EUROBANK S.A. Covered Bond II Programme

Investor Report

Report No:

Reporting Date: 22/11/2021

> Starting Date Ending Date Period of Loan Data Reported: 01/10/2021 31/10/2021

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

Programme Details

as of 22/11/2021

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
Series	Issue Date	IOIIV	Widouy's Railing	(in Euro)	interest Nate	Final	Extended Final
3	8-Jun-10	XS0515809662	Baa2	620,000,000.00	Euribor 3M + 0.50%	20-Jul-23	22-Jul-24
4	16-May-16	XS1410482951	Baa2	300,000,000.00	Euribor 3M + 0,50%	21-Feb-22	20-Feb-23
5	19-Mar-18	XS1795267514	Baa2	150,000,000.00	Euribor 3M + 0,50%	21-Mar-22	20-Mar-23
6	11-Jul-18	XS1855456106	Baa2	270,000,000.00	Euribor 3M + 0.50%	21-Mar-22	20-Mar-23
7	4-Feb-21	XS2297243987	Baa2	600,000,000.00	Euribor 3M + 0.50%	20-May-22	20-May-23

1,940,000,000.00

Fixed Rate Bonds 0% Liability WAL (in years) 0.87

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	litterest Accided	litterest Faid
3	20-Oct-21	20-Jan-22	33	Act/360	0.0000%	0.00	•
4	20-Aug-21	22-Nov-21	94	Act/360	0.0000%	0.00	0.00
5	20-Sep-21	20-Dec-21	63	Act/360	0.0000%	0.00	-
6	20-Oct-21	20-Jan-22	33	Act/360	0.0000%	0.00	-
7	20-Aug-21	22-Nov-21	94	Act/360	0.0000%	0.00	0.00

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/10/2021			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	463,316,719.75	2,039,195,456.88	2,475,833,586.89	466,848,941.20	2,062,553,737.77	2,493,623,858.91
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	460,974,398.98	2,033,213,264.07	2,467,643,948.25	465,735,738.14	2,054,979,808.43	2,485,022,041.25
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	381,234,350.13	1,888,040,877.36	2,247,323,084.63	389,570,253.47	1,907,041,085.03	2,266,755,077.15
A.4	Aggregate Original Principal O/S balance	501,988,449.16	3,025,266,193.46	3,527,254,642.62	500,579,573.58	3,048,471,667.16	3,549,051,240.74
A.5	Average Current Principal O/S balance	113,086.82	44,105.02	49,190.05	113,450.53	44,250.36	49,158.69
A.6	Average Original Principal O/S balance	122,525.86	65,432.38	70,079.76	121,647.53	65,402.41	69,965.13
A.7	Maximum Current Principal O/S balance	974,787.56	4,000,670.30	4,000,670.30	979,783.36	4,016,216.54	4,016,216.54
A.8	Maximum Original Principal O/S balance	1,136,701.16	5,500,000.00	5,500,000.00	1,800,000.00	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	4,097	46,235	50,332	4,115	46,611	50,726
A.10	Weighted Average Seasoning (years)	7.99	7.98	7.98	7.93	7.91	7.92
A.11	Weighted Average Remaining Maturity (years)	20.66	19.88	20.02	20.71	19.93	20.06
A.12	Weighted Average Current Indexed LTV percent (%)	90.21	63.31	68.05	88.75	63.50	67.86
A.13	Weighted Average Current Unindexed LTV percent (%)	66.30	48.27	51.45	65.26	48.44	51.35
A.14	Weighted Average Original LTV percent (%)	71.31	61.46	63.20	70.73	61.56	63.14
A.15	Weighted Average Interest Rate - Total (%)	0.42	2.07	1.78	0.42	2.07	1.79
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.57	1.17	0.90	0.56	1.20	0.91
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	94.25	95.77	95.50	95.86	95.13	95.26
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	3.78	2.85	3.01	2.58	3.44	3.29
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.46	1.08	1.15	1.32	1.07	1.11
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.51	0.29	0.33	0.24	0.37	0.34
A.21	FX Rate	1.06	-		1.08	-	



	Principal Receipts For Performing			As of	31/10/2021		
-B-	Or Delinquent / In Arrears Loans	CH	łF	EUI	₹	Total € (Calculated using fixing	g F/X Rate)
	Or Delinquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5,822	1,620,949.79	51,744	8,046,668.80	57,566	9,574,281.46
B.2	Partial Prepayments	6	451,779.19	69	657,516.03	75	1,083,280.98
B.3	Whole Prepayments	3	761,886.47	76	2,596,665.12	79	3,314,680.83
B.4	Total Principal Receipts (B1+B2+B3)	-	2,834,615.45	-	11,300,849.95	-	13,972,243.27

	Non-Principal Receipts For Performing			As of	31/10/2021		
-C-	Or Delinquent / In Arrears Loans	CI	4F	EU	R	Total € (Calculated using fixing	g F/X Rate)
	Or Delinquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,411	152,171.70	48,149	3,268,255.65	52,560	3,411,665.04
C.2	Interest From Overdues	1,385	876.41	11,843	7,960.71	13,228	8,786.65
C.3	Total Interest Receipts (C1+C2)	-	153,048.11	-	3,276,216.36	-	3,420,451.69
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

				As of	31/10/2021		
-A-	Portfolio Status	CI	₽.	EU	R	Total € (Calculated using fixing	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,893	436,675,143.05	44,418	1,953,011,582.11	48,311	2,364,542,204.15
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	189	24,299,255.93	1,682	80,201,681.96	1,871	103,101,744.09
A.3	Totals (A1+ A2)	4,082	460,974,398.98	46,100	2,033,213,264.07	50,182	2,467,643,948.25
A.4	In Arrears Loans 90 Days To 360 Days	15	2,342,320.77	135	5,982,192.81	150	8,189,638.64
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	15	2,342,320.77	135	5,982,192.81	150	8,189,638.64

