EUROBANK S.A. Covered Bond II Programme Investor Report

Report No:

128 22/2/2021

Reporting Date:

Starting Date Ending Date Period of Loan Data Reported: 1/1/2021 31/1/2021

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

Programme Details

Interest Period

End Date

20-Apr-21 22-Feb-21

22-Mar-21

20-Apr-21

20-May-21

Actual Days

33 94

63

33

18

Start date

20-Jan-21

20-Nov-20

21-Dec-20

20-Jan-21

4-Feb-21

Eurobank

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
00.100	10000 2010	.0	moody o reasing	(in Euro)	miorodi ridio	Final	Extended Final
3	8-Jun-10	XS0515809662	Baa2	620,000,000.00	Euribor 3M + 0.50%	20-Jul-21	20-Jul-22
4	16-May-16	XS1410482951	Baa2	300,000,000.00	Euribor 3M + 1,25%	22-Feb-21	21-Feb-22
5	19-Mar-18	XS1795267514	Baa2	150,000,000.00	Euribor 3M + 1,25%	22-Mar-21	21-Mar-22
6	11-Jul-18	XS1855456106	Baa2	270,000,000.00	Euribor 3M + 0.50%	20-Jul-21	20-Jul-22
7	4-Feb-21	XS2297243987	Baa2	600,000,000.00	Euribor 3M + 0.50%	20-May-22	20-May-23
				1,940,000,000.00			

Current

Interest Rate 0.0000% 0.7230%

0.7090%

0.0000%

0.0000%

Interest Accrued

566,350.00

186,112.50

0.00 0.00

Fixed Rate Bonds 0% Liability WAL (in years) 0.84

Interest Paid 566,350.00

Summary Loan Portfolio - Status - Removals & Replenishments

Accrued Base

Act/360

Act/360

Act/360

Act/360

Act/360

Part 1 - Mortgage Asset Portfolio

Series

		As of	31/1/2021			Previous Report	
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	425,306,051.82	1,994,077,342.72	2,387,952,182.34	307,785,435.03	1,424,136,197.57	1,709,069,945.98
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	425,306,051.82	1,993,438,877.55	2,387,313,717.17	307,756,086.16	1,422,384,588.57	1,707,291,167.13
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	353,070,346.14	1,836,024,277.73	2,163,001,816.29	270,654,093.92	1,280,568,886.48	1,531,128,129.14
A.4	Aggregate Original Principal O/S balance	461,529,560.60	3,024,379,717.73	3,485,909,278.33	353,276,348.39	2,075,580,586.86	2,428,856,935.25
A.5	Average Current Principal O/S balance	110,068.85	42,533.96	47,056.95	95,378.19	40,468.76	44,486.18
A.6	Average Original Principal O/S balance	119,443.47	64,510.47	68,693.28	109,475.16	58,980.44	63,221.85
A.7	Maximum Current Principal O/S balance	1,085,995.63	4,139,603.55	4,139,603.55	1,085,995.63	4,154,904.78	4,154,904.78
A.8	Maximum Original Principal O/S balance	1,117,015.74	5,500,000.00	5,500,000.00	1,116,602.11	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	3,864	46,882	50,746	3,227	35,191	38,418
A.10	Weighted Average Seasoning (years)	9.78	8.87	9.02	11.23	8.59	9.03
A.11	Weighted Average Remaining Maturity (years)	19.04	19.01	19.02	17.47	19.53	19.19
A.12	Weighted Average Current Indexed LTV percent (%)	90.13	64.49	68.72	80.96	70.65	72.37
A.13	Weighted Average Current Unindexed LTV percent (%)	66.54	48.81	51.73	60.51	52.81	54.09
A.14	Weighted Average Original LTV percent (%)	71.99	63.27	64.70	68.64	67.40	67.60
A.15	Weighted Average Interest Rate - Total (%)	0.45	2.14	1.86	0.46	1.88	1.65
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.54	1.24	0.92	0.54	1.27	0.97
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.53	98.99	99.08	99.29	97.34	97.66
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.25	0.70	0.63	0.55	2.13	1.87
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.23	0.27	0.27	0.16	0.41	0.37
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	NULL	0.03	0.03	0.01	0.12	0.10
A.21	FX Rate	1.0798	-	-	1.0802	1.00	-

 $[\]ensuremath{^{\bigstar}}$ As of 10/04 we proceeded with the cancellation of 100mln out of ISIN XS0515809662

-В-	Principal Receipts For Performing	CHF		As of 31/1/2021 EUR		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	3,306	1,127,818.76	35,677	5,032,340.40	38,983	6,076,810.45
B.2	Partial Prepayments	3	81,330.00	76	555,949.03	79	631,268.53
B.3	Whole Prepayments	8	488,137.68	75	3,111,007.88	83	3,563,070.93
B.4	Total Principal Receipts (B1+B2+B3)	-	1,697,286.44		8,699,297.31	-	10,271,149.91

	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans			As of	31/1/2021		
-C-		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	3,083	101,999.03	34,454	2,108,710.83	37,537	2,203,171.87
C.2	Interest From Overdues	1,157	616.91	11,909	7,234.33	13,066	7,805.65
C.3	Total Interest Receipts (C1+C2)		102,615.94		2,115,945.16	-	2,210,977.52
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	•	-			-	•

Part 2 - Portfolio Status

				As of 31/1/2021			
-A-	Portfolio Status	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,834	423,288,100.89	46,276	1,974,014,997.48	50,110	2,366,021,017.94
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	30	2,017,950.93	583	19,423,880.07	613	21,292,699.23
A.3	Totals (A1+ A2)	3,864	425,306,051.82	46,859	1,993,438,877.55	50,723	2,387,313,717.17
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	23	638,465.17	23	638,465.17
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	23	638,465.17	23	638,465.17

	Breakdown of In Arrears Loans Number Of Days Past Due			As of	31/1/2021		
-B-		CHF		EUR		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	16	1,058,633.43	437	13,980,607.85	453	14,961,005.54
B.2	60 Days < Installment <= 89 Days	14	959,317.50	146	5,443,272.22	160	6,331,693.69
B.3	Total (B1+B2=A4)	30	2,017,950.93	583	19,423,880.07	613	21,292,699.23
B.4	90 Days < Installment <= 119 Days	0	0.00	23	638,465.17	23	638,465.17
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	0	0.00	23	638,465.17	23	638,465.17

Part 3 - Replenishment Loans - Removed Loans

				As of	31/1/2021		
-A-	Loan Amounts During The Period	CH	łF	EUF	₹	Total € (Calculated using fixing	g F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	130,352,242.59	11,041,150.28	666,162,905.27	88,102,219.64	786,881,781.53	98,327,400.49
A.2	Number of Loans	1,587	197	14,611	2,824	16,198	3,021

Ш	Statutor	v Tests	as of 31/1/2021
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	Outstanding Bonds Principal	1,340,000,000.00	
	Outstanding Accrued Interest on Bonds ¹	563,900.00	
	Total Bonds Amount	1,340,563,900.00	
	Current Outstanding Balance of Loans	2,387,952,182.34	
Α.	Adjusted Outstanding Principal of Loans ²	2,163,001,816.29	
В.	. Accrued Interest on Loans	4,035,644.34	
C.	. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
	. 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	2,297,222.22	
	Nominal Value (A+B+C+D-Z)	2,164,740,238.41	
	Bonds / Nominal Value Assets Percentage	1,441,466,559.14	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	2,498,031,713.81	
	Net Present Value of Liabilities	1,343,093,547.33	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	2,438,900,233.14	
	Net Present Value of Liabilities	1,338,497,929.81	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	2,725,711,164.01	
	Net Present Value of Liabilities	1,353,149,466.02	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	31,917,448.94	
	Interest due on all series of covered bonds during 1st year	823,738.36	
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage BoG	95.00%	
	Asset Percentage ³	93.00%	
	Negative carry Margin	0.50%	
	Reserve Ledger ⁴		
	Opening Balance	1,125,489.08	
	Required Reserve Amount	835,179.17	
	Amount credited to the account (payment to BoNY)	0.00	
	Available (Outstanding) Reserve Amount t	1,125,489.08	

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 2016/30/07
 Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,864	7.61%	393,874,839.62	16.49%
EUR	46,882	92.39%	1,994,077,342.72	83.51%
Grand Total	50,746	100.00%	2,387,952,182.34	100.00%

ORIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	17.940	35.35%	391,462,712,78	11.23%
37.501 - 75.000	16,656	32.82%	917,712,537.22	26.33%
75.001 - 100.000	6,771	13.34%	599,510,409.92	17.20%
100.001 - 150.000	5,718	11.27%	707,655,583.80	20.30%
150.001 - 250.000	2,766	5.45%	524,080,814.82	15.03%
250.001 - 500.000	782	1.54%	255,399,070.13	7.33%
500.001 +	113	0.22%	90,088,149.66	2.58%
Grand Total	50,746	100.00%	3,485,909,278.33	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	28,797	56.75%	531,847,694.23	22.27%
37.501 - 75.000	13,223	26.06%	700,202,225.85	29.32%
75.001 - 100.000	3,710	7.31%	319,630,243.28	13.39%
100.001 - 150.000	3,046	6.00%	367,551,765.59	15.39%
150.001 - 250.000	1,442	2.84%	268,972,214.29	11.26%
250.001 - 500.000	455	0.90%	146,276,226.57	6.13%
500.001 +	73	0.14%	53,471,812.53	2.24%
Grand Total	50,746	100.00%	2,387,952,182.34	100.00%

ORIGINATION DATE				21/4/2020
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	9,585	18.89%	238,995,145.31	0/1/1900
2005	3,761	7.41%	171,057,756.27	7.16%
2006	5,070	9.99%	242,693,693.28	10.16%
2007	4,074	8.03%	231,969,298.93	9.71%
2008	2,408	4.75%	138,923,651.35	5.82%
2009	1,688	3.33%	87,740,918.10	3.67%
2010	2,388	4.71%	132,352,199.79	5.54%
2011	2,503	4.93%	112,173,305.64	4.70%
2012	2,432	4.79%	82,582,133.34	3.46%
2013	1,684	3.32%	52,626,877.92	2.20%
2014	765	1.51%	25,193,235.42	1.06%
2015	540	1.06%	25,583,935.00	1.07%
2016	726	1.43%	35,479,334.54	1.49%
2017	2,325	4.58%	84,405,506.42	3.53%
2018	1,407	2.77%	56,837,771.54	2.38%
2019	2,849	5.61%	187,958,748.89	7.87%
2020	6,541	12.89%	481,378,670.61	20.16%
Grand Total	50,746	100.00%	2,387,952,182.34	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	7,585	14.95%	127,912,224.60	5.36%
2026 - 2030	10,083	19.87%	275,112,962.05	11.52%
2031 - 2035	8,389	16.53%	375,507,661.43	15.73%
2036 - 2040	8,271	16.30%	498,184,043.92	20.86%
2041 - 2045	6,569	12.94%	412,045,676.04	17.26%
2046 +	9,849	19.41%	699,189,614.30	29.28%
Grand Total	50,746	100.00%	2,387,952,182.34	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	4,549	8.96%	78,427,297.01	3.28%
40.01 - 60 months	3,158	6.22%	52,482,744.29	2.20%
60.01 - 90 months	4,903	9.66%	106,397,057.93	4.46%
90.01 - 120 months	4,792	9.44%	158,268,443.13	6.63%
120.01 - 150 months	4,485	8.84%	181,512,470.96	7.60%
150.01 - 180 months	3,952	7.79%	191,130,474.01	8.00%
over 180 months	24,907	49.08%	1,619,733,695.01	67.83%
Grand Total	50,746	100.00%	2,387,952,182.34	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	9,017	17.77%	612,841,840.14	25.66%
1.01% - 2.00%	18,835	37.12%	977,312,041.45	40.93%
2.01% - 3.00%	5,869	11.57%	239,189,764.95	10.02%
3.01% - 4.00%	7,190	14.17%	330,774,331.48	13.85%
4.01% - 5.00%	6,333	12.48%	151,617,987.08	6.35%
5.01% - 6.00%	1,243	2.45%	38,519,363.17	1.61%
6.01% - 7.00%	798	1.57%	16,411,815.52	0.69%
7.01% +	1,461	2.88%	21,285,038.56	0.89%
Grand Total	50,746	100.00%	2,387,952,182.34	100.00%

