EUROBANK S.A. Covered Bond III Programme

Investor Report

 Report No:
 31

 Reporting Date:
 20/7/2021



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



I	Programme Details								
-3,904,871,743.80									
	Series	Issue Date	ISIN	S&P 's Rating	Original Balance	Interest Rate	Ma	aturity	
	Selles	issue Date	ISIN	Sor 5 Ivaling	(in Euro)	linerest ivate	Final	Extended Final	
	1	18-Oct-18	XS1896804066	Α-	500,000,000.00	Euribor 3M + 0,75%	20-Oct-21	20-Oct-71	
	2 16-Nov-18		XS1900633212	A-	500,000,000.00	Euribor 3M + 0,50%	22-Nov-21	22-Nov-71	
	3	16-Nov-18	XS1910934535	A-	500,000,000.00	Euribor 3M + 0,50%	20-Jan-22	20-Jan-72	
-	1,500,000,000.00								

Fixed Rate Bonds 0% Liability WAL (in years) 0.43

Series	Interest	Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	interest raid
1	20-Apr-21	20-Jul-21	93	Act/360	0.2120%	267,944.44	267,944.44
2	20-May-21	20-Aug-21	63	Act/360	0.0000%	0.00	•
3	20-Apr-21	20-Jul-21	93	Act/360	0.0000%	0.00	

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	30/6/2021			Previous Report	
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	272,068,007.64	1,705,185,110.92	1,952,970,181.63	275,340,037.16	1,726,348,767.33	1,977,068,160.12
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	272,068,007.64	1,704,776,947.98	1,952,562,018.69	275,340,037.16	1,725,097,848.07	1,975,817,240.86
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	260,347,737.66	1,671,033,571.12	1,908,144,443.31	263,184,259.06	1,690,203,633.23	1,929,854,206.04
A.4	Aggregate Original Principal O/S balance	412,133,771.34	3,492,737,972.46	3,904,871,743.80	414,138,636.57	3,521,283,106.08	3,935,421,742.65
A.5	Average Current Principal O/S balance	73,077.63	33,961.74	36,211.71	73,522.04	34,048.93	36,311.79
A.6	Average Original Principal O/S balance	110,699.37	69,563.98	72,403.61	110,584.42	69,450.58	72,279.86
A.7	Maximum Current Principal O/S balance	808,894.81	1,022,250.35	1,022,250.35	808,894.81	1,024,925.80	1,024,925.80
A.8	Maximum Original Principal O/S balance	1,160,000.00	2,000,000.00	2,000,000.00	1,160,000.00	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,723	50,209	53,932	3,745	50,702	54,447
A.10	Weighted Average Seasoning (years)	14.6	13.7	13.8	14.5	13.6	13.7
A.11	Weighted Average Remaining Maturity (years)	13.59	15.03	14.85	13.65	15.07	14.89
A.12	Weighted Average Current Indexed LTV percent (%)	62.46	49.91	51.51	62.76	50.12	51.72
A.13	Weighted Average Current Unindexed LTV percent (%)	45.30	37.46	38.46	45.51	37.61	38.61
A.14	Weighted Average Original LTV percent (%)	63.35	60.59	60.94	63.60	60.59	60.97
A.15	Weighted Average Interest Rate - Total (%)	0.62	2.26	2.05	0.62	2.26	2.05
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.55	1.01	0.84	0.55	1.02	0.85
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.01	92.17	92.91	98.73	91.81	92.69
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.61	7.33	6.61	1.19	7.20	6.44
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.38	0.47	0.46	0.07	0.92	0.81
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	NULL	0.02	0.02	-	0.07	0.06
A.21	FX Rate	1.0980	-	-	1.0982		-

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			30/6/2021	30/6/2021			
-B-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5,774	2,127,771.36	72,912	12,898,739.78	78,686	13,875,257.50
B.2	Partial Prepayments	5	72,362.86	63	605,022.99	68	623,385.62
B.3	Whole Prepayments	10	646,369.95	109	1,745,124.44	119	2,235,736.47
B.4	Total Principal Receipts (B1+B2+B3)	-	2,846,504.17	-	15,248,887.21	-	16,734,379.59

	Non-Principal Receipts For Performing			As of	30/6/2021		
-C-	Or Delinguent / In Arrears Loans	CI	łF	EU	R	Total € (Calculated using	fixing F/X Rate)
	Or Delinquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,208	139,549.43	57,782	3,289,568.31	61,990	3,416,662.51
C.2	Interest From Overdues	775	566.78	8,245	5,483.93	9,020	6,000.12
C.3	Total Interest Receipts (C1+C2)	-	140,116.21	-	3,295,052.24	71,010	3,422,662.63
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-

Part 2 - Portfolio Status

				As of	30/6/2021		
-A-	Portfolio Status	CH	IF	EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,669	266,655,811.10	43,984	1,985,544,367.73	47,653	2,228,400,297.69
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	54	5,412,196.54	2,928	78,612,079.94	2,982	83,541,220.69
A.3	Totals (A1+ A2)	3,723	272,068,007.64	46,912	2,064,156,447.67	50,635	2,311,941,518.38
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	64	4,666,416.44	64	4,666,416.44
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	64	4,666,416.44	64	4,666,416.44

				As of	30/6/2021			
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	CHF		EUR		fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	30 Days < Installment <= 59 Days	44	4,378,798.75	2,543	60,307,043.43	2,587	64,295,020.43	
B.2	60 Days < Installment <= 89 Days	10	1,033,397.79	385	18,305,036.51	395	19,246,200.25	
B.3	Total (B1+B2=A4)	54	5,412,196.54	2,928	78,612,079.94	2,982	83,541,220.69	
B.4	90 Days < Installment <= 119 Days	0	0.00	64	4,666,416.44	64	4,666,416.44	
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	64	4,666,416.44	64	4,666,416.44	

Part 3 - Replenishment Loans - Removed Loans

		As of 30/6/2021					
-A-	Loan Amounts During The Period	CHF EUR		R	Total € (Calculated using fixing F/X Rate)		
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	613,141.32	0.00	6,002,319.56	0.00	6,560,736.06
A.2	Number of Loans	0	8	0	300	0	308

117	III Statutory Tests	as of 30/6/2021

Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	1,500,000,000.00 212,000.00 1,500,212,000.00	
Current Outstanding Balance of Loans	1,952,970,181.63	
A. Adjusted Outstanding Principal of Loans ² B. Accrued Interest on Loans C. Outstanding Principal & accrued Interest of Marketable Assets D. Aggregate Amount standing to the Credit of Trans. Account - excl. Commingling Res. Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	1,908,144,443.31 4,248,840.72 0.00 0.00 3,201,388.89	
Nominal Value (A+B+C+D-Z)	1,909,191,895.14	
Bonds / Nominal Value Assets Percentage	1,734,349,132.95	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value Net Present Value of Liabilities	2,225,162,838.88 1,503,714,239.34	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value Net Present Value of Liabilities	2,197,065,364.04 1,501,248,401.28	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value Net Present Value of Liabilities	2,325,686,897.80 1,517,149,070.76	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year Interest due on all series of covered bonds during 1st year	37,007,588.03 547,754.85	
Parameters		
LTV Cap Asset Percentage Negative carry Margin	80.00% 86.5% 0.50%	
Reserve Ledger		
Opening Balance Required Reserve Amount Amount credited to the account (payment to BoNY) Available (Outstanding) Reserve Amount t	575,427.31 569,068.08 0.00 575,427.30	

