EUROBANK ERGASIAS Covered Bond II I Investor Report			
Report No:	113	l i i i i i i i i i i i i i i i i i i i	
Reporting Date:	21/10/2019	l	
Period of Loan	Data Reported:	Starting Date	Ending Date
T chod of Eddi	Data Reported.	1/9/2019	30/9/2019
Servicer Provider:		EUROBANK	
Issuer Event of Default:		NO	
Covered Bond Event of	Default:	NO	



Ι					Programme Details			
Г	Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Mat	urity
	Genes	13306 Date	10114	woody 3 reading	(in Euro)	Interest itate	Final	Extended Final
	3	8-Jun-10	XS0515809662	Baa3	620,000,000.00	Euribor 3M + 1,25%	20-Jul-20	20-Jul-21
	4	16-May-16	XS1410482951	Baa3	300,000,000.00	Euribor 3M + 1,25%	20-Feb-20	20-Feb-21
	5	19-Mar-18	XS1795267514	Baa3	150,000,000.00	Euribor 3M + 1,25%	20-Mar-20	20-Mar-21
	6	11-Jul-18	XS1855456106	Baa3	270,000,000.00	Euribor 3M + 1,25%	20-Jul-20	20-Jul-21
-					1,340,000,000.00			

,000,000.00

Fixed Rate Bonds 0% Liability WAL (in years) 0.68

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest i ald
3	22-Jul-19	21-Oct-19	91	Act/360	0.8800%	1,379,155.56	1,379,155.56
4	20-Aug-19	20-Nov-19	62	Act/360	0.8300%	428,833.33	-
5	20-Sep-19	20-Dec-19	31	Act/360	0.8540%	110,308.33	-
6	22-Jul-19	21-Oct-19	91	Act/360	0.8800%	600,600.00	600,600.00

\* As of 10/04 we proceeded with the cancellation of 100mln out of ISIN XS0515809662

### Summary Loan Portfolio - Status - Removals & Replenishments

## Part 1 - Mortgage Asset Portfolio

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		As at	30/9/2019			As at 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	340,144,347.40	1,461,806,342.09	1,775,390,141.67	343,022,490.00	1,475,789,527.84	1,790,229,430.67
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	338,459,359.48	1,448,638,501.50	1,760,668,887.30	340,653,489.25	1,462,236,069.46	1,774,504,370.18
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	292,603,884.24	1,234,175,867.40	1,503,931,453.50	295,114,710.49	1,245,078,934.78	1,515,603,007.10
A.4	Aggregate Original Principal O/S balance	399,873,152.91	2,282,733,974.16	2,682,607,127.07	401,713,160.51	2,300,752,316.82	2,702,465,477.33
A.5	Average Current Principal O/S balance	82,339.47	35,369.99	39,053.90	82,417.71	35,403.37	39,047.91
A.6	Average Original Principal O/S balance	96,798.15	55,233.23	59,010.28	96,519.26	55,193.77	58,945.31
A.7	Maximum Current Principal O/S balance	1,168,582.66	3,733,791.29	3,733,791.29	1,169,707.97	3,739,041.55	3,739,041.55
A.8	Maximum Original Principal O/S balance	1,175,000.00	5,000,000.00	5,000,000.00	1,175,000.00	5,000,000.00	5,000,000.00
A.9	Total Number of Loans	4,131	41,329	45,460	4,162	41,685	45,847
A.10	Weighted Average Seasoning (years)	12.31	10.12	10.51	12.24	10.05	10.44
A.11	Weighted Average Remaining Maturity (years)	15.06	17.31	16.91	15.11	17.36	16.97
A.12	Weighted Average Current Unindexed LTV percent (%)	81.91	79.66	80.06	81.60	79.80	80.11
A.13	Weighted Average Current Indexed LTV percent (%)	57.08	53.35	54.01	56.83	53.42	54.02
A.14	Weighted Average Original LTV percent (%)	67.11	73.66	72.50	66.97	73.63	72.46
A.15	Weighted Average Interest Rate - Total (%)	0.48	1.79	1.56	0.54	1.81	1.59
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.50	1.29	1.01	0.58	1.31	1.06
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	95.24	91.47	92.14	95.38	92.42	92.94
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.81	5.37	4.92	3.01	4.58	4.30
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.46	2.26	2.11	0.92	2.08	1.87
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.50	0.90	0.83	0.69	0.92	0.88
A.21	FX Rate	1.0847	-	-	1.0909	-	

	Principal Receipts For Performing			As at	30/9/2019		
-B-	Or Delinguent / In Arrears Loans	CI	÷	EU	R	Total € (Calculated using fixing	F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	4,992	1,177,246.65	41,845	4,505,383.38	46,837	5,590,703.42
B.2	Partial Prepayments	0	0.00	18	152,660.01	18	152,660.01
B.3	Whole Prepayments	1	150,921.19	39	599,246.05	40	738,382.39
B.4	Total Principal Receipts (B1+B2+B3)	-	1,328,167.84	-	5,257,289.44	-	6,481,745.82

	Non-Principal Receipts For Performing			As at	30/9/2019		
-C-	Or Delinguent / In Arrears Loans	CH	IF	EU	R	Total € (Calculated using fixing	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	3,990	145,487.14	42,580	2,129,485.34	46,570	2,263,611.96
C.2	Interest From Overdues	1,932	1,310.53	17,748	13,237.83	19,680	14,446.03
C.3	Total Interest Receipts (C1+C2)	-	146,797.67	-	2,142,723.17	-	2,278,057.98
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-
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### Part 2 - Portfolio Status

				As at	30/9/2019		
-A-	Portfolio Status	CH	iF.	EUI	र	Total € (Calculated using fixing	F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,963	323,955,480.15	35,811	1,337,130,165.65	39,774	1,635,789,223.59
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	152	14,503,879.33	5,086	111,508,335.85	5,238	124,879,663.71
A.3	Totals (A1+ A2)	4,115	338,459,359.48	40,897	1,448,638,501.50	45,012	1,760,668,887.30
A.4	In Arrears Loans 90 Days To 360 Days	16	1,684,987.92	432	13,167,840.59	448	14,721,254.36
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	16	1,684,987.92	432	13,167,840.59	448	14,721,254.36

				As at	30/9/2019		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	Ψ.	EUI	<b>۲</b>	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	106	9,546,090.09	4,103	78,530,284.56	4,209	87,330,957.64
B.2	60 Days < Installment <= 89 Days	46	4,957,789.24	983	32,978,051.29	1,029	37,548,706.07
B.3	Total (B1+B2=A4)	152	14,503,879.33	5,086	111,508,335.85	5,238	124,879,663.71
B.4	90 Days < Installment <= 119 Days	5	347,956.69	264	7,860,208.79	269	8,180,994.90
B.5	120 Days < Installment <= 360 Days	11	1,337,031.23	168	5,307,631.80	179	6,540,259.47
B.6	Total (B4+B5=A4)	16	1,684,987.92	432	13,167,840.59	448	14,721,254.36

## Part 3 - Replenishment Loans - Removed Loans

					At	September-19		
	-A-	Loan Amounts During The Period	CI	łF	EU	R	Total € (Calculated using fixing	F/X Rate)
			Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
Ē	A.1	Total Outstanding Balance	0.00	1,541,907.29	0.00	7,567,397.50	0.00	8,988,903.25
	A.2	Number of Loans	0	24	0	274	0	298

Statutory Tests		
Outstanding Bonds Principal	1 240 000 000 00	
Outstanding Bonds Finicipal	1,340,000,000.00 1,874,286.11	
Total Bonds Amount	1,341,874,286.11	
	1,014,200.11	
Current Outstanding Balance of Loans	1,775,390,141.67	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	1,503,931,453.50	
B. Accrued Interest on Loans	3,015,884.65	
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	4,588,333.33	
Nominal Value (A+B+C+D-Z)	1,502,359,004.81	
Bonds / Nominal Value Assets Percentage	1,442,875,576.46	
Nominal Value Test Result		
Net Present Value Test		
Net Present Value	1,788,055,604.43	
Net Present Value of Liabilities	1,352,670,088.07	
Parallel shift +200bps of current interest rate curve		
Net Present Value	1,751,319,203.14	
Net Present Value of Liabilities	1,350,122,205.81	
Parallel shift -200bps of current interest rate curve		
Net Present Value	1,905,465,574.40	
Net Present Value of Liabilities	1,366,506,724.15	
Interest Rate Coverage Test		
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	17,045,358.24	
Interest due on all series of covered bonds during 1st year	8,899,366.89	
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	5,997,529.68	
Required Reserve Amount	5,649,867.78	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	5,997,529.68	

as of 30/9/2019

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 )

