# EUROBANK S.A. Covered Bond III Programme

Investor Report

 Report No:
 40

 Reporting Date:
 20/4/2022



Servicer Provider: EUROBANK

Issuer Event of Default: NO

Covered Bond Event of Default: NO

## Programme Details

as of 20/4/2022

Series	Issue Date	ISIN	S&P 's Rating	Current Balance	Interest Rate	Maturity	
Selles	Issue Date	IOIIN	JONE S INAULING	(in Euro)	interest ivate	Final	Extended Final
1	18-Oct-18	XS1896804066	A-	500,000,000.00	Euribor 3M + 0,50%	20-Oct-23	20-Oct-73
2	16-Nov-18	XS1900633212	A-	500,000,000.00	Euribor 3M + 0,50%	20-Nov-23	20-Nov-73
3	16-Nov-18	XS1910934535	A-	500,000,000.00	Euribor 3M + 0,50%	22-Jan-24	22-Jan-74

1,500,000,000.00

Fixed Rate Bonds 0% Liability WAL (in years) 1.70

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Oches	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	interest i aid
1	20-Jan-22	20-Apr-22	90	Act/360	0.0000%	0.00	0.00
2	21-Feb-22	20-May-22	58	Act/360	0.0000%	0.00	•
3	20-Jan-22	20-Apr-22	90	Act/360	0.0000%	0.00	0.00

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

#### Part 1 - Mortgage Asset Portfolio

		As of	31/03/2022		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	243,571,497.02	1,653,352,438.41	1,890,589,700.53	245,019,040.89	1,610,863,384.52	1,847,917,410.15
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	243,571,497.02	1,651,754,402.80	1,888,991,664.92	245,019,040.89	1,609,432,871.01	1,846,486,896.64
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	231,649,388.73	1,628,319,885.70	1,853,945,081.70	233,450,960.67	1,585,394,261.69	1,811,256,259.24
A.4	Aggregate Original Principal O/S balance	388,332,389.36	3,387,839,178.46	3,776,171,567.82	388,698,356.71	3,347,586,550.60	3,736,284,907.31
A.5	Average Current Principal O/S balance	69,591.86	34,433.36	36,699.08	69,766.24	33,854.47	36,167.01
A.6	Average Original Principal O/S balance	110,952.11	70,556.46	73,300.95	110,677.21	70,354.05	73,125.71
A.7	Maximum Current Principal O/S balance	767,313.06	4,932,500.90	4,932,500.90	771,084.69	4,943,821.56	4,943,821.56
A.8	Maximum Original Principal O/S balance	1,160,000.00	5,000,000.00	5,000,000.00	1,160,000.00	5,000,000.00	5,000,000.00
A.9	Total Number of Loans	3,500	48,016	51,516	3,512	47,582	51,094
A.10	Weighted Average Seasoning (years)	15.3	13.5	13.8	15.2	13.9	14.1
A.11	Weighted Average Remaining Maturity (years)	13.28	15.26	15.02	13.33	15.02	14.80
A.12	Weighted Average Current Indexed LTV percent (%)	63.23	48.08	49.98	62.89	47.75	49.69
A.13	Weighted Average Current Unindexed LTV percent (%)	46.98	37.94	39.07	46.75	37.20	38.42
A.14	Weighted Average Original LTV percent (%)	63.88	62.68	62.83	63.81	61.03	61.39
A.15	Weighted Average Interest Rate - Total (%)	0.65	2.32	2.11	0.65	2.28	2.07
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.57	1.01	0.84	0.57	1.00	0.84
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.93	91.84	92.73	98.75	91.88	92.76
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.93	7.32	6.52	1.14	7.36	6.56
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.14	0.75	0.67	0.11	0.68	0.60
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)		0.10	0.08		0.09	0.08
A.21	FX Rate	1.0267			1.0336		

**EUROBANK** 

	Principal Receipts For Performing	As of 31/03/2022							
-B-	Or Delinguent / In Arrears Loans	CI	lF .	EU	R	Total € (Calculated using	g fixing F/X Rate)		
	Of Definquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	Scheduled And Paid Repayments	5,024	2,043,269.33	61,467	12,365,329.60	66,491	14,087,030.51		
B.2	Partial Prepayments	8	172,011.93	83	812,466.89	91	963,350.09		
B.3	Whole Prepayments	7	159,927.76	139	2,854,986.66	146	2,940,668.64		
B.4	Total Principal Receipts (B1+B2+B3)	-	2,375,209.02	-	16,032,783.15	-	17,991,049.24		

	Non-Principal Receipts For Performing	As of 31/03/2022							
-C-	Or Delinquent / In Arrears Loans	CI	IF.	EUR		Total € (Calculated using fixing F/X Rate)			
	Of Delinquent / III Affears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
C.1	Interest From Installments	3,915	133,584.38	53,598	3,097,061.87	57,513	3,227,172.30		
C.2	Interest From Overdues	1,360	826.42	11,452	7,358.25	12,812	8,163.18		
C.3	Total Interest Receipts (C1+C2)	-	134,410.80	-	3,104,420.12	70,325	3,235,335.48		
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-		

### Part 2 - Portfolio Status

		As of 31/03/2022					
-A-	Portfolio Status	CI	ŧF.	EU	EUR Total € (Calculated	Total € (Calculated using	fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,465	240,960,242.93	42,773	1,518,423,658.78	46,238	1,753,117,574.17
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	35	2,611,254.09	5,209	133,330,744.02	5,244	135,874,090.75
A.3	Totals (A1+ A2)	3,500	243,571,497.02	47,982	1,651,754,402.80	51,482	1,888,991,664.92
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	34	1,598,035.61	34	1,598,035.61
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	34	1,598,035.61	34	1,598,035.61

		As of 31/03/2022					
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	<del>I</del> F	EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	29	2,259,591.39	4,797	120,983,310.41	4,826	123,184,139.66
B.2	60 Days < Installment <= 89 Days	6	351,662.70	412	12,347,433.61	418	12,689,951.09
B.3	Total (B1+B2=A4)	35	2,611,254.09	5,209	133,330,744.02	5,244	135,874,090.75
B.4	90 Days < Installment <= 119 Days	0	0.00	34	1,598,035.61	34	1,598,035.61
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	34	1,598,035.61	34	1,598,035.61

## Part 3 - Replenishment Loans - Removed Loans

				As of	As of 31/03/2022				
-A-	Loan Amounts During The Period	CH	F	EUF	₹	Total € (Calculated using fixing F/X Rate) d Loans Replenishment Loans Removed Loans 798,568.42 64,525,068.95 5,319,071.78			
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans		
A.1	Total Outstanding Balance	1,453,209.05	534,400.80	63,109,651.54	4,798,568.42	64,525,068.95	5,319,071.78		
A.2	Number of Loans	22	25	923	328	945	353		

Ш	III Statutory Tests as	s of 31/3/2022

Outstanding Bonds Principal	1,500,000,000.00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	0.00	
Total Bonds Amount	1,500,000,000.00	
Current Outstanding Balance of Loans	1,890,589,700.53	
	1,000,000,100.00	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	1,853,945,081.70	
B. Accrued Interest on Loans	4,195,740.59	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	12,701,388.89	
Nominal Value (A+B+C+D-Z)	1,845,439,433.40	
Bonds / Nominal Value Assets Percentage	1,734,104,046.24	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
		1 033
Net Present Value	2,153,778,878.08	
Net Present Value of Liabilities	1,511,947,067.47	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,107,993,429.14	
Net Present Value of Liabilities	1,509,750,213.57	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,222,155,229.27	
Net Present Value of Liabilities	1,542,029,404.75	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	36,713,169.94	
Interest due on all series of covered bonds during 1st year	3,585,212.41	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
· · · · · · · · · · · · · · · · · · ·		
Reserve Ledger		
Opening Balance	2,900,708.87	
Required Reserve Amount	4,716,729.33	
Amount credited to the account (payment to BoNY)	1,816,020.46	
Available (Outstanding) Reserve Amount t	4,716,729.33	