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	3,723	6.90%	247,785,070.71	12.69%
EUR	50,209	93.10%	1,705,185,110.92	87.31%
Grand Total	53,932	100.00%	1,952,970,181.63	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	14,809	27.46%	351,082,959.45	8.99%
37.501 - 75.000	20,307	37.65%	1,151,028,524.54	29.48%
75.001 - 100.000	8,363	15.51%	744,549,009.81	19.07%
100.001 - 150.000	7,013	13.00%	866,807,837.92	22.20%
150.001 - 250.000	2,683	4.97%	507,068,506.59	12.99%
250.001 - 500.000	667	1.24%	217,207,454.34	5.56%
500.001 +	90	0.17%	67,127,451.15	1.72%
Grand Total	53,932	100.00%	3,904,871,743.80	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	35,421	65.68%	607,795,213.55	31.12%
37.501 - 75.000	12,767	23.67%	671,415,400.45	34.38%
75.001 - 100.000	2,946	5.46%	253,006,343.84	12.95%
100.001 - 150.000	1,921	3.56%	228,717,407.24	11.71%
150.001 - 250.000	707	1.31%	130,109,254.23	6.66%
250.001 - 500.000	147	0.27%	47,443,585.86	2.43%
500.001 +	23	0.04%	14,482,976.46	0.74%
Grand Total	53 932	100 00%	1 952 970 181 63	100 00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	14,687	27.23%	368,915,820.43	18.89%
2005	5,230	9.70%	235,767,395.61	12.07%
2006	8,383	15.54%	349,640,168.63	17.90%
2007	8,028	14.89%	287,776,754.03	14.74%
2008	4,781	8.86%	176,446,284.11	9.03%
2009	2,913	5.40%	115,148,914.15	5.90%
2010	2,724	5.05%	117,324,815.91	6.01%
2011	1,704	3.16%	61,060,756.50	3.13%
2012	1,435	2.66%	48,416,223.67	2.48%
2013	1,077	2.00%	35,654,460.54	1.83%
2014	414	0.77%	13,247,574.71	0.68%
2015	220	0.41%	8,936,525.28	0.46%
2016	255	0.47%	13,356,150.87	0.68%
2017	506	0.94%	27,726,743.71	1.42%
2018	760	1.41%	41,493,904.33	2.12%
2019	358	0.66%	19,958,594.73	1.02%
2020	114	0.21%	6,516,774.79	0.33%
2021	343	0.64%	25,582,319.63	1.31%
Grand Total	53,932	100.00%	1,952,970,181.63	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	11,753	21.79%	134,255,005.92	6.87%
2026 - 2030	15,518	28.77%	404,002,478.36	20.69%
2031 - 2035	10,802	20.03%	454,664,126.74	23.28%
2036 - 2040	7,824	14.51%	430,626,818.47	22.05%
2041 - 2045	3,628	6.73%	230,156,838.66	11.78%
2046 +	4,407	8.17%	299,264,913.49	15.32%
Grand Total	53,932	100.00%	1,952,970,181.63	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	8,603	15.95%	76,544,566.80	3.92%
40.01 - 60 months	4,290	7.95%	83,732,526.16	4.29%
60.01 - 90 months	7,144	13.25%	152,251,354.75	7.80%
90.01 - 120 months	8,184	15.17%	262,797,918.03	13.46%
120.01 - 150 months	6,229	11.55%	243,957,216.15	12.49%
150.01 - 180 months	4,547	8.43%	221,951,335.43	11.36%
over 180 months	14,935	27.69%	911,735,264.31	46.68%
Grand Total	53,932	100.00%	1,952,970,181.63	100.00%

INTEREST RATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	4.999	9.27%	315.740.473.48	
0.00% - 1.00%			315,740,473.48	
1.01% - 2.00%	29,289	54.31%	1,093,763,423.60	56.01%
2.01% - 3.00%	3,238	6.00%	94,731,493.40	4.85%
3.01% - 4.00%	2,925	5.42%	143,275,080.20	7.34%
4.01% - 5.00%	9,861	18.28%	239,307,742.57	12.25%
5.01% - 6.00%	935	1.73%	20,893,253.75	1.07%
6.01% - 7.00%	1,403	2.60%	24,406,078.71	1.25%
7.01% +	1,282	2.38%	20,852,635.92	1.07%
Grand Total	53.932	100.00%	1.952.970.181.63	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	15,976	29.62%	208,883,909.73	10.70%
20.01% - 30.00%	8,425	15.62%	225,198,704.80	11.53%
30.01% - 40.00%	7,181	13.31%	259,285,352.42	13.28%
40.01% - 50.00%	6,599	12.24%	302,016,468.26	15.46%
50.01% - 60.00%	5,326	9.88%	281,896,416.27	14.43%
60.01% - 70.00%	4,073	7.55%	241,201,111.91	12.35%
70.01% - 80.00%	2,760	5.12%	173,169,232.72	8.87%
80.01% - 90.00%	1,859	3.45%	126,509,027.52	6.48%
90.01% - 100.00%	1,065	1.97%	78,481,343.71	4.02%
100.00% +	668	1.24%	56,328,614.29	2.88%
Grand Total	53,932	100.00%	1,952,970,181.63	100.00%