# Portfolio Stratifications

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principa
CHF	4,131	9.09%	313,583,799.58	17
EUR Grand Total	41,329 45,460	90.91% 100.00%	1,461,806,342.09 1,775,390,141.67	82
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ORIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	21,964	48.32%	432,020,232.08	16
37.501 - 75.000	11,822	26.01%	643,795,414.67	24
75.001 - 100.000 100.001 - 150.000	4,623 4,163	10.17% 9.16%	408,190,615.78 518,237,088.94	15 19
150.001 - 250.000	2,191	4.82%	416,642,718.32	15
250.001 - 500.000	622	1.37%	202,674,145.67	7
500.001 + Grand Total	75 45.460	0.16% <b>100.00%</b>	61,046,911.61 2,682,607,127.07	2
			_,,,	
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 37.500	29,983	65.95%	474,526,482.81	26
37.501 - 75.000	9,321	20.50%	494,953,758.88	27
75.001 - 100.000 100.001 - 150.000	2,692 2,086	5.92% 4.59%	231,937,212.29 251,786,720.68	13 14
150.001 - 250.000	1,049	2.31%	197,063,795.94	11
250.001 - 500.000	281	0.62%	89,731,117.18	5
500.001 + Grand Total	48 45,460	0.11% <b>100.00%</b>	35,391,053.88 1,775,390,141.67	1 100
	40,400	100.00 //	1,110,000,141.07	100
ORIGINATION DATE	Num of Lag	9/ of loops	Principal Fure Frank	% of Principal From F
1990-2004	Num of Loans 10,149	% of loans 22.33%	Principal Euro Equiv. 241,117,704.89	% of Principal Euro E 13
2005	3,362	7.40%	174,414,711.33	9
2006	4,710	10.36%	267,674,743.29	15
2007 2008	4,099 2,434	9.02% 5.35%	237,556,733.38 151,819,772.16	13
2009	1,441	3.17%	79,578,115.52	4
2010	1,492	3.28%	74,586,090.58	4
2011 2012	2,038 3,067	4.48% 6.75%	70,665,264.62 88,534,885.19	3
2013	1,931	4.25%	49,337,897.50	2
2014	637	1.40%	13,492,910.13	0
2015 2016	313 5,021	0.69% 11.04%	7,821,061.96 161,413,885.84	0
2017	3,021	6.67%	94,258,219.83	5
2018	1,368	3.01%	48,153,434.24	2
2019 Grand Total	368 45,460	0.81% <b>100.00%</b>	14,964,711.21 1,775,390,141.67	0
	,		.,,,	
MATURITY DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
2016 - 2020	6,870	15.11%	147,339,616.00	8
2021 - 2025 2026 - 2030	7,795 6,835	17.15% 15.04%	171,172,003.15 214,354,024.58	9 12
2031 - 2035	5,403	11.89%	242,940,075.53	13
2036 - 2040	5,854	12.88%	331,348,736.23	18
2041 - 2045 2046 +	5,110 7,593	11.24% 16.70%	262,717,795.28 405.517.890.89	14
Grand Total	45,460	100.00%	1,775,390,141.67	100
			Dringing Furg Fault	% of Principal Euro E
REMAIN. TIME TO MATURITY	Num of Loans	% of loans	Principal Euro Equiv.	
0 - 40 months	11,493	25.28%	258,223,965.96	
				1
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months	11,493 1,330 3,893 3,163	25.28% 2.93% 8.56% 6.96%	258,223,965.96 27,713,984.56 73,962,444.78 105,661,847.41	1 4 5
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	11,493 1,330 3,893 3,163 2,905	25.28% 2.93% 8.56% 6.96% 6.39%	258,223,965.96 27,713,984.56 73,962,444.78 105,661,847.41 124,517,202.33	1 4 5 7
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months	11,493 1,330 3,893 3,163	25.28% 2.93% 8.56% 6.96%	258,223,965.96 27,713,984.56 73,962,444.78 105,661,847.41	1 4 5 7 6
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months	11,493 1,330 3,893 3,163 2,905 2,651	25.28% 2.93% 8.56% 6.96% 6.39% 5.83%	258,223,965.96 27,713,984.56 73,962,444.78 105,661,847.41 124,517,202.33 115,295,897.37	1 4 5 7 6 60
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total	11,493 1,330 3,893 3,163 2,905 2,651 20,025	25.28% 2.93% 8.56% 6.36% 6.33% 5.83% 44.05%	258,223,965.96 27,713,984.56 73,962,444.78 105,661,847.41 124,517,202.33 115,295,897.37 1,070,014,799.26	1 4 5 7 6 60
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE	11,493 1,330 3,893 3,163 2,905 2,651 20,025 45,460 Num of Loans	25.28% 2.93% 8.56% 6.96% 5.83% 44.05% 100.00%	258,223,965.96 27,713,984.56 73,962,444.78 105,661,847.41 124,517,202.33 115,295,897.37 1,070,014,799.26 1,775,390,141.67 Principal Euro Equiv.	1 4 5 7 6 00 100 % of Principal Euro Ev
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00%	11,493 1,330 3,893 3,163 2,905 2,651 20,025 45,460 Num of Loans 14,246	25.28% 2.93% 8.56% 6.96% 6.39% 5.83% 44.05% 100.00% % of loans 31.34%	258,223,965,96 27,713,984,56 73,962,444.78 105,661,847,41 124,517,202,33 115,295,897,37 1,070,014,799,26 1,775,390,141.67 Principal Euro Equiv. 670,872,428.39	1 4 5 7 60 60 100 % of Principal Euro Et
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00%	11,493 1,330 3,893 3,163 2,905 2,651 20,025 45,460 Num of Loans	25.28% 2.93% 8.56% 6.96% 5.83% 44.05% 100.00%	258,223,965.96 27,713,984.56 73,962,444.78 105,661,847.41 124,517,202.33 115,295,897.37 1,070,014,799.26 1,775,390,141.67 Principal Euro Equiv.	1 4 5 7 6 00 100 % of Principal Euro Ec 37 37
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	11,493           1,330           3,893           3,163           2,905           2,651           20,025           45,460           Num of Loans           14,246           12,700           4,488           5,402	25.28% 2.93% 8.56% 6.96% 5.83% 44.05% 100.00% % of loans 31.34% 27.94% 9.87% 11.88%	258,223,965,96 27,713,984,56 73,962,444.78 105,661,847,41 124,517,202,33 115,295,897,37 1,070,014,799,26 1,775,390,141.67 Principal Euro Equiv. 670,872,428.39 666,540,265,26 161,029,213,34 147,237,292,20	1 4 5 7 60 00 100 % of Principal Euro E 37 37 37 9 8
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	11,493 1,330 3,893 2,905 2,651 20,025 45,460 Num of Loans 14,246 12,700 4,488 5,402 5,010	25.28% 2.93% 8.56% 6.39% 5.83% 44.05% 100.00% % of loans 31.34% 27.94% 9.87% 11.88% 11.02%	258,223,965,96 27,713,984,56 73,962,444.78 105,661,847,41 124,517,202,33 115,295,897,37 1,070,014,799,26 <b>1,775,390,141.67</b> Principal Euro Equiv. 670,872,428,39 666,540,265,26 161,029,213,34 147,237,929,20 64,042,288,29	1 4 5 7 6 60 100 % of Principal Euro Er 37 37 37 37 37 37 33 33 33 33 33 33 33
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	11,493           1,330           3,893           3,163           2,905           2,651           20,025           45,460           Num of Loans           14,246           12,700           4,488           5,402	25.28% 2.93% 8.56% 6.96% 5.83% 44.05% 100.00% % of loans 31.34% 27.94% 9.87% 11.88%	258,223,965,96 27,713,984,56 73,962,444.78 105,661,847,41 124,517,202,33 115,295,897,37 1,070,014,799,26 1,775,390,141.67 Principal Euro Equiv. 670,872,428.39 666,540,265,26 161,029,213,34 147,237,292,20	1 4 5 7 6 60 100 100 % of Principal Euro E 37 37 37 8 9 8 3 3 1
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 150 months 150.01 - 180 months over 180 months <b>Grand Total</b> INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% +	11,493           1,330           3,893           3,163           2,905           2,651           20,025           45,460           Num of Loans           14,246           12,700           4,488           5,402           5,010           771           1,104           1,739	25.28% 2.93% 8.56% 6.39% 5.83% 44.05% 100.00% % of loans 31.34% 27.94% 9.87% 11.88% 11.02% 1.70% 2.43% 3.83%	258,223,965,96 27,713,984,56 73,962,444.78 105,661,847,41 124,517,202,33 115,295,897,37 1,070,014,799,26 1,775,390,141.67 Principal Euro Equiv. 670,872,428,39 666,540,265,26 161,029,213,34 147,237,929,20 64,042,888,29 22,816,006,57 16,633,479,50 26,217,931,12	1 4 5 7 6 60 100 % of Principal Euro E 37 37 9 8 3 3 1 0 1 0
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	11,493           1,330           3,893           3,163           2,905           2,651           20,025           45,460           14,246           12,700           4,488           5,402           5,010           771           1,104	25.28% 2.93% 8.56% 6.96% 5.83% 44.05% 100.00% % of loans 31.34% 27.94% 9.87% 11.88% 11.82% 1.1.82% 1.70% 2.43%	258,223,965,96 27,713,984,56 73,962,444.78 105,661,847,41 124,517,202,33 115,295,897,37 1,070,014,799,26 1,775,390,141.67 Principal Euro Equiv. 670,872,428,39 666,540,265,26 161,029,213,34 147,237,929,20 64,042,888,29 22,816,006,57 16,633,479,50	1 4 5 7 6 00 100 % of Principal Euro E 37 37 9 8 3 3 1 0 1 0
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 150 months 150.01 - 180 months over 180 months <b>Grand Total</b> INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% +	11,493           1,330           3,893           3,163           2,905           2,651           20,025           45,460             Num of Loans           14,246           12,700           4,488           5,402           5,010           771           1,104           1,739           45,460	25.28% 2.93% 8.55% 6.39% 5.83% 44.05% 100.00% % of loans 31.34% 27.94% 9.87% 11.88% 11.02% 1.70% 2.43% 3.83% 100.00%	258,223,965,96 27,713,984,56 73,962,444.78 105,661,847,41 124,517,202,33 115,295,897,37 1,070,014,799,26 1,775,390,141.67 Principal Euro Equiv. 670,872,428,39 666,540,265,26 161,029,213,34 147,237,929,20 64,042,888,29 22,816,006,57 16,633,479,50 26,217,931,12 1,775,390,141.67	1 4 5 7 6 00 100 % of Principal Euro E 37 37 9 8 3 3 1 0 1 0 100