Outstanding Accrued Interest on Bonds as at end date of reporting period
 The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,500	6.79%	237,237,262.12	12.55%
EUR	48,016	93.21%	1,653,352,438.41	87.45%
Grand Total	51,516	100.00%	1,890,589,700.53	100.00%

ORIGINAL LOAN AMOUNT								
	Num of Loans	% of loans	Principal	% of Principal				
0 - 37.500	13,795	26.78%	331,098,211.73	8.77%				
37.501 - 75.000	19,428	37.71%	1,102,254,291.43	29.19%				
75.001 - 100.000	8,103	15.73%	721,959,074.84	19.12%				
100.001 - 150.000	6,832	13.26%	844,959,273.54	22.38%				
150.001 - 250.000	2,632	5.11%	497,193,110.37	13.17%				
250.001 - 500.000	638	1.24%	208,063,420.74	5.51%				
500.001 +	88	0.17%	70,644,185.17	1.87%				
Grand Total	51.516	100.00%	3.776.171.567.82	100.00%				

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	33,589	65.20%	577,810,854.82	30.56%
37.501 - 75.000	12,333	23.94%	649,561,777.35	34.36%
75.001 - 100.000	2,896	5.62%	249,310,122.95	13.19%
100.001 - 150.000	1,856	3.60%	222,176,001.28	11.75%
150.001 - 250.000	663	1.29%	121,910,673.87	6.45%
250.001 - 500.000	155	0.30%	50,388,927.24	2.67%
500.001 +	24	0.05%	19,431,343.03	1.03%
Grand Total	51.516	100.00%	1.890.589.700.53	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	13,653	26.50%	328,074,244.78	17.35%
2005	5,063	9.83%	218,239,456.09	11.54%
2006	7,345	14.26%	328,190,124.20	17.36%
2007	7,102	13.79%	263,257,612.52	13.92%
2008	4,634	9.00%	160,087,663.04	8.47%
2009	2,842	5.52%	105,312,351.95	5.57%
2010	2,639	5.12%	106,406,587.13	5.63%
2011	1,585	3.08%	56,495,489.02	2.99%
2012	1,346	2.61%	44,769,506.98	2.37%
2013	1,015	1.97%	32,735,467.80	1.73%
2014	382	0.74%	12,003,350.62	0.63%
2015	213	0.41%	8,638,246.09	0.46%
2016	250	0.49%	12,899,372.43	0.68%
2017	486	0.94%	24,661,418.80	1.30%
2018	746	1.45%	38,972,316.08	2.06%
2019	420	0.82%	23,837,140.35	1.26%
2020	240	0.47%	16,754,406.37	0.89%
2021	1,555	3.02%	109,254,946.27	5.78%
Grand Total	51,516	100.00%	1,890,589,700.53	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2022 - 2025	8,935	17.34%	90,084,537.97	4.76%
2026 - 2030	14,956	29.03%	355,077,227.78	18.78%
2031 - 2035	10,749	20.87%	429,288,215.20	22.71%
2036 - 2040	7,932	15.40%	422,451,659.77	22.34%
2041 - 2045	3,932	7.63%	243,935,831.95	12.90%
2046 +	5,012	9.73%	349,752,227.87	18.50%
Grand Total	51,516	100.00%	1,890,589,700.53	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	7,626	14.80%	71,290,311.98	3.77%
40.01 - 60 months	4,793	9.30%	79,204,325.94	4.19%
60.01 - 90 months	6,342	12.31%	141,102,442.38	7.46%
90.01 - 120 months	8,742	16.97%	281,423,307.63	14.89%
120.01 - 150 months	4,445	8.63%	173,995,733.58	9.20%
150.01 - 180 months	5,587	10.85%	276,307,977.44	14.61%
over 180 months	13,981	27.14%	867,265,601.57	45.87%
Grand Total	51,516	100.00%	1,890,589,700.53	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	4,691	9.11%	297,638,322.89	15.74%
1.01% - 2.00%	27,153	52.71%	998,800,867.98	52.83%
2.01% - 3.00%	2,956	5.74%	94,269,005.65	4.99%
3.01% - 4.00%	4,046	7.85%	218,557,766.17	11.56%
4.01% - 5.00%	9,531	18.50%	224,909,205.35	11.90%
5.01% - 6.00%	818	1.59%	17,630,573.81	0.93%
6.01% - 7.00%	1,170	2.27%	20,892,865.76	1.11%
7.01% +	1,151	2.23%	17,891,092.92	0.95%
Grand Total	51,516	100.00%	1,890,589,700.53	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	15,975	31.01%	217,963,596.62	11.53%
20.01% - 30.00%	8,055	15.64%	223,974,993.24	11.85%
30.01% - 40.00%	7,040	13.67%	266,567,754.20	14.10%
40.01% - 50.00%	6,239	12.11%	293,465,145.04	15.52%
50.01% - 60.00%	4,993	9.69%	271,941,815.65	14.38%
60.01% - 70.00%	3,747	7.27%	236,004,996.80	12.48%
70.01% - 80.00%	2,648	5.14%	172,892,576.64	9.14%
80.01% - 90.00%	1,530	2.97%	108,409,778.33	5.73%
90.01% - 100.00%	796	1.55%	58,263,178.88	3.08%
100.00% +	493	0.96%	41,105,865.12	2.17%
Grand Total	51.516	100.00%	1.890.589.700.53	100.00%

