EUROBANK S.A. Covered Bond III Programme Investor Report

Report No: 63 Reporting Date: 20/03/2024



Period of Loan Data Reported:	Starting Date	Ending Date
renod of Eban Data Reported.	1/2/2024	29/2/2024
Servicer Provider:	EUROBANK	
Issuer Event of Default:	NO	

NO

Covered Bond Event of Default:

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		Pro	ogramme Deta	ails		as	of 20/03/2024
Series	Issue Date	ISIN	S&P 's Rating	Current Balance	Interest Rate	M	aturity
Genes	Issue Date	IOIN	Our 3 Naung	(in Euro)	interest itate	Final	Extended Final
1	18-Oct-18	XS1896804066	AA-	500,000,000.00	Euribor 3M + 0,50%	20-Jan-27	20-Jan-77
3	16-Nov-18	XS1910934535	AA-	500,000,000.00	Euribor 3M + 0,50%	22-Jan-26	22-Jan-76

Fixed Rate Bonds Liability WAL (in years)

0%

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest i ald
1	22-Jan-24	20-Apr-24	58	Act/360	4.4700%	3,600,832.56	-
3	22-Jan-24	20-Apr-24	58	Act/360	4.4700%	3,600,832.56	-

II

Summary Loan Portfolio - Status - Removals & Replenishments

		As of	29/2/2024			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	147,420,514.42	1,040,951,181.93	1,195,577,272.15	217,577,713.59	1,555,289,724.06	1,788,042,947.84
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	147,420,514.42	1,040,416,431.23	1,195,042,521.45	217,577,713.59	1,555,010,857.10	1,787,764,080.8
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	135,727,556.88	1,038,880,297.25	1,181,241,905.05	200,989,288.94	1,552,207,162.72	1,767,214,960.0
A.4	Aggregate Original Principal O/S balance	243,986,901.18	2,143,360,687.39	2,387,347,588.57	357,536,238.81	3,105,201,226.97	3,462,737,465.7
A.5	Average Current Principal O/S balance	72,158.84	34,483.43	37,095.17	70,688.02	35,904.01	38,538.73
A.6	Average Original Principal O/S balance	119,425.80	71,002.77	74,072.22	116,158.62	71,683.85	74,634.4
A.7	Maximum Current Principal O/S balance	648,281.41	947,926.86	947,926.86	649,904.78	952,690.99	952,690.9
A.8	Maximum Original Principal O/S balance	900,000.00	1,800,000.00	1,800,000.00	900,000.00	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	2,043	30,187	32,230	3,078	43,318	46,396
A.10	Weighted Average Seasoning (years)	17.07	12.78	13.34	17.03	12.66	13.23
A.11	Weighted Average Remaining Maturity (years)	13.57	15.44	15.20	13.47	15.79	15.4
A.12	Weighted Average Current Indexed LTV percent (%)	65.39	39.96	43.25	65.06	41.00	44.13
A.13	Weighted Average Current Unindexed LTV percent (%)	55.48	38.84	40.99	55.31	39.48	41.54
A.14	Weighted Average Original LTV percent (%)	68.72	68.49	68.52	68.25	69.46	69.3
A.15	Weighted Average Interest Rate - Total (%)	2.61	4.62	4.36	2.60	4.58	4.3
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.55	4.38	3.51	2.54	4.34	3.4
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.36	91.96	92.79	98.83	93.92	94.5
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.56	7.04	6.33	0.92	5.66	5.0
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.08	0.95	0.84	0.25	0.40	0.3
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.05	0.04	0.00	0.02	0.0
A.21	FX Rate	0.9534	-	-	0.9348	-	

	Principal Receipts For Performing	As of 29/2/2024						
-B-	Or Delinguent / In Arrears Loans	CI	Ŧ	EU	JR	Total € (Calculated	using fixing F/X	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	3,987	1,517,406.06	46,753	8,542,018.30	50,740	10,476,938.58	
B.2	Partial Prepayments	5	130,256.88	150	1,827,908.20	155	2,047,509.03	
B.3	Whole Prepayments	10	208,398.46	162	4,607,762.04	172	5,041,377.31	
B.4	Total Principal Receipts (B1+B2+B3)	-	1,856,061.40	-	14,977,688.54	-	17,565,824.92	

	Non-Principal Receipts For Performing			As of	29/2/2024		
-C-	Or Delinguent / In Arrears Loans	CI	÷	EL	JR	Total € (Calculated	using fixing F/X
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	3,504	457,679.28	43,955	5,350,509.47	47,459	5,830,559.06
C.2	Interest From Overdues	1,154	1,229.36	8,108	8,499.12	9,262	9,788.57
C.3	Total Interest Receipts (C1+C2)	-	458,908.64	-	5,359,008.59	56,721	5,840,347.63
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)						

Part 2 - Portfolio Status

				As of	29/2/2024		
-A-	Portfolio Status	CH	IF	EL	JR	Total € (Calculated	using fixing F/X
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	2,007	144,999,532.47	26,307	957,248,916.81	28,314	1,109,335,693.05
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	36	2,420,981.95	3,857	83,167,514.42	3,893	85,706,828.40
A.3	Totals (A1+ A2)	2,043	147,420,514.42	30,164	1,040,416,431.23	32,207	1,195,042,521.45
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	23	534,750.70	23	534,750.70
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	23	534,750.70	23	534,750.70

				As of	29/2/2024		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	ŧF	EU	R	Total € (Calculated	using fixing F/X
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	31	2,296,268.22	3,433	73,313,364.52	3,464	75,721,869.05
B.2	60 Days < Installment <= 89 Days	5	124,713.73	424	9,854,149.90	429	9,984,959.35
B.3	Total (B1+B2=A4)	36	2,420,981.95	3,857	83,167,514.42	3,893	85,706,828.40
B.4	90 Days < Installment <= 119 Days	0	0.00	23	534,750.70	23	534,750.70
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	534,750.70	23	534,750.70

Part 3 - Replenishment Loans - Removed Loans

ſ					As of	29/2/2024		
	-A-	Loan Amounts During The Period	CI	÷	EL	JR	Total € (Calculated	using fixing F/X
	· · ·		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
Ē	\.1	Total Outstanding Balance	0.00	68,312,973.11	0.00	499,354,958.81	0.00	571,006,912.98
Ē	.2	Number of Loans	0	1,023	0	12,962	0	13,985

	Statutory Tests	as of 2	29/2/2024
А.	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹	1,181,241,905.05	
В.	Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	0.00	
LB.	Liquidity Buffer Reserve Ledger	33,363,151.27	
С.	Principal Amount Outstanding of all Series of Covered Bonds	1,000,000,000.00	
	Nominal Value Test Result		Pass
	Nominal Value (A+B+LB) Bonds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	1,214,605,056.32 1,110,000,000.00	
	Net Present Value Test		Pass
	Net Present Value of Loans	1,310,807,683.80	
	NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	NPV of Liquidity Buffer Reserve Ledger	33, 363, 151.27	
	Net Present Value of Covered Bond Liabilities	1,017,437,000.77	
1	Lump Sum Amount (C+1%)	10,000,000.00	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value of Loans	1,252,901,923.45	
	NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	NPV of Liquidity Buffer Reserve Ledger Net Present Value of Covered Bond Liabilities	33,363,151.27 1.015.543.667.12	
	Vet Present value or Govered Bond Labilities Lump Sum Amount (C*1%)	10,000,000.00	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value of Loans	1,383,544,985.80	
	NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	NPV of Liquidity Buffer Reserve Ledger	33,363,151.27	
	Net Present Value of Covered Bond Liabilities	1,019,973,340.90	
	Lump Sum Amount (C*1%)	10,000,000.00	
	Interest Rate Coverage Test		Pass
	Interest expected to be received during the 1st year on:		
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	50, 186, 944.26	
	Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool	0.00	
	Liquidity Buffer Reserve Ledger	0.00	
	Interest expected to be paid during the 1st year on: all Series of Covered Bonds then outstanding	42.421.542.93	
	Under any Hedging agreements	42,421,342.93	
-	Parameters		
		80.00%	
I	Required Covererage Percentage	111.00%	
	Liquidity Buffer Reserve Ledger ²		as of calculat
	Balance at closing (previous period)	33,363,151.25	
	Credit interest	102,418.56	
	Opening Balance	33,465,569.81	
	Required Liquidity Buffer Reserve Ledger Amount	22,085,499.87	
	Amount credited to the account (payment to BoNY)	-11,380,069.94	
	Available o/s Reserve Amount	22,085,499.87	
		22,000,433.07	

¹ The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value ² Reserve Ledger replaced by Liquidity Buffer Reserve Ledger according to new CB law