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed	11,493           1,330           3,893           3,163           2,905           2,651           20,025           45,460             Num of Loans           14,246           12,700           4,488           5,402           5,010           7711           1,104           1,739           45,460	25.28% 2.93% 8.56% 6.39% 5.83% 44.05% 100.00% % of loans 31.34% 27.94% 9.87% 11.88% 11.02% 1.70% 2.43% 3.83% 100.00%	258,223,965,96 27,713,984,56 73,962,444.78 105,661,847,41 124,517,202,33 115,295,897,37 1,070,014,799,26 1,775,390,141.67 Principal Euro Equiv. 670,872,428,39 666,540,265,26 161,029,213,34 147,237,929,20 64,042,888,29 22,816,006,57 16,633,479,50 26,217,931,12 1,775,390,141.67 Principal Euro Equiv.	1 4 5 7 60 00 100 % of Principal Euro E 37 37 9 8 3 1 0 0 1 00 0 0 1 00 0 % of Principal Euro E
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	11,493           1,330           3,893           3,163           2,905           2,651           20,025           45,460             Num of Loans           14,246           12,700           4,488           5,402           5,010           771           1,104           1,739           45,460	25.28% 2.93% 8.55% 6.39% 5.83% 44.05% 100.00% % of loans 31.34% 27.94% 9.87% 11.88% 11.02% 1.70% 2.43% 3.83% 100.00%	258,223,965,96 27,713,984,56 73,962,444.78 105,661,847,41 124,517,202,33 115,295,897,37 1,070,014,799,26 1,775,390,141.67 Principal Euro Equiv. 670,872,428,39 666,540,265,26 161,029,213,34 147,237,929,20 64,042,888,29 22,816,006,57 16,633,479,50 26,217,931,12 1,775,390,141.67	1 4 5 7 6 00 100 % of Principal Euro E 3 3 7 9 8 8 3 1 0 1 0 1 0 100 100 100 100 5
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 3.0.1% - 40.00%	11,493           1,330           3,893           3,163           2,905           2,051           20,025           45,460           12,700           4,488           5,402           5,010           7711           1,104           1,739           45,460           Num of Loans           0,300           3,423           3,556	25.28% 2.93% 8.56% 6.96% 6.39% 5.83% 44.05% 100.00% % of loans 31.34% 27.94% 9.87% 11.88% 11.02% 11.88% 11.02% 1.70% 2.43% 3.83% 100.00%	258,223,965,96 27,713,984,56 73,962,444.78 105,661,847,41 124,517,202,33 115,295,897,37 1,070,014,799,26 1,775,390,141.67 Principal Euro Equiv. 670,872,428,39 666,540,265,26 161,029,213,34 147,237,929,20 64,042,288,20 22,2816,006,57 16,633,479,50 26,217,931,12 1,775,390,141.67 Principal Euro Equiv. 102,407,685.72 83,051,337,01 106,008,610,47	1 4 5 7 6 6 0 0 100 % of Principal Euro E 37 37 9 8 8 3 1 0 1 1 00 5 4 5 4 5 5 4 5
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 40.01% - 50.00%	11,493           1,330           3,893           3,163           2,905           2,651           20,025           45,460           Num of Loans           14,246           12,700           4,488           5,402           5,010           771           1,104           1,739           45,460           Num of Loans           10,300           3,423           3,556           3,637	25.28% 2.93% 8.56% 6.96% 6.39% 5.83% 44.05% 100.00% % of loans 31.34% 27.94% 9.87% 11.88% 11.02% 1.70% 2.43% 3.83% 100.00% % of loans 22.66% 7.53% 7.82% 8.00%	258,223,965,96 27,713,984,56 73,962,444.78 105,661,847,41 124,517,202,33 115,295,897,37 1,070,014,799,26 1,775,390,141.67 Principal Euro Equiv. 670,872,428,39 666,540,265,26 161,029,213,34 147,237,929,20 64,042,888,29 22,816,006,57 16,633,479,50 26,217,931,12 1,775,390,141.67 Principal Euro Equiv. Principal Euro Equiv. 102,407,685,72 83,051,337,01 106,008,610,47 128,634,203,01	1 4 5 7 6 00 100 % of Principal Euro E 3 3 3 3 3 3 3 3 1 0 1 0 1 0 1 0 1 0 3 3 3 3
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 150 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	11,493           1,330           3,893           3,163           2,905           2,051           20,025           45,460           12,700           4,488           5,402           5,010           7711           1,104           1,739           45,460           Num of Loans           0,300           3,423           3,556	25.28% 2.93% 8.56% 6.96% 6.39% 5.83% 44.05% 100.00% % of loans 31.34% 27.94% 9.87% 11.88% 11.02% 11.88% 11.02% 1.70% 2.43% 3.83% 100.00%	258,223,965,96 27,713,984,56 73,962,444.78 105,661,847,41 124,517,202,33 115,295,897,37 1,070,014,799,26 1,775,390,141.67 Principal Euro Equiv. 670,872,428,39 666,540,265,26 161,029,213,34 147,237,929,20 64,042,288,20 22,2816,006,57 16,633,479,50 26,217,931,12 1,775,390,141.67 Principal Euro Equiv. 102,407,685.72 83,051,337,01 106,008,610,47	1 4 5 7 6 60 100 * of Principal Euro Er 37 37 9 8 3 1 1 0 100 1 * of Principal Euro Er 5 5 4 5 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 180 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00%	11,493           1,330           3,893           3,163           2,905           2,651           20,025           45,460           Num of Loans           14,246           12,700           4,488           5,402           5,010           771           1,104           1,739           45,460           Num of Loans           10,300           3,423           3,556           3,637           3,659           3,583           3,222	25.28% 2.93% 8.56% 6.99% 5.83% 44.05% 100.00% % of loans 7.94% 11.88% 11.02% 27.94% 9.87% 11.82% 1.70% 2.43% 3.83% 100.00% % of loans 22.66% 7.53% 7.82% 8.00% 8.07% 7.88% 7.88%	258,223,965,96 27,713,984,56 73,962,444.78 105,661,847,41 124,517,202,33 115,295,897,37 1,070,014,799,26 1,775,390,141.67 Principal Euro Equiv. 670,872,428,39 666,540,265,26 161,029,213,34 147,237,929,20 64,042,888,29 22,816,006,57 16,634,79,50 26,217,931,12 1,775,390,141.67 Principal Euro Equiv. 102,407,685,72 83,051,337,01 106,008,610,47 128,634,203,01 146,508,013,88 167,220,679,73 161,029,919,56	1 4 5 7 6 00 100 % of Principal Euro Et 37 37 37 37 37 37 37 37 37 37 37 37 37
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 30.01% - 40.00% 30.01% - 40.00% 50.01% - 50.00% 50.01% - 70.00% 50.01% - 70.00% 50.01% - 80.00% 50.01% - 80.00% 50.01% - 80.00%	11,493           1,330           3,893           3,163           2,905           2,651           20,025           45,460           14,246           12,700           4,488           5,402           5,010           7711           1,104           1,739           45,460           10,300           3,423           3,556           3,669           3,583           3,222           2,779	25.28% 2.93% 8.56% 6.96% 6.39% 5.83% 44.05% 100.00% % 0 f loans 31.34% 27.94% 9.87% 11.88% 11.02% 1.70% 2.43% 3.83% 100.00% % 0 f loans 22.66% 7.53% 7.82% 8.00% 8.07% 7.88% 7.09% 6.11%	258,223,965,96 27,713,984,56 73,962,444.78 105,661,847,41 124,517,202,33 115,295,897.37 1,070,014,799,26 1,775,390,141.67 Principal Euro Equiv. 670,872,428,39 666,540,265,26 161,029,213,34 147,237,929,20 64,042,888,29 22,816,006,57 16,633,479,50 26,217,931,12 1,775,390,141.67 Principal Euro Equiv. 102,407,685,72 83,051,337,01 106,008,610,47 128,634,203,01 146,508,013,88 167,220,679,73 161,029,919,56 160,126,111,32	1 4 5 7 60 60 100 % of Principal Euro Et 37 37 9 8 3 3 1 1 0 1 100 % of Principal Euro Et 5 4 5 4 5 7 7 8 9 9 9 9 9 9 9 9 9 9
0 - 40 months 40.01 - 60 months 50.01 - 90 months 90.01 - 120 months 150.01 - 150 months 150.01 - 150 months Srand Total TEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 6.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 4.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 70.00% 50.01% - 70.00% 50.00% - 70.00% 50.00% - 70.00% 50.00% - 70.00% 50.00% - 70.00%	11,493           1,330           3,893           3,163           2,905           2,651           20,025           45,460           Num of Loans           14,246           12,700           4,488           5,402           5,010           771           1,104           1,739           45,460           Num of Loans           10,300           3,423           3,556           3,637           3,659           3,583           3,222	25.28% 2.93% 8.56% 6.99% 5.83% 44.05% 100.00% % of loans 7.94% 11.88% 11.02% 27.94% 9.87% 11.82% 1.70% 2.43% 3.83% 100.00% % of loans 22.66% 7.53% 7.82% 8.00% 8.07% 7.88% 7.88%	258,223,965,96 27,713,984,56 73,962,444.78 105,661,847,41 124,517,202,33 115,295,897,37 1,070,014,799,26 1,775,390,141.67 Principal Euro Equiv. 670,872,428,39 666,540,265,26 161,029,213,34 147,237,929,20 64,042,888,29 22,816,006,57 16,634,79,50 26,217,931,12 1,775,390,141.67 Principal Euro Equiv. 102,407,685,72 83,051,337,01 106,008,610,47 128,634,203,01 146,508,013,88 167,220,679,73 161,029,919,56	14, 1, 4, 5, 7, 6, 60, 100, % of Principal Euro Ec 37, 37, 37, 37, 37, 37, 37, 37, 37, 37,