CURRENT LTV Indexed				
_	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	11,334	22.33%	172,026,130.06	7.20%
20.01% - 30.00%	5,877	11.58%	185,323,127.49	7.76%
30.01% - 40.00%	5,824	11.48%	230,031,599.90	9.63%
40.01% - 50.00%	4,750	9.36%	226,329,709.03	9.48%
50.01% - 60.00%	4,588	9.04%	247,926,311.97	10.38%
60.01% - 70.00%	4,175	8.23%	257,015,169.71	10.76%
70.01% - 80.00%	3,311	6.52%	219,413,927.73	9.19%
80.01% - 90.00%	2,599	5.12%	173,726,810.98	7.28%
90.01% - 100.00%	2,355	4.64%	171,110,595.10	7.17%
100.00% +	5,933	11.69%	505,048,800.36	21.15%
Grand Total	50,746	100.00%	2.387.952.182.34	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,442	28.46%	264,507,456.58	11.08%
20.01% - 30.00%	7,414	14.61%	274,154,309.29	11.48%
0.01% - 40.00%	6,839	13.48%	312,792,278.09	13.10%
				14.05%
0.01% - 50.00%	6,042	11.91%	335,479,233.62	
0.01% - 60.00%	5,012	9.88%	318,896,827.66	13.35%
0.01% - 70.00%	4,764	9.39%	338,573,997.77	14.18%
0.01% - 80.00%	3,761	7.41%	291,012,678.06	12.19%
0.01% - 90.00%	1,394	2.75%	130,503,376.42	5.47%
0.01% - 100.00%	495	0.98%		2.30%
			54,817,315.88	
00.00% +	583	1.15%	67,214,708.96	2.81%
Grand Total	50,746	100.00%	2,387,952,182.34	100.00%
DRIGINAL LTV				
2004 20 2004	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
.00% - 20.00%	4,719	9.30%	85,411,828.33	3.58%
0.01% - 30.00%	5,269	10.38%	144,365,824.46	6.05%
0.01% - 40.00%	6,268	12.35%	220,967,321.93	9.25%
0.01% - 50.00%	6,758	13.32%	294,769,297.50	12.34%
0.01% - 60.00%	6,514	12.84%	326,018,264.04	13.65%
0.01% - 70.00%	6,209	12.24%	350.937.824.43	14.70%
0.01% - 80.00%	6,471	12.75%	396,791,226.75	16.62%
0.01% - 90.00%	3,831	7.55%	250,449,500.35	10.49%
0.01% - 100.00%	2,511	4.95%	190,422,356.86	7.97%
00.00% +	2,196	4.33%	127,818,737.70	5.35%
Grand Total	50,746	100.00%	2,387,952,182.34	100.00%
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OCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ttica	22,097	43.54%	1,232,969,742.62	51.63%
hessaloniki	7.024	13.84%	320,923,322.21	13.44%
Macedonia	5,321	10.49%	183,846,942.75	7.70%
			183,846,942.75	6.05%
Peloponnese	3,678	7.25%		
hessaly	3,309	6.52%	115,394,293.17	4.83%
Sterea Ellada	2,738	5.40%	101,369,527.42	4.25%
Creta Island	1,852	3.65%	86,031,075.94	3.60%
onian Islands	767	1.51%	32,978,153.09	1.38%
Thrace	1,188	2.34%	44,542,222.69	1.87%
		2.60%	44,979,443,99	1.88%
pirus	1,321			
Aegean Islands	1,451	2.86%	80,356,737.90	3.37%
Grand Total	50,746	100.00%	2,387,952,182.34	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
) - 12	5,783	11.40%	418,792,444.70	17.54%
2 - 24	3,436	6.77%	243,516,397.74	10.20%
24 - 36	1,415	2.79%	58,721,955.41	2.46%
36 - 60	3,186	6.28%	123,472,950.38	5.17%
0 - 96	2,607	5.14%	92.627.806.60	3.88%
over 96	34,319	67.63%	1,450,820,627.51	60.76%
Grand Total	50,746	100.00%	2,387,952,182.34	100.00%
	•	•	•	
LEGAL LOAN TERM	Num of Loops	% of loans	Principal Euro Equiv.	0/ of Dringinal Euro Equity
) - 5 years	Num of Loans 1,458	2.87%	45,384,253.76	% of Principal Euro Equiv. 1.90%
5 - 10 years	1,436	2.83%		1.19%
			28,414,380.05	
0 - 15 years	4,515	8.90%	126,499,172.16	5.30%
			126,499,172.16	
5 - 20 years	4,515 8,102 8,777	8.90% 15.97% 17.30%	126,499,172.16 288,080,264.42	12.06%
5 - 20 years 0 - 25 years	8,102 8,777	15.97% 17.30%	126,499,172.16 288,080,264.42 411,433,729.14	12.06% 17.23%
5 - 20 years 20 - 25 years 25 - 30 years	8,102 8,777 13,495	15.97% 17.30% 26.59%	126,499,172.16 288,080,264.42 411,433,729.14 669,546,922.36	12.06% 17.23% 28.04%
5 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	8,102 8,777 13,495 6,588	15.97% 17.30% 26.59% 12.98%	126,499,172.16 288,080,264.42 411,433,729.14 669,546,922.36 442,463,870.79	12.06% 17.23% 28.04% 18.53%
5 - 20 years 10 - 25 years 15 - 30 years 10 - 35 years 15 years +	8,102 8,777 13,495 6,588 6,375	15.97% 17.30% 26.59% 12.98% 12.56%	126,499,172.16 288,080,264.42 411,433,729.14 669,546,922.36 442,463,870.79 376,129,589.67	12.06% 17.23% 28.04% 18.53% 15.75%
5 - 20 years 10 - 25 years 15 - 30 years 10 - 35 years 15 years + Frand Total	8,102 8,777 13,495 6,588	15.97% 17.30% 26.59% 12.98%	126,499,172.16 288,080,264.42 411,433,729.14 669,546,922.36 442,463,870.79	12.06% 17.23% 28.04% 18.53%
5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years + 5 rand Total	8,102 8,777 13,495 6,588 6,375 50,746	15.97% 17.30% 26.59% 12.98% 12.56% 100.00%	126.499,172.16 288,080,264.42 411,433,729.14 669,546,922.36 442,463,870.79 376,129,559.67 2,387,952,182.34	12.06% 17.23% 28.04% 18.53% 15.75% 100.00%
5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 total 0 - 35 years 5 years + 5 years + 5 years Total	8,102 8,777 13,495 6,588 6,375 50,746	15.97% 17.30% 26.59% 12.98% 12.56% 100.00%	126.499.172.16 288.080.264.42 411.433.729.14 669.546.922.36 442.463.870.79 376.129.589.67 2,387,952,182.34	12.06% 17.23% 28.04% 18.53% 15.75%
5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 rotal 0 - 35 years 5 years + brand Total REAL ESTATE TYPE	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans	15.97% 17.30% 26.59% 12.98% 12.56% 100.00%	126.499.172.16 288,080.264.42 411,433.729.14 669,546,922.36 442,463,870.79 376.129,589.67 2,387,952,182.34	12,06% 17,23% 28,04% 18,53% 15,75% 100,00%
5 - 20 years 0 - 25 years 15 - 30 years 10 - 35 years 15 - 30 years 15 years 15 years 15 years 15 years 16 years 17 years 18 year	8,102 8,777 13,495 6,588 6,375 50,746	15.97% 17.30% 26.59% 12.98% 12.56% 100.00%	126.499.172.16 288.080.264.42 411.433.729.14 669.546.922.36 442.463.870.79 376.129.589.67 2,387,952,182.34	12.06% 17.23% 28.04% 18.53% 15.75% 100.00%
5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 10 - 35 years 15 years + 15 years + 15 years + 16 years 16 years 16 years 17 years 18 years 18 years 18 years 18 years 18 years 19 years 19 years 19 years 10	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234	15.97% 17.30% 26.55% 12.98% 12.56% 100.00% % of loans 73.92% 26.08%	126,499,172.16 288,080,264.42 411,433,729.14 6695,469,922.36 442,63,870,79 376,129,589.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926,115,84	12,06% 17,23% 28,04% 18,53% 15,75% 100,00% % of Principal Euro Equiv. 70,40% 29,66%
5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 10 - 35 years 15 years + 15 years + 15 years + 16 years 16 years 16 years 17 years 18 years 18 years 18 years 18 years 18 years 19 years 19 years 19 years 10	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746	15.97% 17.30% 26.59% 12.98% 12.98% 100.00% % of loans 73.92% 26.08% 100.00%	126.499.172.16 288.080.264.42 411.433,729.14 669.546.922.36 442.463,870.79 376.129.589.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926.115.84 2,387,952,182.34	12.06% 17.23% 28.04% 18.53% 15.75% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00%
5 - 20 years 10 - 25 years 15 - 30 years 15 - 30 years 15 - 30 years 15 - 30 years 15 years + 15 years + 15 years + 15 years + 16 years 16 years 16 years 16 years 17 years 17 years 18	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746	15.97% 17.30% 26.59% 12.98% 12.56% 100.00% % of loans 73.92% 26.08% 100.00%	126.499.172.16 288,080.264.42 411,433,729.14 669,546,922.36 442,463,870.79 376.129,589.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926,115.84 2,387,952,182.34 Principal Euro Equiv.	12.06% 17.23% 28.04% 18.53% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00%
5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 years 5 - 30 years 5 - 30 years 9 years 1 y	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746	15.97% 17.30% 26.55% 12.98% 12.56% 100.00% % of loans 73.92% 26.08% 100.00% % of loans	126,499,172.16 288,080,264.42 411,433,729.14 669,546,922.36 442,463,870.79 376,129,599.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926,115,841 2,387,952,182.34	12,06% 17,23% 28,04% 18,53% 15,75% 100,00% % of Principal Euro Equiv. 70,40% 29,60% 100,00% % of Principal Euro Equiv. 19,19%