CURRENT LTV_Unindexed				
oomen en e	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,668	36.47%	321,075,917.45	16.44%
20.01% - 30.00%	10,787	20.00%	353,014,472.23	18.08%
30.01% - 40.00%	9,578	17.76%	424,142,870.77	21.72%
40.01% - 50.00%	6,894	12.78%	369,103,198.05	18.90%
50.01% - 60.00%	4,166	7.72%	266,495,152.40	13.65%
60.01% - 70.00%	2,130	3.95%	151,519,767.99	7.76%
70.01% - 80.00%	560	1.04%	48,618,204.46	2.49%
80.01% - 90.00%	96	0.18%	11,344,487.11	0.58%
90.01% - 100.00%	24	0.04%	3,857,370.77	0.20%
100.00% +	29	0.05%	3,798,740.40	0.19%
Grand Total	53,932	100.00%	1,952,970,181.63	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,815	7.07%	58,718,701.77	3.01%
20.01% - 30.00%	4,999	9.27%	111,774,679.61	5.72%
30.01% - 40.00%	6,760	12.53%	183,730,874.25	9.41%
40.01% - 50.00%	8,273	15.34%	269,319,388.91	13.79%
50.01% - 60.00%	8,703	16.14%	329,434,660.79	16.87%
60.01% - 70.00%	7,798	14.46%	328,570,297.57	16.82%
70.01% - 80.00%	7,436	13.79%	342,392,936.66	17.53%
80.01% - 90.00%	3,730	6.92%	181,997,244.74	9.32%
90.01% - 100.00%	2,146	3.98%	134,996,237.69	6.91%
100.00% +	272	0.50%	12,035,159.63	0.62%
Grand Total	53,932	100.00%	1,952,970,181.63	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	21,556	39.97%	929,224,115.42	47.58%
Thessaloniki	7,895	14.64%	258,306,513.10	13.23%
Macedonia	6,349	11.77%	172,200,929.64	8.82%
Peloponnese	3,953	7.33%	130,246,197.72	6.67%
Thessaly	3,918	7.26%	109,000,495.25	5.58%
Sterea Ellada	2,948	5.47%	88,628,075.27	4.54%
Creta Island	2,192	4.06%	81,228,009.05	4.16%
Ionian Islands	857	1.59%	34,177,966.85	1.75%
Thrace	1,391	2.58%	41,167,748.27	2.11%
Epirus	1,640	3.04%	49,970,993.01	2.56%
Aegean Islands	1,233	2.29%	58,819,138.04	3.01%
Grand Total	53,932	100.00%	1,952,970,181.63	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	394	0.73%	28,641,309.03	1.47%
12 - 24	169	0.31%	9,579,479.27	0.49%
24 - 36	564	1.05%	30,483,167.15	1.56%
36 - 60	1,092	2.02%	59,768,911.20	3.06%
36 - 60 60 - 96		2.02% 2.07%		3.06% 2.07%
60 - 96 over 96	1,092 1,119 50,594	2.02% 2.07% 93.81%	59,768,911.20 40,392,916.11 1,784,104,398.87	2.07% 91.35%
60 - 96	1,092 1,119	2.02% 2.07%	59,768,911.20 40,392,916.11	2.07%
60 - 96 over 96	1,092 1,119 50,594 53,932	2.02% 2.07% 93.81% 100.00%	59,768,911.20 40,392,916.11 1,784,104,398.87 1,952,970,181.63	2.07% 91.35% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM	1,092 1,119 50,594 53,932 Num of Loans	2.02% 2.07% 93.81% 100.00%	59,768,911.20 40,392,916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv.	2.07% 91.35% 100.00% % of Principal Euro Equiv.
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	1,092 1,119 50,594 53,932 Num of Loans	2.02% 2.07% 93.81% 100.00%	59,768,911.20 40,392,916.11 1,784,104,398 1,952,970,181.63 Principal Euro Equiv. 152,369.69	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	1,092 1,119 50,594 53,932 Num of Loans 13 557	2.02% 2.07% 93.811% 100.00% % of loans 0.02% 1.03%	59,768,911.20 40,392,916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369.69 7,084,807.48	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771	2.02% 2.07% 93.81% 100.00% % of loans 0.02% 1.03% 14.41%	59,768,911,20 40,392,916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369.69 7,084,807.48 101,583,979.66	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852	2.02%, 2.07%, 93.81% 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%	59,768,911.20 40.392,916.11 1,784,104.398.87 1,952,970,181.63 Principal Euro Equiv. 152,369.69 7,084.807.48 101,583,979.66 232,936.065.49	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 10 - 20 vears 20 - 25 years 20 - 25 years	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145	2.02% 2.07% 93.81% 100.00% % of loans 0.02% 1.03% 14.41% 18.27% 18.81%	59,768,911.20 40,392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152.368.69 7,084,807.48 101,583,979.66 232,936,065.49 389,104,912.07	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 5.20% 11.93% 19.92%
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	1,092 1,119 50,554 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032	2,02%, 2,07%, 93,81%, 100,00%, % of loans 0.02%, 1,03%, 14,41%, 18,27%, 18,81%, 31,58%,	59,768,911,20 40,392,916,11 1,784,104,398,87 1,952,970,181,63 Principal Euro Equiv. 152,369,69 7,084,807,48 101,583,979,66 232,936,065,49 383,104,912,07 696,282,607,13	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 years	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736	2.02%, 2.07%, 93.81%, 100.00% % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.55%, 6.93%,	59,768,911.20 40,392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369,69 7,084,807.48 101,583,979.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.14	2,07% 91,35% 100,00% % of Principal Euro Equiv. 0.01% 5,20% 11,93% 19,92% 35,65% 11,21%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 vears 30 - 35 years 35 years 45 years	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,886	2.02% 2.07% 93.81% 100.00% % of loans 0.02% 1.03% 14.41% 18.27% 18.81% 6.93% 8.95%	59,768,911,20 40,392,916,11 1,784,104,398,87 1,952,970,181,63 Principal Euro Equiv. 152,369,69 7,084,807,48 101,583,979,66 232,936,065,49 389,104,912,07 696,282,607,13 219,014,339,14 308,811,100,97	2.07% 91.35% 100.00% % of Principal Euro Equiv. .0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 years 35 years 35 years 45 Grand Total	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736	2.02%, 2.07%, 93.81%, 100.00% % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.55%, 6.93%,	59,768,911.20 40,392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369,69 7,084,807.48 101,583,979.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.14	2.07% 91.35% 100.00% % of Principal Euro Equiv. .0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 vears 30 - 35 years 35 years 45 years	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932	2,02%, 2,07%, 93,81%, 100,00%, % of loans 0.02%, 1.03%, 14,41%, 18,27%, 18,81%, 31,58%, 6,93%, 8,95%,	59,768,911,20 40,392,916,11 1,784,104,398,87 1,952,970,181,63 Principal Euro Equiv. 152,369,69 7,084,807,48 101,583,979,66 232,936,065,49 389,104,912.07 696,282,607,13 219,014,339,14 308,811,100,97 1,952,970,181,63	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 15.71%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 years 35 years 35 years 45 Grand Total	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,886	2.02% 2.07% 93.81% 100.00% % of loans 0.02% 1.03% 14.41% 18.27% 18.81% 6.93% 8.95%	59,768,911,20 40,392,916,11 1,784,104,398,87 1,952,970,181,63 Principal Euro Equiv. 152,369,69 7,084,807,48 101,583,979,66 232,936,065,49 389,104,912,07 696,282,607,13 219,014,339,14 308,811,100,97	2.07% 91.35% 100.00% % of Principal Euro Equiv. .0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.58%, 6.93%, 100.00%, % of loans 77.75%, 22.25%,	59,768,911.20 40,392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369,69 7,084,807.48 101,583,979.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.14 306,811,100,97 1,952,970,181.63	2,07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.26% 5.20% 11.93% 19.92% 35.66% 11.21% 15.71% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 vears + Grand Total REAL ESTATE TYPE	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932	2.02% 2.07% 93.81% 100.00% % of loans 0.02% 1.03% 14.41% 18.27% 18.81% 6.93% 8.95% 100.00%	59,768,911,20 40,392,916,11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369.69 7,084,807.48 101,583,979.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.14 308,811,100,97 1,952,970,181.63	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 73.555%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 41,931 12,001 53,932	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.58%, 6.93%, 100.00%, % of loans 77.75%, 22.25%, 100.00%,	59,768,911.20 40.392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152.369.69 7,084,807.48 101.583,979.66 232.936,065.49 389,104,912.07 696,282,607.13 219,014,339.41 306,811,100,97. 1,952,970,181.63	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.33% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00%
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 4Frand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 41,931 12,001 53,932	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.58%, 6.93%, 100.00%, % of loans 77.75%, 22.25%, 100.00%,	59,768,911,20 40,392,916,11 1,784,104,398,87 1,952,970,181.63 Principal Euro Equiv. 152,393,696,49 308,104,912,07 696,282,607,13 213,014,312,07 696,282,607,13 213,014,312,07 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185,18 516,505,996,45 1,952,970,181.63	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 41,931 12,001 53,932 Num of Loans 11,820	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.58%, 8.95%, 100.00%, % of loans 77.75%, 22.25%, 100.00%,	59,768,911.20 40,392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152.369.69 7,084,807.48 101,583,979.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.14 306,811,100.97 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,505,996.45 1,952,970,181.63	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 5.20% 11.93% 19.92% 35.66% 11.21% 15.71% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00%