				As of	31/10/2021		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	₽.	EU	R	Total € (Calculated using fixing	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	149	17,519,686.40	1,281	58,088,510.70	1,430	74,599,382.81
B.2	60 Days < Installment <= 89 Days	40	6,779,569.53	401	22,113,171.26	441	28,502,361.28
B.3	Total (B1+B2=A4)	189	24,299,255.93	1,682	80,201,681.96	1,871	103,101,744.09
B.4	90 Days < Installment <= 119 Days	15	2,342,320.77	129	5,738,580.58	144	7,946,026.41
B.5	120 Days < Installment <= 360 Days	0	0.00	6	243,612.23	6	243,612.23
B.6	Total (B4+B5=A4)	15	2,342,320.77	135	5,982,192.81	150	8,189,638.64

Part 3 - Replenishment Loans - Removed Loans

					As of	31/10/2021		
	-A-	Loan Amounts During The Period	CI	4F	EUI	R	Total € (Calculated using fixing	g F/X Rate)
		·	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
Ţ	A.1	Total Outstanding Balance	0.00	739,574.11	0.00	12,185,955.23	0.00	12,882,943.36
Ī	A.2	Number of Loans	0	15	0	297	0	312

Ш	Statutory	y Tests	as of 31/10/2021

Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	1,940,000,000.00 0.00 1,940,000,000.00	
Current Outstanding Balance of Loans	2,475,833,586.89	
A. Adjusted Outstanding Principal of Loans ² B. Accrued Interest on Loans C. Outstanding Principal & accrued Interest of Marketable Assets D. Aggregate Amount standing to the Credit of Trans. Account - excl. Commingling Res. Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	2,247,323,084.63 4,210,277.07 0.00 0.00 8,367,500.00	
Nominal Value (A+B+C+D-Z)	2,243,165,861.69	
Bonds / Nominal Value Assets Percentage	2,086,021,505.38	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value Net Present Value of Liabilities	2,497,956,245.55 1,948,172,231.27	
Parallel shift +200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	2,434,903,018.14 1,942,561,195.87	Pass
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value Net Present Value of Liabilities	2,695,692,248.00 1,980,732,871.61	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year Interest due on all series of covered bonds during 1st year	30,896,416.53 267,447.15	
Parameters		
LTV Cap Asset Percentage BoG Asset Percentage ³ Negative carry Margin	80.00% 95.00% 93.00% 0.50%	
Reserve Ledger ⁴		
Opening Balance Required Reserve Amount Amount credited to the account (payment to BoNY) Available (Outstanding) Reserve Amount t	268,829.17 0.00 0.00 268,829.17	

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% (rom 95%) on 2016/03/07
 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_Principa
CHF EUR	4,097 46,235	8.14% 91.86%	436,638,130.01 2,039,195,456.88	17 82
Grand Total	50,332	100.00%	2,475,833,586.89	100
ORIGINAL LOAN AMOUNT				
ORIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	01/01/2020
0 - 37.500	16,783	33.34%	381,765,526.72	10
37.501 - 75.000 75.001 - 100.000	17,180 6,833	34.13% 13.58%	944,911,311.43 603,559,390.37	26 17
100.001 - 150.000	5,817	11.56%	717,333,198.25	20
150.001 - 250.000	2,814	5.59%	530,920,183.32	15
250.001 - 500.000 500.001 +	791 114	1.57% 0.23%	258,553,955.84 90,211,076.69	1
Grand Total	50,332	100.00%	3,527,254,642.62	100
OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 37.500 37.501 - 75.000	27,366 13,590	54.37% 27.00%	514,012,954.59 719,756,746.75	20
75.001 - 100.000	3,906	7.76%	336,555,206.55	10
100.001 - 150.000	3,308	6.57%	398,434,094.65	16
150.001 - 250.000 250.001 - 500.000	1,608 483	3.19% 0.96%	299,428,100.35 155,710,590.53	12
500.001 +	71	0.14%	51,935,893.47	2
Grand Total	50,332	100.00%	2,475,833,586.89	100
ORIGINATION DATE				
1000 2004	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
1990-2004 2005	8,579 3,371	17.04% 6.70%	199,055,166.22 141,826,004.43	
2006	4,356	8.65%	199,990,215.92	8
2007 2008	3,574 2,115	7.10%	192,187,442.98 114,227,450.24	
2008	2,115 1,529	4.20% 3.04%	75,601,751.08	4
2010	2,165	4.30%	114,375,076.04	4
2011 2012	2,162	4.30%	97,644,188.12	3
2012	2,024 1,447	4.02% 2.87%	67,755,938.64 44,418,208.20	2
2014	692	1.37%	22,794,839.14	(
2015	539	1.07%	24,563,690.81	(
2016 2017	508 700	1.01% 1.39%	26,934,301.04 33,462,168.41	1
2018	1,347	2.68%	53,358,091.03	2
2019	2,762	5.49%	180,272,582.84	7
2020 2021	7,875 4,587	15.65% 9.11%	569,237,952.79 318,128,518.95	22 12
Grand Total	50,332	100.00%	2,475,833,586.89	100
MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
2021 - 2025 2026 - 2030	5,045 9,657	10.02% 19.19%	56,561,712.81 238,433,711.58	2
2031 - 2035	8,377	16.64%	356,003,785.26	14
2036 - 2040	8,599	17.08%	503,554,021.67	20
2041 - 2045 2046 +	7,068 11,586	14.04% 23.02%	443,285,468.21 877,994,887.35	17 35
Grand Total	50,332	100.00%	2,475,833,586.89	100
DEMAIN THE TO MATURITY				
REMAIN. TIME TO MATURITY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 40 months	3,108	6.17%	32,445,217.50	1
40.01 - 60 months 60.01 - 90 months	3,722 4.180	7.39% 8.30%	51,603,839.01 92,509,032.46	2
90.01 - 120 months	5,187	10.31%	171,722,522.21	6
120.01 - 150 months 150.01 - 180 months	3,677	7.31%	149,898,051.20 225,492,899.35	6
over 180 months	4,662 25,796	9.26% 51.25%	1,752,162,025.15	9 70
Grand Total	50,332	100.00%	2,475,833,586.89	100
INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0.00% - 1.00% 1.01% - 2.00%	7,487 21,405	14.88% 42.53%	607,376,207.79 1.117.017.913.38	24 45
2.01% - 3.00%	21,405 5,131	42.53% 10.19%	204,204,625.91	45
3.01% - 4.00%	7,260	14.42%	348,740,983.15	14
4.01% - 5.00% 5.01% - 6.00%	6,033 1,056	11.99% 2.10%	139,984,525.11 27,901,444.85	5
6.01% - 7.00%	676	1.34%	13,432,203.43	(
7.01% +	1,284	2.55%	17,175,683.26	(
Grand Total	50,332	100.00%	2,475,833,586.89	100
CURRENT LTV_Indexed	Nicos C	0/ -/ '	Delivering 15 To 1	0/ -f.D.: : := =
0.00% - 20.00%	Num of Loans 11,287	% of loans 22.43%	Principal Euro Equiv. 173,712,976.23	% of Principal Euro E
20.01% - 30.00%	5,896	11.71%	193,100,987.20	,
30.01% - 40.00%	5,661	11.25%	231,169,364.50	ę
40.01% - 50.00% 50.01% - 60.00%	4,821 4,537	9.58% 9.01%	241,948,765.81 256,677,823.08	9 10
60.01% - 70.00%	4,266	8.48%	276,463,422.61	11
70.01% - 80.00%	3,434	6.82%	236,770,037.38	9
80.01% - 90.00% 90.01% - 100.00%	2,576 2,343	5.12% 4.66%	179,999,736.95 182,960,415.91	7
	2.343	4.00%	102,900,415.91	
100.00% +	5,511	10.95%	503,030,057.23	20