IV

	Portfolio St	ratifications		
LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF EUR	2,043 30,187	6.34% 93.66%	154,626,090.22 1,040,951,181.93	12.93% 87.07%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%
ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500 37.501 - 75.000	8,500 12,111	26.37% 37.58%	204,879,246.24 687,311,408.77	8.58% 28.79%
75.001 - 100.000	5,065	15.72%	451,903,729.75	18.93%
100.001 - 150.000 150.001 - 250.000	4,359 1,715	13.52% 5.32%	541,402,371.62 324,608,024.71	22.68% 13.60%
250.001 - 500.000	427	1.32%	139,233,456.43	5.83%
500.001 + Grand Total	53 32,230	0.16% 100.00%	38,009,351.05 2,387,347,588.57	1.59% 100.00%
			_,,	
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	21,001	65.16%	343,897,094.79	28.76%
37.501 - 75.000 75.001 - 100.000	7,373 1,906	22.88% 5.91%	388,715,559.82 164,179,689.10	32.51% 13.73%
100.001 - 150.000	1,314	4.08%	157,440,690.40	13.17%
150.001 - 250.000 250.001 - 500.000	494 130	1.53% 0.40%	91,452,958.75 41,717,847.15	7.65% 3.49%
500.001 +	130	0.04%	8,173,432.14	0.68%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%
ORIGINATION DATE				
1990-2004	Num of Loans 8,590	% of loans 26.65%	Principal Euro Equiv. 175,383,488.00	% of Principal Euro Equiv. 14.67%
2005	2,878	8.93%	106,322,691.40	8.89%
2006 2007	4,149 3,264	12.87% 10.13%	166,460,474.68 144,312,779.02	13.92% 12.07%
2008	1,873	5.81%	84,894,888.61	7.10%
2009 2010	1,603 1,660	4.97% 5.15%	50,561,291.36 55,086,635.48	4.23% 4.61%
2010	1,074	3.33%	33,846,225.22	2.83%
2012 2013	924	2.87%	28,041,398.21	2.35%
2013	649 302	2.01% 0.94%	17,622,372.37 8,405,285.52	1.47% 0.70%
2015	172	0.53%	6,886,227.48	0.58%
2016 2017	178 302	0.55% 0.94%	8,455,663.68 14,084,445.45	0.71% 1.18%
2018	481	1.49%	22,500,803.26	1.88%
2019 2020	344 378	1.07% 1.17%	17,116,201.19 21,776,367.52	1.43% 1.82%
2021	1,417	4.40%	92,896,256.86	7.77%
2022 2023	1,262 730	3.92% 2.26%	87,898,955.63 53,024,821.21	7.35% 4.44%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%
MATURITY DATE				
2024 2025	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025 2026 - 2030	2,885 9,736	8.95% 30.21%	14,762,049.55 169,258,314.98	1.23% 14.16%
2031 - 2035	7,216	22.39%	250,965,288.81	20.99%
2036 - 2040 2041 - 2045	5,319	16.50% 9.57%	269,096,988.79	22.51%
	3,085		189,494,027.10	15.85%
2046 +	3,085 3,989	12.38%	189,494,027.10 302,000,602.92	15.85% 25.26%
2046 +	3,989 32,230	12.38% 100.00%	<u>302,000,602.92</u> 1,195,577,272.15	<u>25.26%</u> 100.00%
2046 + Grand Total	3,989	12.38%	302,000,602.92	25.26%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months	3,989 32,230 Num of Loans 5,482 2,988	12.38% 100.00% % of loans 17.01% 9.27%	302,000,602.92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36	25.26% 100.00% % of Principal Euro Equiv. 3.51% 3.89%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months	3,989 32,230 Num of Loans 5,482	12.38% 100.00% % of loans 17.01%	302,000,602.92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94	25.26% 100.00% % of Principal Euro Equiv. 3.51%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557,94 46,469,199,36 129,642,043.06 129,213,225.68 125,851,860.55	25.26% 100.00% % of Principal Euro Equiv. 3.51% 3.89% 10.84% 10.81% 10.53%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187 8,355	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,642,043.06 129,213,225.68 125,851,860.55 163,840,735.11 558,643,650.45	25.26% 100.00% % of Principal Euro Equiv. 3.51% 3.89% 10.84% 10.84% 10.84% 10.53% 13.70% 46.73%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 180 months	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89%	302,000,602.92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,642,043.06 129,213,225.68 126,851,860.55 163,840,735.11	25.26% 100.00% % of Principal Euro Equiv. 3.51% 3.89% 10.84% 10.81% 10.53% 13.70%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187 8,355	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,642,043.06 129,213,225.68 125,851,860.55 163,840,735.11 558,643,650.45	25.26% 100.00% % of Principal Euro Equiv. 3.51% 3.89% 10.84% 10.84% 10.84% 10.53% 13.70% 46.73%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187 8,355 32,230 Num of Loans	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92% 100.00% % of loans	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,642,043.06 129,213,225.68 125,851,860.55 163,840,735.11 1558,643,650.45 1,195,577,272.15 Principal Euro Equiv.	25.26% 100.00% % of Principal Euro Equiv. 3.51% 3.89% 10.84% 10.84% 10.53% 13.70% 46.73% 100.00% % of Principal Euro Equiv.
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187 8,355 32,230	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92% 100.00%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,642,043.06 129,213,225.68 125,851,860.55 163,840,735.11 558,643,650.45 1,195,577,272.15	25.26% 100.00% % of Principal Euro Equiv. 3.51% 3.89% 10.84% 10.81% 10.53% 13.70% 46.73% 100.00%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187 8,355 3,187 8,355 32,230 Num of Loans Num of Loans	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92% 100.00% % of loans 0.01% 0.11% 5.61%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,642,043.06 129,213,225.68 125,851,860.55 163,840,735.11 1558,643,650.45 1,195,577,272.15 Principal Euro Equiv. 106,384.13 3,836,627.73 143,959,327.70	25.26% 100.00% % of Principal Euro Equiv. 3.51% 3.89% 10.84% 10.84% 10.53% 13.70% 46.73% 100.00% % of Principal Euro Equiv. 0.01% 0.32% 12.04%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00%	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187 8,355 32,230	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92% 100.00% % of loans 0.01% 0.11%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,213,225.68 128,851,860.55 163,840,735.11 558,643,650.45 1,195,577,272.15 Principal Euro Equiv. 106,384.13 3,836,627.73	25.26% 100.00% % of Principal Euro Equiv. 3.51% 10.84% 10.84% 10.85% 10.53% 10.53% 10.00% % of Principal Euro Equiv. 0.01% 0.32%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 120 months 120.01 - 130 months 00.01 - 120 months 00.01 - 120 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187 8,355 32,230 Num of Loans Num of Loans 2 7 1,808 4,414 18,573 3,660	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92% 100.00% % of loans 0.01% 0.11% 5.61% 13.70% 57.63% 11.36%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,642,043.06 129,213,225.68 125,851,860.55 163,840,735.11 1558,643,650.45 1,195,577,272.15 Principal Euro Equiv. 106,384.13 3,836,627.73 143,959,327.70 272,188,807.83 572,099,616.94 102,862,902.96	25.26% 100.00% % of Principal Euro Equiv. 3.51% 3.89% 10.84% 10.84% 10.53% 13.70% 46.73% 100.00% % of Principal Euro Equiv. 0.01% 0.32% 12.04% 22.77% 47.85% 8.60%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.00% - 4.00%	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187 8,355 32,230 Num of Loans Num of Loans 2 37 1,808 4,414 18,573	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92% 100.00% % of loans 0.01% 0.11% 5.61% 13.70% 57.63%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,642,043.06 129,213,225.68 128,851,860.55 163,840,735.11 558,643,650.45 1,195,577,272.15 Principal Euro Equiv. 106,384.13 3,836,627.73 143,959,327.70 272,188,807.83 572,099,616.94	25.26% 100.00% % of Principal Euro Equiv. 3.89% 10.84% 10.53% 13.70% 46.73% 100.00% % of Principal Euro Equiv. 0.01% 0.32% 12.04% 22.77% 47.85%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 120.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187 8,355 32,230 Num of Loans 1,808 4,414 18,573 3,660 2,193	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92% 100.00% % of loans 0.01% 0.11% 0.11% 5.61% 13.70% 57.63% 11.36% 6.80%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,642,043.06 129,213,225.68 125,851,860.55 163,840,735.11 558,643,650.45 1,195,577,272.15 Principal Euro Equiv. 106,384.13 3,836,627.73 143,959,327.70 272,188,807.83 572,099,616.94 102,862,902.96 70,439,724.56	25.26% 100.00% % of Principal Euro Equiv. 3.89% 10.84% 10.53% 13.70% 46.73% 100.00% % of Principal Euro Equiv. 0.01% 0.32% 12.04% 22.77% 47.85% 8.60% 5.89%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	3,989 32,230 S2,230 S3,230 S482 2,988 5,351 3,902 2,965 3,187 8,355 32,230 Num of Loans 132,230 Num of Loans 2 37 1,808 4,414 18,573 3,660 2,193 1,543	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92% 100.00% % of loans 0.01% 0.11% 5.61% 13.70% 57.63% 11.36% 6.80% 4.79%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,642,043.06 129,213,225.68 128,51,860.55 163,840,735.11 558,643,650.45 1,195,577,272.15 Principal Euro Equiv. 106,384.13 3,836,627.73 143,959,327.70 272,188,807.83 572,099,616.94 102,862,902.96 70,439,724.56 30,083,880.30	25.26% 100.00% % of Principal Euro Equiv. 3.89% 10.84% 10.53% 13.70% 46.73% 100.00% % of Principal Euro Equiv. 