5 - 20 years 0 - 25 years 5 - 30 years 9 years + brand Total ILEAL ESTATE TYPE Illats IQUSES TOTAL OAN PURPOSE Construction Uruchase	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746	15.97% 17.30% 26.59% 12.98% 12.56% 100.00% % of loans 73.92% 26.08% 100.00%	126,499,172,16 288,080,264,42 411,433,729,14 669,546,922,36 442,463,870,79 376,129,589,67 2,387,952,182,34 Principal Euro Equiv. 1,681,026,066,50 706,926,115,84 2,387,952,182,34	12.06% 17.23% 28.04% 18.53% 10.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.19% 53.43%
5 - 20 years 0 - 25 years 15 - 30 years 15 years + 15 years + 15 years + 15 years + 15 years 16 years 16 years 16 years 16 years 16 years 17 years 18 years 18 years 18 years 19 years 19 years 10 year	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746	15.97% 17.30% 26.55% 12.98% 12.98% 100.00% % of loans 73.92% 26.08% 100.00% % of loans 19.36% 46.12% 19.84%	126,499,172.16 288,080,264.42 411,433,729.14 669,546,922.36 442,463,870,79 376,129,589.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926,115.84 2,387,952,182.34 Principal Euro Equiv. 458,335,979.88 1,275,804,507.33 433,467,589.94	12,06% 17,23% 28,04% 18,53% 100,00% % of Principal Euro Equiv. 70,40% 29,60% 100,00% % of Principal Euro Equiv. 19,19% 53,43% 18,15%
5 - 20 years 10 - 25 years 15 - 30 years 15 years + 15	8,102 8,777 13,495 6,588 6,587 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,068 159	15.97% 17.30% 26.59% 12.98% 12.56% 100.00% % of loans 73.92% 26.08% 100.00% % of loans	126.499.172.16 288.080.264.42 411.433,729.14 669.546,922.36 442.463,870.79 376.129.599.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926.115.84, 2,387,952,182.34 Principal Euro Equiv. 458,335,979.98 1,278,804,507.33 433,467,589.94 1,05,44,530.29	12.06% 17.23% 28.04% 18.53% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.19% 18.15% 0.44%
5 - 20 years 0 - 25 years 5 - 30 years 5 years + irrand Total IEAL ESTATE TYPE lists louses irrand Total OAN PURPOSE construction urchase epair onstruction (re-mortgage) urchase (re-mortgage)	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,068 159 659	15.97% 17.30% 26.59% 12.98% 12.56% 100.00% % of loans 73.92% 26.08% 100.00% % of loans 19.36% 46.12% 19.84% 0.31% 1.30%	126,499,172.16 288,080,264.42 411,433,729.14 669,546,922.36 442,463,870,79 376,129,589.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926,115,84 2,387,952,182.34 Principal Euro Equiv. 458,335,979.98 1,275,804,507.33 433,467,589.94 10,544,530.29 40,395,007.40	12.06% 17.23% 28.04% 18.53% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.19% 53.43% 18.15% 0.44%
5 - 20 years	8,102 8,777 13,495 6,588 6,587 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,068 159	15.97% 17.30% 26.59% 12.98% 12.56% 100.00% % of loans 73.92% 26.08% 100.00% % of loans	126.499.172.16 288.080.264.42 411.433,729.14 669.546,922.36 442.463,870.79 376.129.599.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926.115.84, 2,387,952,182.34 Principal Euro Equiv. 458,335,979.98 1,278,804,507.33 433,467,589.94 1,05,44,530.29	12.06% 17.23% 28.04% 18.53% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.13% 18.15% 0.44%
5 - 20 years 5 - 30 years 5 - 30 years 5 - 30 years 5 - 30 years years + rand Total EAL ESTATE TYPE lats ouses ouses ouses ouses ouses urchase epair onstruction urchase epair inc-mortgage) urchase (re-mortgage) epair (re-mortgage)	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,068 159 659	15.97% 17.30% 26.59% 12.98% 12.56% 100.00% % of loans 73.92% 26.08% 100.00% % of loans 19.36% 46.12% 19.84% 0.31% 1.30%	126,499,172.16 288,080,264.42 411,433,729.14 669,546,922.36 442,463,870,79 376,129,589.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926,115,84 2,387,952,182.34 Principal Euro Equiv. 458,335,979.98 1,275,804,507.33 433,467,589.94 10,544,530.29 40,395,007.40	12.06% 17.23% 28.04% 18.53% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.19% 53.43% 18.15% 0.44%
5 - 20 years 0 - 25 years 5 - 30 years 5 years + irrand Total IEAL ESTATE TYPE lats louses irrand Total OAN PURPOSE construction urchase tepair construction (re-mortgage) urchase (re-mortgage) urchase (re-mortgage) epair (re-mortgage) epair (re-mortgage) epair (re-mortgage) epair (re-mortgage) epair (re-mortgage)	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,068 159 659 483	15.97% 17.30% 26.59% 12.98% 12.56% 100.00% % of loans 73.92% 26.08% 100.00% % of loans 19.36% 46.12% 19.84% 0.31% 1.30% 0.95%	126.499.172.16 288.080.264.42 411.433,729.14 669.546,922.36 442.463,870.79 376.129.589.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926.115.84 2,387,952,182.34 Principal Euro Equiv. 458,335,979.98 1,275,804,507.33 433,467,589,94 10,544,530.29 40,395,007.04 28,820,336.07 28,820,336.07 28,820,336.07	12.06% 17.23% 28.04% 18.53% 15.75% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.19% 53.43% 18.15% 0.44% 1.69%
5 - 20 years 0 - 25 years 5 - 30 years 9 years + brand Total Itals Iduses Frand Total COAN PURPOSE Construction Purchase Lepair Construction (re-mortgage) Purchase (re-mortgage)	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,068 159 659 483 6,152	15.97% 17.30% 26.59% 12.98% 12.56% 100.00% % of loans 73.92% 26.08% 100.00% % of loans 19.36% 46.12% 19.84% 0.31% 1.30% 0.95%	126,499,172.16 288,080,264.42 411,433,729.14 669,546,922.36 442,463,870,79 376,129,589.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926,115,84 2,387,952,182.34 Principal Euro Equiv. 458,335,979.98 1,275,804,507,33 1,433,467,589,94 10,544,530,29 40,395,007,04 28,820,336.05 140,584,231,70	12,06% 17,23% 28,04% 18,53% 10,000% % of Principal Euro Equiv. 70,40% 29,60% 100,00% % of Principal Euro Equiv. 19,19% 53,43% 18,15% 0,44% 1,29% 1,21% 5,89%
5 - 20 years 10 - 25 years 15 - 30 years 15 years + 15	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,088 159 659 483 6,152 50,746	15.97% 17.30% 26.59% 12.98% 12.56% 100.00% % of loans 73.92% 26.08% 100.00% % of loans 19.36% 46.12% 19.84% 0.31% 1.30% 0.95% 12.12% 100.00%	126,499,172.16 288,080,264.42 411,433,729.14 669,546,922.36 442,463,870,79 376,129,589.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926,115,84 2,387,952,182.34 Principal Euro Equiv. 458,335,979.98 1,275,804,507.33 433,467,589.94 10,544,530.29 40,395,007.04 28,820,336.05 140,584,231.70 2,387,952,182.34	12,06% 17,23% 28,04% 18,53% 19,75% 100,00% % of Principal Euro Equiv. 70,40% 29,60% 100,00% % of Principal Euro Equiv. 19,19% 53,43% 18,15% 0,44% 1,21% 5,89% 100,00%
5 - 20 years 10 - 25 years 15 - 30 years 15 years + 15	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,068 159 659 483 6,152 50,746	15.97% 17.30% 26.59% 12.98% 12.98% 100.00% % of loans 73.92% 26.08% 100.00% % of loans 19.36% 46.12% 19.84% 0.31% 1.30% 0.95% 12.12% 100.00%	126.499.172.16 288.080.264.42 411.433,729.14 669.546,922.36 442.463,870.79 376.129.589.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926.115.84 2,387,952,182.34 Principal Euro Equiv. 458,335,979.98 1,275,804,507.33 433,467,589.94 10,544,530.29 40,395,007.04 28,820,336.05 140,584,231.70 2,387,952,182.34 Principal Euro Equiv.	12.06% 17.23% 28.04% 18.53% 10.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.19% 18.15% 0.44% 1.69% 1.21% 5.89% 100.00%