CURRENT LTV_Unindexed				
CORRENT ETV_ONINGEXEG	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,410	27.30%	157,912,775.13	8.89%
20.01% - 30.00%	5,597	12.31%	159,226,097.58	8.97%
30.01% - 40.00%	5,672	12.48%	213,350,061.61	12.02%
40.01% - 50.00%	5,323	11.71%	237,396,738.86	13.37%
50.01% - 60.00%	4,820	10.60% 10.63%	254,157,044.29	14.32% 16.10%
60.01% - 70.00% 70.01% - 80.00%	4,834 4,248	9.34%	285,910,445.60 271,766,525.64	15.31%
80.01% - 90.00%	4,240	3.77%	122,280,310.73	6.89%
90.01% - 100.00%	522	1.15%	40,187,016.97	2.26%
100.00% +	321	0.71%	33,203,125.26	1.87%
Grand Total	45,460	100.00%	1,775,390,141.67	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,713	10.37%	60,934,032.61	3.43%
20.01% - 30.00%	4,548	10.00%	87,839,136.34	4.95%
30.01% - 40.00% 40.01% - 50.00%	4,708 4,871	10.36% 10.71%	124,668,909.12 166,703,116.32	7.02% 9.39%
50.01% - 60.00%	4,604	10.71%	191,774,881.33	10.80%
60.01% - 70.00%	4,446	9.78%	202,981,689.42	11.43%
70.01% - 80.00%	4,747	10.44%	245,828,034.21	13.85%
80.01% - 90.00%	4,371	9.62%	230,053,944.21	12.96%
90.01% - 100.00%	3,670	8.07%	242,961,559.80	13.68%
100.00% +	4,782	10.52%	221,644,838.30	12.48%
Grand Total	45,460	100.00%	1,775,390,141.67	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	19,451	42.79%	926,779,743.60	52.20%
Thessaloniki	6,459	14.21%	246,065,930.18	13.86%
Macedonia	4,645	10.22%	124,567,453.11	7.02%
Peloponnese Thessalv	3,474	7.64% 6.84%	110,713,033.24	6.24% 4.78%
Sterea Ellada	3,110 2,572	6.84% 5.66%	84,861,528.38 77,885,439.17	4.78%
Creta Island	1,616	3.55%	58,225,478.58	3.28%
Ionian Islands	699	1.54%	24,053,850.03	1.35%
Thrace	974	2.14%	30,356,033.05	1.71%
Epirus	1,200	2.64%	32,380,925.22	1.82%
Aegean Islands	1,260	2.77%	59,500,727.09	3.35%
Grand Total	45,460	100.00%	1,775,390,141.67	100.00%
SEASONING				
	Num of Loans	0/ - /	Daire size al Essare Elevaire	9/ of Dringing Furg Fauity
		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	840	1.85%	34,893,985.33	1.97%
12 - 24	840 1,157	1.85% 2.55%	34,893,985.33 37,481,374.36	1.97% 2.11%
12 - 24 24 - 36	840 1,157 4,551	1.85% 2.55% 10.01%	34,893,985.33 37,481,374.36 144,527,575.82	1.97% 2.11% 8.14%
12 - 24 24 - 36 36 - 60	840 1,157 4,551 3,613	1.85% 2.55% 10.01% 7.95%	34,893,985.33 37,481,374.36 144,527,575.82 111,111,653.20	1.97% 2.11% 8.14% 6.26%
12 - 24 24 - 36	840 1,157 4,551	1.85% 2.55% 10.01%	34,893,985.33 37,481,374.36 144,527,575.82	1.97% 2.11% 8.14%
12 - 24 24 - 36 36 - 60 60 - 96	840 1,157 4,551 3,613 6,038	1.85% 2.55% 10.01% 7.95% 13.28%	34,893,985.33 37,481,374.36 144,527,575.82 111,111,653.20 166,425,350.73	1.97% 2.11% 8.14% 6.26% 9.37%
12 - 24 24 - 36 36 - 60 60 - 96 <u>over 96</u> Grand Total	840 1,157 4,551 3,613 6,038 29,261	1.85% 2.55% 10.01% 7.95% 13.28% 64.37%	34,893,985.33 37,481,374.36 144,527,575.82 111,111,653.20 166,425,350.73 1,280,950,202.22	1.97% 2.11% 8.14% 6.26% 9.37% 72.15%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00%	34,883,985.33 37,881,374.36 144,527,575.82 111,111,653.20 166,425,350.73 1,280,950,202.22 1,775,390,141.67 Principal Euro Equiv.	1.97% 2.11% 8.14% 6.26% 9.37% 72.15%
12 - 24 24 - 36 36 - 60 60 - 96 <u>over 96</u> Grand Total LEGAL LOAN TERM 0 - 5 years	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 Principal Euro Equiv. 228,983,857,96	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 Principal Euro Equiv. 228,983,867,96 9,891,640,71	1.97% 2.11% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18%	34,893,985.33 37,481,374.36 144,527,575.82 111,111,653.20 166,45,350.73 1,280,950,202.22 1,775,390,141.67 Principal Euro Equiv. 228,983,857.96 9,891,640.71 47,551,170.88	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736	1.85% 2.55% 10.01% 7.55% 13.28% 64.37% <b>100.00%</b> % of loans 16.18% 2.30% 6.18% 10.42%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 Principal Euro Equiv. 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 7.68%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 15 - 20 years 20 - 25 years	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 10.42%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 Principal Euro Equiv. 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 7.68% 14.11%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736	1.85% 2.55% 10.01% 7.55% 13.28% 64.37% <b>100.00%</b> % of loans 16.18% 2.30% 6.18% 10.42%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 Principal Euro Equiv. 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 7.68%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 10.42% 14.47% 20.35% 12.13% 17.97%	34,893,985.33 37,481,374.36 144,527,575.82 111,111,653.20 166,425,350.73 1,280,950,202.22 1,775,390,141.67 Principal Euro Equiv. 228,983,857.96 9,891,640.71 47,551,170.88 136,303,989.21 250,465,049.27 390,059,636.03	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 7.68% 14.11% 21.97%
12 - 24 24 - 36 36 - 60 60 - 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515	1.85% 2.55% 10.01% 5.25% 13.28% 64.37% 100.00% *********************************	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 Principal Euro Equiv. 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96	1.97% 2.11% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 7.68% 14.11% 21.97%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 10.42% 14.47% 20.35% 12.13% 17.97%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 Principal Euro Equiv. 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 7.68% 14.11% 21.97% 14.53% 25.58% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 14.47% 20.35% 12.13% 17.97% 100.00%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 Principal Euro Equiv. 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141.67 Principal Euro Equiv.	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 14.11% 21.97% 14.53% 25.58% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 25 years 23 o years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans Num of Loans 32,827	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 14.47% 20.35% 12.43% 17.97% 100.00%	34,893,985,33 37,881,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 Principal Euro Equiv. 228,983,857,96 9,891,640,71 47,551,170,88 136,303,999,21 250,485,049,27 390,059,636,03 257,989,618,96 454,145,178.64 1,775,390,141.67 Principal Euro Equiv. 1,239,683,032,29	1.97% 2.11% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 2.68% 7.68% 14.11% 21.97% 14.53% 25.58% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 14.47% 20.35% 12.13% 17.97% 100.00%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 Principal Euro Equiv. 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141.67 Principal Euro Equiv.	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 14.11% 21.97% 14.53% 25.58% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans 8,170 1,633	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 14.47% 10.42% 12.13% 12.13% 17.97% % of loans 72.21% 27.79%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141.67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 7.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 30.17%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 5 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans 8,170 45,460	1.85% 2.55% 10.01% 64.37% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 2.33% 14.47% 20.35% 12.13% 17.97% 100.00% % of loans 72.21% 27.79% 100.00%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178.64 1,775,390,141.67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37 1,775,390,141.67	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 7.68% 7.68% 7.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans 8,170 1,633	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 14.47% 10.42% 12.13% 12.13% 17.97% % of loans 72.21% 27.79%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141.67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 7.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 30.17%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans Num of Loans 12,633 45,460	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 14.47% 20.35% 10.42% 12.13% 17.97% 100.00% % of loans	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141.67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37 1,775,390,141.67 Principal Euro Equiv.	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans Num of Loans Num of Loans 8,318 17,381 9,251	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 14.47% 20.35% 10.42% 14.47% 20.35% 10.42% 12.13% 17.97% 100.00% % of loans 72.21% 27.79% 100.00% % of loans 72.21% 27.79% 100.00%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141.67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37 1,775,390,141.67 Principal Euro Equiv. 331,645,074,81 839,913,322,50 373,815,439,57	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 30 years	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans Num of Loans 12,633 45,460 Num of Loans	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 14.47% 20.35% 10.42% 14.47% 20.35% 100.00% % of loans 72.21% 27.79% 100.00% % of loans 72.21% 27.79% 100.00%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141.67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37 1,775,390,141.67 Principal Euro Equiv. 331,645,074,81 839,913,322,50 373,815,439,57 7,448,507,20	1.97% 2.11% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 7.68% 7.68% 7.68% 7.68% 7.68% 7.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 18.68% 47.31% 21.06% 0.42%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans Num of Loans Num of Loans 8,318 17,381 9,251 126 579	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 2.30% 6.18% 2.30% 6.10.42% 14.47% 20.35% 12.13% 17.97% 100.00% % of loans 72.21% 27.79% 100.00% % of loans 72.21% 27.79% 100.00%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141.67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37 1,775,390,141.67 Principal Euro Equiv. 331,645,074,81 839,913,322,50 373,815,439,57 7,448,507,20 29,235,887,44	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 18.68% 47.31% 21.06% 0.42%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 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 Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans Num of Loans 8,318 17,381 9,251 126 579 432	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 14.47% 20.35% 12.13% 10.42% 12.13% 7.27% 100.00% % of loans 72.21% 27.79% 100.00% % of loans 72.21% 27.79% 100.00%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 228,983,867,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141.67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37 1,775,390,141.67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37 1,775,390,141.67	1.97% 2.11% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair (re-mor	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans Num of Loans 8,318 17,381 9,251 126 579 432 9,373	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 2.30% 6.18% 10.42% 14.47% 20.35% 12.13% 17.97% 100.00% % of loans 72.21% 27.79% 100.00% % of loans 72.21% 27.79% 100.00%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141,67 Principal Euro Equiv. 