0.01% 0.32% 12.04% 22.77% 47.85% 8.60% 5.89% 2.52%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187 8,355 32,230 Num of Loans 2 37 1,808 4,414 18,573 3,660 2,193 1,543 32,230	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92% 100.00% % of loans 0.01% 0.11% 5.61% 13.70% 57.63% 11.36% 6.80% 4.79% 100.00%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,642,043.06 129,213,225.68 128,851,860.55 163,840,735.11 558,643,650.45 1,195,577,272.15 Principal Euro Equiv. 106,384.13 3,836,627.73 143,959,327.70 272,188,807.83 572,099,616.94 102,862,902.96 70,439,724.56 30,083,880.30 1,195,577,272.15 Principal Euro Equiv.	25.26% 100.00% % of Principal Euro Equiv. 3.89% 10.84% 10.53% 13.70% 46.73% 100.00% % of Principal Euro Equiv. 0.01% 0.32% 12.04% 22.77% 8.60% 5.89% 2.52% 100.00%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	3,989 32,230 32,230 S1,482 2,988 5,351 3,902 2,965 3,187 8,355 32,230 Num of Loans 1,808 4,414 18,573 3,660 2,193 1,543 32,230	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92% 100.00% % of loans 0.01% 0.11% 5.61% 5.61% 5.61% 5.61% 5.63% 11.36% 6.80% 4.79% 100.00%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,642,043.06 129,642,043.06 129,51,860.55 163,840,735.11 558,643,650.45 1,195,577,272.15 Principal Euro Equiv. 106,384.13 3,836,627.73 143,959,327.70 272,188,807.83 572,099,616,94 102,862,902.96 70,439,724.56 30,083,880.30 1,195,577,272.15	25.26% 100.00% % of Principal Euro Equiv. 3.89% 10.84% 10.53% 13.70% 46.73% 10.000% % of Principal Euro Equiv. 0.01% 0.32% 12.04% 22.77% 47.85% 8.60% 5.89% 2.52% 100.00%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00%	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187 8,355 32,230 Num of Loans 2 37 1,808 4,414 18,573 3,660 2,193 1,543 32,230	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92% 100.00% % of loans 0.01% 0.11% 5.61% 13.70% 6.80% 11.36% 6.80% 11.36% 6.80% 100.00%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,642,043.06 129,213,225.68 128,51,860.55 163,840,735.11 558,643,650.45 1,195,577,272.15 Principal Euro Equiv. 106,384.13 3,836,627.73 143,959,327.70 272,188,807.83 572,099,616.94 102,862,902.96 70,439,724.56 30,083,880.30 1,195,577,272.15 Principal Euro Equiv.	25.26% 100.00% % of Principal Euro Equiv. 3.89% 10.84% 10.53% 13.70% 46.73% 100.00% % of Principal Euro Equiv. 0.01% 0.32% 12.04% 22.77% 47.85% 8.60% 5.89% 2.52% 100.00% % of Principal Euro Equiv. 16.65% 15.92% 17.03%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 3.01% - 40.00%	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187 8,355 32,230 Num of Loans 1,808 4,414 18,573 3,660 2,193 1,543 32,230 Num of Loans	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92% 100.00% % of loans 0.01% 0.11% 0.11% 0.11% 5.61% 13.70% 57.63% 11.36% 6.80% 4.79% 100.00%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557,94 46,469,199,36 129,642,043,06 129,213,225,68 125,851,860,55 163,840,735,11 558,643,650,45 1,195,577,272,15 Principal Euro Equiv. 106,384,13 3,836,627,73 143,959,327,70 272,188,807,83 572,099,616,94 102,862,902,96 70,439,724,56 30,083,880,30 1,195,577,272,15 Principal Euro Equiv. 199,029,496,21 199,323,556,58 203,639,389,53 199,179,441,42	25.26% 100.00% % of Principal Euro Equiv. 3.89% 10.84% 10.53% 13.70% 46.73% 40.00% % of Principal Euro Equiv. 0.01% 0.32% 12.04% 22.77% 47.85% 8.60% 5.89% 2.52% 100.00% % of Principal Euro Equiv. 16.65% 15.92% 17.03% 16.65% 15.92% 17.03% 16.66%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00%	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187 8,355 32,230 Num of Loans 2 37 1,808 4,414 18,573 3,660 2,193 1,543 32,230 Num of Loans 13,576 5,431 4,404 3,443 2,346 1,601	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92% 100.00% % of loans 0.01% 0.11% 5.61% 13.70% 57.63% 11.36% 6.80% 11.36% 6.80% 11.36% 6.80% 100.00%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,642,043.06 129,213,225.68 128,51,860.55 163,840,735.11 558,643,650.45 1,195,577,272.15 Principal Euro Equiv. 106,384.13 3,836,627.73 143,959,327.70 272,188,807.83 572,099,616.94 102,862,902.96 70,439,724.56 30,083,880.30 1,195,577,272.15 Principal Euro Equiv. 199,029,496.21 190,323,556.58 203,639,389.53 199,179,441.42 154,085,302.06 117,129,831.55	25.26% 100.00% % of Principal Euro Equiv. 3.89% 10.84% 10.53% 13.70% 46.73% 100.00% % of Principal Euro Equiv. 0.01% 0.32% 12.04% 22.77% 47.85% 8.60% 5.89% 2.52% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 16.65% 15.92% 17.03% 16.66% 2.89% 9.80%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 3.01% - 4.00% 6.01% - 70.00% 7.01% - 60.00% 6.01% - 70.00% 7.01% - 80.00%	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187 8,355 32,230 Num of Loans Num of Loans 1,808 4,414 18,573 3,660 2,193 1,543 32,230 Num of Loans 13,576 5,431 4,404 3,443 2,346 1,601 951	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92% 100.00% % of loans 0.01% 0.11% 0.11% 0.11% 5.61% 13.70% 57.63% 6.80% 4.79% 100.00% % of loans 42.12% 16.85% 13.66% 10.68% 7.28% 4.97% 2.95%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557,94 46,469,199,36 129,642,043,06 129,213,225,68 125,851,860,55 163,840,735,11 558,643,650,45 1,195,577,272,15 Principal Euro Equiv. 106,384,13 3,836,627,73 143,959,327,70 272,188,807,83 572,099,616,94 102,862,902,96 70,439,724,56 30,083,880,30 1,195,577,272,15 Principal Euro Equiv. 199,029,496,21 199,323,556,58 203,639,389,53 199,179,441,42 154,085,302,06 117,129,831,55 76,770,074,36	25.26% 100.00% % of Principal Euro Equiv. 3.89% 10.84% 10.53% 13.70% 46.73% 0.01% 0.01% 0.01% 0.01% 0.32% 12.04% 22.77% 47.85% 8.60% 5.89% 2.52% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 16.65% 15.92% 17.03% 8.66% 2.82% 0.80% 6.42%
2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00%	3,989 32,230 Num of Loans 5,482 2,988 5,351 3,902 2,965 3,187 8,355 32,230 Num of Loans 2 37 1,808 4,414 18,573 3,660 2,193 1,543 32,230 Num of Loans 13,576 5,431 4,404 3,443 2,346 1,601	12.38% 100.00% % of loans 17.01% 9.27% 16.60% 12.11% 9.20% 9.89% 25.92% 100.00% % of loans 0.01% 0.11% 5.61% 13.70% 57.63% 11.36% 6.80% 11.36% 6.80% 11.36% 6.80% 100.00%	302,000,602,92 1,195,577,272.15 Principal Euro Equiv. 41,916,557.94 46,469,199.36 129,642,043.06 129,213,225.68 128,51,860.55 163,840,735.11 558,643,650.45 1,195,577,272.15 Principal Euro Equiv. 106,384.13 3,836,627.73 143,955,327.70 272,188,807.83 572,099,616.94 102,862,902.96 70,439,724.56 30,083,880.30 1,195,577,272.15 Principal Euro Equiv. 199,029,496.21 190,323,556.58 203,639,389.53 199,179,441.42 154,085,302.06 117,129,831.55	25.26% 100.00% % of Principal Euro Equiv. 3.89% 10.84% 10.53% 13.70% 46.73% 100.00% % of Principal Euro Equiv. 0.01% 0.32% 12.04% 22.77% 47.85% 8.60% 5.89% 2.52% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 16.65% 15.92% 17.03% 16.66% 2.89% 9.80%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,202	40.96%	200,786,341.60	16.79%
20.01% - 30.00% 30.01% - 40.00%	6,379 4,823	19.79% 14.96%	219,261,217.31 224,841,554.74	18.34% 18.81%
40.01% - 50.00%	3,148	9.77%	188,952,305.21	15.80%
50.01% - 60.00%	2,130	6.61%	140,634,042.78	11.76%
60.01% - 70.00%	1,459	4.53%	110,836,920.35	9.27%
70.01% - 80.00%	797	2.47%	68,690,388.89	5.75%
80.01% - 90.00% 90.01% - 100.00%	151 67	0.47% 0.21%	18,162,662.32	1.52% 0.96%
100.00% +	74	0.21%	11,533,395.15 11,878,443.81	0.98%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%
ORIGINAL LTV				
-	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	2,073	6.43% 8.74%	28,632,267.47	2.39%
20.01% - 30.00% 30.01% - 40.00%	2,816 3,942	12.23%	57,098,551.18 101,105,936.89	4.78% 8.46%
40.01% - 50.00%	4,608	14.30%	144,234,974.49	12.06%
50.01% - 60.00%	5,019	15.57%	187,703,510.08	15.70%
60.01% - 70.00%	4,474	13.88%	196,348,985.26	16.42%
70.01% - 80.00%	4,686	14.54%	225,756,433.70	18.88%
80.01% - 90.00% 90.01% - 100.00%	2,377 1,447	7.38% 4.49%	107,937,098.32 85,760,725.21	9.03% 7.17%
100.00% +	788	2.44%	60,998,789.55	5.10%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	13,125	40.72%	590,048,861.95	49.35%
Thessaloniki	4,447	13.80%	153,785,525.14	12.86%
Macedonia Peloponnese	3,655 2,440	11.34%	95,032,256.14	7.95% 6.40%
Thessaly	2,440	7.57% 7.10%	76,488,488.77 65,811,165.68	6.40% 5.50%
Sterea Ellada	1,819	5.64%	53,684,928.11	4.49%
Creta Island	1,332	4.13%	48,087,950.80	4.02%
Ionian Islands	491	1.52%	17,944,145.45	1.50%
Thrace	843	2.62%	25,562,161.67	2.14%
Epirus Aegean Islands	980 810	3.04% 2.51%	28,487,908.03 40,643,880.41	2.38% 3.40%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%
SEASONING				
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	550	1.71%	40,935,497.22	3.42%
12 - 24	1,221	3.79%	86,011,785.40	7.19%
24 - 36	1,374	4.26%	88,660,536.97	7.42%
36 - 60	1,374 909	4.26% 2.82%	88,660,536.97 53,396,832.52	7.42% 4.47%
36 - 60 60 - 96 over 96	1,374	4.26%	88,660,536.97	7.42%
36 - 60 60 - 96	1,374 909 1,015	4.26% 2.82% 3.15%	88,660,536.97 53,396,832.52 47,963,059.59	7.42% 4.47% 4.01%