5 - 20 years 0 - 25 years 5 - 30 years 5 - years +	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,068 159 659 483 6,152 50,746 Num of Loans 47,312	15.97% 17.30% 26.59% 12.98% 12.56% 100.00% % of loans 73.92% 26.08% 100.00% % of loans 19.36% 46.12% 19.84% 0.31% 1.30% 0.95% 12.12% 100.00%	126,499,172.16 288,080,264.42 411,433,729.14 669,546,922.36 442,463,870,79 376,129,589.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926,115.84 2,387,952,182.34 Principal Euro Equiv. 458,335,979.98 1,275,804,507.33 433,467,589.94 1,0544,530.29 40,395,007.04 28,820,336.05 140,584,231.70 2,387,952,182.34	12.06% 17.23% 28.04% 18.53% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.19% 53.43% 18.15% 0.44% 1.21% 5.5.98% 100.00%
5 - 20 years 10 - 25 years 15 - 30 years 15 - 30 years 15 - 30 years 15 years 15 years 15 years 15 years 15 years 15 years 16 years 16 years 17 years 18 yea	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,068 159 659 483 6,152 50,746 Num of Loans 47,312 3,434	15.97% 17.30% 26.59% 12.98% 12.56% 100.00% % of loans 73.92% 26.08% 100.00% % of loans 19.36% 46.12% 19.44% 0.31% 1.30% 0.95% 12.12% 100.00%	126,499,172.16 288,080,264,42 411,433,729,14 669,546,922.36 442,463,870.79 376,129,599,67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066,50 706,926,115,84 2,387,952,182.34 Principal Euro Equiv. 458,335,979,98 1,275,804,507,33 433,467,589,94 10,544,453,029 40,395,007,04 28,820,336,05 140,584,231.70 2,387,952,182.34 Principal Euro Equiv. 2,284,791,870.03 103,160,312.31	12.06% 17.23% 28.04% 18.53% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 53.43% 18.15% 0.44% 1.69% 1.21% 5.89% 100.00% % of Principal Euro Equiv. 9.568% 4.32%
5 - 20 years 0 - 25 years 5 - 30 years 5 - 30 years 5 - 30 years 5 years 5 years + rand Total IEAL ESTATE TYPE Iats louses rand Total OAN PURPOSE Construction urchase epair ornstruction (re-mortgage) urchase (re-mortgage) quity Release irrand Total VIEREST PAYMENT FREQUENCY A A alloon	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,068 159 659 483 6,152 50,746 Num of Loans 47,312	15.97% 17.30% 26.59% 12.98% 12.56% 100.00% % of loans 73.92% 26.08% 100.00% % of loans 19.36% 46.12% 19.84% 0.31% 1.30% 0.95% 12.12% 100.00%	126,499,172.16 288,080,264.42 411,433,729.14 669,546,922.36 442,463,870,79 376,129,589.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926,115.84 2,387,952,182.34 Principal Euro Equiv. 458,335,979.98 1,275,804,507.33 433,467,589.94 1,0544,530.29 40,395,007.04 28,820,336.05 140,584,231.70 2,387,952,182.34	12.06% 17.23% 28.04% 18.53% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 53.43% 18.15% 0.44% 1.69% 1.21% 5.89% 100.00% % of Principal Euro Equiv. 9.568% 4.32%
5 - 20 years 0 - 25 years 5 - 30 years 5 - 30 years 5 - 30 years 5 - 30 years 5 years + rand Total IEALESTATE TYPE Ialts Louses rand Total OAN PURPOSE Construction urchase lepair construction (re-mortgage) urchase (r	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,068 159 659 483 6,152 50,746 Num of Loans 1,59 47,312 3,434 50,746	15.97% 17.30% 26.59% 12.98% 12.98% 100.00% % of loans 73.92% 26.09% 100.00% % of loans 19.36% 46.12% 19.84% 0.31% 1.30% 0.95% 12.12% 100.00% % of loans 93.23% 6.77% 100.00%	126.499.172.16 288.080.264.42 411.433,729.14 669.546.922.36 442.463,870.79 376.129.589.67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066.50 706,926.115.84 2,387,952,182.34 Principal Euro Equiv. 458,335,979.98 1,275,804,507.33 433,467,589.94 10,544,530.29 40,395,007.04 28,820,336.05 140,584,231.70 2,387,952,182.34 Principal Euro Equiv.	12.06% 17.23% 28.04% 18.53% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.19% 18.15% 0.44% 1.69% 1.21% 5.89% 100.00% % of Principal Euro Equiv. 95.68% 4.24% 4.23% 100.00%
5 - 20 years	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,068 159 659 483 6,152 50,746 Num of Loans 47,312 3,434 50,746	15.97% 17.30% 26.59% 12.98% 12.56% 100.00% % of loans 73.92% 26.08% 100.00% % of loans 19.36% 46.12% 19.84% 0.31% 1.30% 0.95% 12.12% 100.00% % of loans 93.23% 6.77% 100.00%	126,499,172.16 288,080,264,42 411,433,729.14 669,546,922.36 442,463,870,79 376,129,589,67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066,50 706,926,115,84 2,387,952,182.34 Principal Euro Equiv. 458,335,979,98 1,275,804,507,33 433,467,589,94 10,544,530,29 40,395,007,04 28,820,336,05 140,584,231,70 2,387,952,182.34 Principal Euro Equiv. 2,284,791,870,03 103,160,312.31 2,387,952,182.34	12.06% 17.23% 28.04% 18.53% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.19% 53.43% 18.15% 0.44% 1.21% 5.38% 100.00% % of Principal Euro Equiv. 100.00%
5 - 20 years 0 - 25 years 5 - 30 years 5 - 30 years 5 - 30 years 5 - 30 years 5 years + srand Total IEAL ESTATE TYPE Ilats louses rand Total OAN PURPOSE Construction Purchase tepair Purchase (re-mortgage) Purchase (re-mortgag	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,068 159 659 483 6,152 50,746 Num of Loans 47,312 3,434 50,746	15.97% 17.30% 26.59% 12.98% 12.98% 100.00% % of loans 73.92% 26.08% 100.00% % of loans 19.36% 46.12% 19.84% 0.31% 1.30% 0.95% 12.12% 100.00% % of loans 93.23% 6.77% 100.00%	126,499,172.16 288,080,264,42 411,433,729,14 669,546,922.36 442,463,870.79 376,129,599,67 2,387,952,182.34 Principal Euro Equiv. 458,335,979,98 1,275,804,507,33 433,467,589,94 10,544,530,29 40,395,007,04 28,820,336,05 140,584,231,70 2,387,952,182.34 Principal Euro Equiv. 2,284,791,870.03 103,160,312.31 2,387,952,182.34 Principal Euro Equiv. 2,284,791,870.03 103,160,312.31 2,387,952,182.34	12.06% 17.23% 28.04% 18.53% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.19% 53.43% 18.15% 0.44% 1.69% 1.21% 5.88% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 95.68% 100.00%
5 - 20 years 0 - 25 years 5 - 30 years 9 years + 1 years 1 yea	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,088 159 659 483 6,152 50,746 Num of Loans 47,312 3,434 50,746 Num of Loans 47,312 3,434 50,746	15.97% 17.30% 26.59% 12.98% 12.98% 100.00% % of loans 73.92% 26.08% 100.00% % of loans 19.36% 46.12% 19.84% 0.31% 1.30% 0.95% 12.12% 100.00% % of loans 93.23% 6.77% 100.00%	126,499,172.16 288,080,264,42 411,433,729.14 669,546,922.36 442,463,870,79 376,129,589,67 2,387,952,182.34 Principal Euro Equiv. 1,681,026,066,50 706,926,115.84 2,387,952,182.34 Principal Euro Equiv. 458,335,979,98 1,275,804,507,33 433,467,589,94 1,0544,530,29 40,395,007,04 28,820,336,05 140,584,231,70 2,387,952,182.34 Principal Euro Equiv. 2,284,791,870,03 103,160,312.31 2,387,952,182.34	12,06% 17,23% 28,04% 18,53% 100,00% % of Principal Euro Equiv. 70,40% 29,60% 100,00% % of Principal Euro Equiv. 18,15% 18,15% 14,15% 14,15% 121% 18,15% 100,00% % of Principal Euro Equiv. 95,68% 4,32% 100,00% % of Principal Euro Equiv. 97,68% 4,32% 100,00% % of Principal Euro Equiv. 98,36% 4,32% 100,00%
10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + 35 years + 37 arand Total REAL ESTATE TYPE Filats 40 years 40 y	8,102 8,777 13,495 6,588 6,375 50,746 Num of Loans 37,512 13,234 50,746 Num of Loans 9,822 23,403 10,068 159 659 483 6,152 50,746 Num of Loans 47,312 3,434 50,746	15.97% 17.30% 26.59% 12.98% 12.98% 100.00% % of loans 73.92% 26.08% 100.00% % of loans 19.36% 46.12% 19.84% 0.31% 1.30% 0.95% 12.12% 100.00% % of loans 93.23% 6.77% 100.00%	126,499,172.16 288,080,264,42 411,433,729,14 669,546,922.36 442,463,870.79 376,129,599,67 2,387,952,182.34 Principal Euro Equiv. 458,335,979,98 1,275,804,507,33 433,467,589,94 10,544,530,29 40,395,007,04 28,820,336,05 140,584,231,70 2,387,952,182.34 Principal Euro Equiv. 2,284,791,870.03 103,160,312.31 2,387,952,182.34 Principal Euro Equiv. 2,284,791,870.03 103,160,312.31 2,387,952,182.34	12.06% 17.23% 28.04% 18.53% 100.00% % of Principal Euro Equiv. 70.40% 29.60% 100.00% % of Principal Euro Equiv. 19.19% 53.43% 18.15% 0.44% 1.69% 1.21% 5.88% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 95.68% 100.00%