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 + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE LOAN PURPOSE CONSTRUCTION PURCHASE	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 41,931 12,001 53,932 Num of Loans 11,820 28,910	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 6.93%, 6.93%, 100.00%, % of loans 77.75%, 22.25%, 100.00%,	59,768,911.20 40.392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369.69 7,084,807.48 101.583.978.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014.330.14 306,811.100.97 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 515,505.996.45 1,952,970,181.63	2 07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 41,931 12,001 53,932 Num of Loans 11,820 28,910 10,002	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.58%, 8.95%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%,	59,768,911.20 40,392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369,69 7,084,807.48 101,583,979.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.14 306,811,100.97 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,505,996.45 1,952,970,181.63	2 07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 15.71% 100.00% % of Principal Euro Equiv. 7.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.82% 16.10%
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 + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 11,931 12,001 53,932 Num of Loans 11,820 28,910 10,002 113	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.58%, 6.93%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%, 0.21%,	59,768,911.20 40.392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369.69 7,084,807.48 101.583.979.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014.339.14 306,811.100.97 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,505,996.45 1,952,970,181.63 Principal Euro Equiv. 436,329,991.36 1,109,697,394.60 314,348,781.02 6,652,400.38	2 07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.82% 16.10% 0.34%
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 30 - 35 years 30 - 35 years 33 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 41,931 12,001 53,932 Num of Loans 11,820 28,910 10,002 113 6622	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.55%, 6.93%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%, 0.21%, 1.15%,	59,768,911.20 40,392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369,69 7,084,807.48 101,583,976.66 232,936,065.49 389,104,912.07 698,282,607.13 219,014,339.14 306,811,100,97 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,506,996.45 1,952,970,181.63	2 07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.62% 16.10% 0.34%
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) Purchase (re-mortgage) Purchase (re-mortgage)	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 11,931 12,001 53,932 Num of Loans 11,820 28,910 10,002 113 622 320	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.58%, 8.95%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%, 0.21%, 1.15%, 0.59%,	59,768,911.20 40.392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,366.69 7,084,807.48 101.583.978.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.14 306,811.100.97 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,505,996.45 1,952,970,181.63 Principal Euro Equiv. 436,329,991.36 1,109,697,394.60 314,348,781.02 6,652,400.38 28,513,265.37 13,307,450.38	2.07% 91.35% 100.00% % of Principal Euro Equiv
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 30 - 35 years 30 - 35 years 35 years 36 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Construction Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equily Release	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 41,931 12,001 53,932 Num of Loans 11,820 28,910 10,002 113 622 320 2,145	2.02%, 2.07%, 93.81%, 100.00%, % of loans 1.03%, 14.41%, 18.27%, 18.81%, 31.58%, 6.93%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%, 0.21%, 1.15%, 0.59%, 3.99%,	59,768,911.20 40,392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369.69 7,084,807.48 101,583,979.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.14 306,811,100.97 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,505,996.65 1,952,970,181.63 Principal Euro Equiv. 436,329,991.36 1,095,979,181.63	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 2.34% 56.82% 16.10% 0.34% 1.46% 0.68% 1.26%
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 30 - 35 years 30 - 35 years 35 years 36 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Construction Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equily Release	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 11,931 12,001 53,932 Num of Loans 11,820 28,910 10,002 113 622 320	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.58%, 8.95%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%, 0.21%, 1.15%, 0.59%,	59,768,911.20 40.392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,366.69 7,084,807.48 101.583.978.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.14 306,811.100.97 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,505,996.45 1,952,970,181.63 Principal Euro Equiv. 436,329,991.36 1,109,697,394.60 314,348,781.02 6,652,400.38 28,513,265.37 13,307,450.38	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 2.34% 56.82% 16.10% 0.34% 1.46% 0.68% 1.26%
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 30 - 35 years 30 - 35 years 33 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 41,931 12,001 53,932 Num of Loans 11,820 28,910 10,002 113 622 320 2,145 53,932	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.55%, 8.95%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%, 0.21%, 1.15%, 0.59%, 3.98%, 100.00%,	59,768,911.20 40,392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369,69 7,084,807.48 101,583,979,66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.14 306,811,100,97 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,505,996.45 1,952,970,181.63 Principal Euro Equiv. 436,329,991.36 1,109,697,394.60 314,348,781.02 6,652,400.38 28,513,265.37 13,307,450.38 44,120,898.52 1,952,970,181.63	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.82% 16.10% 0.34% 1.46% 0.68% 2.26% 100.00%
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 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 11,820 28,910 10,002 113 622 320 2,145 53,932	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 31.58%, 6.93%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%, 0.21%, 1.15%, 0.59%, 3.99%, 100.00%,	59,768,911.20 40.392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,366.69 7,084,807.48 101.583.978.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.14 306,811.100.97 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,505,996.45 1,952,970,181.63 Principal Euro Equiv. 436,329,991.36 1,109,697,394.60 314,348,781.02 6,652,400.38 28,513,265.37 13,307,450.38 24,120,898.52 1,952,970,181.63	2 07% 91 35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 66.10% 0.34% 1.46% 0.68% 2.26% 100.00%
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 30 - 35 years 33 - 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) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 41,931 12,001 53,932 Num of Loans 11,820 28,910 10,002 113 6622 320 2,145 53,932	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.55%, 6.93%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%, 0.21%, 1.15%, 0.59%, 3.99%, 100.00%,	59,768,911.20 40,392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369,69 7,084,807.48 101,583,976.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.14 306,811,100,97 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,505,996.45 1,952,970,181.63 Principal Euro Equiv. 436,329,991.36 1,105,697,394.60 314,348,781.02 6,652,400.38 28,513,265.37 13,307,450.38 44,120,898.52 1,952,970,181.63	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 32.34% 56.82% 16.10% 0.34% 1.46% 0.68% 2.26% 100.00%
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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	1,092 1,119 50,594 53,932 Num of Loans Num of Loans	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 31.58%, 8.95%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%, 0.21%, 1.15%, 0.59%, 3.99%, 100.00%, % of loans	59,768,911.20 40.392.916.11 1.784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152.369.69 7,084,807.48 101.583,979.66 232.936,065.49 389,104,912.07 696,282,607.13 219,014,339.41 306,811.100,97. 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516.505.996.45 1,952,970,181.63 Principal Euro Equiv. 436,329,991.36 11,09.697.394.60 314.348.781.02 6,652,400.38 28,513,265.37 13,307,450.38 44,120,899.52 1,952,970,181.63	2 07% 91 35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 22.42% 16.10% 0.34% 1.46% 0.06% 1.000% % of Principal Euro Equiv. 22.42% 16.10% 0.09% % of Principal Euro Equiv. 1.46% 0.08% 1.26% 1.00.00%