CURRENT LTV_Unindexed				
CORRENT LTV_Unindexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,401	28.61%	268,378,867.00	10.84%
20.01% - 30.00%	7,309	14.52%	279,635,025.35	11.29%
30.01% - 40.00%	6,782	13.47%	329,151,911.32	13.29%
40.01% - 50.00%	5,934	11.79%	344,222,293.52	13.29%
50.01% - 60.00%	5,934	10.20%		13.90%
	5,136 4,800		344,239,069.61	
60.01% - 70.00% 70.01% - 80.00%		9.54%	361,019,146.37	14.58%
	3,612	7.18%	294,411,532.34	11.89%
80.01% - 90.00%	1,346	2.67%	135,644,662.93	5.48%
90.01% - 100.00%	526	1.05%	58,441,243.75	2.36%
100.00% +	486	0.97%	60,689,834.70	2.45%
Grand Total	50,332	100.00%	2,475,833,586.89	100.00%
ORIGINAL LTV				
0.000/ 00.000/	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,640	9.22%	90,249,844.22	3.65%
20.01% - 30.00%	5,350	10.63%	152,871,828.79	6.17%
30.01% - 40.00%	6,391	12.70%	239,511,035.32	9.67%
40.01% - 50.00%	7,036	13.98%	319,372,223.90	12.90%
50.01% - 60.00%	6,832	13.57%	358,510,780.36	14.48%
60.01% - 70.00%	6,307	12.53%	369,693,384.98	14.93%
70.01% - 80.00%	6,630	13.17%	424,132,970.80	17.13%
80.01% - 90.00%	3,537	7.03%	249,645,059.23	10.08%
90.01% - 100.00%	2,175	4.32%	175,475,421.01	7.09%
100.00% +	1,434	2.85%	96,371,038.26	3.89%
Grand Total	50,332	100.00%	2,475,833,586.89	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	21,931	43.57%	1,274,111,912.28	51.46%
Thessaloniki	7,000	13.91%	339,611,351.11	13.72%
Macedonia	5,243	10.42%	188,843,660.45	7.63%
Peloponnese	3,639	7.23%	149,831,193.61	6.05%
Thessaly	3,241	6.44%	119,482,083.13	4.83%
Sterea Ellada	2,692	5.35%	103,214,228.61	4.17%
Creta Island	1,870	3.72%	88,731,385.01	3.58%
Ionian Islands	759	1.51%	35,681,788.92	1.44%
Thrace	1,179	2.34%	44,744,254.30	1.81%
Epirus	1,297	2.58%	46,053,889.85	1.86%
Aegean Islands	1,481	2.94%	85,527,839.62	3.45%
Grand Total	50,332	100.00%	2,475,833,586.89	100.00%
OF LOOPING				
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	7,005	13.92%	495,018,760.91	19.99%
12 - 24	6,588	13.09%	486,186,302.39	19.64%
24 - 36	1,846	3.67%	94,288,799.55	3.81%
36 - 60	1,884	3.74%	82,088,465.45	3.32%
100 00	1,004	5.1 + /0		
60 - 96	1 763	3 50%	73 470 481 47	2 07%
60 - 96 over 96	1,763	3.50%	73,479,481.47 1 244 771 777 11	
60 - 96 over 96 Grand Total	1,763 31,246 50,332	3.50% 62.08% 100.00 %	73,479,481.47 1,244,771,777.11 2,475,833,586.89	50.28%
over 96 Grand Total	31,246	62.08%	1,244,771,777.11	50.28%
over 96	31,246 50,332	62.08% 100.00%	1,244,771,777.11 2,475,833,586.89	50.28% 100.00%
over 96 Grand Total LEGAL LOAN TERM	31,246 50,332 Num of Loans	62.08% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv.	50.28% 100.00% % of Principal Euro Equiv.
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	31,246 50,332 Num of Loans	62.08% 100.00% % of loans 0.06%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19	50.28% 100.00% % of Principal Euro Equiv. 0.01%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	31,246 50,332 Num of Loans 30 1,482	62.08% 100.00% % of loans 0.06% 2.94%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	31,246 50,332 Num of Loans 30 1,482 4,652	62.08% 100.00% % of loans 0.06% 2.94% 9.24%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	31,246 50,332 Num of Loans 30 1,482 4,652 8,340	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	31,246 50,332 Num of Loans 30 1,482 4,652 8,340 9,224	62.08% 100.00% % of loans 0.06% 2.94% 9.22% 16.57% 18.33%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	31,246 50,332 Num of Loans 30 1,482 4,652 8,340 9,224 14,083	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	31,246 50,332 Num of Loans 30 1,482 4,652 8,340 9,224 14,083 7,336	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.55%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	31,246 50,332 Num of Loans 30 1,482 4,652 8,340 9,224 14,083	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	31,246 50,332 Num of Loans 30 1,482 4,652 8,340 9,224 14,083 7,336 5,185	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.30%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088,1 303,956,235.13	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97%
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 35 years +	31,246 50,332 Num of Loans 30 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332	62.08% 100.00% % of loans 0.06% 2.94% 9.22% 16.57% 18.33% 27.98% 14.58% 10.30%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088,1 303,956,235.13 2,475,833,586.89	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	31,246 50,332 Num of Loans 30 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.30%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv.	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv.
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 23 - 30 years 35 years 35 years 45 Grand Total REAL ESTATE TYPE	Num of Loans Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans 37,102	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.55% 10.30% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	31,246 50,332 Num of Loans 30 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.30%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv.	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22%
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 23 - 30 years 35 years 35 years 36 years 46 Grand Total REAL ESTATE TYPE Flats Houses Grand Total	Num of Loans Num of Loans 30 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans 37,102 13,230	62.08% 100.00% % of loans 0.06% 2.94% 9.22% 16.57% 18.33% 27.98% 14.58% 10.30% 100.00% % of loans 73.71% 26.29%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.1 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22%
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 35 years + Grand Total REAL ESTATE TYPE Flats Houses	Num of Loans Num of Loans 30 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans 37,102 13,230 50,332	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.30% 100.00% % of loans 73.71% 26.29% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349,98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00%
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 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	31,246 50,332 Num of Loans 30 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans Num of Loans	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 10.30% 100.00% % of loans 73.71% 26.29% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.69 306,926,349.98 438,275,720.46 712,201,073.75 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv.	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 17.70% 21.97% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00%
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 30 years 30 years 35 years 35 years 45 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	Num of Loans Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans 37,102 13,230 50,332 Num of Loans 9,743	62.08% 100.00% 100.00% 2.94% 9.24% 16.57% 18.33% 27.98% 10.30% 100.00% % of loans 73.71% 26.29% 100.00% % of loans 19.36% 19.36%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00%