36 - 60 60 - 96 over 96	1,374 909 1,015 27,161	4.26% 2.82% 3.15% 84.27%	88,660,536.97 53,396,832.52 47,963,059.59 878,609,560.45 1,195,577,272.15	7.42% 4.47% 4.01% 73.49%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	1,374 909 1,015 27,161 32,230	4.26% 2.82% 3.15% 84.27% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272.15 Principal Euro Equiv.	7.42% 4.47% 4.01% 73.49% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	1,374 909 1,015 27,161 32,230 Num of Loans 4	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01%	88,660,536.97 53,396,832.52 47,963,059.59 878,609,560.45 1,195,577,272.15 Principal Euro Equiv. 33,729.26	7.42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	1,374 909 1,015 27,161 32,230 Num of Loans 4 265	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272.15 Principal Euro Equiv. 33,729,26 5,052,920,46	7,42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01%	88,660,536.97 53,396,832.52 47,963,059.59 878,609,560.45 1,195,577,272.15 Principal Euro Equiv. 33,729.26	7.42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272.15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29	7.42% 4.47% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272.15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16	7.42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24% 38.33%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272.15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50	7.42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24% 38.33% 12.39%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272.15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16	7.42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24% 38.33%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.50%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28	7,42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24% 38.33% 12.39% 14.80%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years +	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.50%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28	7,42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24% 38.33% 12.39% 14.80%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans 24,871	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.50% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272.15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 <u>176,946,843,28</u> 1,195,577,272.15 Principal Euro Equiv. 870,108,733,43	7,42% 4,47% 4,01% 73,49% 100.00% % of Principal Euro Equiv. 0,00% 0,42% 3,76% 11,05% 19,24% 38,33% 12,39% 14,80% 14,80% 100.00% % of Principal Euro Equiv. 72,78%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 15 - 20 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 35 years 40 - 35 years 35 years 40 - 35 years 40 - 45 year	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans Num of Loans 24,871 7,359	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.02% 8.50% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272,15 Principal Euro Equiv. 870,108,733,43 325,468,538,72	7,42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24% 38.33% 14.80% 14.80% 14.80% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans 24,871	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.50% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272.15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 <u>176,946,843,28</u> 1,195,577,272.15 Principal Euro Equiv. 870,108,733,43	7,42% 4,47% 4,01% 73,49% 100.00% % of Principal Euro Equiv. 0,00% 0,42% 3,76% 11,05% 19,24% 38,33% 12,39% 14,80% 14,80% 100.00% % of Principal Euro Equiv. 72,78%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 15 - 20 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 35 years 40 - 35 years 35 years 40 - 35 years 40 - 45 year	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans Num of Loans 24,871 7,359	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.02% 8.50% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272,15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272,15	7,42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24% 38.33% 14.80% 14.80% 14.80% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans 24,871 7,359 32,230	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.50% 100.00% % of loans 77.17% 22.83% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272.15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272.15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272.15 Principal Euro Equiv.	7,42% 4,47% 4,01% 73.49% 100.00% % of Principal Euro Equiv. 0,00% 0,42% 3,76% 11,05% 19,24% 38,33% 12,39% 14,80% 100.00% % of Principal Euro Equiv. 72,78% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 55 - 30 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,584 2,739 32,230 Num of Loans 24,871 7,359 32,230	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.50% 100.00% % of loans 77.17% 22.83% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272.15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272.15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272.15 Principal Euro Equiv. 249,905,190,13	7,42% 4,47% 4,01% 73.49% 100.00% % of Principal Euro Equiv. 0,00% 0,42% 3,76% 11.05% 19.24% 38.33% 12.39% 14.80% 100.00% % of Principal Euro Equiv. 72.78% 27.22% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans 7,359 32,230 Num of Loans 6,738 17,985	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 100.00% 8.02% 8.50% 100.00% % of loans 77.17% 22.83% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272,15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272,15 Principal Euro Equiv.	7,42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24% 38.33% 12.39% 14.80% 100.00% % of Principal Euro Equiv. 72.78% 27.22% 100.00% % of Principal Euro Equiv. 20.90% 61.20%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,584 2,739 32,230 Num of Loans 24,871 7,359 32,230	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.50% 100.00% % of loans 77.17% 22.83% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272.15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272.15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272.15 Principal Euro Equiv.	7,42% 4,47% 4,01% 73.49% 100.00% % of Principal Euro Equiv. 0,00% 0,42% 3,76% 11.05% 19.24% 38.33% 12.39% 14.80% 100.00% % of Principal Euro Equiv. 72.78% 27.22% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage)	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans Num of Loans 6,738 17,985 5,375 5,375 57 347	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.02% 8.50% 100.00% % of loans 77.17% 22.83% 100.00% % of loans % of loans 20.91% 55.80% 16.68% 0.18% 1.08%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272,15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272,15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272,15 Principal Euro Equiv.	7.42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24% 38.33% 12.39% 12.39% 12.39% 12.39% 12.39% 12.27% 100.00% % of Principal Euro Equiv. 72.78% 27.22% 100.00% 61.20% 61.20% 13.35% 0.27% 1.33%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 35 years 35 years 35 years 35 years 35 years 35 years 40 - 15 years 15 - 20 years 30 - 35 years 35 years 35 years 35 years 40 - 15 years 30 - 35 years 35 years 35 years 40 - 15 years 30 - 35 years 35 years 35 years 40 - 15 years 30 - 35 years 35 years 40 - 15 years 50 - 15 years 40 - 15	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans 24,871 7,359 32,230 Num of Loans 6,738 17,985 5,375 5,375 5,375 5,375	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.02% 8.50% 100.00% % of loans 77.17% 22.83% 100.00% % of loans 77.17% 22.83% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272,15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272,15 Principal Euro Equiv. 249,905,190,13 731,670,139,82 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,612,447,54 7,219,132,10	7,42% 4,47% 4,01% 73.49% 100.00% % of Principal Euro Equiv. 0,00% 0,42% 3,76% 11,05% 19,24% 38,33% 12,39% 12,39% 14,80% 100.00% % of Principal Euro Equiv. 72,78% 27,22% 100.00% 61,20% 61,20% 13,35% 0,27% 0,60%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 35 years 35 years 36 rand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans 24,871 7,359 32,230 Num of Loans 6,738 17,985 5,375 57 347 165 1,563	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.50% 100.00% % of loans 77.17% 22.83% 100.00% % of loans 77.17% 22.83% 100.00% 16.68% 0.18% 1.68% 0.51% 4.85%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272.15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272.15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272.15 Principal Euro Equiv. 249,905,190,13 731,670,139,82 159,659,780,03 3,279,417,43 15,951,247,54 7,219,132,10 27,892,365,10	7.42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24% 38.33% 12.39% 14.80% 100.00% % of Principal Euro Equiv. 