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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 41,931 12,001 53,932 Num of Loans 11,820 28,910 10,002 113 6622 320 2,145 53,932	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.55%, 6.93%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%, 0.21%, 1.15%, 0.59%, 3.99%, 100.00%,	59,768,911.20 40,392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369,69 7,084,807.48 101,583,976.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.14 306,811,100,97 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,505,996.45 1,952,970,181.63 Principal Euro Equiv. 436,329,991.36 1,105,697,394.60 314,348,781.02 6,652,400.38 28,513,265.37 13,307,450.38 44,120,898.52 1,952,970,181.63	2.07% 91.35% 100.00% % of Principal Euro Equiv
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 11,820 28,910 10,002 113 622 320 2,145 53,932 Num of Loans 1,820 2,145 53,932 Num of Loans 1,820 28,910 10,002 113 622 320 2,145 53,932	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 31.58%, 6.93%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%, 0.21%, 1.15%, 0.59%, 3.99%, 100.00%, % of loans 9.65%, 3.99%, 100.00%,	59,768,911.20 40.392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,366.69 7,084,807.48 101.583.978.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.14 306,811.100.97 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,505,996.45 1,952,970,181.63 Principal Euro Equiv. 436,329,913.6 1,109,697,394.60 314,348,781.02 6,652,400.38 28,513,265.37 13,307,450.38 28,513,265.37 13,307,450.38 41,120,898.52 1,952,970,181.63	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.33% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 5.682% 16.10% 0.34% 1.46% 0.034% 1.46% 0.034% 1.46% 0.08% 9.999 9.19% 0.919% 0.919% 0.919%
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 30 - 35 years 30 - 35 years 33 - 935 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST PAYMENT FREQUENCY	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 41,931 12,001 53,932 Num of Loans 11,820 28,910 10,002 113 622 320 2,145 53,932 Num of Loans 53,745 187 53,932	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.58%, 8.95%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%, 0.21%, 1.15%, 0.59%, 3.99%, 100.00%, % of loans	59,768,911.20 40,392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369,69 7,084,807.48 101,583,979.66 232,936,065.49 389,104,912.07 698,282,607.13 219,014,339.14 306,811,100,97 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,506,996.45 1,952,970,181.63 Principal Euro Equiv. 436,329,991.36 1,109,697,394.60 314,348,781.02 6,652,400.38 28,513,265.37 13,307,450.38 44,120,898.52 1,952,970,181.63	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 6.82% 16.10% 0.34% 1.46% 0.68% 2.26% 100.00%
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 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-m	1,092 1,119 50,594 53,932 Num of Loans S3,932	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 31.58%, 8.95%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%, 0.21%, 1.15%, 0.21%, 1.15%, 3.98%, 100.00%, % of loans 99.65%, 0.35%, 100.00%, % of loans 99.65%, 0.35%, 100.00%,	59,768,911.20 40,392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152.363.69 7,084,807.48 101,583,978.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.41 306,811,100,97. 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,505,996,45. 1,952,970,181.63 Principal Euro Equiv. 436,329,991.36 1,109,697.394.60 314,348,781.02 6,682,400.38 28,513,265.37 13,307,450.38 44,120,898,52 1,952,970,181.63	2 07% 91 35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 22.34% 100.00% % of Principal Euro Equiv. 22.34% 16.10% 0.34% 1.46% 1.08% 1.09% 98.49% 98.49%
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 30 - 35 years 30 - 35 years 35 years 36 years 46 Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	1,092 1,119 50,594 53,932 Num of Loans 13 557 7,771 9,852 10,145 17,032 3,736 4,826 53,932 Num of Loans 41,931 12,001 53,932 Num of Loans 11,820 28,910 10,002 113 622 320 2,145 53,932 Num of Loans 53,745 187 53,932	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 18.27%, 18.81%, 31.58%, 8.95%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%, 0.21%, 1.15%, 0.59%, 3.98%, 100.00%, % of loans 99.65%, 0.35%, 100.00%, % of loans 99.65%, 0.35%, 100.00%,	59,768,911.20 40,392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152,369,69 7,084,807.48 101,583,979.66 232,936,065,49 389,104,912.07 696,282,607.13 219,014,339.14 306,811,100,97 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,505,996.45 1,952,970,181.63 Principal Euro Equiv. 436,329,991.36 1,109,697.394.60 314,348,781.02 6,652,400.38 28,513,265.37 13,307,450.38 44,120,898.52 1,952,970,181.63	2 07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.93% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 86.82% 16.10% 0.34% 1.46% 0.68% 2.26% 100.00% % of Principal Euro Equiv. 99.19% 0.81% 100.00%
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 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-m	1,092 1,119 50,594 53,932 Num of Loans S3,932	2.02%, 2.07%, 93.81%, 100.00%, % of loans 0.02%, 1.03%, 14.41%, 31.58%, 8.95%, 100.00%, % of loans 77.75%, 22.25%, 100.00%, % of loans 21.92%, 53.60%, 18.55%, 0.21%, 1.15%, 0.21%, 1.15%, 3.98%, 100.00%, % of loans 99.65%, 0.35%, 100.00%, % of loans 99.65%, 0.35%, 100.00%,	59,768,911.20 40,392.916.11 1,784,104,398.87 1,952,970,181.63 Principal Euro Equiv. 152.363.69 7,084,807.48 101,583,978.66 232,936,065.49 389,104,912.07 696,282,607.13 219,014,339.41 306,811,100,97. 1,952,970,181.63 Principal Euro Equiv. 1,436,464,185.18 516,505,996,45. 1,952,970,181.63 Principal Euro Equiv. 436,329,991.36 1,109,697.394.60 314,348,781.02 6,682,400.38 28,513,265.37 13,307,450.38 44,120,898,52 1,952,970,181.63	2.07% 91.35% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 5.20% 11.33% 19.92% 35.65% 11.21% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 5.682% 16.10% 0.34% 1.46% 0.034% 1.46% 0.034% 1.46% 0.08% 9.999 9.19% 0.919% 0.919% 0.919%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3,185	6.01%	209,875,937.82	10.91%
Libor 3 Months (CHF)	475	0.90%	34,331,720.51	1.78%
ECB Tracker	26,026	49.08%	908,988,701.81	47.269
Euribor 1 Month	1,973	3.72%	84,497,027.21	4.39%
Euribor 3 Months	9,162	17.28%	417,070,242.89	21.689
Libor 1 Month (Euro)	42	0.08%	717,135.40	0.049
Eurobank OEK's Rate	119	0.22%	1,916,229.73	0.109
Euribor 6 Months	7	0.01%	24,878.50	0.009
TBank OEK's Rate	69	0.13%	887,219,62	0.05%
TBank GG Rate	26	0.05%	336,597.24	0.029
Originator Rate	11,943	22.52%	264,910,584.08	13.779
Grand Total	53,027	100.00%	1,923,556,274.82	100.00%
INDEX TYPE (FIXED CONVERTING TO FL				
FOR T. I	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	82	14.99%	3,116,688.03	11.35%
Euribor 1 Month	53	9.69%	2,080,250.52	7.58
Euribor 3 Months	251	45.89%	15,994,037.66	58.25
Originator Rate	161	29.43%	6,264,752.07	22.82
Grand Total	547	100.00%	27,455,728.28	100.00
FIXED CONVERTING TO FLOATING - END		0/ //	B: : 15	A' (B: : IE E :
1 lan 2021 - 21 Doc 2024	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
1 Jan 2021 - 31 Dec 2021		5.12%	1,053,908.05	3.849
1 Jan 2022 +	519	94.88%	26,401,820.23	96.169
Grand Total	547	100.00%	27,455,728.28	100.00
CURCIDICED VC NON CURCINICE	10			
SUBSIDISED VS. NON-SUBSIDISED LOAN		% of loans	Dringinal Euro Fauir	% of Principal Euro Equiv
Subsidised_flag	Num of Loans		Principal Euro Equiv.	
N	53,932	100.00%	1,952,970,181.63	100.00
Υ	0	0.00%	0.00	0.00
Grand Total	53,932	100.00%	1,952,970,181.63	100.00
SUBSIDISED LOANS				
OCOCIDISED ECANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Greek Government	0	0.00%	0.00	0.00
OEK Subsidy	o	0.00%	0.00	0.00
Grand Total	0	0.00%	0.00	0.00
Grand Total		0.0070	0.00	0.00
COMBINED LOANS				
	N. (1			% (B: : IE E:
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N			Principal Euro Equiv. 1,702,772,783.96	
N Y	43,419	80.51%	1,702,772,783.96	87.19%
Υ	43,419 10,513	80.51% 19.49%	1,702,772,783.96 250,197,397.67	87.19% 12.81%
N Y Grand Total	43,419	80.51%	1,702,772,783.96	87.19%
Y Grand Total	43,419 10,513	80.51% 19.49%	1,702,772,783.96 250,197,397.67	87.199 12.819
Υ	43,419 10,513 53,932	80.51% 19.49% 100.00%	1,702,772,783.96 250,197,397.67	87.199 12.819 100.00 9
Y Grand Total	43,419 10,513 53,932 Num of Loans	80.51% 19.49% 100.00% % of loans	1,702,772,783.96 250,197,397.67 1,952,970,181.63 Principal Euro Equiv.	87.19 12.815 100.00 % of Principal Euro Equiv.
