23	0.81	0.89
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.61	0.27	0.33	0.36	0.26	0.28
A.21	FX Rate	0.9619	-	-	0.9788	-	-

^{1,940,000,000.00}

	Principal Receipts For Performing			As of	31/07/2023		
-B-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5,132	1,150,182.53	45,745	6,283,547.96	50,877	7,479,288.19
B.2	Partial Prepayments	4	152,079.45	130	1,302,196.67	134	1,460,299.85
B.3	Whole Prepayments	4	213,166.49	125	4,367,993.90	129	4,589,603.72
B.4	Total Principal Receipts (B1+B2+B3)	-	1,515,428.47	-	11,953,738.53	-	13,529,191.77

	Non-Principal Receipts For Performing			As of	31/07/2023		
-C-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	5,454	750,365.02	58,609	6,496,615.74	64,063	7,276,702.05
C.2	Interest From Overdues	2,452	2,166.33	16,360	17,502.90	18,812	19,755.04
C.3	Total Interest Receipts (C1+C2)	-	752,531.35	-	6,514,118.64	-	7,296,457.08
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

	Portfolio Status			As of	31/07/2023		
-A-		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,664	397,316,639.72	39,356	1,811,915,996.96	43,020	2,224,969,993.97
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	112	15,293,051.93	2,639	66,778,013.59	2,751	82,676,809.65
A.3	Totals (A1+ A2)	3,776	412,609,691.65	41,995	1,878,694,010.55	45,771	2,307,646,803.62
A.4	In Arrears Loans 90 Days To 360 Days	22	2,534,083.68	124	5,087,037.50	146	7,721,493.97
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	22	2,534,083.68	124	5,087,037.50	146	7,721,493.97

				As of	31/07/2023		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHI	F	EUI	₹	Total € (Calculated using fixing	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	76	10,237,130.78	2,281	51,324,617.37	2,357	61,967,231.76
B.2	60 Days < Installment <= 89 Days	36	5,055,921.15	358	15,453,396.22	394	20,709,577.89
B.3	Total (B1+B2=A4)	112	15,293,051.93	2,639	66,778,013.59	2,751	82,676,809.65
B.4	90 Days < Installment <= 119 Days	21	2,412,770.18	113	4,433,630.98	134	6,941,968.83
B.5	120 Days < Installment <= 360 Days	1	121,313.50	11	653,406.52	12	779,525.14
B.6	Total (B4+B5=A4)	22	2,534,083.68	124	5,087,037.50	146	7,721,493.97

Part 3 - Replenishment Loans - Removed Loans

-A-				As of	31/07/2023		
	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	1,112,399.55	0.00	5,170,648.35	0.00	6,307,141.56
A.2	Number of Loans	0	14	0	153	0	167

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A.	Adjusted Outstanding Principal Balance of loans in Cover Pool	2,219,149,681.16	
в.	Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the	0.00	
	Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool		
LB.	Liquidity Buffer Reserve Ledger	23,040,240.95	
C.	Principal Amount Outstanding of all Series of Covered Bonds	1,940,000,000.00	
N	Nominal Value Test Result		Pass
	Nominal Value (A+B+LB)	2,242,189,922.11	
-	Bonds Principal * Req.Coverage.Perc. (C*Req.Coverage Perc.)	2,037,000,000.00	
N	Net Present Value Test		Pass
N	Net Present Value of Loans	2,429,963,697.22	
	PV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	VPV of Liquidity Buffer Reserve Ledger Vet Present Value of Covered Bond Liabilities	23,040,240.95 1,897,543,551.16	
	Lump Sum Amount (C*1%)	19,400,000.00	
	Parallel shift +200bps of current interest rate curve		Pass
٨	Vet Present Value of Loans	2,330,121,345.91	
	IPV of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool	0.00 23,040,240.95	
	IPV of Liquidity Buffer Reserve Ledger Net Present Value of Covered Bond Liabilities	1,838,622,583.17	
L	ump Sum Amount (C*1%)	19,400,000.00	
	Parallel shift -200bps of current interest rate curve		Pass
	let Present Value of Loans IPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	2,548,001,602.88 0.00	
	IPV of Liquidity Buffer Reserve Ledger	23,040,240.95	
	Net Present Value of Covered Bond Liabilities .ump Sum Amount (C * 1%)	1,945,894,456.46 19,400,000.00	
L	unip Sun Ariount (C 1%)	19,400,000.00	
li	nterest Rate Coverage Test		Pass
II	nterest expected to be received during the 1st year on:		
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	70,192,392.78 0.00	
	Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool Liquidity Buffer Reserve Ledger	0.00	
li	nterest expected to be paid during the 1st year on:		
	all Series of Covered Bonds then outstanding Under any Hedging agreements	43,871,239.29 0.00	
Р	Parameters		
	TV Cap	80.00%	
R	Required Covererage Percentage	105.00%	
L	iquidity Buffer Reserve Ledger ³		as of calculation date
	Balance at closing (previous period)	23,050,549.15	
	Credit interest Deening Balance	-10,308.20 23,040,240.95	
	Required Liquidity Buffer Reserve Ledger Amount	23,040,240.95	
	Amount credited to the account (payment to BoNY)	-2,782,400.05	
A	Available o/s Reserve Amount	20,257,840.90	