CURRENT LTV Unindexed				
_	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	18,966	36.82%	309,945,918.92	16.39%
20.01% - 30.00% 30.01% - 40.00%	10,294	19.98%	343,205,872.45	18.15%
40.01% - 40.00%	9,029 6,071	17.53% 11.78%	400,348,641.51 331,014,196.34	21.18% 17.51%
50.01% - 60.00%	3,974	7.71%	256,457,913.75	13.56%
60.01% - 70.00%	2,143	4.16%	158,917,010.47	8.41%
70.01% - 80.00%	844	1.64%	67,023,060.65	3.55%
80.01% - 90.00%	132	0.26%	13,476,807.67	0.71%
90.01% - 100.00% 100.00% +	42 21	0.08% 0.04%	7,366,746.94 2,833,531.84	0.39% 0.15%
Grand Total	51,516	100.00%	1,890,589,700.53	100.00%
ORIGINAL LTV				
ORIGINAL LIV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,337	6.48%	51,349,231.93	2.72%
20.01% - 30.00%	4,640	9.01%	103,951,110.37	5.50%
30.01% - 40.00%	6,320	12.27%	169,874,833.44	8.99%
40.01% - 50.00% 50.01% - 60.00%	7,867 8,386	15.27% 16.28%	254,295,932.79 317,392,115.66	13.45% 16.79%
60.01% - 70.00%	7,507	14.57%	323,457,340.25	17.11%
70.01% - 80.00%	7,321	14.21%	341,112,620.56	18.04%
80.01% - 90.00%	3,588	6.96%	171,619,452.58	9.08%
90.01% - 100.00%	2,111 439	4.10% 0.85%	128,947,655.44	6.82%
100.00% + Grand Total	51,516	100.00%	28,589,407.52 1,890,589,700.53	1.51% 100.00%
	0.,0.0	10010070	1,000,000,100.00	10010070
LOCATION OF PROPERTY	Nume of Land	0/ of !	Dringing! Fire F	0/ of Drin-in-15
Attica	Num of Loans 20,766	% of loans 40.31%	Principal Euro Equiv. 913,094,782.61	% of Principal Euro Equiv. 48.30%
Thessaloniki	7,505	14.57%	250,769,567.98	13.26%
Macedonia	6,011	11.67%	163,597,151.37	8.65%
Peloponnese	3,830	7.43%	124,967,454.19	6.61%
Thessaly Sterea Ellada	3,647 2,798	7.08% 5.43%	102,743,066.71 83,909,304.75	5.43% 4.44%
Creta Island	2,072	4.02%	76,446,223.24	4.04%
Ionian Islands	818	1.59%	31,769,941.63	1.68%
Thrace	1,332	2.59%	39,768,728.32	2.10%
Epirus	1,557	3.02%	47,033,071.26	2.49%
Aegean Islands Grand Total	1,180 <b>51,516</b>	2.29% 100.00%	56,490,408.45 <b>1,890,589,700.53</b>	2.99% 100.00%
Grand Fotal	01,010	100.0070	1,000,000,100.00	100.0070
SEASONING	Now of Lane	0/ -61	Date sized From Family	0/ of Deinsin al Euro Envis
0 - 12	Num of Loans 1,158	% of loans 2.25%	Principal Euro Equiv. 80,567,568.49	% of Principal Euro Equiv. 4.26%
12 - 24	574	1.11%	41,313,508.10	2.19%
24 - 36	349	0.000/	00 040 054 70	1.10%
		0.68%	20,810,954.72	
36 - 60	1,257	2.44%	65,642,981.81	3.47%
36 - 60 60 - 96	1,257 811	2.44% 1.57%	65,642,981.81 34,432,852.46	3.47% 1.82%
36 - 60	1,257	2.44%	65,642,981.81	3.47% 1.82% 87.16%
36 - 60 60 - 96 over 96 <b>Grand Total</b>	1,257 811 47,367	2.44% 1.57% 91.95%	65,642,981.81 34,432,852.46 1,647,821,834.95	3.47% 1.82% 87.16%
36 - 60 60 - 96 over 96	1,257 811 47,367	2.44% 1.57% 91.95%	65,642,981.81 34,432,852.46 1,647,821,834.95	3.47% 1.82% 87.16%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	1,257 811 47,367 51,516	2.44% 1.57% 91.95% 100.00% % of loans	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53 Principal Euro Equiv. 121,130.71	3.47% 1.82% 87.16% 100.00% % of Principal Euro Equiv. 0.01%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	1,257 811 47,367 51,516 Num of Loans	2.44% 1.57% 91.95% 100.00% % of loans 0.02% 0.86%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53 Principal Euro Equiv. 121,130.71 6,686,173.51	3.47% 1.82% 87.16% 100.00% % of Principal Euro Equiv. 0.01% 0.35%
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years	1,257 811 47,367 51,516 Num of Loans 11 444 6,091	2.44% 1.57% 91.95% 100.00% % of loans 0.02% 0.86% 11.82%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53 Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93	3.47% 1.82% 87.16% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.30%
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,257 811 47,367 51,516 Num of Loans	2.44% 1.57% 91.95% 100.00% % of loans 0.02% 0.86%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53 Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995 213,137,629.96	3.47% 1.82% 87.16% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27%
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years	1,257 811 47,367 51,516 Num of Loans 11 444 6,091 9,209	2.44% 1.57% 91.95% 100.00% % of loans 0.02% 0.86% 11.82% 17.88%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53 Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93	3.47% 1.82% 87.16% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17%
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	1,257 811 47,367 51,516 Num of Loans 11 444 6,091 9,209 10,131 16,950 3,803	2.44% 1.57% 91.95% 100.00% % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53 Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80	3.47% 1.82% 87.16% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55%
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 +	1,257 811 47,367 51,516 Num of Loans 11 444 6,091 9,209 10,131 16,950 3,803 4,877	2.44% 1.57% 91.95% 100.00% % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53 Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,933.80	3.47% 1.82% 87.16% 100.00% % of Principal Euro Equiv. 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12%
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	1,257 811 47,367 51,516 Num of Loans 11 444 6,091 9,209 10,131 16,950 3,803	2.44% 1.57% 91.95% 100.00% % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53 Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80	3.47% 1.82% 87.16% 100.00% % of Principal Euro Equiv. 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12%
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 +	1,257 811 47,367 51,516 Num of Loans 11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516	2.44% 1.57% 91.95% 100.00% % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.32 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53	3.47% 1.62% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 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 + Grand Total	1,257 811 47,367 51,516 Num of Loans 11 444 6,091 9,209 10,131 16,950 3,803 4,877	2.44% 1.57% 91.95% 100.00% % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53 Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,933.80	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 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 + Grand Total  REAL ESTATE TYPE  Flats Houses	1,257 811 47,367 51,516 Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans	2.44% 1.57% 91.95% 100.00% % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv.
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	1,257 811 47,367 51,516 Num of Loans 11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516	2.44% 1.57% 91.95% 100.00% % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv.
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	1,257 811 47,367 51,516 Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans	2.44% 1.57% 91.95% 100.00% % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv.
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  LOAN PURPOSE	1,257 811 47,367 51,516 Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans  40,076 11,440 51,516	2.44% 1.57% 91.95% 100.00%  % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%  % of loans 777.79% 22.21% 100.00%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53  Principal Euro Equiv. 1,385,965,645.96 504,624,054.57 1,890,589,700.53	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv. 73.31% 26.69% 100.00%