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 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans 37,102 13,230 50,332 Num of Loans 9,743 23,385	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.30% 100.00% % of loans 73.71% 26.29% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00%
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 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	31,246 50,332 Num of Loans 30 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans 37,102 13,230 50,332 Num of Loans 9,743 23,385 9,900	62.08% 100.00% 100.00% 100.00% 2.94% 9.24% 16.57% 18.33% 27.98% 10.30% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073,57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 17.70% 21.97% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00% % of Principal Euro Equiv. 19.27% 53.15% 53.15% 18.21%
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 30 years 30 years 35 years 35 years 45 rand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans 37,102 13,230 50,332 Num of Loans 9,743 23,385 9,900 154	62.08% 100.00% 100.00% 100.00% 2.94% 9.24% 16.57% 18.33% 27.98% 10.30% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,331.66	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00% % of Principal Euro Equiv. 19.27% 53.15% 18.21% 0.42%
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 30 - 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans 37,102 13,230 50,332 Num of Loans 9,743 23,385 9,900 154 625	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.30% 100.00% % of loans 73.71% 26.29% 100.00% % of loans 19.36% 46.46% 19.67% 0.31% 1.24%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,351.66 39,995,578.99	50.28% 100.00% % of Principal Euro Equiv. 10.17 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00% % of Principal Euro Equiv. 19.27% 19.27% 19.27% 10.00%
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 30 - 35 years 35 years 35 years 45 years 46 years EVERT TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	Num of Loans Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans 37,102 13,230 50,332 Num of Loans 9,743 23,385 9,900 154 625 446	62.08% 100.00% 100.00% 100.00% 2.94% 9.24% 16.57% 18.33% 27.98% 10.30% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073,57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,351.66 39,995,578.99 27,498,398.14	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00% % of Principal Euro Equiv. 19.27% 53.15% 18.21% 0.42% 1.62% 1.11%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 33 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage)	Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans 37,102 13,230 50,332 Num of Loans 9,743 23,385 9,900 154 625 446 6,079	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.30% 100.00% % of loans 73.71% 26.29% 100.00% % of loans 19.36% 46.46% 19.67% 0.31% 1.24% 0.88% 12.4%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349,98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,351.66 39,995,578.99 27,498,398.14 155,973,644.45	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00% % of Principal Euro Equiv. 19.27% 53.15% 18.21% 0.42% 1.62% 1.11% 6.22%
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 30 - 35 years 35 years 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	Num of Loans Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans 37,102 13,230 50,332 Num of Loans 9,743 23,385 9,900 154 625 446	62.08% 100.00% 100.00% 100.00% 2.94% 9.24% 16.57% 18.33% 27.98% 10.30% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073,57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,351.66 39,995,578.99 27,498,398.14	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00% % of Principal Euro Equiv. 19.27% 53.15% 18.21% 0.42% 1.62% 1.11% 6.22%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 33 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage)	Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans 37,102 13,230 50,332 Num of Loans 9,743 23,385 9,900 154 625 446 6,079 50,332	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.30% 100.00% % of loans 73.71% 26.29% 100.00% % of loans 19.36% 46.46% 19.67% 0.33% 1.24% 0.88% 12.08% 1100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,351.66 39,995,578.99 27,498,398.14 153,973,644.45 2,475,833,586.89	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 21.97% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00% % of Principal Euro Equiv. 19.27% 53.15% 18.21% 0.42% 1.62% 1.11% 6.22% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	Num of Loans Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans Num of Loans 9,743 23,385 9,900 154 625 446 6,079 50,332	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.30% 100.00% % of loans 73.71% 26.29% 100.00% % of loans 19.36% 46.46% 49.67% 0.31% 1.24% 0.88% 12.08% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,351.66 39,995,578.99 27,498,398.14 153,992,185.60 450,880,097.05 10,311,351.66 39,995,578,364.45 2,475,833,586.89	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 17.70% 21.97% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00% % of Principal Euro Equiv. 19.27% 53.15% 53.15% 18.21% 0.42% 1.11% 6.22% 1.11% 6.22% 1.00.00%
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 30 - 30 years 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	Num of Loans Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans 37,102 13,230 50,332 Num of Loans 9,743 23,385 9,900 154 625 446 6,079 50,332 Num of Loans Num of Loans 48,880	62.08% 100.00% 100.00% 100.00% 2.94% 9.24% 16.57% 18.33% 27.98% 10.30% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,351.66 39,995,578.99 27,498,398.14 153,973,644.45 2,475,833,586.89	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 21.97% 21.97% 21.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00% % of Principal Euro Equiv. 19.27% 53.15% 18.21% 0.42% 1.62% 1.11% 6.22% 100.00%
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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage)	Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans 37,102 13,230 50,332 Num of Loans 9,743 23,385 9,900 154 625 446 6,079 50,332 Num of Loans Num of Loans 1,452	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.30% 100.00% % of loans 73.71% 26.29% 100.00% % of loans 19.36% 46.46% 49.67% 0.31% 1.24% 0.88% 12.08% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,3516,992,185.60 450,880,097.05 10,311,3516,992,185.60 450,880,097.05 10,311,3516,992,185.60 450,880,097.05 10,311,3516,992,185.60 450,880,097.05 10,311,3516,992,185.60 450,880,097.05 27,498,398.14 153,973,644.45 2,475,833,586.89	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 19.27% 53.15% 18.21% 0.42% 1.11% 6.22% 1.11% 6.22% 1.11% 6.22% 1.11% 6.22% 1.11% 6.22% 98.28% 98.28%