INDEX TYPE (FLOATING)				
ibes 1 Month (CHE)	Num of Loans 2,698	% of loans 5.76%	Principal Euro Equiv.	% of Principal Euro Equiv. 13.10%
ibor 1 Month (CHF) ibor 3 Months (CHF)	2,698	1.96%	292,020,699.79 90,465,177.78	4.06%
ECB Tracker	10,948	23.37%	446,294,740.29	20.02%
Euribor 1 Month	4,275	9.13%	259,664,650.81	11.65%
Euribor 3 Months	18,488	39.47%	933,658,385.72	41.88%
Libor 1 Month (Euro)	10,400	0.23%	2,252,909.51	0.10%
Eurobank OEK's Rate	170	0.36%	3,526,466.98	0.16%
Euribor 6 Months	4	0.01%	41,581.17	0.00%
TBank OEK's Rate	26	0.06%	570,752.56	0.03%
TBank GG Rate	11	0.02%	269,855.26	0.01%
Originator Rate	9.199	19.64%	200,689,276.14	9.00%
Grand Total	46,844	100.00%	2,229,454,496.01	100.00%
			, , , , , , , ,	
NDEX TYPE (FIXED CONVERTING TO	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	7	0.19%	305,826.04	0.20%
Libor 3 Months (CHF)	72	1.94%	2,702,370.34	1.74%
ECB Tracker	143	3.85%	5,763,498.55	3.72%
Euribor 1 Month	743	20.02%	19,890,049.29	12.83%
Euribor 3 Months	2,587	69.69%	119,677,069.09	77.17%
Originator Rate	160	4.31%	6,746,805.21	4.35%
Grand Total	3,712	100.00%	155,085,618.52	100.00%
FIXED CONVERTING TO FLOATING - E	ND OF FIXED RATE PER.			
Jan 2021 - 31 Dec 2021	Num of Loans 698	% of loans 18.80%	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2021 - 31 Dec 2021 1 Jan 2022 +	3,014	18.80% 81.20%	21,034,753.59	13.56% 86.44%
Grand Total	3,014	81.20% 100.00%	134,050,864.93	86.44% 100.00%
		100.00%	155,085,618.52	100.00%
SUBSIDISED VS. NON-SUBSIDISED LO Subsidised flag	Num of Loans	% of loops	Principal Euro Equiv.	% of Principal Fura Farm
Subsidised flag N	Num of Loans 50,743	% of loans 99.99%	2,387,895,528.23	% of Principal Euro Equiv. 100.00%
(3	0.01%	56,654.11	0.00%
Grand Total	50,746	100.00%	2,387,952,182.34	100.00%
	23,140		,,,	
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	Nulli of Loans	66.67%	51,556.37	91.00%
DEK Subsidy	1	33.33%	5,097.74	9.00%
Grand Total	3	100.00%	56,654.11	100.00%
COMBINED LOANS				
COMBINED LUANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	39,182	77.21%	1,988,385,333.52	83.27%
Y	11,564	22.79%	399,566,848.82	16.73%
Grand Total	50,746	100.00%	2,387,952,182.34	100.00%
Preferential Rate Euro				
Preferential Rate Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
	49,457	97.46%	2,291,016,818.20	95.94%
N Y	49,457 1,289	97.46% 2.54%	2,291,016,818.20 96,935,364.14	95.94% 4.06%
N Y	49,457	97.46%	2,291,016,818.20	95.94%
Preferential Rate Euro N Y Grand Total STAFF LOANS	49,457 1,289 50,746	97.46% 2.54% 100.00%	2,291,016,818.20 96,935,364.14 2,387,952,182.34	95.94% 4.06% 100.00%
N Y Grand Total STAFF LOANS	49,457 1,289 50,746 Num of Loans	97.46% 2.54% 100.00%	2,291,016,818.20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv.	95.94% 4.06% 100.00% % of Principal Euro Equiv.
N Y Grand Total	49,457 1,289 50,746 Num of Loans	97.46% 2.54% 100.00% % of loans	2,291,016,818.20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184.24	95,94% 4.06% 100.00% % of Principal Euro Equiv. 93,44%
STAFF LOANS	49,457 1,289 50,746 Num of Loans 48,443 2,303	97.46% 2.54% 100.00% % of loans 95.46% 4.54%	2,291,016,818.20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184.24 156,765,998.10	95.94% 4.06% 100.00% % of Principal Euro Equiv. 93.44% 6.56%
STAFF LOANS	49,457 1,289 50,746 Num of Loans	97.46% 2.54% 100.00% % of loans	2,291,016,818.20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184.24	95,94% 4.06% 100.00% % of Principal Euro Equiv. 93,44%
O Grand Total STAFF LOANS N S Strand Total	Num of Loans Num of Loans 48,443 2,303 50,746	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00%	2,291,016,818.20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184.24 156,765,998.10 2,387,952,182.34	95,94% 4.06% 100.00% % of Principal Euro Equiv. 93.44% 6.55% 100.00%
N Grand Total STAFF LOANS N S S Grand Total ADD-ON LOANS	Num of Loans Num of Loans 48,443 2,303 50,746 Num of Loans	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv.	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv.
Grand Total STAFF LOANS N S START Total N S STAND TOTAL	Num of Loans Num of Loans Num of Loans A6,4120	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00%	2,291,016,818.20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184.24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02	95,94% 4,08% 100,00% % of Principal Euro Equiv. 93,4% 100,00% % of Principal Euro Equiv. 93,58%
Grand Total STAFF LOANS STAFF LOANS STAFF LOANS A STAFF LOANS A STAFF LOANS	Num of Loans Num of Loans 48,443 2,303 50,746 Num of Loans	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv.	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv.
Grand Total STAFF LOANS I STAFF LOANS I STAFF LOANS I STAFF LOANS I Grand Total	Num of Loans Num of Loans 48,443 2,303 50,746 Num of Loans 46,120 4,626	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,502.34	95,94% 4,06% 100,00% % of Principal Euro Equiv. 93,44% 6,55% 100,00% % of Principal Euro Equiv. 93,55% 6,42%
Grand Total STAFF LOANS I STAFF LOANS I STAFF LOANS I STAFF LOANS I Grand Total	Num of Loans Num of Loans 48,443 2,303 50,746 Num of Loans 46,120 4,626	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,502.34	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00%
Grand Total	Num of Loans Num of Loans 48,443 2,303 50,746 Num of Loans 46,120 4,626 50,746	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,502.32 2,387,952,182.34	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00%
Grand Total STAFF LOANS STAFF	Num of Loans Num of Loans Num of Loans 48,443 2,303 50,746 Num of Loans 46,120 4,626 50,746 Num of Loans Num of Loans	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.71% 4.01%	2,291,016,818,20 96,935,364,14 2,387,952,182,34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182,34 Principal Euro Equiv. 2,234,546,680.02 153,405,502,32 2,387,952,182,34 Principal Euro Equiv. 2,238,349,741,24 98,006,762,09	95,94% 4,08% 100.00% % of Principal Euro Equiv. 93,44% 6,56% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00% % of Principal Euro Equiv. 95,564% 4,10%
Grand Total Grand Total Grand Total Grand Total Grand Total DD-ON LOANS J Grand Total DCCUPANCY TYPES Downer occupied Grecond home/Holiday houses	Num of Loans 46,120 4,626 50,746 Num of Loans 48,570 2,035 656	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 1100.00%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184.24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,502.32 2,387,952,182.34 Principal Euro Equiv. 2,283,949,741.24 98,006,762.09 3,087,198.38 3087,198.38	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv. 93,45% 4,10% 0,13% 0,13%
STAFF LOANS STAFF LOANS STAFF LOANS STAND-ON LOANS STAND TOTAL ST	Num of Loans 46,120 4,626 50,746 Num of Loans 0,746 Num of Loans	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 91.2% 100.00%	2,291,016,818,20 96,935,364,14 2,387,952,182,34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182,34 Principal Euro Equiv. 2,234,546,680.02 153,405,502,32 2,387,952,182,34 Principal Euro Equiv. 2,283,949,741,24 98,006,762,09 3,087,198,38 2,908,480,63	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,58% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 0,13% 0,12%
STAFF LOANS STAFF LOANS STAFF LOANS STAND-ON LOANS STAND TOTAL ST	Num of Loans 46,120 4,626 50,746 Num of Loans 48,570 2,035 656	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 100.00% % of loans 90.71% 4.01% 4.01%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184.24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,502.32 2,387,952,182.34 Principal Euro Equiv. 2,283,949,741.24 98,006,762.09 3,087,198.38 3087,198.38	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv. 93,45% 4,10% 0,13% 0,13%