36 - 60 60 - 96 00 - 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  LOAN PURPOSE  Construction	1,257 811 47,367 51,516 Num of Loans 11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516 Num of Loans 40,076 11,440 51,516	2.44% 1.57% 91.95% 100.00%  % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%  % of loans 77.79% 22.21% 100.00%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53  Principal Euro Equiv. 1,385,965,645.96 504,624,054.57 1,890,589,700.53	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 100.00%  % of Principal Euro Equiv. 73.31% 26.69% 100.00%
36 - 60 60 - 96 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  LOAN PURPOSE  Construction Purchase	1,257 811 47,367 51,516 Num of Loans 11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516 Num of Loans 40,076 11,440 51,516	2.44% 1.57% 91.95% 100.00%  % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%  % of loans 77.79% 22.21% 100.00%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53  Principal Euro Equiv. 1,385,965,645.96 504,624,054.57 1,890,589,700.53  Principal Euro Equiv. 409,163,127.03 1,099,337,728.71	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv. 73.31% 26.69% 100.00%
36 - 60 60 - 96 00 - 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  LOAN PURPOSE  Construction	1,257 811 47,367 51,516 Num of Loans 11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516 Num of Loans 40,076 11,440 51,516	2.44% 1.57% 91.95% 100.00%  % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%  % of loans 77.79% 22.21% 100.00%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53  Principal Euro Equiv. 1,385,965,645.96 504,624,054.57 1,890,589,700.53	3.47% 1.82% 87.16% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00% % of Principal Euro Equiv. 73.31% 26.69% 100.00%
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	1,257 811 47,367 51,516  Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans  40,076 111,440 51,516  Num of Loans 11,060 27,989 9,547 105 574	2.44% 1.57% 91.95% 100.00%  % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%  % of loans 77.79% 22.21% 100.00%  % of loans 21.47% 54.33% 18.53% 0.20% 1.11%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53  Principal Euro Equiv. 1,385,965,645.96 504,624,054.57 1,890,589,700.53  Principal Euro Equiv. 409,163,127.03 1,099,337,728.71 297,793,986.84 6,233,964.27 27,076,125.50	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv. 73.31% 26.69% 100.00%  % of Principal Euro Equiv. 21.64% 58.15% 0.33% 1.43%
36 - 60 60 - 96 60 - 96 60 - 96 60 - 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 - 9ars + 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)	1,257 811 47,367 51,516 Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans 40,076 11,440 51,516  Num of Loans 11,060 27,989 9,547 105 574 294	2.44% 1.57% 91.95% 100.00%  % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%  % of loans 77.79% 22.21% 100.00%  % of loans 21.47% 54.33% 18.53% 0.20% 1.11% 0.57%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.30 1,890,589,700.53  Principal Euro Equiv. 1,385,965,645.96 504,624,054.57 1,890,589,700.53  Principal Euro Equiv. 409,163,127.03 1,099,337,728.71 297,793,986.84 6,233,964.27 27,076,125.50 12,339,547.57	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv. 73.31% 26.69% 100.00%  % of Principal Euro Equiv. 11.55% 15.75% 0.33% 1.43% 0.65%
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	1,257 811 47,367 51,516 Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans  40,076 11,440 51,516  Num of Loans 11,060 27,989 9,547 105 574 294 1,947	2.44% 1.57% 91.95% 100.00%  % of loans  0.02% 0.86% 11.82% 17.88% 32.90% 7.38% 9.47% 100.00%  % of loans  77.79% 22.21% 100.00%  % of loans  21.47% 54.33% 18.53% 0.20% 1.11% 0.57% 3.78%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.71 6,686,173.72,41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53  Principal Euro Equiv. 1,385,965,645.96 504,624,054.57 1,890,589,700.53  Principal Euro Equiv. 409,163,127.03 1,099,337,728.71 297,793,986.84 6,233,984.27 27,076,125.50 12,339,547.57 38,645,220.61	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv. 73.31% 26.69% 100.00%  % of Principal Euro Equiv. 58.15% 15.75% 0.33% 1.43% 0.65% 2.04%
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 45 - 30 years 30 - 35 years The state of t	1,257 811 47,367 51,516 Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans 40,076 11,440 51,516  Num of Loans 11,060 27,989 9,547 105 574 294	2.44% 1.57% 91.95% 100.00%  % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%  % of loans 77.79% 22.21% 100.00%  % of loans 21.47% 54.33% 18.53% 0.20% 1.11% 0.57%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.30 1,890,589,700.53  Principal Euro Equiv. 1,385,965,645.96 504,624,054.57 1,890,589,700.53  Principal Euro Equiv. 409,163,127.03 1,099,337,728.71 297,793,986.84 6,233,964.27 27,076,125.50 12,339,547.57	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv. 73.31% 26.69% 100.00%  % of Principal Euro Equiv. 21.64% 58.15% 15.75% 0.33% 1.43% 0.65% 2.04%
36 - 60 60 - 96 00 - 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 120 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release	1,257 811 47,367 51,516 Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans 40,076 11,440 51,516  Num of Loans 11,060 27,989 9,547 105 574 294 1,947 51,516	2.44% 1.57% 91.95% 100.00%  % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%  % of loans 77.79% 22.21% 100.00%  % of loans 21.47% 54.33% 18.53% 0.20% 1.11% 0.57% 3.78% 100.00%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.72.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53  Principal Euro Equiv. 1,385,965,645.96 504,624,054.57 1,890,589,700.53  Principal Euro Equiv. 409,163,127.03 1,099,337,728.71 297,793,986.46 6,233,964.27 27,076,125.50 12,339,547.57 38,645,220.61 1,890,589,700.53	3.47% 1.82% 87.16% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 10.00% % of Principal Euro Equiv. 73.31% 26.69% 100.00% % of Principal Euro Equiv. 21.64% 58.15% 15.75% 0.33% 1.43% 0.65% 2.04% 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 45 - 30 years 30 - 35 years The state of t	1,257 811 47,367 51,516 Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans  40,076 11,440 51,516  Num of Loans 11,060 27,989 9,547 105 574 294 1,947	2.44% 1.57% 91.95% 100.00%  % of loans  0.02% 0.86% 11.82% 17.88% 32.90% 7.38% 9.47% 100.00%  % of loans  77.79% 22.21% 100.00%  % of loans  21.47% 54.33% 18.53% 0.20% 1.11% 0.57% 3.78%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.71 6,686,173.72,41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53  Principal Euro Equiv. 1,385,965,645.96 504,624,054.57 1,890,589,700.53  Principal Euro Equiv. 409,163,127.03 1,099,337,728.71 297,793,986.84 6,233,984.27 27,076,125.50 12,339,547.57 38,645,220.61	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv. 73.31% 26.69% 100.00%  % of Principal Euro Equiv. 21.64% 58.15% 15.75% 0.33% 1.43% 0.65% 2.04% 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 + 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	1,257 811 47,367 51,516  Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans  40,076 11,440 51,516  Num of Loans  11,060 27,989 9,547 105 574 294 1,947 51,516  Num of Loans	2.44% 1.57% 91.95% 100.00%  % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%  % of loans 77.79% 22.21% 100.00%  % of loans 21.47% 54.33% 18.53% 0.20% 1.111% 0.57% 3.78% 100.00%  % of loans	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.72.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53  Principal Euro Equiv. 1,385,955,645.96 504,624,054.57 1,890,589,700.53  Principal Euro Equiv. 409,163,127.03 1,099,337,728.71 297,793,986.45 6,233,964.27 27,076,125.50 12,339,547.57 38,645,220.61 1,890,589,700.53	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv. 21.64% 58.15% 0.33% 1.43% 0.45% 2.04% 100.00%  % of Principal Euro Equiv. 9.23% 0.77%