Y Grand Total Preferential Rate Euro	43,419 10,513 53,932 Num of Loans 51,698	80.51% 19.49% 100.00% % of loans 95.86%	1,702,772,783.96 250,197,397.67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923.57	87.19' 12.81' 100.00' % of Principal Euro Equiv. 93.62'
Y Grand Total Preferential Rate Euro N Y	43,419 10,513 53,932 Num of Loans 51,698 2,234	80.51% 19.49% 100.00% % of loans 95.86% 4.14%	1,702,772,783.96 250,197,397.67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923.57 124,561,258.06	87.19' 12.81' 100.00' % of Principal Euro Equiv. 93.62' 6.38'
Y Grand Total Preferential Rate Euro N Y	43,419 10,513 53,932 Num of Loans 51,698	80.51% 19.49% 100.00% % of loans 95.86%	1,702,772,783.96 250,197,397.67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923.57	87.19' 12.81' 100.00' % of Principal Euro Equiv. 93.62' 6.38'
Y Grand Total Preferential Rate Euro	43,419 10,513 53,932 Num of Loans 51,698 2,234	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00%	1,702,772,783,96 250,197,397.67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923.57 124,561,258.06 1,952,970,181.63	87.19' 12.81' 100.00' % of Principal Euro Equiv. 93.62' 6.38'
Y Grand Total Preferential Rate Euro N Y Grand Total	43,419 10,513 53,932 Num of Loans 51,698 2,234 53,932	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00%	1,702,772,783,96 250,197,397.67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923.57 124,561,258.06 1,952,970,181.63	87.19* 12.819* 100.00* % of Principal Euro Equiv. 93.62* 6.38* 100.00*
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans Num of Loans Num of Loans 51,698 2,234 53,932	80,51% 19,49% 100,00% % of loans 95,86% 4,14% 100,00%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258,06 1,952,970,181.63	87.19' 12.81' 100.00' % of Principal Euro Equiv. 93.62' 6.38' 100.00' % of Principal Euro Equiv.
Y Grand Total Preferential Rate Euro N Y Grand Total	43,419 10,513 53,932 Num of Loans 51,698 2,234 53,932 Num of Loans 53,932	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923.57 124,561,258.06 1,952,970,181.63	87.19* 12.819* 100.000* % of Principal Euro Equiv. 93.62* 6.38* 100.000* % of Principal Euro Equiv. 100.000*
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans	80,51% 19,49% 100,00% % of loans 95,86% 4.14% 100,00% % of loans	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923.57 124,561,258.06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 0,000	87.19' 12.81' 100.00' % of Principal Euro Equiv. 93.62' 6.38' 100.00' % of Principal Euro Equiv. 100.00' 0.00'
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	43,419 10,513 53,932 Num of Loans 51,698 2,234 53,932 Num of Loans 53,932	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923.57 124,561,258.06 1,952,970,181.63	87.19' 12.81' 100.00' % of Principal Euro Equiv. 93.62' 6.38' 100.00' % of Principal Euro Equiv. 100.00'
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans Num of Loans 51,698 2,234 53,932 Num of Loans 53,932 5	80,51% 19,49% 100,00% % of loans 95,86% 4,14% 100,00% % of loans 100,00% 100,00%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258,06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 1,952,970,181.63	87.19' 12.81' 100.00' % of Principal Euro Equiv. 93.62' 6.38' 100.00' % of Principal Euro Equiv. 100.00' 100.00'
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	43,419 10,513 53,932	80,51% 19,49% 100,00% % of loans 95,86% 4,14% 100,00% % of loans 100,00% 0,00% 100,00% % of loans	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258.06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 0,00 1,952,970,181.63	87.19' 12.81' 100.00' % of Principal Euro Equiv. 93.62' 6.38' 100.00' % of Principal Euro Equiv. 100.00' 100.00' % of Principal Euro Equiv.
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	Num of Loans	80,51% 19,49% 100,00% % of loans 95,86% 4,14% 100,00% % of loans 100,00% 100,00% % of loans 90,48%	1,702,772,783.96 250,197,397.67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923.57 124,561,258.06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 0.00 1,952,970,181.63	87.19' 12.81' 100.00' % of Principal Euro Equiv. 93.62' 6.38' 100.00' % of Principal Euro Equiv. 100.00' 100.00' 30.00' 100.00' 90.40' % of Principal Euro Equiv. 93.46'
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	43,419 10,513	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 0.00% \$ 90.48%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258.06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 0.00 1,952,970,181.63	87.19' 12.281' 100.00' % of Principal Euro Equiv. 93.62' 6.38' 100.00' % of Principal Euro Equiv. 100.00' 100.00' 39.46' 6.54'
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans	80,51% 19,49% 100,00% % of loans 95,86% 4,14% 100,00% % of loans 100,00% 100,00% % of loans 90,48%	1,702,772,783.96 250,197,397.67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923.57 124,561,258.06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 0.00 1,952,970,181.63	87.19' 12.81' 100.00' % of Principal Euro Equiv. 93.62' 6.38' 100.00' % of Principal Euro Equiv. 100.00' 100.00'
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	43,419 10,513	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 0.00% \$ 90.48%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258.06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 0.00 1,952,970,181.63	87.19' 12.281' 100.00' % of Principal Euro Equiv. 93.62' 6.38' 100.00' % of Principal Euro Equiv. 100.00' 100.00' 39.46' 6.54'
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	Num of Loans	80,51% 19,49% 100,00% % of loans 95,86% 4,14% 100,00% % of loans 100,00% 0,00% 100,00% 100,00% 100,00%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258,06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63	87.19' 12.281' 100.00' % of Principal Euro Equiv. 93.62' 6.38' 100.00' % of Principal Euro Equiv. 100.00' 100.00' 39.46' 6.544' 100.00'
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	Num of Loans	80,51% 19,49% 100,00% % of loans 95,86% 4,14% 100,00% % of loans 100,00% 100,00% 4,00% 100,00% 100,00% 100,00% % of loans 90,48% 9,52% 100,00%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258,06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 0,00 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397,52 1,952,970,181.63	87.19' 12.81' 100.00' % of Principal Euro Equiv. 93.62' 6.38' 100.00' % of Principal Euro Equiv. 100.00' 100.00' 100.00' 39.46' 6.54' 100.00' % of Principal Euro Equiv.
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.48% 9.52% 100.00%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258.06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 O.00 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397,52 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 100.00 0.00 100.00 % of Principal Euro Equiv. 93.46 6.544 100.00 % of Principal Euro Equiv. 96.18
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans	80,51% 19,49% 100,00% % of loans 95,86% 4,14% 100,00% % of loans 100,00% 100,00% % of loans 90,48% 9,52% 100,00% % of loans 90,48% 3,43%	1,702,772,783.96 250,197,397.67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923.57 124,561,258.06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 0.00 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 0.00 100.00 400 93.46 6.54 100.00 % of Principal Euro Equiv. 99.46 8.54 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holidiay houses Buyt-olet/Non-Owner occupied	Num of Loans	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.48% 9.52% 100.00% % of loans 90.48% 3.43% 0.07%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258,06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 100.00 0.00 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 96.18
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans	80,51% 19,49% 100,00% % of loans 95,86% 4,14% 100,00% % of loans 100,00% 100,00% 100,00% % of loans 90,48% 9,52% 100,00% % of loans 90,48% 0,07% 0,07% 0,07% 0,07%	1,702,772,783.96 250,1973,397.67 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,997.52 1,952,970,181.63 Principal Euro Equiv. 1,875,876,8784.11 127,803,997.52 1,952,970,181.63	87.19' 12.81' 100.00' % of Principal Euro Equiv. 93.62' 6.38' 100.00' % of Principal Euro Equiv. 100.00' 100.00' 39.46' 6.54' 100.00' % of Principal Euro Equiv. 96.18' 3.544' 0.09' 0.18'
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holidiay houses Buyt-olet/Non-Owner occupied	Num of Loans	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.48% 9.52% 100.00% % of loans 90.48% 3.43% 0.07%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258,06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63	87.19' 12.81' 100.00' % of Principal Euro Equiv. 93.62' 6.38' 100.00' % of Principal Euro Equiv. 93.46' 95.65' 100.00' % of Principal Euro Equiv. 93.46' 100.00' % of Principal Euro Equiv. 95.18' 3.54'