as of 31/7/2023

Statutory Tests

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

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,798	8.27%	431,587,249.54	18.64%
EUR	42,119	91.73%	1,883,781,048.05	81.36%
Grand Total	45,917	100.00%	2,315,368,297.59	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	01/01/2020
0 - 37.500	14,231	30.99%	336,602,417.27	10.13%
37.501 - 75.000	16,089	35.04%	885,416,572.16	26.65%
75.001 - 100.000	6,434	14.01%	567,282,857.29	17.08%
100.001 - 150.000	5,504	11.99%	678,357,577.73	20.42%
150.001 - 250.000	2,753	6.00%	518,805,806.78	15.62%
250.001 - 500.000	804	1.75%	261,105,829.29	7.86%
500.001 +	102	0.22%	74,235,410.80	2.23%
Grand Total	45,917	100.00%	3,321,806,471.32	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	24,520	53.40%	452,912,689.79	19.56%
37.501 - 75.000	12,377	26.96%	658,824,613.02	28.45%
75.001 - 100.000	3,637	7.92%	313,204,606.37	13.53%
100.001 - 150.000	3,215	7.00%	387,697,796.13	16.74%
150.001 - 250.000	1,611	3.51%	299,700,988.42	12.94%
250.001 - 500.000	490	1.07%	157,276,974.27	6.79%
500.001 +	67	0.15%	45,750,629.58	1.98%
Grand Total	45,917	100.00%	2,315,368,297.59	100.00%

DRIGINATION DATE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
1990-2004	7,021	15.29%	139,775,023.34	6.04%	
2005	2,866	6.24%	110,407,616.65	4.77%	
2006	3,646	7.94%	154,254,186.70	6.66%	
2007	2,820	6.14%	150,810,459.81	6.51%	
2008	1,652	3.60%	84,793,482.48	3.66%	
2009	1,242	2.70%	55,856,400.99	2.41%	
2010	1,830	3.99%	87,073,110.42	3.76%	
2011	1,839	4.01%	76,753,799.20	3.31%	
2012	1,524	3.32%	49,919,343.26	2.16%	
2013	1,082	2.36%	33,374,802.93	1.44%	
2014	559	1.22%	16,947,837.45	0.73%	
2015	457	1.00%	19,281,711.22	0.83%	
2016	450	0.98%	21,099,184.01	0.91%	
2017	522	1.14%	23,964,668.60	1.04%	
2018	626	1.36%	31,409,143.08	1.36%	
2019	2,232	4.86%	151,667,856.78	6.55%	
2020	7,432	16.19%	531,999,668.83	22.98%	
2021	5,894	12.84%	419,871,272.24	18.13%	
2022	2,001	4.36%	140,974,790.64	6.09%	
2023	222	0.48%	15,133,938.95	0.65%	
Grand Total	45,917	100.00%	2,315,368,297.59	100.00%	

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	2,784	6.06%	18,327,520.86	0.79%
2026 - 2030	8,280	18.03%	157,613,270.71	6.81%
2031 - 2035	7,670	16.70%	292,367,154.14	12.63%
2036 - 2040	8,140	17.73%	449,452,007.43	19.41%
2041 - 2045	6,869	14.96%	435,027,230.57	18.79%
2046 +	12,174	26.51%	962,581,113.89	41.57%
Grand Total	45,917	100.00%	2,315,368,297.59	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	4,397	9.58%	34,634,073.67	1.50%
40.01 - 60 months	2,648	5.77%	39,945,470.20	1.73%
60.01 - 90 months	3,782	8.24%	96,228,270.31	4.16%
90.01 - 120 months	4,137	9.01%	136,311,403.96	5.89%
120.01 - 150 months	3,583	7.80%	153,658,193.21	6.64%
150.01 - 180 months	4,586	9.99%	236,420,504.16	10.21%
over 180 months	22,784	49.62%	1,618,170,382.08	69.89%
Grand Total	45,917	100.00%	2,315,368,297.59	100.00%

NTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	66	0.14%	6,430,244.82	0.28%
1.01% - 2.00%	1,218	2.65%	151,056,693.87	6.52%
2.01% - 3.00%	2,893	6.30%	306,720,131.47	13.25%
3.01% - 4.00%	12,933	28.17%	878,568,912.89	37.95%
4.01% - 5.00%	15,054	32.79%	526,762,305.37	22.75%
5.01% - 6.00%	7,412	16.14%	241,481,283.67	10.43%
6.01% - 7.00%	3,896	8.48%	146,912,450.18	6.35%
7.01% +	2,445	5.32%	57,436,275.31	2.48%
Grand Total	45,917	100.00%	2,315,368,297.59	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,482	29.36%	240,768,943.71	10.40%
20.01% - 30.00%	6,200	13.50%	240,542,882.89	10.39%
30.01% - 40.00%	5,419	11.80%	268,040,179.75	11.58%
40.01% - 50.00%	5,071	11.04%	300,151,849.55	12.96%
50.01% - 60.00%	4,321	9.41%	288,840,759.43	12.47%
60.01% - 70.00%	3,427	7.46%	245,072,853.38	10.58%
70.01% - 80.00%	2,883	6.28%	225,975,282.73	9.76%
80.01% - 90.00%	2,118	4.61%	193,861,771.56	8.37%
90.01% - 100.00%	1,554	3.38%	157,241,208.15	6.79%
100.00% +	1,442	3.14%	154,872,566.44	6.69%
Grand Total	45,917	100.00%	2,315,368,297.59	100.00%