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,889,618,96 454,145,178,64 1,775,390,141,67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37 1,775,390,141,67 Principal Euro Equiv. 331,645,074,81 839,913,322,50 373,815,439,57 7,448,507,20 29,235,887,44 23,390,704,28 169,941,205,88	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 18.68% 47.31% 21.06% 0.42%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair (c-mortgage) Repair (c-mortgage) Equity Release Grand Total	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans Num of Loans 8,318 17,381 9,251 126 579 432	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 14.47% 20.35% 12.13% 10.42% 12.13% 7.27% 100.00% % of loans 72.21% 27.79% 100.00% % of loans 72.21% 27.79% 100.00%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 228,983,867,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141.67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37 1,775,390,141.67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37 1,775,390,141.67	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 7.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 18.68% 47.31% 21.06% 1.65% 1.32%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair (re-mortgag	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans Num of Loans 8,318 17,381 9,251 126 579 432 9,373 45,460	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 78.20% 104.2% 14.47% 2.30% 6.18% 10.42% 14.47% 20.35% 12.13% 17.97% 100.00% % of loans 72.21% 27.79% 100.00% % of loans 72.21% 27.79% 100.00%	34,883,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 Principal Euro Equiv. 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 30,059,636,049,27 31,775,390,141,67	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 7.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 18.68% 47.31% 21.95% 1.32% 9.57%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 23 o - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans Num of Loans Num of Loans 8,318 17,381 9,251 126 579 452 9,373 45,460	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 14.47% 20.35% 12.13% 17.97% 100.00% % of loans 72.21% 27.79% 100.00% % of loans 18.30% 38.23% 0.28% 1.27% 0.95% 20.62% 100.00%	34,883,985,33 37,881,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 228,983,887,96 228,983,887,96 228,983,887,96 28,983,887,96 39,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141,67 Principal Euro Equiv. 331,645,074,81 839,913,322,50 373,815,439,57 7,448,507,20 29,235,887,44 23,390,704,28 169,941,205,88 1,775,390,141,67	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 18.68% 47.31% 21.06% 0.42% 1.32% 9.57% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair (c-mortgage) Repair (c-mortgage) Equity Release Grand Total	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans Num of Loans 8,318 17,381 9,251 126 579 432 9,373 45,460	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 78.20% 104.2% 14.47% 2.30% 6.18% 10.42% 14.47% 20.35% 12.13% 17.97% 100.00% % of loans 72.21% 27.79% 100.00% % of loans 72.21% 27.79% 100.00%	34,883,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 Principal Euro Equiv. 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 390,059,636,049,27 30,059,636,049,27 31,775,390,141,67	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 7.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 18.68% 47.31% 21.95% 1.32% 9.57%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Purchase (re-mortgage) Repair (re-	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans 7,354 1,045 2,808 4,736 6,580 9,252 5,515 8,170 45,460 Num of Loans Num of Loans 8,318 17,381 9,251 126 579 432 9,373 9,373 45,460	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 10.42% 14.47% 20.35% 12.13% 10.42% 12.13% 7.97% 100.00% % of loans 72.21% 27.79% 100.00% % of loans 18.30% 38.23% 20.35% 0.28% 1.27% 0.95% 20.62% 100.00%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,485,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141.67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37 1,775,390,141.67 Principal Euro Equiv. 331,645,074.81 839,913,322,50 373,815,439,57 7,448,507,20 29,235,887,44 23,390,704,28 169,941,205,88 1,775,390,141.67	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 7.68% 7.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 18.68% 47.31% 21.06% 0.42% 1.65% 0.42% 1.65% 0.42% 1.65% 0.42%
12 - 24 24 - 36 35 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 35 years 30 - 35 years 50 years 40 - 20 years	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans Num of Loans 12,633 45,460 Num of Loans 0,252 5,515 8,170 45,460 Num of Loans 0,252 5,515 8,170 45,460 Num of Loans 0,252 0,373 45,460	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans % of loans % of loans 72.21% 27.79% 100.00% % of loans % of loans 18.30% 38.23% 20.35% 0.28% 20.35% 0.28% 1.27% 0.95% 20.35% 0.28% 1.27% 0.95% 20.55% 0.28%0.28% 0.28%0.28% 0.28% 0.28% 0.28%0.28% 0.28% 0.28%0.28% 0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28%0.28% 0.28%0.28%0.28% 0.28%0.	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141,67 228,983,857,96 9,891,640,71 47,551,170,88 136,303,999,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141,67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37 1,775,390,141,67 Principal Euro Equiv. 331,645,074,81 839,913,322,50 373,815,439,57 7,448,507,20 29,235,887,44 23,300,704,28 169,941,205,88 1,775,390,141,67 Principal Euro Equiv.	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 7.68% 14.11% 21.97% 24.97% 3.68% 14.53% 25.58% 3.00.00% % of Principal Euro Equiv. 8.83% 30.17% 100.00% % of Principal Euro Equiv. 18.68% 0.42% 1.85% 1.32% 9.57% 100.00%
12 - 24 24 - 36 35 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 35 years 30 - 35 years 50 years 40 - 20 years	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans Num of Loans	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans % of loans 72.21% 27.79% 100.00% % of loans 72.21% 27.79% 100.00% % of loans 8.23% 20.35% 0.28% 20.35% 0.28% 1.27% 1.27% 100.00%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64 454,145,178,64 1,775,390,141,67 Principal Euro Equiv. 331,645,074,81 839,913,322,50 373,815,439,57 7,7448,507,20 29,235,887,44 23,390,704,288 16,941,205,88 1,775,390,141.67 Principal Euro Equiv.	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 18.68% 47.31% 21.06% 0.42% 1.32% 9.57% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Purchase (re-mortgage) Repair (re-	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans Num of Loans Num of Loans Num of Loans 8,318 17,381 9,252 5,515 8,170 45,460 Num of Loans Num of Loans 126 579 432 9,373 45,460 Num of Loans Num of Loans	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 7.23% 104.2% 14.47% 20.35% 12.13% 17.97% 100.00% % of loans 72.21% 27.79% 100.00% % of loans 18.30% 38.23% 20.35% 20.35% 1.27% 100.00% % of loans 79.54% 20.46% 100.00%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141,67 228,983,857,96 9,891,640,71 47,551,170,88 136,303,999,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141,67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37 1,775,390,141,67 Principal Euro Equiv. 331,645,074,81 839,913,322,50 373,815,439,57 7,448,507,20 29,235,887,44 23,300,704,28 169,941,205,88 1,775,390,141,67 Principal Euro Equiv.	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 12.90% 0.56% 2.68% 7.68% 14.11% 21.97% 24.97% 3.68% 14.53% 25.58% 3.00.00% % of Principal Euro Equiv. 8.83% 30.17% 100.00% % of Principal Euro Equiv. 18.68% 0.42% 1.85% 1.32% 9.57% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 33 - 35 years 35 years 4	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans Num of Loans	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 16.18% 2.30% 6.18% 2.30% 6.18% 2.30% 6.14% 14.47% 20.35% 20.35% 20.35% 20.40% 100.00% % of loans % of loans 72.21% 27.79% 100.00% % of loans 79.54% 20.62% 100.00%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 228,983,857,96 9,881,640,71 47,551,170,88 136,303,989,21 250,465,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141,67 Principal Euro Equiv. 331,645,074,81 833,943,322,50 373,815,439,57 7,74,48,507,20 29,235,887,44 23,390,704,28 169,941,205,88 1,775,390,141,67 Principal Euro Equiv. 1,495,121,323,61 2,339,618,106 1,775,390,141,67 Principal Euro Equiv. 1,495,121,323,61 2,339,741,25,88 1,775,390,141,67 Principal Euro Equiv. 1,495,121,323,61 2,339,741,167 Principal Euro Equiv. 1,495,121,323,61 2,390,741,167 Principal Euro Equiv.	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 12.90% 0.56% 2.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. 8.68% 47.31% 21.06% 0.42% 1.8.68% 47.31% 21.06% 0.42% 1.32% 9.57% 100.00% % of Principal Euro Equiv. 84.21% 15.79% 100.00% % of Principal Euro Equiv. 84.21% 15.79%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 35 years 30 - 35 years 50 years 40 y	840 1,157 4,551 3,613 6,038 29,261 45,460 Num of Loans Num of Loans Num of Loans Num of Loans 8,318 17,381 9,252 5,515 8,170 45,460 Num of Loans Num of Loans 126 579 432 9,373 45,460 Num of Loans Num of Loans	1.85% 2.55% 10.01% 7.95% 13.28% 64.37% 100.00% % of loans 7.23% 104.2% 14.47% 20.35% 12.13% 17.97% 100.00% % of loans 72.21% 27.79% 100.00% % of loans 18.30% 38.23% 20.35% 20.35% 1.27% 100.00% % of loans 79.54% 20.46% 100.00%	34,893,985,33 37,481,374,36 144,527,575,82 111,111,653,20 166,425,350,73 1,280,950,202,22 1,775,390,141.67 228,983,857,96 9,891,640,71 47,551,170,88 136,303,989,21 250,485,049,27 390,059,636,03 257,989,618,96 454,145,178,64 1,775,390,141.67 Principal Euro Equiv. 1,239,683,032,29 535,707,109,37 1,775,390,141.67 Principal Euro Equiv. 331,645,074,81 839,913,322,50 373,815,439,57 7,448,507,20 29,235,887,44 23,390,704,28 169,941,205,88 1,775,390,141.67 Principal Euro Equiv. 1,495,121,323,61 280,268,818,06 1,775,390,141.67	1.97% 2.11% 8.14% 6.26% 9.37% 72.15% 100.00% % of Principal Euro Equiv. 76.68% 14.11% 21.97% 14.53% 25.58% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 18.68% 47.31% 21.06% 0.42% 1.65% 1.00% 9.57% 100.00%