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans Num of Loans 51,698 2,234 53,932 Num of Loans 53,932	80,51% 19,49% 100,00% % of loans 95,86% 4,14% 100,00% % of loans 100,00% 100,00% 100,00% % of loans 90,48% 9,52% 100,00% % of loans 90,48% 0,07% 0,00% 100,00%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258,06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 68,278,0181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 0.00 100.00 4.00 93.46 6.54 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 100.00 0.00 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans	80,51% 19,49% 100,00% % of loans 95,86% 4,14% 100,00% % of loans 100,00% 100,00% % of loans 90,48% 9,52% 100,00% % of loans 96,30% 3,43% 0,07% 0,21% 100,00%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258,06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397,52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 69,228,002.06 1,763,185,95 3,540,738,40 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 100.00 0.00 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 96.18 3.54 0.09 0.18 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y 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	80,51% 19,49% 100,00% % of loans 95,86% 4,14% 100,00% % of loans 100,00% 100,00% 100,00% % of loans 90,48% 9,52% 100,00% % of loans 90,48% 100,00% % of loans 90,48% 100,00% % of loans 90,48% 100,00%	1,702,772,783.96 250,1973,397.67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923.57 124,561,258.06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 0,00 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255.22 69,228,002.06 1,763,185.95 3,540,738.40 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 90.00 100.00 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 90.18 100.00 % of Principal Euro Equiv. 90.18 3.54 0.09 0.18 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans	80,51% 19,49% 100,00% % of loans 95,86% 4,14% 100,00% % of loans 100,00% 100,00% % of loans 90,48% 9,52% 100,00% % of loans 96,30% 3,43% 0,07% 0,21% 100,00%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258,06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397,52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 69,228,002.06 1,763,185,95 3,540,738,40 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 90.00 100.00 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 90.18 100.00 % of Principal Euro Equiv. 90.18 3.54 0.09 0.18 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y 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	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% % of loans 90.48% 9.52% 100.00% % of loans 90.48% 100.00% % of loans 90.48% 100.00%	1,702,772,783.96 250,1973,397.67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923.57 124,561,258.06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 0,00 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255.22 69,228,002.06 1,763,185.95 3,540,738.40 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 90.00 100.00 30.00 90.00 % of Principal Euro Equiv. 93.64 6.54 100.00 % of Principal Euro Equiv. 96.18 3.54 0.09 9.18 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-le/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner	Num of Loans	80,51% 19,49% 100,00% % of loans 95,86% 4,14% 100,00% % of loans 100,00% 100,00% 100,00% % of loans 90,48% 9,52% 100,00% % of loans 96,30% 3,43% 0,07% 0,21% 100,00% % of loans 25,86% 14,98% 17,35%	1,702,772,783.96 250,1973,397.67 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803.397.52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 69,228,002.06 1,763,185.95 3,540,738.40 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 69,228,002.06 1,763,185.95 3,540,738.40 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 96.18 3.54 0.09 0.18 100.00 % of Principal Euro Equiv. 30.04 14.96
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buyt-ole/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant	Num of Loans Num of Loans	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% % of loans 90.48% 9.52% 100.00% % of loans 92.48% 0.07% 0.21% 100.00% % of loans	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258,06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784,11 127,803,397,52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 69,228,002,06 1,763,185,95 1,3540,738,40 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 93.64 100.00 % of Principal Euro Equiv. 93.64 100.00 % of Principal Euro Equiv. 93.64 100.00 % of Principal Euro Equiv. 93.04 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total DOCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dither Professions Other Private Employees Pensioner Civil Servant Other Self Employeed	Num of Loans	8 0.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% % of loans 90.48% 9.52% 100.00% % of loans 90.48% 100.00%	1,702,772,783.96 250,1973,97.67 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 0,000 1,952,970,181.63 0,000 1,952,970,181.63 0,000 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255.22 69,228,002.06 1,763,185.95 3,540,738.40 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.33 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 96.18 3.54 100.00 % of Principal Euro Equiv. 96.18 100.00 % of Principal Euro Equiv. 96.18 1.354 1.356 1.354
Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total DOCCUPANCY TYPES Downer occupied Second home/Holiday houses Suy-to-let/No-Owner occupied Other Grand Total Top 15 Profession Euro Dither Private Employees Pensioner Dither Private Employees Pensioner Dither Self Employed Dither Dither Self Employed Dither Dither Self Employed	Num of Loans Num of Loans 51,698 2,234 53,932 Num of Loans 53,932 Num of Loans 48,798 5,134 53,932 Num of Loans 11,250 36 112 53,932 Num of Loans 13,945 8,080 9,356 6,589 2,598	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 4.100.00% % of loans 90.48% 9.52% 100.00% % of loans 90.48% 9.52% 100.00% % of loans 90.48% 100.00% 4.80% 4.80% 4.80% 4.80%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258,06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784,11 127,803,397,52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 68,278,000 1,763,185,95 3,540,738,40 1,952,970,181.63	87.19 12.81 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 93.62 6.39 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 94.10 95.11 96.18 100.00 % of Principal Euro Equiv. 96.18 100.00 % of Principal Euro Equiv. 96.18 100.00 12.87
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STARF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Forand Total Top 15 Profession Euro Dther Professions Dther Professions Dther Professions Dther Professions Dther Self Employees Pensioner Divil Servant Dther Self Employed Jnemployed John Servant Divil Servant - Policeman	Num of Loans	8 0.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% % of loans 90.48% 9.52% 100.00% 3.43% 0.07% 100.00% % of loans 96.30% 3.43% 100.30% 3.43% 100.30% 3.43% 100.30% 3.43% 100.30% 3.43% 3.43% 3.44% 3.44% 4.82% 4.90% 3.314%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 0,000 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784,11 127,803,397.52 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784,11 127,803,397.52 1,952,970,181.63 Principal Euro Equiv. 1,852,970,181.63 Principal Euro Equiv. 1,852,970,181.63 Principal Euro Equiv. 1,852,970,181.63 Principal Euro Equiv. 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.33 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 96.18 100.00 % of Principal Euro Equiv. 96.18 12.87 11.06 6.26 6.26 4.05
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buyt-ole/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant	Num of Loans Num of Loans 51,698 2,234 53,932 Num of Loans 53,932 Num of Loans 48,798 5,134 53,932 Num of Loans 11,250 36 112 53,932 Num of Loans 13,945 8,080 9,356 6,589 2,598	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 4.100.00% % of loans 90.48% 9.52% 100.00% % of loans 90.48% 9.52% 100.00% % of loans 90.48% 100.00% 4.80% 4.80% 4.80% 4.80%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258,06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784,11 127,803,397,52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 68,278,000 1,763,185,95 3,540,738,40 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.33 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 96.18 100.00 % of Principal Euro Equiv. 96.18 12.87 11.06 6.26 6.26 4.05