72.78% 27.22% 100.00% 1.20% 61.20% 61.20% 61.20% 1.33% 0.27%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 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	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans 24,871 7,359 32,230 Num of Loans 6,738 17,985 5,375 5,375 5,375 5,375	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.02% 8.50% 100.00% % of loans 77.17% 22.83% 100.00% % of loans 77.17% 22.83% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272,15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272,15 Principal Euro Equiv. 249,905,190,13 731,670,139,82 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,612,447,54 7,219,132,10	7.42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24% 38.33% 12.39% 14.80% 100.00% % of Principal Euro Equiv. 72.78% 27.22% 100.00% % of Principal Euro Equiv. 27.22% 100.00% 61.20% 61.20% 13.35% 0.27% 1.33% 0.60%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 35 years 35 years 36 rand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans Num of Loans 6,738 17,985 5,375 5,32,230 5,375 5,3	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.50% 100.00% % of loans 77.17% 22.83% 100.00% % of loans 77.17% 22.83% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272,15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272,15 Principal Euro Equiv. 249,905,190,13 731,670,139,82 159,659,780,03 3,279,417,43 15,951,247,54 7,219,132,10 27,892,365,10 1,195,577,272,15	7.42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24% 38.33% 12.39% 14.80% 100.00% % of Principal Euro Equiv. 72.78% 27.22% 100.00% % of Principal Euro Equiv. 72.78% 27.22% 100.00% 61.20% 61.20% 61.20% 13.35% 0.27% 1.33% 0.27% 1.33% 0.60% 2.33%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans 24,871 7,359 32,230 Num of Loans 6,738 17,985 5,375 5,375 5,375 5,375 5,375 5,375 5,375	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.50% 100.00% % of loans 77.17% 22.83% 100.00% % of loans % of loans 0.18% 1.08% 0.51% 4.85% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272.15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272.15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272.15 Principal Euro Equiv. 249,905,190,13 731,670,139,82 159,659,780,03 3,279,417,43 15,951,247,54 7,219,132,10 27,892,365,10 1,195,577,272.15 Principal Euro Equiv.	7.42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24% 38.33% 12.39% 14.80% 100.00% % of Principal Euro Equiv. 72.78% 27.22% 100.00% % of Principal Euro Equiv. 20.90% 61.20% 13.35% 0.27% 1.33% 0.60% 2.33% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 36 years 37 - 30 years 30 - 35 years 33 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) Repair (re-mortgage) Equity Release Grand Total	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans Num of Loans 6,738 17,985 5,375 5,32,230 5,375 5,3	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.50% 100.00% % of loans 77.17% 22.83% 100.00% % of loans 77.17% 22.83% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272,15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272,15 Principal Euro Equiv. 249,905,190,13 731,670,139,82 159,659,780,03 3,279,417,43 15,951,247,54 7,219,132,10 27,892,365,10 1,195,577,272,15	7.42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24% 38.33% 12.39% 14.80% 100.00% % of Principal Euro Equiv. 72.78% 27.22% 100.00% % of Principal Euro Equiv. 72.78% 27.22% 100.00% 61.20% 61.20% 61.20% 13.35% 0.27% 1.33% 0.27% 1.33% 0.60% 2.33%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans 17,985 5,375 5	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.02% 8.50% 100.00% % of loans 777.17% 22.83% 100.00% % of loans 20.91% 55.80% 16.68% 0.18% 0.51% 4.85% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272,15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272,15 Principal Euro Equiv. 249,905,190,13 731,670,139,82 159,659,780,03 3,279,417,43 159,659,780,03 3,277,417,43 159,5577,272,15 Principal Euro Equiv. 1,195,577,272,15	7.42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.76% 11.05% 19.24% 38.33% 12.39% 14.80% 100.00% % of Principal Euro Equiv. 72.78% 61.20% 61.20% 13.35% 0.27% 13.35%13.35% 13.35% 13.35% 13.35% 13.35%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 year	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans Num of Loans 6,738 17,985 5,375 5,32,320 5,325 5,3	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.50% 100.00% % of loans 77.17% 22.83% 100.00% % of loans % of loans 16.68% 0.18% 1.08% 1.08% 1.08% 1.08% 1.08% 1.00.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272,15 Principal Euro Equiv. 249,905,190,13 731,670,139,82 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,770,272,15 Principal Euro Equiv. 1,185,429,515,27 1,185,429,	7,42% 4,47% 4,01% 73.49% 100.00% % of Principal Euro Equiv. 0,00% 0,42% 3,76% 11,05% 19,24% 38,33% 12,39% 14.80% 100.00% % of Principal Euro Equiv. 72,78% 100.00% 8,00 Principal Euro Equiv. 100.00% 61,20% 61,20% 61,20% 1,33% 0,27% 61,20% 61
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 40 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans Num of Loans 6,738 17,985 5,375 5,32,320 5,325 5,3	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.50% 100.00% % of loans 77.17% 22.83% 100.00% % of loans % of loans 16.68% 0.18% 1.08% 1.08% 1.08% 1.08% 1.08% 1.08% 1.00.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272,15 Principal Euro Equiv. 249,905,190,13 731,670,139,82 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,770,272,15 Principal Euro Equiv. 1,185,429,515,27 1,185,429,	7.42% 4.47% 4.01% 73.49% 100.00% % of Principal Euro Equiv. 3.76% 19.24% 38.33% 12.39% 14.80% 100.00% % of Principal Euro Equiv. 72.78% 27.22% 100.00% % of Principal Euro Equiv. 1.33% 0.27% 1.33% 0.27% 1.33% 0.60% 2.33% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 - 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) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans Num of Loans 6,738 17,985 5,375 57 347 165 1,563 32,230	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.02% 8.02% 8.50% 100.00% % of loans 77.17% 22.83% 100.00% % of loans 20.91% 55.80% 16.68% 0.18% 0.51% 4.85% 100.00% % of loans % of loans % of loans % of loans 99.74% 0.26% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272,15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272,15 Principal Euro Equiv. 249,905,190,13 731,670,139,82 159,659,780,03 3,279,417,43 159,5577,272,15 Principal Euro Equiv. 1,195,577,272,15 Principal Euro Equiv. 1,185,429,515,27 10,147,756,89 1,195,577,272,15 Principal Euro Equiv.	7,42% 4,47% 4,01% 73.49% 100.00% % of Principal Euro Equiv. 0,00% 0,42% 3,76% 11,05% 11,05% 11,05% 11,24% 38.33% 14,80% 100.00% % of Principal Euro Equiv. 3,35% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans Num of Loans 6,738 17,985 5,375 3,47 165 1,563 32,230	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.02% 8.50% 100.00% % of loans % of loans 20.91% 55.80% 100.00% % of loans % of loans	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272,15 Principal Euro Equiv. 249,905,190,13 731,670,139,82 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 159,659,780,03 3,279,417,43 1,195,577,272,15 Principal Euro Equiv. 1,185,429,515,27 10,147,756,89 1,195,577,272,15 Principal Euro Equiv.	7,42% 4,47% 4,01% 73.49% 100.00% % of Principal Euro Equiv. 0,00% 0,42% 3,76% 11,05% 19,24% 38,33% 12,39% 14,80% 100.00% % of Principal Euro Equiv. 72,78% 100.00% % of Principal Euro Equiv. 20,90% 61,20% 13,35% 0,27% 0,60% 2,33% 100,00% % of Principal Euro Equiv. 9% of Principal Euro Equiv. 99,15% 0,85% 100,00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 year	1,374 909 1,015 27,161 32,230 Num of Loans 4 265 2,582 5,610 6,640 11,806 2,584 2,739 32,230 Num of Loans Num of Loans 6,738 17,985 5,375 57 347 165 1,563 32,230	4.26% 2.82% 3.15% 84.27% 100.00% % of loans 0.01% 0.82% 8.01% 17.41% 20.60% 36.63% 8.02% 8.02% 8.02% 8.50% 100.00% % of loans 77.17% 22.83% 100.00% % of loans 20.91% 55.80% 16.68% 0.18% 0.51% 4.85% 100.00% % of loans % of loans % of loans % of loans 99.74% 0.26% 100.00%	88,660,536,97 53,396,832,52 47,963,059,59 878,609,560,45 1,195,577,272,15 Principal Euro Equiv. 33,729,26 5,052,920,46 44,999,972,39 132,075,366,81 230,018,488,29 458,285,315,16 148,164,636,50 176,946,843,28 1,195,577,272,15 Principal Euro Equiv. 870,108,733,43 325,468,538,72 1,195,577,272,15 Principal Euro Equiv. 249,905,190,13 731,670,139,82 159,659,780,03 3,279,417,43 159,5577,272,15 Principal Euro Equiv. 1,195,577,272,15 Principal Euro Equiv. 1,185,429,515,27 10,147,756,89 1,195,577,272,15 Principal Euro Equiv.	7,42% 4,47% 4,01% 73.49% 100.00% % of Principal Euro Equiv. 0,00% 0,42% 3,76% 11,05% 11,05% 11,05% 11,24% 38.33% 14,80% 100.00% % of Principal Euro Equiv. 3,35% 100.00%