Fixed rate assets 3.74% Liability WAL (in years) 7.96

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	2,442	5.67%	217,002,074.26	12.70%
Libor 3 Months (CHF)	976	2.26%	63,113,018.83	3.69%
ECB Tracker	8,446	19.60%	430,063,386.04	25.17%
Euribor 1 Month	2,508	5.82%	146,243,959.49	8.56%
Euribor 3 Months	13,836	32.10%	529,506,864.03	30.99%
Libor 1 Month (Euro)	98	0.23%	1,943,157.48	0.11%
Eurobank OEK's Rate	135	0.31%	2,107,592.30	0.12%
Euribor 6 Months	2	0.00%	33,719.37	0.00%
TBank OEK's Rate	25	0.06%	435,332.98	0.03%
TBank GG Rate	4	0.01%	37,915.19	0.00%
Originator Rate	14,629	33.94%	318,415,091.03	18.63%
Grand Total	43,101	100.00%	1,708,902,111.00	100.00%
INDEX TYPE (FIXED CONVERTING TO FLO				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	7	0.32%	312,678.39	0.48%
Libor 3 Months (CHF)	84	3.80%	3,403,137.90	5.25%
ECB Tracker	68	3.08%	3,435,215.05	5.30%
Euribor 1 Month	543	24.59%	14,594,958.08	22.52%
Euribor 3 Months	1,441	65.26%	39,884,938.53	61.54%
Originator Rate	65	2.94%	3,178,397.62	4.90%
Grand Total	2,208	100.00%	64,809,325.57	100.00%
FIXED CONVERTING TO FLOATING - END	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2016 - 31 Dec 2020	213	9.65%	7,622,110.68	11.76%
1 Jan 2021 + Grand Total	1,995 2,208	90.35% 100.00%	57,187,214.89 64,809,325.57	88.24% 100.00%
	2,208	100.00%	04,009,323.57	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOANS		or (1		
Subsidised flag	Num of Loans 45,451	% of loans 99.98%	Principal Euro Equiv. 1,775,121,143.65	% of Principal Euro Equiv. 99.98%
Y	9	0.02%	268,998.02	0.02%
Grand Total	45,460	100.00%	1,775,390,141.67	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	3	33.33%	54,296.93	20.18%
OEK Subsidy Grand Total	6 9	66.67% 100.00%	214,701.09 268,998.02	79.82% 100.00%
	3	100.0078	200,000.02	100.00 %
COMBINED LOANS				* (D: :   E E :
N	Num of Loans 24,255	% of loans 53.35%	Principal Euro Equiv. 1,119,483,457.71	% of Principal Euro Equiv. 63.06%
Y	21,205	46.65%	655,906,683.96	36.94%
Grand Total				
	45,460	100.00%	1,775,390,141.67	100.00%
	45,460	100.00%		
Preferential Rate Euro	45,460 Num of Loans			
			1,775,390,141.67	100.00%
Preferential Rate Euro	Num of Loans	% of loans	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57	100.00% % of Principal Euro Equiv.
Preferential Rate Euro	Num of Loans 43,728	% of loans 96.19%	1,775,390,141.67 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 92.43%
Preferential Rate Euro N Y Grand Total	Num of Loans 43,728 1,732	% of loans 96.19% 3.81%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09	100.00% % of Principal Euro Equiv. 92.43% 7.57%
Preferential Rate Euro N Y	Num of Loans 43,728 1,732 45,460	% of loans 96.19% 3.81% <b>100.00%</b>	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00%
Preferential Rate Euro N Y Grand Total	Num of Loans 43,728 1,732	% of loans 96.19% 3.81% <b>100.00%</b>	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09	100.00% % of Principal Euro Equiv. 92.43% 7.57%
Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218	% of loans 96.19% 3.81% 100.00% % of loans 95.07%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54%
Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans 43,728 1,732 45,460 Num of Loans	% of loans 96.19% 3.81% <b>100.00%</b> % of loans	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv.
Preferential Rate Euro N Y Grand Total S S Grand Total Grand Total S Grand Total	Num of Loans 43,728 1,732 45,460 Num of Loans 43,218 2,242	% of loans 96.19% 3.81% <b>100.00%</b> % of loans 95.07% 4.93%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460	% of loans 96.19% 3.81% 100.00% % of loans 95.07% 4.93% 100.00%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS	Num of Loans 43,728 1,732 45,460 Num of Loans 43,218 2,242	% of loans 96.19% 3.81% 100.00% % of loans 95.07% 4.93% 100.00%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         4,421	% of loans 96.19% 3.81% 100.00% % of loans 95.07% 4.93% 100.00% % of loans 90.27% 9.73%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244,45 130,585,897.22	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039	% of loans 96.19% 3.81% 100.00% % of loans 95.07% 4.93% 100.00% % of loans 90.27%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64%
Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460	% of loans 96.19% 3.81% 100.00% % of loans 95.07% 4.93% 100.00% % of loans 90.27% 9.73% 100.00%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,585,897.22 1,775,390,141.67	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y C Grand Total OCCUPANCY TYPES	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         45,460	% of loans 96.19% 3.81% 100.00% % of loans 95.07% 4.93% 100.00% % of loans 90.27% 9.73% 100.00%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,585,897.22 1,775,390,141.67 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv.
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460	% of loans 96.19% 3.81% 100.00% % of loans 95.07% 4.93% 100.00% % of loans 90.27% 9.73% 100.00% % of loans 90.27% 9.73% 100.00%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,585,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41	100.00%           % of Principal Euro Equiv.           92.43%           7.57%           100.00%           % of Principal Euro Equiv.           91.54%           8.46%           100.00%           % of Principal Euro Equiv.           92.64%           7.38%           100.00%           % of Principal Euro Equiv.           92.64%           7.36%           100.00%           % of Principal Euro Equiv.           98.647%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           1,281         42,066	% of loans 96.19% 3.81% 100.00% % of loans % of loans 90.27% 90.27% 97.3% 100.00% % of loans 90.28% 2.82%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,685,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902,41 58,875,771.64	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 96.47% 3.32%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         68	% of loans 96.19% 3.81% 100.00% % of loans 95.07% 4.93% 100.00% % of loans 90.27% 9.73% 100.00% % of loans 90.27% 9.73% 100.00%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,885,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13%
Preferential Rate Euro N Y Grand Total 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	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,211         45,460           Num of Loans         44,066           1,281         68           45         45	% of loans 96.19% 3.81% 100.00% % of loans % of loans 95.07% 4.93% 100.00% % of loans 90.27% 9.73% 100.00% % of loans 90.27% 9.73% 100.00% 0.15% 0.15% 0.10%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,585,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13% 0.09%
Preferential Rate Euro N Y Grand Total 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	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         68	% of loans 96.19% 3.81% 100.00% % of loans 95.07% 4.93% 100.00% % of loans 90.27% 9.73% 100.00% % of loans 90.27% 9.73% 100.00%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,885,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13%
Preferential Rate Euro N Y Grand Total 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	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         44,066           1,281         68           45,460         45,460	% of loans 96.19% 3.81% 100.00% % of loans % of loans 90.27% 9.73% 100.00% % of loans 90.27% 9.73% 100.00% % of loans 90.27% 9.73% 100.00% 100.00%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,585,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67	100.00% % of Principal Euro Equiv 92.43% 7.57% 100.00% % of Principal Euro Equiv 91.54% 8.46% 100.00% % of Principal Euro Equiv 92.64% 7.36% 100.00% % of Principal Euro Equiv 96.47% 3.32% 0.13% 0.09% 100.00%
Preferential Rate Euro N Y Grand Total 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	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         44,066           1,281         68           45         45,460           Num of Loans         45,460	% of loans 96.19% 3.81% 100.00% % of loans % of loans 90.27% 90.27% 97.3% 100.00% % of loans 90.27% 0.15% 0.10% 100.00% % of loans	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,744,804,244.45 130,885,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13% 0.09% 100.00%
Preferential Rate Euro N Y Grand Total 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	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,45,460         1,281           Num of Loans         44,066           1,281         68           45,460         1,281           Num of Loans         10,800	% of loans 96.19% 3.81% 100.00% % of loans 95.07% 4.93% 100.00% % of loans 90.27% 9.73% 100.00% % of loans 96.93% 2.82% 0.15% 0.15% 0.10% 100.00%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,585,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 525,284,216.49	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13% 0.09% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13% 0.09% 100.00%