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 30 - 35 years 33 years 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	Num of Loans Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans 37,102 13,230 50,332 Num of Loans 9,743 23,385 9,900 154 625 446 6,079 50,332 Num of Loans Num of Loans 48,880	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.30% 100.00% % of loans 19.36% 46.46% 19.67% 0.31% 1.24% 0.89% 100.00% % of loans 97.12% 2.88%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,351.66 39,995,578.99 27,498,398.14 153,973,644.45 2,475,833,586.89	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 19.27% 53.15% 18.21% 0.42% 1.11% 6.22% 1.11% 6.22% 1.11% 6.22% 1.11% 6.22% 1.11% 6.22% 98.28% 98.28%
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 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans Num of Loans Num of Loans 9,743 23,385 9,900 154 625 446 6,079 50,332 Num of Loans Num of Loans	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.30% 100.00% % of loans 19.36% 46.46% 19.67% 0.31% 1.24% 0.88% 100.00% % of loans 97.12% 2.88% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,351.66 39,995,578.99 27,498,398.14 153,973,644.45 2,475,833,586.89 Principal Euro Equiv. 2,433,332,187.98 42,501,398.91	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 19.27% 53.15% 18.21% 0.42% 1.11% 6.22% 1.00% % of Principal Euro Equiv. 98.28% 1100.00%
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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	Num of Loans Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans Num of Loans Num of Loans 9,743 23,385 9,900 154 625 446 6,079 50,332 Num of Loans Num of Loans Num of Loans	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.30% 100.00% % of loans 73.71% 26.29% 100.00% % of loans 19.36% 46.46% 49.67% 0.31% 1.24% 0.89% 12.08% 100.00% % of loans 97.12% 2.88% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.93 06,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,351.66 39,995,578.69 927,498,398.14 153,973,644.45 2,475,833,586.89 Principal Euro Equiv. 2,433,332,187.98 42,501,398.91 2,475,833,586.89 Principal Euro Equiv.	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00% % of Principal Euro Equiv. 19.27% 53.15% 63.15% 18.21% 0.42% 1.11% 6.22% 100.00% % of Principal Euro Equiv. 98.28% 1.172% 100.00% % of Principal Euro Equiv. 98.28% 1.72% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 20 - 25 years 30 - 35 years 30 - 35 years 310 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Floating INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	Num of Loans	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.00% % of loans 73.71% 26.29% 100.00% % of loans 19.36% 46.46% 19.67% 0.31% 1.24% 0.89% 12.08% 100.00% % of loans 97.12% 2.88% 100.00%	1,244,77.1777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349,98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,351.66 39,995,578.99 27,498,398.14 153,973,644.45 2,475,833,586.89 Principal Euro Equiv. 2,433,332,187.98 42,501,398.91 2,475,833,586.89	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00% % of Principal Euro Equiv. 1.11% 6.22% 1.000% % of Principal Euro Equiv. 1.11% 6.22% 1.11% 6.22% 1.11% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.17% 6.22% 1.19% 6.22% 1.19% 6.22% 1.20% 9.26% 9.26% 9.26% 9.26% 9.26% 9.26%
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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgag	Num of Loans Num of Loans Num of Loans 1,482 4,662 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans Num of Loans 9,743 23,385 9,900 154 625 446 6,079 50,332 Num of Loans Num of Loans 48,880 1,452 50,332	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.30% 100.00% % of loans 19.36% 46.46% 49.67% 0.31% 1.24% 0.89% 12.08% 100.00% % of loans 97.12% 2.88% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,351.66 39,995,578.99 27,498,398.14 153,973,644.45 2,475,833,586.89 Principal Euro Equiv. 2,433,332,187.98 42,501,398.91 2,475,833,586.89 Principal Euro Equiv. 2,233,353,187.98 42,501,398.91 2,475,833,586.89	% of Principal Euro Equiv. % of Principal Euro Equiv. 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00% % of Principal Euro Equiv. 19.27% 53.15% 53.15% 62.2% 1.11% 6.22% 1.11% 6.22% 1.17% 100.00% % of Principal Euro Equiv. 99.28% 1.72% 100.00%
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 30 - 35 years 310 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Floating INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	Num of Loans	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.00% % of loans 73.71% 26.29% 100.00% % of loans 19.36% 46.46% 19.67% 0.31% 1.24% 0.89% 12.08% 100.00% % of loans 97.12% 2.88% 100.00%	1,244,77.1777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349,98 438,275,720.46 712,201,073.57 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875.54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,351.66 39,995,578.99 27,498,398.14 153,973,644.45 2,475,833,586.89 Principal Euro Equiv. 2,433,332,187.98 42,501,398.91 2,475,833,586.89	50.28% 100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 12.40% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00% % of Principal Euro Equiv. 18.21% 1.11% 6.22% 1.11% 6.22% 100.00%
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 30 - 35 years 33 years 35 years 36 years 37 years 38 years 38 years 39 years 39 years 30 - 35 years 310 - 35 year	Num of Loans Num of Loans Num of Loans 1,482 4,652 8,340 9,224 14,083 7,336 5,185 50,332 Num of Loans Num of Loans Num of Loans 13,7102 13,230 50,332 Num of Loans 9,743 23,385 9,900 154 625 446 6,079 50,332 Num of Loans Num of Loans Num of Loans 48,880 1,452 50,332 Num of Loans	62.08% 100.00% % of loans 0.06% 2.94% 9.24% 16.57% 18.33% 27.98% 14.58% 10.30% 100.00% % of loans 73.71% 26.29% 100.00% % of loans 19.36% 46.46% 19.67% 0.31% 1.24% 0.89% 12.08% 100.00% % of loans 97.12% 2.88% 100.00%	1,244,771,777.11 2,475,833,586.89 Principal Euro Equiv. 313,958.19 32,934,360.65 137,167,800.09 306,926,349.98 438,275,720.46 712,201,073.75 544,058,088.81 303,956,235.13 2,475,833,586.89 Principal Euro Equiv. 1,727,724,875,54 748,108,711.34 2,475,833,586.89 Principal Euro Equiv. 477,182,331.00 1,315,992,185.60 450,880,097.05 10,311,351.66 39,995,578.69 927,498,398.14 155,973,644.45 2,475,833,586.89 Principal Euro Equiv. 2,433,332,187,98 42,501,388.91 2,475,833,586.89 Principal Euro Equiv. 2,433,332,187,98 42,501,398.91 2,475,833,586.89	\$0.28% \$100.00% % of Principal Euro Equiv. 0.01% 1.33% 5.54% 17.70% 28.77% 21.97% 12.28% 100.00% % of Principal Euro Equiv. 69.78% 30.22% 100.00% % of Principal Euro Equiv. 19.27% 53.15% 53.15% 18.21% 0.42% 16.22% 1.11% 6.22% 1.11% 6.22% 1.17% % of Principal Euro Equiv. 98.28% 1.72% 1.72% 100.00% % of Principal Euro Equiv. 99.284% 7.30% % of Principal Euro Equiv. 99.264% 7.30% 0.06%