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  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY FA	1,257 811 47,367 51,516 Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans  40,076 11,440 51,516  Num of Loans 11,060 27,989 9,547 105 574 294 1,947 51,516  Num of Loans 51,360	2.44% 1.57% 91.95% 100.00%  % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%  % of loans 77.79% 22.21% 100.00%  % of loans 21.47% 54.33% 18.53% 0.20% 1.11% 0.57% 3.78% 100.00%  % of loans	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53  Principal Euro Equiv. 1,385,965,645.96 504,624,054.57 1,890,589,700.53  Principal Euro Equiv. 409,163,127.03 1,099,337,728.71 297,793,986.84 6,233,964.27 27,076,125 012,339,547.57 38,645,220.61 1,890,589,700.53	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv. 21.64% 58.15% 0.33% 1.43% 0.45% 2.04% 100.00%  % of Principal Euro Equiv. 9.23% 0.77%
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  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon	1,257 811 47,367 51,516  Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans  11,060 27,989 9,547 105 574 294 1,947 51,516  Num of Loans  Num of Loans  11,060 27,989 9,547 105 574 294 1,947 51,516	2.44% 1.57% 91.95% 100.00%  % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%  % of loans 77.79% 22.21% 100.00%  % of loans 21.47% 54.33% 18.53% 0.20% 1.11% 0.57% 3.78% 100.00%  % of loans 99.70% 0.30% 100.00%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53  Principal Euro Equiv. 1,385,965,645.96 504,624,054.57 1,890,589,700.53  Principal Euro Equiv. 409,163,127.03 1,099,337,728.71 297,793,986.84 6,233,964.27 27,076,125.50 12,339,547.57 38,645,220.61 1,890,589,700.53	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv. 26.69% 100.00%  % of Principal Euro Equiv. 21.64% 58.15% 0.33% 1.43% 0.45% 0.4
36 - 60 60 - 96 60 - 96 60 - 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  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 Grand Total	1,257 811 47,367 51,516  Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans  11,440 51,516  Num of Loans  11,060 27,989 9,547 105 574 294 1,947 51,516  Num of Loans  Num of Loans  Num of Loans	2.44% 1.57% 91.95% 100.00%  % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%  % of loans 77.79% 22.21% 100.00%  % of loans 21.47% 54.33% 18.53% 0.20% 1.11% 0.57% 3.78% 100.00%  % of loans 99.70% 0.30% 100.00%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53  Principal Euro Equiv. 409,163,127.03 1,099,337,728.71 297,793,986.84 6,233,964.27 27,076,125.50 12,339,547.57 38,645,220.61 1,890,589,700.53  Principal Euro Equiv. 409,163,127.03 1,099,337,728.71 297,793,986.84 6,233,964.27 27,076,125.50 12,339,547.57 38,645,220.61 1,890,589,700.53	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv. 73.31% 26.69% 100.00%  % of Principal Euro Equiv. 21.64% 58.15% 15.75% 0.33% 1.43% 0.65% 2.04% 100.00%  % of Principal Euro Equiv. 99.23% 0.77% 100.00%
36 - 60 60 - 96 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  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	1,257 811 47,367 51,516  Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans  11,060 27,989 9,547 105 574 294 1,947 51,516  Num of Loans  Num of Loans  1560 51,360 156 51,516	2.44% 1.57% 91.95% 100.00%  % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%  % of loans 77.79% 22.21% 100.00%  % of loans 21.47% 54.33% 18.53% 0.20% 1.11% 0.57% 3.78% 100.00%  % of loans 99.70% 0.30% 100.00%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53  Principal Euro Equiv. 1,385,965,645.96 504,624,054.57 1,890,589,700.53  Principal Euro Equiv. 409,163,127.03 1,099,337,728.71 297,793,986.84 6,233,964.27 27,076,125.50 12,339,547.57 38,645,220.61 1,890,589,700.53	3.47% 1.82% 87.16% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00% % of Principal Euro Equiv. 73.31% 26.69% 100.00% % of Principal Euro Equiv. 15.58.16% 58.15% 15.75% 0.33% 1.43% 0.65% 2.04% 100.00% % of Principal Euro Equiv. 99.23% 0.77% 100.00% % of Principal Euro Equiv. 99.23% 0.77% 100.00%
36 - 60 60 - 96 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  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  Floating Fixed to Maturity	1,257 811 47,367 51,516  Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans  11,440 51,516  Num of Loans 11,060 27,989 9,547 105 574 294 1,947 51,516  Num of Loans 51,360 156 51,516  Num of Loans 49,463 1,864 189	2.44% 1.57% 91.95% 100.00%  % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%  % of loans 77.79% 22.21% 100.00%  % of loans 21.47% 54.33% 18.53% 0.20% 1.11% 0.57% 3.78% 100.00%  % of loans 99.70% 0.30% 100.00%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.51 81,386,995.93 213,137,629.96 381,267,372.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53  Principal Euro Equiv. 409,163,127.03 1,099,337,728.71 297,793,986.84 6,233,964.27 27,076,125.50 12,339,547.57 38,645,220.61 1,890,589,700.53  Principal Euro Equiv. 1,875,974,108.59 14,615,591.94 1,890,589,700.53	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv. 73.31% 26.69% 100.00%  % of Principal Euro Equiv. 21.64% 15.75% 0.33% 0.65% 2.04% 100.00%  % of Principal Euro Equiv. 99.23% 0.77% 100.00%  % of Principal Euro Equiv. 99.23% 10.70% 100.00%
36 - 60 60 - 96 60 - 96 60 - 96 60 - 96 60 - 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 120 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total  INTEREST RATE TYPE  Floating Fixed Converting to Floating	1,257 811 47,367 51,516  Num of Loans  11 444 6,091 9,209 10,131 16,950 3,803 4,877 51,516  Num of Loans  11,404 51,516  Num of Loans  11,060 27,989 9,547 105 574 294 1,947 51,516  Num of Loans  Num of Loans  156 51,516	2.44% 1.57% 91.95% 100.00%  % of loans 0.02% 0.86% 11.82% 17.88% 19.67% 32.90% 7.38% 9.47% 100.00%  % of loans 77.79% 22.21% 100.00%  % of loans 21.47% 54.33% 18.53% 0.20% 1.11% 0.57% 3.78% 100.00%  % of loans 99.70% 0.30% 100.00%	65,642,981.81 34,432,852.46 1,647,821,834.95 1,890,589,700.53  Principal Euro Equiv. 121,130.71 6,686,173.72.41 684,812,289.40 218,374,124.80 304,803,983.80 1,890,589,700.53  Principal Euro Equiv. 1,385,965,645.96 504,624,054.57 1,890,589,700.53  Principal Euro Equiv. 409,163,127.03 1,099,337,728.71 297,793,986.84 6,233,964.27 27,076,125.50 12,339,547.57 38,645,220.61 1,890,589,700.53  Principal Euro Equiv. 1,875,974,108.59 14,615,591.94 1,890,589,700.53	3.47% 1.82% 87.16% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.30% 11.27% 20.17% 36.22% 11.55% 16.12% 100.00%  % of Principal Euro Equiv. 73.31%