Preferential Rate Euro N Y Grand Total 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 Pensioner	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         44,066           Num of Loans         44,066           1,281         68           45,460         10,800           Num of Loans         41,039           1,0,800         8,968	% of loans 96.19% 3.81% 100.00% % of loans % of loans 90.27% 90.27% 9.73% 100.00% % of loans 96.93% 2.82% 0.15% 0.15% 0.15% 100.00% % of loans	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,744,804,244.45 130,585,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,002.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 5252,844,216.49 235,088,216.01	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13% 0.03% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv.
Preferential Rate Euro N Y Grand Total 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 Pensioner Pensi	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         45,460           Num of Loans         44,066           1,281         68           45,460         1,281           Num of Loans         45,460           Num of Loans         5,451	% of loans 96.19% 3.81% 100.00% % of loans 95.07% 4.93% 100.00% % of loans 90.27% 9.73% 100.00% % of loans 96.93% 2.82% 0.15% 0.10% 100.00% % of loans % of loans 23.76% 19.73% 10.23%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902,41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 1,715,390,141.67 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 93.32% 0.13% 0.09% 100.00% % of Principal Euro Equiv. 13.24% 13.24% 13.13%
Preferential Rate Euro N Y Grand Total 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 Pensioner Other Professione Pensioner Other Pensioner Pensioner Other Pensioner Pensi	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         44,066           1,281         68           45,460         45,460           Num of Loans         41,039           Num of Loans         41,036           Num of Loans         44,066           1,281         68           45,460         45,460           Num of Loans         41,039           4,767         10,800           8,962         5,421           4,767         4,767	% of loans 96.19% 3.81% 100.00% % of loans 95.07% 4.93% 100.00% % of loans 90.27% 9.73% 100.00% % of loans 96.93% 2.82% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.45%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,585,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 94.64% 7.36% 100.00% % of Principal Euro Equiv. 94.64% 7.36% 100.00% % of Principal Euro Equiv. 95.64% 7.36% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 100.00% % of Principal Euro Equiv. 98.47% 3.32% 100.00% % of Principal Euro Equiv. 98.42%
Preferential Rate Euro N Y Grand Total 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 Professions Pensioner Other Professions Pensioner Chter Private Employees Unemployed Civil Servant	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         43,218           1,45,460         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         10,800           Num of Loans         10,800           8,968         5,421           4,245         4,245	% of loans 96.19% 3.81% 100.00% % of loans % of loans 90.27% 90.27% 90.27% 9.73% 100.00% % of loans 96.93% 2.82% 0.15% 0.10% 100.00% % of loans 23.76% 19.73% 11.92% 10.49% 9.34% 9.34%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,585,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,002.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 525,284,216.49 233,088,216.01 233,173,345.65 149,476,722.40 121,686,964.71	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 93.22% 103.22% 0.13% 100.00% % of Principal Euro Equiv. 94.64% 13.13% 8.42% 6.85%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total 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 Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Unemployed Civil Servant Other Servan	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         4,426           Num of Loans         44,066           1,281         68           45,460         45,460           Num of Loans         10,800           Num of Loans         10,800           8,968         5,421           4,767         4,245           2,879         2,879	% of loans 96.19% 3.81% 100.00% 100.00% % of loans % of loans 90.27% 9.73% 100.00% % of loans % of loans 96.93% 2.82% 0.15% 0.15% 0.10% 100.00% % of loans % of loans	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,885,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 525,284,216.49 235,088,216.01 233,173,345.65 149,476,722.40 12,1686,964.71 143,226,190.90	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.09% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 100.00% % of Principal Euro Equiv. 96.47% 13.43% 13.43% 8.42% 6.85% 8.07%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Unemployed Civil Servant Other Servant Servant Other Servant Ot	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         44,066           1,281         68           45,460         1,281           Num of Loans         10,800           Num of Loans         10,800           8,688         5,421           4,767         4,245           2,879         1,762	% of loans 96.19% 3.81% 100.00% % of loans % of loans 95.07% 4.93% 100.00% % of loans 90.27% 9.73% 100.00% % of loans 96.93% 2.82% 0.15% 0.15% 1.92% 1.92% 1.92% 1.92% 1.92% 3.88% 0.38%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 1,713,4565 149,235,088,216.01 233,173,345.65 149,476,722.40 121,668,964.71 143,226,190.90 118,044,918.62	100.009 % of Principal Euro Equiv. 92.439 7.579 100.009 % of Principal Euro Equiv. 91.549 8.469 100.009 % of Principal Euro Equiv. 92.649 7.369 100.009 % of Principal Euro Equiv. 96.479 3.329 0.139 100.009 100.009 100.009 13.249 13.249 13.139 8.422 6.659
Preferential Rate Euro N Y Grand Total 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 Professions Pensioner Other Professions Pensioner Other Private Employees Unemployed Civil Servant Other Self Employee Bank Emplo	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         44,066           1,281         68           45,460         1,281           Num of Loans         10,800           Num of Loans         10,800           8,968         5,421           4,767         4,245           2,879         1,763           1,253         1,253	% of loans 96.19% 3.81% 100.00% % of loans % of loans 95.07% 4.93% 100.00% % of loans 90.27% 9.73% 100.00% % of loans 96.93% 2.82% 0.15% 0.16% 100.00% % of loans 23.76% 19.73% 11.92% 10.49% 9.34% 6.33% 3.88% 2.76% 2.76%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244,45 130,585,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,002.41 58,875,771.64 2,270,254,94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 525,284,216.49 233,088,216.01 233,173,345.65 149,466,722.40 121,826,190.90 118,044,918,62 41,467,427.54	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13% 0.03% 0.03% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13% 8.42% 13.13% 8.42% 13.13% 8.42% 13.24% 13.13% 8.42% 13.24% 13.13% 13.24% 13.24% 13.13% 13.24% 13.13% 13.24% 13.13% 13.24% 13.13% 13.24% 13.13% 13.24% 13.13% 13.24% 13.13% 13.24% 13.13% 13.24% 13.13% 13.24% 13.13% 13.24% 1
Preferential Rate Euro N Y Grand Total 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 Pensioner Other Professione Dither Profession Fensioner Dither Profession Dither Profession Dither Professione Dither	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           1,281         68           1,281         68           45,460         1,281           Num of Loans         10,800           Num of Loans         10,800           8,968         5,421           4,767         4,245           2,879         1,762           1,263         1,009	% of loans 96.19% 3.81% 100.00% % of loans 95.07% 4.93% 100.00% % of loans 90.27% 9.73% 100.00% % of loans % of loans % of loans 23.76% 19.73% 109.00% % of loans % of loans 23.76% 19.73% 10.00% % of loans 23.76% 19.73% 10.63% 23.76% 19.73% 10.63% 23.76% 19.73% 10.63% 23.76% 19.73% 10.63% 23.76% 19.73% 10.63% 23.76% 19.73% 10.63% 23.76% 19.73% 10.63% 23.76% 19.73% 10.63% 23.76% 10.73% 10.63% 23.76% 10.63% 23.76% 10.63% 23.76% 10.63% 23.76% 10.63% 23.76% 10.63% 23.76% 10.63% 23.76% 10.63% 23.76% 10.63% 23.76% 10.73% 23.76% 10.63% 23.76% 10.63% 23.76% 10.73% 23.76% 10.73% 23.76% 10.73% 23.76% 24.75% 24.75% 25.75% 25.75% 25.75% 25.75% 25.75% 25.75% 25.75% 25.75% 25.75% 25.75% 25.75% 25.75% 25.75% 25.75% 2	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714,55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,585,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902,41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 525,284,216.49 235,088,216.01 233,173,345.65 149,476,722.40 121,866,964.71 143,226,190.90 118,044,918.62 41,467,427.54 32,577,72.81	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13% 0.09% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13% 0.09% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13% 0.13% 0.09% 1.32% 8.42% 6.85% 8.07% 6.65% 2.34% 1.83%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y 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 Pensioner Other Private Employees Unemployeed Civil Servant Other Self Employee Housewife Teacher Salesman	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           Num of Loans         45,460           Num of Loans         44,066           1,281         68           45,460         1,281           0         45,460           Num of Loans         10,800           8,968         5,421           4,767         4,245           2,879         1,762           1,253         1,009           957         957	% of loans 96.19% 3.81% 100.00% % of loans % of loans 90.27% 9.73% 100.00% % of loans 96.93% 2.82% 0.15% 0.10% 100.00% % of loans 23.76% 19.73% 11.92% 10.49% 9.34% 6.33% 3.88% 2.22% 2.11%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 525,284,216.49 235,088,216.01 233,173,345.65 149,476,722.40 121,686,964.71 143,226,190.90 118,044,918.62 41,467,427.54 32,577,072.81 37,691,297.71	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13% 0.09% 100.00% 100.00% 3.32% 0.13% 8.65% 13.24% 13.13% 6.65% 2.34% 1.83% 6.65% 2.34% 1.83% 2.12%