INDEX TYPE (FLOATING)				
Libor 1 Month (CHF)	Num of Loans 2,629	% of loans 5.66%	Principal Euro Equiv. 282,857,964.52	% of Principal Euro Equiv. 12.33%
Libor 3 Months (CHF)	1,404	3.02%	151,033,037.92	6.59%
ECB Tracker	10,175	21.92%	385,183,164.25	16.79%
Euribor 1 Month	4,464	9.62%	269,315,370.81	11.74%
Euribor 3 Months Libor 1 Month (Euro)	20,247 89	43.61% 0.19%	1,062,562,850.28	46.33% 0.09%
Eurobank OEK's Rate	166	0.19%	1,969,993.05 3,108,021.34	0.09%
Euribor 6 Months	3	0.01%	26,152.32	0.00%
TBank OEK's Rate	25	0.05%	522,671.77	0.02%
TBank GG Rate Originator Rate	8 7,217	0.02% 15.54%	234,103.44 136,756,726.87	0.01% 5.96%
Grand Total	46,427	100.00%	2,293,570,056.57	100.00%
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INDEX TYPE (FIXED CONVERTING TO F	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	6	0.16%	293,396.10	0.16%
Libor 3 Months (CHF)	22	0.58%	843,089.78	0.47%
ECB Tracker Euribor 1 Month	89 704	2.33%	3,331,137.49	1.84%
Euribor 3 Months	2,861	18.45% 74.97%	17,544,668.15 153,605,831.32	9.71% 85.00%
Originator Rate	134	3.51%	5,097,412.83	2.82%
Grand Total	3,816	100.00%	180,715,535.67	100.00%
FIVED CONVERTING TO ELOATING EN	ID OF FIVED BATE DEB			
FIXED CONVERTING TO FLOATING - EN	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2021 - 31 Dec 2021	68	1.78%	2,307,978.06	1.28%
1 Jan 2022 +	3,748	98.22%	178,407,557.61	98.72%
Grand Total	3,816	100.00%	180,715,535.67	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOA	INS			
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N V	50,313 19	99.96% 0.04%	2,475,098,108.29 735,478.60	99.97% 0.03%
Υ Grand Total	50,332	100.00%	2,475,833,586.89	100.00%
			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	Num of Loans	% or loans 94.74%	733,059.56	% of Principal Euro Equiv. 99.67%
OEK Subsidy	1	5.26%	2,419.04	0.33%
Grand Total	19	100.00%	735,478.60	100.00%
COMBINED LOANS				
COMBINED EDANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	41,734	82.92%		87.59%
			2,168,537,157.29	
Y	8,598	17.08%	307,296,429.60	12.41%
Y Grand Total				
Y Grand Total Preferential Rate Euro	8,598	17.08%	307,296,429.60	12.41%
Preferential Rate Euro	8,598 50,332 Num of Loans	17.08% 100.00% % of loans	307,296,429.60 2,475,833,586.89 Principal Euro Equiv.	12.41% 100.00% % of Principal Euro Equiv.
	8,598 50,332 Num of Loans 49,247	17.08% 100.00% % of loans 97.84%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38	12.41% 100.00% % of Principal Euro Equiv. 96.93%
Preferential Rate Euro	8,598 50,332 Num of Loans 49,247 1,085	17.08% 100.00% % of loans 97.84% 2.16%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07%
Preferential Rate Euro N Y	8,598 50,332 Num of Loans 49,247	17.08% 100.00% % of loans 97.84%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38	12.41% 100.00% % of Principal Euro Equiv. 96.93%
Preferential Rate Euro N Y	8,598 50,332 Num of Loans 49,247 1,085 50,332	17.08% 100.00% % of loans 97.84% 2.16% 100.00%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS	8,598 50,332 Num of Loans 49,247 1,085 50,332	17.08% 100.00% % of loans 97.84% 2.16% 100.00%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv.	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00%
Preferential Rate Euro N Y Grand Total	8,598 50,332 Num of Loans 49,247 1,085 50,332 Num of Loans 48,053	17.08% 100.00% % of loans 97.84% 2.16% 100.00% % of loans	307,296,429,60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84%
Preferential Rate Euro N Y Grand Total STAFF LOANS	8,598 50,332 Num of Loans 49,247 1,085 50,332	17.08% 100.00% % of loans 97.84% 2.16% 100.00%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv.	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv.
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	8,598 50,332 Num of Loans 49,247 1,085 50,332 Num of Loans 48,053 2,279	17.08% 100.00% % of loans 97.84% 2.16% 100.00% % of loans 95.47% 4.53%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S	8,598 50,332 Num of Loans 49,247 1,085 50,332 Num of Loans 48,053 2,279 50,332	17.08% 100.00% % of loans 97.84% 2.16% 100.00% % of loans 95.47% 4.53% 100.00%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	Num of Loans	17.08% 100.00% % of loans 97.84% 2.16% 100.00% % of loans 95.47% 4.53% 100.00%	307,296,429,60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,327,7317,215.69	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans	17.08% 100.00% % of loans 97.84% 2.16% 100.00% % of loans 95.47% 4.53% 100.00% % of loans 90.96% 9.04%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	Num of Loans	17.08% 100.00% % of loans 97.84% 2.16% 100.00% % of loans 95.47% 4.53% 100.00%	307,296,429,60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,327,7317,215.69	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans	17.08% 100.00% % of loans 97.84% 2.16% 100.00% % of loans 95.47% 4.53% 100.00% % of loans 90.96% 9.04%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	8,598 50,332 Num of Loans 49,247 1,085 50,332 Num of Loans 48,053 2,279 50,332 Num of Loans 45,784 4,548 50,332 Num of Loans	17.08% 100.00% % of loans 97.84% 2.16% 100.00% % of loans 95.47% 4.53% 100.00% % of loans 90.96% 9.04% 100.00%	307,296,429,60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,513,586.89 Principal Euro Equiv.	