STAFF LOANS STAFF LOANS STAND TOTAL ADD-ON LOANS (Grand Total DOCCUPANCY TYPES Downer occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Diter Stand Total	Num of Loans Num of Loans Num of Loans Num of Loans 48,443 2,303 50,746 Num of Loans 46,120 4,626 50,746 Num of Loans 0,100	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.71% 4.01% 0.13% 0.13% 101.00%	2,291,016,818,20 96,935,364,14 2,387,952,182,34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182,34 Principal Euro Equiv. 2,234,546,680.02 153,405,502,32 2,387,952,182,34 Principal Euro Equiv. 2,283,949,741,24 98,006,762,09 3,087,198,38 2,908,480,63 2,908,480,63	95,94% 4,08% 100.00% % of Principal Euro Equiv. 93,44% 6,56% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00%
STAFF LOANS STAFF	Num of Loans	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.71% 4.01% 4.01% 10.13% 1.15% 100.00%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,502.32 2,387,952,182.34 Principal Euro Equiv. 2,283,949,741.24 98,006,762.09 3,087,198.38 2,908,480.63 2,387,952,182.34 Principal Euro Equiv.	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv. 93,55% 6,42% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 0,13% 0,12% 100.00%
STAFF LOANS STAFF	Num of Loans	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.71% 4.01% 0.13% 101.00%	2,291,016,818,20 96,935,364,14 2,387,952,182,34 Principal Euro Equiv. 2,231,186,184,24 156,765,998,10 2,387,952,182,34 Principal Euro Equiv. 2,234,546,680,02 153,405,502,32 2,387,952,182,34 Principal Euro Equiv. 2,283,949,741,24 98,006,762,09 3,087,198,38 2,908,480,63 2,387,952,182,34 Principal Euro Equiv. 750,686,042,79	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,58% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 0,13% 0,12% 100.00% % of Principal Euro Equiv. 31,44%
Brand Total STAFF LOANS I STAFF LOANS I STAND-ON LOANS I STAND TOTAL STAND TOT	Num of Loans Num of Loans 48,443 2,303 50,746 Num of Loans 46,120 4,626 50,746 Num of Loans 48,570 2,035 65 76 50,746 Num of Loans Num of Loans 13,611 6,828	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.71% 4.01% 0.15% 100.00%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,500.32 2,387,952,182.34 Principal Euro Equiv. 2,283,949,741.24 98,006,762.09 3,087,198.38 2,908.480,63 2,387,952,182.34 Principal Euro Equiv. 750,686,042.79 336,105,819,21	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv. 93,55% 6,42% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 0,13% 0,12% 100.00% % of Principal Euro Equiv. 31,44% 14,40%
STAFF LOANS STAFF LOANS STAFF LOANS STAFF LOANS STAFF LOANS START Total DOCUPANCY TYPES Downer occupied second home/Holiday houses supvy-to-let/Non-Owner occupied by the profession Euro Dither Professions Euro Dither Professions Wher Private Employees	Num of Loans 13,611 6,828 9,035	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.71% 4.01% 0.13% 0.15% 100.00%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,502.32 2,387,952,182.34 Principal Euro Equiv. 2,283,349,741,24 98,006,762.09 3,087,198.38 2,908,480,63 2,387,952,182.34 Principal Euro Equiv. 750,886,042.79 336,105,819,21 2,99,799,384.27	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv. 93,53% 6,42% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 0,13% 0,12% 100.00% % of Principal Euro Equiv. 31,44% 14,08% 12,55%
Strand Total Straff LOANS I Strand Total Strand Total DD-ON LOANS I Strand Total DCCUPANCY TYPES Downer occupied Strand Total	Num of Loans Num of Loans 48,443 2,303 50,746 Num of Loans 46,120 4,626 50,746 Num of Loans 48,570 2,035 65 76 50,746 Num of Loans Num of Loans 13,611 6,828 9,035 4,739	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.71% 4.01% 0.15% 100.00% % of loans 26.82% 13.46% 17.80% 9.44%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184.24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,502.32 2,387,952,182.34 Principal Euro Equiv. 2,283,949,741.24 98,006,762.09 3,087,198.38 2,908,480.63 2,387,952,182.34 Principal Euro Equiv. 750,686,042.79 336,105,619.21 299,789,338.42 1174,040,206.83	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv. 93,65% 4,10% 4,10% 0,13% 0,12% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 10,10% % of Principal Euro Equiv. 11,40% 12,55% 7,29%
Frand Total STAFF LOANS STARF LOANS STARF LOANS START TOTAL DD-ON LOANS Frand Total DCCUPANCY TYPES Downer occupied second home/Holiday houses subjected home/Holiday houses subjected home/Holiday houses subjected home from the first professions of the first professions better professions Dither Professions Dither Professions Descriptions Descriptions Descriptions Descriptions Dither Professions Descriptions Descript	Num of Loans Num of Loans Num of Loans A6,120 4,626 50,746 Num of Loans Num of Loans Num of Loans 13,611 6,828 9,035 4,791 2,797	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans % of loans 95.71% 4.01% 4.01% 10.00% % of loans 26.82% 13.46% 17.80% 9.44% 5.51%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,502.32 2,387,952,182.34 Principal Euro Equiv. 2,283,949,741,24 98,006,762.09 3,087,198.38 2,908,480,63 2,387,952,182.34 Principal Euro Equiv. 750,886,042.79 336,105,819,21 299,799,398.21 174,040,206.83 170,127,323.30	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 0,13% 0,13% 1,13% 1,13% 1,14% 1,10% 1,
Strand Total Strand Total Strand Total Strand Total DD-ON LOANS Strand Total DCCUPANCY TYPES Downer occupied Strand Total Strand Total Strand Total DCCUPANCY TYPES Downer occupied Strand Total Strand	Num of Loans Num of Loans Num of Loans Num of Loans 48,443 2,303 50,746 Num of Loans 46,120 4,626 50,746 Num of Loans Num of Loans 13,611 6,828 9,035 4,791 2,797 3,731	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.71% 0.13% 0.13% 115.00% 126.82% 13.46% 17.80% 9.44% 5.51% 7.55%	2,291,016,818,20 96,935,364,14 2,387,952,182,34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182,34 Principal Euro Equiv. 2,234,546,680,02 153,405,502,32 2,387,952,182,34 Principal Euro Equiv. 2,283,949,741,24 98,006,762,09 3,087,198,38 2,908,480,63 2,387,952,182,34 Principal Euro Equiv. 750,686,042,79 336,105,819,21 2,99,799,938,2 174,040,206,83 170,127,323,30 146,328,195,53	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,56% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 0,13% 0,12% 100.00% % of Principal Euro Equiv. 11,20% 7,22% 7,12% 6,13%
STAFF LOANS STAFF LOANS STAFF LOANS START Total DD-ON LOANS START TOTAL DOCCUPANCY TYPES Downer occupied Second home/Holiday houses Suby-to-let/Non-Owner occupied Dither START Total Top 15 Profession Euro Dither Professions Dither P	Num of Loans 18,570 2,035 65 76 50,746 Num of Loans Num of Loans 2,303 6,520 7,746 Num of Loans	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.71% 4.01% 4.01% 10.15% 100.00% % of loans 26.82% 13.46% 17.80% 9.44% 5.51% 7.35% 3.84%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,502.32 2,387,952,182.34 Principal Euro Equiv. 2,283,949,741.24 98,006,762.09 3,087,198.38 2,908,480.63 2,387,952,182.34 Principal Euro Equiv. 7750,686,042.79 336,105,819.21 299,799,938.42 174,040,206.83 170,127,323.30 146,328,195.53 132,977,034.48	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 0,13% 0,12% 1100.00% % of Principal Euro Equiv. 1100.00%
Grand Total Grand Total Grand Total Grand Total Grand Total ADD-ON LOANS A Grand Total DOCCUPANCY TYPES Downer occupied Decond home/Holiday houses Buy-to-let/Non-Owner occupied Dither Profession Euro Dither Professions Dither Private Employees Persioner Divid Servant Dither Self employed John Servant Dither Self employed John Servant John Servant - Policeman	Num of Loans 146,120 4,6226 50,746 Num of Loans Num of Loans 13,611 6,828 9,035 4,791 2,797 3,731 1,950 1,376	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.71% 4.01% 0.13% 101.00% % of loans 26.82% 13.46% 17.80% 9.44% 5.51% 7.35% 3.84%	2,291,016,818,20 96,935,364,14 2,387,952,182,34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,337,952,182,34 Principal Euro Equiv. 2,234,546,680.02 153,405,502,32 2,387,952,182,34 Principal Euro Equiv. 2,283,949,741,24 98.006,762.09 3,087,198.38 2,984,806,38 2,984,806,38 2,984,806,38 2,984,806,38 2,984,806,38 2,984,90,34 170,127,323,30 146,328,195,33 132,977,034,48 68,687,953,24 68,687,953,24	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,58% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 0,13% 0,12% 100.00% % of Principal Euro Equiv. 110,00%