0.00% - 20.00% 20.01% - 30.00%				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
	13,553	29.52%	245,659,650.19	10.61%
120.0176 - 30.0076	6,564	14.30%	254,921,728.83	11.01%
30.01% - 40.00%	5,981	13.03%	, ,	12.99%
	· ·		300,844,707.23	
40.01% - 50.00%	5,143	11.20%	306,839,371.32	13.25%
50.01% - 60.00%	4,779	10.41%	330,044,737.22	14.25%
60.01% - 70.00%	4,460	9.71%	337,195,826.29	14.56%
70.01% - 80.00%	3,072	6.69%	267,186,212.66	11.54%
80.01% - 90.00%	1,287	2.80%	138,768,213.25	5.99%
90.01% - 100.00%	591	1.29%	72,254,384.87	3.12%
100.00% +	487	1.06%	61,653,465.73	2.66%
Grand Total	45,917	100.00%	2,315,368,297.59	100.00%
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ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv	% of Principal Euro Equiv.
0.00% - 20.00%	3,908	% of loans 8.51%	Principal Euro Equiv. 76,818,660.80	3.32%
20.01% - 30.00%	4,828			5.99%
		10.51%	138,804,056.01	
30.01% - 40.00%	5,820	12.68%	215,607,008.40	9.31%
40.01% - 50.00%	6,390	13.92%	289,038,168.40	12.48%
50.01% - 60.00%	6,320	13.76%	328,370,478.40	14.18%
60.01% - 70.00%	5,825	12.69%	339,556,989.88	14.67%
70.01% - 80.00%	6,469	14.09%	422,187,093.54	18.23%
80.01% - 90.00%	3,214	7.00%	237,067,323.79	10.24%
90.01% - 100.00%	1,974	4.30%	169,574,287.87	7.32%
100.00% +				
Grand Total	1,169 45,917	2.55% 100.00%	98,344,230.50 2,315,368,297.59	4.25% 100.00%
Grand Total	45,917	100.00 /6	2,313,300,297.39	100.00 /6
LOCATION OF PROPERTY				
A 44:	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	20,327	44.27%	1,210,514,373.55	52.28%
Thessaloniki	6,356	13.84%	314,509,028.34	13.58%
Macedonia	4,667	10.16%	169,211,172.69	7.31%
Peloponnese	3,288	7.16%	136,104,164.83	5.88%
Thessaly	2,885	6.28%	109,680,969.53	4.74%
Sterea Ellada	2,448	5.33%	97,691,980.22	4.22%
Creta Island		3.71%	83,103,098.64	3.59%
	1,705			
Ionian Islands	685	1.49%	33,182,512.17	1.43%
Thrace	1,052	2.29%	40,594,493.32	1.75%
Epirus	1,161	2.53%	40,942,956.87	1.77%
Aegean Islands	1,343	2.92%	79,833,547.43	3.45%
Grand Total	45,917	100.00%	2,315,368,297.59	100.00%
SEASONING				
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	977	2.13%	67,865,382.23	2.93%
12 - 24	2,205	4.80%	161,484,055.76	6.97%
24 - 36	9,893	21.55%	693,440,434.12	29.95%
36 - 60	4,990	10.87%	348,971,231.43	15.07%
		3.12%		
60 - 96	1,434		69,896,582.92 973,710.611.12	3.02%
over 96 Grand Total	26,418 45,917	57.53% 100.00 %	2,315,368,297.59	42.05% 100.00%
	,	.00.0070[2,010,000,201100	
		work ownered to be yes	eived during the 1st year	on:
LEGAL LOAN TERM				
LEGAL LOAN TERM	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
	Num of Loans 8	% of loans 0.02%	Principal Euro Equiv. 43,579.40	% of Principal Euro Equiv. 0.00%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years	Num of Loans	% of loans	Principal Euro Equiv. 43,579.40 28,276,994.60	% of Principal Euro Equiv.
LEGAL LOAN TERM 0 - 5 years	Num of Loans	% of loans 0.02%	Principal Euro Equiv. 43,579.40	% of Principal Euro Equiv. 0.00%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years	Num of Loans 8 1,157	% of loans 0.02% 2.52%	Principal Euro Equiv. 43,579.40 28,276,994.60	% of Principal Euro Equiv. 0.00% 1.22%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	Num of Loans 8 1,157 3,863	% of loans 0.02% 2.52% 8.41%	Principal Euro Equiv. 43,579.40 28,276,994.60 117,707,229.68	% of Principal Euro Equiv. 0.00% 1.22% 5.08%
U-5 years 5 - 10 years 10 - 15 years 15 - 20 years	Num of Loans 8 1,157 3,863 7,214 8,614	% of loans 0.02% 2.52% 8.41% 15.71% 18.76%	Principal Euro Equiv. 43,579.40 28,276,994.60 117,707,229.68 272,359,996.30 408,151,054.17	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63%
UEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	Num of Loans 8 1,157 3,863 7,214 8,614 13,449	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29%	Principal Euro Equiv. 43,579.40 28,276,994.60 117,707,229.68 272,359,996.30 408,151,054.17 680,380,551.81	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77%	Principal Euro Equiv. 43,579.40 28,276,994.60 117,707,229.68 272,359,996.30 408,151,054.17 680,380,551.81 557,369,694.90	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07%
UEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	Num of Loans 8 1,157 3,863 7,214 8,614 13,449	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29%	Principal Euro Equiv. 43,579.40 28,276,994.60 117,707,229.68 272,359,996.30 408,151,054.17 680,380,551.81	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 29.39% 24.07% 10.84%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 29.39% 24.07% 10.84%
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 +	Num of Loans 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00%	Principal Euro Equiv. 43,579.40 28,276,994.60 117,707,229.68 272,359,996.30 408,151,054.17 680,380,551.81 557,369,694.90 251,079,196.73 2,315,368,297.59	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297,59 Principal Euro Equiv.	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 25 - 20 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551.81 557,369,694,90 251,079,196.73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090.81	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090,81 691,318,206,77	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 25 - 20 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551.81 557,369,694,90 251,079,196.73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090.81	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090,81 691,318,206,77	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00%
D - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835 45,917	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297,59 Principal Euro Equiv. 1,624,050,090,81 691,318,206,77 2,315,368,297,59	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	Num of Loans 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835 45,917	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551.81 557,369,694,90 251,079,196.73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090.81 691,318,206.77 2,315,368,297.59 Principal Euro Equiv.	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00%
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 Flats Houses Grand Total LOAN PURPOSE Construction	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 11,835 45,917 Num of Loans 8,717	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00%	Principal Euro Equiv. 43,579,40 28,276,994.60 117,707,229.68 272,359,996.30 408,151,054.17 680,380,551.81 557,369,694.90 251,079,196.73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090.81 691,318,206.77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835 45,917 Num of Loans 8,717 22,005	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090,81 691,318,206.77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82 1,259,331,813,47	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 25 years 23 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835 45,917 Num of Loans 8,717 22,005 8,963	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090,81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82 1,259,331,813,47 417,134,864,72	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 20 years 23 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835 45,917 Num of Loans 8,717 22,005 8,963 127	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090.81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82 1,259,331,813,47 417,134,864,72 9,535,284,47	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02% 0.41%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 25 years 23 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835 45,917 Num of Loans 8,717 22,005 8,963 127 565	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28% 1.23%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090.81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82 1,259,331,813,47 417,134,864,72 9,535,284,47 37,299,569,92	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02% 0.41% 1.61%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835 45,917 Num of Loans 8,717 22,005 8,963 127 565 394	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28% 1.23% 0.86%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090,81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627,82 1,259,331,813,47 417,134,864,72 9,535,284,47 37,299,569,92 25,399,598,08	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02% 0.41% 1.61% 1.10%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835 45,917 Num of Loans 8,717 22,005 8,963 127 565 3,944 5,146	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28% 1.23% 0.86% 11.21%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090,81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82 1,259,331,813,47 417,134,864,72 9,535,284,47 37,299,569,92 25,399,598,08 136,321,539,10	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02% 0.41% 1.61% 1.10% 5.89%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835 45,917 Num of Loans 8,717 22,005 8,963 127 565 394	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28% 1.23% 0.86%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090,81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627,82 1,259,331,813,47 417,134,864,72 9,535,284,47 37,299,569,92 25,399,598,08	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02% 0.41% 1.61% 1.10% 5.89%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 20 years 23 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835 45,917 Num of Loans 8,717 22,005 8,963 127 565 3,944 5,146	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28% 1.23% 0.86% 11.21%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090,81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82 1,259,331,813,47 417,134,864,72 9,535,284,47 37,299,569,92 25,399,598,08 136,321,539,10	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835 45,917 Num of Loans 8,717 22,005 8,963 127 565 394 5,146 45,917	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28% 0.28% 1.23% 0.86% 11.21% 100.00%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090,81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627,82 1,259,331,813,47 417,134,864,72 9,535,284,47 37,299,569,92 25,399,598,08 136,321,539,10 2,315,368,297.59	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02% 0.41% 1.61% 1.10% 5.89% 100.00%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 8,717 22,005 8,963 127 565 3,94 5,146 45,917 Num of Loans	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28% 1.23% 0.86% 11.21% 100.00%	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090,81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82 1,259,331,813,47 417,134,864,72 9,535,284,47 37,299,569,92 25,399,598,08 136,321,539,10 2,315,368,297.59 Principal Euro Equiv.	