INDEX TYPE (FLOATING)						
	Num of Loa	ıns	% of loans		Principal Euro Equiv.	% of Principal Euro Equiv
ECB Tracker		23,926		48.37%	825,148,796.25	46.709
Euribor 1 Month		1,815		3.67%	76,862,317.95	4.359
Euribor 3 Months		8,857		17.91%	389,923,208.81	22.079
Eurobank OEK's Rate		107		0.22%	1,677,134.57	
Originator Rate		11,209		22.66%	238,487,030.47	
Saron 1M ISDA (CHF)		2,983		6.03%	201,431,835.39	
Saron 3M ISDA (CHF)		449		0.91%	31,962,133.06	
ESTR 1M ISDA (EUR)		32		0.06%	580,895.88	
Other		85		0.17%	1,010,771.63	
Grand Total		49,463		100.00%	1,767,084,124.01	100.009
INDEX TYPE (FIXED CONVERTING TO FLO	ATING)					
500 T .	Num of Loa		% of loans		Principal Euro Equiv.	% of Principal Euro Equiv
ECB Tracker		55		2.95%	2,174,106.15	
Euribor 1 Month		50		2.68%	1,942,675.09	
Euribor 3 Months		1,623		87.07%	113,252,106.81	
Originator Rate Grand Total	_	136 <b>1,864</b>		7.30% 100.00%	4,536,943.42 121,905,831.47	
Orana Total	1	1,004		100.00 /8	121,903,031.47	100.00
FIXED CONVERTING TO FLOATING - END			% of loans		Principal Euro Equiv.	% of Principal Euro Equiv
1 Jan 2022 - 31 Dec 2022	Num of Loa	59	% OI 10ans	3.17%	1,843,382.77	
1 Jan 2023 - 31 Dec 2023		92		4.94%	3,597,277.25	
1 Jan 2024 - 31 Dec 2025		81		4.35%	4,401,302.11	
1 Jan 2026 - 31 Dec 2030		164		8.80%	9,882,629,15	
1 Jan 2026 - 31 Dec 2030 1 Jan 2031 - 31 Dec 2035		399		21.41%	30,087,145.79	
1 Jan 2031 - 31 Dec 2035 1 Jan 2036 - 31 Dec 2040		399		20.49%	23,715,040.68	
1 Jan 2041 +		687		36.86%	48,379,053.72	
Grand Total		1,864		100.00%	121,905,831.47	100.00
SUBSIDISED VS. NON-SUBSIDISED LOANS	S					
	Num of Loa	ıns	% of loans	3	Principal Euro Equiv.	% of Principal Euro Equiv
N		51,516		100.00%	1,890,589,700.53	
Υ		0		0.00%	0.00	0.00
Grand Total		51,516		100.00%	1,890,589,700.53	100.00
SUBSIDISED LOANS						
	Num of Loa	ıns	% of loans	3	Principal Euro Equiv.	% of Principal Euro Equiv
Greek Government		0		0.00%	0.00	0.00
OEK Subsidy		0		0.00%	0.00	
Grand Total		0		0.00%	0.00	0.00
COMBINED LOANS						
COMBINED EDANS	Num of Loans		% of loans		Principal Euro Equiv.	% of Principal Euro Equiv.
N	I TUITI OF LOUIS	41,733	70 01 100115	81.01%	1,661,939,838.57	
Y		9,783		18.99%	228,649,861.96	
Grand Total		51,516		100.00%	1,890,589,700.53	
Preferential Rate Euro	Num of Loans		% of loans		Principal Euro Equiv.	% of Principal Euro Equiv.
N		49,395	70 OI IOAIIS	95.88%	1,775,085,733.50	
						93.89
Υ		2,121		4.12%	115,503,967.04	
Y Grand Total				4.12% 100.00%		6.11
Y Grand Total		2,121			115,503,967.04	6.11
Υ	Num of Loans	2,121	% of loans	100.00%	115,503,967.04	6.11
Y Grand Total	Num of Loans	2,121	% of loans	100.00%	115,503,967.04 1,890,589,700.53	6.11 100.00 % of Principal Euro Equiv.
Y Grand Total STAFF LOANS N S	Num of Loans	2,121 <b>51,516</b> 51,516 0	% of loans	100.00% 100.00% 0.00%	115,503,967.04 1,890,589,700.53 Principal Euro Equiv. 1,890,589,700.53 0.00	% of Principal Euro Equiv. 100.00 0.00
Y Grand Total STAFF LOANS N S	Num of Loans	2,121 <b>51,516</b> 51,516	% of loans	100.00%	115,503,967.04 1,890,589,700.53 Principal Euro Equiv. 1,890,589,700.53	% of Principal Euro Equiv. 100.00 0.00
Y Grand Total STAFF LOANS		2,121 <b>51,516</b> 51,516 0	% of loans	100.00% 100.00% 0.00%	115,503,967.04 1,890,589,700.53 Principal Euro Equiv. 1,890,589,700.53 0.00	% of Principal Euro Equiv. 100.00 0.00
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS	Num of Loans  Num of Loans	2,121 51,516 51,516 0 51,516	% of loans	100.00% 100.00% 0.00% 100.00%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53 0.00 1,890,589,700.53  Principal Euro Equiv.	% of Principal Euro Equiv. 100.00  % of Principal Euro Equiv. 100.00 100.00 400.00
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS		2,121 51,516 51,516 0 51,516	% of loans	100.00% 100.00% 0.00% 100.00%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53  1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38	% of Principal Euro Equiv.  0.00 100.00 % of Principal Euro Equiv. 93.70
Y Grand Total  STAFF LOANS N S Grand Total		2,121 51,516 51,516 0 51,516	% of loans % of loans	100.00% 100.00% 0.00% 100.00% 90.62% 9.38%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53 0.00 1,890,589,700.53  Principal Euro Equiv.	% of Principal Euro Equiv.  % of Principal Euro Equiv. 100.00' 0.00' 100.00' % of Principal Euro Equiv. 93.70' 6.30'
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total		2,121 51,516 51,516 0 51,516 46,682 4,834	% of loans % of loans	100.00% 100.00% 0.00% 100.00%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53 0.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15	% of Principal Euro Equiv.  % of Principal Euro Equiv.  100.00' 0.00' 100.00' % of Principal Euro Equiv. 93.70' 6.30'
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total	Num of Loans	2,121 51,516 51,516 0 51,516 46,682 4,834	% of loans % of loans	100.00% 100.00% 0.00% 100.00% 90.62% 9.38%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53 0.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53	6.11 100.00  % of Principal Euro Equiv. 100.00 0.00 100.00  % of Principal Euro Equiv. 93.70 6.30 100.00
Y Grand Total STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES		2,121 51,516 51,516 0 51,516 46,682 4,834 51,516	% of loans % of loans	100.00% 100.00% 0.00% 100.00% 90.62% 9.38% 100.00%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53  0.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53	6.11 100.00  % of Principal Euro Equiv. 100.00 0.00 100.00 % of Principal Euro Equiv. 93.70 6.30 100.00
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied	Num of Loans	2,121 51,516 51,516 0 51,516 46,682 4,834 51,516	% of loans % of loans	100.00% 100.00% 0.00% 100.00% 90.62% 9.38% 100.00%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53  0.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64	% of Principal Euro Equiv. 100.00  % of Principal Euro Equiv. 0.00 100.00  % of Principal Euro Equiv. 93.70 6.30 100.00
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses	Num of Loans	2,121 51,516 51,516 0 51,516 46,682 4,834 51,516	% of loans % of loans	100.00% 100.00% 0.00% 100.00% 90.62% 9.38% 100.00% 96.16% 3.54%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53 0.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07	6.11 100.00  % of Principal Euro Equiv. 100.00 0.00 100.00  % of Principal Euro Equiv. 93.70 6.30 100.00  % of Principal Euro Equiv. 96.04 3.66
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied  Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans	2,121 51,516 51,516 51,516 46,682 4,834 51,516 49,540 1,825 48	% of loans % of loans	100.00% 100.00% 0.00% 100.00% 90.62% 9.38% 100.00% 96.16% 3.54% 0.09%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53 0.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07 2,456,311.14	% of Principal Euro Equiv.  % of Principal Euro Equiv. 93.70 6.30 100.00  % of Principal Euro Equiv. 95.04 3.66 3.63 3.60 3.60 3.60 3.60 3.60 3.60