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total COCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-le/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self Employed Unemployed Unemployed Civil Servant - Policeman Teacher	Num of Loans	8 0.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% % of loans 90.48% 9.52% 100.00% % of loans 96.30% 3.43% 0.07% 0.21% 100.00% % of loans 25.86% 14.88% 17.35% 12.22% 4.80% 3.14% 3.99% 3.14%	1,702,772,783.96 250,1973,397.67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923.57 124,561,258.06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 0,000 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255.22 69,228,002.06 1,763,185.95 3,540,738.40 1,952,970,181.63 Principal Euro Equiv. 586,770,181.63 Principal Euro Equiv. 2,280,005,005,005,005,005,005,005,005,005,0	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 90.00 100.00 100.00 % of Principal Euro Equiv. 93.42 100.00 % of Principal Euro Equiv. 93.44 6.54 100.00 % of Principal Euro Equiv. 30.44 6.54 100.00 % of Principal Euro Equiv. 31.10 6.62 6.28 4.05 3.371
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total DOCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Other Professions Other Professions Other Professions Other Professions Other Profession Euro Other Self Employed Unemployed Other Self Employed Unemployed Other Self Employed Unemployed Other Self Employed Unemployed Othil Servant Other Self Employed Unemployed Othil Servant - Policeman Teacher Williary Personnel	Num of Loans Num of Loans	8 0.51% 19.49% 19.49% 4 of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% % of loans 90.48% 9.52% 100.00% % of loans 90.21% 100.00% % of loans 94.30% 3.43% 17.35% 12.22% 4.82% 4.90% 3.91% 3.91% 3.99% 2.237%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 69,228,002.06 1,763,185.95 3,540,738.40 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 69,228,002.06 1,763,185.95 3,540,738.40 1,952,970,181.63	87.19 12.81 12.81 100.00 % of Principal Euro Equiv. 93.62 6.33 100.00 % of Principal Euro Equiv. 90.00 100.00 30.00 % of Principal Euro Equiv. 93.44 6.54 100.00 % of Principal Euro Equiv. 96.18 3.54 0.09 0.18 100.00 % of Principal Euro Equiv. 96.20 4.496 4.287 11.06 6.26 4.05
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Suy-to-le/Non-Owner occupied Dither Grand Total Top 15 Profession Euro Dither Professions Dither Private Employees Pensioner Divil Servant Divil Servant - Primary School Teachers	Num of Loans	8 0.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% % of loans 90.48% 9.52% 100.00% % of loans 96.30% 3.43% 0.07% 0.21% 100.00% % of loans 25.86% 14.88% 17.35% 12.22% 4.90% 3.14% 3.99% 2.37% 2.23%	1,702,772,783.96 250,1973,397.67 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255.22 69,228,002.06 1,763,185.95 3,540,738.40 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255.22 69,228,002.06 1,763,185.95 3,540,738.40 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 96.18 3.54 0.09 0.18 1100.00 % of Principal Euro Equiv. 30.04 14.96 12.87 11.06 6.26 6.26 6.27 7.275
Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total DOCCUPANCY TYPES Downer occupied Second home/Holiday houses Jayv-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dither Professions Dither Private Employees Pensioner Divil Servant Dither Self Employed Jumemployed Divil Servant - Policeman Teacher Ideacher Id	Num of Loans Num of Loans	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 400.00% % of loans 90.48% 9.52% 100.00% % of loans 94.30% 9.21% 100.00% % of loans 25.86% 14.98% 17.35% 12.22% 4.82% 4.82% 4.82% 4.90% 3.14% 3.39%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258,06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 0,000 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397,52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 69,228,002,66 1,763,185,95 3,540,738,40 1,952,970,181.63	87.19 12.81 12.81 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 93.62 100.00 % of Principal Euro Equiv. 93.44 6.54 100.00 % of Principal Euro Equiv. 93.44 100.00 % of Principal Euro Equiv. 94.18 100.00 % of Principal Euro Equiv. 95.18 100.00 12.87 11.00 6.26 4.05 12.37 13.57 12.75 12.42
Y Grand Total Preferential Rate Euro Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buyt-to-let/Non-Owner occupied Dither Grand Total Top 15 Professions Dither Private Employees Pensioner Dithe Selevant Dither Self Employees Dither Self Employeed Dither Self Employeed Dither Self Employeed Dither Self Employeed Divisions Private Toliceman Teacher Units Servant - Primary School Teachers Salesman Lawyers - Jurists	Num of Loans	8 0.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% % of loans 90.48% 9.52% 100.00% % of loans 96.30% 3.43% 0.07% 0.21% 100.00% % of loans 25.86% 14.98% 17.35% 12.22% 4.90% 3.14% 3.19% 3.99% 2.28% 4.80% 3.99% 2.28% 4.90% 3.14% 3.99% 2.28% 4.90% 3.14% 3.99% 2.28% 4.90% 3.14% 3.99% 2.28% 4.90% 3.14% 3.99% 2.28%	1,702,772,783,96 250,1973,397.67 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 69,228,002.06 1,763,185.95 3,540,738.40 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 69,280,02.06 1,763,185.95 3,540,738.40 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 93.64 6.54 100.00 % of Principal Euro Equiv. 96.18 3.54 6.54 100.00 % of Principal Euro Equiv. 96.18 100.00 % of Principal Euro Equiv. 96.18 3.54 6.54 0.09 0.18 110.00 % of Principal Euro Equiv. 96.22 12.87 11.06 6.26 6.26 6.26 6.26 6.27 71 3.57 2.75 2.42 2.23
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total COCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-le/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self Employed Unemployed Unemployed Civil Servant - Policeman Teacher	Num of Loans Num of Loans	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 400.00% % of loans 90.48% 9.52% 100.00% % of loans 94.30% 9.21% 100.00% % of loans 25.86% 14.98% 17.35% 12.22% 4.82% 4.82% 4.82% 4.90% 3.14% 3.39%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258,06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 0,000 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397,52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 69,228,002,66 1,763,185,95 3,540,738,40 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 96.18 3.54 6.54 100.00 % of Principal Euro Equiv. 96.18 100.00 % of Principal Euro Equiv. 96.18 3.54 6.53 1.35 6.18 100.00 % of Principal Euro Equiv. 96.22 3.37 1.35 2.275 2.275 2.24 2.23
Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total DOCCUPANCY TYPES Downer occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dither Private Employees Pensioner Divil Servant Dither Self Employed Jumemployed Divil Servant - Policeman Feacher Willitary Personnel Zivil Servant - Policeman Feacher Willitary Personnel Zivil Servant - Primary School Teachers Salesman Jawvers - Jurists Jousewife	Num of Loans	80.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 400.00% % of loans 90.48% 9.52% 100.00% % of loans 90.48% 9.52% 100.00% % of loans 92.86% 14.98% 17.38% 14.98% 17.38% 12.22% 4.82% 4.82% 4.90% 3.14% 3.39% 2.37% 2.89% 2.54% 0.96% 17.55%	1,702,772,783,96 250,197,397,67 1,952,970,181.63 Principal Euro Equiv. 1,828,408,923,57 124,561,258,06 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 66,1763,185,95 3,540,738,40 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 66,1763,185,95 3,540,738,40 1,952,970,181.63	87.19 12.81 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 93.02 % of Principal Euro Equiv. 93.44 6.54 100.00 % of Principal Euro Equiv. 93.44 6.54 100.00 % of Principal Euro Equiv. 30.44 96.18 100.00 % of Principal Euro Equiv. 31.49 6.12.87 11.06 6.26 4.05 3.71 3.57 2.75 2.42 2.23 1.67
Y Grand Total Preferential Rate Euro Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buyt-to-let/Non-Owner occupied Dither Grand Total Top 15 Professions Dither Private Employees Pensioner Dithe Selevant Dither Self Employees Dither Self Employeed Dither Self Employeed Dither Self Employeed Dither Self Employeed Divisions Private Toliceman Teacher Units Servant - Primary School Teachers Salesman Lawyers - Jurists	Num of Loans Num of Loans	8 0.51% 19.49% 100.00% % of loans 95.86% 4.14% 100.00% % of loans 100.00% % of loans 90.48% 9.52% 100.00% % of loans 96.30% 3.43% 0.07% 0.21% 100.00% % of loans 25.86% 14.98% 17.35% 12.22% 4.90% 3.14% 3.19% 3.99% 2.28% 4.80% 3.99% 2.28% 4.90% 3.14% 3.99% 2.28% 4.90% 3.14% 3.99% 2.28% 4.90% 3.14% 3.99% 2.28% 4.90% 3.14% 3.99% 2.28%	1,702,772,783,96 250,1973,397.67 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,952,970,181.63 Principal Euro Equiv. 1,825,166,784.11 127,803,397.52 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 69,228,002.06 1,763,185.95 3,540,738.40 1,952,970,181.63 Principal Euro Equiv. 1,878,438,255,22 69,280,02.06 1,763,185.95 3,540,738.40 1,952,970,181.63	87.19 12.81 100.00 % of Principal Euro Equiv. 93.62 6.38 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 96.18 3.545 0.09 0.18 100.00 % of Principal Euro Equiv. 96.18 3.545 100.00 % of Principal Euro Equiv. 96.18 3.545 100.00