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 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	Num of Loans	17.08% 100.00% % of loans 97.84% 2.16% 100.00% % of loans 95.47% 4.53% 100.00% % of loans 90.96% 9.04% 100.00%	307,296,429,60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612,38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783,24 152,589,803,64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 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	Num of Loans	## 17.08% ## 100.00% ## of loans ## 97.84%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,377,377,215.69 158,516,371.20 2,475,833,586.89	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 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	Num of Loans	17.08% 100.00% % of loans 97.84% 2.16% 100.00% % of loans 95.47% 4.53% 100.00% % of loans 90.96% 9.04% 100.00% % of loans 95.69% 4.00% 0.15% 0.16%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,457,578.12 3,369,741.41	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 3.98% 0.14% 0.14%
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	Num of Loans	## 17.08% ## 100.00% ## of loans 97.84%	307,296,429,60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612,38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,467,578.12	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 3.98% 0.14%
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	17.08% 100.00% % of loans 97.84% 2.16% 100.00% % of loans 95.47% 4.53% 100.00% % of loans 90.96% 9.04% 100.00% % of loans 95.69% 4.00% 0.15% 0.16%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,457,578.12 3,369,741.41	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 3.98% 0.14% 0.14%
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	## 17.08% ## 100.00% ## of loans 97.84%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,457,578.12 3,475,833,586.89 Principal Euro Equiv. 2,475,833,586.89	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 3.98% 0.14% 0.14%
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	## 17.08% ## 100.00% ## of loans ## 97.84% ## 2.16% ## 100.00% ## of loans ## 95.47% ## 4.53% ## 100.00% ## of loans ## 90.96% ## 9.04% ## 100.00% ## of loans ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00%	307,296,429,60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612,38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,487,578.12 3,369,741.41 2,475,833,586.89 Principal Euro Equiv. 768,770,140.01	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 3.98% 0.14% 0.14% 1100.00%
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 Other Private Employees	Num of Loans	17.08% 100.00% % of loans 97.84% 2.16% 100.00% % of loans 95.47% 4.53% 100.00% % of loans 90.96% 9.04% 100.00% % of loans 95.69% 4.00% 0.15% 0.16% 100.00%	307,296,429,60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612,38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,457,578.12 3,369,741,41 2,475,833,586.89	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 3.98% 0.14% 101.00% % of Principal Euro Equiv. 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 Priofessions Other Priofessions Other Private Employees Pensioner	Num of Loans	## 17.08% ## 100.00% ## of loans ## 97.84%	307,296,429,60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,599,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 2,370,387,975.42 3,369,741.41 2,475,833,586.89 Principal Euro Equiv. 768,770,140.01 360,799,427.45 308,604,832.00	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 0.14% 101.4% 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 Private Employees Pensioner Other Self employed Civil Servant	Num of Loans	## 17.08% ## 100.00% ## of loans ## 97.84%	307,296,429,60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612,38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,457,578.12 3,369,741,41 2,475,833,586.89	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 3.98% 0.14% 0.14% 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 Private Employees Pensioner Other Self employed Civil Servant Unemployed	Num of Loans	## 17.08% ## 100.00% ## of loans 97.84%	307,296,429,60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612,38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,457,578.12 3,369,741.41 2,475,833,586.89 Principal Euro Equiv. 768,770,140.01 360,799,427.45 308,604,832.00 183,957,956.59 177,293,878.88 162,886,286.28	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 3.98% 0.14% 0.14% 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 Other Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee	Num of Loans	% of loans 97.84% 2.16% 100.00% % of loans 95.47% 4.53% 100.00% % of loans 90.96% 9.04% 100.00% % of loans 95.69% 4.00% 0.16% 100.00% % of loans 95.69% 4.01% 9.14% 7.55% 3.77%	307,296,429,60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,487,578.12 3,369,741.41 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,487,578.12 3,369,741.41 2,475,833,586.89	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 3.98% 0.14% 101.00% % of Principal Euro Equiv. 95.74% 3.98% 1.45% 1.45% 1.45% 1.45% 1.45% 1.46% 6.58% 7.43% 7.16% 6.58% 5.20%