Y Grand Total STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES	Num of Loans	2,121 51,516 51,516 0 51,516 46,682 4,834 51,516	% of loans % of loans % of loans	100.00% 100.00% 0.00% 100.00% 90.62% 9.38% 100.00% 96.16% 3.54%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53 0.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07	% of Principal Euro Equiv. 100.00  % of Principal Euro Equiv. 100.00  100.00  % of Principal Euro Equiv. 6.30 100.00  % of Principal Euro Equiv. 96.04 3.66 0.13 0.18
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans	2,121 51,516 51,516 51,516 46,682 4,834 51,516 49,540 1,825 49,540	% of loans % of loans % of loans	100.00% 100.00% 0.00% 100.00% 90.62% 9.38% 100.00% 96.16% 3.54% 0.09%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53 0.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07 2,456,311.14 3,391,420.68	% of Principal Euro Equiv. 100.00  % of Principal Euro Equiv. 100.00  100.00  % of Principal Euro Equiv. 6.30  100.00  % of Principal Euro Equiv. 96.04 3.66 0.13 0.18
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro	Num of Loans	2,121 51,516 51,516 0 51,516 46,682 4,834 51,516 49,540 1,825 48 103 51,516	% of loans % of loans % of loans	100.00% 100.00% 100.00% 100.00% 90.62% 9.38% 100.00% 96.16% 3.54% 0.09% 0.20% 100.00%	115,503,967,04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53 0.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853,64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53	% of Principal Euro Equiv  % of Principal Euro Equiv  100.00 100.00  % of Principal Euro Equiv 93.70 6.30 100.00  % of Principal Euro Equiv 96.04 3.66 0.13 0.18 100.00
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions	Num of Loans  Num of Loans	2,121 51,516 51,516 51,516 46,682 4,834 51,516 49,540 1,825 48 103 51,516	% of loans % of loans % of loans	100.00% 100.00% 0.00% 100.00% 90.62% 9.38% 100.00% 96.16% 3.54% 0.09% 0.20% 100.00%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53  0.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53	% of Principal Euro Equiv.  % of Principal Euro Equiv. 93.70 6.30 100.00  % of Principal Euro Equiv. 96.04 3.66 0.13 0.18 100.00
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees	Num of Loans  Num of Loans	2,121 51,516 51,516 0 51,516 46,682 4,834 51,516 49,540 1,825 48 103 51,516	% of loans % of loans % of loans	100.00% 100.00% 0.00% 100.00% 90.62% 9.38% 100.00% 96.16% 3.54% 0.20% 100.00%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53 0.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53	% of Principal Euro Equiv.  % of Principal Euro Equiv. 100.00 3.70 6.30 100.00  % of Principal Euro Equiv. 96.04 3.66 0.13 0.18 100.00  % of Principal Euro Equiv. 96.04
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner	Num of Loans  Num of Loans	2,121 51,516 51,516 0 51,516 46,682 4,834 51,516 49,540 1,825 48 103 51,516	% of loans % of loans % of loans	90.62% 9.38% 100.00% 100.00% 90.62% 9.38% 100.00% 25.64% 15.48% 17.09%	115,503,967.04  1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53  0.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853,64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53	6.11 100.00  % of Principal Euro Equiv. 100.00 100.00 100.00  % of Principal Euro Equiv. 96.04 3.66 0.13 0.18 100.00  % of Principal Euro Equiv. 29.65 16.23 12.31
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant	Num of Loans  Num of Loans	2,121 51,516 51,516 51,516 46,682 4,834 51,516 49,540 1,825 48 103 51,516	% of loans % of loans % of loans	100.00% 100.00% 0.00% 100.00% 90.62% 9.38% 100.00% 96.16% 3.54% 0.09% 0.20% 100.00% 25.64% 17.09% 17.09%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53  Principal Euro Equiv. 560,532,346.65 306,755,167.23 232,684,911.94 211,996,616.82	% of Principal Euro Equiv. 93.770 6.30 100.00 9 of Principal Euro Equiv. 93.770 6.30 100.00 9 of Principal Euro Equiv. 96.04 3.66 0.13 0.18 100.00
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self Employed	Num of Loans  Num of Loans	2,121 51,516 51,516 0 51,516 46,682 4,834 51,516 49,540 1,825 48 103 51,516	% of loans % of loans % of loans	100.00% 0.00% 0.00% 100.00% 100.00% 90.62% 9.38% 100.00% 96.16% 3.54% 0.20% 100.00% 25.64% 17.09% 12.48% 4.82%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53 0.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53  Principal Euro Equiv. 560,532,346.65 306,755,167.23 232,684,911.94 211,996,616.82 119,167,676.38	% of Principal Euro Equiv.  % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 6.30 100.00 % of Principal Euro Equiv. 96.04 3.66 0.13 0.18 100.00 % of Principal Euro Equiv. 29.65 16.23 12.31 11.21 6.30
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant Other Self Employed Civil Servant - Policeman	Num of Loans  Num of Loans	2,121 51,516 51,516 0 51,516 46,682 4,834 51,516 49,540 1,825 48 103 51,516 13,207 7,976 8,806 6,428 2,482 1,703	% of loans % of loans % of loans	90.62% 9.38% 100.00% 90.62% 9.38% 100.00% 25.64% 0.20% 100.00% 15.48% 4.82% 3.31%	115,503,967.04  1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53  Principal Euro Equiv. 560,532,346.65 306,755,167.23 232,684,911.94 211,996,616.82 119,167,676.38 73,950,187.39	% of Principal Euro Equiv  % of Principal Euro Equiv  100.00 100.00 100.00  % of Principal Euro Equiv  96.04 3.66 0.13 0.18 100.00  % of Principal Euro Equiv  29.65 16.23 12.31 11.21 6.30 3.91
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Unemployed	Num of Loans  Num of Loans	2,121 51,516 51,516 51,516 46,682 4,834 51,516 49,540 1,825 48 103 51,516	% of loans % of loans % of loans	100.00% 100.00% 0.00% 100.00% 90.62% 9.38% 100.00% 96.16% 3.54% 0.09% 0.20% 100.00% 25.64% 17.09% 4.82% 3.31% 4.82% 3.31%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53  O.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53  Principal Euro Equiv. 560,532,346.65 306,755,167.23 232,684,911.94 211,996,616.82 119,167,676.38 73,950,187.39 70,212,692.93	% of Principal Euro Equiv 9 of Principal Euro Equiv 93.77 6.33 100.00 9 of Principal Euro Equiv 96.04 3.66 0.13 0.16 100.00
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-lel/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant Other Self Employed Civil Servant Other Policeman Unemployed Teacher	Num of Loans  Num of Loans	2,121 51,516 0 51,516 46,682 4,834 51,516 49,540 1,825 49,540 1,3207 7,976 8,806 6,428 2,482 1,703 2,349 2,043	% of loans % of loans % of loans	90.62% 93.8% 100.00% 100.00% 100.00% 95.16% 3.54% 0.20% 15.48% 17.09% 12.48% 4.82% 3.31% 4.56%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53 0.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53  Principal Euro Equiv. 560,532,346.65 306,755,167.23 232,684,911.94 211,996,616.23 119,167,676.38 73,960,187.39 70,212,692.93 65,251,546.30	% of Principal Euro Equiv