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02% 0.41% 1.61% 1.10% 5.89% 100.00%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 25 years 23 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 8,717 22,005 8,963 127 565 3,944 5,146 45,917 Num of Loans Num of Loans 45,841	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28% 1.23% 0.86% 11.21% 100.00% % of loans	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090.81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82 1,259,331,81,347 417,134,864,72 9,535,284,47 37,299,569,92 25,399,598.08 136,321,539,10 2,315,368,297.59 Principal Euro Equiv. 2,308,195,577.92	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02% 0.41% 1.61% 1.10% 5.89% 100.00%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835 45,917 Num of Loans 8,717 22,005 8,963 127 565 394 5,146 45,917 Num of Loans Num of Loans 45,841 76	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28% 1.23% 0.86% 11.21% 100.00% % of loans	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090,81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82 1,259,331,813,47 417,134,864,72 9,535,284,47 37,299,569,92 25,399,598,08 136,321,5391,10 2,315,368,297.59 Principal Euro Equiv.	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02% 0.41% 1.61% 1.10% 5.89% 100.00% % of Principal Euro Equiv. 99.69% 0.31%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 25 years 23 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 8,717 22,005 8,963 127 565 3,944 5,146 45,917 Num of Loans Num of Loans 45,841	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28% 1.23% 0.86% 11.21% 100.00% % of loans	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090.81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82 1,259,331,81,347 417,134,864,72 9,535,284,47 37,299,569,92 25,399,598.08 136,321,539,10 2,315,368,297.59 Principal Euro Equiv. 2,308,195,577.92	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02% 0.41% 1.61% 1.10% 5.89% 100.00% % of Principal Euro Equiv. 99.69% 0.31%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 22 - 20 years 23 - 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835 45,917 Num of Loans 8,717 22,005 8,963 127 565 394 5,146 45,917 Num of Loans Num of Loans 45,841 76	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28% 1.23% 0.86% 11.21% 100.00% % of loans	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090,81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82 1,259,331,813,47 417,134,864,72 9,535,284,47 37,299,569,92 25,399,598,08 136,321,5391,10 2,315,368,297.59 Principal Euro Equiv.	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02% 0.41% 1.61% 1.10% 5.89% 100.00%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835 45,917 Num of Loans 8,717 22,005 8,963 127 565 394 5,146 45,917 Num of Loans Num of Loans 45,841 76	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28% 1.23% 0.86% 11.21% 100.00% % of loans	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090,81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82 1,259,331,813,47 417,134,864,72 9,535,284,47 37,299,569,92 25,399,598,08 136,321,5391,10 2,315,368,297.59 Principal Euro Equiv.	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02% 0.41% 1.61% 1.10% 5.89% 100.00% % of Principal Euro Equiv. 99.69% 0.31%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 22 - 20 years 23 - 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 8,717 22,005 8,963 127 565 3,94 5,146 45,917 Num of Loans Num of Loans 8,717 22,005 8,963 127 565 45,917	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28% 1.23% 0.86% 11.21% 100.00% % of loans	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090.81 691,318,206.77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82 1,259,331,813,47 417,134,864.72 9,535,284,47 37,299,569,92 25,399,598.08 136,321,539,10 2,315,368,297.59 Principal Euro Equiv. 2,308,195,577.92 7,172,719.67 2,315,368,297.59	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02% 0.41% 1.61% 1.10% 5.89% 100.00% % of Principal Euro Equiv. 99.69% 0.31% 100.00%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	Num of Loans 8 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 34,082 11,835 45,917 Num of Loans 8,717 22,005 8,963 127 565 394 5,146 45,917 Num of Loans Num of Loans	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28% 1.23% 0.86% 11.21% 100.00% % of loans % of loans	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090,81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82 1,259,331,813,47 417,134,864,72 9,535,284,47 37,299,569,92 25,399,598,08 136,321,5391,10 2,315,368,297.59 Principal Euro Equiv. 2,308,195,577.92 7,172,719,67 2,315,368,297.59	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02% 0.41% 1.10% 5.89% 100.00% % of Principal Euro Equiv. 1.10% 5.89% 100.00%
LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	Num of Loans 1,157 3,863 7,214 8,614 13,449 7,243 4,369 45,917 Num of Loans 8,717 22,005 8,963 127 22,005 8,963 127 565 394 5,146 45,917 Num of Loans Num of Loans 45,841 76 45,917	% of loans 0.02% 2.52% 8.41% 15.71% 18.76% 29.29% 15.77% 9.51% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.98% 47.92% 19.52% 0.28% 1.23% 0.86% 11.21% 100.00% % of loans 99.83% 0.17% 100.00% % of loans	Principal Euro Equiv. 43,579,40 28,276,994,60 117,707,229,68 272,359,996,30 408,151,054,17 680,380,551,81 557,369,694,90 251,079,196,73 2,315,368,297.59 Principal Euro Equiv. 1,624,050,090.81 691,318,206,77 2,315,368,297.59 Principal Euro Equiv. 430,345,627.82 1,259,331,813.47 417,134,864,72 9,535,284,47 37,299,569,92 25,399,598.08 136,321,539,10 2,315,368,297.59 Principal Euro Equiv. 2,308,195,577.92 7,172,719,67 2,315,368,297.59 Principal Euro Equiv. 2,015,928,796.86	% of Principal Euro Equiv. 0.00% 1.22% 5.08% 11.76% 17.63% 29.39% 24.07% 10.84% 100.00% % of Principal Euro Equiv. 70.14% 29.86% 100.00% % of Principal Euro Equiv. 18.59% 54.39% 18.02% 0.41% 1.61% 1.10% 5.89% 100.00% % of Principal Euro Equiv. 99.69% 0.31% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	492	1.20%	21,238,011.10	1.05%
Euribor 1 Month	410	1.00%	25,249,830.06	1.25%
Euribor 3 Months	1,905	4.64%	99,624,825.68	4.94%
Eurobank OEK's Rate	128	0.31%	2,018,293.00	0.10%
Originator Rate	6,193	15.08%	106,655,814.97	5.29%
Saron 1M ISDA (CHF)	170	0.41%	18,386,747.60	0.91%
Saron 3M ISDA (CHF)	147	0.36%	18,191,803.16	0.90%
ESTR 1M ISDA (EUR)	74	0.18%	1,413,172.36	0.07%
Cap ECB Tracker	7,882	19.19%	263,476,680.39	13.07%
Cap Euribor 1 Month	4,074	9.92%	242,255,566.81	12.02%
Cap Euribor 3 Months	16,124	39.26%	823,468,541.67	40.85%
Cap Saron ISDA (CHF)	3,448	8.39%	393,398,198.45	19.51%
Other	26	0.06%	551,311.60	0.03%
Grand Total	41,073	100.00%	2,015,928,796.86	100.00%
INDEX TYPE (FIXED CONVERTING TO				
_ (Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	37	0.78%	1,417,419.77	0.48%
Euribor 1 Month	43	0.90%	1,791,757.67	0.60%
Euribor 3 Months	4,640	97.58%	292,278,516.31	98.49%
Originator Rate	35	0.74%	1,282,667.60	0.43%
Grand Total	4,755	100.00%	296,770,361.35	100.00%
FIXED CONVERTING TO FLOATING -				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2023 - 31 Dec 2023	42	0.88%	1,813,226.37	0.61%
1 Jan 2024 - 31 Dec 2025	134	2.82%	6,538,840.14	2.20%
1 Jan 2026 - 31 Dec 2030	1,259	26.48%	70,315,192.46	23.69%
1 Jan 2031 - 31 Dec 2035	1,181	24.84%	71,020,241.01	23.93%
1 Jan 2036 - 31 Dec 2040	927	19.50%	58,484,776.70	19.71%
1 Jan 2041 +	1,212	25.49%	88,598,084.67	29.85%
Grand Total	4,755	100.00%	296,770,361.35	100.00%
SUBSIDISED VS. NON-SUBSIDISED				
N.	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N Y	45,914	99.99%	2,315,235,566.47	99.99%
Y Grand Total	45,917	0.01% 100.00%	132,731.12 2,315,368,297.59	0.01% 100.00%
	45,317	100.00 /6	2,010,000,231.03	100.00 /6
SUBSIDISED LOANS				
Greek Government	Num of Loans 3	% of loans 100.00%	Principal Euro Equiv. 132,731.12	% of Principal Euro Equiv. 100.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	3	100.00%	132,731.12	100.00%
<u> </u>	<u> </u>	100:00 70	102,101112	100.0070
COMBINED LOANS				
N	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N Y	39,538 6,379	86.11% 13.89%	2,077,489,084.29 237,879,213.29	89.73% 10.27%
Grand Total	45,917	100.00%	2,315,368,297.59	100.00%
	,		, ,	
Preferential Rate Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	45,054	98.12%		97.52%
Y	863	1.88%	57,328,569.98	2.48%
Grand Total	45,917	100.00%	2,315,368,297.59	100.00%
STAFF LOANS				
		% of loans	Principal Euro Equiv.	0/ -f Dain-sin-I F F
	Num of Loans			% of Principal Euro Equiv.
N 0	43,785	95.36%	2,173,094,666.85	93.86%
N S Grand Total		95.36% 4.64% 100.00%		93.86% 6.14%
S Grand Total	43,785 2,132	4.64%	2,173,094,666.85 142,273,630.73	93.86% 6.14%
S	43,785 2,132 45,917	4.64% 100.00%	2,173,094,666.85 142,273,630.73 2,315,368,297.59	93.86% 6.14% 100.00 %
S Grand Total	43,785 2,132	4.64%	2,173,094,666.85 142,273,630.73	93.86% 6.14% 100.00% of Principal Euro Equiv. 93.55%
S Grand Total ADD-ON LOANS	43,785 2,132 45,917 Num of Loans	4.64% 100.00% % of loans	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55%
S Grand Total ADD-ON LOANS	43,785 2,132 45,917 Num of Loans	4.64% 100.00% % of loans 90.82%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45%
S Grand Total ADD-ON LOANS N Y Grand Total	43,785 2,132 45,917 Num of Loans 41,703 4,214	4.64% 100.00% % of loans 90.82% 9.18%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39	93.86% 6.14% 100.00% % of Principal Euro Equiv.
S Grand Total ADD-ON LOANS N Y	43,785 2,132 45,917 Num of Loans 41,703 4,214	4.64% 100.00% % of loans 90.82% 9.18%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45%