Fixed rate assets 26.07%

ECB Tracker Euribor 1 Month				
	Num of Loans 409	% of loans 1.50%	Principal Euro Equiv. 17,279,069.21	% of Principal Euro Equiv. 1.95%
	409		2,368,952.04	0.27%
Euribor 3 Months	312		12,160,254.52	1.38%
Eurobank OEK's Rate	52		731,754.59	0.08%
Originator Rate	7,770	28.45%	141,332,280.59	15.99%
Saron 1M ISDA (CHF)	67	0.25%	5,344,162.68	0.60%
Saron 3M ISDA (CHF)	20		1,625,498.38	0.18%
ESTR 1M ISDA (EUR)	19	0.07%	212,125.74	0.02%
Cap ECB Tracker	11,007	40.30%	344,465,900.23	38.97%
Cap Saron ISDA (CHF) Cap Euribor 3 Months	1,919 4,708	7.03% 17.24%	145,076,261.85 176,256,655.03	16.41% 19.94%
Cap Euribor 1 Month	4,708	3.43%	36,755,451.11	4.16%
Other	33	0.12%	321,616.86	0.04%
Grand Total	27,312		883,929,982.84	100.00%
INDEX TYPE (FIXED CONVERTING TO FLO	ATING)			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	23		833,632.60	0.27%
Euribor 1 Month Euribor 3 Months	16 4,776		638,392.77 308,271,512.91	0.21% 99.33%
Originator Rate	20	0.41%	596,783.43	0.19%
Grand Total	4,835	100.00%	310,340,321.71	100.00%
FIXED CONVERTING TO FLOATING - END	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2024 - 31 Dec 2025	63	1.30%	3,978,169.76	1.28%
1 Jan 2026 - 31 Dec 2030	1,213	25.09%	69,305,049.30	22.33%
1 Jan 2031 - 31 Dec 2035	1,083		70,045,422.80	22.57%
1 Jan 2036 - 31 Dec 2040	938		56,752,082.08	18.29%
1 Jan 2041 +	1,538	31.81%	110,259,597.77	35.53%
Grand Total	4,835	100.00%	310,340,321.71	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOANS		a		<i></i>
N	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	32,230	100.00%	1,195,577,272.15	100.00%
Y Grand Total	32,230	0.00% 100.00%	0.00	0.00% 100.00%
	52,230	100.00%	1,193,377,272.13	100.00%
SUBSIDISED LOANS		A/ ••		<i></i>
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0		0.00	0.00%
OEK Subsidy Grand Total	0		0.00	0.00% 0.00%
		010070	0.00	0.007/0
COMBINED LOANS		0/ - (1	Diana Francis	
N	Num of Loans 27,134		Principal Euro Equiv. 1,090,202,649.41	% of Principal Euro Equiv. 91.19%
Y	5,096	15.81%	105,374,622.74	8.81%
Grand Total	32,230		1,195,577,272.15	100.00%
Preferential Rate Euro	Num of Loopo	0/ of loops		
	Num of Loans		Principal Euro Equiv.	% of Principal Euro Equiv.
Preferential Rate Euro N Y	31,038	96.30%	1,125,603,879.47	94.15%
		96.30% 3.70%		
N Y Grand Total	31,038 1,192	96.30% 3.70%	1,125,603,879.47 69,973,392.68	94.15% 5.85%
N Y	31,038 1,192 32,230	96.30% 3.70% 100.00%	1,125,603,879.47 69,973,392.68 1,195,577,272.15	94.15% 5.85% 100.00%
N Y Grand Total	31,038 1,192	96.30% 3.70% 100.00%	1,125,603,879.47 69,973,392.68	94.15% 5.85%
N Y Grand Total STAFF LOANS	31,038 1,192 32,230	96.30% 3.70% 100.00% % of loans 100.00%	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv.	94.15% 5.85% 100.00% % of Principal Euro Equiv.
N Y Grand Total STAFF LOANS N	31,038 1,192 32,230 Num of Loans 32,230	96.30% 3.70% 100.00% % of loans 100.00% 0.00%	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00%
N Y Grand Total STAFF LOANS N S	31,038 1,192 32,230 Num of Loans 32,230 0	96.30% 3.70% 100.00% % of loans 100.00% 0.00%	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 Num of Loans	96.30% 3.70% 100.00% % of loans % of loans % of loans	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv.	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv.
N Y Grand Total STAFF LOANS N S Grand Total	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 32,230 32,230 32,230 32,230	96.30% 3.70% 100.00% % of loans 100.00% 100.00% % of loans 93.61%	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.97%
N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 Num of Loans	96.30% 3.70% 100.00% % of loans 100.00% 100.00% % of loans 93.61% 6.39%	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv.
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 30,171 2,059	96.30% 3.70% 100.00% % of loans 100.00% 100.00% % of loans 93.61% 6.39%	1,125,603,879,47 69,973,392,68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449.85	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230	96.30% 3.70% 100.00% % of loans 100.00% 100.00% % of loans 93.61% 6.39% 100.00%	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449,85 1,195,577,272.15	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 30,171 2,059	96.30% 3.70% 100.00% % of loans 100.00% 100.00% % of loans 93.61% 6.39%	1,125,603,879,47 69,973,392,68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449.85	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03% 100.00%
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	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 Num of Loans 30,171 2,059 32,230 Num of Loans Num of Loans 1,239	96.30% 3.70% 100.00% % of loans 100.00% 100.00% % of loans 93.61% 6.39% 100.00% % of loans 93.84%	1,125,603,879,47 69,973,392,68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449.85 1,195,577,272.15 Principal Euro Equiv.	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11%
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	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 Num of Loans 30,171 2,059 32,230 Num of Loans 0 30,849 1,239 63	96.30% 3.70% 100.00% % of loans % of loans 93.61% 6.33% 100.00% % of loans 95.72% 3.84% 0.20%	1,125,603,879,47 69,973,392,68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449.85 1,195,577,272.15 Principal Euro Equiv. 1,140,475,120.39 49,098,273,46 3,409,922.93	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11% 0.29%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS Grand Total Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	31,038 1,192 32,230 Num of Loans 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 Num of Loans Num of Loans 0 30,849 1,233 633 79	96.30% 3.70% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.61% 6.39% 100.00% % of loans 95.72% 3.84% 0.20% 0.25%	1,125,603,879,47 69,973,392,68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449.85 1,195,577,272.15 Principal Euro Equiv. 1,140,475,120.39 49,098,273.46 3,409,922.93 2,593,955.37	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11% 0.22%
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	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 0 32,230 0 32,230 0 32,230 Num of Loans 30,171 2,059 32,230 Num of Loans 0 30,849 1,239 63	96.30% 3.70% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.61% 6.39% 100.00% % of loans 95.72% 3.84% 0.20% 0.25%	1,125,603,879,47 69,973,392,68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449.85 1,195,577,272.15 Principal Euro Equiv. 1,140,475,120.39 49,098,273,46 3,409,922.93	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11% 0.29%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 0 32,230 0 32,230 Num of Loans 30,171 2,059 32,230 Num of Loans 1,239 63 79 32,230	96.30% 3.70% 100.00% % of loans % of loans 93.61% 6.39% 100.00% % of loans 95.72% 3.84% 0.20% 0.25% 100.00%	1,125,603,879,47 69,973,392,68 1,195,577,272,15 Principal Euro Equiv. 1,195,577,272,15 0,00 1,195,577,272,15 Principal Euro Equiv. 1,147,438,822,30 48,138,449,85 1,195,577,272,15 Principal Euro Equiv. 1,140,475,120,39 49,098,273,46 3,409,922,93 2,593,955,37 1,195,577,272,15	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11% 0.29% 0.22% 100.00%