Preferential Rate Euro N Y Grand Total 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 Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Densioner Other Professions Pensioner Other Professions Densioner Other Professions Pensioner Other Professions Finatter Salesman Farmer	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         45,460           Num of Loans         44,066           1,281         68           45,460         45,460           Num of Loans         10,800           Num of Loans         10,800           1,281         68           45,460         1,281           1,281         68           5,421         4,767           4,245         2,879           1,753         1,090           957         772	% of loans 96.19% 3.81% 100.00% % of loans % of loans 90.27% 90.27% 90.73% 100.00% % of loans % of loans 90.27% 9.73% 100.00% % of loans % of loans % of loans 93.76% 10.00% % of loans 23.76% 19.73% 10.00% % of loans 23.76% 19.73% 10.00% 10.0%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714,55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,885,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 525,284,216.49 235,088,216.01 233,173,345.65 149,476,722.40 121,686,964.71 143,226,190.90 118,044,918.62 41,467,427.54 32,577,072.81 37,691,297.71	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13% 0.03% 0.13% 0.3% 0.3% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 100.00% % of Principal Euro Equiv. 29.59% 13.24% 13.13% 8.42% 6.85% 8.07% 6.65% 2.34% 1.83% 2.12% 1.17%
Preferential Rate Euro N Y Grand Total 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 Pensioner Char Brivate Employees Unemployed Civil Servant Salesman Farmer Civil Servant - Primary School Teachers	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         44,066           1,281         68           45,460         1,281           Num of Loans         41,039           Num of Loans         44,066           1,281         68           45,460         1,281           Num of Loans         10,800           8,968         5,421           1,762         1,762           1,762         1,762           1,762         1,762           1,090         9,099           9,577         772	% of loans 96.19% 3.81% 100.00% % of loans % of loans % of loans 90.27% 9.73% 100.00% % of loans 96.93% 2.82% 0.15% 0.10% 100.00% % of loans 23.76% 19.73% 11.92% 10.49% 9.34% 6.33% 3.88% 2.22% 2.11%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 525,284,216.49 235,088,216.01 233,173,345.65 149,476,722.40 121,686,964.71 143,226,190.90 118,044,918.62 41,467,427.54 32,577,072.81 37,691,297.71	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% 100.00% 100.00% 8.42% 13.13% 8.42% 6.85%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y 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 Pensioner Other Private Employees Unemployed Chill Employee Unemployed Chill Employee Housewife Teacher Salesman Farmer Civil Servant - Primary School Teachers Civil Servant - Policeman	Num of Loans         43,728           1,732         45,460           Num of Loans         2,242           1.000         43,218           2.242         2,242           1.000         45,460           Num of Loans         41,039           4.421         45,460           Num of Loans         41,039           4.421         45,460           Num of Loans         1,281           68         45,460           Num of Loans         10,800           8,968         5,421           1,281         63           1,281         63           1,281         63           45,460         1,281           63         45,460           1,281         63           42,45         2,879           1,762         1,762           1,762         1,762           1,762         1,762           1,009         957           772         740           703         703	% of loans 96.19% 3.81% 100.00% % of loans % of loans 90.27% 90.27% 90.73% 100.00% % of loans % of loans 90.27% 9.73% 100.00% % of loans % of loans % of loans 93.76% 10.00% % of loans 23.76% 19.73% 10.00% % of loans 23.76% 19.73% 10.00% 10.0%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714,55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,885,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 525,284,216.49 235,088,216.01 233,173,345.65 149,476,722.40 121,686,964.71 143,226,190.90 118,044,918.62 41,467,427.54 32,577,072.81 37,691,297.71	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 93.647% 3.32% 0.13% 100.00% % of Principal Euro Equiv. 94.647% 3.32% 0.13% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13% 8.45% 8.07% 13.24% 13.13% 8.45% 2.34% 1.33% 8.45% 2.34% 1.33% 8.47% 1.34% 1
Preferential Rate Euro N Y Grand Total 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 Pensioner Char Brivate Employees Unemployed Civil Servant Salesman Farmer Civil Servant - Primary School Teachers	Num of Loans         43,728           1,732         45,460           Num of Loans         43,218           2,242         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         41,039           4,421         45,460           Num of Loans         44,066           1,281         68           45,460         45,460           Num of Loans         10,800           Num of Loans         10,800           8,968         5,421           1,281         2,879           1,762         2,879           1,762         1,263           1,009         957           7772         740           703         613	% of loans 96.19% 3.81% 100.00% % of loans % of loans 90.27% 9.73% 100.00% % of loans 90.27% 9.73% 100.00% % of loans 96.93% 2.82% 0.15% 0.15% 0.10% 100.00% % of loans 23.76% 19.73% 11.92% 6.33% 3.88% 2.76% 6.33% 3.88% 2.76% 1.92% 2.11% 1.70% 1.63%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,585,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. Principal Euro Equiv. 1,712,632,902.41 525,284,216.49 235,088,216.01 233,173,345,65 149,476,722.40 121,868,964.71 143,226,190.90 118,044,918,62 41,467,427.54 37,691,297.71 20,727,964.56 19,612,430,47	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.03%
Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total 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 Professions Pensioner Other Private Employees Unemployed Civil Servant Other Self Employed Bank Employee Housewife Feacher Salesman Farmer Civil Servant - Primary School Teachers Civil Servant - Policeman	Num of Loans         43,728           1,732         45,460           Num of Loans         2,242           1.000         43,218           2.242         2,242           1.000         45,460           Num of Loans         41,039           4.421         45,460           Num of Loans         41,039           4.421         45,460           Num of Loans         1,281           68         45,460           Num of Loans         10,800           8,968         5,421           1,281         63           1,281         63           1,281         63           45,460         1,281           63         45,460           1,281         63           42,45         2,879           1,762         1,762           1,762         1,762           1,762         1,762           1,009         957           772         740           703         703	% of loans 96.19% 3.81% 100.00% % of loans % of loans 90.27% 9.73% 100.00% % of loans 96.93% 2.82% 0.15% 0.10% 100.00% % of loans 23.76% 19.73% 11.92% 10.00% % of loans 23.76% 0.33% 3.88% 2.22% 0.15% 1.63% 1.65% 1.55%	1,775,390,141.67 Principal Euro Equiv. 1,640,922,411.57 134,467,730.09 1,775,390,141.67 Principal Euro Equiv. 1,625,242,427.12 150,147,714.55 1,775,390,141.67 Principal Euro Equiv. 1,644,804,244.45 130,585,897.22 1,775,390,141.67 Principal Euro Equiv. 1,712,632,902.41 58,875,771.64 2,270,254.94 1,611,212.68 1,775,390,141.67 Principal Euro Equiv. 525,284,216.49 235,088,216.01 233,173,345.65 149,476,224.00 121,686,964.71 143,226,190.90 118,044,918.62 41,467,427.54 32,677,702.81 37,691,297.71 20,727,964.56 19,612,430.47 34,095,258.70	100.00% % of Principal Euro Equiv. 92.43% 7.57% 100.00% % of Principal Euro Equiv. 91.54% 8.46% 100.00% % of Principal Euro Equiv. 92.64% 7.36% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 93.647% 3.32% 0.13% 100.00% % of Principal Euro Equiv. 94.647% 3.32% 0.13% 100.00% % of Principal Euro Equiv. 96.47% 3.32% 0.13% 8.45% 8.07% 13.24% 13.13% 8.45% 2.34% 1.33% 8.45% 2.34% 1.33% 8.47% 1.34% 1