S Grand Total ADD-ON LOANS N Y Grand Total	43,785 2,132 45,917 Num of Loans 41,703 4,214 45,917	4.64% 100.00% % of loans 90.82% 9.18% 100.00%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	43,785 2,132 45,917 Num of Loans 41,703 4,214 45,917	4.64% 100.00% % of loans 90.82% 9.18% 100.00%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv.	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans Num of Loans Num of Loans 41,703 4,214 45,917	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv.
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	43,785 2,132 45,917 Num of Loans 41,703 4,214 45,917 Num of Loans 43,819 1,946	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	43,785 2,132 45,917 Num of Loans	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559.93	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	43,785 2,132 45,917	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559.93 3,814,943.52	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16%
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	43,785 2,132 45,917	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559.93 3,814,943.52	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans Num of Loans 11,703 4,214 45,917 Num of Loans 43,819 1,946 67 85 45,917 Num of Loans	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19% 100.00%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559.93 3,814,943.52 2,315,368,297.59 Principal Euro Equiv. 685,749,684.53	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16% 100.00%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	Num of Loans Num of Loans 41,703 4,214 45,917 Num of Loans 43,819 1,946 67 85 45,917 Num of Loans 12,138 6,949	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19% 100.00%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559.93 3,814,943.52 2,315,368,297.59 Principal Euro Equiv.	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.62% 16.13%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner	Num of Loans Num of Loans 41,703 4,214 45,917 Num of Loans 43,819 1,946 67 85 45,917 Num of Loans 12,138 6,949 8,331	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19% 100.00%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559.93 3,814,943.52 2,315,368,297.59 Principal Euro Equiv. 685,749,684.53	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.62% 16.13% 12.77%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	Num of Loans Num of Loans 41,703 4,214 45,917 Num of Loans 43,819 1,946 67 85 45,917 Num of Loans 12,138 6,949	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19% 100.00% % of loans 26.43% 15.13%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559.93 3,814,943.52 2,315,368,297.59 Principal Euro Equiv. 685,749,684.53 373,470,971.14	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.62% 16.13% 12.77%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed	Num of Loans Num of Loans 41,703 4,214 45,917 Num of Loans 43,819 1,946 67 85 45,917 Num of Loans 12,138 6,949 8,331 4,355 2,497	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19% 100.00% % of loans 26.43% 15.13% 18.14% 9.48% 5.44%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559,33 3,814,943.52 2,315,368,297.59 Principal Euro Equiv. 685,749,684.53 373,470,971.14 295,711,302.3 175,644,865.75 174,470,172.99	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.62% 16.13% 12.77% 7.59% 7.54%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant	A3,785 2,132 45,917	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19% 100.00% % of loans 26.43% 15.13% 18.14% 9.48%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559.93 3,814,943.52 2,315,368,297.59 Principal Euro Equiv. 685,749,684.53 373,470,971.14 295,711,302.32 175,644,865.75	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.62% 16.13% 12.77% 7.59% 7.54%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed	Num of Loans Num of Loans 41,703 4,214 45,917 Num of Loans 43,819 1,946 67 85 45,917 Num of Loans 12,138 6,949 8,331 4,355 2,497	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19% 100.00% % of loans 26.43% 15.13% 18.14% 9.48% 5.44%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559,33 3,814,943.52 2,315,368,297.59 Principal Euro Equiv. 685,749,684.53 373,470,971.14 295,711,302.3 175,644,865.75 174,470,172.99	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.62% 16.13% 12.77% 7.59% 7.54% 6.29%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed	Num of Loans Num of Loans 41,703 4,214 45,917 Num of Loans 43,819 1,946 67 85 45,917 Num of Loans 12,138 6,949 8,331 4,355 2,497 3,171	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19% 100.00% % of loans 26.43% 15.13% 18.14% 9.48% 5.44% 6.91%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559.93 3,814,943.52 2,315,368,297.59 Principal Euro Equiv. 