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher	Num of Loans  Num of Loans	2,121 51,516 51,516 0 51,516 46,682 4,834 51,516 49,540 1,825 48 103 51,516 13,207 7,976 8,806 6,428 2,482 1,703 2,349 2,043 1,265	% of loans % of loans % of loans	90.62% 93.84% 100.00% 100.00% 90.62% 93.85% 100.00% 96.16% 3.54% 0.29% 15.48% 17.09% 12.48% 4.82% 3.31% 4.56% 3.246%	115,503,967.04  1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53  Principal Euro Equiv. 560,532,346.65 306,755,167.23 232,684,911.94 211,996,616.82 119,167,676.38 73,950,187.39 70,212,692.93 65,215,463.00 52,303,538.25	% of Principal Euro Equiv  % of Principal Euro Equiv  100.00 100.00 100.00  % of Principal Euro Equiv  93.77 6.30 100.00  % of Principal Euro Equiv  96.04 3.66 0.13 0.18 100.00  % of Principal Euro Equiv 29.65 16.23 12.31 11.21 6.30 3.91 3.77 3.45 2.77
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Civil Servant - Policeman Unemployed Civil Servant - Policeman Unemployed Teacher Military Personnel Civil Servant - Primary School Teachers	Num of Loans  Num of Loans	2,121 51,516 0 51,516 46,682 4,834 51,516 49,540 1,825 48 103 51,516	% of loans % of loans % of loans	100.00% 0.00% 100.00% 100.00% 90.62% 938% 100.00% 96.16% 3.54% 0.09% 0.20% 15.48% 4.82% 3.31% 4.82% 3.31% 4.82% 3.97% 2.46% 2.90%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53  Principal Euro Equiv. 560,532,346.65 306,755,167.23 232,684,911.94 211,996,616.82 119,167,676.38 73,950,187.39 70,212,692.93 65,251,546.30 52,303,538.25 43,968,538.67	% of Principal Euro Equiv 9 of Principal Euro Equiv 93.70 6.30 100.00 9 of Principal Euro Equiv 96.04 3.66 0.13 0.18 100.00 9 of Principal Euro Equiv 29.65 16.23 12.33 11.21 6.30 3.91 3.71 3.44 2.77
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel Civil Servant - Primary School Teachers Salesman	Num of Loans  Num of Loans	2,121 51,516 0 51,516 46,682 4,834 51,516 49,540 1,825 48 103 51,516 13,207 7,976 8,806 6,428 2,482 1,703 2,349 2,1265 1,492	% of loans % of loans % of loans	90.62% 9.38% 100.00% 100.00% 100.00% 96.16% 3.54% 0.20% 15.48% 17.09% 12.48% 4.82% 3.31% 4.82% 4.567% 2.46% 2.96%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53 0.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53  Principal Euro Equiv. 560,532,346.65 306,755,167.23 232,684,911.94 211,996,616.23 119,167,676.38 73,950,187.39 70,212,692.93 70,212,692.93 65,251,546.30 52,303,538.25 43,968,538.67 42,409,402.88	% of Principal Euro Equiv  % of Principal Euro Equiv  93.77  % of Principal Euro Equiv  96.04  3.66  0.13  0.18  100.00  % of Principal Euro Equiv  96.04  3.66  0.13  1.12  1.23  11.21  1.23  12.31  11.21  2.37  2.33  2.77
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists	Num of Loans  Num of Loans	2,121 51,516 0 51,516 46,682 4,834 51,516 49,540 1,825 48 103 51,516 13,207 7,976 6,428 2,482 1,703 2,349 2,043 1,492 1,492 1,492	% of loans % of loans % of loans	90.62% 90.62% 93.8% 100.00% 90.62% 93.8% 100.00% 96.16% 3.54% 0.20% 15.48% 17.09% 12.48% 4.85% 3.31% 4.56% 3.27% 2.90% 2.90% 0.97%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53  Principal Euro Equiv. 560,532,346.65 306,755,167.23 232,684,911.94 211,996,616.82 119,167,676.38 73,950,187.39 70,212,692.93 65,251,546.30 52,303,538.25 43,968,538.67 42,409,402.88 32,094,757.30	% of Principal Euro Equiv.  % of Principal Euro Equiv. 93.70 6.30 100.00  % of Principal Euro Equiv. 96.04 3.66 0.13 0.18 100.00  % of Principal Euro Equiv. 29.65 16.23 12.31 11.21 6.30 3.91 3.77 3.45 2.77 2.33 2.24 1.70
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Civil Servant - Policeman Unemployed Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists Housewife	Num of Loans  Num of Loans	2,121 51,516 51,516 6 6 6 6 6 6 6 6 6 6 6 6 6	% of loans % of loans % of loans	90.62% 938% 100.00% 96.16% 3.54% 0.09% 0.20% 17.09% 4.82% 3.31% 4.82% 3.31% 4.56% 2.96% 2.54% 0.97%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53  O.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53  Principal Euro Equiv. 560,532,346.65 306,755,167.23 232,684,911.94 211,996,616.82 119,167,676.38 73,950,187.39 70,212,692.93 65,251,546.30 52,303,538,25 43,968,538.67 42,409,402.88 32,094,757.30 27,825,218.24	% of Principal Euro Equiv. 93.70 6.30 100.00 % of Principal Euro Equiv. 93.70 6.30 100.00 % of Principal Euro Equiv. 96.04 3.66 0.13 0.18 100.00 % of Principal Euro Equiv. 29.65 16.23 11.21 6.30 3.91 3.71 3.45 2.77 2.33 2.24 1.70 1.47
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Civil Servant Unemployed Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists Housewife Accountant	Num of Loans  Num of Loans	2,121 51,516 0 51,516 46,682 4,834 51,516 49,540 1,825 48 103 51,516 13,207 7,976 8,806 6,428 2,349 1,703 2,349 1,265 1,492 1,306 49,88 40,88 40,88 40,88 40,88 40,88 40,88 40,88 40,8	% of loans % of loans % of loans	90.62% 9.38% 100.00% 100.00% 100.00% 96.16% 3.54% 0.20% 15.48% 17.09% 12.48% 4.56% 4.56% 4.56% 2.46% 2.46% 2.96% 1.62%	115,503,967,04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53 0,00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853,64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53  Principal Euro Equiv. 560,532,346.65 306,755,167.23 232,684,911.94 211,996,616.82 2119,167,676.38 73,950,187.39 70,212,692.93 65,251,546.30 52,303,538.25 43,968,538.67 42,409,402.88 32,094,757.30 27,825,218.24 27,473,293.69	% of Principal Euro Equiv.  96.04 3.66 0.13 0.18 100.00  % of Principal Euro Equiv. 29.65 16.23 12.31 11.21 6.30 3.91 3.77 2.33 2.24 1.70 1.47
Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant - Policeman Unemployed Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists Housewife	Num of Loans  Num of Loans	2,121 51,516 51,516 6 6 6 6 6 6 6 6 6 6 6 6 6	% of loans % of loans % of loans	90.62% 938% 100.00% 96.16% 3.54% 0.09% 0.20% 17.09% 4.82% 3.31% 4.82% 3.31% 4.56% 2.96% 2.54% 0.97%	115,503,967.04 1,890,589,700.53  Principal Euro Equiv. 1,890,589,700.53  O.00 1,890,589,700.53  Principal Euro Equiv. 1,771,418,067.38 119,171,633.15 1,890,589,700.53  Principal Euro Equiv. 1,815,632,853.64 69,109,115.07 2,456,311.14 3,391,420.68 1,890,589,700.53  Principal Euro Equiv. 560,532,346.65 306,755,167.23 232,684,911.94 211,996,616.82 119,167,676.38 73,950,187.39 70,212,692.93 65,251,546.30 52,303,538,25 43,968,538.67 42,409,402.88 32,094,757.30 27,825,218.24	% of Principal Euro Equiv  % of Principal Euro Equiv  100.00  100.00  100.00  % of Principal Euro Equiv  96.04  3.66  0.13  0.18  100.00  % of Principal Euro Equiv  29.65  16.23  11.21  6.30  3.91  3.77  2.33  2.24  1.77  1.45  1.47  1.45