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 Private Employees Pensioner Other Self employed Civil Servant Unemployed	Num of Loans	## 17.08% ## 100.00% ## of loans 97.84%	307,296,429,60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612,38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,457,578.12 3,369,741.41 2,475,833,586.89 Principal Euro Equiv. 768,770,140.01 360,799,427.45 308,604,832.00 183,957,956.59 177,293,878.88 162,886,286.28	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 3.98% 0.14% 0.14% 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 Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher	Num of Loans	## 17.08% ## 100.00% ## of loans ## 97.84%	307.296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,377,377,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,457,578.12 3,369,741.41 2,475,833,586.89 Principal Euro Equiv. 768,770,140.01 360,799,427.45 308,604,832.00 183,957,956.59 177,293,878.88 162,886,296.28 128,687,703.50 67,838,489.68 54,245,543.45 52,996,834.37	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 3.98% 0.14% 0.14% 110.00% % of Principal Euro Equiv. 11.6% 6.58% 7.16% 6.58% 7.16% 6.58% 5.20% 2.74% 2.19%
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 Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Housewife	Num of Loans	## 17.08% ## 100.00% ## of loans ## 97.84%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,457,578.12 3,369,741.41 2,475,833,586.89 Principal Euro Equiv. 768,770,140.01 360,799,427.45 308,694,823.00 183,957,956.59 177,293,878.89 177,293,878.89 177,293,878.89 177,293,878.89 178,286.89 178,886.696.88 162,886,296.28 128,887,703.50 67,838,489.68 54,245,543.45 52,996,834.37 47,392,056.88	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 3.98% 3.14% 0.14% 101.00% % of Principal Euro Equiv. 31.05% 14.57% 12.46% 7.43% 7.16% 6.58% 6.58% 6.58% 6.520% 2.74% 2.19% 2.14% 1.91%
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 Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Housewife Military Personnel	Num of Loans	## 17.08% ## 100.00% ## of loans ## 97.84%	307,296,429,60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612,38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803,64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,487,578.12 3,369,741.41 2,475,833,586.89 Principal Euro Equiv. 768,770,140.01 360,799,427.45 308,604,832.00 183,957,956.59 177,293,878.88 162,862,965.88 128,867,703.50 67,838,489.68 54,245,543.45 52,996,834.37 47,392,056.88 46,316,415.23	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 3.98% 0.14% 0.14% 1100.00% % of Principal Euro Equiv. 95.74% 3.98% 7.43% 7.16% 6.58% 6.58% 6.58% 6.58% 6.58% 6.21% 2.14% 1.91% 1.87%
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 Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Housewife	Num of Loans	## 17.08% ## 100.00% ## of loans ## 97.84%	307,296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,589,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,457,578.12 3,369,741.41 2,475,833,586.89 Principal Euro Equiv. 768,770,140.01 360,799,427.45 308,694,823.00 183,957,956.59 177,293,878.89 177,293,878.89 177,293,878.89 177,293,878.89 178,286.89 178,886.696.88 162,886,296.28 128,887,703.50 67,838,489.68 54,245,543.45 52,996,834.37 47,392,056.88	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 3.98% 3.14% 0.14% 101.00% % of Principal Euro Equiv. 31.05% 14.57% 12.46% 7.43% 7.16% 6.58% 6.58% 6.58% 6.520% 2.74% 2.19% 2.14% 1.91%
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 Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Housewife Military Personnel Independent means	Num of Loans	## 17.08% ## 100.00% ## of loans ## 97.84%	307.296,429.60 2,475,833,586.89 Principal Euro Equiv. 2,399,880,612.38 75,952,974.51 2,475,833,586.89 Principal Euro Equiv. 2,323,243,783.24 152,559,803.64 2,475,833,586.89 Principal Euro Equiv. 2,317,317,215.69 158,516,371.20 2,475,833,586.89 Principal Euro Equiv. 2,370,387,975.42 98,618,291.94 3,457,578.12 3,369,741.41 2,475,833,586.89 Principal Euro Equiv. 768,770,140.01 360,799,427.45 308,604,832.00 183,957,956.59 177,293,878.88 162,866,296.28 128,687,703.50 67,838,489.68 54,245,543.45 552,996,834.37 47,392,056.88 46,316,415.23 44,734,572.85	12.41% 100.00% % of Principal Euro Equiv. 96.93% 3.07% 100.00% % of Principal Euro Equiv. 93.84% 6.16% 100.00% % of Principal Euro Equiv. 93.60% 6.40% 100.00% % of Principal Euro Equiv. 95.74% 3.98% 0.14% 101.00% % of Principal Euro Equiv. 11.45% 12.46% 7.43% 7.16% 6.58% 5.20% 2.74% 2.19% 2.14% 1.91% 1.87% 1.87%