685,749,684.53 373,470,971.14 295,711,302.32 175,644,865.75 174,470,172.99 145,741,981.19	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.62% 16.13% 12.77% 7.59% 7.54% 6.29% 5.12%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee	Num of Loans Num of Loans 41,703 4,214 45,917 Num of Loans 43,819 1,946 67 85 45,917 Num of Loans 12,138 6,949 8,331 4,355 2,497 3,171 1,711	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19% 100.00% % of loans 26.43% 15.13% 18.14% 9.48% 5.44% 6.91% 3.73%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559,93 3,814,943.52 2,315,368,297.59 Principal Euro Equiv. 685,749,684.53 373,470,971.14 295,711,302.32 175,644,865.75 174,470,172.99 145,741,981.19 118,448,010.35	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.62% 16.13% 12.77% 7.59% 7.54% 6.29% 5.12% 2.76%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman	Num of Loans Num of Loans 11,703 4,214 45,917 Num of Loans 43,819 1,946 67 85 45,917 Num of Loans 12,138 6,949 8,331 4,355 2,497 3,171 1,711 1,279	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19% 100.00% % of loans 26.43% 15.13% 18.14% 9.48% 5.44% 6.91% 3.73% 2.79%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559.93 3,814,943.52 2,315,368,297.59 Principal Euro Equiv. 685,749,684.53 373,470,971.14 295,711,302.32 175,644,865.75 174,470,172.99 145,741,981.91 118,448,010.35 63,875,653.67	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.62% 16.13% 12.77% 7.59% 7.54% 6.29% 5.12% 2.76% 2.14%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman	Num of Loans Num of Loans 41,703 4,214 45,917 Num of Loans 43,819 1,946 67 85 45,917 Num of Loans 12,138 6,949 8,331 4,355 2,497 3,171 1,711 1,711 1,721 1,756	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19% 100.00% % of loans 26.43% 15.13% 18.14% 9.48% 5.44% 6.91% 3.73% 2.79% 2.30%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559.33 3,814,943.52 2,315,368,297.59 Principal Euro Equiv. 685,749,684.53 373,470,971.14 295,711,302.32 175,644,865.75 174,470,172.99 145,744,981.19 118,448,010.35 63,875,653.67 49,611,415.38	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.62% 16.13% 12.77% 7.59% 7.54% 6.29% 5.12% 2.76% 2.114% 1.95%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher	Num of Loans Num of Loans	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19% 100.00% % of loans 26.43% 15.13% 18.14% 9.48% 5.44% 6.91% 3.73% 2.79% 2.30% 2.30% 2.55%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559.93 3,814,943.52 2,315,368,297.59 Principal Euro Equiv. 685,749,684.53 373,470,971.14 295,711,302.32 175,644,865.75 174,470,172.99 145,741,981.19 118,448,010.35 63,875,653.67 49,611,415.38 45,178,828.52	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.62% 16.13% 12.77% 7.59% 7.54% 6.29% 5.12% 2.76% 2.14% 1.95% 1.85%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel	Num of Loans Num of Loans 41,703 4,214 45,917 Num of Loans 43,819 1,946 67 85 45,917 Num of Loans 12,138 6,949 8,331 4,355 2,497 3,171 1,711 1,279 1,056 1,173 842	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19% 100.00% % of loans 26.43% 15.13% 18.14% 9.48% 5.44% 6.91% 3.73% 2.79% 2.30% 2.55% 1.83%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559.93 3,814,943.52 2,315,368,297.59 Principal Euro Equiv. 685,749,684.53 373,470,971.14 295,711,302.32 175,644,865.75 174,470,172.99 145,741,981.19 118,448,010.35 63,875,653.67 49,611,415.38 45,178,828.52 42,879,000.59	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.62% 16.13% 12.77% 7.59% 7.54% 6.29% 5.12% 2.76% 2.14% 1.95% 1.85% 1.85%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife	Num of Loans Num of Loans 11,703 4,214 45,917 Num of Loans 43,819 1,946 67 85 45,917 Num of Loans 12,138 6,949 8,331 4,355 2,497 3,171 1,711 1,279 1,056 1,173 842 927	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19% 100.00% % of loans 26.43% 15.13% 18.14% 9.48% 6.91% 3.73% 2.79% 2.30% 2.55% 1.83% 2.02%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559.93 3,814,943.52 2,315,368,297.59 Principal Euro Equiv. 685,749,684.53 373,470,971.14 295,711,302.32 175,644,865.75 174,470,172.99 145,741,981.19 118,448,010.35 63,875,653.67 49,611,415.38 45,178,828.52 42,879,000.59 42,257,717.79	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16% 100.00% % of Principal Euro Equiv. 29.62% 16.13% 12.77% 7.59% 7.54% 6.29% 5.12% 2.76% 2.14% 1.95% 1.85% 1.85%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Independent means	Num of Loans Num of Loans 41,703 4,214 45,917 Num of Loans 43,819 1,946 67 85 45,917 Num of Loans 12,138 6,949 8,331 4,355 2,497 3,171 1,711 1,711 1,711 1,711 1,713 842 927 505	4.64% 100.00% % of loans 90.82% 9.18% 100.00% % of loans 95.43% 4.24% 0.15% 0.19% 100.00% % of loans 26.43% 15.13% 18.14% 9.48% 5.44% 6.91% 3.73% 2.79% 2.30% 2.55% 1.83% 2.02% 1.10%	2,173,094,666.85 142,273,630.73 2,315,368,297.59 Principal Euro Equiv. 2,166,065,123.20 149,303,174.39 2,315,368,297.59 Principal Euro Equiv. 2,215,333,843.91 93,395,950.24 2,823,559.33 3,814,943.52 2,315,368,297.59 Principal Euro Equiv. 685,749,684.53 373,470,971.14 295,711,302.32 175,644,865.75 174,470,172.99 145,744,981.19 118,448,010.35 63,875,653.67 49,611,415.38 45,178,828.52 42,879,000.59 42,257,717.79 36,433,881.25	93.86% 6.14% 100.00% % of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 95.68% 4.03% 0.12% 0.16% 100.00%