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	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 0 32,230 0 32,230 Num of Loans 0 32,230 Num of Loans 30,849 1,239 63 79 32,230 Num of Loans Num of Loans	96.30% 3.70% 100.00% % of loans % of loans % of loans 93.61% 6.39% 100.00% % of loans 95.72% 3.84% 0.20% 0.25% 100.00%	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449.85 1,195,577,272.15 Principal Euro Equiv. 1,140,475,120.39 49,098,273.46 3,409,922.93 2,593,955.37 1,195,577,272.15 Principal Euro Equiv.	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11% 0.28% 0.22% 100.00%
N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 Num of Loans Num of Loans 0 32,230 Num of Loans 0 30,849 1,239 63 79 32,230 Num of Loans 0 32,230	96.30% 3.70% 100.00% % of loans 100.00% % of loans % of loans % of loans 93.61% 6.39% 100.00% % of loans 95.72% 3.84% 0.20% 0.25% 100.00% % of loans % of loans 24.49%	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449,85 1,195,577,272.15 Principal Euro Equiv. 1,140,475,120.39 49,098,273.46 3,409,922.93 2,593,955.37 1,195,577,272.15 Principal Euro Equiv. 338,285,395.62	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 0.22% 100.00% % of Principal Euro Equiv. 28.29%
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	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 0 32,230 0 32,230 Num of Loans 0 32,230 Num of Loans 30,849 1,239 63 79 32,230 Num of Loans Num of Loans	96.30% 3.70% 100.00% % of loans 100.00% % of loans 93.61% 6.33% 100.00% % of loans 93.61% 6.39% 100.00% % of loans 95.72% 3.84% 0.20% 0.25% 100.00% % of loans % of loans 24.49% 16.40%	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449.85 1,195,577,272.15 Principal Euro Equiv. 1,140,475,120.39 49,098,273.46 3,409,922.93 2,593,955.37 1,195,577,272.15 Principal Euro Equiv.	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11% 0.29% 0.22% 100.00%
N Y Grand Total STAFF LOANS S Grand Total Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 Num of Loans Num of Loans 30,171 2,059 32,230 Num of Loans 1,239 63 79 32,230 Num of Loans 1,239 63 79 32,230 Num of Loans 7,894 5,286	96.30% 3.70% 100.00% 100.00% % of loans 95.72% 3.84% 0.20% 0.25% 100.00% % of loans % of loans 24.49% 16.40% 13.33%	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449.85 1,195,577,272.15 Principal Euro Equiv. 1,140,475,120.39 49,098,273.46 3,409,922.93 2,593,955.37 1,195,577,272.15 Principal Euro Equiv. 338,285,395.62 230,365,503.50	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11% 0.29% 0.22% 100.00%
N Y Grand Total STAFF LOANS S Grand Total Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 0 32,230 Num of Loans 30,171 2,059 32,230 Num of Loans 1,239 63 79 32,230 Num of Loans Num of Loans 1,239 63 79 32,230 Num of Loans 1,239 63 79 32,230 Num of Loans 1,239 5,286 4,226 5,630 1,599	96.30% 3.70% 100.00% 100.00% % of loans 100.00% % of loans 93.61% 6.39% 100.00% % of loans 93.61% 6.39% 100.00% % of loans 95.72% 3.84% 0.20% 0.25% 100.00% % of loans % of loans 24.49% 16.40% 13.33% 17.47% 4.96%	1,125,603,879,47 69,973,392,68 1,195,577,272,15 Principal Euro Equiv. 1,195,577,272,15 0,00 1,195,577,272,15 Principal Euro Equiv. 1,147,438,822,30 48,138,449,85 1,195,577,272,15 Principal Euro Equiv. 1,140,475,120,39 49,098,273,46 3,409,922,93 2,593,955,37 1,195,577,272,15 Principal Euro Equiv. 1,140,475,120,39 49,098,273,46 3,409,922,93 2,593,955,37 1,195,577,272,15 Principal Euro Equiv. 338,285,395,62 230,365,503,50 139,488,487,66 128,594,854,20 86,330,181,83	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.29% 19.27% 11.67% 7.22%
N Y Grand Total STAFF LOANS S Grand Total Grand Total Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Self Employeed Civil Servant Policeman	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 0 32,230 0 32,230 Num of Loans 0 32,230 Num of Loans 1,239 63 79 32,230 Num of Loans Num of Loans 1,239 63 79 32,230 Num of Loans Num of Loans 1,239 630,1,599 1,599 1,599 1,171	96.30% 3.70% 100.00% 100.00% % of loans 95.72% 3.84% 0.20% 0.25% 100.00% % of loans % of loans % of loans 103.33% 17.47% 3.63%	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449.85 1,195,577,272.15 Principal Euro Equiv. 1,140,475,120.39 49,098,273.46 3,409,922.93 2,593,955.37 1,195,577,272.15 Principal Euro Equiv. 338,285,395.62 230,365,503.50 139,488,487.66 128,594,854.20 86,330,181.83 51,398,179.32	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.29% 19.27% 11.67% 11.67% 4.30%
N Y Grand Total STAFF LOANS S Grand Total Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 Num of Loans 30,171 2,059 32,230 Num of Loans 0 32,230 Num of Loans 0 32,230 Num of Loans 0 32,230 Num of Loans 7,894 5,260 4,296 5,630 1,599 1,171 1,250	96.30% 3.70% 100.00% 100.00% % of loans 100.00% % of loans % of loans 93.61% 6.39% 100.00% % of loans 93.61% 6.39% 100.00% % of loans 95.72% 3.84% 0.20% 100.00% % of loans % of loans 95.72% 3.84% 0.20% 100.00% % of loans 24.49% 16.40% 13.33% 17.47% 4.96% 3.63% 3.88%	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449,85 1,195,577,272.15 Principal Euro Equiv. 1,140,475,120.39 49,098,273.46 3,409,922.93 2,593,955.37 1,195,577,272.15 Principal Euro Equiv. 338,285,395.62 230,365,503.50 139,488,487.66 128,594,854.20 86,330,181.83 51,398,179.32 37,294,650.14	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.29% 19.27% 11.67% 11.67% 7.22% 4.30% 3.12%
N Y Grand Total STAFF LOANS S 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 Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed	31,03 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 Num of Loans 30,171 2,059 32,230 Num of Loans 1,239 63 79 32,230 Num of Loans Num of Loans 1,239 1,239 5,286 4,239 5,286 5,630 1,599 1,174 1,174	96.30% 3.70% 100.00% 100.00% % of loans 100.00% % of loans 93.61% 6.39% 100.00% % of loans 93.61% 6.39% 100.00% % of loans 95.72% 3.84% 0.20% 0.25% 100.00% % of loans % of loans 24.49% 16.40% 13.33% 17.47% 4.96% 3.63% 3.64%	1,125,603,879,47 69,973,392,68 1,195,577,272,15 Principal Euro Equiv. 1,195,577,272,15 0,00 1,195,577,272,15 Principal Euro Equiv. 1,147,438,822,30 48,138,449,85 1,195,577,272,15 Principal Euro Equiv. 1,140,475,120,39 49,098,273,46 3,409,922,93 2,593,955,37 1,195,577,272,15 Principal Euro Equiv. 1,140,475,120,39 49,098,273,46 3,409,922,93 2,593,955,37 1,195,577,272,15 Principal Euro Equiv. 338,285,395,62 230,365,503,50 139,488,487,66 128,594,854,20 86,330,181,83 51,398,179,32 37,294,660,14 34,315,084,02	94.15% 5.85% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 95.39% 4.11% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 282.29% 10.76% 7.22% 4.30% 3.12% 2.87%