STAFF LOANS I STAFF	Num of Loans 16,120 4,626 50,746 Num of Loans Num of Loans 13,611 6,828 9,035 4,791 2,797 3,731 1,950 1,376 1,176	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.71% 4.01% 4.01% 10.13% 0.15% 100.00% % of loans 26.82% 13.46% 17.80% 9.44% 5.51% 7.35% 3.84% 2.71% 2.2.33%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,502.32 2,387,952,182.34 Principal Euro Equiv. 2,283,949,741.24 98,006,762.09 3,087,198.38 2,908.480.63 2,387,952,182.34 Principal Euro Equiv. 750,686,042.79 336,105.819.21 299,799,208.42 174,042,023.45 132,977,034.48 68,687,955.24 52,402,002.45	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv. 93,55% 6,42% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 0,13% 0,12% 100.00% % of Principal Euro Equiv. 31,44% 11,44% 12,55% 7,29% 7,12% 6,13% 5,57% 2,88% 2,19%
STAFF LOANS STAFF	Num of Loans Num of Loans Num of Loans 48,443 2,303 50,746 Num of Loans Num of Loans 46,120 4,626 50,746 Num of Loans Num of Loans 13,611 6,828 9,035 4,791 2,797 3,731 1,950 1,376 1,184 1,344 1,184	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.71% 4.01% 0.13% 0.15% 100.00% % of loans 26.82% 13.46% 17.60% 9.44% 5.51% 7.35% 3.84% 2.21%	2,291,016,818,20 96,935,364,14 2,387,952,182,34 Principal Euro Equiv. 2,231,186,184,24 156,765,998,10 2,387,952,182,34 Principal Euro Equiv. 2,234,546,680,02 1,334,05,502,32 2,387,952,182,34 Principal Euro Equiv. 2,283,349,5741,24 98,006,762,09 3,087,198,38 2,908,480,63 2,387,952,182,34 Principal Euro Equiv. 750,686,042,79 336,105,938,42,73 336,105,938,42,12 299,793,48,48,68 170,127,323,30 146,328,195,53 132,977,034,48 68,687,953,24 52,402,002,45 52,005,583,66	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00% % of Principal Euro Equiv. 95,54% 4,10% 0,13% 0,12% 100.00% % of Principal Euro Equiv. 11,2% 100.00%
STAFF LOANS I STAFF	Num of Loans Num of Loans Num of Loans 48,443 2,303 50,746 Num of Loans 46,120 4,626 50,746 Num of Loans 13,611 6,828 9,035 4,791 1,950 1,376 1,184 1,344	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.71% 4.01% 0.13% 0.15% 1100.00% % of loans 26.82% 17.80% 9.44% 5.51% 7.7.55% 3.84% 2.71% 2.2.33% 2.65%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184.24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,502.32 2,387,952,182.34 Principal Euro Equiv. 2,283,949,741.24 98,006,762.09 3,087,198.38 2,908.480,63 2,387,952,182.34 Principal Euro Equiv. 750,686,042.79 336,105,819.21 299,709,238.42 170,127,323.30 146,328,195.53 132,977,034.48 68,687,953.24 52,005,583.56 47,829,987.19	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv. 93,55% 6,42% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 0,13% 0,12% 100.00% % of Principal Euro Equiv. 31,44% 14,08% 12,55% 7,12% 6,13% 5,57% 2,88% 2,18% 2,18%
Strand Total Strand Total Strand Total Strand Total Strand Total DD-ON LOANS Strand Total DOCCUPANCY TYPES Downer occupied Steecond home/Holiday houses Suy-to-let/Non-Owner occupied Other Professions Strand Total Stra	Num of Loans 18,570 2,035 65 76 50,746 Num of Loans 13,611 6,828 9,035 4,791 2,797 3,731 1,956 1,376 1,184 1,344 1,145	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 26.62% 13.46% 17.60% 9.44% 5.51% 7.35% 3.84% 2.71% 2.23% 1.86%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184.24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,502.32 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,502.32 2,387,952,182.34 Principal Euro Equiv. 2,283,949,741.24 98,006,762.09 3,087,198.38 2,2908,480,63 2,387,952,182.34 Principal Euro Equiv. 750,686,042.79 336,105,932,182.34 Principal Euro Equiv. 1760,686,042.79 336,105,933,24 174,040,206.83 170,127,323,30 146,328,195,53 132,977,034.48 68,687,950,245 52,005,583,64 68,687,950,245 52,005,583,64 68,687,950,245 52,005,583,64 68,687,950,245 52,005,583,64 68,687,950,245 52,005,583,66 47,829,987,19 47,243,405,03	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 0,13% 0,12% 100.00% % of Principal Euro Equiv. 11280 11280 11280 12880 1288% 1288% 2,18% 2,18% 2,18% 2,00%
STAFF LOANS STAFF LOANS STAFF LOANS STAFF LOANS STAFF LOANS START Total DDD-ON LOANS START Total DOCCUPANCY TYPES DOWNER OCCUPIED Second home/Holidav houses Buy-to-let/Non-Owner occupied Dither Start Total Top 15 Profession Euro Dither Professions Dither Private Employees Persioner Dither Private Employees Persioner Dither Self employed Jank employed Jank employed Jank employee Joint Servant - Policeman Balesman eacher Galesman eacher Hilliarry Personnel Housewife Housewife Housewife	Num of Loans Num of Loans 48,443 2,303 50,746 Num of Loans 46,120 4,626 50,746 Num of Loans 13,611 6,828 9,035 4,791 2,797 3,731 1,950 1,376 1,344 9,444 1,145 585	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 100.00% % of loans 95.71% 4.01% 0.15% 100.00% % of loans 26.82% 13.46% 17.80% 9.44% 5.51% 7.35% 3.84% 2.21% 2.21% 1.86% 2.26%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184.24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,500.32 2,387,952,182.34 Principal Euro Equiv. 2,283,949,741.24 98.006,762.09 3,087,198.38 2,908,480,63 2,387,952,182.34 Principal Euro Equiv. 750,686,042.79 336,105,619,21 299,799,398.42 174,040,206.83 170,127,323.30 146,328,195.53 132,977,034.48 68,687,953.24 52,402,002.45 52,005,588,56 47,829,987,19 47,243,405.03 41,145,671.08	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,56% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 0,13% 0,12% 100.00% % of Principal Euro Equiv. 31,44% 14,08% 12,55% 7,12% 6,13% 5,57% 2,88% 2,88% 2,19% 2,18% 2,18% 2,18% 1,29%
Grand Total Staff Loans Grand Total DD-ON LOANS Grand Total DOCCUPANCY TYPES Downer occupied econd home/Holiday houses upuy-to-let/Non-Owner occupied by the grand Total Top 15 Profession Euro Dither Professions Staff Employees densioner Civil Servant - Policeman salesman eacher dilitary Personnel lousewife dependent means awvers - Juurists	Num of Loans 16,120 4,626 50,746 Num of Loans 13,611 6,828 9,035 4,791 2,797 3,731 1,950 1,376 1,184 1,344 9,444 1,145 555 485	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.71% 4.01% 0.15% 100.00% % of loans 95.71% 4.01% 2.13% 9.14% 5.51% 7.35% 3.84% 2.21% 2.23% 1.86% 2.26% 1.15% 0.96%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184,24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,502.32 2,387,952,182.34 Principal Euro Equiv. 2,283,949,741.24 98,006,762.09 3,087,198.38 2,908,480,63 2,387,952,182.34 Principal Euro Equiv. 750,686,042.79 336,105,819.21 299,799,938.42 174,040,206.83 170,127,323.30 146,328,195.53 132,977,034.48 68,687,952,24 552,005,683,66 47,829,987.19 47,243,405.03 41,145,671.08 36,160,657.01	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,55% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 6,13% 0,12% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 1,13% 9,12% 100.00% % of Principal Euro Equiv. 95,64% 1,10% 1,12% 6,13% 1,255% 7,22% 6,13% 5,57% 2,88% 2,19% 2,18% 2,19% 2,18% 2,19% 1,151%
O Grand Total STAFF LOANS N S Strand Total	Num of Loans Num of Loans 48,443 2,303 50,746 Num of Loans 46,120 4,626 50,746 Num of Loans 13,611 6,828 9,035 4,791 2,797 3,731 1,950 1,376 1,344 9,444 1,145 585	97.46% 2.54% 100.00% % of loans 95.46% 4.54% 100.00% % of loans 90.88% 100.00% % of loans 95.71% 4.01% 0.15% 100.00% % of loans 26.82% 13.46% 17.80% 9.44% 5.51% 7.35% 3.84% 2.21% 2.21% 1.86% 2.26%	2,291,016,818,20 96,935,364.14 2,387,952,182.34 Principal Euro Equiv. 2,231,186,184.24 156,765,998.10 2,387,952,182.34 Principal Euro Equiv. 2,234,546,680.02 153,405,500.32 2,387,952,182.34 Principal Euro Equiv. 2,283,949,741.24 98.006,762.09 3,087,198.38 2,908,480,63 2,387,952,182.34 Principal Euro Equiv. 750,686,042.79 336,105,619,21 299,799,398.42 174,040,206.83 170,127,323.30 146,328,195.53 132,977,034.48 68,687,953.24 52,402,002.45 52,005,588,56 47,829,987,19 47,243,405.03 41,145,671.08	95,94% 4,06% 100.00% % of Principal Euro Equiv. 93,44% 6,56% 100.00% % of Principal Euro Equiv. 93,58% 6,42% 100.00% % of Principal Euro Equiv. 95,64% 4,10% 0,13% 0,12% 100.00% % of Principal Euro Equiv. 31,44% 14,08% 12,55% 7,12% 6,13% 5,57% 2,88% 2,88% 2,19% 2,18% 2,18% 2,18% 1,29%