N Y Grand Total STAFF LOANS S Grand Total Grand Total Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Othe	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 0 32,230 Num of Loans 0 30,849 1,239 63 79 32,230 Num of Loans Num of Loans 1,239 63 79 32,230 Num of Loans 1,239 63 79 32,230 1,239 63 79 32,230 1,239 63 79 32,230 1,599 1,171 1,250 1,174 786	96.30% 3.70% 100.00% 100.00% % of loans 95.72% 3.84% 0.20% 100.00% % of loans % of loans 95.72% 3.84% 0.20% 100.00% % of loans 95.72% 3.84% 0.20% 100.00% % of loans 3.63% 3.63% 3.63% 3.64% 2.44%	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449.85 1,195,577,272.15 Principal Euro Equiv. 1,140,475,120.39 49,098,273.46 3,409,922.93 2,593,955.37 1,195,577,272.15 Principal Euro Equiv. 338,285,395.62 230,365,503.50 139,488,487.66 128,594,854.20 86,330,181.83 51,398,179.32 37,294,650.14 34,315,084.02 31,850,644.01	94.15% 5.85% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11% 0.29% 100.00% % of Principal Euro Equiv. 28.29% 19.27% 10.76% 7.22% 4.30% 3.12% 2.87% 2.86%
N Y Grand Total STAFF LOANS S Grand Total Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 Num of Loans 30,171 2,059 32,230 Num of Loans 0 30,849 1,238 633 779 32,230 Num of Loans 1,239 63 7,894 5,266 4,296 5,630 1,599 1,171 1,250 1,174 786 717	96.30% 3.70% 100.00% 100.00% % of loans % of loans % of loans 93.61% 6.39% 100.00% % of loans 93.61% 6.39% 100.00% % of loans 95.72% 3.84% 0.20% 0.25% 100.00% % of loans 24.49% 16.40% 13.33% 17.47% 4.96% 3.63% 3.88% 3.64% 2.22%	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449.85 1,195,577,272.15 Principal Euro Equiv. 1,140,475,120.39 49,098,273.46 3,409,922.39 2,593,955.37 1,195,577,272.15 Principal Euro Equiv. 338,285,395.62 230,365,503.50 139,488,487.66 128,594,854.20 86,330,181.83 51,398,179.32 37,294,650.14 34,315,084.02 31,850,644.01 26,069,668.05	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 0.22% 100.00% % of Principal Euro Equiv. 28.29% 19.27% 116.7% 11.67% 10.76% 7.22% 4.30% 2.87% 2.87% 2.87% 2.18%
N Y Grand Total STAFF LOANS 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 Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 Num of Loans 30,171 2,059 32,230 Num of Loans 1,239 63 79 32,230 Num of Loans 1,239 63 79 32,230 Num of Loans Num of Loans 1,239 63 79 32,230 Num of Loans 1,239 1,239 1,239 1,520 1,174 786 711 1,250 1,174 786 994	96.30% 3.70% 100.00% 100.00% % of loans 93.61% 6.39% 100.00% % of loans 93.61% 6.39% 100.00% % of loans 95.72% 3.84% 0.20% 0.25% 100.00% % of loans % of loans 24.49% 16.40% 3.63% 3.64% 2.44% 3.64% 2.44% 3.64% 2.44% 3.64% 2.44% 3.64% 2.44% 3.63%	1,125,603,879,47 69,973,392,68 1,195,577,272,15 Principal Euro Equiv. 1,195,577,272,15 0,00 1,195,577,272,15 Principal Euro Equiv. 1,147,438,822,30 48,138,449,85 1,195,577,272,15 Principal Euro Equiv. 1,140,475,120,39 49,098,273,46 3,409,922,93 2,593,955,37 1,195,577,272,15 Principal Euro Equiv. 1,140,475,120,39 49,098,273,46 3,409,922,93 2,593,955,37 1,195,577,272,15 Principal Euro Equiv. 338,285,395,62 230,365,503,50 139,488,487,66 128,594,854,20 86,330,181,83 51,398,179,32 37,294,650,14 34,315,084,02 31,850,644,01 26,069,636,05 25,125,776,78	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.29% 19.27% 10.76% 7.22% 4.30% 2.87% 2.87% 2.87% 2.18%
N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS 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 Civil Servant Pensioner Other Self Employed Civil Servant Policeman Teacher Unemployed Military Personnel Salesman	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 Num of Loans 30,171 2,059 32,230 Num of Loans 0 30,849 1,238 633 779 32,230 Num of Loans 1,239 63 7,894 5,266 4,296 5,630 1,599 1,171 1,250 1,174 786 717	96.30% 3.70% 100.00% 100.00% % of loans 95.72% 3.84% 0.20% 100.00% % of loans 95.72% 3.84% 0.20% 100.00% % of loans 95.72% 3.84% 0.20% 100.00% % of loans 95.72% 3.84% 0.26% 3.63% 3.63% 3.63% 3.88% 0.89%	1,125,603,879.47 69,973,392.68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449.85 1,195,577,272.15 Principal Euro Equiv. 1,140,475,120.39 49,098,273.46 3,409,922.93 2,593,955.37 1,195,577,272.15 Principal Euro Equiv. 338,285,395.62 230,365,503.50 139,488,487.66 128,594,854.20 86,330,181.83 51,398,179.32 37,294,650.14 34,315,084.02 31,850,644.01 26,069,638.05 25,125,776.78 18,734,391.84	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11% 0.29% 95.39% 4.11% 0.22% 100.00% % of Principal Euro Equiv. 28.29% 11.67% 11.67% 11.67% 2.85% 2.18% 2.18% 2.18%
N Y Grand Total STAFF LOANS S Grand Total Grand Total Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Civil Servant Pensioner Other Self Employeed Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 0 32,230 Num of Loans Num of Loans 0 32,230 Num of Loans 0 32,230 Num of Loans 30,849 1,239 63 79 32,230 Num of Loans Num of Loans 1,239 63 79 32,230 Num of Loans 1,239 63 1,239 63 1,529 1,171 1,250 1,171 1,250 1,171 286 717 94 286	96.30% 3.70% 100.00% 100.00% % of loans 93.61% 6.39% 100.00% % of loans 93.61% 6.39% 100.00% % of loans 95.72% 3.84% 0.20% 0.25% 100.00% % of loans % of loans 24.49% 16.40% 3.63% 3.64% 2.44% 3.64% 2.44% 3.64% 2.44% 3.64% 2.44% 3.64% 2.44% 3.63%	1,125,603,879,47 69,973,392,68 1,195,577,272,15 Principal Euro Equiv. 1,195,577,272,15 0,00 1,195,577,272,15 Principal Euro Equiv. 1,147,438,822,30 48,138,449,85 1,195,577,272,15 Principal Euro Equiv. 1,140,475,120,39 49,098,273,46 3,409,922,93 2,593,955,37 1,195,577,272,15 Principal Euro Equiv. 1,140,475,120,39 49,098,273,46 3,409,922,93 2,593,955,37 1,195,577,272,15 Principal Euro Equiv. 338,285,395,62 230,365,503,50 139,488,487,66 128,594,854,20 86,330,181,83 51,398,179,32 37,294,650,14 34,315,084,02 31,850,644,01 26,069,636,05 25,125,776,78	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.29% 19.27% 10.76% 7.22% 4.30% 2.87% 2.87% 2.87% 2.18%
N Y Grand Total STAFF LOANS Grand Total Grand Total ADD-ON 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 Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Housewife	31,038 1,192 32,230 Num of Loans 32,230 0 32,230 Num of Loans 30,171 2,059 32,230 Num of Loans 1,239 32,230 Num of Loans 1,239 633 79 32,230 Num of Loans 1,239 63 779 32,230 Num of Loans 1,239 63 7,894 5,286 4,296 5,630 1,599 1,171 1,250 1,174 717 994 286 500	96.30% 3.70% 100.00% 100.00% % of loans 24.49% 100.00% % of loans 24.49% 120.00% % of loans	1,125,603,879,47 69,973,392,68 1,195,577,272.15 Principal Euro Equiv. 1,195,577,272.15 0.00 1,195,577,272.15 Principal Euro Equiv. 1,147,438,822.30 48,138,449,85 1,195,577,272.15 Principal Euro Equiv. 1,140,475,120.39 49,098,273.46 3,409,922.93 2,593,955.37 1,195,577,272.15 Principal Euro Equiv. 338,285,395.62 230,365,503.50 139,488,487.66 128,594,854.20 86,330,181.83 51,398,179.32 37,294,650.14 34,315,084.02 31,850,644.01 26,069,636.05 25,125,776.78 18,734,391.84	94.15% 5.85% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.97% 4.03% 100.00% % of Principal Euro Equiv. 95.39% 4.11% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.29% 19.27% 11.67% 10.76% 7.22% 4.30% 3.12% 2.86% 2.18% 2.18% 2.18%